

Introduced By: Mayor Eberhart  
Introduced: June 22, 2015

**ORDINANCE NO. 5984, AS AMENDED**

**AN ORDINANCE AMENDING THE 2015 OPERATING AND  
CAPITAL BUDGETS FOR THE FIFTH 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:**

**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) [changes shown in **bold font**].

## GENERAL FUND

<u>REVENUE</u>	Ordinance 5980	INCREASE (DECREASE)	AS AMENDED
Taxes, (all sources)	\$ 20,787,014	\$ (118,873)	\$ 20,668,141
Charges for Services	4,760,247	-	4,760,247
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 (Uses)	2,522,682	(20,000)	2,502,682
Total revenue appropriation	<u>\$ 35,144,739</u>	<u>\$ (138,873)</u>	<u>\$ 35,005,866</u>
<u>EXPENDITURES</u>			
Mayor and Council	\$ 604,411	\$ -	\$ 604,411
Office of the City Attorney	183,315	-	183,315
Office of the City Clerk	357,101	-	357,101
Finance Department	953,159	-	953,159
Information Technology	1,687,272	-	1,687,272
General Account	5,781,961	-	5,781,961
Risk Management	1,413,460	45,333	1,458,793
Police Department	7,256,063	-	7,256,063
Dispatch Center	2,025,136	-	2,025,136
Fire Department	6,556,324	5,876	6,562,200
Public Works Department	7,781,302	-	7,781,302
Engineering Department	721,345	-	721,345
Building Department	683,531	-	683,531
Total expenditure appropriation	<u>\$ 36,004,380</u>	<u>\$ 51,209</u>	<u>\$ 36,055,589</u>
12/31/14 general fund balance	\$ 11,360,245	\$ -	\$ 11,360,245
Increase (Decrease) to fund balance	(650,463)	(190,082)	(840,545)
Assigned PY encumbrances	(209,178)	-	(209,178)
Nonspendable	(473,424)	-	(473,424)
Committed for snow removal	(250,000)	-	(250,000)
Assigned self insurance	(793,207)	-	(793,207)
12/31/15 Unassigned balance	<u>\$ 8,983,973</u>	<u>\$ (190,082)</u>	<u>\$ 8,793,891</u>

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

\$ 7,211,118

## CAPITAL FUND

<u>REVENUE</u>	Ordinance 5980	INCREASE (DECREASE)	AS AMENDED
Transfer from Permanent Fund	\$ 543,065	-	\$ 543,065
Transfer from General Fund	1,624,453	-	1,624,453
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>\$3,444,018</u>	<u>\$ -</u>	<u>\$3,444,018</u>
 <u>EXPENDITURES</u>			
IT Department	\$ 204,751	\$ -	\$ 204,751
Police Department	311,385	-	311,385
Fire Department	523,265	<b>30,000</b>	553,265
Public Works Department	720,208	-	720,208
PW-Prop. Repair/Replacement	1,729,277	<b>117,190</b>	<b>1,846,467</b>
PW-Road Maintenance	2,197,830	-	2,197,830
Total appropriation	<u>\$5,686,716</u>	<u>\$ 147,190</u>	<u>\$5,833,906</u>
12/31/14 capital fund balance	\$6,634,841	\$ -	\$6,634,841
Increase (Decrease)	(1,556,812)	<b>(147,190)</b>	<b>(1,704,002)</b>
Assigned PY encumbrances	(685,886)	-	(685,886)
12/31/15 Assigned fund balance	<u>\$4,392,143</u>	<u>\$ (147,190)</u>	<u>\$4,244,953</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 July 2015.

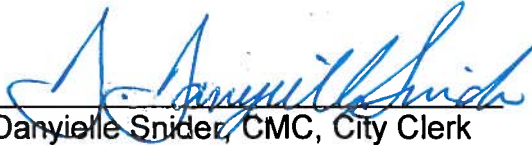


**JOHN EBERHART, MAYOR**

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

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, CMC, City Clerk



Paul J. Ewers, City Attorney

## **FISCAL NOTE**

### **ORDINANCE NO. 5984, AS AMENDED, AMENDING THE 2015 OPERATING AND CAPITAL BUDGETS FOR THE FIFTH TIME**

#### **ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)**

##### **(\$138,873) Decrease**

1. Taxes – (\$118,873) Decrease to adjust property taxes for the 2015 Mill Levy
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) – (\$20,000) Decrease
  - (\$20,000) Transfer to Fairbanks Parking Garage to increase the \$125,000 appropriation for pigeon environmental cleanup and prevention increasing the total appropriation to \$145,000

FISCAL NOTE CONTINUED  
ESTIMATED EXPENDITURES

~~\$199,079 Increase~~ **\$51,209 Increase**

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 – No Change
6. General Account – No Change
7. Risk Management – \$45,333 Increase
  - \$53,920 Increase to Workers Compensation Insurance
  - (\$ 2,054) Decrease to Police Professional Insurance
  - (\$ 5,688) Decrease to General Liability Insurance
  - \$ 716 Increase to Automobile Insurance
  - (\$ 1,561) Decrease to General Property Insurance
8. Police Department – No Change
9. Dispatch – \$0 Increase
  - Transfer \$57,215 from Salaries to Overtime.
10. Fire Department – ~~\$153,746 Increase~~ **\$5,876 Increase**
  - \$ 5,876 Increase to Salaries and Benefits to promote one Driver to Captain effective May 1, 2015
  - ~~\$58,777 Increase to Benefits for arbitration decision adjusting health benefits to 80%—20% January 1, 2014—December 31, 2014~~
  - ~~\$89,093 Increase to Benefits for arbitration decision adjusting health benefits to 80%—20% January 1, 2015—December 31, 2015~~
11. Public Works – No Change
12. Engineering – No Change
13. Building Department – No Change

## FISCAL NOTE CONTINUED

### Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No change

3. EXPENDITURES - \$117,900 Increase

Public Works

- \$117,900 Increase to an approved \$400,000 expenditure for two packer trucks increasing the total appropriation to \$517,900

Fire Department

- \$ 30,000 Increase to an approved \$175,000 expenditure for one ambulance increasing the total appropriation to \$205,000

4. INTERNAL TRANSFERS

- No change