

ORDINANCE NO. 6092, AS AMENDED

**AN ORDINANCE ADOPTING THE 2019 OPERATING
AND CAPITAL BUDGETS**

WHEREAS, pursuant to City Charter Section 5.2, on October 16, 2018, Mayor Matherly presented a recommended annual operating and capital budget estimate for 2019; and

WHEREAS, the proposed budget has been reviewed by the City Council, Finance Committee, and Department Directors, and their suggested changes to the Mayor's recommended budget are disclosed in the increase (decrease) columns.

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 2019 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, 2019 and ending December 31, 2019 (see pages 2 and 3):

GENERAL FUND

	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
REVENUE			
Taxes, (all sources)	\$ 21,706,047	\$ -	\$ 21,706,047
Charges for Services	5,354,402	32,500	5,386,902
Intergovernmental Revenues	1,269,288	50,000	1,319,288
Licenses & Permits	1,671,953	(12,070)	1,659,883
Fines, Forfeitures & Penalties	450,000	100,000	550,000
Interest & Penalties	163,000	52,500	215,500
Rental & Lease Income	157,235	(17,400)	139,835
Other Revenues	221,000	-	221,000
Other Financing Sources	3,549,519	615,000	4,164,519
Total revenue appropriation	\$ 34,542,444	\$ 820,530	\$ 35,362,974
EXPENDITURES			
Mayor Department	\$ 670,438	\$ (26,754)	\$ 643,684
Office of the City Attorney	201,381	6,700	208,081
Office of the City Clerk	359,000	50,154	409,154
Finance Department	884,645	16,800	901,445
Information Technology	1,997,002	(10,800)	1,986,202
General Account	4,641,050	(34,000)	4,607,050
Police Department	6,921,877	135,135	7,057,012
Dispatch Center	2,362,258	140,617	2,502,875
Fire Department	6,548,961	125,026	6,673,987
Public Works Department	8,183,145	80,947	8,264,092
Engineering Department	754,842	26,400	781,242
Building Department	690,675	14,400	705,075
Total expenditure appropriation	\$ 34,215,274	\$ 524,625	\$ 34,739,899
Estimated general fund balance	\$ 8,755,918	\$ -	\$ 8,755,918
Estimated prior year encumbrance	-	-	-
Increase (Decrease) to fund balance	327,170	295,905	623,075
2019 estimated unassigned balance	\$ 9,083,088	\$ 295,905	\$ 9,378,993
Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.			\$ 6,947,980

CAPITAL FUND

<u>REVENUE</u>	MAYOR PROPOSED BUDGET	INCREASE (DECREASE)	COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 609,950	\$ -	\$ 609,950
Transfer from General Fund	1,000,000	(600,000)	400,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	259,632	-	259,632
Building	10,000	-	10,000
Engineering	-	-	-
Police	180,000	-	180,000
Dispatch	215,000	-	215,000
Fire	330,447	-	330,447
IT	251,000	-	251,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 3,251,029</u>	<u>\$ (600,000)</u>	<u>\$ 2,651,029</u>
<u>EXPENDITURES</u>			
Public Works Department	\$ 1,175,000	\$ -	\$ 1,175,000
Garbage Equipment Reserve	-	680,000	680,000
Dispatch	75,000	-	75,000
Police Department	180,000	-	180,000
Fire Department	695,341	-	695,341
IT Department	251,000	-	251,000
Road Maintenance	683,839	150,000	833,839
Property Repair & Replacement	675,000	(164,000)	511,000
Total expenditure appropriation	<u>\$ 3,735,180</u>	<u>\$ 666,000</u>	<u>\$ 4,401,180</u>
Estimated capital fund balance	\$ 10,178,221	\$ -	\$ 10,178,221
Increase (Decrease) to fund balance	(484,151)	(1,266,000)	(1,750,151)
2019 estimated assigned fund balance	<u>\$ 9,694,070</u>	<u>\$ (1,266,000)</u>	<u>\$ 8,428,070</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, 2019 and ending December 31, 2019.

SECTION 3. The effective date of this ordinance shall be the 15th day of December 2018.

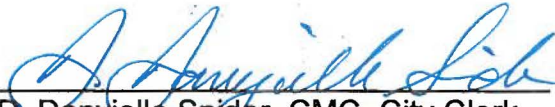


Jim Matherly, Mayor

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

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, CMC, City Clerk



Paul J. Ewers, City Attorney