

Introduced By: Mayor Matherly
Finance Committee Meeting: May 7, 2019
Introduced: May 13, 2019

ORDINANCE NO. 6106

**AN ORDINANCE AMENDING THE 2019 OPERATING
AND CAPITAL BUDGETS FOR THE SECOND TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2019 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 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

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes, (all sources)	\$ 21,706,047	\$ -	\$ 21,706,047
Charges for Services	5,386,902	-	5,386,902
Intergovernmental Revenues	1,278,659	-	1,278,659
Licenses & Permits	1,659,883	-	1,659,883
Fines, Forfeitures & Penalties	550,000	-	550,000
Interest & Penalties	215,500	-	215,500
Rental & Lease Income	139,835	-	139,835
Other Revenues	221,000	-	221,000
Other Financing Sources	2,141,580	-	2,141,580
Total revenue appropriation	<u>\$ 33,299,406</u>	<u>\$ -</u>	<u>\$ 33,299,406</u>
<u>EXPENDITURES</u>			
Mayor Department	\$ 648,124	\$ -	\$ 648,124
Office of the City Attorney	208,081	-	208,081
Office of the City Clerk	409,154	-	409,154
Finance Department	901,445	9,600	911,045
Information Technology	2,112,545	-	2,112,545
General Account	4,813,573	-	4,813,573
Police Department	6,715,446	-	6,715,446
Dispatch Center	2,552,684	-	2,552,684
Fire Department	6,779,108	25,000	6,804,108
Public Works Department	8,584,922	-	8,584,922
Engineering Department	781,242	-	781,242
Building Department	705,075	4,800	709,875
Total expenditure appropriation	<u>\$ 35,211,399</u>	<u>\$ 39,400</u>	<u>\$ 35,250,799</u>
Estimated general fund balance	\$ 8,755,918	\$ 3,434,115	\$ 12,190,033
Increase (Decrease) to fund balance	(1,911,993)	2,546,885	634,892
Encumbrance carryforward		(586,285)	(586,285)
Transfer to other funds		(2,000,000)	(2,000,000)
2019 estimated unassigned balance	<u>\$ 6,843,925</u>	<u>\$ 3,394,715</u>	<u>\$ 10,238,640</u>

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

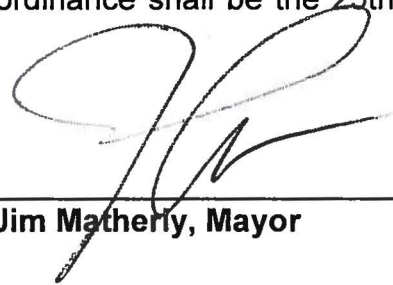
\$ 7,050,160

CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 607,082	\$ -	\$ 607,082
Transfer from General Fund	2,400,000	-	2,400,000
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>\$ 4,648,161</u>	<u>\$ -</u>	<u>\$ 4,648,161</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 1,542,810	\$ -	\$ 1,542,810
Garbage Equipment Reserve	680,000	-	680,000
Engineering	41,325	-	41,325
Dispatch	75,000	-	75,000
Police Department	326,417	-	326,417
Fire Department	769,329	-	769,329
IT Department	316,995	32,900	349,895
Road Maintenance	1,182,328	-	1,182,328
Property Repair & Replacement	692,990	7,000	699,990
Total expenditure appropriation	<u>\$ 5,627,194</u>	<u>\$ 39,900</u>	<u>\$ 5,667,094</u>
Estimated capital fund balance	\$ 10,178,221	\$ 1,319,978	\$ 11,498,199
Increase (Decrease) to fund balance	(979,033)	(967,642)	(1,946,675)
Encumbrance Carryforward		(1,072,258)	(1,072,258)
Transfer from General fund		2,000,000	2,000,000
2019 estimated fund balance	<u>\$ 9,199,188</u>	<u>\$ 1,280,078</u>	<u>\$ 10,479,266</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 25th day of May 2019.



Jim Matherly, Mayor

AYES: Rogers, Ottersten, Therrien, Cleworth, Kun
NAYS: None
ABSENT: Pruhs
ADOPTED: May 20, 2019

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, CMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6106
AMENDING THE 2019 OPERATING AND CAPITAL BUDGETS
FOR THE SECOND TIME

General Fund
\$0 Increase in Revenue
\$39,400 Increase in Expenditures

Revenue

1. Tax Revenue
2. Charges For Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources

Expenditures

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
 - \$9,600 increase in salaries and benefits for temporary accounting specialists
5. Information Technology
6. General Account
7. Police Department
 - Reclassify regular wages and benefit savings, a net zero budget change, to increase offer to Police Chief in the amount of \$12,600.
8. Dispatch
9. Fire Department
 - \$25,000 increase in professional services for Ground Emergency Medical Transportation (GEMT) implementation

10. Public Works

11. Engineering

12. Building Department

- \$4,800 increase in salaries and benefits for a temporary administrative assistant

Capital Fund
\$0 Increase in Revenue
\$39,900 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Public Works
2. Garbage Equipment Reserve
3. Engineering Department
4. Police Department
5. Fire Department
6. IT Department
 - \$32,900 increase for City Hall servers battery system
7. Road Maintenance
8. Property Repair & Replacement
 - \$7,000 increase for security cameras project to install new power pole(s) and access to power