

ORDINANCE NO. 5958, AS AMENDED

**AN ORDINANCE AMENDING THE 2014 OPERATING AND
CAPITAL BUDGETS FOR THE SIXTH 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):

GENERAL FUND

<u>REVENUE</u>	APPROVED BUDGET	INCREASE (DECREASE)	AS AMENDED
Taxes, (all sources)	\$ 20,060,196	\$ 46,471	\$ 20,106,667
Charges for Services	4,372,020	153,225	4,525,245
Intergovernmental Revenues	4,541,084	24,200	4,565,284
Licenses & Permits	1,444,914	72,476	1,517,390
Fines, Forfeitures & Penalties	1,022,185	(89,485)	932,700
Interest & Penalties	130,500	4,897	135,397
Rental & Lease Income	158,744	-	158,744
Other Revenues	215,000	31,253	246,253
Other Financing Sources	(700,543)	13,687	(686,856)
Total revenue appropriation	<u>\$ 31,244,100</u>	<u>\$ 256,724</u>	<u>\$ 31,500,824</u>
<u>EXPENDITURES</u>			
Mayor and Council	\$ 507,865	\$ -	\$ 507,865
Office of the City Attorney	178,104	-	178,104
Office of the City Clerk	348,914	3,000	351,914
Finance Department	923,640	-	923,640
Information Technology	1,420,382	-	1,420,382
General Account	5,725,431	5,600	5,731,031
Risk Management	1,040,819	-	1,040,819
Police Department	7,206,291	-	7,206,291
Dispatch Center	2,051,459	92,150	2,143,609
Fire Department	6,357,074	-	6,357,074
Public Works Department	7,534,588	-	7,534,588
Engineering Department	522,431	75,722	598,153
Building Department	670,308	-	670,308
Total expenditure appropriation	<u>\$ 34,487,306</u>	<u>\$ 176,472</u>	<u>\$ 34,663,778</u>
12/31/13 general fund balance	\$ 13,270,040		\$ 13,270,040
Increase (Decrease) to fund balance	(3,243,206)	80,252	(3,162,954)
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	<u>\$ 8,567,072</u>	<u>\$ 80,252</u>	<u>\$ 8,647,324</u>

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

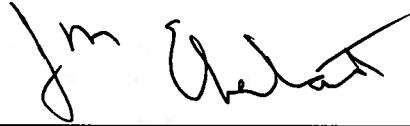
\$ 6,932,756

CAPITAL FUND

<u>REVENUE</u>	APPROVED BUDGET	INCREASE (DECREASE)	AS AMENDED
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 8th day of November 2014.

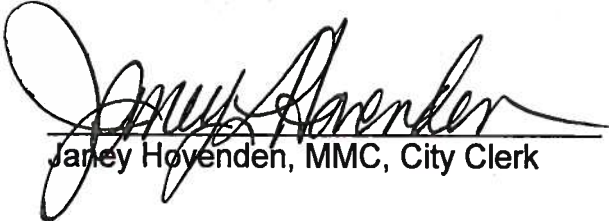


JOHN EBERHART, MAYOR

AYES: Walley, Matherly, Gatewood, Pruhs, Cleworth, Staley
NAYS: None
ABSENT: None
ADOPTED: November 03, 2014

ATTEST:

APPROVED AS TO FORM



Janey Hoyden, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE 5958, AMENDING THE 2014 OPERATING AND CAPITAL BUDGETS FOR THE SIXTH TIME

ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

\$256,724 Increase (see attachment 1 for detail)

1. Taxes – \$46,471 Increase
2. Charges for Services – \$153,225 Increase
3. Intergovernmental Revenues – \$24,200 Increase
4. Licenses & Permits – \$72,476 Increase
5. Fines, Forfeitures & Penalties – (\$89,485) Decrease
6. Interest & Penalties – \$4,897 Increase
7. Rental & Lease Income – No Change
8. Other Revenues – \$31,253 Increase
9. Other Financing Sources & (Uses) – \$13,687 Increase

FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES

~~\$263,022~~ **\$233,904** **\$176,472** INCREASE

1. Mayor & Council – No Change
2. City Attorney's Office – No Change
3. City Clerk's Office – \$3,000 Increase
 - \$3,000 Increase to Other Outside Contracts for criminal background checks
4. Finance Department – No Change
5. Information Technology – No Change
6. General Account – \$5,600 Increase
 - \$ 30,600 Increase to Contribution to other agencies for increase in bed tax
 - (\$25,000) Decrease to Emergency Service Patrol
7. Risk Management – No Change
8. Police Department – No Change
9. Dispatch – ~~\$121,268~~ **\$92,150** Increase
 - ~~(\$81,784)~~ **(\$89,673)** Decrease to Salaries
 - ~~\$203,146~~ **\$188,184** Increase to Overtime
 - ~~(\$ 94)~~ **(\$6,361)** Decrease to Benefits
10. Fire Department – ~~\$57,432~~ Increase
 - ~~\$47,859~~ Increase to Benefits – retroactive health increase of \$113.95 per employee per month from January 1, 2014 through October 31, 2014
 - ~~\$ 9,573~~ Increase for health Benefits for November and December 2014 at \$113.95 per employee per month
11. Public Works – No Change
12. Engineering – \$75,722 Increase
 - \$44,912 Increase to Salaries
 - (\$ 4,419) Decrease to Overtime
 - \$35,229 Increase to Benefits
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