

FY 2005-2006 Budget
Fairbanks North Star Borough

**Enhanced 911
Special Revenue Fund
Estimated Fund Balance**

This fund is used to account for revenues received and expenditures needed to operate the Enhanced 911 system throughout the Borough. A surcharge in the amount of seventy-five cents per month per line, land and wireless, is imposed on all local exchange access lines in the Borough to fund the Enhanced 911 system.

	2002/03 Actual	2003/04 Actual	2004/05 Approved	2004/05 Revised	2005/06 Recommended	2005/06 Approved
BEGINNING FUND BALANCE (Designated for system replacemt)	819,288	901,866	963,348	963,348	1,305,198	1,305,198
RESOURCES/REVENUES						
Enhanced 911 Surcharge	377,849	374,016	720,000	720,000	585,000	585,000
Interest Earnings	17,172	8,512	12,790	12,790	18,790	18,790
State Revenue - PERS	-	-	-	-	780	780
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL REVENUES	395,021	382,528	732,790	732,790	604,570	604,570
Transfers In	-	-	-	-	-	-
TOTAL AVAILABLE	1,214,309	1,284,394	1,696,138	1,696,138	1,909,768	1,909,768
REQUIREMENTS/EXPENDITURES						
Personnel Services	12,473	12,683	27,510	27,510	27,010	27,010
Commodities	322	-	10,290	10,290	10,290	10,290
Contractual Services	276,023	270,350	305,670	305,670	305,670	305,670
Grants Match, Indirect, Awaiting Budget	-	-	-	-	-	-
Capital Outlay	4,792	1,910	19,500	19,500	19,500	19,500
Interfund Charges	17,603	17,841	27,970	27,970	19,730	19,730
TOTAL EXPENDITURES	311,213	302,784	390,940	390,940	382,200	382,200
Transfers Out	-	20,000	-	-	-	-
TOTAL REQUIREMENTS	311,213	322,784	390,940	390,940	382,200	382,200
Adjustments to GAAP Basis	(145)	(172)	-	-	-	-
Reserve Adjustment	(1,085)	1,910	-	-	-	-
ENDING FUND BALANCE (Designated for system replacemt)	901,866	963,348	1,305,198	1,305,198	1,527,568	1,527,568
Undesignated fund balance	25,000	25,000				

Ordinance 96-20-1Q established this fund, along with the provision to accumulate funds for service additions, upgrades, major repairs, and capital replacement. The Borough's Reserve Policies are found under the Appropriation Ordinance tab, in the Fiscal Policies section. Given the large designation, this fund can be covered with the lower reserve target of seven to ten percent of the prior year's expenditures. The \$25,000 amount allocated as undesignated is within this range and is considered sufficient.