

Introduced By: Mayor Cleworth
Finance Committee: April 5, 2011
Introduced: April 11, 2011

ORDINANCE NO. 5843

**AN ORDINANCE AMENDING THE 2011 BUDGET ESTIMATE
FOR THE FIRST TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached summary to amend the 2011 operating budget.

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 2011 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, 2011 and ending December 31, 2011

	Approved Budget	As Amended
Taxes, (all sources)	\$ 19,683,042	\$ 19,087,916
Charges for Services	3,960,860	3,960,860
Intergovernmental Revenues	2,804,208	3,279,208
Licenses & Permits	1,474,370	1,454,570
Fines, Forfeitures & Penalties	906,587	906,587
Interest & Penalties	135,000	135,000
Rental & Lease Income	224,663	224,663
Other Revenues	216,500	216,500
Other Financing Sources	3,013,493	3,013,493
Total Appropriation	\$ 32,418,723	\$ 32,278,797

SECTION 2. There is hereby appropriated to the 2011 budget expenditures for the City of Fairbanks in the amount indicated:

DEPT	DESCRIPTION	Approved Budget	As Amended
10	Mayor and Council	\$ 470,242	\$ 472,130
11	Office of the City Attorney	161,613	163,423
12	Office of the City Clerk	283,667	288,335
13	Finance Department	854,411	877,069
14	Information Technology	1,219,319	1,292,445
15	General Account	5,364,743	5,370,868
16	Risk Management	1,580,967	1,583,636
17	Property Management	58,870	58,959
20	Police Department	5,962,722	6,017,287
21	Dispatch	1,835,724	1,840,347
30	Fire Department	5,869,697	5,883,931
50	Department of Public Works	6,318,158	6,590,261
51	Engineering Division	503,557	519,816
60	Building Department	633,960	652,624
Total General Fund Appropriation		\$ 31,117,650	\$ 31,611,131
12/31/10 (Estimated) General Fund Balance		\$ 11,399,614	\$ 12,763,194
Increase/(Decrease) to Fund Balance		1,301,073	667,666
Reserve for 2011 Encumbrances			(174,436)
Designated for 21st Street Project		(33,302)	
Designated for Snow Removal		(250,000)	(250,000)
Designated for Abatements		(5,940)	(5,940)
Estimate Self Insurance Reserve		(631,706)	(577,896)
12/31/11 Projected Unreserved Balance		\$ 11,779,739	\$ 12,422,588
12/31/10 (Estimated) Unreserved Fund Balance		\$ 9,760,101	\$ 11,754,922
Designations from 2010 Revenue and OFS		718,565	-
Increase to Unreserved Fund Balance		1,301,073	667,666
2011 Projected Undesignated Fund Balance		\$ 11,779,739	\$ 12,422,588

SECTION 3. 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, 2011 and ending December 31, 2011.


SECTION 4. The effective date of this ordinance shall be the 30th day of April 2011.


Jerry Cleworth, MAYOR

AYES: Stiver, Matherly, Gatewood, Bratcher, Roberts
NAYS: None
ABSTAIN:
ABSENT: Eberhart
ADOPTED: April 25, 2011

ATTEST:

APPROVED AS TO FORM


Janey Hoyenden, CMC, City Clerk


Paul J. Ewers, City Attorney

**SUMMARY OF ORDINANCE 5843
AS SUBSTITUTED
AMENDING 2011 GENERAL FUND BUDGET**

ESTIMATED REVENUES
\$(139,926) DECREASE

1. Taxes – (\$595,126) Decrease for PILT Agreement and increase in new construction
2. Interest & Penalties – No Change
3. Licenses & Permits – (\$19,800) Decrease for overpayment refund
4. Fines, Forfeitures, & Penalties – No Change
5. Other Intergovernmental Revenues – \$475,000 Increase for PILT Agreement
6. Charges for Services – No Change
7. Rental & Lease Income – No Change
8. Other Revenues – No Change
9. Other Financing Sources & Uses – No Change

ESTIMATED EXPENDITURES

\$493,481 INCREASE

1. Mayor & Council – \$1,888 Increase
 - a. \$ 7,744 increase to salaries – IBEW CBA
 - b. \$ 278 increase to holidays – IBEW CBA
 - c. \$(4,684) decrease to benefits – IBEW CBA
 - d. \$(1,450) decrease to interdepartmental – IBEW CBA
2. City Attorney's Office – \$1,810 Increase
 - a. \$ 6,262 increase to salaries – IBEW CBA
 - b. \$ 272 increase to holidays – IBEW CBA
 - c. \$(3,505) decrease to benefits – IBEW CBA
 - d. \$(1,219) decrease to interdepartmental – IBEW CBA
3. City Clerk's Office – \$4,668 increase
 - a. \$ 7,868 increase to salaries – IBEW CBA
 - b. \$ 282 increase to holidays – IBEW CBA
 - c. \$(3,482) decrease to benefits – IBEW CBA
4. Finance Department – \$22,658 increase
 - a. \$ 28,798 increase to salaries – IBEW CBA
 - b. \$ 1,031 increase to holidays – IBEW CBA
 - c. \$(9,271) decrease to benefits – IBEW CBA
 - d. \$ 2,100 increase for 2010 encumbrances
5. Information Technology – \$73,126 increase
 - a. \$ 19,796 increase to salaries – IBEW CBA
 - b. \$ 710 increase to holidays – IBEW CBA
 - c. \$(4,880) decrease to benefits – IBEW CBA
 - d. \$ 5,700 increase to benefits to correct original budget
 - e. \$50,000 increase to other outside contracts to correct original budget
 - f. \$ 1,800 increase for 2010 encumbrances

6. General Account – \$6,125 Increase
 - a. \$ 6,125 increase for 2010 encumbrances

7. Risk Management – \$2,669 Increase
 - a. \$2,669 increase to interdepartmental charges

8. Property Management – \$89 Increase
 - a. \$89 increase for 2010 encumbrances

9. Police Department - \$54,565 Increase
 - a. \$ 4,212 increase to salaries – IBEW CBA
 - b. \$ 151 increase to holidays – IBEW CBA
 - c. \$(177) decrease to benefits – IBEW CBA
 - d. \$50,379 Increase for 2010 encumbrances

10. Dispatch - \$4,623 Increase
 - a. \$ 3,971 increase to salaries – IBEW CBA
 - b. \$ 142 increase to holidays – IBEW CBA
 - c. \$(1,140) decrease to benefits – IBEW CBA
 - d. \$ 1,650 Increase for 2010 encumbrances

11. Fire Department – \$14,234 Increase
 - a. \$ 8,688 increase to salaries – IBEW CBA
 - b. \$ 307 increase to holidays – IBEW CBA
 - c. \$(2,337) decrease to benefits – IBEW CBA
 - d. \$ 7,576 increase for 2010 encumbrances

12. Public Works – \$272,103 Increase

- a. \$ 6,735 increase to salaries – IBEW CBA
- b. \$ 240 increase to holidays – IBEW CBA
- c. \$(1,939) decrease to benefits – IBEW CBA
- d. \$109,602 Increase to salaries – AFLCIO CBA
- e. \$ 3,930 Increase to holidays – AFLCIO CBA
- f. \$ 44,992 Increase to benefits – AFLCIO CBA
- g. \$ 45,361 Increase to salaries – Add laborer
- h. \$ 1,626 Increase to holidays – Add laborer
- i. \$ 31,935 Increase to benefits – Add laborer
- j. \$(78,922) Decease to temporary labor – Offset laborer
- k. \$ 4,078 Increase to salaries – increase to packer driver
- l. \$ 212 Increase to holidays – increase to packer driver
- m. \$ 62 Increase to benefits – increase to packer driver
- n. \$ 104,191 Increase for 2010 encumbrances

13. Engineering – \$16,259 Increase

- a. \$15,832 increase to salaries – IBEW CBA
- b. \$ 568 increase to holidays – IBEW CBA
- c. \$(4,921) decrease to benefits – IBEW CBA
- d. \$ 2,048 increase to salaries – AFLCIO CBA
- e. \$ 74 increase to holidays – AFLCIO CBA
- f. \$ 2,132 increase to benefits – AFLCIO CBA
- g. \$ 526 Increase for 2010 encumbrances

14. Building Department – \$18,664 Increase

- a. \$22,595 increase to salaries – IBEW CBA
- b. \$ 761 increase to holidays – IBEW CBA
- c. \$(7,053) decrease to benefits – IBEW CBA
- d. \$ 2,212 increase to salaries – Merit increase
- e. \$ 115 increase to holidays – Merit increase
- f. \$ 34 increase to benefits - Merit increase