

Introduced By: Mayor Matherly  
Finance Committee Meeting Review: November 27, 2018  
Introduced: December 3, 2018

**ORDINANCE NO. 6091**

**AN ORDINANCE AMENDING THE 2018 OPERATING  
AND CAPITAL BUDGETS FOR THE FOURTH 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:**

**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) [amendments shown in **bold** font; deleted text or amounts in ~~font~~]:

**GENERAL FUND**

<u>REVENUE</u>	COUNCIL APPROPRIATION	REVIEW PERIOD INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes, (all sources)	\$ 21,250,982	\$ -	\$ 21,250,982
Charges for Services	5,393,463	-	5,393,463
Intergovernmental Revenues	1,487,129	-	1,487,129
Licenses & Permits	1,711,857	-	1,711,857
Fines, Forfeitures & Penalties	510,000	-	510,000
Interest & Penalties	163,000	-	163,000
Rental & Lease Income	136,234	-	136,234
Other Revenues	322,320	-	322,320
Other Financing Sources	1,755,151	(700,000)	1,055,151
Total revenue appropriation	<u>\$ 32,730,136</u>	<u>\$ (700,000)</u>	<u>\$ 32,030,136</u>
<u>EXPENDITURES</u>			
Mayor and Council	\$ 625,791	\$ 11,200	\$ 636,991
Office of the City Attorney	201,869	5,600	207,469
Office of the City Clerk	359,192	5,600	364,792
Finance Department	929,749	14,200	943,949
Information Technology	2,064,264	-	2,064,264
General Account	4,829,898	-	4,829,898
Police Department	7,032,893	2,400	7,035,293
Dispatch Center	2,376,286	2,400	2,378,686
Fire Department	6,895,094	4,800	6,899,894
Public Works Department	8,276,636	2,400	8,279,036
Engineering Department	725,996	20,200	746,196
Building Department	702,280	10,200	712,480
Total expenditure appropriation	<u>\$ 35,019,948</u>	<u>\$ 79,000</u>	<u>\$ 35,098,948</u>
Estimated general fund balance	\$ 11,824,730	\$ -	\$ 11,824,730
Prior year encumbrance	(351,737)	-	(351,737)
Increase (Decrease) to fund balance	815,829	(679,000)	136,829
Transfer to Other Funds	(2,753,904)	(100,000)	(2,853,904)
12/31/18 unassigned balance	<u>\$ 9,534,918</u>	<u>\$ (779,000)</u>	<u>\$ 8,755,918</u>

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

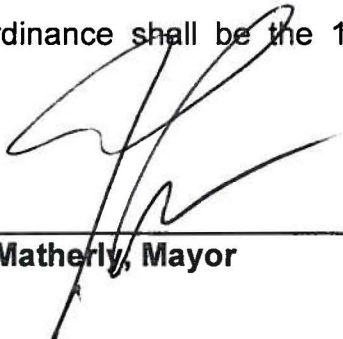
\$ 7,019,790

## CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 601,936	\$ -	\$ 601,936
Transfer from General Fund	2,750,000	700,000	3,450,000
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	328,870	-	328,870
IT Department	102,000	-	102,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 4,761,286</u>	<u>\$ 700,000</u>	<u>\$ 5,461,286</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 470,538	\$ -	\$ 470,538
Garbage Equipment Reserve	680,000	(680,000)	-
Engineering Department	67,500	-	67,500
Building Department	70,000	-	70,000
Police Department	253,271	-	253,271
Fire Department	142,900	-	142,900
IT Department	193,245	-	193,245
Road Maintenance	573,085	-	573,085
Property Repair & Replacement	782,271	-	782,271
Total expenditure appropriation	<u>\$ 3,232,810</u>	<u>\$ (680,000)</u>	<u>\$ 2,552,810</u>
Estimated capital fund balance	\$ 7,269,745	\$ -	\$ 7,269,745
Prior year encumbrance	(668,689)	-	(668,689)
Increase (Decrease) to fund balance	(563,569)	680,000	116,431
Transfer from other funds	2,760,734	700,000	3,460,734
12/31/18 assigned fund balance	<u>\$ 8,798,221</u>	<u>\$ 1,380,000</u>	<u>\$ 10,178,221</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 December 2018.



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**Jim Matherly, Mayor**

AYES: Rogers, Ottersten, Therrien, Pruhs, Cleworth, Kun  
NAYS: None  
ABSENT: None  
ADOPTED: December 10, 2018

ATTEST:

APPROVED AS TO FORM:



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D. Danyelle Snider, CMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**  
ORDINANCE NO. 6091  
AMENDING THE 2018 OPERATING AND CAPITAL BUDGETS  
FOR THE FOURTH TIME

**General Fund**  
**(\$700,000) Decrease in Revenue**  
**\$79,000 Increase in Expenditures**

**Revenue– \$700,000 Decrease**

1. Tax Revenue
2. Charges For Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources
  - (\$100,000) transfer of fund balance to the Capital Fund
  - (\$600,000) transfer to the Capital Fund

**Expenditures– \$79,000 Increase**

1. Mayor & Council
  - \$1,600 increase in employer IBEW health contribution
  - \$9,600 increase in employer FGU health contribution (excludes Mayor)
2. City Attorney's Office
  - \$800 increase in employer IBEW health contribution
  - \$4,800 increase in employer FGU health contribution
3. City Clerk's Office
  - \$3,200 increase in employer IBEW health contribution
  - \$2,400 increase in employer FGU health contribution
4. Finance Department
  - \$14,200 increase in employer IBEW health contribution
5. Information Technology

6. General Account

7. Police Department

- \$2,400 increase in employer IBEW health contribution

8. Dispatch

- \$2,400 increase in employer IBEW health contribution

9. Fire Department

- \$4,800 increase in employer IBEW health contribution

10. Public Works

- \$2,400 increase in employer IBEW health contribution

11. Engineering

- \$20,200 increase in employer IBEW health contribution

12. Building Department

- \$10,200 increase in employer IBEW health contribution

**Capital Fund**  
**\$700,000 Increase in Revenue**  
**(\$680,000) Decrease in Expenditures**

**REVENUE - \$700,000 Increase**

1. Other Financing Sources

- \$100,000 transfer from the General Fund to IT Capital Fund
- \$600,000 transfer from the General Fund

**EXPENDITURES – (\$680,000) Decrease**

1. Public Works

2. Garbage Equipment Reserve

- a. (\$680,000) decrease in 2018 garbage equipment purchases. New packer trucks will be purchased in 2019.

3. Engineering Department

4. Police Department

5. Fire Department

6. IT Department

7. Road Maintenance

8. Property Repair & Replacement