

Introduced by: Mayor Cleworth  
Finance Committee Review: December 4, 2012  
Introduced: December 3, 2012

**ORDINANCE NO. 5911**

**AN ORDINANCE AMENDING THE 2012 CAPITAL APPROPRIATIONS  
FUND BUDGET FOR THE SECOND TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2012 capital fund budget; and

**WHEREAS**, the proposed Capital Fund budget has been reviewed by the City Finance Committee and full City Council,

**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 Capital Fund budget from the following sources of revenue for the City of Fairbanks in the amount indicated:

	<b>APPROVED</b>	<b>AS AMENDED</b>
Transfer from Permanent Fund	\$ 490,356	\$ 490,356
Transfer from General Fund	1,235,012	<b>1,985,012</b>
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 - I/T	105,000	105,000
Property Repair & Replacement	145,000	145,000
Total Appropriation	<b>\$ 2,973,168</b>	<b>\$ 3,723,168</b>

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

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>APPROVED</u>	<u>AS AMENDED</u>
14	Information Technology	221,735	221,735
20	Police Department	320,000	320,000
21	Dispatch Department	5,000	5,000
30	Fire Department	636,000	<b>101,853</b>
50	Department of Public Works	1,858,000	1,858,000
51	Engineering Division	35,000	35,000
	<b>Total Capital Fund Appropriation</b>	<b>\$ 3,075,735</b>	<b>\$ 2,541,588</b>
2012 Decrease to assigned fund balance		(102,567)	<b>1,181,580</b>
2011 Encumbrance carryforward		(712,729)	(712,729)
Total Decrease to assigned fund balance		(815,296)	<b>468,851</b>
12/31/11 Assigned capital fund balance		b \$ 4,435,077	b \$ 4,435,077
12/31/12 Assigned capital fund balance		a \$ 3,619,781	a \$ <b>4,903,928</b>

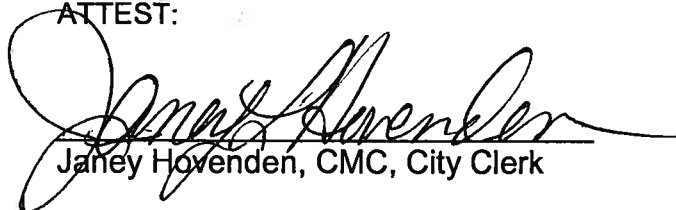
a Estimate  
b Audited


**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 December 2012.

  
 \_\_\_\_\_  
 Jerry Cleworth, Mayor

AYES: Walley, Matherly, Gatewood, Hilling, Eberhart, Staley  
 NAYS: None  
 ABSENT: None  
 ADOPTED: December 15, 2012

ATTEST:  
  
 \_\_\_\_\_  
 Janey Hovenden, CMC, City Clerk

APPROVED AS TO FORM  
  
 \_\_\_\_\_  
 Paul J Ewers, City Attorney

**Fiscal Note Ordinance # 5911  
Amend 2012 Capital Fund Budget for the Second Time**

**INTERNAL TRANSFERS**

No Change

**EXTERNAL TRANSFERS**

1. \$ 750,000 Increase to Other Financing Sources / (Uses)
  - a. \$750,000 increase to transfer from General Fund received in accordance with Ordinance 5908 amending the General Fund Budget for the second time.

**REVENUES**

No Change

**EXPENDITURES - \$534,147 Decrease**

1. Fire Department - \$534,147 decrease to adjust for 2012 estimated ending expenditures.