

**ORDINANCE NO. 6234**

**AN ORDINANCE AMENDING THE 2023 OPERATING  
AND CAPITAL BUDGETS FOR THE FIRST TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2023 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 2023 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, 2023 and ending December 31, 2023 (see pages 2 and 3):

# GENERAL FUND

REVENUE	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 26,849,410	\$ -	\$ 26,849,410
Charges for Services	5,875,618	-	5,875,618
Intergovernmental Revenues	3,204,080	-	3,204,080
Licenses and Permits	2,006,050	-	2,006,050
Fines and Forfeitures	526,000	-	526,000
Interest and Penalties	365,000	-	365,000
Rental and Lease Income	148,618	-	148,618
Other Revenues	220,000	-	220,000
Other Financing Sources	5,084,496	(3,000,000)	2,084,496
<b>Total revenue appropriation</b>	<b>\$ 44,279,272</b>	<b>\$ (3,000,000)</b>	<b>\$ 41,279,272</b>
<b>EXPENDITURES</b>			
Mayor Department	\$ 746,020	\$ 12,000	\$ 758,020
Legal Department	243,300	-	243,300
Office of the City Clerk	474,455	2,800	477,255
Finance Department	979,990	-	979,990
Information Technology	2,598,576	58,036	2,656,612
General Account	6,754,000	8,525	6,762,525
Police Department	8,212,585	17,781	8,230,366
Communications Center	3,409,960	336	3,410,296
Fire Department	8,625,018	22,736	8,647,754
Public Works Department	9,674,470	307,533	9,982,003
Engineering Department	954,350	-	954,350
Building Department	725,620	-	725,620
<b>Total expenditure appropriation</b>	<b>\$ 43,398,344</b>	<b>\$ 429,747</b>	<b>\$ 43,828,091</b>
2022 unassigned fund balance	\$ 17,221,024	\$ -	\$ 17,221,024
Prior year encumbrances	-	(229,747)	(229,747)
Transfers to other funds	-	(3,000,000)	(3,000,000)
Other changes to the budget	880,928	(200,000)	680,928
<b>2023 estimated unassigned balance</b>	<b>\$ 18,101,952</b>	<b>\$ (3,429,747)</b>	<b>\$ 14,672,205</b>

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

\$ 8,765,618

# CAPITAL FUND

<u>REVENUE</u>	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 682,937	\$ -	\$ 682,937
Transfer from General Fund	-	3,000,000	3,000,000
Property Repair & Replacement	145,000	-	145,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	279,000	-	279,000
IT	65,000	-	65,000
Police	210,000	-	210,000
Communications Center	140,000	-	140,000
Fire	290,000	-	290,000
Building	10,000	-	10,000
Total revenue appropriation	<u>\$ 2,071,937</u>	<u>\$ 3,000,000</u>	<u>\$ 5,071,937</u>
 <u>EXPENDITURES</u>			
Property Repair & Replacement	\$ 629,000	\$ 821,721	\$ 1,450,721
Public Works Department	1,469,000	236,099	1,705,099
Garbage Equipment Reserve	-	593,659	593,659
IT Department	65,000	46,920	111,920
Police Department	216,698	368,146	584,844
Fire Department	190,000	919,611	1,109,611
Road Maintenance	1,397,974	57,195	1,455,169
Total expenditure appropriation	<u>\$ 3,967,672</u>	<u>\$ 3,043,351</u>	<u>\$ 7,011,023</u>
Estimated capital fund unassigned balance	\$ 4,930,077	\$ 2,922,520	\$ 7,852,597
Estimated capital fund assigned balance	9,926,951	(2,965,871)	6,961,080
2023 estimated fund balance	<u>\$ 14,857,028</u>	<u>\$ (43,351)</u>	<u>\$ 14,813,677</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, 2023 and ending December 31, 2023.

**SECTION 4.** The effective date of this ordinance shall be the 27th day of February 2023.

  
\_\_\_\_\_  
David Pruhs, Mayor

AYES: Tidwell, Cleworth, Marney, Ringstad, Sprinkle, Rogers  
NAYS: None  
ABSENT: None  
ADOPTED: February 27, 2023

ATTEST:

APPROVED AS TO FORM:

  
\_\_\_\_\_  
D. Danyielle Snider, MMC, City Clerk

  
\_\_\_\_\_  
Paul J. Ewers, City Attorney

**FISCAL NOTE**  
ORDINANCE NO. 6234  
AMENDING THE 2023 OPERATING AND CAPITAL BUDGETS  
FOR THE FIRST TIME

**GENERAL FUND**  
**\$3,000,000 Decrease in Revenue**  
**\$429,747 Increase in Expenditures**

**Revenue**

1. Tax Revenue
2. Charges for Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources
  - (\$3,000,000) transfer to the capital fund

**Expenditures**

1. Mayor & Council
  - \$12,000 increase to salary and benefits for a temporary administration assistant for human resources document scanning project
2. City Attorney's Office
3. City Clerk's Office
  - \$2,800 increase for encumbrance carryforward
4. Finance Department
5. Information Technology
  - \$58,036 increase for encumbrance carryforward
6. General Account
  - \$8,525 increase for encumbrance carryforward
7. Police Department
  - \$17,781 increase for encumbrance carryforward

8. Communications Center

- \$336 increase for encumbrance carryforward

9. Fire Department

- \$13,136 increase for encumbrance carryforward
- \$9,600 increase to operating supplies for ultrasound equipment

10. Public Works

- \$129,133 increase for encumbrance carryforward
- \$178,400 increase to salaries and benefits (Ordinance 6233 AFLCIO)

11. Engineering

12. Building Department

**CAPITAL FUND**  
**\$3,000,000 Increase in Revenue**  
**\$3,043,351 Increase in Expenditures**

**Revenue**

1. Other Financing Sources
  - \$3,000,000 transfer from general fund to capital fund

**Expenditures**

1. Property Repair & Replacement
  - \$494,596 increase for encumbrance carryforward
  - \$249,645 increase for city hall steam replacement project (reappropriation)
  - \$9,314 increase for clay street cemetery project (reappropriation)
  - \$68,166 increase for police emergency generator project (reappropriation)
2. Public Works
  - \$236,099 increase for encumbrance carryforward
3. Garbage Equipment Reserve
  - \$593,659 increase for encumbrance carryforward
4. IT Department
  - \$46,920 increase for encumbrance carryforward
5. Police Department
  - \$368,146 increase for encumbrance carryforward
6. Communications Center
7. Fire Department
  - \$919,611 increase for encumbrance carryforward
8. Road Maintenance
  - \$57,195 increase for encumbrance carryforward