

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading APRIL 24, 2001



ANCHORAGE, ALASKA
AR NO. 2001-95(S-1)
Mayor's Amended Revised Budget

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	\$ 5,460	\$ 2,126,820
1050 Equal Rights Commission	454,860	(60)	454,800
1060 Internal Audit	321,440		321,440
1100 Office of the Mayor	842,250	(90)	842,160
1150 Municipal Attorney	3,648,830	122,750	3,771,580
1200 Municipal Manager	1,881,170	27,320	1,908,490
1220 Heritage Land Bank	745,980	(70)	745,910
1300 Finance	6,824,810	485,370	7,310,180
1400 Management Information Systems	1,508,140	(800)	1,507,340
1500 Planning	2,606,110	284,670	2,890,780
1600 Facility Management	11,602,550	321,160	11,923,710
1800 Employee Relations	2,706,460	285,100	2,991,560
1900 Purchasing	954,360	195,220	1,149,580
2000 Health and Human Services	9,871,250	121,800	9,993,050
3000 Fire	37,461,560	750,940	38,212,500
4000 Police	45,453,100	(5,330)	45,447,770
5100 Cultural and Recreational Services	19,801,210	218,540	20,019,750
6000 Public Transportation	9,724,800	538,830	10,263,630
7100 Office of Planning, Develop, Public Wks	28,046,400	104,780	28,151,180
7300 Project Management & Engineering	4,640,220	(540)	4,639,680
7400 Street Maintenance	21,393,090	937,180	22,330,270
7500 Development Services	6,478,390	50,780	6,529,170

<u>Department/Agency</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
7700 Traffic	4,196,010	(510)	4,195,500
9000 Non-Departmental	9,561,790	165,000	9,726,790
Subtotal General Government Agencies	\$ 232,846,140	\$ 4,607,500	237,453,640
<u>Internal Service Agencies</u>			
1300 Finance-Self Insurance	\$ 5,079,180	\$ (25,000)	5,054,180
1400 Management Information Systems	11,528,250	171,500	11,699,750
1600 Facility Management-Fleet Services	8,927,580	508,070	9,435,650
Subtotal General Government Agencies	\$ 25,535,010	\$ 654,570	26,189,580
TOTAL ALL AGENCIES	\$ 258,381,150	\$ 5,262,070	\$ 263,643,220

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	\$ 3,814,300	\$ 82,664,230
102	City Service Area (SA)	144,580	590	145,170
104	Chugiak Fire Service Area	592,220	28,530	620,750
105	Glen Alps SA	152,280	450	152,730
106	Girdwood Valley SA	783,080	13,430	796,510
108	SA 35 - Roads/Drainage Debt	2,490	630	3,120
111	Birchtree/Elmore Limited Road SA (LRSA)	150,500	0	150,500
112	Sec. 6/Campbell Airstrip LRSA	49,180	2,670	51,850
113	Valli-Vue Estates LRSA	80,200	6,070	86,270
114	Skyranch Estates LRSA	23,630	880	24,510
115	Upper Grover LRSA	8,210	600	8,810
116	Raven Woods/Bubbling Brook LRSA	12,520	0	12,520
117	Mt. Park Estates LRSA	20,630	3,580	24,210
118	Mt. Park/Robin Hill LRSA	71,580	0	71,580
119	Chugiak/Birchwood/Eagle River Rural Road SA	3,634,300	1,440	3,635,740
121	Eaglewood Contributing LRSA	32,060	1,390	33,450
122	Gateway Contributing LRSA	490	0	490
123	Lakehill LRSA	26,030	0	26,030
124	Totem LRSA	16,270	440	16,710
129	Eagle River Street Light SA	201,540	1,260	202,800
131	Anchorage Fire SA	31,492,050	119,750	31,611,800
141	Anchorage Roads and Drainage SA	49,688,410	565,760	50,254,170
142	Talus West LRSA	48,240	400	48,640
143	Upper O'Malley LRSA	328,590	12,080	340,670

<u>Fund #</u>	<u>Fund Descriptions</u>	<u>Approved Budget</u>	<u>Revision</u>	
144	Bear Valley LRSA	21,940	1,940	23,880
145	Rabbit Creek View/Heights LRSA	28,280	3,380	31,660
146	Villages Scenic Parkway LRSA	7,600	630	8,230
147	Sequoia Estates LRSA	16,740	1,980	18,720
148	Rockhill LRSA	24,730	1,440	26,170
149	South Goldenview Area LRSA	97,530	3,220	100,750
151	Anchorage Metropolitan Police SA	52,574,200	388,290	52,962,490
161	Anchorage Parks and Recreation SA	13,464,620	251,310	13,715,930
162	Eagle River/Chugiak Parks/Recreation SA	1,548,550	44,600	1,593,150
181	Anchorage Building Safety SA	5,088,890	(111,830)	4,977,060
	Subtotal General Funds	\$ 239,282,090	\$ 5,159,210	\$ 244,441,300
	<u>Special Revenue Funds</u>			
221	Heritage Land Bank	\$ 630,380	\$ 9,300	\$ 639,680
	Subtotal Special Revenue Funds	\$ 630,380	\$ 9,300	\$ 639,680
	<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	\$ 438,000	\$ 571,500
602	Self Insurance Fund	776,930	(25,260)	751,670
607	Management Information Systems	1,502,020	(1,502,020)	0
	Subtotal Internal Service Funds	\$ 2,412,450	\$ (1,089,280)	\$ 1,323,170
	TOTAL ALL FUNDS	\$ 243,272,260	\$ 4,079,230	\$ 247,351,490

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

 Chairman

ATTEST

 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 389-2001

Meeting Date: April 24, 2001

From: Mayor

Subject: S-1 Version of Revisions to the First Quarter Revisions to the 2001 General Government Operating Budget

Attached is an S-1 version of the Administration's first quarter revisions to the 2001 General Government Operating Budget. The substantive changes made in this version were described in AIM 38-2001 distributed to Assembly members on April 13th. Further details on these changes were included in a memorandum distributed at the April 17th work session at which we discussed the Assembly's amendments.

For your further review, the following information is attached:

Attachment A compares the proposed amendments (expenditures and revenues) to 2000 Revised and 2001 Approved budgets;

Attachment B is a revised Tax Limit Calculation. It reflects an additional \$38,810 in property taxes that will be collected should the Bear Valley Fire Service Area annexation be approved by voters on May 1st; and

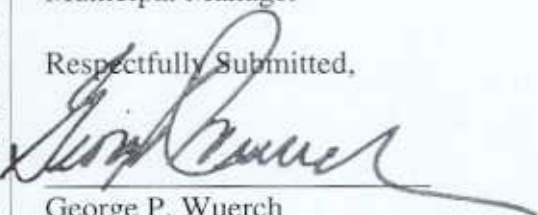
Attachment C is a department-by-department description of the Administration's amendments.

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR 2001-95(S-1), THE FIRST QUARTER REVISIONS TO THE 2001 GENERAL GOVERNMENT OPERATING BUDGET

Concurrence:


Harry J. Kieling
Municipal Manager

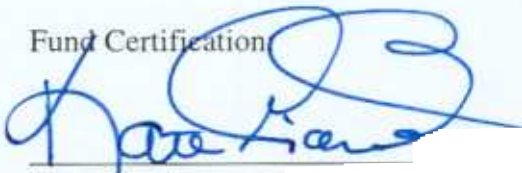
Respectfully Submitted,


George P. Wuerch
Mayor

Prepared by:


Cheryl Frasca, Director
Office of Management and Budget

Fund Certification


Kate Giard
Chief Fiscal Officer

2001 REVISED BUDGET
AR 2001-95(S-1)

	2000 REVISED BUDGET	2001 APPROVED BUDGET	FIRST QUARTER REVISION (S version)	S-1 Changes	2001 REVISED BUDGET	2001 Revised Budget Compared to 2000 Revised Budget
EXPENDITURES						
Departments (Direct Costs)	\$ 230,910,340	\$ 223,843,860	\$ 4,437,690	\$ 824,380	\$ 229,105,930	\$ (1,804,410)
Voter-Approved Debt Service	28,320,720	34,537,290	0		34,537,290	6,216,570
Total	\$ 259,231,060	\$ 258,381,150		\$ 824,380	\$ 263,643,220	\$ 4,412,160
REVENUES						
Non-Property Taxes:						
State	\$ 11,686,250	\$ 11,733,490			\$ 11,733,490	\$ 47,240
Federal	409,580	358,130			358,130	(51,450)
Program	29,773,890	29,721,810	107,750	797,640	30,627,200	853,310
Local Allocated	41,295,140	47,930,240	783,940		48,714,180	7,419,040
IGC's to Non-General Government	16,190,350	14,971,210	1,158,380	162,140	16,291,730	101,380
Applied Fund Balance	20,183,230	5,112,670	4,435,370	1,327,950	10,875,990	(9,307,240)
Total	\$ 119,538,440	\$ 109,827,550		\$	\$ 118,600,720	\$ (937,720)
Property Taxes:						
Taxes on New Construction		\$ 2,792,640	132,280		\$ 2,924,920	
To Pay Voter-Approved Debt Service		6,216,570	-		6,216,570	
Additional Taxes on Existing Property		139,544,390	(2,180,030)	(1,463,350)	135,901,010	
TOTAL PROPERTY TAXES REQUIRED	\$ 139,692,620	\$ 148,553,600	\$ (2,047,750)	\$ (1,463,350)	\$ 145,042,500	\$ 5,349,880
PROPERTY TAXES PERMITTED UNDER CAP	\$ 154,430,920	\$ 148,584,070	\$ 209,290	\$ 38,810	\$ 148,832,170	\$ (5,598,750)
TAXES OVER/(UNDER) TAXES PERMITTED BY TAX CAP	\$ (14,738,300)	\$ (30,470)			\$ (3,789,670)	\$ 10,948,630

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	26,823,600
	<u>\$ 123,632,910</u>

ADJUSTMENT FACTORS

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

PLUS EXCLUSIONS:

(a) Tax on New Construction	3,069,760
Tax to Pay 2001 Debt Service	33,892,910
(b) Voter-Approved New/Expanded Services	38,810
Voter-Approved Special Taxes	0
(c) Voter-Approved New O&M Costs	630,500
Judgments	0
	<u>0</u>

TAX LIMITATION

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

\$ 148,832,170

-
- (a) \$330,082,024 @ 9.3 average mill rate
 - (b) Adds taxes to be levied for new Bear Valley Fire Service Area as proposed by Assembly Emergency Ordinance 2001-1 and voter approved at Special Election of May 1, 2001.
 - (c) 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 Revised, AR 2001-95(S-1)**

Attachment C

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>					<u>Property Tax</u>
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(140)						(140)
	Total Assembly		5,460						5,460
Attorney	Civil: Increase in legal staff to support increased case/assignment loads and diminish need to retain outside counsel.	101	73,260						73,260
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(510)						(510)
	(S-ver) Civil: Contract for expert legal services	101	50,000						50,000
	Total Attorney		122,750						122,750
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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(4,260)						(4,260)
	(S-ver) JCC contract salary increase of 1.7%	162	2,290						2,290
		161	18,430						18,430
	(S-ver) Adjust Eagle River/Chugiak Parks & Recreation Service Area budget to reflect anticipated 2001 assessed valuation changes. Entire property tax increase of this action will be paid by the Service Area taxpayers.	162	42,080						42,080
	Total Cultural and Recreational Services		218,540	(78,700)					297,240

(S-ver) indicates changes in Mayor's S version

(S-1ver) indicates changes included in Mayor's S-1 version

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<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>
Development Services	(S-ver) Employee Incentive Committee transfer to Employee Relations	181	(910)					(910)
	(S-ver) On-site Water /Wastewater Permit Clerk	101	25,200					25,200
	(S-ver) JCC contract salary increase of 1.7%	181	26,490					26,490
	(S-ver) increase revenues to reduce tax support to that required for services outside 181 fund	181		62,890				(62,890)
	Total Development Services		50,780	62,890				(12,110)
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
	(S-ver) Employee Incentive Committee dollars from Departments @ \$10 per employee.	101	29,320		6,520			22,800
	(S-1ver) PeopleSoft maintenance and support (one position and associated costs)	101	57,130					
	Total Employee Relations		285,100		6,520			221,450
Equal Rights Commission	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(60)					(60)

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<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>
Facility Management	Facility Maintenance:							
	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
	(S-ver) JCC contract salary increase of 1.7%	101	20,100					20,100
		601	31,570					31,570
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(870)					(870)
	Total Facility Management		829,230	-	28,700	-	476,500	324,030
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

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<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>
	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 initiatives.	101	15,000					15,000
	Property Appraisal: Provides additional funds for commercial supervisor position; deletes senior appraiser position	101	25,000					25,000
	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)
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(1,020)					(1,020)
	(S-ver) Safety Director position as part of Risk Management Division. (3 months salary, other funded by Fire Department)	101	25,000					25,000
	(S-1ver) PeopleSoft maintenance and support (three positions and associated costs)	101	196,390					
	Total Finance		460,370					263,980
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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(3,320)					(3,320)

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

Department	Description	Fund	Direct Costs	Funding Source				
				Program Revenues	IGCs Outside General Government	Allocated Revenues	Applied Fund Balance	Property Tax
	(S-ver) Adjust Chugiak Fire Service Area budget to reflect anticipated 2001 assessed valuation changes. Entire property tax increase of this action will be paid by taxpayers of the Chugiak Fire Service Area.	104	25,600					25,600
	(S-1ver) Increase in Ambulance Fee revenues and related contract collection costs	101	75,000	797,640				(722,640)
	Total Fire		750,940	797,640	-	-	-	(46,700)
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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(760)					(760)
	Total H&HS		121,800	114,260	-	-	-	7,540
Heritage Land Bank	(S-ver) Employee Incentive Committee transfer to Employee Relations	221	(70)	(70)				
	(S-ver) Adjust revenues to reduce tax support to zero (Budget Unit #1221)	221		9,370				(9,370)
	Total Heritage Land Bank		(70)	9,300	-	-	-	(9,370)
Muni Manager	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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(210)					(210)
	(S-1ver) PeopleSoft maintenance and support (training)	101	14,000					-
	Total Municipal Manager		27,320	-	-	-	-	13,320
Mayor	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(90)					(90)
MISD	Provide training for skill level enhancement	607	100,000					100,000
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(800)					(800)

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<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>
	(S-1ver) PeopleSoft maintenance and support (one position and associated costs)	607	71,500					
	Total MISD		170,700	-	-	-	-	99,200
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
	(S-ver) Grant to Alaska Moving Image Preservation Association	101	25,000					25,000
	(S-ver) Grant to Downtown Anchorage Civic Ventures (DACV)	101	15,000					15,000
	Total Non-Departmental		165,000	-	-	200,000	-	(35,000)
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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(330)					(330)
	(S-1ver) Anchorage 2020 Comprehensive Plan implementation	101	250,000					250,000
	Total Planning		284,670	-	-	-	-	284,670
Police	(S-ver) Employee Incentive Committee transfer to Employee Relations	151	(5,330)					(5,330)

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

		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>
Project Management	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(540)					(540)
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
	(S-ver) JCC contract salary increase of 1.7%	101	75,100					75,100
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(1,270)					(1,270)
	Total Public Transportation		538,830	-	-	-	-	538,830
Purchasing	Operations:							
	Funds transferred from Finance Department to support functional transfer of input responsibilities of requisitions into the PeopleSoft system.	101	20,000					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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(140)					(140)
	(S-1ver) PeopleSoft maintenance and support (one position and associated costs; technical and functional expertise contract)	101	160,360					
	Total Purchasing		195,220					34,860

(S-ver) indicates changes in Mayor's S version

(S-1ver) indicates changes included in Mayor's S-1 version

**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<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>
Street Maintenance	Operations: Recycled Asphalt Program: Provides funds to upgrade 15 miles of gravel road. These funds are available due to voter approval of April's ARDSA bond package.	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 funds.	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 on Anchorage Hillside. Increased workload is seasonal and 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
	(S-ver) Employee Incentive Committee transfer to Employee Relations	141	(1,660)					(1,660)
	(S-ver) JCC contract salary increase of 1.7%	141	79,170					79,170
		161	18,340					18,340
	(S-ver) Adjust Service Area budgets to reflect anticipated 2001 assessed	112	2,670					2,670
	(S-ver) valuation changes. Entire property tax increase of this action will be	113	6,070					6,070
	(S-ver) paid by taxpayers of the various Limited Road Service Areas.	114	880					880
	(S-ver)	115	600					600
	(S-ver)	117	3,580					3,580
	(S-ver)	121	1,390					1,390
	(S-ver)	124	440					440
	(S-ver)	142	400					400
	(S-ver)	143	12,080					12,080
	(S-ver)	144	1,940					1,940
	(S-ver)	145	3,380					3,380
	(S-ver)	146	630					630
	(S-ver)	147	1,980					1,980
	(S-ver)	148	1,440					1,440
	(S-ver)	149	3,220					3,220
	(S-ver) Adjust revenue to Chugiak Birchwood Eagle River Rural Road Service Area from Gateway and Eaglewood Contributing LRSA's	119				33,940		(33,940)
	Total Street Maintenance		937,180		424,000	33,940	-	479,240

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

<u>Department</u>	<u>Description</u>	<u>Fund</u>	<u>Direct Costs</u>	<u>Funding Source</u>					<u>Property Tax</u>
				<u>Program Revenues</u>	<u>IGCs Outside General Government</u>	<u>Allocated Revenues</u>	<u>Applied Fund Balance</u>		
Traffic	(S-ver) Employee Incentive Committee transfer to Employee Relations	101	(510)						(510)
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					1,366,450		(1,366,450)
		131					343,830		(343,830)
		141					(487,538)		487,538
		151					2,927,460		(2,927,460)
		161					773,880		(773,880)
	Adjust fund balance applied from other small service areas to maintain mill rate at voter-approved maximum levies.	111					12,670		(12,670)
		116					490		(490)
		118					440		(440)
		119					(151,590)		151,590
		123					1,350		(1,350)
		129					-		-
	(S-1ver) PeopleSoft maintenance and support funding: Fund Balance Applied								
	Fund 101	101					324,600		-
	Fund 131	131					49,930		-
	Fund 141	141					49,940		-
	Fund 151	151					49,940		-
	Fund 161	161					24,970		-
	Total Fund Balance Applied Changes						5,286,822		(4,787,442)
	GRAND TOTAL								
				\$ 5,262,070	\$ 905,390	\$ 459,220	\$ 783,940	\$ 5,763,322	\$ (2,649,802)

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**2001 FIRST QUARTER BUDGET REVISIONS
Mayor's Revised, AR 2001-95(S-1)**

Department	Description	Fund	Direct Costs	Funding Source				
				Program Revenues	IGCs Outside General Government	Allocated Revenues	Applied Fund Balance	Property Tax
	Summary by funds for major funds	101	3,521,570	911,900	35,220	750,000	1,691,050	133,400
		131	-	-	-	-	393,760	(393,760)
		141	811,510	-	424,000	-	(437,598)	825,108
		151	(5,330)	-	-	-	2,977,400	(2,982,730)
		161	105,400	(78,700)	-	-	798,850	(614,750)
		181	25,580	62,890	-	-	-	(37,310)
	Total for major funds		\$ 4,458,730	\$ 896,090	\$ 459,220	\$ 750,000	\$ 5,423,462	\$ (3,070,042)
	Summary for internal service/special revenue funds	213	38,170	-	-	-	-	38,170
		221	(70)	9,300	-	-	-	(9,370)
		601	508,070	-	-	-	476,500	31,570
		602	(25,000)	-	-	-	-	(25,000)
		607	171,500	-	-	-	-	171,500
	Total for internal service/special revenue funds		\$ 692,670	\$ 9,300	\$ -	\$ -	\$ 476,500	\$ 206,870
	Summary by funds for small service area funds	104	25,600	-	-	-	-	25,600
		111	-	-	-	-	12,670	(12,670)
		112	2,670	-	-	-	-	2,670
		113	6,070	-	-	-	-	6,070
		114	880	-	-	-	-	880
		115	600	-	-	-	-	600
		116	-	-	-	-	490	(490)
		117	3,580	-	-	-	-	3,580
		118	-	-	-	-	440	(440)
		119	-	-	-	33,940	(151,590)	117,650
		121	1,390	-	-	-	-	1,390
		123	-	-	-	-	1,350	(1,350)
		124	440	-	-	-	-	440
		129	-	-	-	-	-	-
		142	400	-	-	-	-	400
		143	12,080	-	-	-	-	12,080
		144	1,940	-	-	-	-	1,940
		145	3,380	-	-	-	-	3,380
		146	630	-	-	-	-	630
		147	1,980	-	-	-	-	1,980
		148	1,440	-	-	-	-	1,440
		149	3,220	-	-	-	-	3,220
		162	44,370	-	-	-	-	44,370
	Total for small service area funds		110,670	-	-	33,940	(136,640)	213,370
	All Funds Total		\$ 5,262,070	\$ 905,390	\$ 459,220	\$ 783,940	\$ 5,763,322	\$ (2,649,802)

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

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

AR 2001-95(S-1)

1	SUBJECT OF AGENDA DOCUMENT A Resolution of the Municipality of Anchorage Providing for a Revision of the 2001 General Government Operating Budget	DATE PREPARED April 19, 2001
		Indicate Documents Attached <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM
2	DEPARTMENT NAME Office of Management and Budget	DIRECTOR'S NAME Cheryl Frasca
3	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Cheryl Frasca	HIS/HER PHONE NUMBER 343-4496
4	COORDINATED WITH AND REVIEWED BY	INITIALS
X	Mayor	
	Heritage Land Bank	
	Merrill Field Airport	
	Municipal Light & Power	
	Port of Anchorage	
	Solid Waste Services	
	Water & Wastewater Utility	
	Municipal Manager	<i>M</i>
	Cultural & Recreational Services	
	Employee Relations	
X	Finance, Chief Fiscal Officer	
	Fire	
	Health & Human Services	
X	Office of Management and Budget	<i>CF</i>
	Management Information Services	
	Police	
	Planning, Development & Public Works	
	Development Services	
	Facility Management	
	Planning	
	Project Management & Engineering	
	Street Maintenance	
	Traffic	
	Public Transportation Department	
	Purchasing	
	Municipal Attorney	<i>[Signature]</i>
X	Municipal Clerk	<i>[Signature]</i>
	Other	
5	Special Instructions/Comments <div style="text-align: center; font-size: 1.2em;"> <i>12 F. 4. New Public Hearing</i> </div>	
6	ASSEMBLY HEARING DATE REQUESTED <i>4/24/01</i>	PUBLIC HEARING DATE REQUESTED <i>4/24/01</i>

M.D.A.
 2001 APR 20 PM 1:42
 CLERK'S OFFICE