

ORDINANCE NO. 6286, AS AMENDED

**AN ORDINANCE AMENDING THE 2024 OPERATING
AND CAPITAL BUDGETS FOR THE THIRD TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2024 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 2024 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, 2024 and ending December 31, 2024 (see pages 2 and 3):

GENERAL FUND

REVENUE	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 27,755,026	\$ -	\$ 27,755,026
Charges for Services	7,199,500	-	7,199,500
Intergovernmental Revenues	3,506,620	-	3,506,620
Licenses and Permits	2,380,260	-	2,380,260
Fines and Forfeitures	551,000	-	551,000
Interest and Penalties	1,915,000	-	1,915,000
Rental and Lease Income	153,544	-	153,544
Other Revenues	310,000	-	310,000
Other Financing Sources	(1,748,715)	-	(1,748,715)
Total revenue appropriation	\$ 42,022,235	\$ -	\$ 42,022,235
EXPENDITURES			
Mayor Department	\$ 968,030	\$ -	\$ 968,030
Legal Department	247,350	-	247,350
Office of the City Clerk	613,905	-	613,905
Finance Department	1,041,900	-	1,041,900
Information Technology	2,698,877	-	2,698,877
General Account	6,975,000	-	6,975,000
Police Department	8,556,919	15,000	8,571,919
Communications Center	3,523,770	-	3,523,770
Fire Department	10,112,832	-	10,112,832
Public Works Department	10,209,625	-	10,209,625
Engineering Department	1,190,170	-	1,190,170
Building Department	827,890	-	827,890
Total expenditure appropriation	\$ 46,966,268	\$ 15,000	\$ 46,981,268
2023 unassigned fund balance	\$ 20,081,861	\$ -	\$ 20,081,861
Prior year encumbrances	(155,961)	-	(155,961)
Transfers to other funds	(7,000,000)	-	(7,000,000)
Other changes to the budget	2,211,928	(15,000)	2,196,928
2024 estimated unassigned fund balance	\$ 15,137,828	\$ (15,000)	\$ 15,122,828

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000. 20% of budgeted annual expenditures is \$ 9,396,254

CAPITAL FUND

REVENUE	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 708,261	\$ -	\$ 708,261
Transfer from General Fund	6,500,000	-	6,500,000
Property Repair & Replacement	145,000	-	145,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	304,800	-	304,800
IT	25,000	-	25,000
Police	210,000	-	210,000
Communications Center	140,000	-	140,000
Fire	700,000	-	700,000
Building	10,000	-	10,000
Total revenue appropriation	\$ 8,993,061	\$ -	\$ 8,993,061
EXPENDITURES			
Property Repair & Replacement	\$ 6,980,454	\$ 30,000	\$ 7,010,454
Public Works Department	2,334,904	69,510	2,404,414
Garbage Equipment Reserve	853,000	-	853,000
IT Department	237,462	150,000	387,462
Police Department	873,716	-	873,716
Communications Center	1,316,960	-	1,316,960
Fire Department	1,719,142	250,000	1,969,142
Road Maintenance	2,336,501	-	2,336,501
Total expenditure appropriation	\$ 16,652,139	\$ 499,510	\$ 17,151,649
2023 fund balance	\$ 19,034,057	\$ -	\$ 19,034,057
Prior year encumbrances	(3,214,790)	-	(3,214,790)
Prior year reappropriations	(4,710,306)	-	(4,710,306)
Transfers from other funds	6,500,000	-	6,500,000
Other changes to the budget	(6,233,982)	(499,510)	(6,733,492)
2024 estimated fund balance	\$ 11,374,979	\$ (499,510)	\$ 10,875,469
Estimated unassigned capital fund balance for projects			<u>\$ 5,097,329</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, 2024 and ending December 31, 2024.

SECTION 4. The effective date of this ordinance shall be the 22nd day of July 2024.



For

David Pruhs, Mayor

AYES: Tidwell, Sprinkle, Ringstad, Marney, Rogers, Cleworth

NAYS: None

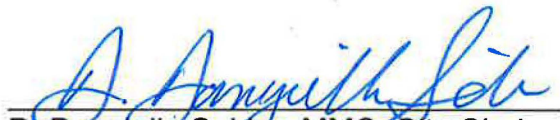
ABSENT: None

ADOPTED: August 12, 2024*

**Clerk Note: A procedural error was made at the July 22 second reading – a public hearing was not held. As a remedy, another reading and hearing was held August 12, and the adoption of Ordinance No. 6286, as Amended, was reaffirmed.*

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

FISCAL NOTE
ORDINANCE NO. 6286, AS AMENDED
AMENDING THE 2024 OPERATING AND CAPITAL BUDGETS
FOR THE THIRD TIME

GENERAL FUND
\$0 Increase in Revenue
\$15,000 Increase in Expenditures

Revenue

1. Tax Revenue
2. Charges for Services
3. Intergovernmental Revenues
4. License and Permits
5. Interest and Penalties
6. Rental and Lease
7. Other Revenue
8. Other Financing Sources

Expenditures

1. Mayor's Office
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
7. Police Department
 - \$15,000 increase to salaries and benefits for a temporary evidence custodian
8. Communications Center
9. Fire Department
10. Public Works
11. Engineering
12. Building Department

CAPITAL FUND
\$0 Increase in Revenue
\$499,510 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Property Repair & Replacement
 - \$30,000 increase for Polaris building redevelopment assessment
2. Public Works
 - **\$69,510 increase for grader upgrades**
3. Garbage Equipment Reserve
4. IT Department
 - \$150,000 increase for City Hall battery system
5. Police Department
6. Communications Center
7. Fire Department
 - \$200,000 increase for tender
 - \$50,000 increase for ambulance
8. Road Maintenance