

Introduced By: Mayor Eberhart
Introduced: August 10, 2015

ORDINANCE NO. 5989, AS AMENDED

**AN ORDINANCE AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE SIXTH TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2015 operating and capital budgets; and

**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 2015 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, 2015 and ending December 31, 2015 (see pages 2 and 3) [changes shown in **bold font**]. [amendments shown in **bold underlined** font; deleted text or amounts in ~~font~~]:

GENERAL FUND

| <u>REVENUE</u> | Ordinance 5984 | INCREASE (DECREASE) | AS AMENDED |
|-------------------------------------|----------------------|------------------------|----------------------|
| Taxes, (all sources) | \$ 20,668,141 | \$ - | \$ 20,668,141 |
| Charges for Services | 4,760,247 | - | 4,760,247 |
| Intergovernmental Revenues | 3,627,263 | - | 3,627,263 |
| Licenses & Permits | 1,965,194 | - | 1,965,194 |
| Fines, Forfeitures & Penalties | 962,605 | - | 962,605 |
| Interest & Penalties | 130,500 | - | 130,500 |
| Rental & Lease Income | 164,734 | - | 164,734 |
| Other Revenues | 224,500 | - | 224,500 |
| Other Financing Sources (Uses) | 2,502,682 | - | 2,502,682 |
| | | | |
| Total revenue appropriation | <u>\$ 35,005,866</u> | <u>\$ -</u> | <u>\$ 35,005,866</u> |
| | | | |
| <u>EXPENDITURES</u> | | | |
| Mayor and Council | \$ 604,411 | \$ - | \$ 604,411 |
| Office of the City Attorney | 183,315 | - | 183,315 |
| Office of the City Clerk | 357,101 | - | 357,101 |
| Finance Department | 953,159 | - | 953,159 |
| Information Technology | 1,687,272 | - | 1,687,272 |
| General Account | 5,781,961 | <u>(18,790)</u> | <u>5,763,171</u> |
| Risk Management | 1,458,793 | - | 1,458,793 |
| Police Department | 7,256,063 | - | 7,256,063 |
| Dispatch Center | 2,025,136 | - | 2,025,136 |
| Fire Department | 6,562,200 | 25,000 | 6,587,200 |
| Public Works Department | 7,781,302 | - | 7,781,302 |
| Engineering Department | 721,345 | 23,835 | 745,180 |
| Building Department | 683,531 | - | 683,531 |
| | | | |
| Total expenditure appropriation | <u>\$ 36,055,589</u> | <u>\$ 30,045</u> | <u>\$ 36,085,634</u> |
| | | | |
| 12/31/14 general fund balance | \$ 11,360,245 | \$ - | \$ 11,360,245 |
| Increase (Decrease) to fund balance | (840,545) | <u>(30,045)</u> | <u>(870,590)</u> |
| Assigned PY encumbrances | (209,178) | - | (209,178) |
| Nonspendable | (473,424) | - | (473,424) |
| Committed for snow removal | (250,000) | - | (250,000) |
| Assigned self insurance | (793,207) | - | (793,207) |
| 12/31/15 Unassigned balance | <u>\$ 8,793,891</u> | <u>\$ (30,045)</u> | <u>\$ 8,763,846</u> |

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

\$ 7,217,127

CAPITAL FUND

| <u>REVENUE</u> | Ordinance 5984 | INCREASE (DECREASE) | AS AMENDED |
|--------------------------------|--------------------|------------------------|--------------------|
| Transfer from Permanent Fund | \$ 543,065 | - | \$ 543,065 |
| Transfer from General Fund | 1,624,453 | - | 1,624,453 |
| Equip Replacement | | | |
| Public Works | 250,000 | - | 250,000 |
| Building | 10,000 | - | 10,000 |
| Police | 240,000 | - | 240,000 |
| Dispatch | 140,000 | - | 140,000 |
| Fire | 391,500 | - | 391,500 |
| IT | 100,000 | - | 100,000 |
| Property Repair & Replacement | 145,000 | - | 145,000 |
| | <u>\$3,444,018</u> | <u>\$ -</u> | <u>\$3,444,018</u> |
| <u>EXPENDITURES</u> | | | |
| IT Department | \$ 204,751 | \$ - | \$ 204,751 |
| Police Department | 311,385 | - | 311,385 |
| Fire Department | 553,265 | - | 553,265 |
| Public Works Department | 720,208 | 913,090 | 1,633,298 |
| PW-Prop. Repair/Replacement | 1,846,467 | - | 1,846,467 |
| PW-Road Maintenance | 2,197,830 | - | 2,197,830 |
| Total appropriation | <u>\$5,833,906</u> | <u>\$ 913,090</u> | <u>\$6,746,996</u> |
| 12/31/14 capital fund balance | \$6,634,841 | \$ - | \$6,634,841 |
| Increase (Decrease) | (1,704,002) | (913,090) | (2,617,092) |
| Assigned PY encumbrances | (685,886) | - | (685,886) |
| 12/31/15 Assigned fund balance | <u>\$4,244,953</u> | <u>\$ (913,090)</u> | <u>\$3,331,863</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, 2015 and ending December 31, 2015.

SECTION 3. The effective date of this ordinance shall be the 29th day of August 2015.

James D. Wilkins for Mayor Eberhart

JOHN EBERHART, MAYOR

AYES: Walley, Matherly, Gatewood, Pruhs, Cleworth, Staley
NAYS: None
ABSENT: Eberhart
ADOPTED: August 24, 2015

ATTEST:

APPROVED AS TO FORM:

D. Daryielle Snider
D. Daryielle Snider, CMC, City Clerk

Paul J. Ewers
Paul J. Ewers, City Attorney

FISCAL NOTE

**ORDINANCE NO. 5989, AS AMENDED, AMENDING THE 2015
OPERATING AND CAPITAL BUDGETS FOR THE SIXTH TIME**

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

\$ 48,835 **\$30,045**

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~~ **\$18,790 Decrease**
 - **\$18,790 transfer to Engineering Department wages for training**
7. Risk Management – No Change
8. Police Department – No Change
9. Dispatch – No Change
10. Fire Department – \$25,000 increase
 - \$25,000 increase in ambulance billing fees
11. Public Works – No Change
12. Engineering –\$23,835 Increase
 - \$ 503 increase wages to promote two Engineer I employees to Engineer II
 - \$ 4,542 increase in Engineering Training for Certified Professional Education
 - \$18,790 increase to wages for non-grant wages while at training (8 engineers attending 6 days training for 8 hours each day).
13. Building Department – No Change

FISCAL NOTE CONTINUED

Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No change

3. EXPENDITURES

Public Works Facility

- \$913,090 increase to ~~complete the fuel tank farm~~ **fully fund Public Works Fuel Tanks Project RFP-15-27**

4. INTERNAL TRANSFERS

- No change

2015 Summary GENERAL FUND Budget Changes

| Date | Account | Description | Revenues | Expenditures | Net Income |
|-------------|----------------|----------------------------------------------------------------------|-----------------|---------------------|-------------------|
| 12/1/2014 | | Ord. 5961 Council Budget | \$ 36,367,511 | \$ (35,586,182) | \$ 781,329 |
| 1/5/2015 | | Ord. 5962 As Amended, AFLCIO | - | (116,558) | (116,558) |
| 5/18/2015 | | Ord. 5978 [Interfund transfers \$1,242,316, not included] | - | (4,500) | (4,500) |
| 6/8/2015 | | Ord. 5980, IBEW | 19,544 | (87,962) | (68,418) |
| 7/6/2015 | | Ord. 5984 As Amended [Interfund transfers \$20,000, not included] | (118,873) | (51,209) | (170,082) |
| 8/24/2015 | | Ord. 5989 AS Amended | - | (30,045) | (30,045) |
| | | | | | <u>391,726</u> |
| | | PROPOSED: | | | 391,726 |
| | | Projected PSEA one time 4% - 3 year contract | - | (343,013) | (343,013) |
| | | Projected FFA 2.5% One year | - | (138,516) | (138,516) |
| | | | | | <u>(89,803)</u> |

| | | |
|----------------------|------------------------|--------------------|
| <u>\$ 36,268,182</u> | <u>\$ (36,357,985)</u> | <u>\$ (89,803)</u> |
|----------------------|------------------------|--------------------|

Note: Does not include encumbrances which are funded by prior year Fund Balance or interfund transfers subsequent to the original budget.

2015 Summary CAPITAL FUND Budget Changes

| Date | Account | Description | Revenues | Expenditures | Net Income |
|-------------|----------------|------------------------------------------------|-----------------|---------------------|-------------------|
| 12/1/2014 | | Ord. 5961 Council Budget | \$ 2,307,788 | \$ (2,303,000) | \$ 4,788 |
| 5/18/2015 | | Ord. 5978 | - | (2,697,830) | (2,697,830) |
| | | [Interfund transfer \$1,134,419, not included] | | | (2,693,042) |
| | | Ord. 5984 As Amended Packer Trucks | - | (117,190) | (117,190) |
| | | Ambulance Increase | - | (30,000) | (30,000) |
| | | | | | (2,840,232) |
| | | Ord. 5989 As Amended | | (913,090) | (913,090) |
| | | | | | (3,753,322) |

| | | |
|---------------------|-----------------------|-----------------------|
| <u>\$ 2,307,788</u> | <u>\$ (6,061,110)</u> | <u>\$ (3,753,322)</u> |
|---------------------|-----------------------|-----------------------|

Note: Does not include encumbrances which are funded by prior year Fund Balance.