

Introduced By: Mayor Jim Matherly  
Finance Committee Review: June 7, 2022  
Introduced: June 13, 2022

**ORDINANCE NO. 6207, AS AMENDED**

**AN ORDINANCE AMENDING THE 2022 OPERATING  
AND CAPITAL BUDGETS FOR THE SECOND TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2022 operating and capital budget.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows** [amendments shown in **bold** font; deleted text in strikethrough font]:

**SECTION 1.** There is hereby appropriated to the 2022 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, 2022 and ending December 31, 2022 (see pages 2 and 3):

## GENERAL FUND

REVENUE	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 23,164,992	\$ 1,197,138	\$ 24,362,130
Charges for Services	5,507,910	50,490	5,558,400
Intergovernmental Revenues	1,874,078	668,300	2,542,378
Licenses and Permits	1,712,850	-	1,712,850
Fines and Forfeitures	426,500	-	426,500
Interest and Penalties	140,000	-	140,000
Rental and Lease Income	136,762	-	136,762
Other Revenues	220,000	-	220,000
Other Financing Sources	3,213,760	(396,060)	2,817,700
<b>Total revenue appropriation</b>	<b>\$ 36,396,852</b>	<b>\$ 1,519,868</b>	<b>\$ 37,916,720</b>
<b>EXPENDITURES</b>			
Mayor Department	\$ 716,790	\$ 20,000	\$ 736,790
Legal Department	224,430	-	224,430
Office of the City Clerk	445,085	3,900	448,985
Finance Department	937,100	-	937,100
Information Technology	2,417,715	-	2,417,715
General Account	4,733,781	812,500	5,546,281
Police Department	7,783,102	-	7,783,102
Communications Center	2,674,570	-	2,674,570
Fire Department	7,747,268	753,000	8,500,268
Public Works Department	9,377,791	150,000	9,527,791
Engineering Department	915,760	-	915,760
Building Department	714,430	-	714,430
<b>Total expenditure appropriation</b>	<b>\$ 38,687,822</b>	<b>\$ 1,739,400</b>	<b>\$ 40,427,222</b>
2021 unassigned fund balance	\$ 14,753,830	\$ -	\$ 14,753,830
Prior year encumbrances	(272,775)	-	(272,775)
Transfers to other funds	(2,000,000)	(390,000)	(2,390,000)
Other changes to the budget	(18,195)	170,468	152,273
<b>2022 estimated unassigned balance</b>	<b>\$ 12,462,860</b>	<b>\$ (219,532)</b>	<b>\$ 12,243,328</b>
Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000.			<b>\$ 8,085,444</b>

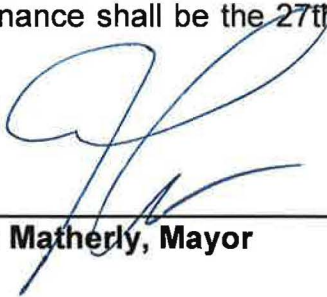
## CAPITAL FUND

REVENUE	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 689,313	\$ -	\$ 689,313
Transfer from General Fund	2,000,000	-	2,000,000
Property Repair & Replacement	145,000	-	145,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	260,743	6,060	266,803
IT	50,000	-	50,000
Police	180,000	-	180,000
Communications Center	140,000	-	140,000
Fire	140,000	-	140,000
Building	10,000	-	10,000
Total revenue appropriation	\$ 3,865,056	\$ 6,060	\$ 3,871,116
<b>EXPENDITURES</b>			
Property Repair & Replacement	\$ 2,016,058	\$ 165,000	\$ 2,181,058
Public Works Department	547,261	<b>80,000</b>	627,261
Garbage Equipment Reserve	800,000	-	800,000
IT Department	225,451	-	225,451
Police Department	438,031	-	438,031
Communications Center	56,960	-	56,960
Fire Department	50,000	920,000	970,000
Road Maintenance	582,119	-	582,119
Total expenditure appropriation	\$ 4,715,880	\$ 1,165,000	\$ 5,880,880
Estimated capital fund unassigned balance	\$ 6,998,484	\$ (245,000)	\$ 6,753,484
Estimated capital fund assigned balance	6,573,695	(913,940)	5,659,755
2022 estimated fund balance	<u>\$ 13,572,179</u>	<u>\$ (1,158,940)</u>	<u>\$ 12,413,239</u>

**SECTION 2.** This ordinance also appropriates the use of emergency snow removal funds in the amount of \$250,000 as designated by the Mayor.

**SECTION 3.** 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, 2022 and ending December 31, 2022.

**SECTION 4.** The effective date of this ordinance shall be the 27th day of June 2022.




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**Jim Matherly, Mayor**

AYES: Gibson, Therrien, Clark, Marney, Rogers, Cleworth  
NAYS: None  
ABSENT: None  
ADOPTED: June 27, 2022

ATTEST:

APPROVED AS TO FORM:



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D. Danyielle Snider, MMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**  
**ORDINANCE NO. 6207, AS AMENDED**  
**AMENDING THE 2022 OPERATING AND CAPITAL BUDGETS**  
**FOR THE SECOND TIME**

**GENERAL FUND**  
**\$1,519,868 Increase in Revenue**  
**\$1,739,400 Increase in Expenditures**

**Revenue**

1. Tax Revenue
  - \$697,138 increase to property taxes
  - \$500,000 increase to room rental taxes
2. Charges for Services
  - \$44,430 increase to garbage collection
  - \$6,060 increase to garbage equipment reserve
3. Intergovernmental Revenues
  - \$598,300 increase to state community assistance
  - \$70,000 increase to supplemental emergency management transportation
4. License and Permits
5. Other Revenue
6. Other Financing Sources
  - (\$6,060) transfer to capital fund for garbage equipment reserve
  - (\$390,000) transfer to risk fund for general insurance

**Expenditures**

1. Mayor & Council
  - \$20,000 increase to annual leave accrual
2. City Attorney's Office
3. City Clerk's Office

- \$3,900 increase to salaries and benefits for increase in pay for the deputy city clerk/cashier
- Council travel will also include travel for AML meetings

4. Finance Department

5. Information Technology

6. General Account

- \$15,000 increase to medical for drug testing and physicals for new hires
- \$10,000 increase to professional services for recruitment video
- \$50,000 increase to electric
- \$60,000 increase to street lighting
- \$30,000 increase to traffic signals
- \$45,000 increase to steam
- \$200,000 increase to heating fuel
- \$15,000 increase to propane and natural gas
- \$387,500 increase to contributions to other agencies

7. Police Department

- Change one police officer position to a non-commissioned staff for employee recruitment (annual cost for salaries and benefits \$111,300)

8. Dispatch

9. Fire Department

- \$625,000 increase to overtime and benefits
- \$112,000 increase to uniforms and equipment for eight new hires
- \$16,000 increase to professional services for eight new hires

10. Public Works

- \$150,000 increase to fuel, oil and grease

11. Engineering

12. Building Department

**CAPITAL FUND**  
**\$6,060 Increase in Revenue**  
**\$1,165,000 Increase in Expenditures**

**Revenue**

1. Other Financing Sources
  - \$6,060 transfer from general fund for garbage equipment reserve

**Expenditures**

1. Property Repair & Replacement
  - \$65,000 increase for fire alarm system upgrade at Fire Station Headquarters
  - \$50,000 increase to replace gates at Public Works
  - \$50,000 increase for Polaris Building structural review to prepare the request for proposal
2. Public Works
  - **\$80,000 increase to purchase side dump truck**
3. Garbage Equipment Reserve
4. IT Department
5. Police Department
6. Communications Center
7. Fire Department
  - \$880,000 increase for a fire engine
  - \$40,000 increase for knox box system
8. Road Maintenance