

**ORDINANCE NO. 5948, AS AMENDED**

**AN ORDINANCE AMENDING THE 2014  
OPERATING AND CAPITAL BUDGETS FOR THE THIRD 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	\$ <b>20,060,196</b>
Charges for Services	4,372,020	4,372,020
Intergovernmental Revenues	4,541,084	4,541,084
Licenses & Permits	1,444,914	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	(664,869)	(664,869)
Total appropriation	\$ 31,139,774	\$ <b>31,279,774</b>

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

DEPT	DESCRIPTION	APPROVED BUDGET	AS AMENDED
10	Mayor and Council	\$ 502,467	\$ 507,865
11	Office of the City Attorney	175,761	178,104
12	Office of the City Clerk	344,049	348,914
13	Finance Department	903,321	923,640
14	Information Technology	1,404,586	1,420,382
15	General Account	5,725,431	5,725,431
16	Risk Management	1,040,819	1,040,819
20	Police Department	7,151,255	7,200,352
21	Dispatch Center	2,048,745	2,051,459
30	Fire Department	6,351,259	6,357,074
50	Public Works Department	7,530,572	7,534,588
51	Engineering Department	489,065	518,231
60	Building Department	655,195	670,308
	<b>Total appropriation</b>	<b>\$ 34,322,525</b>	<b>\$ 34,477,167</b>
	12/31/13 general fund balance	\$ 13,270,040	\$ 13,270,040
	Decrease to fund balance	(3,182,751)	(3,197,393)
	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	<b>\$ 8,627,527</b>	<b>\$ 8,612,885</b>

**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.

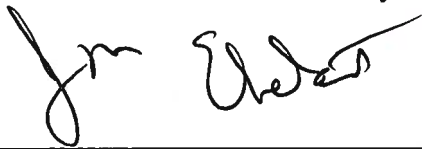
	APPROVED BUDGET	AS AMENDED
Transfer from Permanent Fund	\$ 514,960	\$ 514,960
Transfer from General Fund	1,500,000	1,500,000
Transfer Ambulance Mileage from General Fund	65,000	65,000
Budgeted Garbage Equipment Replacement	219,545	219,545
Equipment Replacement - Public Works	250,000	250,000
Equipment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

**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	<b>582,130</b>
30	Fire Department	572,829	572,829
50	Public Works Department	1,955,463	1,955,463
	Total appropriation	<b>\$ 3,901,080</b>	<b>\$ 3,927,722</b>
12/31/13 capital fund balance		\$ 6,008,764	\$ 6,008,765
Decrease to fund balance		(576,575)	(603,217)
12/31/14 Assigned fund balance		<b>\$ 5,432,189</b>	<b>\$ 5,405,548</b>

**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 June 2014.

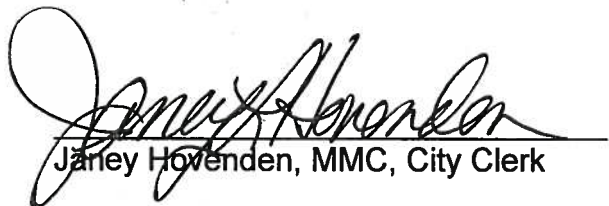


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**JOHN EBERHART, MAYOR**

AYES: Matherly, Hilling, Walley, Staley, Gatewood, Anderson  
NAYS: None  
ABSENT: None  
ADOPTED: June 09, 2014

ATTEST:

APPROVED AS TO FORM



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Janey Hovenden, MMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**

**ORDINANCE 5948, AS AMENDED, AMENDING THE 2014 OPERATING AND  
CAPITAL BUDGETS FOR THE THIRD TIME**

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

**\$140,000 Increase**

- 1. Taxes – \$140,000 Increase property taxes**
- 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**

**\$154,642 INCREASE**

1. Mayor & Council – \$5,398 Increase
  - \$ 2,593 Increase Salaries and Benefits (IBEW CBA)
  - \$ 2,805 Increase Salaries and Benefits - 10% Increase for Communications Director/Public Information Officer
2. City Attorney's Office – \$2,343 Increase
  - \$ 2,343 Increase Salaries and Benefits (IBEW CBA)
3. City Clerk's Office – \$4,865 Increase
  - \$ 4,865 Increase Salaries and Benefits (IBEW CBA)
4. Finance Department – \$20,319 Increase
  - \$20,319 Increase Salaries and Benefits (IBEW CBA)
5. Information Technology – \$15,796
  - \$15,796 Increase Salaries and Benefits (IBEW CBA)
6. General Account – No Change
7. Risk Management – No Change
8. Police Department – \$49,097 Increase
  - \$ 3,502 increase Salaries and Benefits (IBEW CBA)
  - \$31,357 increase to salaries and wages funding two officers October 1 through December 31, 2014
  - \$14,238 increase to benefits funding two officers October 1 through December 31, 2014
9. Dispatch – \$2,714 Increase
  - \$ 2,714 Increase Salaries and Benefits (IBEW CBA)
10. Fire Department – \$5,815 Increase
  - \$ 5,815 Increase Salaries and Benefits (IBEW CBA)
11. Public Works – \$4,016 Increase
  - \$4,016 Increase Salaries and Benefits (IBEW CBA)

**FISCAL NOTE CONTINUED  
ESTIMATED EXPENDITURES**

**12. Engineering – \$29,166 Increase**

- **\$29,166 Increase Salaries and Benefits (IBEW CBA)**

**13. Building Department – \$15,113 Increase**

- **\$15,113 Increase Salaries and Benefits (IBEW CBA)**



## FISCAL NOTE CONTINUED

### Capital Fund

#### 1. REVENUES

- No change

#### 2. OTHER FINANCING SOURCES (USES)

- No change

#### 3. EXPENDITURES

- ***\$26,642 Increase for Dispatch project***

#### 4. INTERNAL TRANSFERS

- **\$26,642 transfer from General Fund Capital**