

Introduced By: Mayor Matherly
Finance Committee Meeting: November 26, 2019
Introduced: December 2, 2019

ORDINANCE NO. 6117, AS AMENDED

**AN ORDINANCE AMENDING THE 2019 OPERATING
AND CAPITAL BUDGETS FOR THE FIFTH 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)	\$ 21,534,047	\$ 100,000	\$ 21,634,047
Charges for Services	5,571,902	-	5,571,902
Intergovernmental Revenues	1,281,359	-	1,281,359
Licenses & Permits	1,669,883	-	1,669,883
Fines, Forfeitures & Penalties	550,000	-	550,000
Interest & Penalties	215,500	-	215,500
Rental & Lease Income	139,835	-	139,835
Other Revenues	801,000	-	801,000
Other Financing Sources	2,251,580	(1,500,000)	751,580
Total revenue appropriation	\$ 34,015,106	\$ (1,400,000)	\$ 32,615,106
<u>EXPENDITURES</u>			
Mayor Department	\$ 658,414	\$ -	\$ 658,414
Legal Department	213,471	-	213,471
Office of the City Clerk	414,404	-	414,404
Finance Department	925,795	-	925,795
Information Technology	2,112,545	45,000	2,157,545
General Account	5,303,573	77,500	5,381,073
Police Department	6,908,036	100,000	7,008,036
Dispatch Center	2,555,054	-	2,555,054
Fire Department	6,902,182	-	6,902,182
Public Works Department	8,649,001	50,000	8,699,001
Engineering Department	805,502	-	805,502
Building Department	722,705	-	722,705
Total expenditure appropriation	\$ 36,170,682	\$ 272,500	\$ 36,443,182
Estimated general fund balance	\$ 12,190,033	\$ -	\$ 12,190,033
Increase (Decrease) to fund balance	430,709	(172,500)	258,209
Encumbrance carryforward	(586,285)	-	(586,285)
Transfer to other funds	(2,000,000)	(1,500,000)	(3,500,000)
2019 estimated unassigned balance	\$ 10,034,457	\$ (1,672,500)	\$ 8,361,957

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

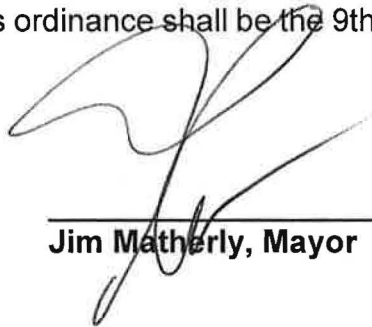
\$ 7,288,636

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	1,500,000	3,900,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	259,632	-	259,632
Building	10,000	-	10,000
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>\$ 1,500,000</u>	<u>\$ 6,148,161</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 1,542,810	\$ -	\$ 1,542,810
Garbage Equipment Reserve	726,302	-	726,302
Engineering	41,325	-	41,325
Dispatch	75,000	13,000	88,000
Police Department	326,417	-	326,417
Fire Department	769,329	-	769,329
IT Department	349,895	-	349,895
Road Maintenance	1,332,328	(537,840)	794,488
Property Repair & Replacement	811,990	86,000	897,990
Total expenditure appropriation	<u>\$ 5,975,396</u>	<u>\$ (438,840)</u>	<u>\$ 5,536,556</u>
Estimated capital fund balance	\$ 11,498,199	\$ -	\$ 11,498,199
Increase (Decrease) to fund balance	(2,254,977)	438,840	(1,816,137)
Encumbrance Carryforward	(1,072,258)	-	(1,072,258)
Transfer from General fund	2,000,000	1,500,000	3,500,000
2019 estimated fund balance	<u>\$ 10,170,964</u>	<u>\$ 1,938,840</u>	<u>\$ 12,109,804</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 9th day of December 2019.



Jim Matherly, Mayor

AYES: Gibson, Therrien, Pruhs, Cleworth, Rogers
NAYS: Kun
ABSENT: None
ADOPTED: December 9, 2019

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Snider, CMC, City Clerk

Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6117, AS AMENDED
AMENDING THE 2019 OPERATING AND CAPITAL BUDGETS
FOR THE FIFTH TIME

General Fund
(\$1,400,000) Decrease in Revenue
\$272,500 Increase in Expenditures

Revenue

1. Tax Revenue
 - \$100,000 increase in hotel/motel taxes
2. Charges for Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources
 - (\$1,500,000) transfer to the capital fund

Expenditures

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
 - \$45,000 increase for ImageTrend project
6. General Account
 - \$77,500 increase for contributions to agencies
7. Police Department
 - \$100,000 increase for uniforms and equipment
8. Dispatch
9. Fire Department

10. Public Works

- \$50,000 increase in salaries and benefits and a transfer of \$80,000 from repair and construction for snow removal

11. Engineering

12. Building Department

Capital Fund
\$1,500,000 Increase in Revenue
(\$438,840) Decrease in Expenditures

Revenue

1. Other Financing Sources
 - \$1,500,000 transfer from general fund

Expenditures

1. Public Works
2. Garbage Equipment Reserve
3. Engineering Department
4. Dispatch Department
 - \$13,000 increase for call logging and recording system
5. Police Department
6. Fire Department
7. IT Department
8. Road Maintenance
 - (\$300,000) decrease for D Street project; this project will be completed in 2020
 - (\$171,835) decrease for Sign Replacement project; this match will be provided in 2020
 - (\$66,005) decrease for Minnie Street project; this match will be provided in 2020
9. Property Repair & Replacement
 - \$86,000 increase to remodel the front area of the Police Department