

Introduced By: Mayor David Pruhs
Introduced: November 27, 2023

ORDINANCE NO. 6267, AS AMENDED

**AN ORDINANCE AMENDING THE 2023 OPERATING
AND CAPITAL BUDGETS FOR THE FOURTH 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) | \$ 26,725,210 | \$ 500,000 | \$ 27,225,210 |
| Charges for Services | 6,175,618 | 300,000 | 6,475,618 |
| Intergovernmental Revenues | 3,254,080 | (215,700) | 3,038,380 |
| Licenses and Permits | 2,206,050 | 161,500 | 2,367,550 |
| Fines and Forfeitures | 526,000 | (100,000) | 426,000 |
| Interest and Penalties | 1,765,000 | - | 1,765,000 |
| Rental and Lease Income | 151,818 | - | 151,818 |
| Other Revenues | 220,000 | 17,000 | 237,000 |
| Other Financing Sources | 1,606,467 | 185,500 | 1,791,967 |
| Total revenue appropriation | \$ 42,630,243 | \$ 848,300 | \$ 43,478,543 |
| EXPENDITURES | | | |
| Mayor Department | \$ 773,020 | \$ - | \$ 773,020 |
| Legal Department | 243,300 | - | 243,300 |
| Office of the City Clerk | 477,255 | - | 477,255 |
| Finance Department | 979,990 | - | 979,990 |
| Information Technology | 2,683,612 | - | 2,683,612 |
| General Account | 6,944,525 | 487,500 | 7,432,025 |
| Police Department | 8,323,156 | 90,000 | 8,413,156 |
| Communications Center | 3,410,296 | - | 3,410,296 |
| Fire Department | 8,770,404 | - | 8,770,404 |
| Public Works Department | 10,644,403 | (150,000) | 10,494,403 |
| Engineering Department | 1,044,350 | - | 1,044,350 |
| Building Department | 725,620 | - | 725,620 |
| Total expenditure appropriation | \$ 45,019,931 | \$ 427,500 | \$ 45,447,431 |
| 2022 unassigned fund balance | \$ 17,521,835 | \$ - | \$ 17,521,835 |
| Prior year encumbrances | (229,747) | - | (229,747) |
| Transfers to other funds | (3,500,000) | - | (3,500,000) |
| Other changes to the budget | 1,340,059 | 420,800 | 1,760,859 |
| 2023 estimated unassigned balance | \$ 15,132,147 | \$ 420,800 | \$ 15,552,947 |
| Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000. | | | \$ 9,089,486 |

CAPITAL FUND

| REVENUE | APPROVED COUNCIL APPROPRIATION | INCREASE (DECREASE) | PROPOSED COUNCIL APPROPRIATION |
|---|--------------------------------------|------------------------|--------------------------------------|
| Transfer from Permanent Fund | \$ 685,683 | \$ - | \$ 685,683 |
| Transfer from General Fund | 3,250,000 | - | 3,250,000 |
| 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 | 90,000 | 300,000 |
| Communications Center | 140,000 | - | 140,000 |
| Fire | 290,000 | - | 290,000 |
| Building | 10,000 | - | 10,000 |
| Total revenue appropriation | <u>\$ 5,324,683</u> | <u>\$ 90,000</u> | <u>\$ 5,414,683</u> |
| EXPENDITURES | | | |
| Property Repair & Replacement | \$ 5,510,721 | \$ 250,000 | \$ 5,760,721 |
| Public Works Department | 1,705,099 | 84,000 | 1,789,099 |
| Garbage Equipment Reserve | 593,659 | - | 593,659 |
| IT Department | 226,920 | - | 226,920 |
| Police Department | 584,844 | 90,000 | 674,844 |
| Fire Department | 1,124,611 | 225,000 | 1,349,611 |
| Road Maintenance | 1,455,169 | - | 1,455,169 |
| Total expenditure appropriation | <u>\$ 11,201,023</u> | <u>\$ 649,000</u> | <u>\$ 11,850,023</u> |
| Estimated capital fund unassigned balance | \$ 6,795,343 | \$ (559,000) | \$ 6,236,343 |
| Estimated capital fund assigned balance | 4,081,080 | - | 4,081,080 |
| 2023 estimated fund balance | <u>\$ 10,876,423</u> | <u>\$ (559,000)</u> | <u>\$ 10,317,423</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 11th day of December 2023.



David Pruhs, Mayor

AYES: Marney, Ringstad, Cleworth, Sprinkle, Rogers, Tidwell
NAYS: None
ABSENT: None
ADOPTED: December 11, 2023

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

FISCAL NOTE
ORDINANCE NO. 6267, AS AMENDED
AMENDING THE 2023 OPERATING AND CAPITAL BUDGETS
FOR THE FOURTH TIME

GENERAL FUND
\$848,300 Increase in Revenue
\$427,500 Increase in Expenditures

Revenue

1. Tax Revenue
 - \$500,000 increase to room rental taxes
2. Charges for Services
 - \$200,000 increase to ambulance services
 - \$100,000 increase to engineering recovery grants
3. Intergovernmental Revenues
 - (\$25,500) decrease to municipal assistance program
 - (\$25,200) decrease to electric and phone
 - (\$200,000) decrease to PERS on behalf payment
 - \$35,000 increase to SART exam reimbursement
4. License and Permits
 - \$26,500 increase to business license
 - \$62,000 increase to engineering right of way permit
 - \$20,000 increase to commercial permits
 - \$30,000 increase to mechanical permits
 - \$23,000 increase to electrical permits
5. Fines and Forfeitures
 - (\$100,000) decrease to vehicle forfeitures
6. Interest and Penalties
7. Rental and Lease Income
8. Other Revenues
 - \$17,000 increase to miscellaneous revenue

9. Other Financing Sources

- \$185,500 increase to sale of assets

Expenditures

1. Mayor's Office

2. City Attorney's Office

3. City Clerk's Office

4. Finance Department

5. Information Technology

6. General Account

- \$50,000 increase to professional service for the Polaris building historical project
- \$250,000 increase to heating fuel
- \$387,500 increase to room rental distribution
- (\$200,000) decrease to PERS on behalf payment

7. Police Department

- \$90,000 increase to equipment replacement

8. Communications Center

9. Fire Department

10. Public Works

- (\$250,000) decrease to fuel, oil, and grease
- \$100,000 increase to garbage collection

11. Engineering

12. Building Department

CAPITAL FUND
\$90,000 Increase in Revenue
\$649,000 Increase in Expenditures

Revenue

1. Other Financing Sources
 - \$90,000 transfer from general fund to police

Expenditures

1. Property Repair & Replacement
 - \$250,000 increase for city hall security project
2. Public Works
 - **\$84,000 increase for truck with snowplow**
3. Garbage Equipment Reserve
4. IT Department
5. Police Department
 - \$90,000 increase for police vehicles
6. Communications Center
7. Fire Department
 - \$225,000 increase for platform upgrades
8. Road Maintenance