

Introduced By: Mayor Cleworth
Finance Committee: August 14, 2012
Introduced: August 20, 2012

ORDINANCE NO. 5891

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

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note 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:


	Approved Budget	As Amended
Taxes, (all sources)	\$ 19,476,971	\$ 19,425,990
Charges for Services	4,086,905	4,331,966
Intergovernmental Revenues	3,132,326	3,804,499
Licenses & Permits	1,807,078	1,891,198
Fines, Forfeitures & Penalties	1,051,642	1,115,390
Interest & Penalties	122,000	122,000
Rental & Lease Income	157,919	157,919
Other Revenues	482,588	482,588
Other Financing Sources	2,684,960	2,012,389
Total Appropriation	\$ 33,002,389	\$ 33,343,939

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

10	Mayor and Council	\$ 483,403	\$ 483,403
11	Office of the City Attorney	166,857	166,857
12	Office of the City Clerk	300,758	300,758
13	Finance Department	882,600	882,600
14	Information Technology	1,417,837	1,447,837
15	General Account	4,980,223	5,000,223
16	Risk Management	1,371,112	1,410,927
20	Police Department	6,770,347	6,770,347
21	Dispatch	1,971,025	1,971,025
30	Fire Department	6,118,118	6,361,380
50	Department of Public Works	6,990,010	6,990,010
51	Engineering Division	611,316	611,316
60	Building Department	640,741	640,741
	Total General Fund Appropriation	\$ 32,704,347	\$ 33,037,424
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	Total Revenues	\$ 33,002,389	\$ 33,343,939
	2011 Assigned Fund Balance for encumbrances	293,960	293,960
	Total Revenues and prior year assignments	\$ 33,296,349	\$ 33,637,899
	Total Appropriation	32,704,347	33,037,424
	Increase to general fund unassigned fund balance	\$ 592,002	\$ 600,475
	12/31/11 general fund balance	\$ 10,992,919	\$ 10,992,919
	Increase to fund balance	592,002	600,475
	Assigned encumbrances	(293,960)	(293,960)
	12/31/12 Projected general fund balance	11,290,961	11,299,434
	Committed for snow removal	(250,000)	(250,000)
	Committed for Self Insurance Reserve	(529,273)	(529,273)
	12/31/12 Projected Unassigned balance	\$ 10,511,688	\$ 10,520,161

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.

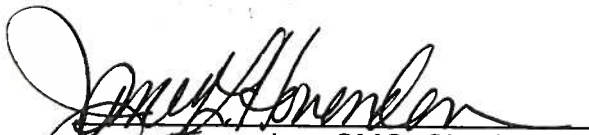
SECTION 4. The effective date of this Ordinance shall be the 15th day of September 2012.


Jerry Cleworth, MAYOR

AYES: Eberhart, Gatewood, Stiver, Hilling, Matherly, Roberts
NAYS: None
ABSENT: None
ADOPTED: September 10, 2012

ATTEST:

APPROVED AS TO FORM


Janey Hovenden, CMC, City Clerk


Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE 5891 AMENDING 2012 GENERAL FUND BUDGET 2nd TIME

ESTIMATED REVENUES
\$341,550 Increase

1. Taxes – (\$50,981) Decrease
 - (\$50,981) Decrease for Property Taxes
2. Charges for Services – \$245,061 Increase
 - \$200,000 Increase for Engineering Recovery Grants
 - \$ 20,000 Increase for Administrative Recovery Grants
 - \$ 25,061 Increase for Public Works Recovery Grants
3. Intergovernmental Revenues – \$672,173 Increase
 - \$672,571 Increase for State of Alaska Revenue Sharing
 - \$ 1,800 Increase for SART Reimbursement
 - \$ (148) Decrease for SOA Phone/ Electric Share
 - \$ (2,050) Decrease for SOA Liquor Share
4. Licenses & Permits – \$84,120 Increase
 - \$ 84,120 Increase for Business Licenses
5. Fines, Forfeitures & Penalties – \$63,748 Increase
 - \$ 63,748 Increase for City Forfeitures
6. Interest & Penalties – No Change
7. Rental & Lease Income – No Change
8. Other Revenues – No Change
9. Other Financing Sources & Uses – (\$672,571) Decrease
 - \$ 198,727 Increase to sale of assets.
 - \$(198,727) Decrease for transfer to Capital Fund
 - \$(336,285) Decrease for transfer to Capital Fund
 - \$(336,286) Decrease for transfer to Permanent Fund

**FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES**

\$333,077 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 – \$30,000 Increase
 - \$10,000 Increase to Telephone Services
 - \$20,000 Increase to Computer Services Fiber Optics
6. General Account – \$20,000 Increase
 - \$20,000 Increase for Steam
7. Risk Management – \$39,815 Increase to adjust to 2012 Mill Levy
 - \$(13,171) Decrease to Workers Comp – COF
 - \$(56,258) Decrease to General Liability Claims
 - \$ 720 Increase to Auto Claims
 - \$111,466 Increase to Workers Comp – MUS
 - \$ (2,942) Decrease to Risk Services
8. Police Department – No Change
9. Dispatch – No Change

10. Fire Department – \$243,262 Increase

- a. \$144,975 Increase to Salaries – FFA CBA
- b. \$ 12,661 Increase to OT – FFA CBA
- c. \$ 56,622 Increase to Benefits – FFA CBA
- d. \$ 24,709 Increase to Leave – FFA CBA
- e. \$ 4,295 Increase to Uniforms – FFA CBA

11. Public Works – No Change

12. Engineering – No Change

13. Building Department – No Change