

Submitted by: Assemblymember Tesche
 Finance Commmittee Chair
 Prepared by: Department of Assembly
 For Reading: April 22, 2003

ANCHORAGE, ALASKA
 AR NO. 2003 - 92 (S)

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION
 OF THE 2003 GENERAL GOVERNMENT OPERATING BUDGET

WHEREAS, the approved 2003 budget for the Municipality was effective on January 1, 2003;

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

NOW, THEREFORE, the Anchorage Assembly resolves:

Section 1. That the following changes to operating departments and/or agencies' budgets and appropriations for the 2003 fiscal year are approved.

<u>Department/Agency</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Bu</u>
<u>General Government Agencies</u>			
1000 Assembly	\$ 2,306,420	\$ (2,190)	\$ 2,304,
1050 Equal Rights Commission	523,670	(2,790)	520,
1060 Internal Audit	346,020	(2,210)	343,
1100 Office of the Mayor	8,558,050	23,420	8,581,
1150 Municipal Attorney	4,247,390	(12,820)	4,234,
1200 Municipal Manager	2,208,300	64,640	2,272,
1220 Real Estate	6,044,540	(1,390)	6,043,
1300 Finance	7,990,160	38,010	8,028,
1400 Information Technology	1,493,770	(8,050)	1,485,
1500 Planning	2,732,730	(31,060)	2,701,
1800 Employee Relations	3,876,320	(16,090)	3,860,
1900 Purchasing	1,215,430	(8,740)	1,206,
2000 Health and Human Services	12,548,150	154,250	12,702,
3000 Fire	44,575,260	(145,145)	44,430,
4000 Police	48,101,380	826,100	48,927,
5100 Cultural and Recreational Services	20,460,620	149,120	20,609,
6000 Public Transportation	11,974,890	275,590	12,250,
7100 Office of Planning, Develop, Public Wks	2,196,190	61,660	2,257,
7300 Project Management & Engineering	5,358,220	(58,840)	5,299,
7400 Maintenance and Operations	56,795,610	1,236,620	58,032,

<u>Department/Agency</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
7500 Development Services	6,510,540	(48,910)	6,461
7700 Traffic	5,013,030	54,330	5,067
Subtotal General Government Agencies	\$ 255,076,690	\$ 2,545,505	257,622
<u>Internal Service Agencies</u>			
1300 Finance-Self Insurance	\$ 7,201,200	\$ 1,800,000	9,001
1400 Information Technology	12,201,230	38,290	12,239
1600 Facility Management-Fleet Services	9,018,010	0	9,018
Subtotal General Government Agencies	\$ 28,420,440	\$ 1,838,290	30,258
TOTAL ALL AGENCIES	\$ 283,497,130	\$ 4,383,795	\$ 287,880

Section 2. That the following changes to operating fund appropriations are approved for the 2003 fiscal year.

<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	\$ 88,443,610	\$ (152,965)	\$ 88,290,645
102	City Service Area (SA)	67,180	(60)	67,120
104	Chugiak Fire Service Area	653,820	710	654,530
105	Glen Alps SA	150,780	-	150,780
106	Girdwood Valley SA	884,040	290	884,330
108	SA 35 - Roads/Drainage Debt	1,710	-	1,710
111	Birchtree/Elmore Limited Road SA (LRSA)	132,860	-	132,860
112	Sec. 6/Campbell Airstrip LRSA	42,860	-	42,860
113	Valli-Vue Estates LRSA	52,900	(10)	52,890
114	Skyranch Estates LRSA	14,280	-	14,280
115	Upper Grover LRSA	5,060	-	5,060
116	Raven Woods/Bubbling Brook LRSA	11,980	-	11,980
117	Mt. Park Estates LRSA	19,720	-	19,720
118	Mt. Park/Robin Hill LRSA	64,270	(10)	64,260
119	Chugiak/Birchwood/Eagle River Rural Road SA	3,874,660	(640)	3,874,020
121	Eaglewood Contributing LRSA	37,270	-	37,270
122	Gateway Contributing LRSA	520	-	520
123	Lakehill LRSA	18,560	-	18,560
124	Totem LRSA	14,360	-	14,360
129	Eagle River Street Light SA	252,840	250	253,090

	<u>Fund #</u>	<u>Fund Descriptions</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Revised Budget</u>
1					
2					
3	131	Anchorage Fire SA	35,525,220	127,860	35,653,
4	141	Anchorage Roads and Drainage SA	51,905,080	721,230	52,626,
5	142	Talus West LRSA	25,000	-	25,
6	143	Upper O'Malley LRSA	279,260	-	279,
7	144	Bear Valley LRSA	20,580	-	20,
8	145	Rabbit Creek View/Heights LRSA	22,880	-	22,
9	146	Villages Scenic Parkway LRSA	5,290	-	5,
10	147	Sequoia Estates LRSA	8,730	-	8,
11	148	Rockhill LRSA	13,060	-	13,
12	149	South Goldenview Area LRSA	102,480	-	102,
13	151	Anchorage Metropolitan Police SA	55,726,680	801,980	56,528,
14	161	Anchorage Parks and Recreation SA	14,324,440	170,340	14,494,
15	162	Eagle River/Chugiak Parks/Recreation SA	1,778,800	67,110	1,845,
16	181	Anchorage Building Safety SA	6,065,630	(16,670)	6,048,
17		Subtotal General Funds	<u>\$ 260,546,410</u>	<u>\$ 1,719,415</u>	<u>\$ 262,265,</u>
18					
19					
20		<u>Special Revenue Funds</u>			
21					
22	221	Heritage Land Bank	<u>\$ 748,300</u>	<u>2,370</u>	<u>\$ 750,</u>
23		Subtotal Special Revenue Funds	<u>\$ 748,300</u>	<u>\$ 2,370</u>	<u>\$ 750,</u>
24					
25					
26		<u>Debt Service Funds</u>			
27					
28	313	Police/Fire Retiree Medical Liability Fund	<u>\$ 1,551,420</u>	<u>-</u>	<u>\$ 1,551,</u>
29		Subtotal Debt Service Fund		<u>\$</u>	
30					
31					
32		<u>Internal Service Funds</u>			
33					
34	601	Equipment Maintenance Fund	<u>\$ 974,360</u>	<u>\$ 125,960</u>	<u>\$ 1,100,</u>
35	602	Self Insurance Fund	<u>193,240</u>	<u>1,847,690</u>	<u>2,040,</u>
36	607	Management Information Systems	<u>1,940</u>	<u>120</u>	<u>2,</u>
37		Subtotal Internal Service Funds	<u>\$ 1,169,540</u>	<u>\$ 1,973,770</u>	<u>\$ 3,143,</u>
38					
39		TOTAL ALL FUNDS	<u>\$ 264,015,670</u>	<u>\$ 3,695,555</u>	<u>\$ 267,711,</u>

Section 3. That the amount appropriated from the Municipal Trust Fund (Fund 730) as a contribution to revenue within the General Government Operating Budget, Areawide Fund (Fund 101), is reduced by two hundred thousand dollars (\$200,000), from seven million dollars (\$7,000,000) to six million eight hundred thousand dollars (\$6,800,000).

~~**Section 4.** That the amount appropriated from the Municipal Reserve Fund (Fund 731) as a contribution to revenue within the General Government Operating Budget, Areawide Fund (Fund 101) is increased by five million two hundred thousand dollars (\$5,200,000), from one million two hundred thousand dollars (\$1,200,000) to six million four hundred thousand dollars (\$6,400,000).~~

~~**Section 5.** That an amount of one million eight hundred thousand dollars (\$1,800,000) is appropriated from the Municipal Reserve Fund (Fund 731) as a contribution to the Municipal Self Insurance Fund (Fund 602) for increased general liability costs resulting from accidents.~~

Section 6. 4. That the 2003 Refuse Collection Operating Budget is hereby revised by two million five hundred thousand dollars (\$2,500,000) and that amount appropriated from the Refuse Collection Fund (Fund 560) to provide a contribution to revenues supporting the 2003 Municipal General Government Operating Budget, Areawide General Fund (Fund 101).

Section 5. That the detailed 2003 1st Quarter Budget Revisions as proposed by the Mayor on April 16, 2003, attached hereto as Exhibit A, are hereby approved except as modified by the April 22, 2003 Assembly proposed amendments attached hereto as Exhibit B.

Section 6: That the reduction in overtime allocation to Municipal departments and deletion of funds in the Information Technology Department as revised under this resolution shall be made to Municipal agencies in accordance with Exhibit B attached hereto; provided that the Office of Management and Budget may reallocate amounts to other funding sources such as IGCs.

<u>Fund</u>	<u>Utility</u>	<u>Original Appropriation</u>	<u>Revision</u>	<u>2003 Revised Appropriation</u>
560	Refuse Collections	\$ 5,884,590	\$2,500,000	\$8,384,590

PASSED AND APPROVED by the Anchorage Assembly this ____ day of
____, 2003.

Chair

ATTEST:

Municipal Clerk

2003 FIRST QUARTER BUDGET REVISIONS

EXHIBIT A

		Funding Source						
Department	Description	Fund	Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	Property Tax
Approved 2003 General Government Operating Budget			283,497,130	37,171,060	19,481,480	54,812,960	2,616,890	169,414,740
Assembly	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(1,060)					(1,060)
Cultural and Recreational Services	Adjust Debt Service to actual debt payment schedule and due to sale of bonds in June/July							
	Parks Operations	161	200,560					200,560
	ER/Chugiak Parks and Recreation	162	69,890					69,890
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(66,020)					(66,020)
		106	(170)					(170)
		161	(37,780)					(37,780)
		162	(4,580)					(4,580)
	Total Cultural and Recreational Services		161,900					161,900
Development Services	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(14,520)					(14,520)
		181	(18,510)					(18,510)
	Total Development Services		(33,030)					(33,030)
Employee Relations	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(15,160)					(15,160)
		213	(680)					(680)
	Total Employee Relations		(15,840)					(15,840)
Equal Rights Commission	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(2,790)					(2,790)
Finance	Establish bond information database enabling calculation of arbitrage, review by consultants and filing of mandatory Federal arbitrage filings	101	100,000		100,000			
	Increase General Liability Funds	602	1,800,000			1,800,000		
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(61,990)					(61,990)
	Total Finance		1,838,010		100,000	1,800,000		(61,990)
Fire	Adjust Debt Service to actual debt payment schedule and due to sale of bonds in June/July							
	Girdwood Fire							
	Emergency Medical Services Bonds							

2003 FIRST QUARTER BUDGET REVISIONS

EXHIBIT A

				Funding Source				
Department	Description	Fund	Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	Property Tax
	Fire Suppression Bonds	131	233,140					233,140
	Health and Human Services to assume responsibility of Video Center. Zero net effect as \$90,000 is being transferred to Health and Human Services	101	(90,000)					(90,000)
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(12,960)					(12,960)
		131	(6,810)					(6,810)
	Transfer funds to Traffic to fund a Sr. Electronic Technician to maintain the traffic signal preemption system (Opticom) for AFD	101	(54,000)					(54,000)
	Total Fire		101,140					101,140
Health and Human Services	Adjust Debt Service to actual debt payment schedule							
	Water Quality Bonds	101	(9,300)					(9,300)
	Senior Center Bonds	101	(250)					(250)
	Assume responsibility of Video Center. Zero net effect as \$90,000 is being transferred from Fire Department	101	90,000					90,000
	Add revenues and expenditures for Animal Control contract costs related to Title 17 changes for spay/neutering and micro-chip placement.	101	116,300	116,300				
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(41,180)					(41,180)
	Total H&HS		155,570	116,300				39,270
Information Technology	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(3,950)					(3,950)
		607	(50,920)					(50,920)
	PeopleSoft Licensing and Maintenance	607	350,000					350,000
	GIS for E-911	607	89,210					89,210
	Total Information Technology		384,340					384,340
Internal Audit	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(2,210)					(2,210)
Maintenance and Operations	2003 Recycled Asphalt Program	141	461,360		461,360			

2003 FIRST QUARTER BUDGET REVISIONS

Department	Description	Fund	Direct Costs	Funding Source				Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	
	2003 Small Drainage Projects		50,000		50,000			
	Adjust TORA Revenues from SOA	141		(33,720)				33,720
	Overhead and Maintenance for voter-approved bonds	141	18,000					18,000
	Total Maintenance and Operations		1,308,910	(33,720)	511,360			831,270
Mayor	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(580)					(580)
	Bridge Builders	101	25,000					25,000
	Total Office of the Mayor		24,420					24,420
Municipal Attorney	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(12,820)					(12,820)
Municipal Manager	Adjust Emergency Operations Management Debt Service to actual debt payment schedule and due to sale of bonds in June/July	101	70,960					70,960
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(6,320)					(6,320)
	Total Municipal Manager		64,640					64,640
OPD&PW	Adjust Cemetery Debt Service to actual debt payment schedule	01	(4,750)					(4,750)
	AMEA/Non-Rep salary adj from 3% to 1.9%	01	(13,090)					(13,090)
	Increase the reliability of Municipal street addresses that are used in E-911 response (\$42,000 reimbursement for a contract issued in February 2003, \$37,500 - overtime costs for E-911)	01	79,500					79,500
	Total Office of Planning, Development and Public Works		61,660					61,660
Planning	AMEA/Non-Rep salary adj from 3% to 1.9%	01	(20,780)					(20,780)
Police	Adjust Patrol Debt Service to actual debt payment schedule	51	4,440					
	AMEA/Non-Rep salary adj from 3% to 1.9%	51	24,300)					

2003 FIRST QUARTER BUDGET REVISIONS

EXHIBIT A

Department	Description	Fund	Direct Costs	Funding Source				
				Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	Property Tax
	Adjust vacancy factor to fund another 21 officers and 9 dispatchers the second half of 2003	151	845,960					845,960
	Adjust Court Fines and Forfeitures Revenue to actual (Permanent Fund Dividend attachments)	151		(859,280)				859,280
	Total Police		826,100	(859,280)				1,685,380
Project Mgmt and Eng	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(40,570)					(40,570)
Public Transportation	Funding for additional parts needed to maintain the buses in a safe mechanical condition required to deliver the hours of service now scheduled	101	211,800		211,800			
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(14,660)					(14,660)
	Funding to provide the fuel needed to deliver the scheduled hours planned in 2003. Costs of fuel went up from \$0.97181 to \$1.1188	101	89,500		89,500			
	Adjust Transit Debt Service to actual debt payment schedule and due to sale of bonds in June/July	101	31,580					31,580
	Total Public Transportation		318,220		301,300			16,920
Purchasing	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(8,740)					(8,740)
Real Estate	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(580)					(580)
		221	(810)					(810)
	Total Real Estate		(1,390)					(1,390)
Traffic	2003 AMATS grant to supplement pcn 4503 in Dept ID 7710 through increase in IGCs	101	25,000		25,000			
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(4,620)					(4,620)
		141	(10,410)					10,410
	To fund a Senior Electronic Technician to perform the activation and maintenance of the traffic signal preemption system (Options) for AEP	141	54,000					

2003 FIRST QUARTER BUDGET REVISIONS

EXHIBIT A

Department	Description	Fund	Funding Source					Property Tax
			Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	
	Adjust TORA Revenues from SOA	141		(182,580)				182,580
	Total Traffic		63,970	(182,580)	25,000	-	-	221,550
Other	Various revenue and intragovernmental charges outside general government adjustments	101				7,764,280		(7,764,280)
		131				(24,150)		24,150
		141				(191,000)		191,000
		151				6,870		(6,870)
		161				(17,740)		17,740
		162				(1,590)		1,590
		181		(279,630)		45,130		234,500
		221		(31,060)		33,220		(2,160)
		601				125,940		(125,940)
		602				47,710		(47,710)
		607				22,970		(22,970)
		Misc			100,560	22,020		(122,580)
	Total Revenue Changes		-	(310,690)	100,560	7,833,660	-	(7,623,530)
Fund Balance Adjustments	Adjust amount of fund balances applied to the 2002 budget from the five (5) major funds.	131					(265,720)	265,720
		141					265,720	(265,720)
	Adjust fund balance applied from Eagle River/Chugiak Parks & Rec Service Area to maintain mill rate within voter-approved . maximum levies for operations in 2003	162					64,200	(64,200)
	Other fund balance adj to small service areas	102					15,850	(15,850)
		108					380	(380)
Other	Total Fund Balance Applied Changes						80,430	(80,430)
	Various changes to revenues, igc outside general government and applied fund balance amounts.			(310,690)	100,560	7,833,660	80,430	(7,703,960)
	GRAND TOTAL, 1st Quarter Revisions		\$ 5,169,650	\$ (1,269,970)	\$ 1,038,220	\$ 9,633,660	\$ 80,430	\$ (4,312,690)
2003 Revised General Government Operating Budget			288,666,780	\$ 35,901,090	\$ 20,519,700	64,446,620	2,697,320	\$ 165,102,050

**2003 FIRST QUARTER BUDGET REVISIONS
ASSEMBLY PROPOSED AMENDMENTS**

EXHIBIT B

		Funding Source												
Department	Description	Fund	Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	Property Tax						
Mayor's Proposed 1st Quarter Budget Revision			\$	288,666,780	\$	35,901,090	\$	20,519,700	\$	64,446,620	\$	2,697,320	\$	165,102,050
Assembly	12% reduction in budgeted overtime	101	(1,130)											(1,130)
	Total Assembly		(1,130)											(1,130)
Cultural and Recreational Services	12% reduction in budgeted overtime	101	(12,780)											(12,780)
	Total Cultural and Recreational Services		(12,780)											(12,780)
Development Services	12% reduction in budgeted overtime	101	(15,880)											(15,880)
	Total Development Services		(15,880)											(15,880)
Employee Relations	12% reduction in budgeted overtime	101	(250)											(250)
	Total Employee Relations		(250)											(250)
Fire	12% reduction in budgeted overtime	131	(246,285)											(246,285)
	Total Fire		(246,285)											(246,285)
Health and Human Services	12% reduction in budgeted overtime	101	(1,320)											(1,320)
	Total H&HS		(1,320)											(1,320)
Information Technology	12% reduction in budgeted overtime	101	(4,100)											(4,100)
	PeopleSoft Licensing and Maintenance	607	(350,000)											(350,000)
	Total Information Technology		(354,100)											(354,100)
Maintenance and Operations	12% reduction in budgeted overtime	141	(72,290)											(72,290)
	Total Maintenance and Operations		(72,290)											(72,290)

**2003 FIRST QUARTER BUDGET REVISIONS
ASSEMBLY PROPOSED AMENDMENTS**

EXHIBIT B

	Description	Fund	Funding Source				
			Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance Property Tax
Mayor	12% reduction in budgeted overtime	101	(1,000)				(1,000)
	Total Office of the Mayor		(1,000)				(1,000)
Planning	12% reduction in budgeted overtime	101	(10,280)				(10,280)
	Total Planning		(10,280)				(10,280)
Project Mgmt and Eng	12% reduction in budgeted overtime	101	(18,270)				(18,270)
	Total Project Mgmt and Eng		(18,270)				(18,270)
Public Transportation	12% reduction in budgeted overtime	101	(42,630)				(42,630)
	Total Public Transportation		(42,630)				(42,630)
Traffic	12% reduction in budgeted overtime	101	(9,640)				(9,640)
	Total Traffic		(9,640)				(9,640)
Other	Various revenue and intragovernmental charges outside general government adjustments	101				(7,000,000)	7,000,000
	Total Revenue Changes						
GRAND TOTAL, 1st Quarter Revisions			\$ (785,855)				\$ 6,214,145
2003 Revised General Government Operating Budget			287,880,925	\$ 35,901,090	\$ 20,519,700	\$ 57,446,620	\$ 2,697,320
							\$ 171,316,195