

Introduced By: Mayor Matherly  
Finance Committee Meeting: July 16, 2019  
Introduced: July 22, 2019

**ORDINANCE NO. 6110**

**AN ORDINANCE AMENDING THE 2019 OPERATING  
AND CAPITAL BUDGETS FOR THE THIRD 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) [amendments shown in **bold** font; deleted text or amounts in ~~font~~]:

**GENERAL FUND**

<u>REVENUE</u>	<u>COUNCIL APPROPRIATION</u>	<u>INCREASE (DECREASE)</u>	<u>AMENDED APPROPRIATION</u>
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
<b>Total revenue appropriation</b>	<b>\$ 33,299,406</b>	<b>\$ -</b>	<b>\$ 33,299,406</b>
<b><u>EXPENDITURES</u></b>			
Mayor Department	\$ 648,124	\$ 10,290	\$ 658,414
Office of the City Attorney	208,081	5,390	213,471
Office of the City Clerk	409,154	5,250	414,404
Finance Department	911,045	14,750	925,795
Information Technology	2,112,545	-	2,112,545
General Account	4,813,573	-	4,813,573
Police Department	6,715,446	162,590	6,878,036
Dispatch Center	2,552,684	2,370	2,555,054
Fire Department	6,804,108	98,074	6,902,182
Public Works Department	8,584,922	64,079	8,649,001
Engineering Department	781,242	24,260	805,502
Building Department	709,875	12,830	722,705
<b>Total expenditure appropriation</b>	<b>\$ 35,250,799</b>	<b>\$ 399,883</b>	<b>\$ 35,650,682</b>
Estimated general fund balance	\$ 12,190,033	\$ -	\$ 12,190,033
Increase (Decrease) to fund balance	634,892	(399,883)	235,009
Encumbrance carryforward	(586,285)	-	(586,285)
Transfer to other funds	(2,000,000)	-	(2,000,000)
<b>2019 estimated unassigned balance</b>	<b>\$ 10,238,640</b>	<b>\$ (399,883)</b>	<b>\$ 9,838,757</b>

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

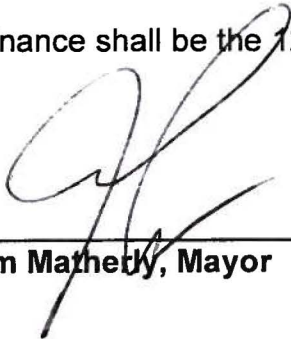
**\$ 7,130,136**

## 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	46,302	726,302
Engineering	41,325	-	41,325
Dispatch	75,000	-	75,000
Police Department	326,417	-	326,417
Fire Department	769,329	-	769,329
IT Department	349,895	-	349,895
Road Maintenance	1,182,328	-	1,182,328
Property Repair & Replacement	699,990	21,000	720,990
Total expenditure appropriation	<u>\$ 5,667,094</u>	<u>\$ 67,302</u>	<u>\$ 5,734,396</u>
Estimated capital fund balance	\$ 11,498,199	\$ -	\$ 11,498,199
Increase (Decrease) to fund balance	(1,946,675)	(67,302)	(2,013,977)
Encumbrance Carryforward	(1,072,258)	-	(1,072,258)
Transfer from General fund	2,000,000	-	2,000,000
2019 estimated fund balance	<u>\$ 10,479,266</u>	<u>\$ (67,302)</u>	<u>\$ 10,411,964</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 12th day of August 2019.



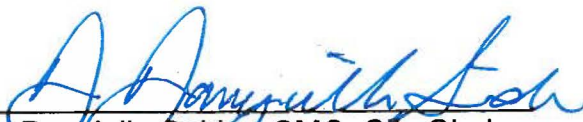
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Jim Matherly, Mayor

AYES: Ottersten, Cleworth, Rogers, Kun, Therrien, Pruhs  
NAYS: None  
ABSENT: None  
ADOPTED: August 12, 2019

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. 6110**  
**AMENDING THE 2019 OPERATING AND CAPITAL BUDGETS**  
**FOR THE THIRD TIME**

**General Fund**  
**\$0 Increase in Revenue**  
**\$399,883 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
  - \$1,690 increase in salaries and benefits associated with IBEW CBA
  - \$8,600 increase in salaries and benefits for non-bargaining staff (1.5% increase on package rate effective January 1, 2019)
2. City Attorney's Office
  - \$1,890 increase in salaries and benefits associated with IBEW CBA
  - \$3,500 increase in salaries and benefits for non-bargaining staff (1.5% increase on package rate effective January 1, 2019)
3. City Clerk's Office
  - \$3,450 increase in salaries and benefits associated with IBEW CBA
  - \$1,800 increase in salaries and benefits for non-bargaining staff (1.5% increase on package rate effective January 1, 2019)
4. Finance Department
  - \$14,750 increase in salaries and benefits associated with IBEW CBA
5. Information Technology

6. General Account

7. Police Department

- \$2,590 increase in salaries and benefits associated with IBEW CBA
- \$160,000 increase in salaries and benefits to fund four recruit police officer

8. Dispatch

- \$2,370 increase in salaries and benefits associated with IBEW CBA

9. Fire Department

- \$5,320 increase in salaries and benefits associated with IBEW CBA
- \$92,754 increase in salaries and benefits associated with FFU CBA
- Temporarily hire two firefighters and temporarily promote one captain and one driver to cover for staff on military leave

10. Public Works

- \$2,550 increase in salaries and benefits associated with IBEW CBA
- \$61,529 increase in outside contracts for street striping project

11. Engineering

- \$24,260 increase in salaries and benefits associated with IBEW CBA

12. Building Department

- \$12,830 increase in salaries and benefits associated with IBEW CBA

**Capital Fund**  
**\$0 Increase in Revenue**  
**\$67,302 Increase in Expenditures**

**Revenue**

1. Other Financing Sources

**Expenditures**

1. Public Works
2. Garbage Equipment Reserve
  - \$46,302 increase to cover contingency funds for purchase of garbage vehicles
3. Engineering Department
4. Police Department
5. Fire Department
6. IT Department
7. Road Maintenance
  - Commit funds for 5<sup>th</sup> Avenue Reconstruction Project in the amount of \$738,295 (Resolution 4879 & Resolution 4880)
8. Property Repair & Replacement
  - \$21,000 increase to remodel the front area of the Police Department; the department will reclassify \$64,000 from auto gates upgrade project; the total project cost is \$85,000