

Introduced By: Mayor Cleworth
Introduced: November 19, 2012

ORDINANCE NO. 5908

**AN ORDINANCE AMENDING THE 2012 GENERAL FUND
BUDGET FOR THE THIRD TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2012 general fund 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)	\$ 19,425,990	\$ 19,425,990
Charges for Services	4,331,966	4,557,259
Intergovernmental Revenues	3,804,499	3,805,284
Licenses & Permits	1,891,198	1,946,370
Fines, Forfeitures & Penalties	1,115,390	1,031,533
Interest & Penalties	122,000	140,893
Rental & Lease Income	157,919	158,119
Other Revenues	482,588	518,523
Other Financing Sources	2,012,389	1,022,800
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Total Appropriation	\$ 33,343,939	\$ 32,606,771

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

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>Approved Budget</u>	<u>As Amended</u>
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	1,447,837	1,447,837
15	General Account	5,000,223	5,000,223
16	Risk Management	1,410,927	1,410,927
20	Police Department	6,770,347	6,770,347
21	Dispatch	1,971,025	1,971,025
30	Fire Department	6,361,380	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		<u>\$ 33,037,424</u>	<u>\$ 33,037,424</u>
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Total Revenues		\$ 33,343,939	\$ 32,606,771
2011 Assigned Fund Balance for encumbrances		293,960	293,960
Total Revenues and prior year assignments		<u>\$ 33,637,899</u>	<u>\$ 32,900,731</u>
Total Appropriation		33,037,424	33,037,424
Decrease to general fund unassigned fund balance		<u>\$ 600,475</u>	<u>\$ (136,693)</u>
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12/31/11 general fund balance		\$ 10,992,919	\$ 10,992,919
Decrease to fund balance		600,475	(136,693)
Assigned encumbrances		(293,960)	(293,960)
12/31/12 Projected general fund balance		<u>11,299,434</u>	<u>10,562,266</u>
Committed for snow removal		(250,000)	(250,000)
Committed for Self Insurance Reserve		(529,273)	(529,273)
12/31/12 Projected Unassigned balance		<u>\$ 10,520,161</u>	<u>\$ 9,782,993</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 8th day of December 2012.

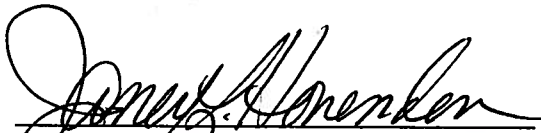


Jerry Cleworth, MAYOR

AYES: Walley, Matherly, Gatewood, Hilling, Eberhart, Staley
NAYS: None
ABSENT: None
ADOPTED: December 03, 2012

ATTEST:

APPROVED AS TO FORM



Janey Hovenden, CMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE

ORDINANCE 5908 AMENDING 2012 GENERAL FUND BUDGET THIRD TIME

**ESTIMATED REVENUES and OTHER FINANCING SOURCES (USES)
(\$737,168) Decrease**

1. Taxes – No Change
2. Charges for Services – \$225,293 Increase
 - Various accounts see attachment
3. Intergovernmental Revenues – \$785 Increase
 - PILT revenue
4. Licenses & Permits – \$55,172 Increase
 - Various accounts see attachment
5. Fines, Forfeitures & Penalties – (\$83,857) Decrease
 - Various accounts see attachment
6. Interest & Penalties – \$18,893 Increase
 - Various accounts see attachment
7. Rental & Lease Income – \$200 Increase
 - Rent ETS
8. Other Revenues – \$35,935 Increase
 - Various accounts see attachment
9. Other Financing Sources & (Uses) – (\$989,589) Decrease
 - \$(750,000) Decrease for transfer to Capital Fund
 - \$(250,000) Decrease for transfer to Permanent Fund
 - \$10,411 Increase for sale of assets

**FISCAL NOTE CONTINUED
ESTIMATED EXPENDITURES**

No Change

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 – No Change
6. General Account – No Change
7. Risk Management – No Change
8. Police Department – No Change
9. Dispatch – No Change
10. Fire Department – No Change
11. Public Works – No Change
12. Engineering – No Change
13. Building Department – No Change