

Introduced By: Mayor Matherly
Finance Committee Review: June 23, 2020
and July 7, 2020
Introduced: June 29, 2020

ORDINANCE NO. 6136, AS AMENDED

**AN ORDINANCE AMENDING THE 2020 OPERATING
AND CAPITAL BUDGETS FOR THE SECOND TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2020 operating and capital budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows:

SECTION 1. There is hereby appropriated to the 2020 General Fund and Capital Fund budgets the following sources of revenue and expenditures in the amounts indicated to the departments named for the purpose of conducting the business of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2020 and ending December 31, 2020 (see pages 2 and 3) [amendments shown in **bold** font; deleted text or amounts in ~~strikethrough~~ font]:

GENERAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	PROPOSED INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes, (all sources)	\$ 21,664,300	\$ (1,867,527)	\$ 19,796,773
Charges for Services	5,373,092	-	5,373,092
Intergovernmental Revenues	1,082,400	(274,000)	808,400
Licenses & Permits	1,574,400	-	1,574,400
Fines, Forfeitures & Penalties	565,000	-	565,000
Interest & Penalties	315,500	-	315,500
Rental & Lease Income	150,562	-	150,562
Other Revenues	221,000	-	221,000
Other Financing Sources	4,672,235	-	4,672,235
Total revenue appropriation	<u>\$ 35,618,489</u>	<u>\$ (2,141,527)</u>	<u>\$ 33,476,962</u>
<u>EXPENDITURES</u>			
Mayor Department	\$ 651,464	\$ 18,275	\$ 669,739
Legal Department	198,100	10,215	208,315
Office of the City Clerk	428,817	10,965	439,782
Finance Department	937,565	25,585	963,150
Information Technology	2,365,911	-	2,365,911
General Account	4,619,648	(1,530,000)	3,089,648
Police Department	7,423,941	3,655	7,427,596
Communications Center	2,500,072	3,655	2,503,727
Fire Department	6,766,744	99,310	6,866,054
Public Works Department	8,524,990	274,055	8,799,045
Engineering Department	797,557	32,895	830,452
Building Department	638,629	18,275	656,904
Total expenditure appropriation	<u>\$ 35,853,438</u>	<u>\$ (1,033,115)</u>	<u>\$ 34,820,323</u>
Estimated general fund balance	\$ 10,578,167	\$ -	\$ 10,578,167
Prior year encumbrances	(413,258)	-	(413,258)
Increase (Decrease) to fund balance	178,309	(695,154)	(516,845)
2020 estimated unassigned balance	<u>\$ 10,343,218</u>	<u>\$ (695,154)</u>	<u>\$ 9,648,064</u>

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.

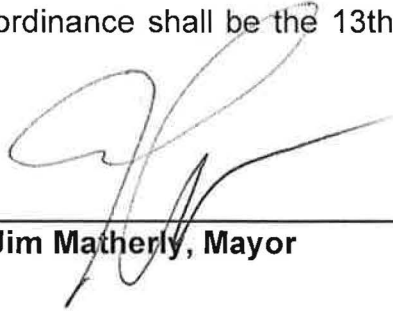
\$ 6,964,065

CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	PROPOSED INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 618,990	\$ -	\$ 618,990
Transfer from General Fund	-	-	-
Public Works	250,000	-	250,000
Garbage Equipment Reserve	249,710	-	249,710
Building	10,000	-	10,000
Police	180,000	-	180,000
Dispatch	140,000	-	140,000
Fire	240,000	-	240,000
IT	210,000	-	210,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 2,043,700</u>	<u>\$ -</u>	<u>\$ 2,043,700</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 1,255,225	\$ -	\$ 1,255,225
Garbage Equipment Reserve	726,302	-	726,302
Police Department	355,150	-	355,150
Communications Center	174,924	-	174,924
Fire Department	1,040,693	10,000	1,050,693
IT Department	172,170	-	172,170
Road Maintenance	807,921	30,000	837,921
Property Repair & Replacement	944,091	-	944,091
Total expenditure appropriation	<u>\$ 5,476,476</u>	<u>\$ 40,000</u>	<u>\$ 5,516,476</u>
Estimated capital fund balance	\$ 15,149,148	\$ -	\$ 15,149,148
Prior year encumbrances	(2,694,325)	-	(2,694,325)
Increase (Decrease) to fund balance	(738,451)	(40,000)	(778,451)
2020 estimated assigned fund balance	<u>\$ 11,716,372</u>	<u>\$ (40,000)</u>	<u>\$ 11,676,372</u>

SECTION 2. All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2020 and ending December 31, 2020.

SECTION 3. The effective date of this ordinance shall be the 13th day of July 2020.



Jim Matherly, Mayor

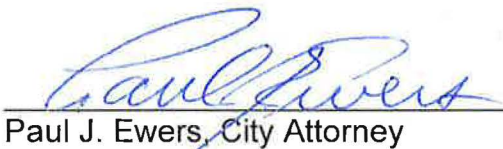
AYES: Gibson, Therrien, Pruhs, Cleworth, Rogers
NAYS: Kun
ABSENT: None
ADOPTED: July 13, 2020

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6136, AS AMENDED
AMENDING THE 2020 OPERATING AND CAPITAL BUDGETS
FOR THE SECOND TIME

General Fund
\$2,141,527 Decrease in Revenue
\$1,033,115 Decrease in Expenditures

Revenue

1. Tax Revenue
 - \$132,473 increase for property taxes
 - \$2,000,000 decrease for hotel/motel taxes
2. Charges for Services
3. Intergovernmental Revenues
 - \$274,000 decrease for municipal assistance
4. License and Permits
5. Other Revenue
6. Other Financing Sources

Expenditures

1. Mayor's Office
 - \$3,655 increase in benefits and one-time bonus for IBEW CBA
(Ordinance 6135)
 - \$14,620 increase in benefits and one-time bonus for FGC Employees
2. City Attorney's Office
 - \$3,655 increase in benefits and one-time bonus for IBEW CBA
(Ordinance 6135)
 - \$6,560 increase in benefits and one-time bonus for FGC Employees
3. City Clerk's Office
 - \$7,310 increase in benefits and one-time bonus for IBEW CBA
(Ordinance 6135)
 - \$3,655 increase in benefits and one-time bonus for FGC Employees

4. Finance Department
 - \$25,585 in benefits and one-time bonus for IBEW CBA (Ordinance 6135)
5. Information Technology
6. General Account
 - \$20,000 increase for OSHA compliance
 - \$1,550,000 decrease for contributions to Explore Fairbanks
7. Police Department
 - \$3,655 increase in benefits and one-time bonus for IBEW CBA (Ordinance 6135)
 - **Letter of Agreement to offer alternate work schedule. This agreement increases annual hours from 2,080 to 2,184 for an additional cost of \$5,200 per employee. This cost will be covered by salary savings.**
8. Dispatch
 - \$3,655 increase in benefits and one-time bonus for IBEW CBA (Ordinance 6135)
9. Fire Department
 - \$7,310 increase in benefits and one-time bonus for IBEW CBA (Ordinance 6135)
 - **\$92,000 increase in salaries and benefits for FFU CBA**
10. Public Works
 - \$270,400 increase in salaries and benefits for AFLCIO CBA (Ordinance 6132)
 - \$3,655 increase in benefits and one-time bonus for IBEW CBA (Ordinance 6135)
11. Engineering
 - \$32,895 increase in benefits and one-time bonus for IBEW CBA (Ordinance 6135)

12. Building Department

- \$18,275 increase in benefits and one-time bonus for IBEW CBA
(Ordinance 6135)

Capital Fund
\$0 Increase in Revenue
\$40,000 Increase in Expenditures

Revenue

- Other Financing Sources

Expenditures

1. Public Works
2. Garbage Equipment Reserve
3. Police Department
4. Communications Center
5. Fire Department
 - \$10,000 increase for brush truck improvements
6. IT Department
7. Road Maintenance
 - **\$30,000 increase for D Street project**
8. Property Repair & Replacement