

ORDINANCE NO. 6309

**AN ORDINANCE AMENDING THE 2025 OPERATING, CAPITAL,
AND FAIRBANKS TRANSPORTATION CENTER BUDGETS FOR
THE FIRST TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2025 operating, capital, and transportation center budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows:

SECTION 1. There is hereby appropriated to the 2025 General Fund, Capital Fund, and Fairbanks Transportation Center 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, 2025 and ending December 31, 2025 (see pages 2 and 3).

GENERAL FUND

REVENUE	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 28,913,515	\$ -	\$ 28,913,515
Charges for Services	6,579,500	-	6,579,500
Intergovernmental Revenues	2,476,080	-	2,476,080
Licenses and Permits	2,193,805	-	2,193,805
Fines and Forfeitures	551,000	-	551,000
Interest and Penalties	1,515,000	-	1,515,000
Rental and Lease Income	158,539	-	158,539
Other Revenues	250,000	-	250,000
Other Financing Sources	5,523,682	(4,839,395)	684,287
Total revenue appropriation	\$ 48,161,121	\$ (4,839,395)	\$ 43,321,726
EXPENDITURES			
Mayor Department	\$ 892,030	\$ -	\$ 892,030
Legal Department	262,760	-	262,760
Office of the City Clerk	630,120	1,752	631,872
Finance Department	1,066,350	-	1,066,350
Information Technology	2,898,400	37,042	2,935,442
General Account	6,925,000	51,881	6,976,881
Police Department	8,226,540	19,661	8,246,201
Communications Center	3,004,590	6,790	3,011,380
Fire Department	10,738,720	69,839	10,808,559
Public Works Department	9,791,297	71,846	9,863,143
Engineering Department	1,170,580	15,851	1,186,431
Building Department	849,750	-	849,750
Total expenditure appropriation	\$ 46,456,137	\$ 274,662	\$ 46,730,799
2024 unassigned fund balance	\$ 19,076,765	\$ -	\$ 19,076,765
Prior year encumbrances	-	(274,662)	(274,662)
Transfers to other funds	-	(4,770,000)	(4,770,000)
Other changes to the budget	1,704,984	(69,395)	1,635,589
2025 estimated unassigned fund balance	\$ 20,781,749	\$ (5,114,057)	\$ 15,667,692

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000. 20% of budgeted annual expenditures is \$ 9,346,160

CAPITAL FUND

REVENUE	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 733,160	\$ (8,674)	\$ 724,486
Transfer from General Fund	-	4,000,000	4,000,000
Property Repair & Replacement	150,000	-	150,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	291,600	-	291,600
IT	75,000	-	75,000
Police	300,000	-	300,000
Communications Center	140,000	-	140,000
Fire	260,000	500,000	760,000
Building	10,000	-	10,000
Total revenue appropriation	\$ 2,209,760	\$ 4,491,326	\$ 6,701,086
EXPENDITURES			
Property Repair & Replacement	\$ 4,447,500	\$ 1,616,149	\$ 6,063,649
Public Works Department	1,404,000	426,687	1,830,687
Garbage Equipment Reserve	-	849,050	849,050
IT Department	145,000	102,440	247,440
Police Department	420,000	522,680	942,680
Fire Department	650,000	1,105,260	1,755,260
Road Maintenance	3,289,842	669,487	3,959,329
Building Department	67,000	-	67,000
Total expenditure appropriation	\$ 10,423,342	\$ 5,291,753	\$ 15,715,095
2024 fund balance	\$ 21,341,786	\$ -	\$ 21,341,786
Prior year encumbrances	-	(3,787,165)	(3,787,165)
Prior year reappropriations	-	(1,319,588)	(1,319,588)
Transfers from other funds	-	4,491,326	4,491,326
Other changes to the budget	(8,213,582)	(185,000)	(8,398,582)
2025 estimated fund balance	\$ 13,128,204	\$ (800,427)	\$ 12,327,777
Estimated unassigned capital fund balance for projects			\$ 6,839,160

TRANSPORTATION CENTER FUND

	APPROVED COUNCIL APPROPRIATION	INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
REVENUE			
Transfer from General Fund	\$ -	\$ 270,000	\$ 270,000
Parking Garage Revenue	219,000	-	219,000
Total revenue appropriation	\$ 219,000	\$ 270,000	\$ 489,000
EXPENDITURES			
Property Repair & Replacement	\$ -	\$ 270,000	\$ 270,000
Operating Costs	219,000	-	219,000
Total expenditure appropriation	\$ 219,000	\$ 270,000	\$ 489,000
2024 fund balance	\$ 5,522,894	\$ -	\$ 5,522,894
Transfers from other funds	-	-	-
Other changes to the budget	-	-	-
2025 estimated fund balance	<u>\$ 5,522,894</u>	<u>\$ -</u>	<u>\$ 5,522,894</u>

SECTION 2. This ordinance also appropriates the use of committed 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, 2025 and ending December 31, 2025.

SECTION 4. The effective date of this ordinance shall be six days after adoption.



David Pruhs, Mayor

AYES: Therrien, Cleworth, Tidwell, Pruhs
NAYS: Sprinkle, Marney, Ringstad
ABSENT: None
ADOPTED: February 24, 2025

ATTEST:

APPROVED AS TO FORM:



For _____
D. Danyielle Snider, MMC, City Clerk
Colt Chase, Deputy City Clerk



Thomas A Chard, City Attorney

FISCAL NOTE
ORDINANCE NO. 6309
AMENDING THE 2025 OPERATING, CAPITAL, AND FAIRBANKS
TRANSPORTATION CENTER BUDGETS FOR THE FIRST TIME

GENERAL FUND
(\$4,839,395) Decrease in Revenue
\$274,662 Increase in Expenditures

Revenue (total -\$4,839,395)

1. Tax Revenue
2. Charges for Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources
 - (\$1,510,000) transfer to the capital fund for investment income and sale of assets
 - (\$2,490,000) transfer to the capital fund
 - (\$500,000) transfer to the capital fund for fire apparatus
 - (\$270,000) transfer to the transportation center fund
 - (\$69,395) decrease transfer from the permanent fund

Expenditures (total \$0)

1. Public Works
 - \$183,750 increase to salaries and benefits for one full-time laborer (\$106,050 annual cost) and one full-time operator (\$114,450 annual cost)
 - (\$183,750) decrease to salaries and benefits for temporary wages and benefits

Encumbrance Carryforward for Purchase Orders (total \$274,662)

1. Office of the City Clerk
 - \$1,752 increase for encumbrance carryforward
2. Information Technology
 - \$37,042 increase for encumbrance carryforward
3. General Account
 - \$51,881 increase for encumbrance carryforward
4. Police Department
 - \$19,661 increase for encumbrance carryforward
5. Communications Center
 - \$6,790 increase for encumbrance carryforward
6. Fire Department
 - \$69,839 increase for encumbrance carryforward
7. Public Works
 - \$71,846 increase for encumbrance carryforward
8. Engineering Department
 - \$15,851 increase for encumbrance carryforward

CAPITAL FUND

\$4,491,326 Increase in Revenue
\$5,291,753 Increase in Expenditures

Revenue (total \$4,491,326)

1. Other Financing Sources
 - \$1,510,000 transfer from the general fund for investment income and sale of assets
 - \$2,490,000 transfer from general fund
 - \$500,000 transfer from general fund for fire department
 - (\$8,674) decrease transfer from the permanent fund

Expenditures (total \$185,000)

1. Property Repair & Replacement
 - \$25,000 increase for Golden Heart Plaza Improvements
 - \$150,000 increase for City Hall restrooms upgrade
2. Fire Department
 - \$10,000 increase for fire chief vehicle

Encumbrance Carryforward for Purchase Orders (total \$3,787,165)

1. Property Repair & Replacement
 - \$841,048 increase for encumbrance carryforward
2. Public Works
 - \$426,687 increase for encumbrance carryforward
3. Garbage Equipment Reserve
 - \$849,050 increase for encumbrance carryforward
4. IT Department
 - \$82,440 increase for encumbrance carryforward
5. Police Department
 - \$522,680 increase for encumbrance carryforward
6. Fire Department
 - \$1,065,260 increase for encumbrance carryforward

Reappropriation for Prior Year Projects (total \$1,319,588)

1. Property Repair & Replacement
 - \$121,634 increase for childcare project (reappropriation, original budget \$750,000)
 - \$55,400 increase for city hall security system (reappropriation, original budget \$250,000)
 - \$375,956 increase for fire training center upgrades phase I project (reappropriation, original budget \$680,000)
 - \$47,111 increase for fire station three upgrades (reappropriation, original budget \$300,000)

2. IT Department

- \$20,000 increase for city hall battery backup system (reappropriation, original budget \$150,000)

3. Fire Department

- \$30,000 increase for grant match (reappropriation, original budget \$30,000)

4. Road Maintenance

- \$669,487 increase for Minnie Street construction match (reappropriation, original budget \$669,487)

TRANSPORTATION CENTER FUND

\$270,000 Increase in Revenue

\$270,000 Increase in Expenditures

Revenue (total \$270,000)

1. Other Financing Sources

- \$270,000 transfer from general fund

Other Expenditures (total \$270,000)

1. Property Repair & Replacement

- \$130,000 increase to install turn style exit door on southeast stairwell exit
- \$60,000 increase to upgrade heating panels and ceiling fan
- \$80,000 increase to improve parking signs on 2nd Avenue and 3rd Avenue