

**ORDINANCE NO. 5933, AS AMENDED**

**AN ORDINANCE AMENDING THE 2013  
OPERATING AND CAPITAL BUDGETS FOR THE THIRD 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 italic 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)	\$ 19,770,990	\$ 19,786,058
Charges for Services	4,340,375	4,512,552
Intergovernmental Revenues	4,360,518	4,381,023
Licenses & Permits	1,705,849	1,748,472
Fines, Forfeitures & Penalties	1,023,119	996,321
Interest & Penalties	142,500	136,450
Rental & Lease Income	160,319	159,266
Other Revenues	212,500	267,515
Other Financing Sources (OFS)	2,543,402	2,563,191
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Total appropriation	\$ 34,259,572	\$ 34,550,848

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

<b>DEPARTMENT</b>	<b>APPROVED BUDGET</b>	<b>AS AMENDED</b>
Mayor and Council	\$ 493,257	\$ 493,257
Office of the City Attorney	168,237	168,237
Office of the City Clerk	349,003	<b>319,503</b>
Finance Department	901,039	901,039
Information Technology	1,497,801	<b>1,503,801</b>
General Account	6,331,337	6,331,337
Risk Management	1,400,148	1,400,148
Police Department	6,873,129	6,873,129
Dispatch Center	1,985,861	1,985,861
Fire Department	6,380,262	6,380,262
Public Works Department	7,280,767	<b>7,310,267</b>
Engineering Department	507,092	507,092
Building Department	705,055	705,055
	<b>\$ 34,872,988</b>	<b>\$ 34,878,988</b>
Total Revenues and OFS	\$ 34,259,572	\$ 34,550,848
2012 Assigned for encumbrances	250,589	250,589
Total Revenues, OFS and prior year assignments	34,510,161	<b>34,801,437</b>
Total Appropriation	34,872,988	<b>34,878,988</b>
Increase (Decrease) to General Fund balance	\$ (362,827)	\$ (77,551)
12/31/12 General Fund balance	\$ 12,018,108	\$ 12,028,866
Decrease to fund balance	(362,827)	<b>(77,551)</b>
2012 Assigned for encumbrances	(250,589)	(250,589)
Committed for snow removal	(250,000)	(250,000)
Committed for self insurance reserve	(640,787)	(640,787)
Nonspendable - prepaid assets	(394,735)	(394,735)
12/31/2013 Unassigned balance	<b>\$ 10,119,170</b>	<b>\$ 10,415,204</b>

**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	639,434	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	78,822
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Total appropriation	\$ 2,510,665	\$ 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	2,142,231	2,142,231
	Total appropriation	<u>\$ 3,597,917</u>	<u>\$ 3,597,917</u>
Total Revenues and OFS		\$ 2,510,665	\$ 2,510,665
2012 Assigned Fund Balance for encumbrances		<u>715,116</u>	<u>715,116</u>
Total Revenues, OFS and prior year assignments		<u>3,225,781</u>	<u>3,225,781</u>
Total Appropriation		<u>3,597,917</u>	<u>3,597,917</u>
Decrease to capital fund assigned fund balance		<u>\$ (372,136)</u>	<u>\$ (372,136)</u>
12/31/12 capital fund balance		5,780,451	5,780,451
Decrease to fund balance		(372,136)	(372,136)
2012 Assigned for encumbrances		<u>(715,116)</u>	<u>(715,116)</u>
12/31/13 Assigned fund balance		<u>4,693,199</u>	<u>4,693,199</u>

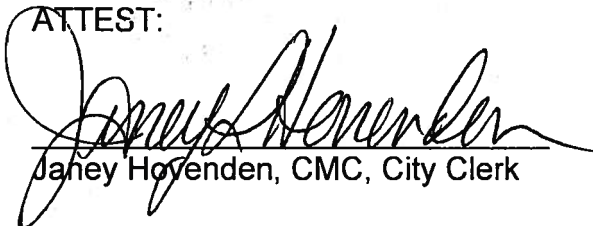
**SECTION 5.** All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing January 1, 2013, and ending December 31, 2013.

**SECTION 6.** The effective date of this ordinance shall be the 7th day of December 2013.

  
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JOHN EBERHART, MAYOR

AYES: Matherly, Gatewood, Hilling, Staley  
NAYS: None  
ABSENT: Walley, Anderson  
ADOPTED: December 2, 2013

ATTEST:

  
\_\_\_\_\_  
Janey Hoyenden, CMC, City Clerk

APPROVED AS TO FORM

  
\_\_\_\_\_  
Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE 5933, AS AMENDED, AMENDING THE 2013 GENERAL AND CAPITAL BUDGETS FOR THE 3RD TIME

General Fund

REVENUES and OTHER FINANCING SOURCES (USES)  
(\$291,276) Increase

1. Taxes – \$15,068 increase to Property Taxes
2. Charges for Services - \$172,177 Increase
  - Various accounts see attachment
3. Intergovernmental Revenues – \$20,505 Increase
  - \$30,141 Increase for SART examinations
  - \$ 1,901 Decrease for SOA Phone Share
  - \$ 6,552 Decrease for SOA Liquor Share
  - \$ 1,183 Decrease for FNSB PILT
4. Licenses and Permits - \$42,623 Increase
  - Various accounts see attachment
5. Fines, Forfeitures & Penalties - \$26,798 Decrease
  - \$ 120 Increase
  - \$75,000 Decrease to moving violations
  - \$27,549 Increase to Vehicle Forfeitures
  - \$20,408 Increase to City Forfeitures
  - \$ 125 Increase to EMS option

6. Interest and Penalties - \$6,050 Decrease

- \$12,000 Decrease to Alcohol
- \$ 4,850 Increase to Garbage
- \$ 600 Increase to Interest
- \$ 500 Increase to Special Assessments

7. Rental and Lease Income - \$1,053 Decrease

- \$1,813 Decrease to Youth Court
- \$ 840 Decrease to Boxing Club
- \$1,600 Increase to Fire Training Center

8. Other Revenues - \$55,015 Increase for Miscellaneous revenues

9. Other Financing Sources (Uses) – \$19,789 Increase

- \$ 4,215 Increase for sale of assets
- \$ 15,574 Decrease to transfer to Capital Fund for equipment reserve

General Fund  
EXPENDITURES  
\$6,000 Increase

1. Mayor Department – No Change
2. City Attorney – No Change
3. City Clerk – ***\$29,500 Decrease***
  - ***\$ 29,500 Decrease to Election Expenses***
4. Finance Department – No Change
5. Information Technology – \$6,000 Increase
  - \$ 6,000 Increase for telephones
6. General Account – No Change
7. Risk Department – No Change
8. Police Department – No Change
9. Dispatch – No Change
10. Fire Department – No Change
11. Public Works – ***\$29,500 Increase***
  - ***\$89,500 Increase to Temporary Wages***
  - ***\$40,000 Decrease to Outside Contracts***
  - ***\$20,000 Decrease to Garbage Collection***



12. Engineering –No Change

13. Building Department – No Change

**FISCAL NOTE CONTINUED**

**Capital Fund**

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

No Change

1. REVENUES

2. OTHER FINANCING SOURCES (USES)

3. EXPENDITURES

4. INTERNAL TRANSFERS