

Introduced By: Mayor Eberhart
Introduced: August 25, 2014

ORDINANCE NO. 5955, AS AMENDED

**AN ORDINANCE AMENDING THE 2014 OPERATING AND
CAPITAL BUDGETS FOR THE FIFTH 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/underlined** font; deleted text or amounts in ~~strikethrough~~ font]:

SECTION 1. There is hereby appropriated to the 2014 General Fund and the Capital Fund budgets the following sources of revenue and expenditures in the amounts indicated to the departments named for the purpose of conducting the business of the City of Fairbanks, Alaska, for the fiscal year commencing January 1, 2014 and ending December 31, 2014 (see pages 2 and 3):

<u>REVENUE</u>	<u>APPROVED BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
Taxes, (all sources)	\$ 20,060,196	\$ -	\$ 20,060,196
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	(700,543)	-	(700,543)
Total revenue appropriation	\$ 31,244,100	\$ -	\$ 31,244,100
EXPENDITURES			
Mayor and Council	\$ 507,865	\$ -	\$ 507,865
Office of the City Attorney	178,104	-	178,104
Office of the City Clerk	348,914	-	348,914
Finance Department	923,640	-	923,640
Information Technology	1,420,382	-	1,420,382
General Account	5,725,431	-	5,725,431
Risk Management	1,040,819	-	1,040,819
Police Department	7,200,352	5,939	7,206,291
Dispatch Center	2,051,459	-	2,051,459
Fire Department	6,357,074	-	6,357,074
Public Works Department	7,534,588	-	7,534,588
Engineering Department	518,231	4,200	522,431
Building Department	670,308	-	670,308
Total expenditure appropriation	\$ 34,477,167	\$ 10,139	\$ 34,487,306
12/31/13 general fund balance	\$ 13,270,040		\$ 13,270,040
Decrease to fund balance	(3,233,067)	(10,139)	(3,243,206)
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	\$ 8,577,211	\$ (10,139)	\$ 8,567,072

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.

\$ 6,897,461

CORRECTED TYPOS
Capital Fund Not Changed by Ordinance No. 5955, As Amended

CAPITAL FUND

<u>REVENUE</u>	<u>APPROVED BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>AS AMENDED</u>
Transfer from Permanent Fund	\$ 514,960		\$ 514,960
Transfer from General Fund	1,784,545		1,784,545
Equip Replacement			
Public Works	250,000		250,000
Building	10,000		10,000
Police	180,000		180,000
Dispatch	80,000		80,000
Fire	250,000		250,000
IT	110,000		110,000
Property Repair & Replacement	145,000		145,000
	<u>\$ 3,324,505</u>	<u>\$ -</u>	<u>\$ 3,324,505</u>
 <u>EXPENDITURES</u>			
IT Department	\$ 637,300	\$ -	\$ 637,300
Police Department	180,000	-	180,000
Dispatch Department	582,130	-	582,130
Fire Department	572,829	-	572,829
Public Works Department	1,955,463	-	1,955,463
Total appropriation	<u>\$ 3,927,722</u>	<u>-</u>	<u>3,927,722</u>
12/31/13 capital fund balance	\$ 6,008,764	\$ -	\$ 6,008,764
Decrease to fund balance	(603,217)	-	(603,217)
12/31/14 Assigned fund balance	<u>\$ 5,405,547</u>	<u>\$ -</u>	<u>\$ 5,405,547</u>

SECTION 2. 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 3. The effective date of this ordinance shall be the 13th day of September 2014.

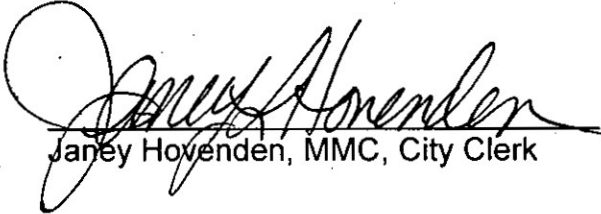


JOHN EBERHART, MAYOR

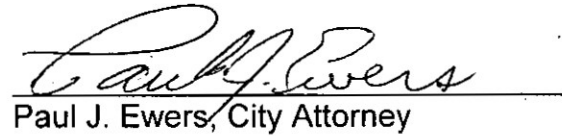
AYES: Walley, Matherly, Anderson, Hilling, Staley
NAYS: Gatewood
ABSENT: None
ADOPTED: September 08, 2014

ATTEST:

APPROVED AS TO FORM



Janey Hovenden, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE

**ORDINANCE 5955, AMENDING THE 2014 OPERATING AND
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ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

NO CHANGE

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

\$294,367 \$10,139 INCREASE

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 – ~~\$220,733~~ \$5,939 Increase
 - ~~\$77,975 Increase to salaries – PSEA CBA~~
 - ~~\$14,197 Increase to overtime – PSEA CBA~~
 - ~~\$33,865 Increase to benefits – PSEA CBA~~
 - ~~\$88,757 Increase to leave – PSEA CBA~~
 - \$ 4,157 Increase to salaries and \$1,782 increase to benefits – eliminate part time Data Clerk and change part time clerk to full time
9. Dispatch – ~~\$65,415 Increase~~ – **No Change**
 - ~~\$25,987 Increase to salaries – PSEA CBA~~
 - ~~\$ 6,605 Increase to overtime – PSEA CBA~~
 - ~~\$11,059 Increase to benefits – PSEA CBA~~
 - ~~\$21,764 Increase to leave – PSEA CBA~~
10. Fire Department – No Change
11. Public Works – No Change
12. Engineering – ~~\$8,219~~ \$4,200 Increase
 - ~~\$5,425 increase to salaries and \$79 to benefits to promote an Engineer II to Engineer III effective September 16, 2014~~

- ~~\$2,676~~ **\$4,140** increase to salaries and ~~\$39~~ **\$60** to benefits to increase the Environmental Managers hourly wage ~~\$4.39~~ \$6.79 effective September 16, 2014

13. Building Department – No Change

FISCAL NOTE CONTINUED

Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No Change

3. EXPENDITURES

- No Change

4. INTERNAL TRANSFERS

- No Change