

CLERK'S OFFICE
APPROVED
5-21-02

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading: May 14, 2002

ANCHORAGE, ALASKA
AR NO. 2002-141

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR REVISIONS
TO THE 2001 GENERAL GOVERNMENT OPERATING BUDGET TO PROVIDE 2001
APPROPRIATIONS COMMENSURATE WITH 2001 EXPENDITURES FOR VARIOUS
DEPARTMENTS AND FUNDS

THE ANCHORAGE ASSEMBLY HEREBY RESOLVES:

Section 1. There is hereby appropriated various fees and fines revenues in excess of
2001 budget to the Anchorage Metropolitan Police Service Area Fund (151), Anchorage Police
Department to provide a 2001 appropriation commensurate with 2001 Anchorage Police
Department direct costs (line 18 of the AR) and function costs within the 151 Fund (line 19 of
the AR).

	12/30/01 Revised Budget	Revision	Final Budget at 12/31/01
Anchorage Police Department	47,703,183		47,816,133
151 Anchorage Metropolitan Police SA Fund	54,629,593		55,244,543

Section 2. There is hereby appropriated Thirty-Six Thousand Ten Dollars (\$36,010) from
the Areawide General Fund (101) Fund Balance to the Anchorage Fire Department, Emergency
Medical Services, to provide a 2001 department direct cost appropriation commensurate with
2001 Anchorage Fire Department direct costs.

Anchorage Fire Department	39,803,057	36,010	39,839,067
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Section 3. There is hereby appropriated Two Hundred Ninety-Two Thousand Eight
Hundred Twenty Dollars (\$292,820) from the Areawide General Fund (101) Fund Balance to the
Planning Department to provide a 2001 department direct cost appropriation commensurate with
with 2001 Planning Department direct costs.

Planning Department	3,055,780	292,820	3,348,600
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Section 4. There is hereby appropriated the following amounts from the respective Fund
Balances to Street Maintenance Department units for the respective funds for the 2001 fiscal
year to provide budgeted appropriations commensurate with 2001 function costs within those
respective funds.


102 City Service Area	145,440	1,640	147,080
108 SA 35 - Roads, Drainage Debt Road SA	3,500	4,050	7,550

Section 5: This ordinance shall be and become effective retroactively on and as of December 31, 2001.

PASSED AND APPROVED by the Anchorage Assembly this 21st day of May, 2002.

Dick
Chairman

ATTEST:


Municipal Clerk

Departmental Appropriation:	Anchorage Police	\$	614,950
	Anchorage Fire	\$	36,010
	Planning Department	\$	292,820
	Planning, Development & Public Works	\$	5,690



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 404-2002

Meeting Date: May 14, 2002

FROM: Mayor

SUBJECT: AR 2002-141 , Revising the 2001 General Government Operating Budget by Appropriating Various Revenues Earned in Excess of Budget within Anchorage Metropolitan Police Area Fund (151) to the Anchorage Metropolitan Police Service Area Fund (151), the Anchorage Police Department and Fund Balance from Other Funds to Various Departments to Address Departments Direct Cost Year-End Expenditures and Function Cost Expenditures within Funds.

During the year-end close process of 2001 it became apparent that several funds and departments exceeded their 2001 appropriation amounts because a number of 2001 expenditures that should have been processed against the 2001 budget had not been. The accompanying resolution appropriates the amounts required by department and fund to bring appropriations into compliance with adjusted expenditures.

More specifically:

During 2001 various direct and intragovernmental charges to the Anchorage Metropolitan Police Service Area Fund (151), Anchorage Police Department exceeded the 2001-budgeted amount. This resulted in a deficit in the department's direct cost appropriation and the fund's final 2001 function cost level appropriation. At the same time, various revenues received from police fees and fines within the 151 Fund exceeded the 2001 budgeted amounts. The Administration is requesting the appropriation of these excess revenues to the Anchorage Police Fund (151), Anchorage Police Department to cover the department's 2001 direct cost expenditures and final function level cost of the Anchorage Police Service Area Fund (151).

At the Fund function costs level, several intragovernmental charges to the Anchorage Police Department exceeded the 2001 budget, including Prosecution Division of Municipal Attorney Department and Workers' Compensation and General Liability from Finance Department. The direct cost charge that resulted in the over expenditure was the fourth quarter charge from the State of Alaska for the prisoner care contract at the Fifth Avenue Jail. The billing from the State was not received until 2002.

The Anchorage Fire Department exceeded its overall direct cost appropriation by \$36,010. This was caused by an over expenditure for overtime within the Areawide General Fund (101) for Emergency Medical Services. The funding source for this amount is the Areawide General Fund (101) Fund Balance.

AR 2002- 141 REVISIONS TO THE 2001 GENERAL GOVERNMENT OPERATING BUDGET TO
PROVIDE 2001 APPROPRIATIONS COMMENSURATE WITH 2001 EXPENDITURES FOR
VARIOUS DEPARTMENTS AND FUNDS

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The Planning Department over-expended its 2001 direct cost budget because of a land acquisition expenditure in 2001 that had originally been planned for and budgeted in 2000. The Planning Department received federal funds in 2000 to assist in negotiating and acquiring several parcels described as Jewel Lake Wetlands. The federal funds were appropriated in the 2000 fiscal year on the assumption that all funds would be spent in 2000. The final closing on property was delayed until February 2001 and as a result, the cost should properly be a 2001 budget year transaction. The funding source for the required appropriation amount of \$292,820 is the Areawide General Fund (101) Fund Balance.

Two small roads service area funds over-expended their function cost appropriations due to higher than budgeted intragovernmental charges. Fund balances from the Former City Service Area Fund (102) in the amount of \$1,640 and Service Area 35 Roads & Drainage Debt Roads Service Area Fund (108) in the amount of \$4,050 are being appropriated to bring 2001 function appropriations commensurate with function level costs.

It is important to note that the unaudited fund balances as of December 31, 2001 that are part of first quarter budget discussions already have been reduced by these amounts.

The budget increases suggested to implement the supplemental appropriations are:

Revenues

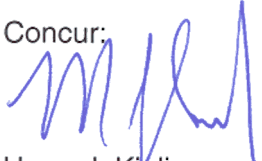
151-4620- 9214	APD Counter Fines	\$614,950
101-0740	Areawide Fund Balance Available	36,010
101-0740	Areawide Fund Balance Available	292,820
102-0740	Fund Balance Available	1,640
108-0740	Fund Balance Available	<u>4,050</u>
Total Revenues, All Departments and Funds		\$949,470

Expenditures

151-4620-6074	Prosecution IGC	\$ 74,950
151-4620-6147	Self Insurance and General Liability	427,050
151-4960-3101	Contractual Services	<u>112,950</u>
Total 151 Fund, APD Appropriation		\$614,950
101-3530-1201	Overtime, Fire/EMS	\$ 36,010
101-1522-5101	Land, Planning	<u>\$292,820</u>
Total 101 Fund Appropriation		\$328,830
102-7661-6110	FIS IGC to Former City SA	\$ 1,640
108-7652-6110	FIS IGC to SA 35, Roads & Drainage	\$ 4,050
Total Expenditures, All Departments and Funds		\$949,470

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF AR 2002-141 PROVIDING
2 ADDITIONAL 2001 APPROPRIATIONS TO SEVERAL DEPARTMENTS AND FUNDS TO BRING
3 THEIR 2001 BUDGETED APPROPRIATIONS COMMENSURATE WITH FINAL 2001
4 EXPENDITURES.

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7 Concur:

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11 Harry J. Kieling
12 Municipal Manager
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Prepared by:

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17 Cheryl Frasca, Director
18 Office of Management and Budget
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Fund Certification:

151-4620-9214	BY 2001	\$614,950
(2001 Revenues)		
101-0740	BY2001	\$328,830
102-0740	BY 2001	\$ 1,640
108-0740	BY 2001	\$ 4,050
(Funds Balances Available)		

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23 Respectfully Submitted

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27 George Wuerch
28 Mayor

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30 Kate Glard
31 Chief Fiscal Officer

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

AR 2002-149

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT A Resolution of the Municipality of Anchorage Providing for Revisions to the 2001 General Government Operating Budget to Provide 2001 Appropriations Commensurate with 2001 Expenditures for Various Departments and Funds	DATE PREPARED April 15, 2002
		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 Rae Foutz	HIS/HER PHONE NUMBER 343-4490
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	
X	Municipal Manager	<i>m</i>
	Cultural & Recreational Services	
	Employee Relations	
X	Finance, Chief Fiscal Officer	<i>[Signature]</i>
	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	
X	Municipal Attorney	<i>1145 (w/covered lines)</i>
X	Municipal Clerk	<i>[Signature]</i>
	Other	
5	Special Instructions/Comments <i>Time critical.</i> <i>J.F. intro ductu-</i>	
	2002 APR 25 PM 4:02 CLERK'S OFFICE	
6	ASSEMBLY HEARING DATE REQUESTED <i>May 14, 2002</i>	7
		PUBLIC HEARING DATE REQUESTED <i>May 20, 2002</i>