

Introduced by: Mayor Jim Matherly  
Finance Committee Review: August 16 and September 6, 2022  
Introduced: August 22, 2022

**ORDINANCE NO. 6218, AS AMENDED**

**AN ORDINANCE AMENDING THE 2022 OPERATING  
AND CAPITAL BUDGETS FOR THE THIRD 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 ~~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	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 24,362,130	\$ 700,000	\$ 25,062,130
Charges for Services	5,558,400	200,000	5,758,400
Intergovernmental Revenues	2,542,378	1,515,000	4,057,378
Licenses and Permits	1,712,850	199,400	1,912,250
Fines and Forfeitures	426,500	100,000	526,500
Interest and Penalties	140,000	65,000	205,000
Rental and Lease Income	136,762	-	136,762
Other Revenues	220,000	30,000	250,000
Other Financing Sources	2,817,700	-	2,817,700
<b>Total revenue appropriation</b>	<b>\$ 37,916,720</b>	<b>\$ 2,809,400</b>	<b>\$ 40,726,120</b>
<b>EXPENDITURES</b>			
Mayor Department	\$ 736,790	\$ -	\$ 736,790
Legal Department	224,430	-	224,430
Office of the City Clerk	448,985	-	448,985
Finance Department	937,100	-	937,100
Information Technology	2,417,715	80,000	2,497,715
General Account	5,546,281	1,222,500	6,768,781
Police Department	7,783,102	-	7,783,102
Communications Center	2,674,570	<b>25,000</b>	2,699,570
Fire Department	8,500,268	-	8,500,268
Public Works Department	9,527,791	400,000	9,927,791
Engineering Department	915,760	-	915,760
Building Department	714,430	-	714,430
<b>Total expenditure appropriation</b>	<b>\$ 40,427,222</b>	<b>\$ 1,727,500</b>	<b>\$ 42,154,722</b>
2021 unassigned fund balance	\$ 14,753,830	\$ -	\$ 14,753,830
Prior year encumbrances	(272,775)	-	(272,775)
Transfers to other funds	(2,390,000)	-	(2,390,000)
Other changes to the budget	152,273	1,081,900	1,234,173
<b>2022 estimated unassigned balance</b>	<b>\$ 12,243,328</b>	<b>\$ 1,081,900</b>	<b>\$ 13,325,228</b>
Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000.			<b>\$ 8,430,944</b>

## CAPITAL FUND

<u>REVENUE</u>	APPROVED COUNCIL APPROPRIATION	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	266,803	-	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	<u>\$ 3,871,116</u>	<u>\$ -</u>	<u>\$ 3,871,116</u>
 <u>EXPENDITURES</u>			
Property Repair & Replacement	\$ 2,181,058	\$ <b>324,000</b>	\$ 2,505,058
Public Works Department	627,261	<b>58,000</b>	685,261
Garbage Equipment Reserve	800,000	-	800,000
IT Department	225,451	<b>9,000</b>	234,451
Police Department	438,031	-	438,031
Communications Center	56,960	-	56,960
Fire Department	970,000	-	970,000
Road Maintenance	582,119	200,000	782,119
Total expenditure appropriation	<u>\$ 5,880,880</u>	<u>\$ 591,000</u>	<u>\$ 6,471,880</u>
Estimated capital fund unassigned balance	\$ 6,753,484	\$ (591,000)	\$ 6,162,484
Estimated capital fund assigned balance	5,659,755	-	5,659,755
2022 estimated fund balance	<u>\$ 12,413,239</u>	<u>\$ (591,000)</u>	<u>\$ 11,822,239</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 12th day of September 2022.




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Jim Matherly, Mayor

AYES: Therrien, Rogers, Cleworth, Marney, Gibson  
NAYS: None  
ABSENT: Vacant Seat F  
ADOPTED: September 12, 2022

ATTEST:

APPROVED AS TO FORM:



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D. Danyelle Snider, MMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**  
ORDINANCE NO. 6218, AS AMENDED  
AMENDING THE 2022 OPERATING AND CAPITAL BUDGETS  
FOR THE THIRD TIME

**GENERAL FUND**  
**\$2,809,400 Increase in Revenue**  
**\$1,727,500 Increase in Expenditures**

**Revenue**

1. Tax Revenue
  - \$500,000 increase to room rental taxes
  - \$200,000 increase to tobacco distribution taxes
2. Charges for Services
  - \$200,000 increase to ambulance services
3. Intergovernmental Revenues
  - \$25,000 increase to electric and telephone cooperative refund
  - \$610,000 increase to supplemental emergency management transportation (SEMT)
  - \$820,000 increase to PERS on behalf payment
  - \$60,000 increase to SART exam reimbursement
4. License and Permits
  - \$45,000 increase to business licenses
  - \$30,000 increase to engineering right-of-way permits
  - \$112,000 increase to commercial building permits
  - \$12,400 increase to residential building permits
5. Fines and Forfeitures
  - \$100,000 increase to vehicle forfeitures
6. Interest and Penalties
  - \$65,000 increase to interest on deposits
7. Other Revenue
  - \$30,000 increase to miscellaneous revenues

## Expenditures

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
  - \$35,000 increase to telephone
  - \$45,000 increase to computer services fiber
6. General Account
  - \$15,000 increase to street lighting for maintenance
  - \$387,500 increase to contributions to other agencies
  - \$820,000 increase to PERS on behalf payment
7. Police Department
8. Dispatch
  - **\$25,000 increase to outside contracts for call recording program upgrade**
9. Fire Department
10. Public Works
  - \$400,000 increase to temporary wages and benefits
11. Engineering
12. Building Department

**CAPITAL FUND**  
**\$0 Increase in Revenue**  
**\$591,000 Increase in Expenditures**

**Revenue**

1. Other Financing Sources

**Expenditures**

1. Property Repair & Replacement
  - **\$90,000 increase to public works parking lot extension project for head bolt heaters**
  - **\$234,000 increase to police station improvements for an emergency backup generator**
2. Public Works
  - **\$58,000 increase for two boilers**
3. Garbage Equipment Reserve
4. IT Department
  - **\$9,000 increase to equipment for FECC remote access**
5. Police Department
6. Communications Center
7. Fire Department
8. Road Maintenance
  - **\$200,000 increase for road repair on Wilson Street (23<sup>rd</sup> to 27<sup>th</sup>) and 26<sup>th</sup> Avenue (Bjerremark to Rickert)**