

Introduced By: Mayor Eberhart
Finance Committee Review: September 29, 2015
Introduced: October 5, 2015

ORDINANCE NO. 5991, AS AMENDED

**AN ORDINANCE AMENDING THE 2015 OPERATING AND
CAPITAL BUDGETS FOR THE SEVENTH 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 ~~strikethrough~~ font]:

GENERAL FUND

<u>REVENUE</u>	Ordinance 5989	INCREASE (DECREASE)	AS AMENDED
Taxes, (all sources)	\$ 20,668,141	\$ 230,138	\$ 20,898,279
Charges for Services	4,760,247	30,223	4,790,470
Intergovernmental Revenues	3,627,263	35,117	3,662,380
Licenses & Permits	1,965,194	204,173	2,169,367
Fines, Forfeitures & Penalties	962,605	(156,382)	806,223
Interest & Penalties	130,500	53,663	184,163
Rental & Lease Income	164,734	-	164,734
Other Revenues	224,500	2,802	227,302
Other Financing Sources (Uses)	2,502,682	31,898	2,534,580
Total revenue appropriation	\$ 35,005,866	\$ 431,632	\$ 35,437,498
EXPENDITURES			
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	5,763,171	21,412	5,784,583
Risk Management	1,458,793	4,500	1,463,293
Police Department	7,256,063	-	7,256,063
Dispatch Center	2,025,136	-	2,025,136
Fire Department	6,587,200	-	6,587,200
Public Works Department	7,781,302	-	7,781,302
Engineering Department	745,180	-	745,180
Building Department	683,531	-	683,531
Total expenditure appropriation	\$ 36,085,634	\$ 25,912	\$ 36,111,546
12/31/14 general fund balance	\$ 11,360,245	\$ -	\$ 11,360,245
Increase (Decrease) to fund balance	(870,590)	405,720	(464,870)
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	\$ 8,763,846	\$ 405,720	\$ 9,169,566

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

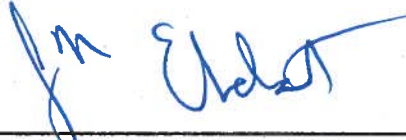
\$ 7,222,309

CAPITAL FUND

<u>REVENUE</u>	Ordinance 5989	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	\$ 50,000	\$ 254,751
Police Department	311,385	-	311,385
Dispatch	-	85,000	85,000
Fire Department	553,265	-	553,265
Public Works Department	1,633,298	129,325	1,762,623
PW-Prop. Repair/Replacement	1,846,467	-	1,846,467
PW-Road Maintenance	2,197,830	-	2,197,830
Total appropriation	<u>\$6,746,996</u>	<u>\$ 264,325</u>	<u>\$7,011,321</u>
12/31/14 capital fund balance	\$6,634,841	\$ -	\$6,634,841
Increase (Decrease)	(2,617,092)	(264,325)	(2,881,417)
Assigned PY encumbrances	(685,886)	-	(685,886)
12/31/15 Assigned fund balance	<u>\$3,331,863</u>	<u>\$ (264,325)</u>	<u>\$3,067,538</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 24th day of October 2015.

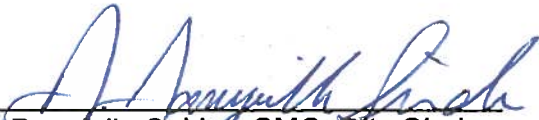


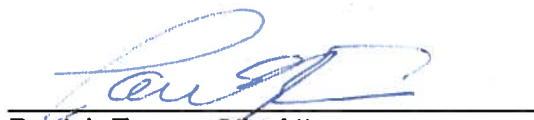
JOHN EBERHART, MAYOR

AYES: Cleworth, Pruhs, Walley, Matherly, Gatewood
NAYS: None
ABSENT: Staley
ADOPTED: October 19, 2015

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Snider, CMC, City Clerk

Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE NO. 5991, AMENDING THE 2015 OPERATING AND CAPITAL BUDGETS FOR THE SEVENTH TIME

ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)

\$431,632 Increase (SEE ATTACHMENT FOR DETAIL)

1. Taxes – \$230,138 Increase
2. Charges for Services – \$36,348 Increase
 - \$30,223 from revenue analysis
 - ~~\$ 6,125 Engineering recovery for reclassification of employee from non-exempt to exempt~~
3. Intergovernmental Revenues – \$35,117 Increase
4. Licenses & Permits – \$204,173 Increase
5. Fines, Forfeitures & Penalties – (\$156,382) Decrease
6. Interest & Penalties – \$53,663 Increase
7. Rental & Lease Income – No Change
8. Other Revenues – \$2,802 Increase
9. Other Financing Sources & (Uses) – \$31,898 Increase

FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES

\$25,912 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 – \$21,412
 - \$21,412 Increase for FCVB distribution due to increase in budget for hotel/motel taxes
7. Risk Management – **\$4,500**
 - **\$4,500 increase (to medical) for employee drug and alcohol testing (many DOT required) and ICC/DOT physicals**
8. Police Department – No Change
9. Dispatch – No Change
 - (\$22,391) Decrease to wages
 - \$22,391 Increase to over time
10. Fire Department – The Fire Department will be authorized to convert one currently-employed temporary recruit fire fighter to full time regular status. This change to permanent status is retroactive to the date of hire, September 16, 2015. This action will temporarily authorize one additional FTE, increasing the authorized FTE strength of 44 temporarily to 45. Fire department personnel strength will reduce back to 44 FTE by normal and customary personnel attrition. The temporary authorization to increase headcount strength to 45 FTE is in response to a department employee's temporary absence due to a military deployment.

~~The Recruit Firefighter's "Temporary" designation was removed to enable the employee to be eligible for PERS benefits from the date of hire. The employee in question will fill the first vacancy available at the Fire Department. If no vacancies occur prior to the return of the deployed Driver (May/June 2016), this position will be eliminated and the employee terminated. No monetary effect.~~

11. Public Works – No Change

12. Engineering – \$41,792 Increase

- ~~\$ 4,937 Increase to wages and benefits for a \$14.04 increase per hour effective November 1, 2015 — reclassify employee from non-exempt to exempt~~
- ~~\$ 3,500 Increase to wages for one time bonus~~
- ~~\$33,355 Increase to annual leave \$14.04 increase per hour effective November 1, 2015 — reclassify employee from non-exempt to exempt~~

13. Building Department – No Change

FISCAL NOTE CONTINUED

Capital Fund

1. REVENUES

- No change

2. OTHER FINANCING SOURCES (USES)

- No change

3. EXPENDITURES

Information Technology

- \$50,000 Increase for two Barracuda Email Archiver appliances

Dispatch

- \$85,000 Increase to upgrade the CAD information system

Public Works

- **\$129,325 increase (and a \$120,675 reallocation of currently appropriated capital funds) to purchase an asphalt recycler.**

2015 Summary GENERAL FUND Budget Changes

Date	Account	Description	Revenues	Expenditures	Net Income
12/01/14		Ord. 5961 Council Budget	\$ 36,367,511	\$ (35,586,182)	\$ 781,329
01/05/15		Ord. 5962 As Amended, AFLCIO	-	(116,558)	(116,558)
05/18/15		Ord. 5978 [Interfund transfers \$1,242,316, not included]	-	(4,500)	(4,500)
06/08/15		Ord. 5980, IBEW	19,544	(87,962)	(68,418)
07/06/15		Ord. 5984 As Amended [Interfund transfers \$20,000, not included]	(118,873)	(51,209)	(170,082)
08/24/15		Ord. 5989 AS Amended	-	(30,045)	(30,045)
10/05/15		Ord. 5991 As Amended	431,632	(25,912)	405,720
					<u>797,446</u>
		PROPOSED:			797,446
		Projected PSEA one time 4% - 3 year contract	-	(343,013)	(343,013)
		Projected FFA 2.5% One year	-	(138,516)	(138,516)
					<u>315,917</u>

<u>\$ 36,699,814</u>	<u>\$ (36,383,897)</u>	<u>\$ 315,917</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 [Interfund transfer \$1,134,419, not included]	-	(2,697,830)	(2,697,830)
					(2,693,042)
07/06/15		Ord. 5984 As Amended Packer Trucks	-	(117,190)	(117,190)
		Ambulance Increase	-	(30,000)	(30,000)
					(2,840,232)
08/24/15		Ord. 5989 As Amended		(913,090)	(913,090)
					(3,753,322)
10/05/15		Ord. 5991		(264,325)	(264,325)
					(4,017,647)
			<u>\$ 2,307,788</u>	<u>\$ (6,325,435)</u>	<u>\$ (4,017,647)</u>

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

Ordinance 5991 Revenue Summary Attachment

ACCOUNT DESCRIPTION	REVISED EST REV	ACTUAL YTD REVENUE - 9/25/15	(UNDER)/OVER BUDGET	ORD. 5991	AMENDED BUDGET
REAL PROPERTY TAXES	\$ 14,792,792	\$ 14,878,279	\$ 85,487	\$ 85,487	\$ 14,878,279
HOTEL MOTEL TAXES	2,766,126	2,204,527	(561,599)	33,874	2,800,000
ALCOHOL BEVERAGES TAXES	2,179,223	1,490,134	(689,089)	100,777	2,280,000
TOBACCO DISTRIBUTION TAXES	930,000	627,496	(302,504)	10,000	940,000
Total 60 TAXES	20,668,141	19,200,436	(1,467,705)	230,138	\$ 20,898,279
RESERVE FOR LOSSES	(50,000)	-	50,000	-	(50,000)
ATTORNEY FEES COURT COSTS	-	(455)	(455)	-	-
ELECTION FILING SERVICES	125	50	(75)	(75)	50
COPY CHARGES	4,500	1,457	(3,043)	(2,500)	2,000
ADMIN REC GRANTS	25,000	11,503	(13,497)	-	25,000
AMBULANCE	1,210,000	1,080,732	(129,268)	-	1,210,000
FIRE PROTECTION SERVICES	60,033	73,816	13,783	14,000	74,033
MOTOR VEH ACCIDENT REVENUE	12,500	5,618	(6,882)	(6,500)	6,000
ALARM SYSTEM BILLINGS	147,648	124,350	(23,298)	-	147,648
DISPATCH SERVICES	589,149	684,942	95,793	95,793	684,942
POLICE LABOR RECOVERY FNSBSD	205,014	120,906	(84,108)	(84,108)	120,906
FIRE RECOVERY GRANTS	5,000	6,870	1,870	1,870	6,870
GARBAGE COLLECTION	1,650,250	1,269,545	(380,705)	-	1,650,250
GARBAGE EQUIPMENT RESERVE	225,034	173,593	(51,441)	-	225,034
PW WARRANTY REIMBURSEMENT	-	8,745	8,745	8,745	8,745
ENG MISC CHARGES & FEES	3,000	2,000	(1,000)	-	3,000
ENG RECOVERY GRANTS	644,544	437,336	(207,208)	-	644,544
PW RECOVERY GRANTS	25,000	17,157	(7,843)	-	25,000
PW RECOVERY NON GRANTS	-	2,008	2,008	2,008	2,008
STRMWATER PPP PLAN REVIEW	200	960	760	760	960
STRMWTR SITE REVIEW 1TOS ACRE	250	480	230	230	480
BUILDING MISC SERVICES	3,000	2,449	(551)	-	3,000
Total CHARGES FOR SERVICES	4,760,247	4,024,063	(736,184)	30,223	4,790,470
SOA ON BEHALF PAYMENTS	1,366,777	-	(1,366,777)	-	1,366,777
SART EXAM REIMBURSEMENT	16,000	36,627	20,627	20,627	36,627
SOA MUNICIPAL ASSISTANCE	1,539,028	1,525,467	(13,561)	(13,561)	1,525,467
SOA ELECTRIC PHONE	120,000	113,966	(6,034)	(6,034)	113,966
SOA LIQUOR LICENSE	75,500	78,200	2,700	2,700	78,200
FNSB PILT	8,500	10,493	1,993	1,993	10,493
FT WW NORTH HAVEN PILT	475,000	504,392	29,392	29,392	504,392
REST EASY PILT	26,458	-	(26,458)	-	26,458
Total INTERGOVERNMENTAL	3,627,263	2,269,145	(1,358,118)	35,117	3,662,380
BUSINESS LICENSE	861,913	869,630	7,717	7,800	869,713
TRANSIET VENDOR LICENSE	4,000	4,450	450	450	4,450
SPECIAL EVENT PERMIT	9,500	4,698	(4,802)	(4,000)	5,500
PRIVATE DETECTIVE LICENSE	2,800	6,650	3,850	3,850	6,650
MASSAGE PRACTITIONER LICENSE	5,000	1,524	(3,476)	(3,476)	1,524
COMMERCIAL REFUSE LICENSE	2,000	-	(2,000)	(2,000)	-
TOWING VEHICLE LICENSE	1,000	-	(1,000)	(500)	500
CHAUFFEUR LICENSE	35,000	23,665	(11,335)	-	35,000
COMM VEHICLE FOR HIRE PERMITS	16,100	9,300	(6,800)	(4,400)	11,700
BICYCLE LICENSE	-	1	1	1	1
TEMPORARY CATERERS APPL FEE	2,000	1,700	(300)	-	2,000
COMMERCIAL TRANS VEH COMPANY	5,600	5,400	(200)	-	5,600
MISC PERMITS AND LICENSES	600	900	300	300	900
FIRE CODE INSPECTIONS	60,000	150,602	90,602	90,602	150,602
ALARM PERMITS	200	-	(200)	-	200
ENG PLAT SERVICES 4 OR LESS	200	-	(200)	-	200
ENG QUICK PLATS	300	750	450	450	750
ENG DRIVEWAY CONST PERMIT	1,250	1,500	250	250	1,500
ENG SDWLK ST OBSTRUCT PERMIT	450	1,500	1,050	1,050	1,500
RIGHT OF WAY PERMIT	17,500	48,172	30,672	30,672	48,172
ENG STREET EXCAVATION PERMIT	4,500	1,400	(3,100)	(2,500)	2,000
MASTER PLUMBER LICENSE/EXAMS	4,000	1,120	(2,880)	-	4,000
COMMERCIAL BUILDING PERMIT	622,874	763,213	140,339	140,339	763,213
RESIDENTIAL BUILDING PERMIT	118,643	56,180	(62,463)	(62,463)	56,180
MECHANICAL PERMIT	46,691	48,097	1,406	1,406	48,097
PLUMBING PERMIT	46,691	50,547	3,856	3,856	50,547
SIGN PERMIT	3,000	3,465	465	465	3,465
ELECTRICAL PERMIT	93,382	95,403	2,021	2,021	95,403
Total LICENSES AND PERMITS	1,965,194	2,149,867	184,673	204,173	2,169,367

Ordinance 5991 Revenue Summary Attachment

ACCOUNT DESCRIPTION	REVISED EST REV	ACTUAL YTD REVENUE - 9/26/16	(UNDER)/OVER BUDGET	ORD. 5991	AMENDED BUDGET
CORRECTIONAL FACILITY SURCHARG	420	560	140	140	560
TRAFFIC TICKET COLLECTION FEE	37,000	710	(36,290)	-	37,000
PARKING VIOLATIONS	85	-	(85)	(85)	-
MOVING TRAFFIC VIOLATIONS	300,000	84,815	(215,185)	(10,000)	290,000
VEHICLE FORFEITURES	560,000	263,063	(296,937)	(100,000)	460,000
CITY FORFEITURES	30,000	3,663	(26,337)	(26,337)	3,663
EMS SEATBELT OPTION	100	-	(100)	(100)	-
VEH FORF TOWING STORAGE ACCESS	35,000	8,770	(26,230)	(20,000)	15,000
Total FINES FORFEITURES	962,605	361,580	(601,025)	(156,382)	806,223
INTEREST DEMAND DEPOSITS	3,500	37,539	34,039	34,039	37,539
HOTEL MOTEL INT PENALTY	500	6,689	6,189	6,189	6,689
ALCOHOL INT PENALTY	500	4,899	4,399	4,399	4,899
PROP TAX INT PENALTY	80,000	34,359	(45,641)	-	80,000
GARBAGE INT PENALTY	45,000	34,217	(10,783)	-	45,000
SPEC ASSESSMENTS INT PENALTY	1,000	10,036	9,036	9,036	10,036
Total INTEREST PENALTIES	130,500	127,740	(2,760)	53,663	184,163
UTILIDOR LEASES	80,000	80,000	-	-	80,000
RENT SOA ETS	2,400	2,400	-	-	2,400
RENT BOYS GIRLS CLUB	16,260	12,195	(4,065)	-	16,260
RENT GOLD HEART PLAZA	1	1	-	-	1
RENT 500 1ST AVE CABIN-YKNQST	6,000	4,500	(1,500)	-	6,000
LEASE CELL TOWER	21,573	16,180	(5,393)	-	21,573
RENT FIRE TRAINING CENTER	38,500	28,394	(10,106)	-	38,500
Total RENTAL AND LEASES	164,734	143,670	(21,064)	-	164,734
SPECIAL ASSESS PRINCIPAL	4,500	7,286	2,786	2,786	7,286
CASH OVER AND SHORT	-	(25)	(25)	-	-
MISCELLANEOUS REVENUES	20,000	11,421	(8,579)	-	20,000
TECHITE SETTLEMENT	200,000	200,000	-	-	200,000
DONATIONS CONTRIBUTIONS	-	16	16	16	16
Total OTHER REVENUES	224,500	218,698	(5,802)	2,802	227,302
SALE OF ASSETS DUE PERM FUND	-	35,949	35,949	35,949	35,949
SALE OF ASSETS	50,000	-	(50,000)	(40,000)	10,000
XFER FROM PF OPERATIONS	4,344,518	-	(4,344,518)	-	4,344,518
XFER TO CAP FUND	(1,334,419)	(1,334,419)	-	-	(1,334,419)
XFER TO TRANS CENTER	(267,383)	(267,383)	-	-	(267,383)
XFER TO PF SALE PROCEEDS	-	(35,949)	(35,949)	35,949	35,949
XFER TO CAP FUND EQ RESERVE	(225,034)	-	225,034	-	(225,034)
XFER TO CAP FUND AMB MILAGE	(65,000)	-	65,000	-	(65,000)
Total OFS OFU	2,502,682	(1,601,802)	(4,104,484)	31,898	2,534,580
Revenue Total	\$ 35,005,866	\$ 26,893,398	\$ (8,112,468)	\$ 431,632	\$ 35,437,498