

ORDINANCE NO. 5997

**AN ORDINANCE AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE EIGHTH 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]. [amendments shown in **bold underlined** font; deleted text or amounts in ~~strikethrough~~ font]:

REVENUE	Ordinance 5991	INCREASE (DECREASE)	AS AMENDED
Taxes, (all sources)	\$ 20,898,279	\$ -	\$ 20,898,279
Charges for Services	4,790,470	-	4,790,470
Intergovernmental Revenues	3,662,380	-	3,662,380
Licenses & Permits	2,169,367	-	2,169,367
Fines, Forfeitures & Penalties	806,223	-	806,223
Interest & Penalties	184,163	-	184,163
Rental & Lease Income	164,734	-	164,734
Other Revenues	227,302	-	227,302
Other Financing Sources (Uses)	2,534,580	-	2,534,580
Total revenue appropriation	\$ 35,437,498	\$ -	\$ 35,437,498
EXPENDITURES			
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	5,784,583	-	5,784,583
Risk Management	1,463,293	-	1,463,293
Police Department	7,256,063	474,539	7,730,602
Dispatch Center	2,025,136	115,264	2,140,400
Fire Department	6,587,200	39,884	6,627,084
Public Works Department	7,781,302	-	7,781,302
Engineering Department	745,180	-	745,180
Building Department	683,531	-	683,531
Total expenditure appropriation	\$ 36,111,546	\$ 629,687	\$ 36,741,233
12/31/14 general fund balance	\$ 11,360,245	\$ -	\$ 11,360,245
Increase (Decrease) to fund balance	(464,870)	(629,687)	(1,094,557)
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	\$ 9,169,566	\$ (629,687)	\$ 8,539,879

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

\$ 7,348,247

CAPITAL FUND

<u>REVENUE</u>	Ordinance 5991	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	\$ 254,751	\$ -	\$ 254,751
Police Department	311,385	-	311,385
Dispatch	85,000	-	85,000
Fire Department	553,265	-	553,265
Public Works Department	1,762,623	-	1,762,623
PW-Prop. Repair/Replacement	1,846,467	-	1,846,467
PW-Road Maintenance	2,197,830	-	2,197,830
Total appropriation	<u>\$7,011,321</u>	<u>\$ -</u>	<u>\$7,011,321</u>
12/31/14 capital fund balance	\$6,634,841	\$ -	\$6,634,841
Increase (Decrease)	(2,881,417)	-	(2,881,417)
Assigned PY encumbrances	(685,886)	-	(685,886)
12/31/15 Assigned fund balance	<u>\$3,067,538</u>	<u>\$ -</u>	<u>\$3,067,538</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 ____ day of December 2015.

JOHN EBERHART, MAYOR

AYES: Huntington
NAYS: Gatewood, Walley, Pruhs, Matherly, Cleworth
ABSENT: None
ADOPTED: FAILED on December 14, 2015

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Snider, CMC, City Clerk

Paul J. Ewers, City Attorney

FAILED

FISCAL NOTE

**ORDINANCE NO. 5997, AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE EIGHTH TIME**

ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

\$No Change

1. Taxes
2. Charges for Services
3. Intergovernmental Revenues
4. Licenses & Permits
5. Fines, Forfeitures & Penalties
6. Interest & Penalties
7. Rental & Lease Income
8. Other Revenues
9. Other Financing Sources & (Uses)

FAILED

FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES
\$629,687 Increase

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
7. Risk Management
8. Police Department - \$474,539 Increase
 - \$89,250 increase in wages due to the PSEA Order & Decision
 - \$194,039 increase in leave due to the PSEA Order & Decision
 - \$191,250 increase in benefits due to the PSEA Order & Decision
9. Dispatch - \$115,264
 - \$29,750 increase in wages due to the PSEA Order & Decision
 - \$21,764 increase in leave due to the PSEA Order & Decision
 - \$ 63,750 increase in benefits due to the PSEA Order & Decision
10. Fire Department - \$39,884
 - \$24,834 due to a 1.1% increase in wages for the period May through December 2015
 - \$3,882 due to a 1.1% increase in overtime for the period May through December 2015
 - \$11,168 due to a 1.1% increase in benefits for the period May through December 2015
11. Public Works
12. Engineering
13. Building Department

Capital Fund
\$ No Change

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No change

3. EXPENDITURES

FAILED