

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: April 12, 2022

**ANCHORAGE, ALASKA
AR 2022 - 98**

**1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING
2 FUNDS FOR THE 2022 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY
3 OF ANCHORAGE**

4
5 WHEREAS, the approved 2022 budget for the Municipality of Anchorage was adopted by AO 2021 - 96
6 (S) as Amended; and

7
8 WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2022;
9 now, therefore,

10
11 THE ANCHORAGE ASSEMBLY RESOLVES:

12
13 Section 1. The direct cost amounts set forth for the 2022 fiscal year for the following operating
14 departments and/or agencies are hereby appropriated for the 2022 fiscal year:

15 Department/Agency	2022 Approved Budget	Revision	2022 Revised Budget
16 <u>GENERAL GOVERNMENT</u>			
17 Assembly	\$ 5,689,474	\$ 10,414	\$ 5,699,888
18 Building Services	202,589	883	203,472
19 Chief Fiscal Officer	454,120	1,439	455,559
20 Community Development	3,062,360	211,401	3,273,761
21 Development Services	11,563,628	(113,758)	11,449,870
22 Equal Rights Commission	768,800	16,341	785,141
23 Equity & Justice	243,148	126,001	369,149
24 Finance	13,384,275	303,360	13,687,635
25 Fire	104,173,605	1,820,852	105,994,457
26 Health	12,984,469	39,812	13,024,281
27 Human Resources	6,694,207	10,363	6,704,570
28 Information Technology	23,594,468	62,375	23,656,843
29 Internal Audit	760,721	11,124	771,845
30 Library	8,951,239	31,006	8,982,245
31 Maintenance & Operations	99,164,374	2,056,813	101,221,187
32 Management & Budget	1,051,112	106,121	1,157,233
33 Mayor	1,829,335	(35,550)	1,793,785
34 Municipal Attorney	7,687,227	103,254	7,790,481
35 Municipal Manager	25,232,785	893,577	26,126,362
36 Parks & Recreation	23,037,060	1,032,374	24,069,434
37 Planning	3,421,853	145,305	3,567,158
38 Police	128,470,499	1,929,802	130,400,301
39 Project Management & Engineering	939,798	5,751	945,549
40 Public Transportation	26,444,701	(99,234)	26,345,467

Resolution to Revise and Appropriate 2022 General Government Operating Budget

1	Public Works	202,589	883	203,472
2	Purchasing	1,921,655	(46,354)	1,875,301
3	Real Estate	8,120,890	134,244	8,255,134
4	Traffic Engineering	5,815,542	53,630	5,869,172
5	Non-Departmental (TANS DS Fund 101)	448,090	915,351	1,363,441
6	Convention Center Reserve	13,561,827	1,214,084	14,775,911
7	GRAND TOTAL GENERAL GOVERNMENT	<u>\$ 539,876,440</u>	<u>\$ 10,941,664</u>	<u>\$ 550,818,104</u>

8
 9 **Section 2.** The function cost amounts set forth for the 2022 fiscal year for the following operating funds
 10 are hereby appropriated (see **Section 3**):

11	Fund No.	Fund Description	2022 Approved Budget	Revision	2022 Revised Budget
12		<u>GENERAL FUNDS</u>			
13	101000	Areawide General	\$ 151,476,266	\$ 3,398,067	\$ 154,874,333
14	103000	Areawide EMS Lease	829,029	-	829,029
15	104000	Chugiak Fire SA	1,302,800	84,990	1,387,790
16	105000	Glen Alps SA	337,012	37,704	374,716
17	106000	Girdwood Valley SA	3,653,309	93,209	3,746,518
18	107000	AW APD IT Systems Special Levy	1,500,000	-	1,500,000
19	111000	Birchtree/Elmore LRSA	291,565	27,596	319,161
20	112000	Sec. 6/Campbell Airstrip LRSA	157,888	11,434	169,322
21	113000	Valli-Vue Estates LRSA	115,570	9,474	125,044
22	114000	Skyranch Estates LRSA	31,305	2,621	33,926
23	115000	Upper Grover LRSA	18,000	1,599	19,599
24	116000	Raven Woods/Bubbling Brook LRSA	18,663	139	18,802
25	117000	Mt. Park Estates LRSA	32,232	1,485	33,717
26	118000	Mt. Park/Robin Hill RRSA	149,858	16,590	166,448
27	119000	Chugiak/Birchwood/Eagle River RRSA	7,332,175	500,384	7,832,559
28	121000	Eaglewood Contributing RSA	104,612	7,226	111,838
29	122000	Gateway Contributing RSA	2,143	200	2,343
30	123000	Lakehill LRSA	52,863	3,093	55,956
31	124000	Totem LRSA	28,604	3,501	32,105
32	125000	Paradise Valley South LRSA	16,142	1,586	17,728
33	126000	SRW Homeowners LRSA	59,450	3,094	62,544
34	129000	Eagle River Street Light SA	343,656	(45,134)	298,522
35	131000	Anchorage Fire SA	81,346,804	976,232	82,323,036
36	141000	Anchorage Roads & Drainage SA	74,806,482	1,006,468	75,812,950
37	142000	Talus West LRSA	145,576	15,268	160,844
38	143000	Upper O'Malley LRSA	703,103	43,053	746,156
39	144000	Bear Valley LRSA	53,733	4,027	57,760
40	145000	Rabbit Creek View/Heights LRSA	116,483	10,993	127,476
41	146000	Villages Scenic Parkway LRSA	23,813	1,834	25,647
42	147000	Sequoia Estates LRSA	18,454	1,254	19,708
43	148000	Rockhill LRSA	49,518	1,219	50,737
44	149000	South Goldenview Area RRSA	704,221	67,410	771,631
45	150000	Homestead LRSA	24,124	1,418	25,542
46	151000	Anchorage Metropolitan Police SA	138,082,989	2,044,525	140,127,514

Resolution to Revise and Appropriate 2022 General Government Operating Budget

1	152000 Turnagain Arm Police SA	24,867	(3,062)	21,805
2	161000 Anchorage Parks & Recreation SA	23,406,909	829,056	24,235,965
3	162000 Eagle River/Chugiak Parks/Rec SA	4,594,095	386,297	4,980,392
4	163000 Anchorage Building Safety SA	7,521,290	(219,967)	7,301,323
5	164000 Public Finance & Investment Fund	2,528,437	8,471	2,536,908
6	Subtotal General Funds	\$ 502,004,040	\$ 9,333,354	\$ 511,337,394
7				
8	<u>SPECIAL REVENUE FUNDS</u>			
9	2020X0 Convention Center Reserves	\$ 13,561,827	\$ 1,214,084	\$ 14,775,911
10	221000 Heritage Land Bank	1,001,403	(221,082)	780,321
11	Subtotal Special Revenue Funds	\$ 14,563,230	\$ 993,002	\$ 15,556,232
12				
13	<u>DEBT SERVICE FUND</u>			
14	301000 PAC Surcharge Revenue Bond	\$ 300,250	\$ -	\$ 300,250
15				
16	Fund No. Fund Description	2022 Approved Budget	Revision	2022 Revised Budget
17	<u>INTERNAL SERVICE FUNDS</u>			
18	602000 Self-Insurance	\$ 1,419,680	\$ 326,768	\$ 1,746,448
19	607000 Management Information Systems	(6,355,245)	126,003	(6,229,242)
20	Subtotal Internal Service Funds	\$ (4,935,565)	\$ 452,771	\$ (4,482,794)
21				
22	GRAND TOTAL GENERAL GOVERNMENT	\$ 511,931,955	\$ 10,779,128	\$ 522,711,082

24 **Section 3.** The Function Cost amounts may be adjusted to reflect the IGC impact of any amendments.

26 **Section 4.** Appropriating property taxes as a contribution in the amount of TWO HUNDRED SEVENTY-SIX MILLION THREE HUNDRED SIXTY-SIX THOUSAND SEVEN HUNDRED THIRTY-SIX DOLLARS (\$276,366,736) from Areawide General Fund (101000) to the Anchorage School District for the 2022 tax year.

31 **Section 5.** Appropriating a contribution in the amount of FOUR HUNDRED TWENTY-FIVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$425,924) from the Eagle 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 River/Chugiak parks repairs and maintenance, all within the Parks & Recreation Department.

37 **Section 6.** Appropriating a transfer in the amount of TWO HUNDRED THOUSAND DOLLARS (\$200,000) from the 2022 Maintenance & Operations Department, Operating Budget Areawide General Fund (101000) to the Areawide General Capital Improvement Projects (CIP) Fund (401800) Maintenance & Operations Department, for roof reserves at George M. Sullivan Arena, Anchorage Museum at Rasmuson Center, and Z.J. Loussac Library, recommended as follows:

	Revenues Acct 450010	Expenditures Acct 530380
43	401800-121033-PF09201	\$84,000
44	401800-121037-PF09202	\$48,000
45	401800-535500-PF09203	\$68,000
46	TOTAL	\$200,000

1 **Section 7.** Appropriating a contribution in the amount of FORTY THOUSAND DOLLARS (\$40,000) from
 2 the Glen Alps Service Area Operating Fund (105000) to the Miscellaneous Capital Projects Pass-Thru
 3 Capital Improvement Projects Fund (409800) for the purpose of providing funding for the Glen Alps
 4 Roads and Drainage Capital Improvement Program, all within the Public Works Administration
 5 Department.

6
 7 **Section 8.** The amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SIXTY-
 8 THREE DOLLARS (\$475,963) of transfers from the 2022 Maintenance & Operations Department,
 9 Areawide General Fund (101000), General Government Operating Budget is hereby appropriated to the
 10 Maintenance & Operations Department, Areawide General Capital Improvement Projects Fund (401800)
 11 for major municipal facility upgrade and repairs.

12
 13 **Section 9.** The amount of FIFTY THOUSAND DOLLARS (\$50,000) of transfers from the 2022
 14 Community Development Department Areawide General Fund (101000), General Government Operating
 15 Budget is hereby appropriated to the Community Development Department, Miscellaneous Operations
 16 Grants Fund (261010) for 1% for Art Maintenance.

17
 18 **Section 10.** The amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000) of transfers from the
 19 2022 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA) Fund (161000)
 20 General Government Operating Budget is hereby appropriated to the Parks & Recreation Department,
 21 Anchorage Parks & Recreation SA Capital Improvement Projects Fund (461000) for capital reserve for
 22 future repairs at Bartlett, Dimond, East, Service, and West pools.

23
 24 **Section 11.** The amount of NINE HUNDRED THOUSAND DOLLARS (\$900,000) of transfers from the
 25 2022 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA) Fund (161000)
 26 General Government Operating Budget is hereby appropriated to the Parks & Recreation Department,
 27 Anchorage Parks & Recreation SA Capital Improvement Projects Fund (461800) for purchasing capital
 28 equipment and improving parks, trails, and facilities.

29
 30 **Section 12.** The amount of ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000) of
 31 transfers from the 2022 Maintenance & Operations Department, Girdwood Valley Service Area (SA)
 32 Fund (106000), General Government Operating Budget is hereby appropriated to the Maintenance &
 33 Operations Department, Girdwood Valley SA Capital Improvement Projects Fund (406800) for roads and
 34 drainage repairs.

35
 36 **Section 13.** Appropriating a contribution in the amount of THREE MILLION NINE HUNDRED FIFTY-
 37 SEVEN THOUSAND TWO HUNDRED THIRTY-EIGHT DOLLARS (\$3,957,238) from the Chugiak,
 38 Birchwood, Eagle River Rural Road Service Area (CBERRRSA) Operating Fund (119000) to the
 39 CBERRRSA Capital Improvement Projects Fund (419800) for road and drainage improvement projects,
 40 all within the Public Works Administration Department.

41
 42 **Section 14.** Revising and appropriating the 2022 Operating Budget for the Police & Fire Retirees
 43 Medical Operating Fund (165000) as supported by contributions from 2022 Police and Fire Departments'
 44 General Government Operating Budgets:

	2022 Approved Budget	Revision	2022 Revised Budget
45			
46	165000 P&F Retirees Med Ops - Direct Cost \$ 189,710	\$ 2,657	\$ 192,367
47	165000 P&F Retirees Med Ops - Function Cost \$ 206,440	\$ 3,351	\$ 209,791

1 **Section 15.** Revising and appropriating the amount of 911 Surcharge Fund (211000) anticipated
 2 expenses to EIGHT MILLION, SEVENTY-FOUR THOUSAND, NINE HUNDRED ONE DOLLARS
 3 (\$8,074,901) to the 911 Surcharge Fund (211000) for 911 operations in fiscal year 2022.

		2022 Approved Budget	Revision	2022 Revised Budget
4				
5	211000 E911 Surcharge - Function Cost	\$ 7,865,194	\$ 209,784	\$ 8,074,978

6
 7 **Section 16.** Revising and appropriating the 2022 Operating Budget for the Police & Fire Retiree Medical
 8 Liability Fund (281000) as supported by contributions from 2022 Police and Fire Departments' General
 9 Government Operating Budgets:

		2022 Approved Budget	Revision	2022 Revised Budget
10				
11	281000 P&F Retiree Med Liability - Direct Cost	\$ 3,777,745	\$ -	\$ 3,777,745
12	281000 P&F Retiree Med Liability - Function Cost	\$ 3,802,077	\$ 242	\$ 3,802,319

13
 14 **Section 17.** Revising and appropriating the 2022 Operating Budget for the Equipment Maintenance
 15 (Fleet) Fund (601000) from anticipated income included as expenditures in the General Government
 16 Operating Budget Departments:

		2022 Approved Budget	Revision	2022 Revised Budget
17				
18	601000 Equipment Maintenance - Direct Cost	\$ 6,549,216	\$ 3,853	\$ 6,553,069
19	601000 Equipment Maintenance - Function Cost	\$ 8,591,187	\$ (8,410)	\$ 8,582,777

20
 21 **Section 18.** Revising and appropriating the 2022 Operating Budget for the Police and Fire Retirement
 22 System Fund (715000) from anticipated investment income of the Fund as approved by the Anchorage
 23 Police and Fire Retirement System Board:

		2022 Approved Budget	Revision	2022 Revised Budget
24				
25	715000 P&F Retirement - Direct Cost	\$ 35,923,322	\$ 1,999	\$ 35,925,321
26	715000 P&F Retirement - Function Cost	\$ 35,982,567	\$ 6,936	\$ 35,989,503

27

1 **Section 19.** The 2022 Operating Budget for the Alcoholic Beverages Retail Sales Tax Fund (206000) is
 2 adopted and appropriated to the following respective departments:

3	Department	2022 Approved Budget	Revision	2022 Revised Budget
4	Chief Fiscal Officer	\$ 1,800,000	\$ -	\$ 1,800,000
5	Equity & Justice	\$ 186,418	\$ 7,326	\$ 193,744
6	Finance	\$ 239,449	\$ 19,667	\$ 259,116
7	Anchorage Fire Department	\$ 921,402	\$ -	\$ 921,402
8	Anchorage Health Department	\$ 8,708,615	\$ 1,550,706	\$ 10,259,321
9	Library	\$ 425,545	\$ 13,838	\$ 439,383
10	Municipal Attorney	\$ 240,987	\$ (251)	\$ 240,736
11	Parks & Recreation	\$ 643,691	\$ 4,441	\$ 648,132
12	Anchorage Police Department	\$ 552,890	\$ (23,753)	\$ 529,137
13	Alcohol Bvgs Sales Tax - Direct Cost	\$ 13,718,997	\$ 1,571,974	\$ 15,290,971
14				
15	206000 Alcohol Bvgs Sales Tax - Function Cost	\$ 13,780,150	\$ 1,650,000	\$ 15,430,150

17 **Section 20.** This resolution shall take effect immediately upon passage and approval by the Assembly.

19 PASSED AND APPROVED by the Anchorage Assembly this ____ day of _____, 2022.

23 _____
 Chair of the Assembly

24 ATTEST:

27 _____
 Municipal Clerk



MUNICIPALITY OF ANCHORAGE ASSEMBLY MEMORANDUM

AM No. 187 – 2022

Meeting Date: April 12, 2022

1 FROM: MAYOR

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 REVISING AND APPROPRIATING FUNDS FOR THE 2022 GENERAL
5 GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF
6 ANCHORAGE
7

8 The attached resolution reflects the Administration's proposed revisions to the 2022 General
9 Government Operating Budget. The proposed package updates revenues, fine-tunes costs, and
10 funds items that were not anticipated at the time the budget was approved last November.
11

12 Direct Costs Adjustments

13 This proposal increases the 2022 operating budget by \$3.6 million when compared to 2021
14 Revised, for a less than one percent increase. The budget reflects the Administration's continued
15 support for ensuring Anchorage's safety is protected with the addition of \$5 million for police and
16 fire. A \$2.4 million savings was achieved through an in-depth "scrubbing" of budgeted costs for
17 positions. Other increases include "go-live" costs of CAMA, the new property tax assessment
18 system; contractual cost increases for the Anchorage Jail Prisoner Care Agreement and city hall
19 lease; as well as adjustments requested by Service Areas. The budget as proposed does not
20 include increases for higher fuel costs; the Administration will be requesting funding for these
21 (hopefully) one-time increases from the second round of Federal ARPA funds.
22

23 Revenue Adjustments

24 The revenue projections include updated assumptions that resulted in a net increase of \$11.4
25 million in non-property tax revenue. This reflects a \$14.1 million increase from room taxes, PFD
26 garnishment, ambulance fees and other sources. These increases, however, were offset by a
27 \$2.6 million drop in contribution from the Municipal Trust and other investment income.
28

29 Tax Cap and Property Tax Requirement

30 Overall, the Tax Cap increased \$6.3 million when compared to 2021. The maximum amount of
31 property taxes allowed under the Tax Cap increased \$1.2 million.
32

33 The proposed revised budget comes in at \$5.8 million under the Tax Cap and results in a
34 decrease in the average mill rate of 1.34 mills. This translates into a \$134.00 savings per
35 \$100,000 of assessed value, or \$563.00 on an average priced home of \$420,000.
36

37 A detailed listing of changes is attached.
38
39

40 **THE ADMINISTRATION RECOMMENDS APPROVAL.**

41 Prepared by: Office of Management & Budget (OMB)

42 Approved by: Cheryl Frasca, Director, OMB

43 Concur: Travis C. Frisk, CFO

44 Concur: Amy Demboski, Municipal Manager

45 Respectfully Submitted: Dave Bronson, Mayor

Funding Sources

Department / Agency	Description	Fund	Positions Filled	Positions Vacant	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax / Special Levy and SAs with Max Tax Rates
	2022 Approved General Government Operating Budget				\$ 550,164,849	\$ 197,523,081	\$ 27,944,485	\$ 6,967,947	\$ 285,930,867	\$ 21,798,469
Funding Source Changes										
3 Multiple	Property Tax adjustment to meet Fund Balance reserves	Multiple	-	-	-	-	-	2,488,530	(2,488,530)	-
4 Taxes & Reserve	Room Tax - At \$30M in line with latest Treasury recommendation	101000	-	-	1,832,580	5,500,001	-	(1,832,580)	(1,834,841)	-
6 Multiple	Fees and Fines Resulting from PFD Garnishment - Criminal Defense Fees, Incarceration Cost Recovery, SOA Traffic and Trial Court Fines, and Criminal Rule 8 Collect Costs; based on \$2,414 PFD/Energy Supplement.	101000	-	-	-	3,074,850	-	-	(3,074,850)	-
7 Taxes & Reserve	Prior Year Expense Recovery - Per the CFO, this represents the 2021 ASD Areawide property tax over-collection	101000	-	-	-	2,297,643	-	-	(2,297,643)	-
8 Fire	Ambulance Service Fees - Includes adjustment in line with 2021 actuals and assumption of \$4.2M of Supplemental Emergency Medical Transport (SEMT) program recovery.	101000	-	-	-	1,680,116	-	-	(1,680,116)	-
9 Real Estate	Land Sales - Adjust for anticipated land sales	221000	-	-	-	907,352	-	(907,352)	-	-
10 Multiple	Building Permits - Adjust by CPI and in line with current year trend	163000	-	-	-	628,000	-	(561,302)	(66,698)	-
11 Multiple	Department Revenues - Miscellaneous revenue adjustments in line with revised projections	Multiple	-	-	-	(42,859)	-	(116,498)	164,096	(4,739)
12 Multiple	Investment Income - Cash Pool and Tax Anticipation Notices in line with forecast	Multiple	-	-	1,318,318	(504,300)	-	(103,990)	1,906,618	19,990
13 Taxes & Reserve	Contribution from MOA Trust Fund - Adjustment in line with recommendation from Investment Advisory Commission delivered and accepted by the Assembly on 03/01/2022.	101000	-	-	-	(2,100,000)	-	-	2,100,000	-
14	Total Funding Source Changes				3,150,898	11,440,803		(1,033,192)	(7,271,964)	15,251
15										
16	Running Subtotal of 2022 Revised General Government Operating Budget				\$ 553,315,747	\$ 208,963,884	\$ 27,944,485	\$ 5,934,755	\$ 288,658,903	\$ 21,813,720
17	Tax Cap Impact									
18 Multiple	Non-Property Taxes Subject to Tax Cap - Tobacco Tax, Marijuana Sales Tax, Motor Vehicle Rental Tax, Fuel Excise Tax, Motor Vehicle Registration Tax, PILTs, and MESA/MUSA	101000	-	-	-	1,744,506	-	-	(1,758,852)	14,346
19 Multiple	Settlements	101000	-	-	140,000	-	-	-	140,000	-
20 Multiple	Debt Service - alignment to current 2022 G.O. Bond debt schedules	Multiple	-	-	1,254,241	-	-	-	1,254,241	-
21	Total Tax Cap Impact				1,394,241	1,744,506			(364,611)	14,346
22										
23	Running Subtotal of 2022 Revised General Government Operating Budget				554,709,988	210,708,390	\$ 27,944,485	\$ 5,934,755	\$ 288,294,292	\$ 21,828,066
24	Police & Fire									
25 Fire	Overtime	Multiple	-	-	2,474,114	-	-	-	2,474,114	-
26 Fire	New IAFF contract terms	Multiple	-	-	964,899	-	-	-	964,899	-
27 Fire	AWWU fire hydrant adjustment per RCA decision	131000	-	-	(619,999)	-	-	-	(619,999)	-
28 Police	Overtime	151000	-	-	2,461,876	-	-	-	2,461,876	-
29 Police	Anchorage Jail Prisoner Care Agreement contractual CPI increase	151000	-	-	192,000	-	-	-	192,000	-
30 Police	Girdwood Police services provided by City of Whittier contractual CPI increase	106000	-	-	33,075	-	-	-	-	33,075
31 Multiple	P & F Retirement accumulated fund balance applied to 2022	151000	-	-	(197,596)	-	-	-	(197,596)	-
32 Multiple	P & F Retiree Medical Insurance - adjustment for number of participants	151000	-	-	(323,410)	-	-	-	(323,410)	-
33	Total Police & Fire				4,984,959				4,951,884	33,075
34										
35	Running Subtotal of 2022 Revised General Government Operating Budget				559,694,947	210,708,390	\$ 27,944,485	\$ 5,934,755	\$ 293,246,176	\$ 21,861,141
36	Other Departmental Programs									
37 Community Developer	Eklutha Survey to vacate ROW completion of project and agreement	101000	-	-	35,000	-	-	-	35,000	-
38 Community Developer	GIS contract for professional support	101000	-	-	39,000	-	-	-	39,000	-
39 Finance	CAMA go live in 2022 (debt service, training, and go-live support)	101000	-	-	368,009	-	-	-	368,009	-
40 Human Resources	PERS liability related to ML&P sale	101000	-	-	8,792	-	-	-	8,792	-
41 Maintenance & Operatio	Increases in facility contractual and utility service costs	101000	-	-	223,000	-	-	-	223,000	-
42 Maintenance & Operatio	Facility computerized maintenance management system upgrade	101000	-	-	25,000	-	-	-	25,000	-
43 Management & Budget	AWWU rate case contractual support, funded with IGCs to AWWU	101000	-	-	35,000	-	-	-	35,000	-
44 Municipal Manager	Museum and ACPA contractual increases	101000	-	-	127,472	-	-	-	127,472	-

Funding Sources

Department / Agency	Description	Fund	Filed Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax / Special Levy and SAs with Max Tax Rates
45	Parks & Recreation	Debt service alignment to current schedule	162000	-	(3,970)	-	-	-	-	(3,970)
46	Real Estate	City Hall lease contractual CPI increase	101000	-	250,898	-	-	-	250,898	-
47	Multiple	Continuation of funding for ASD pools	Multiple	7	688,562	125,000	-	-	483,347	80,215
48	Maintenance & Operatio	Restore 75% of funding for Civil Engineer II	101000	-	61,431	-	-	-	61,431	-
49	Management & Budget	Additional Budget Analyst - July 1 start	101000	-	67,649	-	-	-	67,649	-
50	Municipal Attorney	Competitive salary adjustments	101000	-	60,928	-	-	-	60,928	-
51	Municipal Manager	Special Administrative Assistant II	101000	1	111,338	-	-	-	111,338	-
52	Multiple	New AMEA contract terms	Multiple	-	242,653	-	-	19,927	213,139	9,587
53	Multiple	Labor adjustment - 1% increase to Non-Reps and EXEs at July 1	Multiple	-	292,528	-	-	57,983	230,815	3,730
54	Multiple	Labor adjustments to position and employee costing	Multiple	-	(2,366,408)	-	-	(102,789)	(2,242,377)	(21,242)
55	Multiple	Intragovernmental Charges (IGCs) in line with updated factors	Multiple	-	-	-	127,537	178,186	(350,146)	44,423
56		Total Other Departmental Programs	1	8	266,882	125,000	162,537	153,307	(286,705)	112,743
57										
58		Running Subtotal of 2022 Revised General Government Operating Budget	1	8	559,961,829	210,833,390	\$ 28,107,022	\$ 6,088,062	\$ 292,959,471	\$ 21,973,884
59	Transfers									
60	Real Estate	Administrative Officer from HLB to Community Development	101000	(1)	(133,113)	-	-	(133,113)	-	-
61	Community Developer		221000	1	133,113	-	-	-	133,113	-
62	Development Services	Engineering Technician IV from Development Services to Planning	101000	(1)	(154,586)	-	-	-	(154,586)	-
63	Planning		101000	1	154,586	-	-	-	154,586	-
64		Total Transfers						(133,113)	133,113	
65										
66		Running Subtotal of 2022 Revised General Government Operating Budget	1	8	559,961,829	210,833,390	\$ 28,107,022	\$ 5,954,949	\$ 293,092,584	\$ 21,973,884
67	Board Requests from Service Areas (SA) with Maximum Tax Rates									
68	Fire	Chugiak Fire SA - Adjust budget to the maximum mill rate of 1.0	104000	-	47,152	-	-	-	-	47,152
69	Community Developer	Glen Alps - Adjust budget to the maximum mill rate of 2.75	105000	-	34,204	-	-	-	-	34,204
70	Multiple	Girdwood Valley Service Area - Calculate mill rate to budget amount (maximum voter approved mill rate is 6.0)	106000	-	-	-	-	-	-	-
71	Community Developer	Birch Tree/Elimore LRSA - Adjust budget to the maximum mill rate of 1.50	111000	-	25,596	-	-	-	-	25,596
72	Community Developer	Campbell Arstrip LRSA - Adjust budget to Board approved mill rate of 1.25	112000	-	10,234	-	-	-	-	10,234
73	Community Developer	Vaili Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40	113000	-	9,274	-	-	-	-	9,274
74	Community Developer	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30	114000	-	2,621	-	-	-	-	2,621
75	Community Developer	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00	115000	-	1,299	-	-	-	-	1,299
76	Community Developer	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50	116000	-	139	-	-	-	-	139
77	Community Developer	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00	117000	-	1,385	-	-	-	-	1,385
78	Community Developer	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30	118000	-	16,290	-	-	-	-	16,290
79	Community Developer	CBERRRSA - Calculate mill rate to 0.90 for roads and drainage and 1.00 for capital (maximum voter approved mill rate is 2.10; 1.10 for roads and drainage and 1.0 for capital)	119000	-	497,476	-	-	-	-	497,476
80	Community Developer	Eaglewood SA - Adjust budget to the maximum mill rate of 0.38 (maximum voter approved mill rate is 20% of CBERRRSA mill rate)	121000	-	7,226	-	-	-	-	7,226
81	Community Developer	Gateway SA - Adjust budget to the maximum mill rate of 0.29 (maximum voter approved mill rate is 15% of CBERRRSA mill rate)	122000	-	200	-	-	-	-	200
82	Community Developer	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50	123000	-	2,793	-	-	-	-	2,793
83	Community Developer	Totem LRSA - Adjust budget to mill rate of 1.00 (maximum voter approved mill rate is 1.50)	124000	-	3,301	-	-	-	-	3,301
84	Community Developer	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00	125000	-	1,486	-	-	-	-	1,486
85	Community Developer	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50	126000	-	2,694	-	-	-	-	2,694
86	Maintenance & Operatio	Eagle River Street Lights SA - Adjust budget to Board approved mill rate of 0.10 with \$150,000 of fund balance use (maximum voter approved mill rate is 0.50)	129000	-	(44,093)	-	-	150,000	-	(194,093)
87	Community Developer	Talus West LRSA - Adjust budget to the maximum mill rate of 1.30	142000	-	15,268	-	-	-	-	15,268
88	Community Developer	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00	143000	-	37,753	-	-	-	-	37,753
89	Community Developer	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50	144000	-	3,527	-	-	-	-	3,527
90	Community Developer	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate of 2.50	145000	-	9,993	-	-	-	-	9,993
91	Community Developer	Villages Scenic Parkway LRSA - Adjust budget to the max mill rate of 1.00	146000	-	1,834	-	-	-	-	1,834

#	Department / Agency	Description	Fund	Filed Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax / Special Levy and SAs with Max Tax Rates
92	Community Developer	Sequoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50	147000	-	-	1,254	-	-	-	-	1,254
93	Community Developer	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50	148000	-	-	1,119	-	-	-	-	1,119
94	Community Developer	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80	149000	-	-	62,110	-	-	-	-	62,110
95	Community Developer	Homestead LRSA - Adjust budget to maximum mill rate of 1.30	150000	-	-	1,118	-	-	-	-	1,118
96	Police	Turnagain Arm Police SA - Calculate mill rate to budget (maximum voter approved mill rate is 0.5.)	152000	-	-	(3,147)	-	-	-	-	(3,147)
97	Parks & Recreation	ER/Chugiak Parks & Rec - Adjust budget to approved mill rate of 1.00 as 0.90 mills for operating and 0.10 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	162000	-	-	394,578	-	-	-	-	394,578
98		Total Board Requests from Service Areas (SA) with Maximum Tax Rates				1,144,684			150,000		994,684
99											
100		Running Subtotal of 2022 Revised General Government Operating Budget		1	8	561,106,513	210,833,390	\$ 28,107,022	\$ 6,104,949	\$ 293,092,584	\$ 22,968,568
101											
102		2022 Approved General Government Operating Budget				550,164,849	197,523,081	\$ 27,944,485	\$ 6,967,947	\$ 295,930,867	\$ 21,798,469
103											
104		Total Adjustments and Amendments				10,941,664	13,310,309	\$ 162,537	\$ (862,998)	\$ (2,838,283)	\$ 1,170,099
105											
106		2022 Revised General Government Operating Budget				561,106,513	210,833,390	\$ 28,107,022	\$ 6,104,949	\$ 293,092,584	\$ 22,968,568
107											
108		Less Depreciation / Amortization - Information Technology				(10,288,409)					
109		2022 Revised General Government Operating Budget Appropriation				550,818,104					
110											
111		Tax Cap Calculation								\$ 298,874,020	
164		Amount (Over)/Under the Cap								\$ 5,781,436	

2022 1st Quarter Revised Alcoholic Beverages Retail Sales Tax Programs Budget

#	Department	Category and Description	Fund	* Filled Positions	* Vacant Positions	Spending		Financing Sources			
						Direct Costs	IGCs	Total Cost	Non-Property Tax Revenues	Fund Balance	Total Funding Sources
1						\$13,718,997	\$ 61,153	\$ 13,780,150	\$ 13,780,150	\$ -	\$ 13,780,150
2		2022 Approved Alcoholic Beverages Retail Sales Tax Program									
3											
4		Child Abuse, Sexual Assault, and Domestic Violence									
5	Health	Early Education grants to providers	206000	-	-	597,152	-	597,152	-	-	-
6	Library	Calculated Labor Adjustments	206000	-	-	469	-	469	-	-	-
7		Total Child Abuse, Sexual Assault, and Domestic Violence				\$ 597,621	\$ -	\$ 597,621	\$ -	\$ -	\$ -
8											
9		Running Subtotal of 2022 Revised Alcoholic Beverages Retail Sales Tax Program				\$14,316,618	\$ 61,153	\$ 14,377,771	\$ 13,780,150	\$ -	\$ 13,780,150
10											
11		First Responders									
12	Municipal Attorney	Calculated Labor Adjustments	206000	-	-	(251)	-	(251)	-	-	-
13	Police	Calculated Labor Adjustments	206000	-	-	(23,753)	-	(23,753)	-	-	-
14		Total First Responders				\$ (24,004)	\$ -	\$ (24,004)	\$ -	\$ -	\$ -
15											
16		Running Subtotal of 2022 Revised Alcoholic Beverages Retail Sales Tax Program				\$14,292,614	\$ 61,153	\$ 14,353,767	\$ 13,780,150	\$ -	\$ 13,780,150
17											
18		Homelessness, Mental Health, and Substance Misuse									
19	Health	Calculated Labor Adjustments	206000	-	-	987	-	987	-	-	-
17	Health	Operational costs for shelter, day center and/or treatment center	206000	-	-	952,567	-	952,567	-	-	-
18	Library	Calculated Labor Adjustments	206000	-	-	13,369	-	13,369	-	-	-
19	Parks & Recreation	Calculated Labor Adjustments	206000	-	-	4,441	-	4,441	-	-	-
20			206000	-	-	-	-	-	-	-	-
21		Total Homelessness, Mental Health, and Substance Misuse				\$ 971,364	\$ -	\$ 971,364	\$ -	\$ -	\$ -
22											
23		Running Subtotal of 2022 Revised Alcoholic Beverages Retail Sales Tax Program				15,263,978	61,153	15,325,131	13,780,150	-	13,780,150
24											
25		Administration, Collection, and Audits to the Municipality									
25	Equity & Justice	Calculated Labor Adjustments	206000	-	-	7,326	-	7,326	-	-	-
25	Finance	Calculated Labor Adjustments	206000	-	-	1,667	-	1,667	-	-	-
26	Finance	Increase non labor funding for tax collection software costs	206000	-	-	18,000	-	18,000	-	-	-
26	Multiple Depts / Programs	Calculated IGCs	206000	-	-	-	78,026	78,026	-	-	-
27	Taxes & Reserves	Alcoholic Beverages Sales Tax - adjust in line with 2022 projection to total \$15,350,000	206000	-	-	-	-	-	1,650,000	-	1,650,000
28		Total Administration, Collection, and Audits to the Municipality				\$ 26,993	\$ 78,026	\$ 105,019	\$ 1,650,000	\$ -	\$ 1,650,000
29											
30		2022 Revised Alcoholic Beverages Retail Sales Tax Program				\$15,290,971	\$ 139,179	\$ 15,430,150	\$ 15,430,150	\$ -	\$ 15,430,150
31											
32											
33											