

ORDINANCE NO. 5922

**AN ORDINANCE AMENDING THE 2013
OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2013 operating and capital budgets,

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows [amendments shown in bold font]:

SECTION 1. There is hereby appropriated to the 2013 General Fund budget from the following sources of revenue for the City of Fairbanks in the amount indicated 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, 2013, and ending December 31, 2013:

	APPROVED BUDGET	AS AMENDED
Taxes, (all sources)	\$ 19,570,990	\$ 19,770,990
Charges for Services	4,319,431	4,340,375
Intergovernmental Revenues	4,393,126	4,360,518
Licenses & Permits	1,678,239	1,705,849
Fines, Forfeitures & Penalties	987,075	1,023,119
Interest & Penalties	142,500	142,500
Rental & Lease Income	160,319	160,319
Other Revenues	212,500	212,500
Other Financing Sources (OFS)	3,454,110	2,543,402
Total appropriation	\$ 34,918,290	\$ 34,259,572

SECTION 2. There is hereby appropriated to the 2013 General Fund budget, expenditures for the City of Fairbanks in the amount indicated:

DEPT	DESCRIPTION	APPROVED BUDGET	AS AMENDED
10	Mayor and Council	\$ 495,271	\$ 493,257
11	Office of the City Attorney	172,281	168,237
12	Office of the City Clerk	347,537	349,003
13	Finance Department	902,267	901,039
14	Information Technology	1,498,351	1,497,801
15	General Account	6,321,337	6,331,337
16	Risk Management	1,406,448	1,400,148
20	Police Department	6,873,628	6,873,129
21	Dispatch Center	1,985,861	1,985,861
30	Fire Department	6,380,751	6,380,262
50	Public Works Department	7,280,971	7,280,767
51	Engineering Department	508,671	507,092
60	Building Department	656,136	705,055
Total appropriation		\$ 34,829,510	\$ 34,872,988
Total Revenues and OFS		\$ 34,918,290	\$ 34,259,572
2012 Assigned Fund Balance for encumbrances		250,589	250,589
Total Revenues, OFS and prior year assignments		35,168,879	34,510,161
Total Appropriation		34,829,510	34,872,988
Increase (Decrease) to General Fund balance		\$ 339,369	\$ (362,827)
12/31/12 General Fund balance		\$ 12,018,108	\$ 12,018,108
Decrease to fund balance		339,369	(362,827)
2012 Assigned for encumbrances		(250,589)	(250,589)
Committed for snow removal		(250,000)	(250,000)
Committed self insurance reserve		(640,787)	(640,787)
Nonspendable - prepaid assets		(394,735)	(394,735)
12/31/13 Unassigned balance		\$ 10,821,366	\$ 10,119,170

SECTION 3. There is hereby appropriated to the 2013 Capital Fund budget from the following sources of revenue for the City of Fairbanks in the amount indicated 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, 2013, and ending December 31, 2013.

	APPROVED BUDGET	AS AMENDED
Transfer from Permanent Fund	\$ 486,835	\$ 486,835
Transfer from General Fund	150,000	639,434
Transfer Ambulance Mileage from General Fund	65,000	65,000
Budgeted Garbage Equipment Replacement	225,574	225,574
Equipment Replacement - Public Works	250,000	250,000
Equipment Replacement - Building Department	10,000	10,000
Equipment Replacement - Police	180,000	180,000
Equipment Replacement - Dispatch	75,000	75,000
Equipment Replacement - Fire	250,000	250,000
Equipment Replacement - IT	105,000	105,000
Property Repair & Replacement	145,000	145,000
Miscellaneous Revenue	-	78,822
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Total appropriation	\$ 1,942,409	\$ 2,510,665

SECTION 4. There is hereby appropriated to the 2013 Capital Fund budget, expenditures for the City of Fairbanks in the amount indicated:

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>AS AMENDED</u>
14	Information Tech. Department	322,525	322,525
20	Police Department	439,575	439,575
21	Dispatch Department	49,964	49,964
30	Fire Department	643,622	643,622
50	Public Works Department	1,832,231	2,142,231
	Total appropriation	<u>\$ 3,287,917</u>	<u>\$ 3,597,917</u>
Total Revenues and OFS		\$ 1,942,409	\$ 2,510,665
2012 Assigned Fund Balance for encumbrances		715,116	715,116
Total Revenues, OFS and prior year assignments		<u>2,657,525</u>	<u>3,225,781</u>
Total Appropriation		3,287,917	3,597,917
Decrease to capital fund assigned fund balance		<u>\$ (630,392)</u>	<u>\$ (372,136)</u>
12/31/12 capital fund balance		5,780,451	5,780,451
Decrease to fund balance		(630,392)	(372,136)
2012 Assigned for encumbrances		(715,116)	(715,116)
12/31/13 Assigned fund balance		<u>4,434,943</u>	<u>4,693,199</u>

SECTION 5. 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, 2013, and ending December 31, 2013.

SECTION 6. The effective date of this ordinance shall be the 24th day of August 2013.

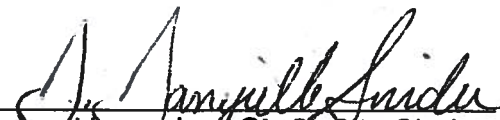


JERRY CLEWORTH, MAYOR

AYES: Eberhart, Gatewood, Staley, Hilling, Matherly, Walley
NAYS: None
ABSENT: None
ADOPTED: August 19, 2013

ATTEST:

APPROVED AS TO FORM

for 

Janey Hovenden, CMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE 5922, AMENDING THE 2013 GENERAL AND CAPITAL BUDGETS FOR THE 2ND TIME

General Fund

REVENUES and OTHER FINANCING SOURCES (USES) (\$658,718) *Decrease*

1. Taxes – \$200,000 increase for 2013 mill levy
2. Charges for Services - \$20,944 Increase
 - \$2,991 increase for Fire recovery grants
 - \$17,337 increase for Engineering recovery non grant
 - \$ 616 increase for PW recovery non grant
3. Intergovernmental Revenues – (\$32,608) *Decrease*
 - \$13,487 *decrease* to fire bond reimbursement to adjust to actual
 - \$29,695 *decrease* for Rest Easy PILT
 - \$ 1,800 increase for SART examination reimbursement
 - \$ 8,774 increase for SOA revenue sharing to adjust to actual
4. Licenses and Permits - \$27,610 increase for business licenses
5. Fines, Forfeitures & Penalties - \$36,044 Increase
 - \$ 85 increase for parking violations
 - \$35,959 increase for City forfeitures
6. Other Financing Sources (Uses) – (\$910,708) *Decrease*
 - \$489,434 *decrease* for transfer to the Permanent Fund
 - \$489,434 *decrease* for transfer to the Capital Fund for road maintenance
 - \$ 68,160 increase for sale of assets

FISCAL NOTE CONTINUED

General Fund

EXPENDITURES

\$43,478 Increase

1. Mayor Department – (\$2,014) Decrease
 - \$2,014 *decrease* to leave accrual – donations
 - \$1,101 *decrease* to salaries for risk vacancy
 - \$ 146 *decrease* to benefits for risk vacancy
 - \$ 1,101 increase to salaries for \$2.11 an hour wage increase for executive secretary effective October 1, 2013
 - \$ 146 increase to benefits for wage increase noted above

2. City Attorney – (\$4,044) Decrease
 - \$4,044 *decrease* to leave accrual – donations

3. City Clerk - \$1,466 Increase
 - \$2,000 increase to overtime
 - \$ 534 *decrease* to leave accrual – donations

4. Finance Department – (\$1,228) Decrease
 - \$1,228 *decrease* to leave accrual – donations

5. Information Technology – (\$550) Decrease
 - \$ 550 *decrease* to leave accrual – donations

6. General Account – \$10,000 Increase
 - \$10,000 increase to professional services - deferred compensation advisor

FISCAL NOTE CONTINUED
General Fund
EXPENDITURES CONTINUED

7. Risk Department – (\$6,300)
 - \$6,300 *decrease* to adjust to 2013 mill levy

8. Police Department – (\$499) Decrease
 - \$499 *decrease* to leave accrual – donations

9. Dispatch – No Change

10. Fire Department – (\$489) Decrease
 - \$489 *decrease* to leave accrual - donations

11. Public Works – (\$204) Decrease
 - \$204 *decrease* to leave accrual – donations

12. Engineering – (\$1,579) Decrease
 - \$1,579 *decrease* to leave accrual – donations

13. Building Department - \$48,919 Increase
 - \$11,141 increase to salaries - leave donations
 - \$15,372 increase to salaries – plans examiner training
 - \$ 7,406 increase to benefits – plans examiner training
 - \$15,000 increase to outside contracts – plans examiner

FISCAL NOTE CONTINUED

Capital Fund

REVENUES and OTHER FINANCING SOURCES (USES)

\$568,256 Increase

1. REVENUES

- \$78,822 increase for miscellaneous revenues

2. OTHER FINANCING SOURCES (USES)

- \$489,434 transfer from General Fund

EXPENDITURES

\$310,000 Increase

1. Property Management - \$310,000 increase

- \$200,000 increase - Snow Storage Site
- \$ 45,000 increase - Phase 11 Environmental
- \$ 65,000 increase - Police Station Server Room Project

INTERNAL TRANSFERS

- \$258,256 transfer to Road Maintenance