

Introduced By: Mayor Cleworth  
Finance Committee: May 1, 2012  
Introduced: May 7, 2012

**ORDINANCE NO. 5882, MODIFIED**

**AN ORDINANCE AMENDING THE 2012 BUDGET ESTIMATE  
FOR THE FIRST TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached summary to amend the 2012 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 2012 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:

	<b>Approved Budget</b>	<b>As Amended</b>
Taxes, (all sources)	\$ 19,476,971	\$ 19,476,971
Charges for Services	4,123,905	<b>4,086,905</b>
Intergovernmental Revenues	3,213,390	<b>3,132,326</b>
Licenses & Permits	1,796,078	<b>1,807,078</b>
Fines, Forfeitures & Penalties	959,175	<b>1,051,642</b>
Interest & Penalties	122,000	122,000
Rental & Lease Income	157,919	157,919
Other Revenues	212,500	<b>482,588</b>
Other Financing Sources	2,925,129	<b>2,684,960</b>
Total Appropriation	<b>\$ 32,987,067</b>	<b>\$ 33,002,389</b>

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

**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, 2012 and ending December 31, 2012.

10	Mayor and Council	\$ 480,919	\$ 483,403
11	Office of the City Attorney	164,771	166,857
12	Office of the City Clerk	291,943	300,758
13	Finance Department	863,867	882,600
14	Information Technology	1,401,750	1,417,837
15	General Account	4,947,120	4,980,223
16	Risk Management	1,371,112	1,371,112
20	Police Department	6,552,634	6,770,347
21	Dispatch	1,933,941	1,971,025
30	Fire Department	6,098,719	6,118,118
50	Department of Public Works	6,774,611	6,990,010
51	Engineering Division	582,191	611,316
60	Building Department	627,037	640,741
Total General Fund Appropriation		<u>\$ 32,090,615</u>	<u>\$ 32,704,347</u>
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Total Revenues		\$ 32,987,067	\$ 33,002,389
2011 Assigned Fund Balance for encumbrances		-	293,960
Total Revenues and prior year assignments		<u>\$ 32,987,067</u>	<u>\$ 33,296,349</u>
Total Appropriation		32,090,615	32,704,347
Increase to general fund unassigned fund balance		<u>\$ 896,452</u>	<u>\$ 592,002</u>
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12/31/11 general fund balance		\$ 9,512,734	\$ 10,992,919
Increase to fund balance		896,452	592,002
Assigned encumbrances		(200,000)	(293,960)
12/31/12 Projected general fund balance		10,209,186	11,290,961
Committed for snow removal		(250,000)	(250,000)
Committed for Self Insurance Reserve		(500,000)	(529,273)
12/31/12 Projected Unassigned balance		<u>\$ 9,459,186</u>	<u>\$ 10,511,688</u>

**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, 2012 and ending December 31, 2012.

**SECTION 4.** The effective date of this Ordinance shall be the 21<sup>st</sup> day of May 2012.

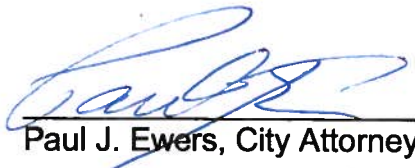
  
Jerry Cleworth, MAYOR

AYES: Gatewood, Roberts, Eberhart, Matherly, Stiver, Hilling  
NAYS: None  
ABSENT: None  
ADOPTED: May 21, 2012

ATTEST:

APPROVED AS TO FORM

for   
Janey Hovender, CMC, City Clerk

  
Paul J. Ewers, City Attorney

**SUMMARY OF ORDINANCE 5882, MODIFIED**  
**AMENDING 2012 GENERAL FUND BUDGET 1<sup>st</sup> Time**

**ESTIMATED REVENUES**  
**\$15,322 Increase**

1. Taxes – No Change
2. Charges for Services – \$37,000 Decrease - reclassify to fines
3. Intergovernmental Revenues – \$81,064 Decrease for revenue sharing
4. Licenses & Permits – \$11,000 Increase for chauffeur licenses
- a) Fines, Forfeitures, & Penalties – \$92,467 Increase
  - a. \$ 55,467 increase to moving traffic violations – Commercial Enforcement Officer
  - b. \$ 37,000 reclassify from charges for services
5. Interest & Penalties – No Change
6. Rental & Lease Income – No Change
7. Other Revenues – \$270,088 Increase for Bentley property agreement
8. Other Financing Sources & Uses – \$240,169 Decrease
  - a. \$ 270,088 decrease for transfer to the Permanent Fund – Bentley Property
  - b. \$ 29,919 increase for transfer from Permanent Fund – annual draw.

## **ESTIMATED EXPENDITURES, MODIFIED**

**\$613,732 INCREASE**

1. Mayor & Council – \$2,484 Increase
  - a. \$ 1,655 increase to salaries – IBEW CBA
  - b. \$ 757 increase to benefits – IBEW CBA
  - c. \$ 72 increase to leave – IBEW CBA
  
2. City Attorney's Office – \$2,086 Increase
  - a. \$ 1,827 increase to salaries – IBEW CBA
  - b. \$ 27 increase to benefits – IBEW CBA
  - c. \$ 232 increase to leave – IBEW CBA
  
3. City Clerk's Office – \$8,815 increase
  - a. \$ 3,201 increase to salaries – IBEW CBA
  - b. \$ 46 increase to benefits – IBEW CBA
  - c. \$ 68 increase to leave – IBEW CBA
  - d. \$ 5,500 increase to other outside contracts
  
4. Finance Department – \$18,733 increase
  - a. \$ 15,748 increase to salaries – IBEW CBA
  - b. \$ 228 increase to benefits – IBEW CBA
  - c. \$ 2,757 increase to leave – IBEW CBA
  
5. Information Technology – \$16,087 increase
  - a. \$ 12,132 increase to salaries – IBEW CBA
  - b. \$ 176 increase to benefits – IBEW CBA
  - c. \$ 1,020 increase to leave – IBEW CBA
  - d. \$ 2,759 increase for 2011 encumbrances

6. General Account – \$33,103
  - a. \$33,103 increase for 2011 encumbrances
  
7. Risk Management – No Change
  
8. Police Department - \$217,713 Increase
  - a. \$ 57,976 increase to salaries – IBEW/PSEA CBA
  - b. \$ 38,651 increase to salaries – Commercial Enforcement Officer
  - c. \$ 22,211 increase to benefits – IBEW/PSEA CBA
  - d. \$ 16,816 increase to benefits - Commercial Enforcement Officer
  - e. \$ 6,467 increase to OT – PSEA CBA
  - f. \$ 22,689 increase to leave – IBEW/PSEA CBA
  - g. \$ 52,903 increase for 2011 encumbrances
  
9. Dispatch - \$37,084 Increase
  - a. \$ 16,351 increase to salaries – IBEW/PSEA CBA
  - b. \$ 6,381 increase to benefits – IBEW CBA
  - c. \$ 3,090 increase to OT – PSEA CBA
  - d. \$ 6,462 increase to leave – IBEW/PSEA CBA
  - e. \$ 4,800 Increase for 2011 encumbrances
  
10. Fire Department – \$19,399 Increase
  - a. \$ 5,265 increase to salaries – IBEW CBA
  - b. \$ 76 increase to benefits – IBEW CBA
  - c. \$ 1,061 increase to leave – IBEW CBA
  - d. \$ 12,997 increase for 2011 encumbrances
  
11. Public Works – \$ 215,399 Increase
  - a. \$ 4,749 increase to salaries – IBEW CBA
  - b. \$ 69 increase to benefits – IBEW CBA
  - c. \$ 433 increase to leave – IBEW CBA

- d. \$ 187,398 Increase for 2011 encumbrances
- e. \$ 22,750 Increase for towing charges

12. Engineering – \$29,125 Increase

- a. \$24,808 increase to salaries – IBEW CBA
- b. \$ 360 increase to benefits – IBEW CBA
- c. \$ 3,957 increase to leave – IBEW CBA

13. Building Department – \$13,704 Increase

- a. \$12,466 increase to salaries – IBEW CBA
- b. \$ 181 increase to benefits – IBEW CBA
- c. \$ 1,057 increase to leave – IBEW CBA