

ORDINANCE NO. 5946, AS AMENDED

**AN ORDINANCE AMENDING THE 2014
OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2014 operating and capital budgets; and

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 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:

	APPROVED BUDGET	AS AMENDED
Taxes, (all sources)	\$ 19,920,196	\$ 19,920,196
Charges for Services	4,372,020	4,372,020
Intergovernmental Revenues	4,387,280	4,541,084
Licenses & Permits	1,438,000	1,444,914
Fines, Forfeitures & Penalties	1,022,185	1,022,185
Interest & Penalties	130,500	130,500
Rental & Lease Income	158,744	158,744
Other Revenues	215,000	215,000
Other Financing Sources	3,335,131	(664,869)
Total appropriation	<u>\$ 34,979,056</u>	<u>\$ 31,139,774</u>

SECTION 2. There is hereby appropriated to the 2014 budget expenditures for the City of Fairbanks in the amount indicated:

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>AS AMENDED</u>
10	Mayor and Council	\$ 502,467	\$ 502,467
11	Office of the City Attorney	175,761	175,761
12	Office of the City Clerk	344,049	344,049
13	Finance Department	903,321	903,321
14	Information Technology	1,404,586	1,404,586
15	General Account	5,560,395	5,725,431
16	Risk Management	1,040,819	1,040,819
20	Police Department	7,105,660	7,151,255
21	Dispatch Center	2,048,745	2,048,745
30	Fire Department	6,351,259	6,351,259
50	Public Works Department	7,530,572	7,530,572
51	Engineering Department	489,065	489,065
60	Building Department	655,195	655,195
	Total appropriation	\$ 34,111,894	\$ 34,322,525
	12/31/13 general fund balance	\$ 13,270,041	\$ 13,270,040
	Increase/(Decrease) to fund balance	867,162	(3,182,751)
	Nonspendable	(424,514)	(424,514)
	Committed for snow removal	(250,000)	(250,000)
	Assigned self insurance	(785,248)	(785,248)
	12/31/14 Unassigned balance	\$ 12,677,441	\$ 8,627,527

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 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.

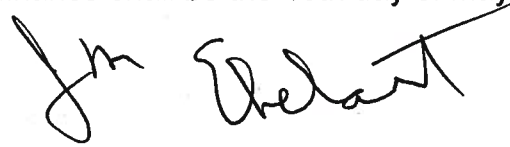
	APPROVED BUDGET	AS AMENDED
Transfer from Permanent Fund	\$ 514,960	\$ 514,960
Transfer from General Fund	500,000	1,500,000
Transfer Ambulance Mileage from General Fund	65,000	65,000
Budgeted Garbage Equipment Replacement	219,545	219,545
Equipment Replacement - Public Works	250,000	250,000
Equipment Replacement - 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
Total appropriation	<u>\$ 2,324,505</u>	<u>\$ 3,324,505</u>

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>APPROVED BUDGET</u>	<u>AS AMENDED</u>
14	Information Tech. Department	637,300	637,300
20	Police Department	180,000	180,000
21	Dispatch Department	555,488	555,488
30	Fire Department	572,829	572,829
50	Public Works Department	1,955,463	1,955,463
	Total appropriation	\$ 3,901,080	\$ 3,901,080
12/31/13 capital fund balance		\$ 6,139,228	\$ 6,008,764
Decrease to fund balance		(1,576,575)	(576,575)
12/31/14 Assigned fund balance		<u>\$ 4,562,653</u>	<u>\$ 5,432,189</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 10th day of May 2014.

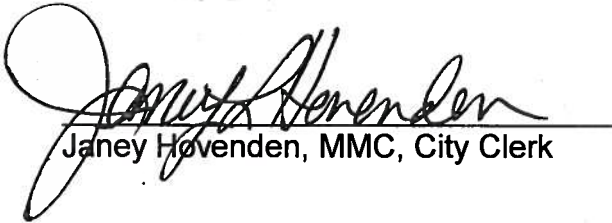


JOHN EBERHART, MAYOR

AYES: WALLEY, MATHERLY, GATEWOOD, HILLING, ANDERSON, STALEY
NAYS: NONE
ABSENT: NONE
ADOPTED: MAY 5, 2014

ATTEST:

APPROVED AS TO FORM



Janey Hovenden, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE

**ORDINANCE 5946, AMENDING THE 2014 OPERATING AND CAPITAL BUDGETS
FOR THE SECOND TIME**

ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

(\$3,839,282) Decrease

1. Taxes – No Change
2. Charges for Services – No Change
3. Intergovernmental Revenues – \$153,804 Increase
 - (\$ 11,232) Decrease for SOA revenue sharing
 - \$165,036 Increase for SOA PERS on behalf payments
4. Licenses & Permits – \$6,914 Increase to Business Licenses
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) – (\$4,000,000) Decrease
 - \$3,000,000 Increase to Transfer to the Permanent Fund
 - \$1,000,000 Increase to Transfer to the Capital Fund

FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES

~~\$165,036~~ 210,631 INCREASE

1. Mayor & Council – ~~\$2,222~~ Increase **NO CHANGE**
 - ~~\$1,188~~ Increase Salaries (IBEW CBA)
 - ~~\$1,030~~ Increase Benefits (IBEW CBA)
 - ~~\$ 4~~ Increase Leave (IBEW CBA)
2. City Attorney's Office – ~~\$2,494~~ Increase **NO CHANGE**
 - ~~\$1,311~~ Increase Salaries (IBEW CBA)
 - ~~\$1,032~~ Increase Benefits (IBEW CBA)
 - ~~151~~ Increase Leave (IBEW CBA)
3. City Clerk's Office – ~~\$4,575~~ Increase **NO CHANGE**
 - ~~\$2,429~~ Increase Salaries (IBEW CBA)
 - ~~\$2,061~~ Increase Benefits (IBEW CBA)
 - ~~\$ 85~~ Increase Leave (IBEW CBA)
4. Finance Department – ~~\$21,768~~ Increase **NO CHANGE**
 - ~~\$11,302~~ Increase Salaries (IBEW CBA)
 - ~~\$ 8,267~~ Increase Benefits (IBEW CBA)
 - ~~\$ 2,199~~ Increase Leave (IBEW CBA)
5. Information Technology – ~~\$15,861~~ Increase **NO CHANGE**
 - ~~\$8,754~~ Increase Salaries
 - ~~\$6,167~~ Increase Benefits
 - ~~\$ 940~~ Leave
6. General Account – \$165,036 Increase for SOA PERS on behalf payments
7. Risk Management – No Change

8. Police Department – ~~\$3,708 Increase~~ **NO CHANGE** **\$45,595 Increase**
- ~~\$1,838 Increase Salaries~~ **\$31,357 increase, funding two officers July 1 through Sept 30, 2014**
 - ~~1,664 Increase Benefits~~ **\$14,238 increase, funding two officers July 1 through Sept 30, 2014**
 - ~~206 Increase Leave~~
9. Dispatch – ~~\$2,857 Increase~~ **NO CHANGE**
- ~~\$ 1,677 Increase Salaries (IBEW CBA)~~
 - ~~\$ 1,037 Increase Benefits (IBEW CBA)~~
 - ~~\$ 143 Increase Leave (IBEW CBA)~~
10. Fire Department – ~~\$6,357 Increase~~ **NO CHANGE**
- ~~\$ 3,779 Increase Salaries (IBEW CBA)~~
 - ~~\$ 2,036 Increase Benefits (IBEW CBA)~~
 - ~~\$ 542 Increase Leave (IBEW CBA)~~
11. Public Works – ~~\$4,668 Increase~~ **NO CHANGE**
- ~~\$ 2,461 Increase Salaries (IBEW CBA)~~
 - ~~\$ 1,555 Increase Benefits (IBEW CBA)~~
 - ~~\$ 652 Increase Leave (IBEW CBA)~~
12. Engineering – ~~\$32,381 Increase~~ **NO CHANGE**
- ~~\$17,306 Increase Salaries (IBEW CBA)~~
 - ~~\$11,860 Increase Benefits (IBEW CBA)~~
 - ~~\$ 3,215 Leave (IBEW CBA)~~
13. Building Department – ~~\$15,758 Increase~~ **NO CHANGE**
- ~~\$ 8,946 Increase Salaries (IBEW CBA)~~
 - ~~\$ 6,167 Increase Benefits (IBEW CBA)~~
 - ~~\$ 645 Increase Leave (IBEW CBA)~~

FISCAL NOTE CONTINUED

Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- \$1,000,000 Increase to transfer from General Fund

3. EXPENDITURES

- No Change

4. INTERNAL TRANSFERS

- No Change