

See AO 2003-139(S)

Submitted By: Chairman of the Assembly at  
the Request of the Mayor

Prepared By: Office of Management and  
Budget

For Reading: October 7, 2003

ANCHORAGE, ALASKA

AO 2003 - 139

AN ORDINANCE OF THE MUNICIPALITY OF ANCHORAGE ADOPTING AND  
APPROPRIATING FUNDS FOR THE 2004 GENERAL GOVERNMENT OPERATING BUDGET  
FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented the 2004 General Government Operating Budget for the  
Municipality of Anchorage to the Assembly in accordance with Article XIII of the Municipal Charter;  
and

WHEREAS, the Assembly reviewed the budget as presented; and

WHEREAS, on October 28, 2003 and on November 4, 2003 duly advertised public hearings were held  
in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 2004 funds are now ready for appropriation by ordinance.

NOW, THEREFORE, the Anchorage Assembly hereby ordains:

**Section 1.** That the 2004 General Government Operating Budget is hereby adopted for the Municipality  
of Anchorage.

**Section 2.** That the amounts set forth for the following operating departments and/or agencies are  
hereby appropriated for the 2004 fiscal year:

Dept No.	Department/Agency	Operating Costs	Approved Debt Service	Total
<u>GENERAL GOVERNMENT</u>				
1000	Assembly	\$ 2,260,750	\$ -	\$ 2,260,750
1050	Equal Rights Commission	465,480	-	465,480
1060	Internal Audit	378,940	-	378,940
1100	Office of the Mayor	1,271,030	-	1,271,030
1150	Municipal Attorney	4,016,080	-	4,016,080
1200	Municipal Manager	1,229,740	713,130	1,942,870
1208	Real Estate/Heritage Land Bank	6,054,960	-	6,054,960

Dept No.	Department/Agency	Operating Costs	Approved Debt Service	Total
1300	Finance	8,386,690	-	8,386,690
1370	Chief Fiscal Officer	1,321,550	-	1,321,550
1400	Information Technology	1,404,150	-	1,404,150
1500	Planning	4,471,870	-	4,471,870
1800	Employee Relations	3,609,870	-	3,609,870
1900	Purchasing	1,221,740	-	1,221,740
1950	Office of Management and Budget	768,080	-	768,080
2000	Health and Human Services	11,550,800	1,831,630	13,382,430
3000	Fire	45,086,140	2,798,860	47,885,000
4000	Police	55,056,230	238,430	55,294,660
5100	Economic and Community Development	25,400,160	3,006,640	28,406,800
6000	Public Transportation	14,334,840	251,530	14,586,370
7300	Project Management & Engineering	5,636,240	-	5,636,240
7400	Maintenance and Operations	29,982,780	30,930,380	60,913,160
7500	Development Services	10,298,240	-	10,298,240
7700	Traffic	5,019,100	-	5,019,100
Subtotal General Government Agencies		\$ 239,225,460	\$ 39,770,600	\$ 278,996,060
<u>INTERNAL SERVICE AGENCIES</u>				
1300	Municipal Manager--Self Insurance	\$ 7,231,000	\$ -	\$ 7,231,000
1400	Information Technology	11,966,390	-	11,966,390
1600	Maintenance & Operations--Fleet Svcs	8,630,280	-	8,630,280
Subtotal Internal Service Agencies		\$ 27,827,670	\$ -	\$ 27,827,670
GRAND TOTAL		\$ 267,053,130	\$ 39,770,600	\$ 306,823,730

**Section 3.** That the amounts set forth for the following operating funds are hereby appropriated for the 2004 fiscal year:

Fund No.	Fund Description	Operating Costs	Approved Debt Service	Total
<u>GENERAL FUNDS</u>				
101	Areawide General	\$ 88,333,370	\$ 3,158,030	\$ 91,491,400
102	City Service Area (SA)	94,880	-	94,880
104	Chugiak Fire SA	689,930	-	689,930
105	Glen Alps SA	120,110	-	

	Fund		Operating	Approved	
1	No.	Fund Description	Costs	Debt Service	Total
2	106	Girdwood Valley SA	942,170	23,020	965,190
3	111	Birchtree/Elmore Ltd Road SA (LRSA)	111,180	-	111,180
4	112	Sec. 6/Campbell Airstrip LRSA	33,870	-	33,870
5	113	Valli-View Estates LRSA	72,860	-	72,860
6	114	Skyranch Estates LRSA	14,920	-	14,920
7	115	Upper Grover LRSA	4,440	-	4,440
8	116	Raven Woods/Bubbling Brook LRSA	10,150	-	10,150
9	117	Mt. Park Estates LRSA	16,600	-	16,600
10	118	Mt. Park/Robin Hill LRSA	54,470	-	54,470
11	119	Chugiak/Birchwood/Eagle R R R SA	3,215,210	-	3,215,210
12	121	Eaglewood Contributing LRSA	37,610	-	37,610
13	122	Gateway Contributing LRSA	520	-	520
14	123	Lakehill LRSA	21,270	-	21,270
15	124	Totem LRSA	11,390	-	11,390
16	125	Paradise Valley South LRSA	4,830	-	4,830
17	129	Eagle River Street Light SA	234,760	-	234,760
18	131	Anchorage Fire SA	35,169,390	2,586,100	37,755,490
19	141	Anchorage Roads and Drainage SA	22,089,340	30,930,380	53,019,720
20	142	Talus West LRSA	47,480	-	47,480
21	143	Upper O'Malley LRSA	279,850	-	279,850
22	144	Bear Valley LRSA	17,600	-	17,600
23	145	Rabbit Creek View/Heights LRSA	19,720	-	19,720
24	146	Villages Scenic Parkway LRSA	7,130	-	7,130
25	147	Sequoia Estates LRSA	7,380	-	7,380
26	148	Rockhill LRSA	11,080	-	11,080
27	149	South Goldenview Area LRSA	108,830	-	108,830
28	151	Anchorage Metropolitan Police SA	63,039,150	238,430	63,277,580
29	161	Anchorage Parks & Recreation SA	12,670,690	2,420,320	15,091,010
30	162	Eagle River/Chugiak Parks/Rec SA	1,559,270	414,320	1,973,590
31	181	Anchorage Building Safety SA	9,676,480	-	9,676,480
32	191	Public Finance & Investment Fund	496,550	-	496,550
33					
34		Subtotal General Funds	\$ 239,224,480	\$ 39,770,600	\$ 278,874,970
35					
36		<u>SPECIAL REVENUE FUNDS</u>			
37					
38	221	Heritage Land Bank	\$ 825,000	\$ -	\$ 825,000
39					
40		Subtotal Special Revenue Funds	\$ 825,000	\$ -	\$ 825,000

Fund No.	Fund Description	Operating Costs	Approved Debt Service	Total
<u>DEBT SERVICE FUNDS</u>				
313	Police/Fire Retiree Medical Liability	\$ 1,800,210	\$ -	\$ 1,800,210
	Subtotal Debt Service Fund	\$ 1,800,210	\$ -	\$ 1,800,210
<u>INTERNAL SERVICE FUNDS</u>				
601	Equipment Maintenance	\$ 3,591,830	\$ -	\$ 3,591,830
602	Self-Insurance	190,790	-	190,790
607	Management Information Systems	87,510	-	87,510
	Subtotal Internal Service Funds	\$ 3,870,130	\$ -	\$ 3,870,130
	TOTAL ALL FUNDS	<u>\$245,719,820</u>	<u>\$39,770,600</u>	<u>\$285,370,310</u>

**Section 4.** That the amount of three million four hundred fifty-eight thousand three hundred eighty dollars (\$3,458,380) is appropriated to Fund 719 as a pass-through from 2004 annuity income (Account 9769) as earned for the purpose of paying debt expenses per AO 85-176 on the Retirement Certificates of Participation.

**Section 5.** That an amount of six million six hundred thousand dollars (\$6,600,000) from the MOA Trust Fund (730) is appropriated as a contribution to the General Government Operating Budget, Areawide General Fund (101) as revenue appropriated in this 2004 General Government Operating Budget in support of operations.

**Section 6.** That an amount of three hundred sixty-five thousand dollars (\$365,000) of revenues placed into the Egan Center Reserve Account, Areawide Capital Improvement Fund (401), Economic and Community Development Department is appropriated effective January 1, 2004 as a 2004 contribution to the Areawide General Fund (101), Office of the Mayor, as budgeted in this 2004 General Government Operating Budget to fund 2004 operations of the Egan Center.

**Section 7.** That an amount not to exceed five hundred thousand dollars (\$500,000) of anticipated assessment revenues from the Downtown Business Improvement District, Special Assessment District ISD97, is appropriated to the Public Services Special Assessment District Fund (271) for payment of services benefiting the property owners of said assessment district.

**Section 8.** That the 2004 Operating Budget for the Police and Fire Retirement System Fund (715) is adopted and appropriated as follows from anticipated investment income of the Fund as approved by the Anchorage Police and Fire Retirement System Board on September 4, 2003:

Fund 715 function cost amount is appropriated in an amount not to exceed one million sixty-five thousand one hundred ninety dollars (\$1,065,190); and

Police and Fire Retirement System Department direct cost is appropriated in an amount of nine hundred seventy six thousand ten dollars (\$976,010)

**Section 9.** That an amount not to exceed one hundred thirty thousand dollars (\$130,000) of fund balance from the Employee Benefit Agency Fund (735) is appropriated effective January 1, 2004 as a 2004 contribution to the Areawide General Fund (101), Employee Relations Department, as budgeted in this 2004 General Government Operating Budget to fund 2004 operations related to employee benefits.

**Section 10.** This ordinance shall take effect immediately upon passage and approval by the Assembly.

**PASSED AND APPROVED** by the Anchorage Assembly this \_\_\_\_ day of \_\_\_\_\_, 2003.

\_\_\_\_\_  
Chair of the Assembly

ATTEST:

\_\_\_\_\_  
Municipal Clerk



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 750-2003

Meeting Date: October 7, 2003

FROM: Mayor

SUBJECT: AO 2003- 139 , Adopting and Appropriating Funds for the 2004 General Government Operating Budget for the Municipality of Anchorage

This AM accompanies introduction of the 2004 General Government Operating Budget, which was submitted to the Assembly on October 2, 2003.

In developing the budget, the Administration approach was to determine how much income is anticipated to be available, review and prioritize spending requests, and finally, budget available dollars within those priorities.

The 2004 proposed general government operating budget totals \$306.8 million, of which \$267.0 million is for department programs and \$39.8 million is to pay principal and interest on voter-approved bonds.

In terms of revenues, \$187.6 million (61%) is proposed to come from property taxes. For the balance, \$1.9 million is expected from State and Federal revenues; \$47.1 million from program/user fees; and \$43.1 million from other taxes, interest and other earnings. Another \$21.3 million is anticipated in intragovernmental charges outside general government, that is to utilities, to capital and to grants. Finally, \$6.5 million is applied from fund balance.

THE ADMINISTRATION RECOMMENDS APPROVAL OF THIS ORDINANCE ADOPTING AND APPROPRIATING THE 2004 GENERAL GOVERNMENT OPERATING BUDGET.

Concur:

Denis LeBlanc,  
Municipal Manager

Prepared by:

Paul Wiltse,  
Director, Office of Management & Budget

Respectfully submitted

Mark Begich,  
Mayor

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

*AO 2003-139*

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

<b>1</b>	SUBJECT OF AGENDA DOCUMENT An Ordinance of the Municipality of Anchorage Adopting and Appropriating Funds for the General Government Operating Budget for the Municipality of Anchorage	DATE PREPARED October 1, 2003
		Indicate Documents Attached <input checked="" type="checkbox"/> AO <input type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM
<b>2</b>	DEPARTMENT NAME Office of Management and Budget	DIRECTOR'S NAME Paul Wiltse
<b>3</b>	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Rae Foutz	HIS/HER PHONE NUMBER 343-6783
<b>4</b>	<b>COORDINATED WITH AND REVIEWED BY</b>	<b>INITIALS</b>
<b>X</b>	Mayor	<i>me</i>
	Heritage Land Bank	
	Merrill Field Airport	
	Municipal Light & Power	
	Port of Anchorage	
	Solid Waste Services	
	Water & Wastewater Utility	
<b>X</b>	Municipal Manager	<i>De</i>
	Cultural & Recreational Services	
	Employee Relations	
	Finance, Chief Fiscal Officer	
	Fire	
	Health & Human Services	
<b>X</b>	Office of Management and Budget	<i>P. Wiltse</i>
	Management Information Services	
	Police	
	Planning, Development & Public Works	
	Development Services	
	Facility Management	
	Planning	
	Project Management & Engineering	
	Street Maintenance	
	Traffic	
	Public Transportation Department	
	Purchasing	
<b>X</b>	Municipal Attorney 1987	<i>Reid</i>
<b>X</b>	Municipal Clerk	
	Other	
<b>5</b>	Special Instructions/Comments <div style="text-align: right; margin-top: 10px;"> <i>Adendum - Introduction</i> </div>	
<b>6</b>	ASSEMBLY HEARING DATE REQUESTED 10/7/03	PUBLIC HEARING DATE REQUESTED 10/28 & 11/04/03