

Introduced By: Mayor Cleworth
Finance Committee Review: November 15 - 18, 2011
Introduced: November 21, 2011

ORDINANCE NO. 5865, AS AMENDED

**AN ORDINANCE ADOPTING THE 2012
OPERATING AND CAPITAL BUDGETS**

WHEREAS, pursuant to City Charter Section 5.2, on October 31, 2011, Mayor Cleworth presented a recommended annual operating and capital budget estimate for 2012; and

WHEREAS, the proposed budget has been reviewed by the City Finance Committee with the active participation of City Department Directors.

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 2012 General Fund 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, 2012 and ending December 31, 2012

	MAYOR RECOMMENDS	COUNCIL APPROPRIATION
Taxes, (all sources)	\$ 19,476,971	\$ 19,476,971
Charges for Services	4,123,905	4,123,905
Intergovernmental Revenues	3,213,390	3,213,390
Licenses & Permits	1,796,078	1,796,078
Fines, Forfeitures & Penalties	959,175	959,175
Interest & Penalties	122,000	122,000
Rental & Lease Income	157,919	157,919
Other Revenues	212,500	212,500
Other Financing Sources	2,925,129	2,925,129
Total Appropriation	\$ 32,987,067	\$ 32,987,067

SECTION 2. There is hereby appropriated to the 2012 budget expenditures for the City of Fairbanks in the amount indicated:

DEPT	DESCRIPTION	MAYOR RECOMMENDS	COUNCIL APPROPRIATION
10	Mayor and Council	\$ 473,250	\$ 480,919
11	Office of the City Attorney	162,906	164,771
12	Office of the City Clerk	289,336	291,943
13	Finance Department	863,867	863,867
14	Information Technology	1,401,750	1,401,750
15	General Account	4,947,120	4,947,120
16	Risk Management	1,367,748	1,371,112
20	Police Department	6,503,934	6,552,634
21	Dispatch	1,933,941	1,933,941
30	Fire Department	6,098,719	6,098,719
50	Department of Public Works	6,689,020	6,774,611
51	Engineering Division	582,116	582,191
60	Building Department	627,037	627,037
Total general fund appropriation		\$ 31,940,744	\$ 32,090,615
12/31/11 (estimate) general fund balance		\$ 9,512,734	\$ 9,512,734
Increase to fund balance		1,046,323	896,452
(Estimate) Committed for 2011 encumbrances		(200,000)	(200,000)
Committed for snow removal		(250,000)	(250,000)
(Estimate) Committed self insurance reserve		(500,000)	(500,000)
12/31/12 Unassigned balance		\$ 9,609,057	\$ 9,459,186

SECTION 3. There is hereby appropriated to the 2012 Capital Fund budget from the following sources of revenue for the City of Fairbanks in the amount indicated:

	MAYOR RECOMMENDS	COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 486,615	\$ 486,615
Transfer from General Fund	700,000	700,000
Transfer Ambulance Mileage from General Fund	50,000	50,000
Budgeted Garbage Equipment Replacement	202,800	202,800
Equipment Replacement - Engineering	35,000	35,000
Equipment Replacement - Public Works	210,000	210,000
Equipment Replacement - Building Department	10,000	10,000
Equipment Replacement - Police	160,000	160,000
Equipment Replacement - Dispatch	80,000	80,000
Equipment Replacement - Fire	250,000	250,000
Equipment Replacement - IT	105,000	105,000
Property Repair & Replacement	145,000	145,000
Total Appropriation	\$ 2,434,415	\$ 2,434,415

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, 2012 and ending December 31, 2012.

SECTION 4. There is hereby appropriated to the 2012 capital budget, expenditures for the City of Fairbanks in the amount indicated:

14	Information Technology	\$ 289,331	\$ 289,331
20	Police Department	320,000	320,000
21	Dispatch Department	5,000	5,000
30	Fire Department	636,000	636,000
50	Department of Public Works	2,270,625	2,270,625
51	Engineering Division	35,000	35,000
	Total capital fund appropriation	\$ 3,555,956	\$ 3,555,956
	12/31/11 (estimate) capital fund balance	3,500,710	3,500,710
	Decrease to fund balance	(1,121,541)	(1,121,541)
	12/31/12 Restricted fund balance	\$ 2,379,169	\$ 2,379,169

SECTION 5. 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, 2012 and ending December 31, 2012.

SECTION 6. The effective date of this ordinance shall be the 17th day of December 2011.

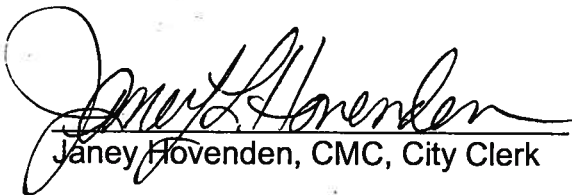


JERRY CLEWORTH, MAYOR

AYES: Stiver, Matherly, Gatewood, Hilling, Eberhart, Roberts
NAYS: None
ABSENT: None
ADOPTED: December 12, 2011

ATTEST:

APPROVED AS TO FORM



Janey Hovenden, CMC, City Clerk



Paul J. Ewers, City Attorney

SUMMARY OF ORDINANCE 5865, AS AMENDED
AMENDING 2012 GENERAL FUND OPERATING BUDGET

ESTIMATED GENERAL FUND REVENUES
NO CHANGE

1. Taxes – No Change
2. Interest & Penalties – No Change
3. Licenses & Permits – No Change
4. Fines, Forfeitures, & Penalties – No Change
5. Other Intergovernmental Revenues – No Change
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 GENERAL FUND EXPENDITURES

\$150,371 INCREASE

1. Mayor & Council – \$7,669 Increase for 2.5% increase on wage package effective February 16, 2012 for non-union employees.
 - a. \$6,585 Increase to wages.
 - b. \$1,750 Increase to leave accrual.
 - c. \$ 96 Increase to benefits.
 - d. \$ 762 Decrease for Inter – Departmental risk services.
2. City Attorney's Office – \$1,865 Increase for 2.5% increase on wage package effective February 16, 2012 for non-union employees.
 - a. \$3,847 Increase to wages.
 - b. \$ 565 Increase to leave accrual.
 - c. \$ 55 Increase to benefits.
 - d. \$2,602 Decrease to Inter – Departmental risk services.
3. City Clerk's Office – \$2,607 Increase for 2.5% increase on wage package effective February 16, 2012 for non-union employees.
 - a. \$2,042 Increase to wages.
 - b. \$ 536 Increase to leave accrual.
 - c. \$ 29 Increase to benefits.
4. Finance Department – No Change
5. General Account – Add \$50,000 for Downtown Clean Team and decrease Abatements by \$50,000.
6. Risk Management – \$3,364 Increase for 2.5% increase on wage package effective February 16, 2012 for non-union employees.
 - a. \$3,364 Increase to Inter – Departmental risk service.
7. Police Department – \$48,700 Increase.
 - a. \$15,000 Increase to training.
 - b. \$33,700 increase to increase one police officer and to remove one administrative clerk (wages and benefits).
8. Dispatch – No Change
9. Fire Department – No Change

10. Public Works – \$85,591 Increase for 2.5% increase on the wage package effective February 16, 2012 –AFL-CIO CBA.
 - a. \$42,192 Increase to wages.
 - b. \$ 1,094 Increase to overtime.
 - c. \$16,953 Increase to temporary wages and benefits.
 - d. \$ 4,153 Increase to leave accrual.
 - e. \$ 21,199 Increase to benefits.
11. Engineering – \$ 75 Increase for 2.5% increase to the wage package effective February 16, 2012 –AFL-CIO CBA. Only affects non grant reimbursed benefits.
 - a. \$ 75 Increase to benefits.
12. Building Department – No Change