

Introduced By: Mayor Eberhart  
 Finance Committee Review: November 4 - 7, 2013  
 Introduced: December 2, 2013  
 As Amended Introduced: December 9, 2013

**ORDINANCE NO. 5935, AS AMENDED**

**AN ORDINANCE ADOPTING THE 2014  
 OPERATING AND CAPITAL BUDGETS**

**WHEREAS**, pursuant to City Charter Section 5.2, on October 31, 2013, Mayor Eberhart presented a recommended annual operating and capital budget estimate for 2014; and

**WHEREAS**, the proposed budget has been reviewed by the City Finance Committee with the active participation of City Department Directors.

**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 2014 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, 2014 and ending December 31, 2014:

	MAYOR RECOMMENDS	COUNCIL APPROPRIATION
Taxes, (all sources)	\$ 20,093,954	\$ 20,093,954
Charges for Services	4,372,020	4,372,020
Intergovernmental Revenues	4,387,280	4,387,280
Licenses & Permits	1,438,000	1,438,000
Fines, Forfeitures & Penalties	1,022,185	1,022,185
Interest & Penalties	130,500	130,500
Rental & Lease Income	156,371	156,371
Other Revenues	215,000	215,000
Other Financing Sources	3,606,992	3,306,992
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Total appropriation	\$ 35,422,302	\$ 35,122,302
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**SECTION 2.** There is hereby appropriated to the 2014 budget expenditures for the City of Fairbanks in the amount indicated:

DEPT	DESCRIPTION	MAYOR RECOMMENDS	COUNCIL APPROPRIATION
10	Mayor and Council	\$ 443,355	\$ 502,467
11	Office of the City Attorney	175,761	175,761
12	Office of the City Clerk	340,780	343,699
13	Finance Department	903,321	903,321
14	Information Technology	1,478,362	1,403,367
15	General Account	5,352,193	5,407,193
16	Risk Management	1,407,428	1,407,428
20	Police Department	7,003,005	7,003,005
21	Dispatch Center	2,046,151	2,046,151
30	Fire Department	6,342,599	6,342,599
50	Public Works Department	7,440,290	7,430,290
51	Engineering Department	489,065	489,065
60	Building Department	654,283	654,283
Total appropriation		\$ 34,076,593	\$ 34,108,629
12/31/13	general fund balance	\$ 11,700,726	\$ 11,700,726
	Increase to fund balance	1,345,709	1,013,673
	Committed for snow removal	(250,000)	(250,000)
	Committed self insurance	(530,000)	(530,000)
12/31/14	Unassigned balance	\$ 12,266,435	\$ 11,934,399

Department 15, General Account No 7215, includes an appropriation for a grant of \$75,000 to support the operation of an emergency service patrol, established pursuant to AS 47.37.230, in the City of Fairbanks. This grant cannot be the only source of funding for the emergency service patrol and is conditioned on the receipt by the emergency service patrol organization of matching funds up to \$75,000 from another governmental organization. Funding is also subject to terms and condition of service to be negotiated by the Mayor.

**SECTION 3.** There is hereby appropriated to the 2014 Capital Fund budget from the following sources of revenue for the City of Fairbanks in the amount indicated:

	<u>MAYOR RECOMMENDS</u>	<u>COUNCIL APPROPRIATION</u>
Transfer from Permanent Fund	\$ 511,442	\$ 511,442
Transfer from General Fund	200,000	500,000
Transfer Ambulance Mileage from General Fund	65,000	65,000
Budgeted Garbage Equipment Replacement	219,545	219,545
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	80,000	80,000
Equipment Replacement - Fire	250,000	250,000
Equipment Replacement - IT	110,000	110,000
Property Repair & Replacement	145,000	145,000
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Total appropriation	\$ 2,020,987	\$ 2,320,987

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, 2014 and ending December 31, 2014.

**SECTION 4.** There is hereby appropriated to the 2014 capital budget, expenditures for the City of Fairbanks in the amount indicated:

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>MAYOR RECOMMENDS</u>	<u>COUNCIL APPROPRIATION</u>
14	Information Tech. Department	497,500	497,500
20	Police Department	180,000	180,000
21	Dispatch Department	505,488	555,488
30	Fire Department	365,595	365,595
50	Public Works Department	1,566,200	1,566,200
	Total appropriation	\$ 3,114,783	\$ 3,164,783
12/31/13 (estimate) capital fund balance		4,693,199	4,693,199
Decrease to fund balance		(1,093,796)	(843,796)
Total assigned fund balance		<u>3,599,403</u>	<u>3,849,403</u>

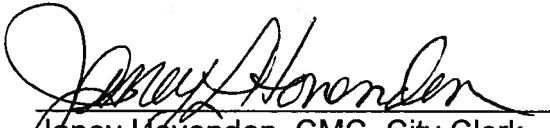
**SECTION 5.** All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing January 1, 2014 and ending December 31, 2014.

**SECTION 6.** The effective date of this ordinance shall be the 14th day of December 2013.

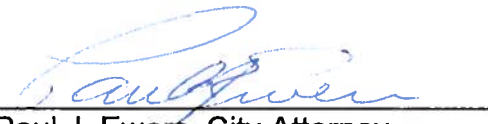
  
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JOHN EBERHART, MAYOR

AYES: Anderson, Gatewood, Staley, Hilling, Matherly, Walley  
NAYS: None  
ABSENT: None  
ADOPTED: December 09, 2013

ATTEST:

  
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Janey Hovenden, CMC, City Clerk

APPROVED AS TO FORM

  
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Paul J. Ewers, City Attorney

## FISCAL NOTE

### ORDINANCE 5935, AS AMENDED ADOPTING THE 2014 GENERAL AND CAPITAL BUDGETS

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

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

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 – No Change
8. Police Department – No Change
9. Dispatch – No Change
10. Fire Department – No Change
11. Public Works – No Change
12. Engineering – No Change
13. Building Department – No Change