LAID ON THE TABLE

Submitted By:

Prepared By: For Reading: Chair of the Assembly at the Request of the Mayor Office of Management & Budget April 9, 2024

ANCHORAGE, ALASKA AR 2024 - 104

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING 2 FUNDS FOR THE 2024 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY 3 OF ANCHORAGE

4

5 WHEREAS, the approved 2024 budget for the Municipality of Anchorage was adopted by AO No. 2023 - 6 95 as Amended with Mayor Vetoes and Veto Overrides; and

7

8 WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2024; 9 now, therefore,

10

11 THE ANCHORAGE ASSEMBLY RESOLVES:

12

13 **Section** <u>1.</u> The direct cost amounts set forth for the 2024 fiscal year for the following operating departments and/or agencies are hereby appropriated for the 2024 fiscal year:

	1 5 7111	~		,	
4.5		20)24 Approved	D · ·	2024 Revised
	Department/Agency		Budget	Revision	Budget
16	GENERAL GOVERNMENT				
17	Assembly	\$	8,927,389	\$ 50,331	\$ 8,977,720
18	Chief Fiscal Officer		594,061	9,527	603,588
19	Community Development		3,222,583	98,980	3,321,563
20	Development Services		12,083,352	68,201	12,151,553
21	Equal Rights Commission		867,695	(35,656)	832,039
22	Equity & Justice		453,922	25,472	479,394
23	Finance		14,404,851	347,592	14,752,443
24	Fire		114,851,606	(673,158)	114,178,448
25	Health		14,620,517	3,955,479	18,575,996
26	Human Resources		6,936,468	75,175	7,011,643
27	Information Technology		23,415,415	(264,761)	23,150,654
28	Internal Audit		859,664	5,033	864,697
29	Library		9,464,399	12,067	9,476,466
30	Maintenance & Operations		109,917,903	1,441,086	111,358,989
31	Management & Budget		1,251,912	13,366	1,265,278
32	Mayor		2,560,882	27,473	2,588,355
33	Municipal Attorney		8,926,258	164,699	9,090,957
34	Municipal Manager		27,591,483	1,228,917	28,820,400
35	Parks & Recreation		25,213,792	291,094	25,504,886
36	Planning		3,845,208	(6,938)	3,838,270
37	Police		139,723,519	(874,776)	138,848,743
38	Project Management & Engineering		933,911	(22,123)	911,788
39	Public Transportation		31,899,147	117,419	32,016,566
40	Public Works		237,959	93	238,052
41	Purchasing		1,901,625	155,464	2,057,089
_					

Resolution to Revise and Appropriate 2024 General Government Operating Budget Page 2 of 5

		2024 Approved				2024 Revised
Department/Agency		Budget		Revision		Budget
P Real Estate		10,791,834		1,307		10,793,14
3 Traffic Engineering		6,690,845		41,161		6,732,00
Non-Departmental (TANS DS Fund 101)		2,703,000		(2,703,000)		0,752,00
Convention Center Reserve		17,146,244		4,905,033		22,051,27
GRAND TOTAL GENERAL GOVERNMENT	\$	602,037,444	\$	8,454,557	\$	610,492,00
	Ψ	002,007,444	Ψ	0,404,001	Ψ	010,402,00
Section 2. The function cost amounts set forth for	or th	e 2024 fiscal y	ear fo	or the following	g op	perating fund
are hereby appropriated (see <u>Section 3</u>):		-				-
		2024				2024
Fund		Approved				Revised
No. Fund Description		Budget		Revision		Budget
<u>GENERAL FUNDS</u>						
101000 Areawide General	\$	177,246,264	\$	2,765,072	\$	180,011,33
103000 Areawide EMS Lease		829,029		-		829,02
104000 Chugiak Fire SA		1,453,756		149,285		1,603,04
105000 Glen Alps SA		394,944		52,102		447,04
106000 Girdwood Valley SA		4,625,285		99,290		4,724,5
107000 AW APD IT Systems Special Levy		1,840,000		-		1,840,0
110000 Chugach State Park Access SA		-		-		
111000 Birchtree/Elmore LRSA		326,606		42,041		368,64
112000 Sec. 6/Campbell Airstrip LRSA		180,127		25,971		206,0
113000 Valli-Vue Estates LRSA		129,755		19,683		149,4
114000 Skyranch Estates LRSA		40,145		6,657		46,8
115000 Upper Grover LRSA		20,796		2,776		23,5
116000 Raven Woods/Bubbling Brook LRSA		22,822		4,167		26,9
117000 Mt. Park Estates LRSA		34,618		4,872		39,4
118000 Mt. Park/Robin Hill RRSA		173,184		28,347		201,5
119000 Chugiak/Birchwood/Eagle River RRSA		8,199,393		1,158,312		9,357,7
121000 Eaglewood Contributing RSA		117,251		16,019		133,2
122000 Gateway Contributing RSA		2,492		87		2,5
123000 Lakehill LRSA		65,017		8,698		73,7
124000 Totem LRSA		36,870		3,800		40,6
125000 Paradise Valley South LRSA		19,204		1,986		21,1
126000 SRW Homeowners LRSA		69,059		8,080		77,1
129000 Eagle River Street Light SA		389,349		32,842		422,1
131000 Anchorage Fire SA		86,702,181		(1,096,285)		85,605,8
141000 Anchorage Roads & Drainage SA		81,544,362		(54,269)		81,490,0
142000 Talus West LRSA		173,704		(48,366)		125,3
143000 Upper O'Malley LRSA		763,535		91,251		854,7
144000 Bear Valley LRSA		60,030		7,873		67,9
145000 Rabbit Creek View/Heights LRSA		130,570		19,959		150,5
146000 Villages Scenic Parkway LRSA						31,1
		27,261		3,891 5 581		
2 147000 Sequoia Estates LRSA		24,823		5,581		30,4
148000 Rockhill LRSA		68,816 702 525		9,430		78,24
149000 South Goldenview Area RRSA		792,535		112,322		904,8
5 150000 Homestead LRSA		29,783		3,499		33,28

2024 2024 Fund Approved Revised 1 No. **Fund Description** Budget Revision Budget 2 151000 Anchorage Metropolitan Police SA 151,856,142 (377, 225)151,478,917 3 152000 Turnagain Arm Police SA 21,782 21,782 4 161000 Anchorage Parks & Recreation SA 25,672,904 36,724 25,709,628 162000 Eagle River/Chugiak Parks/Rec SA 5 5,097,795 354,051 5,451,846 163000 Anchorage Building Safety SA 6 8,298,710 8,298,806 96 7 164000 Public Finance & Investment Fund 2,491,806 9,482 2,501,288 8 170000 ML&P Sale Proceeds 3,688,021 3,688,021 9 Subtotal General Funds 559,972,705 \$ 7,196,122 \$ 567,168,827 \$ 10 11 SPECIAL REVENUE FUNDS 12 2020X0 Convention Center Reserves \$ 17,146,244 \$ 1,217,012 \$ 18,363,256 13 221000 Heritage Land Bank 955,142 (23, 190)931,952 \$ 14 Subtotal Special Revenue Funds 18,101,386 \$ 1.193.822 \$ 19.295.208 15 16 DEBT SERVICE FUND 17 301000 PAC Surcharge Revenue Bond \$ 298,750 \$ \$ 298,750 18 19 INTERNAL SERVICE FUNDS 602000 Self-Insurance \$ 20 1.932.664 (514.993) \$ 1.417.671 \$ 607000 Management Information Systems 21 (7,958,243)636,655 (7, 321, 588)Subtotal Internal Service Funds 22 \$ (6,025,579) \$ 121,662 \$ (5.903.917)23 24 GRAND TOTAL GENERAL GOVERNMENT \$ 572,347,262 \$ 8,511,607 \$ 580,858,868 25 26 Section 3. The Function Cost amounts may be adjusted to reflect the IGC impact of any amendments. 27 28 Section 4. Appropriating property taxes as a transfer in the amount of TWO HUNDRED SIXTY-THREE MILLION SEVEN HUNDRED FOURTEEN THOUSAND THREE HUNDRED EIGHTY-NINE DOLLARS (\$263,714,389) from 29 Areawide General Fund (101000) to the Anchorage School District for the 2024 tax year. 30 31 32 Section 5. Appropriating a transfer in the amount of ONE MILLION NINETY-SEVEN THOUSAND SIX 33 HUNDRED SEVENTY-SEVEN DOLLARS (\$1,097,677) from the 2024 Operating Budget, Eagle 34 River/Chugiak Parks & Recreation Service Area Operating Fund (162000) to the Eagle River/Chugiak Parks & Recreation Service Area Capital Improvement Projects Fund (462800) for continued Eagle 35 River/Chugiak parks repairs and maintenance, all within the Parks & Recreation Department. 36 37 38 Section 6. Appropriating a transfer in the amount of TWO HUNDRED THOUSAND DOLLARS 39 (\$200,000) from the 2024 Operating Budget, Areawide General Fund (101000) to the Areawide General Capital Improvement Projects (CIP) Fund (401800) for roof reserves at George M. Sullivan Arena, 40 Anchorage Museum at Rasmuson Center, and Z.J. Loussac Library, all within the Maintenance & 41 Operations Department, is recommended as follows: 42 43 Revenues Expenditures 44 401800-121033-PF09201 \$ 84,000 \$ 84,000

Resolution to Revise and Appropriate 2024 General Government Operating Budget Page 3 of 5

 401800-121033-PF09201
 \$
 84,000
 \$
 84,000

 401800-121037-PF09202
 48,000
 48,000
 48,000

 401800-535500-PF09203
 68,000
 68,000
 68,000

 TOTAL
 \$
 200,000
 \$
 200,000

45

46

47

Resolution to Revise and Appropriate 2024 General Government Operating Budget Page 4 of 5

<u>Section 7.</u> Appropriating a transfer in the amount of FORTY THOUSAND DOLLARS (\$40,000) from
 the 2024 Operating Budget, Glen Alps Service Area Operating Fund (105000) to the Miscellaneous
 Capital Projects Pass-Thru Capital Improvement Projects Fund (409800) for the purpose of providing
 funding for the Glen Alps Roads and Drainage Capital Improvement Program, all within the
 Maintenance & Operations Department.

6

7 Section 8. Appropriating a transfer in the amount of FIFTY THOUSAND DOLLARS (\$50,000) from the 2024 Operating Budget, Areawide General Operating Fund (101000) to the Operating Projects Committed General Fund (190000) for 1% for Art Maintenance, all within the Community Development Department.

11

12 Section 9. Appropriating a transfer in the amount of ONE HUNDRED THOUSAND DOLLARS
 (\$100,000) from the 2024 Operating Budget, Anchorage Parks & Recreation Service Area (SA)
 Operating Fund (161000) to the Anchorage Parks & Recreation SA Capital Improvement Projects Fund
 (461800) for capital reserve for future repairs at Bartlett, Dimond, East, Service, and West pools, all
 within the Parks & Recreation Department.

17

18 Section 10. Appropriating a transfer in the amount of ONE MILLION FOUR HUNDRED THOUSAND
 19 THREE HUNDRED SEVENTY-EIGHT DOLLARS (\$1,400,378) from the 2024 Operating Budget,
 20 Anchorage Parks & Recreation Service Area (SA) Operating Fund (161000) to the Anchorage Parks &
 21 Recreation SA Capital Improvement Projects Fund (461800) for purchasing capital equipment and
 22 improving parks, trails, and facilities, all within the Parks & Recreation Department.

23

24 Section 11. Appropriating a transfer in the amount of FOUR MILLION THREE HUNDRED TWELVE
 25 THOUSAND SEVEN HUNDRED FIFTY-SEVEN DOLLARS (\$4,312,757) from the 2024 Operating
 26 Budget, Chugiak, Birchwood, Eagle River Rural Road Service Area (CBERRRSA) Operating Fund
 27 (119000) to the CBERRRSA Capital Improvement Projects Fund (419800) for road and drainage
 28 improvement projects, all within the Maintenance & Operations Department.

29

30 **Section** <u>12.</u> Revising and appropriating the 2024 Operating Budget for the Police & Fire Retirees 31 Medical Operating Fund (165000) as supported by transfers from 2024 Police and Fire Departments' 32 General Government Operating Budgets:

		2024		2024
		Approved		Revised
33		Budget	Revision	Budget
34	165000 P&F Retirees Med Ops - Direct Cost	\$ 223,019	\$ 73	\$ 223,092
35	165000 P&F Retirees Med Ops - Function Cost	\$ 240,746	\$ 115	\$ 240,861
36				

37 **Section** <u>13.</u> Revising and appropriating the 2024 Operating Budget for the Police & Fire Retiree 38 Medical Liability Fund (281000) as supported by contributions from 2024 Police and Fire Departments' 39 General Government Operating Budgets:

		2024		2024
		Approved		Revised
40		Budget	Revision	Budget
41	281000 P&F Retiree Med Liability - Direct Cost	\$ 3,913,759	\$ -	\$ 3,913,759
42	281000 P&F Retiree Med Liability - Function Cost	\$ 3,933,740	\$ 5,228	\$ 3,938,968
43				

Resolution to Revise and Appropriate 2024 General Government Operating Budget Page 5 of 5

1 <u>Section</u> <u>14.</u> Revising and appropriating the 2024 Operating Budget for the Equipment Maintenance 2 (Fleet) Fund (601000) from anticipated income included as expenditures in the General Government 3 Operating Budget Departments:

		2024		2024
		Approved		Revised
4		Budget	Revision	Budget
5	601000 Equipment Maintenance - Direct Cost	\$ 6,613,469	\$ 94,348	\$ 6,707,817
6	601000 Equipment Maintenance - Function Cost	\$ 8,893,841	\$ 234,986	\$ 9,128,827

7

8 **Section** <u>15.</u> Revising and appropriating the 2024 Operating Budget for the Police and Fire Retirement 9 System Fund (715000) from anticipated investment income of the Fund as approved by the Anchorage 10 Police and Fire Retirement System Board:

		2024		2024
		Approved		Revised
11		Budget	Revision	Budget
12	715000 P&F Retirement - Direct Cost	\$ 36,975,905	\$ (3,521)	\$ 36,972,384
13	715000 P&F Retirement - Function Cost	\$ 37,049,778	\$ (2,736)	\$ 37,047,042
14				

15 <u>Section</u> <u>16.</u> The 2024 Operating Budget for the Alcoholic Beverages Retail Sales Tax Fund (206000) is 16 hereby revised and appropriated to the following respective departments, with details attached to the 17 Assembly Memorandum (AM):

			2024 Approved				2024 Revised
18	Department		Budget		Revision		Budget
19	Assembly	\$	450,000	\$	- (\$	450,000
20	Finance		284,703		118		284,821
21	Anchorage Health Department		17,426,751		(28,932)		17,397,819
22	Library		738,639		(31,480)		707,159
23	Municipal Attorney		276,463		11,143		287,606
24	Parks & Recreation		645,830		(6,746)		639,084
25	Anchorage Police Department	_	1,167,421		31,184		1,198,605
26	Alcohol Bvgs Sales Tax - Direct Cost	\$	20,989,807	\$	(24,713) \$	\$	20,965,094
27							
28	206000 Alcohol Bvgs Sales Tax - Function Cost	\$	21,069,262	\$	(23,723)	\$	21,045,539
29	-						
30	Section 17. Appropriating a transfer in the	amo	ount of TWE	νTY	-TWO THOUS	٩N	D DOLLARS

30 <u>Section</u> <u>17.</u> Appropriating a transfer in the amount of TWENTY-TWO THOUSAND DOLLARS 31 (\$22,000) from the 2024 Operating Budget, Areawide General Operating Fund (101000) to the 32 Areawide General Capital Fund (401800) for the Tax Database Implementation Project, all within the 33

34 **Section 18.** This resolution shall take effect immediately upon passage and approval by the Assembly. 35

36	PASSED AND APPROVED by the Anchorage Assembly this	s day of	, 2024.
37			

38 39 40 ATTEST:

41

42

43 Municipal Clerk

Chair of the Assembly



MUNICIPALITY OF ANCHORAGE

Assembly Memorandum

AM No. 281 – 2024

Meeting Date: April 9, 2024

FROM: MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2024 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF ANCHORAGE

The attached resolution reflects the Administration's proposed revisions to the 2024 General Government Operating Budget. The proposed package updates revenues, fine-tunes costs, and funds items that were not anticipated at the time the 2024 budget was approved last November. The revised 2024 budget sets the tax need and amount of property taxes to be collected for 2024.

Direct Costs Adjustments

These revisions increase the 2024 operating direct cost budget by \$8.5 million from the 2024 Approved budget.

The larger adjustments include: \$3.1 million for Community Service Patrol contractual increase; \$3.7 million transfer from ML&P to pay for ML&P PERS costs paid in previous years; \$1.8 million contractual increase related to projected increase in Room Tax revenue; \$4.5 million reduction for Tax Anticipation Notices (TANs) that are not anticipated to be issued in 2024 (see discussion of TANs revenue decreases, below); and \$2.1 million increases related to service area board requests.

Additionally, the revised budget changes include retention incentives; increased overtime for snowplowing; and recovery for the Self-Insured fund.

When compared to the 2023 Revised budget, there is a total direct cost increase of \$19.5 million.

0 Revenue (Non-Property Tax) Adjustments

These revisions increase the 2024 operating revenue budget by \$3.6 million from the 2024 Approved budget.

Larger adjustments include: \$5.9 million projected increase in Room Tax revenue; \$4.8 million reduction for TANs that are no longer anticipated to be issued in 2024 (note that TANs expenditures also decreased, as shown in the attached detailed listing of changes); \$4.1 million increase in Anchorage Water Utility dividend; \$3.7 million reduction in Community Assistance Program in line with current estimate from the State of Alaska; and \$1.8 million reduction in nonproperty tax taxes subject to the cap (thus offset \$ for \$ with property tax increase).

41 When compared to the 2023 Revised budget, total revenues decrease by \$2.2 million.

1

1	Tax Cap and Property Ta	ax Requirement
2	When compared to 2023	b, the Tax Cap increased \$15.5 million, overall. The maximum amount
3		under the Tax Cap increased \$16.5 million.
4		
5	The proposed revised by	ldget comes in at \$1.0 million under the Tax Cap and includes a .5 mill
6		Anchorage Building Safety Service Area fund.
7		Anchorage building ballety beince Area fund.
8	The convice area propert	w toxes increased \$2.1 million from 2024 Approved and a total of \$2.5
		y taxes increased \$2.1 million from 2024 Approved and a total of \$2.5
9	million from 2023.	
10	T I 000 (
11	0	te is 9.10 mills, which translates into a \$910 cost per \$100,000 of taxable
12	assessed value.	
13		
14		ges from the 2024 Approved General Government Operating Budget is
15	attached.	
16		
17	Alcoholic Beverages Ret	<u>ail Sales Tax Program</u>
18	No programmatic change	es are proposed but adjustments were made for calculated labor and
19	IGCs. A detailed listing of	of changes from the 2024 Approved Alcoholic Beverages Retail Sales
20	Tax Program Budget is a	ittached.
21	5 5	
22	The budget documents,	as previously approved, are available at the following site:
23	,,,,, .	
24	http://www.muni.or	g/Departments/budget/Pages/default.aspx
25		
26	The budget revisions inc	cluded in the attached resolution will be made available at the above-
27	mentioned site after Asse	embly approval.
28		
29	THE ADMINISTRATION	RECOMMENDS APPROVAL.
30	Prepared by:	Office of Management & Budget (OMB)
31	Approved by:	Sharon Lechner, OMB Director
32	Concur:	Alden Thern, CFO
33	Concur:	Kent Kohlhase, Municipal Manager
33 34	Respectfully Submitted:	
		Dave DIONSON, Mayon
35	I	

Attachment to AM 281-2024 for AR 2024-104

			. D									Property T
)	Department / Agency	Category and Description	(1)-Time / (R)ecurring	Fund	Filled * Positions	Vacant * Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Special L and SAs v Max Tax R
		2024 Approved General Government Operating Budget					\$ 611,337,199	\$ 228,056,249	\$ 28,288,198	\$ 3,289,811	\$ 327,232,496	\$ 24,470
	Fund Balance Adjustments	for Reserves										
-	Tuna Dalance Aujustinents	Total Fund Balance Adjustments for Reserves			-	-	\$-	\$-	\$-	\$-	\$-	\$
		Running Subtotal of 2024 Revised General Government Operating Budget					\$ 611,337,199	\$ 228,056,249	\$ 28,288,198	\$ 3,289,811	\$ 327,232,496	\$ 24,470
	Financing Source Changes Development Services	Tax recovery for Anchorage Building Safety Service Area per recommendation of	1	163000				-	-	(1,677,260)	1,677,260	
		Assembly counsel			-	-	-					
)	Multiple	<u>Department Revenues</u> - Miscellaneous revenue adjustments in line with revised projections	R	Multiple	-	-	-	352,533	-	1,000	(353,533)	
	Multiple	TANs Investment Earnings - Municipality will not be issuing TANs in 2024 so no TANs budget is needed	R	Multiple	-	-	(4,462,000)	(4,769,500)	-	-	307,500	
2	Taxes & Reserves	Property Tax Exemption Recovery - take to 0 to reflect expected collections	R	101000	-	-	-	(690,000)	-	-	690,000	
3	Taxes & Reserves	P&I on Tobacco Tax - in line with 2023 actuals	R	101000	-	-	-	(23,000)	-	-	23,000	
1	Taxes & Reserves	P&I on Motor Vehicle Tax - in line with Treasury projection	R	101000	-	-	-	(5,000)	-	-	5,000	
	Taxes & Reserves	Room Tax - At \$45.5M in line with latest Treasury recommendation	R	101000	-	-	1,753,559	5,885,803	-	(2,692,049)	(1,440,195)	
;	Taxes & Reserves	Community Assistance Program - Adjustment in line with estimate from	R	101000	-	-	-	(3,672,656)	-	-	3,672,656	
, -	Taxes & Reserves	Department of Commerce, Community and Economic Development Dividend - AWWU - Water to total \$5.6M for 2024	R	101000	-	-	-	4,100,000	-	-	(4,100,000)	
3 -	Taxes & Reserves	Dividend - Municipal Airports - to total \$100K for 2024	R	101000	-	-		100,000			(100,000)	
-		Total Financing Source Changes		101000	-	-	\$ (2,708,441)			\$ (4,368,309)		\$
								. , ,			. ,	
		Running Subtotal of 2024 Revised General Government Operating Budget					\$ 608,628,758	\$ 229,334,429	\$ 28,288,198	\$ (1,078,498)	\$ 327,614,184	\$ 24,470
	Tax Cap Impact											
	Multiple	<u>Non-Property Taxes Subject to Tax Cap</u> - Tobacco Tax, Motor Vehicle Rental Tax, Fuel Excise Tax, and MUSA	R	101000	-	-	-	(1,858,697)	-	-	1,858,697	
1	Maintenance & Operations	Voter Approved Bond O&M - Bond Proposition 4, AO 2024-4; contingent upon certification of election results	R	141000	-	-	66,500	-	-	-	66,500	
5	Parks & Recreation	Voter Approved Bond O&M - 2022 Bond Proposition 5, AO 2022-9(S)	R	161000	-	-	6,000	-	-	-	6,000	
5 -	Taxes & Reserves	Settlement	1	101000	-	-		-	-	(2,455,352)	2,455,352	
3		Total Tax Cap Impact			-	-	\$ 72,500	\$ (1,858,697)	\$-	\$ (2,455,352)	\$ 4,386,549	\$
		Running Subtotal of 2024 Revised General Government Operating Budget					\$ 608,701,258	\$ 227,475,732	\$ 28,288,198	\$ (3,533,850)	\$ 332,000,733	\$ 24,470
	Operational Realignment											
	Assembly Community Development	Increase for 2022 financial audit GIS contractual software license increase	1 R	101000 101000	-	-	75,000 100,000	-	-	-	75,000	
	Finance	Controller - Increase funding for staffing	R	101000	-	-	300,000	-	-	-	300,000	
	Health	Community Service Patrol contractual increase	R	101000	-		3,132,335	-			3,132,335	
	Health	Golden Lion prior year operating costs for prior years	1	101000	-	-	756,532	-	-	-	756,532	
	Human Resources	2024 ML&P PERS contractual increase	R	101000	-	-	38,195	-	-	-	38,195	
	Information Technology	Transfer budget to fund Finance and Purchasing staffing	R	607000	-	-	(450,000)	-	-	(450,000)	-	
	Maintenance & Operations	Increase overtime to address snowplowing and hauling activities	1	141000	-	-	601,873	-	-	-	601,873	
	Municipal Manager Municipal Manager	Facilities contractual increases - ACPA, Museum WC/GL Intragovernmental Charges (IGCs) Recovery	R	101000 Multi	-	-	204,952 500,000	- 500.000	-	- (500,000)	204,952 500,000	
	Purchasing	Increase funding for staffing	R	101000	-	-	150,000	500,000		(500,000)	150,000	
	Multiple	City Hall employees parking for 8 months	R	101000		-	79,319	-	-	16,694	62,625	
	Multiple	\$1K 2024 retention bonus for all NON Rep Employees	1	Multi	-	-	282,000	-	-	66,000	213,000	3
	Multiple	Adjust fleet to reflect current budget and allocation	R	Multi	-	-	281,670	-	-	14,318	230,417	36
	Multiple	P & F Retirement Insurance - adjust to actual 2024 cost	R	Multi		-	(273,145)	-	-	-	(273,145)	
	Multiple	Labor Scrub - adjust positions to current status	R	Multi	-	-	(428,739)	-	-	28,798	(446,657)	(10
	Multiple	Transfer from ML&P to pay for ML&P PERS Intragovernmental Charges (IGCs) in line with updated factors	1 R	Multi	-	-	3,688,021	3,688,021	- 1,344,935	3,688,021 (828,739)	(3,688,021)	142
-	Multiple	Total Operational Realignment	71	Multiple		-	\$ 9,038,013	\$ 4,188,021			(659,162) \$ 1,297,944	
		Running Subtotal of 2024 Revised General Government Operating Budget ice Areas (SA) with Maximum Tax Rates					\$ 617,739,271	\$ 231,663,753	\$ 29,633,133	\$ (1,498,758)	\$ 333,298,677	\$ 24,642
	Board Poquacto from Com	ILE ALEAS ILA WILL WALLING I AN NALES										
			R	104000		-	144 361	_	-	-	_	1///
2	Board Requests from Servi Fire Maintenance & Operations	Chugiak Fire SA - Adjust budget to the maximum mill rate of 1.0 Glen Alps - Adjust budget to the maximum mill rate of 2.75	R R	104000 105000	-	-	144,361 52,102	-	-	-	-	144 52

Attachment to AM 281-2024 for AR 2024-104

2024 1st Quarter Revised General Government Operating Budget

Line #

56

57

58

59

Department /

Maintenance & Operations

Maintenance & Operations

Maintenance & Operations

Agency

Financing Source Use/Increase (Non-Use/Decrease) (1)-Time / (R)ecurring Property Tax acant * ositions ositions Fund Property Tax Special Levy Direct Non-Property Balance Under Charter and SAs with pun e De Max Tax Rates **Category and Description** Costs Tax Revenues IGC (All GG) Limit Project Management & Engine CASA - Chugach State Park Access Service Area - due to timing, there is low 110000 R -probability that debt will be issued in 2024. Birch Tree/Elmore LRSA - Adjust budget to the maximum mill rate of 1.50 R 111000 42,041 42,041 ---_ Campbell Airstrip LRSA - Adjust budget to Board approved mill rate of 1.25 mills R 112000 25,971 -25,971 -----(maximum voter approved mill rate is 1.50) Valli Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40 R 113000 19,683 19,683 ------

59	Maintenance & Operations	Valli Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40	R	113000	-	-	19,683	-	-		-	-		19,683
60	Maintenance & Operations	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30	R	114000	-	-	6,657	-	-		-	-		6,657
1	Maintenance & Operations	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00	R	115000	-	-	2,776	-	-		-	-		2,776
52	Maintenance & Operations	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50	R	116000	-	-	4,167	-	-		-	-		4,167
63	Maintenance & Operations	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00	R	117000	-	-	4,872	-	-		-	-		4,872
64	Maintenance & Operations	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30	R	118000	-	-	28,347	-	-		-	-		28,347
65	Maintenance & Operations	CBERRRSA - Adjust budget to maximum mill rate of 2.10 as 1.10 for roads and	R	119000	-	-	1,140,804	-	-		-	-		1,140,804
		drainage operating and 1.00 for capital												
66	Maintenance & Operations	Eaglewood SA - Adjust budget to the maximum mill rate of 0.42 (maximum voter	R	121000	-	-	16,019	-	-		-	-		16,019
		approved mill rate is 20% of CBERRRSA mill rate)												
67	Maintenance & Operations	Gateway SA - Adjust budget to the maximum mill rate of 0.32 (maximum voter	R	122000	-	-	87	-	-		-	-		87
		approved mill rate is 15% of CBERRRSA mill rate)												
68	Maintenance & Operations	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50	R	123000	-	-	8,698	-	-		-	-		8,698
69	Maintenance & Operations	Totem LRSA - Adjust budget to mill rate of 1.00 (maximum voter approved mill	R	124000	-	-	3,800	-	-		-	-		3,800
		rate is 1.50)												
70	Maintenance & Operations	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00	R	125000	-	-	1,986	-	-		-	-		1,986
71	Maintenance & Operations	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50	R	126000	-	-	8,080	-	-		-	-		8,080
72	Maintenance & Operations	Eagle River Street Lights SA - Adjust budget to Board approved mill rate of 0.20	R	129000	-	-	31,562	-	-	1	100,000	-		(68,438)
		with \$100,000 of fund balance use (maximum voter approved mill rate is 0.50)												
73	Maintenance & Operations	Talus West LRSA - Adjust budget to mill rate of 0.80 (maximum voter approved	R	142000	-		(48,366)	-	-		-	-		(48,366)
		mill rate is 1.30)		112000			(10,000)							(10,000)
74	Maintenance & Operations	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00	R	143000	-	-	91,251	-	-		-	-		91,251
75	Maintenance & Operations	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50	R	144000	-	-	7,873	-	-			-		7,873
76	Maintenance & Operations	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate	R	145000	-	-	19,959	-	-			-		19,959
	Maintenance & Operations	of 2.50	IX.	140000			10,000							10,000
77	Maintenance & Operations	Villages Scenic Parkway LRSA - Adjust budget to the max mill rate of 1.00	R	146000	-	-	3,891	-	-		-	-		3,891
78	Maintenance & Operations	Seguoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50	R	147000	-	-	5,581	-	-		-	-		5,581
79	Maintenance & Operations	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50	R	148000	-	-	9,430	-	-		-	-		9,430
80	Maintenance & Operations	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80	R	149000	-	-	112,322	-	-		-	-		112,322
81	Maintenance & Operations	Homestead LRSA - Adjust budget to maximum mill rate of 1.30	R	150000	-	-	3,499	-	-		-	-		3,499
82	Parks & Recreation	ER/Chugiak Parks & Rec - Adjust budget to approved mill rate of 1.00 as 0.75	R	162000	-	-	305,032	-	-	-	-	-		305,032
		mills for operating and 0.25 mills for capital (maximum voter approved mill rate					,							,
		for operating and capital is 1.00) with additional voter approved mill rate												
		collected for previously incurred bond indebtedness												
83		Total Board Requests from Service Areas (SA) with Maximum Tax Rates			-	•	\$ 2,052,485	\$-\$	\$-	\$ 1	100,000 \$	\$-	\$	1,952,485
84														
85		Running Subtotal of 2024 Revised General Government Operating Budget					\$ 619,791,756	\$ 231,663,753	\$ 29,633,133	\$ (1,3	398,758) \$	\$ 333,298,677	\$:	26,594,951
86														
87		2024 Approved General Government Operating Budget					\$ 611,337,199	\$ 228,056,249	\$ 28,288,198	\$ 3,2	289,811 \$	\$ 327,232,496	\$	24,470,445
88							• • • • • • • • • •			• ••			•	
89 90		Total Adjustments			-	-	\$ 8,454,557	\$ 3,607,504 S	\$ 1,344,935	\$ (4, 6	688,569) \$	\$ 6,066,181	\$	2,124,506
90 91		2024 Poviced Consul Covernment Onersting Dudget					¢ 640 704 750	¢ 004 000 750 1	£ 00.600.400	¢ //	200 750	¢ 222 200 077	¢	26,594,951
		2024 Revised General Government Operating Budget					a 019,/91,/56	\$ 231,663,753	a ∠9,033,133	ə (1,		, ,		
92											I otal P	Property Taxes	\$ 3	59,893,628
93		Less Depreciation / Amortization - Information Technology					\$ (9,299,755)							
94		2024 Revised General Government Operating Budget Appropriation					\$ 610,492,001							
95										•		\$ 334,333,613		
96									Amount (Over)/Under t	he Cap 🕈	\$ 1,034,936		

Attachment to AM 281-2024 for AR 2024-104

2024 Revised General Go	overnment Operating Budget - Alcoholic Beverages Retail Sales Tax Progra					S	pending		Fin	ancing Source	es
Department / Agency	Category and Description	(1)-Time / (R)ecurring	Fund	Filled * Positions	Vacant * Positions	Direct Costs	IGCs	Function Cost	Non-Property Tax Revenues	Fund Balance	Total Financin Sources
	2024 Approved Alcoholic Beverages Retail Sales Tax Program					\$ 20,989,807 \$	79,455	\$ 21,069,262	\$ 16,607,150	\$ 4,462,112	\$ 21,069,2
Child Abusa Sayual Ass	ault, and Domestic Violence										
Library	Calculated labor adjustments	R	206000	-		(17,770)		(17,770)	-		
Library	Calculated labor adjustments	R	206000		-	(17,770)	(1,081)			-	
Library	Total Child Abuse, Sexual Assault, and Domestic Violence	N	200000	-	-	- \$ (17,770) \$	(1,081)			<u>-</u>	\$
	Total Child Abuse, Sexual Assault, and Domestic Violence			-	-	φ (11,110) φ	(1,001)	φ (10,001)	φ -	Ψ -	Ψ
	Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta	k Program		-	-	\$ 20,972,037 \$	78,374	\$ 21,050,411	\$ 16,607,150	\$ 4,462,112	\$21,069
First Responders											
Municipal Attorney	Calculated labor adjustments	R	206000	-	-	11.143	-	11,143	-	-	
Municipal Attorney	Calculated IGCs	R	206000	-	-	-	56			-	
Police	Calculated labor adjustments	R	206000	-	-	31,184	-	31,184		-	
	• · · · · · · · · · · · · · · · · · · ·			-	-		(7,322)			-	
	Calculated IGCs	R	206000								
Police	Calculated IGCs Total First Responders	R	206000		-	\$ 42,327 \$	(7,266)			\$-	\$
	Total First Responders		206000	-	-	. , .	(7,266)	\$ 35,061	\$-		Ť
			206000	•	•	\$ 42,327 \$ \$ 21,014,364 \$	(7,266)	\$ 35,061			Ť
Police	Total First Responders		206000	-		. , .	(7,266)	\$ 35,061	\$-		Ť
Police Homelessness	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta	x Program		-		\$ 21,014,364 \$	(7,266)	\$ 35,061 \$ 21,085,472	\$ - \$ 16,607,150		Ť
Police <u>Homelessness</u> Health	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta Calculated labor adjustments	x Program R	206000	-	-	. , .	(7,266) 71,108	\$ 35,061 \$ 21,085,472 (28,932)	\$ - \$ 16,607,150 -		•
Police <u>Homelessness</u> Health Health	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta Calculated labor adjustments Calculated IGCs	x Program R R	206000 206000	-	-	\$ 21,014,364 \$ (28,932)	(7,266)	\$ 35,061 \$ 21,085,472 (28,932) (2,505)	\$ - \$ 16,607,150 - -		Ť
Police <u>Homelessness</u> Health Health Library	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta: Calculated labor adjustments Calculated IGCs Calculated labor adjustments	x Program R R R	206000 206000 206000	-	•	\$ 21,014,364 \$ (28,932) - (13,710)	(7,266) 71,108 	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710)	\$ - \$ 16,607,150 - - - -		Ť
Police <u>Homelessness</u> Health Health Library Library	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tat Calculated labor adjustments Calculated IGCs Calculated labor adjustments Calculated IGCs	x Program R R R R	206000 206000 206000 206000	-	•	\$ 21,014,364 \$ (28,932) - (13,710)	(7,266) 71,108	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841)	\$ - \$ 16,607,150 - - - - -		Ť
Police <u>Homelessness</u> Health Health Library Library Parks & Recreation	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta: Calculated labor adjustments Calculated IGCs Calculated IGCs Calculated IGCs Calculated IGCs Calculated IdCs	k Program R R R R R R	206000 206000 206000 206000 206000	-	-	\$ 21,014,364 \$ (28,932) - (13,710)	(7,266) 71,108 - (2,505) - (841)	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746)	\$ - \$ 16,607,150 - - - - - - -		•
Police <u>Homelessness</u> Health Health Library Library	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tat Calculated labor adjustments Calculated IGCs Calculated labor adjustments Calculated IGCs	x Program R R R R	206000 206000 206000 206000	-	-	\$ 21,014,364 \$ (28,932) - (13,710)	(7,266) 71,108 	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326)	\$ - \$ 16,607,150 - - - - - - - - -	* 4,462,112 - - - - -	•
Police <u>Homelessness</u> Health Health Library Library Parks & Recreation	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta: Calculated labor adjustments Calculated IGCs Calculated IGCs Calculated IGCs Calculated IGCs Total Homelessness	x Program R R R R R R R	206000 206000 206000 206000 206000	-	-	\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$	(7,266) 71,108 (2,505) (841) (326) (3,672)	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060)	\$ - \$ 16,607,150 - - - - - - - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police <u>Homelessness</u> Health Health Library Library Parks & Recreation Parks & Recreation	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Calculated IGCs Calculated IGCs Calculated IGCs Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax	x Program R R R R R R R	206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) (13,710) (6,746) -	(7,266) 71,108 (2,505) (841) (326) (3,672)	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060)	\$ - \$ 16,607,150 - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police <u>Homelessness</u> Health Health Library Parks & Recreation Parks & Recreation Administration, Collectio	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta: Calculated labor adjustments Calculated IGCs Calculated IGCs Calculated IGCs Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Ta: n, and Audits to the Municipality	x Program R R R R R x Program	206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$ \$ 20,964,976 \$	(7,266) 71,108 (2,505) (841) (326) (3,672)	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (6,746) (326) \$ (53,060) \$ 21,032,412	\$ - \$ 16,607,150 - - - - - - - - \$ - \$ - \$ 16,607,150	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police <u>Homelessness</u> Health Health Library Library Parks & Recreation Parks & Recreation <u>Administration, Collectio</u> Finance	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax on, and Audits to the Municipality Calculated labor adjustments	x Program R R R R R x Program R	206000 206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$ \$ 20,964,976 \$ 118	(7,266) 71,108 - (2,505) - (326) (3,672) 67,436	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118	\$ - \$ 16,607,150 - - - - - - - - \$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police Homelessness Health Health Library Library Parks & Recreation Parks & Recreation Administration, Collectio Finance Finance Finance	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax n. and Audits to the Municipality Calculated labor adjustments Calculated labor adjustments	x Program R R R R R R x Program R R	206000 206000 206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$ \$ 20,964,976 \$ 118 - -	(7,266) 71,108 - (2,505) - (841) - (326) (3,672) 67,436 - - 13,024	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118 13,024	\$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police Homelessness Health Health Library Library Parks & Recreation Parks & Recreation Administration, Collection Finance Finance Assembly Amendments	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax on, and Audits to the Municipality Calculated labor adjustments Calculated IGCs	x Program R R R R R R x Program R R R	206000 206000 206000 206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$ \$ 20,964,976 \$ 118	(7,266) 71,108 - (2,505) - (326) (3,672) 67,436	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118 13,024	\$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police Homelessness Health Health Library Library Parks & Recreation Parks & Recreation Administration, Collectio Finance Finance Finance	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax on, and Audits to the Municipality Calculated IGCs Alcohol Beverages Sales Tax Investment Revenue - No change	x Program R R R R R R x Program R R	206000 206000 206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - (49,388) \$ \$ 20,964,976 \$ 118 	(7,266) 71,108 - (2,505) - (3,672) (3,672) 67,436 - 13,024 (14) -	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118 13,024 (14)	\$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$21,069 \$ \$ \$21,069
Police Homelessness Health Health Library Library Parks & Recreation Parks & Recreation Administration, Collection Finance Finance Assembly Amendments	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax on, and Audits to the Municipality Calculated labor adjustments Calculated IGCs	x Program R R R R R R x Program R R R	206000 206000 206000 206000 206000 206000 206000 206000 206000	-	· · · · · · · · · · · · · · · · · · ·	\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - \$ (49,388) \$ \$ 20,964,976 \$ 118 - -	(7,266) 71,108 - (2,505) - (841) - (326) (3,672) 67,436 - - 13,024	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118 13,024 (14)	\$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - - - - - - -	\$ 21,069
Police <u>Homelessness</u> Health Health Library Parks & Recreation Parks & Recreation Finance Finance Assembly Amendments Taxes & Reserves	Total First Responders Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax Calculated labor adjustments Calculated IGCs Calculated IGCs Total Homelessness Running Subtotal of 2024 Revised Alcoholic Beverages Retail Sales Tax on, and Audits to the Municipality Calculated IGCs Alcohol Beverages Sales Tax Investment Revenue - No change	x Program R R R R R R x Program R R R R	206000 206000 206000 206000 206000 206000 206000 206000 206000	-		\$ 21,014,364 \$ (28,932) - (13,710) - (6,746) - (49,388) \$ \$ 20,964,976 \$ 118 	(7,266) 71,108 - (2,505) - (3,672) 67,436 - 13,024 (1,010	\$ 35,061 \$ 21,085,472 (28,932) (2,505) (13,710) (841) (6,746) (326) \$ (53,060) \$ 21,032,412 118 13,024 (13,024) \$ 13,128	\$ - \$ 16,607,150 - - - - - - - - - - - - -	\$ 4,462,112 - - - - - - - - - - - - -	\$ 21,069, \$ 21,069, \$ 21,069, \$