

Introduced By: Mayor Eberhart
Introduced: March 23, 2015

ORDINANCE NO. 5967

**AN ORDINANCE AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE SECOND TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2015 operating and capital budgets; and

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows [amendments shown in **bold underlined** font; deleted text or amounts in ~~strikethrough~~ font]:

SECTION 1. There is hereby appropriated to the 2015 General Fund and the 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 January 1, 2015 and ending December 31, 2015 (see pages 2 and 3):

GENERAL FUND

<u>REVENUE</u>	Ordinance 5962	INCREASE (DECREASE)	AS AMENDED
Taxes, (all sources)	\$ 20,787,014	\$ -	\$ 20,787,014
Charges for Services	4,740,703	-	4,740,703
Intergovernmental Revenues	3,627,263	-	3,627,263
Licenses & Permits	1,965,194	-	1,965,194
Fines, Forfeitures & Penalties	962,605	-	962,605
Interest & Penalties	130,500	-	130,500
Rental & Lease Income	164,734	-	164,734
Other Revenues	224,500	-	224,500
Other Financing Sources	3,764,998	-	3,764,998
Total revenue appropriation	<u>\$ 36,367,511</u>	<u>\$ -</u>	<u>\$ 36,367,511</u>
<u>EXPENDITURES</u>			
Mayor and Council	\$ 602,561	\$ -	\$ 602,561
Office of the City Attorney	181,316	-	181,316
Office of the City Clerk	349,232	-	349,232
Finance Department	936,547	-	936,547
Information Technology	1,657,140	18,010	1,675,150
General Account	5,706,161	5,800	5,711,961
Risk Management	1,413,460	-	1,413,460
Police Department	7,244,676	79,159	7,323,835
Dispatch Center	2,021,721	1,149	2,022,870
Fire Department	6,537,167	14,095	6,551,262
Public Works Department	7,690,129	87,191	7,777,320
Engineering Department	691,531	3,314	694,845
Building Department	671,099	460	671,559
Total expenditure appropriation	<u>\$ 35,702,740</u>	<u>\$ 209,178</u>	<u>\$ 35,911,918</u>
12/31/14 general fund balance	\$ 10,107,086	\$ 1,262,430	\$ 11,369,516
Increase (Decrease) to fund balance	664,771	-	664,771
Nonspendable	(424,514)	(48,909)	(473,423)
Committed for snow removal	(250,000)	-	(250,000)
Assigned PY encumbrances		(209,178)	(209,178)
Assigned self insurance	(785,248)	(7,959)	(793,207)
12/31/15 Unassigned balance	<u>\$ 9,312,095</u>	<u>\$ 996,384</u>	<u>\$ 10,308,479</u>

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

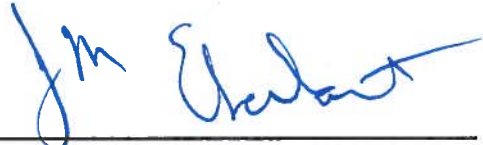
\$ 7,182,384

CAPITAL FUND

<u>REVENUE</u>	APPROVED BUDGET	INCREASE (DECREASE)	AS AMENDED
Transfer from Permanent Fund	\$ 541,254	-	\$ 541,254
Transfer from General Fund	490,034	-	490,034
Equip Replacement			
Public Works	250,000	-	250,000
Building	10,000	-	10,000
Police	240,000	-	240,000
Dispatch	140,000	-	140,000
Fire	391,500	-	391,500
IT	100,000	-	100,000
Property Repair & Replacement	145,000	-	145,000
	<u>\$2,307,788</u>	<u>\$ -</u>	<u>\$2,307,788</u>
<u>EXPENDITURES</u>			
IT Department	\$ 32,000	\$ 172,751	\$ 204,751
Police Department	180,000	131,385	311,385
Fire Department	365,000	158,265	523,265
Public Works Department	1,033,000	-	1,033,000
Property Repair & Replacement	693,000	223,485	916,485
Total appropriation	<u>\$2,303,000</u>	<u>685,886</u>	<u>2,988,886</u>
12/31/14 capital fund balance	\$5,405,547	\$ 1,229,294	\$6,634,841
Decrease to fund balance	4,788	-	4,788
Assigned PY encumbrances		<u>(685,886)</u>	<u>(685,886)</u>
12/31/15 Assigned fund balance	<u>\$5,410,335</u>	<u>\$ 543,408</u>	<u>\$5,953,743</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 January 1, 2015 and ending December 31, 2015.

SECTION 3. The effective date of this ordinance shall be the 11th day of April 2015.

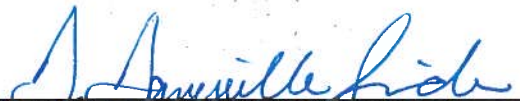


JOHN EBERHART, MAYOR

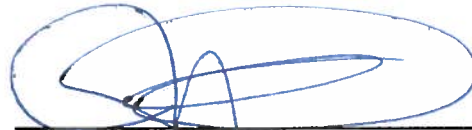
AYES: Pruhs, Gatewood, Staley, Cleworth, Matherly, Walley
NAYS: None
ABSENT: None
ADOPTED: April 6, 2015

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Spider, CMC, City Clerk



For Paul J. Ewers, City Attorney

FISCAL NOTE

**ORDINANCE 5967, AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE SECOND TIME**

ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

NO CHANGE

1. Taxes – No Change
2. Charges for Services – No Change
3. Intergovernmental Revenues – No Change
4. Licenses & Permits – No Change
5. Fines, Forfeitures & Penalties – No Change
6. Interest & Penalties – No Change
7. Rental & Lease Income – No Change
8. Other Revenues – No Change
9. Other Financing Sources & (Uses) – No Change

FISCAL NOTE CONTINUED

ESTIMATED EXPENDITURES

\$209,178 INCREASE

Note – 2014 Encumbrances carried forward to 2015 are funded by assigned fund balance.

1. Mayor & Council – No Change
2. City Attorney's Office – No Change
3. City Clerk's Office – No Change
4. Finance Department – No Change
5. Information Technology – \$18,010 Increase (2014 Encumbrances)
6. General Account – \$5,800 Increase (2014 Encumbrances)
7. Risk Management – No Change
8. Police Department – \$79,159 Increase
 - \$ 5,697 Increase Wages and Benefits to reduce Lietenant positions from (4 FTE) to (3 FTE) and add a second Deputy Police Chief from (1 FTE) to (2 FTE)
 - (\$5,697) Decrease PSA – Part time Temporary Wages and Beneifts
 - \$79,159 Increase (2014 Encumbrances)
9. Dispatch – \$1,149 Increase (2014 Encumbrances)
10. Fire Department – \$14,095 Increase (2014 Encumbrances)
11. Public Works – \$87,191 Increase (2014 Encumbrances)
12. Engineering – \$3,314 Increase (2014 Encumbrances)
13. Building Department – \$460 Increase (2014 Encumbrances)

FISCAL NOTE CONTINUED

Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No Change

3. EXPENDITURES \$685,886 Increase

- Information Technology - \$172,751 Increase (2014 Encumbrances)
- Police Department - \$131,385 Increase (2014 Encumbrances)
- Fire Department - \$158,265 Increase (2014 Encumbrances)
- Public Works - \$223,485 Increase (2014 Encumbrances)

4. INTERNAL TRANSFERS

- No Change