

Introduced By: Mayor David Pruhs
Finance Committee: November 22, 2022
Introduced: November 14, 2022

ORDINANCE NO. 6225, AS AMENDED

**AN ORDINANCE AMENDING THE 2022 OPERATING
AND CAPITAL BUDGETS FOR THE FOURTH 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)	\$ 25,062,130	\$ -	\$ 25,062,130
Charges for Services	5,758,400	220,000	5,978,400
Intergovernmental Revenues	4,057,378	45,000	4,102,378
Licenses and Permits	1,912,250	315,000	2,227,250
Fines and Forfeitures	526,500	35,000	561,500
Interest and Penalties	205,000	200,000	405,000
Rental and Lease Income	136,762	-	136,762
Other Revenues	250,000	-	250,000
Other Financing Sources	2,817,700	-	2,817,700
Total revenue appropriation	\$ 40,726,120	\$ 815,000	\$ 41,541,120
EXPENDITURES			
Mayor Department	\$ 736,790	\$ 4,000	\$ 740,790
Legal Department	224,430	-	224,430
Office of the City Clerk	448,985	-	448,985
Finance Department	937,100	-	937,100
Information Technology	2,497,715	-	2,497,715
General Account	6,768,781	90,000	6,858,781
Police Department	7,783,102	100,000	7,883,102
Communications Center	2,699,570	-	2,699,570
Fire Department	8,500,268	400,000	8,900,268
Public Works Department	9,927,791	275,000	10,202,791
Engineering Department	915,760	-	915,760
Building Department	714,430	-	714,430
Total expenditure appropriation	\$ 42,154,722	\$ 869,000	\$ 43,023,722
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	1,234,173	(54,000)	1,180,173
2022 estimated unassigned balance	\$ 13,325,228	\$ (54,000)	\$ 13,271,228

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000.

\$ 8,604,744

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	\$ 2,505,058	\$ -	\$ 2,505,058
Public Works Department	685,261	-	685,261
Garbage Equipment Reserve	800,000	-	800,000
IT Department	234,451	25,000	259,451
Police Department	438,031	-	438,031
Communications Center	56,960	-	56,960
Fire Department	970,000	15,000	985,000
Road Maintenance	782,119	-	782,119
Total expenditure appropriation	<u>\$ 6,471,880</u>	<u>\$ 40,000</u>	<u>\$ 6,511,880</u>
Estimated capital fund unassigned balance	\$ 6,162,484	\$ (25,000)	\$ 6,137,484
Estimated capital fund assigned balance	5,659,755	(15,000)	5,644,755
2022 estimated fund balance	<u>\$ 11,822,239</u>	<u>\$ (40,000)</u>	<u>\$ 11,782,239</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 28th day of November 2022.

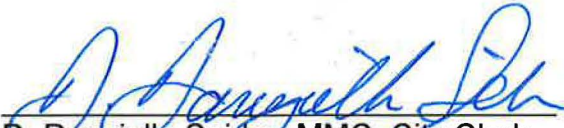


David Pruhs, Mayor

AYES: Ringstad, Tidwell, Rogers, Sprinkle, Marney, Cleworth
NAYS: None
ABSENT: None
ADOPTED: November 28, 2022

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6225, AS AMENDED
AMENDING THE 2022 OPERATING AND CAPITAL BUDGETS
FOR THE FOURTH TIME

GENERAL FUND
\$815,000 Increase in Revenue
\$869,000 Increase in Expenditures

Revenue

1. Tax Revenue
2. Charges for Services
 - \$200,000 increase to ambulance services
 - \$35,000 increase to dispatch services
 - (\$20,000) decrease to engineering stormwater services
 - \$5,000 increase to building miscellaneous service
3. Intergovernmental Revenues
 - \$45,000 increase to State of Alaska municipal assistance
4. License and Permits
 - \$7,000 increase to business licenses
 - \$43,000 increase to engineering right-of-way permits
 - \$200,000 increase to commercial building permits
 - \$10,000 increase to residential building permits
 - \$55,000 increase to mechanical permits
5. Fines and Forfeitures
 - \$10,000 increase to traffic ticket collection
 - \$75,000 increase to moving traffic violations
 - (\$50,000) decrease to vehicle forfeitures
6. Interest and Penalties
 - **\$200,000 increase to interest on deposits**
7. Other Revenue

Expenditures

1. Mayor & Council
 - \$4,000 increase to travel
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
 - \$25,000 increase to medical
 - \$65,000 increase to contributions to other agencies
7. Police Department
 - \$100,000 increase to medical and evidence
8. Communications Center
9. Fire Department
 - \$400,000 increase to overtime
10. Public Works
 - \$210,000 increase to fuel, oil, and grease
 - \$65,000 increase to garbage collection
11. Engineering
12. Building Department

CAPITAL FUND
\$0 Increase in Revenue
\$40,000 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Property Repair & Replacement
2. Public Works
3. Garbage Equipment Reserve
4. IT Department
 - \$25,000 increase for council chambers media system upgrade
5. Police Department
6. Communications Center
7. Fire Department
 - **\$15,000 increase for fire apparatus**
8. Road Maintenance