

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading: March 27, 2001

*See AO 01-95(5-1)
As amended*

ANCHORAGE, ALASKA

AR NO. 2001-95

**A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION
OF THE 2001 GENERAL GOVERNMENT OPERATING BUDGET**

WHEREAS, the approved 2001 budget for the Municipality was effective on January 1, 2001

WHEREAS, the Mayor has recommended changes to department and fund appropriations;

NOW, THEREFORE, the Anchorage Assembly resolves:

Section 1. The following changes to departmental appropriations are approved

<u>Department/Agency</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
<u>General Government Agencies</u>			
1000 Assembly	\$ 2,121,360	\$ 5,600	\$ 2,126,960
1050 Equal Rights Commission	454,860		454,860
1060 Internal Audit	321,440		321,440
1100 Office of the Mayor	842,250		842,250
1150 Municipal Attorney	3,648,830	73,260	3,722,090
1200 Municipal Manager	1,881,170	13,530	1,894,700
1220 Heritage Land Bank	745,980		745,980
1300 Finance	6,824,810	265,000	7,089,810
1400 Management Information Systems	1,508,140		1,508,140
1500 Planning	2,606,110	35,000	2,641,110
1600 Facility Management	11,602,550	301,930	11,904,480
1800 Employee Relations	2,706,460	198,650	2,905,110
1900 Purchasing	954,360	35,000	989,360
2000 Health and Human Services	9,871,250	122,560	9,993,810
3000 Fire	37,461,560	653,660	38,115,220
4000 Police	45,453,100		45,453,100
5100 Cultural and Recreational Services	19,801,210	160,000	19,961,210
6000 Public Transportation	9,724,800	465,000	10,189,800
7100 Office of Planning, Develop, Public Wks	28,046,400	104,780	28,151,180
7300 Project Management & Engineering	4,640,220		4,640,220
7400 Street Maintenance	21,393,090	800,630	22,193,720
7500 Development Services	6,478,390		6,478,390

<u>Department/Agency</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
7700 Traffic	4,196,010		4,196,010
9000 Non-Departmental	9,561,790	125,000	9,686,790
Subtotal General Government Agencies	\$ 232,846,140		236,205,740
<u>Internal Service Agencies</u>			
1300 Finance-Self Insurance	\$ 5,079,180	\$ (25,000)	5,054,180
1400 Management Information Systems	11,528,250	100,000	11,628,250
1600 Facility Management-Fleet Services	8,927,580	476,500	9,404,080
Subtotal General Government Agencies	\$ 25,535,010	\$ 551,500	26,086,510
TOTAL ALL AGENCIES	\$ 258,381,150	\$ 3,911,100	\$ 262,292,250

Section 2. The following changes to fund appropriations are approved.

<u>Fund #</u>	<u>Fund Descriptions</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
<u>General Funds</u>				
101	Areawide General	\$ 78,849,930	\$ 2,453,312	\$ 81,303,242
102	City Service Area (SA)	144,580	330	144,910
104	Chugiak Fire Service Area	592,220	3,110	595,330
105	Glen Alps SA	152,280	130	152,410
106	Girdwood Valley SA	783,080	6,270	789,350
108	SA 35 - Roads/Drainage Debt	2,490	370	2,860
111	Birchtree/Elmore Limited Road SA (LRSA)	150,500		150,500
112	Sec. 6/Campbell Airstrip LRSA	49,180		49,180
113	Valli-Vue Estates LRSA	80,200		80,200
114	Skyranch Estates LRSA	23,630		23,630
115	Upper Grover LRSA	8,210		8,210
116	Raven Woods/Bubbling Brook LRSA	12,520		12,520
117	Mt. Park Estates LRSA	20,630		20,630
118	Mt. Park/Robin Hill LRSA	71,580		71,580
119	Chugiak/Birchwood/Eagle River Rural Road SA	3,634,300	1,990	3,636,290
121	Eaglewood Contributing LRSA	32,060		32,060
122	Gateway Contributing LRSA	490		490
123	Lakehill LRSA	26,030		26,030
124	Totem LRSA	16,270	10	16,280
129	Eagle River Street Light SA	201,540	3,800	205,340
131	Anchorage Fire SA	31,492,050	176,300	31,668,350
141	Anchorage Roads and Drainage SA	49,688,410	406,110	50,094,520
142	Talus West LRSA	48,240		48,240
143	Upper O'Malley LRSA	328,590		328,590

<u>Fund #</u>	<u>Fund Descriptions</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
144	Bear Valley LRSA	21,940		21,940
145	Rabbit Creek View/Heights LRSA	28,280		28,280
146	Villages Scenic Parkway LRSA	7,600		7,600
147	Sequoia Estates LRSA	16,740		16,740
148	Rockhill LRSA	24,730		24,730
149	South Goldenview Area LRSA	97,530		97,530
151	Anchorage Metropolitan Police SA	52,574,200	388,980	52,963,180
161	Anchorage Parks and Recreation SA	13,464,620	139,010	13,603,630
162	Eagle River/Chugiak Parks/Recreation SA	1,548,550	7,910	1,556,460
181	Anchorage Building Safety SA	5,088,890	16,740	5,105,630
	Subtotal General Funds	\$ 239,282,090	\$ 3,604,372	\$ 242,886,462
	<u>Special Revenue Funds</u>			
221	Heritage Land Bank	\$ 630,380	\$ 8,390	\$ 638,770
	Subtotal Special Revenue Funds	\$ 630,380	\$ 8,390	\$ 638,770
	<u>Debt Service Funds</u>			
313	Police/Fire Retiree Medical Liability Fund	\$ 947,340		\$ 947,340
	Subtotal Debt Service Fund		\$	
	<u>Internal Service Funds</u>			
601	Equipment Maintenance Fund	\$ 133,500	\$ 437,958	\$ 571,458
602	Self Insurance Fund	776,930	(25,010)	751,920
607	Management Information Systems	1,502,020	(1,403,270)	98,750
	Subtotal Internal Service Funds	\$ 2,412,450	\$ (990,322)	\$ 1,422,128
	TOTAL ALL FUNDS	<u>\$ 243,272,260</u>	<u>\$ 2,622,440</u>	<u>\$ 245,894,700</u>

PASSED AND APPROVED by the Anchorage Assembly this ____th day of
 __, 2001.

 Chairman

ATTEST:

 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 305-2001

Meeting Date: March 27, 2001

From Mayor

Subject First Quarter Revisions to the 2001 General Government Operating Budget

The 2001 General Government Operating Budget first quarter revisions are presented to the Assembly for its consideration.

Revenues

Overall, there is a \$3.8 million increase in revenues available to support additional spending. This includes an additional \$1.3 million year-end fund balance that can be contributed to support services in 2001 (this is above the \$5.1 million contributed last fall). It is important to note that the December 31, 2000 unaudited unreserved fund balance information on which these calculations are based is preliminary. The Finance Department expects to complete its adjustments to all fund balances by the end of March.

Additional revenues are available due to \$1.7 million in IGCs that will be paid by non-general government units. There is also a projected \$200,000 increase in Hotel/Motel Bed tax proceeds, which brings that tax's total 2001 revenues to \$11.2 million. Another \$550,000 in other non-property tax revenue (further discussed below) is also expected.

Tax Limit

The 2001 tax limit permits collection of \$163,516,800 in tax revenues:

Non-property taxes	\$ 14,868,290
Property taxes	<u>148,648,510</u>
Total 2001 Tax Limit	\$163,516,800

This compares to the potential \$167,156,340 in tax collections allowed in 2000 (of which \$147,706,890 was levied). The 2001 revisions propose collection of all taxes permitted under the limit. When compared to the preliminary calculation last fall, the 2001 tax limit is \$614,440 higher. This reflects a recalculation based on final inflation and population data. The majority of the increase will be covered by a \$550,000 increase from non-property tax revenue due to the repeal of the tobacco tax exemption (revised downward from the \$3 million originally estimated at the time the exemption was enacted). Because the existing tax limit sets a ceiling on the amount of all taxes that can be collected, each dollar collected in a non-property tax offsets a dollar in property taxes. Another factor in the recalculation of the tax limit is the assessed value of new construction, which is \$22.1 million higher than the preliminary estimate. This adjusted the tax limit upward by \$132,300.

Spending

The revisions include covering shortfalls due to events over which the departments have little control, such as increases in fuel for People Mover and the city's equipment fleet, as well as increased utility costs for street lights. In 2000, much of these increases were covered through "managed savings" that resulted from the uncertainty that surrounded the outcome of last November's election. Continued higher costs have put pressure on the ability to deliver services and these additional funds are requested in order to maintain the current level of services.

The proposed adjustments to the budget are summarized in the following attachments to this memorandum:

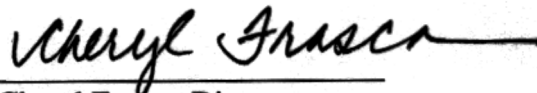
- Attachment A – 2001 First Quarter Budget Revision Summary
- Attachment B – 2001 Tax Limit Calculation
- Attachment C – 2001 First Quarter Budget Revisions

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR 2001-95, THE FIRST QUARTER REVISION TO THE 2001 GENERAL GOVERNMENT OPERATING BUDGET.

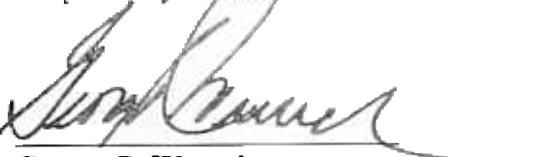
Concurrence:


Harry J. Kjeling
Municipal Manager

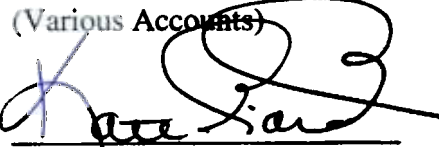
Prepared by:


Cheryl Frasca, Director
Office of Management and Budget

Respectfully submitted


George P. Wuerch
Mayor

Fund Certification:
(Various Accounts)


Kate G. Gard
Chief Fiscal Officer

**2001 REVISED BUDGET
COMPARED TO 2001 APPROVED BUDGET**

	2001 APPROVED BUDGET	FIRST QUARTER REVISION	2001 REVISED BUDGET	INCREASE/ (DECREASE) Approved vs Revised
<u>EXPENDITURES</u>				
Departments (Direct Costs)	\$ 223,843,860	\$ 3,911,100	\$ 227,754,960	\$ 3,911,100
Voter-Approved Debt Service	34,537,290	0	34,537,290	\$ 0
Total	\$ 258,381,150	\$ 3,911,100	\$ 262,292,250	\$ 3,911,100
<u>REVENUES</u>				
Non-Property Taxes:				
State	\$ 11,733,490		\$ 11,733,490	\$ -
Federal	358,130		358,130	-
Program	29,721,810	35,560	29,757,370	35,560
Local Allocated	47,930,240	750,000	48,680,240	750,000
IGC's to Non-General Government	14,971,210	1,735,330	16,706,540	1,735,330
Applied Fund Balance	5,112,670	1,295,296	6,407,966	1,295,296
Total	\$ 109,827,550	\$ 3,816,186	\$ 113,643,736	\$ 3,816,186
Property Taxes:				
Taxes on New Construction	\$ 2,792,640		\$ 2,924,920	\$ 132,280
To Pay Voter-Approved Debt Service	6,216,570		6,216,570	0
Additional Taxes on Existing Property	139,544,390		139,507,020	(37,370)
TOTAL PROPERTY TAXES REQUIRED	\$ 148,553,600		\$ 148,648,510	\$ 94,910
PROPERTY TAXES PERMITTED UNDER CAP				
	\$ 148,584,070		\$ 148,648,510	\$ 64,440

2001 General Government Operating Budget

TAX LIMIT CALCULATION

2000 TAXES

Real/Personal/MUSA		\$ 139,692,620
Payment in Lieu of Taxes (State/Federal)		504,780
Auto Taxes		4,822,650
Tobacco Tax		4,804,100
Aircraft Tax		176,360
Motor Vehicles Rental Tax		456,000
2000 Total Taxes		<u>\$ 150,456,510</u>
Less Taxes to Pay Judgments		0
Less Taxes to Pay Debt Service		<u>26,823,600</u>
		<u>\$ 123,632,910</u>

ADJUSTMENT FACTORS

Population 5 Year Average (estimate)	0.29%	
Change in Consumer Price Index (estimate)	<u>1.68%</u>	
Total	1.97%	<u>2,435,570</u>
Base Taxes Allowed		<u>\$ 126,068,480</u>

PLUS EXCLUSIONS:

(a) Tax on New Construction		2,924,909
Tax to Pay 2001 Debt Service		33,892,910
Voter-Approved New/Expanded Services		0
Voter-Approved Special Taxes		0
(b) Voter-Approved New O&M Costs		630,500
Judgments		<u>0</u>
TAX LIMITATION		<u>\$ 163,516,800</u>

LESS:

Payment in Lieu of Taxes		(506,000)
Automobile Tax		(5,224,410)
Tobacco Tax		(5,936,000)
Aircraft Tax		(151,880)
Motor Vehicle Rental Tax		<u>(3,050,000)</u>
TOTAL PROPERTY TAXES UNDER TAX LIMITATION		<u>\$ 148,648,510</u>

(a) \$317,925,698 @ 9.2 average mill rate

(b) Full year additional costs of operating South Anchorage fire station new apparatus added in 2000 (50% added in 2000; balance in 2001)

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>				
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
Assembly	Upgrade Clerk position from range 9 to 12; position licenses Municipal licensees and processes alcohol, beverage, and liquor licenses for Assembly approval.	101	5,600					5,600
Attorney	Civil: Increase in legal staff to support increased case/assignment loads and diminish need to retain outside counsel.	101	73,260					73,260
C&RS	Library/Collection Development: Provide funds to retain General Reference Center and Business and Company Profile databases and replacement/update of reference and general library materials.	101	110,000					110,000
	Horticulture: Provide funding for additional flowers; will be augmented with contributions from community organizations to adopt-a-bed or other areas.	161	50,000					50,000
	Sports & Recreation Operations: Under the public/private partnership with UAA to manage and operate the Mayor's Marathon, the Municipality will not receive revenues from the event; all revenues will go to UAA.	161		(78,700)				78,700
	Total Cultural and Recreational Services		160,000	(78,700)	-	-	-	238,700
Employee Relations	Department-wide: Full year funding for positions in order to provide required level of service and to meet regulatory reporting requirements.	101	125,480					125,480
	Training budget for new Records and Benefits personnel in PeopleSoft.	101	20,000					20,000
	Consulting services regarding legal and retirement (457 and 401(k)) issues.	101	15,000					15,000
	Police & Fire Retiree Medical Administration: Convert part-time position to full time due to increase in retirements and change in medical plan issues.	213	38,170					38,170
	Total Employee Relations		198,650					198,650
Facility	Facility Maintenance:							

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>				
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
Management	Increases in utility rates for municipal owned and operated facilities.	101	146,930					146,930
	Help alleviate current maintenance backlog due to increase in facilities, parks, trails and generators.	101	50,000					50,000
	Expenses resulting from relocation of Equal Rights Commission, Department of Law's Administrative Hearing Officer, and preparations to consolidate staff in City Hall.	101	50,000					50,000
	Fleet Services: Increases in fuel and cost of maintenance, repair and parts.	601	476,500				476,500	
	Leases: Cover new negotiated contract for grant supported Weatherization Program, Health and Human Services (\$28,700); and extension of the Equal Rights Commission lease from January through June 2001 (\$26,300).	101	55,000		28,700			26,300
	Total Facility Management		778,430	-	28,700	-	476,500	273,230
Finance	Treasury: Contracting tax return processing for the 24,000 business and personal property tax returns handled annually by the Municipality. This will allow existing staff to focus on compliance and audit efforts.	101	60,000					60,000
	Controller/Central Processing: Transfer funds to Purchasing which is going to assume purchase requisition activities until rolled out to all departments.	101	(20,000)					(20,000)
	Controller Central Accounting Group: Retention of additional staff for six months to assist in reconciliation process	101	40,000					40,000
	For overtime that is required to prepare for the annual audit, the single audit of grants and other regulatory filing requirements.	101	60,000					60,000
	In cooperation with University of Alaska business school, the Municipality will use accounting interns during the summer of 2001 to support municipal efforts to upgrade its business procedures to Best Professional Practices and help in Performance Measures Initiative.	101	15,000					15,000
	Property Appraisal: Provides additional funds for commercial supervisor position;	101	25,000					25,000

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>				
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
	deletes senior appraiser position							
	In 1997 the International Association of Assessing Officers (IAAO) performed a management audit of the Property Appraisal Division. This funding will be used to again retain the IAAO to update the audit and to bring in commercial and residential experts to review the methods used in valuing commercial and residential properties.	101	40,000					40,000
	Up-front programming costs and recurring monthly charge to gain access to the Multiple Listing Service (MLS) statistical data banks to assist the Property Appraisal Division in property valuation.	101	20,000					20,000
	Correct funding reflected within Finance Department between the 101 Fund and the 602 Fund (Self Insurance Fund).	101 602	25,000 (25,000)					25,000 (25,000)
	Total Finance		240,000					240,000
Fire	EMS: Continue operation of the new MEDIC 4 on a 12-hour peak demand schedule, 7 days a week from 1/1/01 through 6/30/01 using overtime. Effective July 1, 2001 MEDIC 4 will be a 24 hour, 7 day unit staffed by two Paramedics (one, generally, a trainee).	101	653,660					653,660
H&HS	Increase in referee facility contract for I/M program evaluation (\$33,000) and provide a contribution to a capital account (\$89,560) to support program's future capital needs (program revenues).	101	122,560	114,260				8,300
Muni Mgr/ Emergency Management	Provide six months funding for center's support position; funds needed due to a reduction in state support	101	13,530					13,530
MISD	Provide training for skill level enhancement	607	100,000					100,000

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>				
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
Non-Departmental	ACVB: Increase appropriation to Anchorage Convention and Visitors Bureau due to a \$200,000 projected increase in hotel/motel tax revenues.	101	100,000			200,000		(100,000)
	Winter Cities: Assist in the planning and organization of "Anchorage Winter Cities 2004," an international northern cities conference to be held in Anchorage.	101	25,000					25,000
	Total Non-Departmental		125,000			200,000		(75,000)
OPD&PW (Cemetery)	Increased cost of new contract for maintenance and burial services at the Anchorage Memorial Cemetery.	101	104,780					104,780
Planning	Administration: Provide graduate student level interns for a 12 week period to provide exposure to public involvement and regulatory process required of new plans and implementation of Anchorage 2020.	101	15,000					15,000
	Research & Technical Services: Hardware and software for reapportionment using 2000 Census data.	101	20,000					20,000
	Total Planning		35,000					35,000
Public Transportation	People Mover:	101	90,000					
	Hillside Bus Service: Fund two drivers, fuel, supplies, and services through June 30, 2001; will re-assess route based on ridership at that time to determine its continuation							90,000
	Increased fuel costs	101	176,000					176,000
	Transfer of snow removal contract to Street Maintenance	101	(35,000)					(35,000)
	AnchorRides: Cost of new contract that increased each ride from \$10.95 to \$12.59 for 104,000 trips.	101	234,000					234,000
	Total Public Transportation		465,000					465,000

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>				
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
Purchasing	Operations:							20,000
	Funds transferred from Finance Department to support functional transfer of input responsibilities of requisitions into the PeopleSoft system.	101	20,000					
	Sufficient funds to retain a purchasing "functional expert" for PeopleSoft maintenance; balance of funding will come from partial year savings due to vacant deputy director.	101	15,000					15,000
	Total Purchasing		35,000					35,000
Street Maintenance	Operations: Recycled Asphalt Program: Provides funds to upgrade 15 miles of gravel road. These funds will be available should Proposition 10 (ARDSA bond package) pass on April 3rd.	141	424,000		424,000			
	Street Lighting: Pay for increased energy costs. An average of 200 street lights are added through new construction each year. Increased supply, coupled with increased costs, requires additional funding.	141	310,000					310,000
	Parks and Beautification: Provide overtime to allow coordinated activities by Street Maintenance and Parks Maintenance personnel.	161	18,630					18,630
	Right-of-Way: Provide overtime for plan review, construction inspection in Eagle River, and enforcement of the Anchorage Hillside. Increased workload is seasonal and the additional funding will enable more timely reviews.	101	13,000					13,000
	Transfer of snow removal contract from Public Transportation.	101	35,000					35,000
	Total Street Maintenance		800,630		424,000			378,630

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

		Funding Source						
<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	<u>Property Tax</u>
Other	Increase Tobacco Tax Revenues	101				550,000		(550,000)
	Adjust amount of fund balances applied to the 2001 budget from the five (5) major funds.	101					(4,225,807)	4,225,807
		131					1,138,670	(1,138,670)
		141					(195,187)	195,187
		151					3,058,350	(3,058,350)
		161					1,130,910	(1,130,910)
	Adjust fund balance applied from other small service areas to maintain mill rate at voter-approved maximum levies.	111					13,070	(13,070)
		116					480	(480)
		118					480	(480)
		119					(103,600)	103,600
		123					1,450	(1,450)
Total Fund Balance Applied Changes			-	-	-	-	818,796	(818,796)
GRAND TOTAL			\$ 3,911,100	\$ 35,560	\$ 452,700	\$ 750,000	\$ 1,295,296	\$ 1,377,544

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Proposal**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Program Revenues</u>	<u>Funding Source</u>			<u>Property Tax</u>
					<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>	
	Summary by funds for 5 major funds	101	2,518,800	114,260	28,700	750,000	(4,225,807)	5,851,647
		131	-	-	-	-	1,138,670	(1,138,670)
		141	734,000	-	424,000	-	(195,187)	505,187
		151	-	-	-	-	3,058,350	(3,058,350)
		161	68,630	(78,700)	-	-	1,130,910	(983,580)
		181	-	-	-	-	-	-
	Total for 5 major funds		\$ 3,321,430	\$ 35,560	\$ 452,700	\$ 750,000	\$ 906,936	\$ 1,176,234
	Summary for internal service funds	213	38,170	-	-	-	-	38,170
		601	476,500	-	-	-	476,500	-
		602	(25,000)	-	-	-	-	(25,000)
		607	100,000	-	-	-	-	100,000
	Total for internal service funds		\$ 589,670	\$ -	\$ -	\$ -	\$ 476,500	\$ 113,170
	Summary by funds for small service area funds	111	-	-	-	-	13,070	(13,070)
		116	-	-	-	-	480	(460)
		118	-	-	-	-	480	(480)
		119	-	-	-	-	(103,600)	103,600
		123	-	-	-	-	1,450	(1,450)
	Total for small service area funds		-	-	-	-	(88,140)	88,140
	All Funds Total		\$ 3,911,100	\$ 35,560	\$ 452,700	\$ 750,000	\$ 1,295,296	\$ 1,377,544

Municipality of Anchorage
MUNICIPAL CLERK'S OFFICE
Agenda Document Control Sheet

Ax 2001-95

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT Revision of the 2001 General Government Operating Budget	DATE PREPARED	
		Indicate Documents Attached <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM	
	DEPARTMENT NAME Office of Management and Budget	DIRECTOR'S NAME Cheryl Frasca	
	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Cheryl Frasca	HIS/HER PHONE NUMBER 343-4490	
4	COORDINATED WITH AND REVIEWED BY	INITIALS	DATE
X	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
X	Municipal Manager	<i>m</i>	<i>3/23</i>
	Cultural & Recreational Services		
	Employee Relations		
X	Finance, Chief Fiscal Officer	<i>[Signature]</i>	<i>3/23/01</i>
	Fire		
	Health & Human Services		
X	Office of Management and Budget	<i>CF</i>	<i>3/23/01</i>
	Management Information Services		
	Police		
	Planning, Development & Public Works		
	Development Services		
	Facility Management		
	Planning		
	Project Management & Engineering		
	Street Maintenance		
	Traffic		
	Public Transportation Department		
	Purchasing		
X	Municipal Attorney	<i>MA</i>	<i>3/23/01</i>
	Municipal Clerk		
	Other		
5	Special Instructions/Comments		
	<i>7.B.4. Introduction</i>		
6	ASSEMBLY HEARING DATE REQUESTED March 27, 2001	7	PUBLIC HEARING DATE REQUESTED

M.O.A.
 2001 MAR 23 PM 3:40
 CLERK'S OFFICE