

Introduced By: Mayor Matherly  
Finance Committee Review: December 1, 2017  
Introduced: December 4, 2017

**ORDINANCE NO. 6068, AS AMENDED**

**AN ORDINANCE AMENDING THE 2017 OPERATING BUDGET FOR  
THE SIXTH TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2017 operating 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 2017 General Fund and the 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 January 1, 2017 and ending December 31, 2017 (see pages 2 and 3) [changes shown in **bold font**]. [amendments shown in **bold underlined** font; deleted text or amounts in ~~strikethrough~~ font]:

**GENERAL FUND**

REVENUE	COUNCIL APPROPRIATED	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes, (all sources)	\$ 20,568,159	\$ 60,000	\$ 20,628,159
Charges for Services	4,965,464	-	4,965,464
Intergovernmental Revenues	3,764,253	(10,910)	3,753,343
Licenses & Permits	1,623,492	(25,076)	1,598,416
Fines, Forfeitures & Penalties	528,319	(53,030)	475,289
Interest & Penalties	148,700	19,170	167,870
Rental & Lease Income	135,234	-	135,234
Other Revenues	257,750	-	257,750
Other Financing Sources	2,434,509	70,930	2,505,439
<b>Total revenue appropriation</b>	<b>\$ 34,425,880</b>	<b>\$ 61,084</b>	<b>\$ 34,486,964</b>
<b>EXPENDITURES</b>			
Mayor and Council	\$ 606,591	\$ -	\$ 606,591
Office of the City Attorney	222,866	-	222,866
Office of the City Clerk	356,859	-	356,859
Finance Department	1,005,195	-	1,005,195
Information Technology	1,959,460	-	1,959,460
General Account	6,710,108	-	6,710,108
Police Department	7,270,183	(270,000)	7,000,183
Dispatch Center	2,291,166	-	2,291,166
Fire Department	6,535,502	-	6,535,502
Public Works Department	8,265,960	267,000	8,532,960
Engineering Department	716,642	90,000	806,642
Building Department	699,655	-	699,655
<b>Total expenditure appropriation</b>	<b>\$ 36,640,187</b>	<b>\$ 87,000</b>	<b>\$ 36,727,187</b>
Estimated general fund balance	\$ 11,306,798	\$ -	\$ 11,306,798
Increase (Decrease) to fund balance	123,724	(25,916)	97,808
Prior year encumbrances	(588,031)		(588,031)
Transfer to other funds	(1,750,000)	-	(1,750,000)
<b>12/31/17 Unassigned balance</b>	<b>\$ 9,092,491</b>	<b>\$ (25,916)</b>	<b>\$ 9,066,575</b>

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.

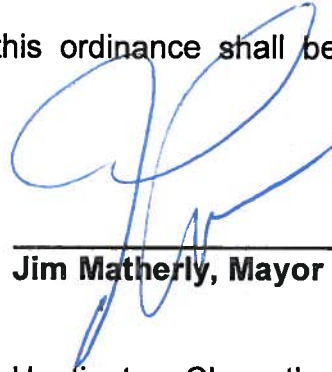
**\$ 7,345,437**

## CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 578,185	\$ -	\$ 578,185
Transfer from General Fund	1,927,509	-	1,927,509
Public Works	250,000	-	250,000
Building	10,000	-	10,000
Engineering	10,000	-	10,000
Police	180,000	-	180,000
Dispatch	140,000	-	140,000
Fire	313,960	-	313,960
IT	86,688	-	86,688
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 3,641,342</u>	<u>\$ -</u>	<u>\$ 3,641,342</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 1,176,793	\$ -	\$ 1,176,793
Engineering Department	99,259	-	99,259
Police Department	330,525	-	330,525
Dispatch Department	48,253	-	48,253
Fire Department	303,406	-	303,406
IT Department	173,946	-	173,946
Road Maintenance	1,638,313	-	1,638,313
Property Repair & Replacement	255,000	-	255,000
Total expenditure appropriation	<u>\$ 4,025,495</u>	<u>\$ -</u>	<u>\$ 4,025,495</u>
12/31/16 capital fund balance	\$ 6,652,039	\$ -	\$ 6,652,039
Increase (Decrease) to fund balance	(384,153)	-	(384,153)
12/31/16 assigned fund balance	<u>\$ 6,267,886</u>	<u>\$ -</u>	<u>\$ 6,267,886</u>

**SECTION 2.** 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, 2017 and ending December 31, 2017.

**SECTION 3.** The effective date of this ordinance shall be the 16th day of December 2017.



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**Jim Matherly, Mayor**

AYES: Therrien, Rogres, Pruhs, Bagwill, Huntington, Cleworth  
NAYS: None  
ABSENT: None  
ADOPTED: December 11, 2017

ATTEST:

APPROVED AS TO FORM:



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D. Danyielle Snider, CMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**  
**ORDINANCE NO. 6068, AS AMENDED**  
**AMENDING THE 2017 OPERATING BUDGET FOR THE**  
**SIXTH TIME**

**General Fund– \$61,084 increase in Revenue**  
**\$87,000 increase in Expenditures**

**Revenue– \$61,084 Increase**

1. Taxes - \$60,000 increase in Marijuana Taxes
2. Charges for Services
3. Intergovernmental Revenues – (\$10,910) decrease in PILT from FNSB
4. Licenses & Permits - (\$25,076) decrease in Fire Code Inspections and Business License
5. Fines, Forfeitures & Penalties - (\$53,030) decrease in Traffic Violations and Vehicle Forfeiture fines
6. Interest & Penalties- \$19,170 increase in interest and penalties
7. Rental & Lease Income
8. Other Revenues
9. Other Financing Sources & (Uses) - \$70,930 increase in sale of assets

**Expenditures– \$87,000 Increase**

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
7. Police Department – (\$270,000) transfer of salary savings to Public Works and Engineering
8. Dispatch
9. Fire Department

10. Public Works - \$267,000 increase due to budgeted funds transferred from the Police Department for temporary wages and benefits (\$237,000) and regular staff wages and benefits (\$30,000)
11. Engineering - \$90,000 increase in salaries and benefits due to budgeted funds transferred from the Police Department
12. Building Department

**Capital Fund - No Change in Revenue/Other Financing Sources (Uses)  
No Change in Expenditures**

**REVENUE**

**OTHER FINANCING SOURCES (USES)**

**EXPENDITURES**

1. Public Works
2. Police Department
3. Fire Department
4. IT Department
5. Road Maintenance
6. Property Repair & Replacement
7. Engineering