

ORDINANCE NO. 6071, AS AMENDED

AN ORDINANCE AMENDING THE 2018 OPERATING
AND CAPITAL BUDGETS FOR THE FIRST TIME

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2018 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 2018 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, 2018 and ending December 31, 2018 (see pages 2 and 3): [changes shown in **bold** font]. [amendments shown in **bold underlined** font; deleted text or amounts in ~~font~~]:

GENERAL FUND

	COUNCIL	REVIEW PERIOD	AMENDED
REVENUE	APPROPRIATION	INCREASE (DECREASE)	APPROPRIATION
Taxes, (all sources)	\$ 20,933,871	\$ -	\$ 20,933,871
Charges for Services	5,218,780	-	5,218,780
Intergovernmental Revenues	860,646	-	860,646
Licenses & Permits	1,386,190	-	1,386,190
Fines, Forfeitures & Penalties	510,000	-	510,000
Interest & Penalties	163,000	-	163,000
Rental & Lease Income	136,234	-	136,234
Other Revenues	221,000	-	221,000
Other Financing Sources	4,442,401	(945,360)	3,497,041
Total revenue appropriation	\$ 33,872,122	\$ (945,360)	\$ 32,926,762
EXPENDITURES			
Mayor and Council	\$ 620,539	\$ 5,252	\$ 625,791
Office of the City Attorney	181,904	465	182,369
Office of the City Clerk	359,192	-	359,192
Finance Department	929,749	-	929,749
Information Technology	1,881,376	79,292	1,960,668
General Account	4,542,000	54,608	4,596,608
Police Department	6,951,196	81,697	7,032,893
Dispatch Center	2,344,335	31,951	2,376,286
Fire Department	6,684,262	25,746	6,710,008
Public Works Department	7,718,372	179,064	7,897,436
Engineering Department	565,896	-	565,896
Building Department	699,406	500	699,906
Total expenditure appropriation	\$ 33,478,227	\$ 458,575	\$ 33,936,802
Estimated general fund balance	\$ 9,654,606	\$ 1,869,934	\$ 11,524,540
Prior year encumbrance	(588,031)	236,294	(351,737)
Increase (Decrease) to fund balance	393,895	(52,198)	341,697
Transfer to Other Funds	-	(1,000,000)	(1,000,000)
12/31/18 unassigned balance	\$ 9,460,470	\$ 1,054,030	\$ 10,514,500

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

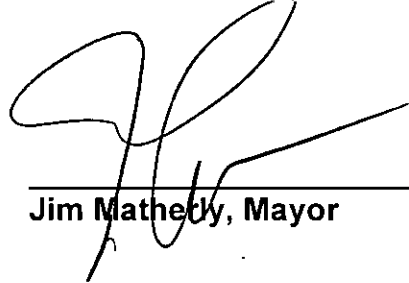
\$ 6,787,360

CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 595,106	\$ 6,830	\$ 601,936
Transfer from General Fund	-	1,000,000	1,000,000
Public Works Department	250,000	-	250,000
Garbage Equipment Reserve	253,480	-	253,480
Building Department	10,000	-	10,000
Engineering Department	-	-	-
Police Department	180,000	-	180,000
Dispatch Department	140,000	-	140,000
Fire Department	324,966	-	324,966
IT Department	102,000	-	102,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 2,000,552</u>	<u>\$ 1,006,830</u>	<u>\$ 3,007,382</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 422,000	\$ 24,895	\$ 446,895
Garbage Equipment Reserve	680,000	-	680,000
Engineering Department	-	67,500	67,500
Building Department	70,000	-	70,000
Police Department	180,000	33,136	213,136
Fire Department	400,000	142,900	542,900
IT Department	127,000	66,245	193,245
Road Maintenance	481,738	335,742	817,480
Property Repair & Replacement	370,000	317,271	687,271
Total expenditure appropriation	<u>\$ 2,730,738</u>	<u>\$ 987,689</u>	<u>\$ 3,718,427</u>
Estimated capital fund balance	\$ 6,267,886	\$ 1,001,859	\$ 7,269,745
Prior year encumbrance	-	(668,689)	(668,689)
Increase (Decrease) to fund balance	(730,186)	(319,000)	(1,049,186)
Transfer from other funds	-	1,006,830	1,006,830
12/31/18 assigned fund balance	<u>\$ 5,537,700</u>	<u>\$ 1,021,000</u>	<u>\$ 6,558,700</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, 2018 and ending December 31, 2018.

SECTION 3. The effective date of this ordinance shall be the 10th day of March 2018.



Jim Mathedy, Mayor

AYES: Therrien, Rogers, Pruhs, Bagwill, Huntington, Cleworth
NAYS: None
ABSENT: None
ADOPTED: March 5, 2018

ATTEST:



D. Danyielle Snider, CMC, City Clerk

APPROVED AS TO FORM:



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6071, AS AMENDED
AMENDING THE 2018 OPERATING AND CAPITAL FUND
BUDGETS FOR THE FIRST TIME

General Fund
(\$945,360) Decrease in Revenue
\$458,575 Increase in Expenditures

Revenue– \$945,360 Decrease

Other Financing Sources

- \$54,640 increase in transfer from the permanent fund
- (\$1,000,000) decrease in transfer to other funds

Expenditures– \$458,575 Increase

1. Mayor & Council \$5,252 Increase
 - \$688 increase to reimburse the Mayor's 2017 health costs
 - \$1,623 increase acting salaries and benefits
 - \$2,941 increase to Purchasing/Risk salaries & benefits (adjusting wage to \$72,500)
2. City Attorney's Office \$465 Increase
 - \$465 increase for encumbrance carryforward
3. City Clerk's Office
4. Finance Department
5. Information Technology \$79,292 Increase
 - \$79,292 increase for encumbrance carryforward
6. General Account \$54,608 increase
 - \$54,608 increase for encumbrance carryforward
7. Police Department \$81,697 Increase
 - \$81,697 increase for encumbrance carryforward
 - Increase the number of Lieutenant positions to six and decrease the number of Sargeant positions to six. The cost of this change is expected to be absorbed in the 2018 salaries and benefits budget.

8. Dispatch \$31,951 Increase

- \$29,951 increase for encumbrance carryforward
- \$2,000 increase to Dispatch Employees 2017 Bonus
- Add an Administrative Assitant position and reduce one Dispatch position.
Both positions receive the same pay.

9. Fire Department \$25,746 Increase

- \$25,746 increase for encumbrance carryforward

10. Public Works \$179,064 Increase

- \$79,478 increase for encumbrance carryforward
- \$49,586 increase in salaries and benefits due to ratifying the AFLCIO Labor Agreement in Ordinance 6069
- **\$50,000 increase in Temporary labor to offset the costs of snow removal**

11. Engineering

12. Building Department \$500 Increase

- \$500 increase for encumbrance carryforward

Capital Fund
\$1,006,830 Increase in Revenue
\$987,689 Increase in Expenditures

REVENUE - \$1,006,830 Increase

Other Financing Sources

- \$6,830 increase in transfer from the permanent fund
- \$1,000,000 increase in transfer from other funds

EXPENDITURES - \$987,689

1. Public Works \$24,895 Increase
 - \$24,895 increase for encumbrance carryforward
2. Engineering Department \$67,500 Increase
 - \$67,500 increase for encumbrance carryforward
3. Police Department \$33,136 Increase
 - \$33,136 increase for encumbrance carryforward
4. Fire Department \$142,900 Increase
 - \$58,900 increase for encumbrance carryforward
 - \$55,000 increase for new Assistant Fire Chief vehicle
 - \$19,000 increase for a new Battalion Chief vehicle (F-16)
 - \$10,000 increase for a Pyxis Medication dispensing machine at Fairbanks Memorial Hospital
5. IT Department \$66,245 Increase
 - \$66,245 increase for encumbrance carryforward
6. Road Maintenance \$335,742 Increase
 - \$335,742 increase for encumbrance carryforward
7. Property Repair & Replacement \$317,271 Increase
 - \$82,271 increase for encumbrance carryforward
 - \$235,000 increase for snow storage site