

Introduced By: Mayor Cleworth
Finance Committee: Aug 2, 2011
Introduced: Aug 8, 2011

ORDINANCE NO. 5855, AS AMENDED

**AN ORDINANCE AMENDING THE 2011 BUDGET ESTIMATE
FOR THE SECOND 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


General Fund	Approved Budget	As	Amended
Taxes, (all sources)	\$ 19,087,916	\$	19,372,237
Charges for Services	3,960,860		3,960,860
Intergovernmental Revenues	3,279,208		3,761,208
Licenses & Permits	1,454,570		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		2,688,794
Total Appropriation	\$ 32,278,797	\$	32,720,419

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	\$ 472,130	\$ 472,130
11	Office of the City Attorney	163,423	163,423
12	Office of the City Clerk	288,335	288,335
13	Finance Department	877,069	877,069
14	Information Technology	1,292,445	1,292,445
15	General Account	5,370,868	5,517,868
16	Risk Management	1,583,636	1,681,606
17	Property Management	58,959	58,959
20	Police Department	6,017,287	6,360,614
21	Dispatch	1,840,347	1,937,529
30	Fire Department	5,883,931	5,959,531
50	Department of Public Works	6,590,261	6,765,761
51	Engineering Division	519,816	519,816
60	Building Department	652,624	652,624
Total General Fund Appropriation		\$ 31,611,131	\$ 32,547,710
12/31/10 (Estimated) General Fund Balance		\$ 12,763,194	\$ 12,763,194
Increase/(Decrease) to Fund Balance		667,666	172,709
Reserve for 2011 Encumbrances		(174,436)	(174,436)
Designated for 21st Street Project			
Designated for Snow Removal		(250,000)	(250,000)
Designated for Abatements		(5,940)	(5,940)
Estimate Self Insurance Reserve		(577,896)	(577,896)
12/31/11 Projected Unreserved Balance		\$ 12,422,588	\$ 11,927,631
12/31/10 (Estimated) Unreserved Fund Balance		\$ 11,754,922	\$ 11,754,922
Designations from 2010 Revenue and OFS		-	-
Increase to Unreserved Fund Balance		667,666	172,709
2011 Projected Undesignated Fund Balance		\$ 12,422,588	\$ 11,927,631

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 22nd day of August 2011.

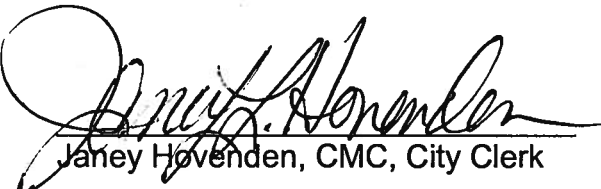


Jerry Cleworth, Mayor

AYES: Roberts, Matherly, Bratcher, Eberhart, Stiver
NAYS: None
ABSTAIN: None
ABSENT: Gatewood
ADOPTED: August 22, 2011

ATTEST:

APPROVED AS TO FORM



Janey Hovenden, CMC, City Clerk



Paul J. Ewers, City Attorney