

FY 2002-2003 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 sixty-five cents per month per local access line is imposed on all local exchange access lines in the Borough to fund the Enhanced 911 system.

	1999/00 Actual	2000/01 Actual	2001/02 Approved	2001/02 Revised	2002/03 Recommended	2002/03 Approved
BEGINNING FUND BALANCE (Designated for system replacemt)	371,116	603,827	717,679	717,679	801,729	801,729
RESOURCES/REVENUES						
Enhanced 911 Surcharge	370,053	376,407	390,000	390,000	425,000	425,000
Interest Earnings	34,889	39,563	28,120	28,120	18,630	18,630
Miscellaneous Revenue	86,000	-	-	-	-	-
TOTAL REVENUES	490,942	415,970	418,120	418,120	443,630	443,630
Transfers In	-	-	-	-	-	-
TOTAL AVAILABLE	862,058	1,019,797	1,135,799	1,135,799	1,245,359	1,245,359
REQUIREMENTS/EXPENDITURES						
Personnel Services	3,911	11,203	13,430	13,430	12,600	12,600
Commodities	-	594	90	90	90	90
Contractual Services	240,757	271,391	301,820	301,820	305,270	305,270
Grants Local Match & Indirect Costs	-	-	-	-	-	-
Capital Outlay	-	1,000	10,000	10,000	10,000	10,000
Interfund Charges	13,876	8,372	8,730	8,730	9,980	9,980
TOTAL EXPENDITURES	258,544	292,560	334,070	334,070	337,940	337,940
Transfers Out	-	-	-	-	-	-
TOTAL REQUIREMENTS	258,544	292,560	334,070	334,070	337,940	337,940
Reserve Adjustment	313	(9,558)	-	-	-	-
ENDING FUND BALANCE (Designated for system replacemt)	603,827	717,679	801,729	801,729	907,419	907,419
Undesignated fund balance	<u>25,000</u>	<u>25,000</u>				

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 Appropriatic Ordinance tab, in the Fiscal Policies section. Given the large designation, this fund can be covered with 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.