

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

**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>2003 Approved Budget</u>	<u>2003 1st Qtr Revision</u>	<u>2003 Revised Budget</u>
<u>General Government Agencies</u>			
1000 Assembly	\$ 2,306,420	\$ (2,190)	\$ 2,304,230
1050 Equal Rights Commission	523,670	(2,790)	520,880
1060 Internal Audit	346,020	(2,210)	343,810
		24,420	8,582,470
1100 Office of the Mayor	8,558,050	Λ 23,420	Λ 8,581,470
1150 Municipal Attorney	4,247,390	(12,820)	4,234,570
		63,640	2,271,940
1200 Municipal Manager	2,208,300	Λ 64,640	Λ 2,272,940
1220 Real Estate	6,044,540	(1,390)	6,043,150
1300 Finance	7,990,160	38,010	8,028,170
		(3,950)	1,489,820
1400 Information Technology	1,493,770	Λ (8,050)	Λ 1,485,720
1500 Planning	2,732,730	(31,060)	2,701,670
1800 Employee Relations	3,876,320	(16,090)	3,860,230
1900 Purchasing	1,215,430	(8,740)	1,206,690
2000 Health and Human Services	12,548,150	154,250	12,702,400
		(145,140)	44,430,120
3000 Fire	44,575,260	Λ (145,145)	Λ 44,430,115
4000 Police	48,101,380	826,100	48,927,480
		209,120	20,669,740
5100 Cultural and Recreational Services	20,460,620	Λ 149,120	Λ 20,609,740
6000 Public Transportation	11,974,890	275,590	12,250,480

		2003 Approved Budget	2003 1st Qtr Revision	2003 Revised Budget
1	<u>Department/Agency</u>			
2			43,390	2,239,580
3	7100 Office of Planning, Develop, Public Wks	2,196,190	Λ 61,660	Λ 2,257,850
4			(40,570)	5,317,650
5	7300 Project Management & Engineering	5,358,220	Λ (58,840)	Λ 5,299,380
6			1,358,410	58,154,020
7	7400 Maintenance and Operations	56,795,610	Λ 236,620	Λ 58,032,230
8	7500 Development Services	6,510,540	(48,910)	6,461,630
9	7700 Traffic	5,013,030	54,330	5,067,360
10			\$ 2,731,400	\$ 257,808,090
11	Subtotal General Government Agencies	\$ 255,076,690	Λ -2,545,505	Λ -257,622,195
12				
13	<u>Internal Service Agencies</u>			
14				
15	1300 Finance--Self Insurance	\$ 7,201,200	\$ 1,800,000	9,001,200
16			34,190	12,235,420
17	1400 Information Technology	12,201,230	Λ 38,290	Λ 12,239,520
18			28,050	9,046,060
19	1600 Facility Management--Fleet Services	9,018,010	Λ 0	Λ 9,018,010
20			\$ 1,862,240	\$ 30,282,680
21	Subtotal General Government Agencies	\$ 28,420,440	Λ -1,838,290	Λ -30,258,730
22			\$ 4,593,640	\$ 288,090,770
23	TOTAL ALL AGENCIES	\$ 283,497,130	Λ -4,383,795	Λ -287,880,925

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

		2003 Approved Budget	2003 1st Qtr Revision	2003 Revised Budget
29	<u>Fund # Fund Descriptions</u>			
30				
31	<u>General Funds</u>			
32			\$ (127,490)	\$ 88,316,120
33	101 Areawide General	\$ 88,443,610	Λ (152,965)	Λ 88,290,645
34			(110)	67,070
35	102 City Service Area (SA)	67,180	Λ (60)	Λ 67,120
36			570	654,390
37	104 Chugiak Fire Service Area	653,820	Λ 710	Λ 654,530
38			(10)	150,770
39	105 Glen Alps SA	150,780	Λ 0	Λ 150,780
40			67,070	951,110
41	106 Girdwood Valley SA	884,040	Λ 290	Λ 884,330
42	108 SA 35 - Roads/Drainage Debt	1,710	-	1,710
43	111 Birchtree/Elmore Limited Road SA (LRSA)	132,860	-	132,860
44	112 Sec. 6/Campbell Airstrip LRSA	42,860	-	42,860

	<u>Fund #</u>	<u>Fund Descriptions</u>	<u>2003 Approved Budget</u>		<u>2003 1st Qtr Revision</u>		<u>2003 Revised Budget</u>
1							
2					30,940		83,840
3	113	Valli Vue Estates LRSA	52,900	Λ	(10)	Λ	52,890
4					3,150		17,430
5	114	Skyranch Estates LRSA	14,280	Λ	0	Λ	14,280
6	115	Upper Grover LRSA	5,060		-		5,060
7					(10)		11,970
8	116	Raven Woods/Bubbling Brook LRSA	11,980	Λ	0	Λ	11,980
9					(10)		19,710
10	117	Mt. Park Estates LRSA	19,720	Λ	0	Λ	19,720
11	118	Mt. Park/Robin Hill LRSA	64,270		(10)		64,260
12					(840)		3,873,820
13	119	Chugiak/Birchwood/Eagle River Rural Road SA	3,874,660	Λ	(640)	Λ	3,874,020
14	121	Eaglewood Contributing LRSA	37,270				37,270
15	122	Gateway Contributing LRSA	520		-		520
16					4,970		23,530
17	123	Lakehill LRSA	18,560	Λ	0	Λ	18,560
18					(850)		13,510
19	124	Totem LRSA	14,360	Λ	0	Λ	14,360
20					30		252,870
21	129	Eagle River Street Light SA	252,840	Λ	250	Λ	253,090
22					(34,680)		35,490,540
23	131	Anchorage Fire SA	35,525,220	Λ	427,860	Λ	35,653,080
24					739,180		52,644,260
25	141	Anchorage Roads and Drainage SA	51,905,080	Λ	721,230	Λ	52,626,310
26					28,420		53,420
27	142	Talus West LRSA	25,000	Λ	0	Λ	25,000
28					48,880		328,140
29	143	Upper O'Malley LRSA	279,260	Λ	0	Λ	279,260
30	144	Bear Valley LRSA	20,580		-		20,580
31					(10)		22,870
32	145	Rabbit Creek View/Heights LRSA	22,880	Λ	0	Λ	22,880
33					2,710		8,000
34	146	Villages Scenic Parkway LRSA	5,290	Λ	0	Λ	5,290
35	147	Sequoia Estates LRSA	8,730		-		8,730
36	148	Rockhill LRSA	13,060		-		13,060
37					24,330		126,810
38	149	South Goldenview Area LRSA	102,480	Λ	0	Λ	102,480
39					771,020		56,497,700
40	151	Anchorage Metropolitan Police SA	55,726,680	Λ	801,980	Λ	56,528,660
41					118,620		14,443,060
42	161	Anchorage Parks and Recreation SA	14,324,440	Λ	470,340	Λ	14,494,780
43					63,520		1,842,320
44	162	Eagle River/Chugiak Parks/Recreation SA	1,778,800	Λ	67,110	Λ	1,845,910

<u>Fund #</u>	<u>Fund Descriptions</u>	<u>2003 Approved Budget</u>	<u>2003 1st Qtr Revision</u>	<u>2003 Revised Budget</u>
			(21,850)	6,043,780
181	Anchorage Building Safety SA	6,065,630	Λ (16,670)	Λ 6,048,960
			\$ 1,717,540	\$ 262,263,950
	Subtotal General Funds	\$ 260,546,410	Λ -3,564,455	Λ -262,265,825
	<u>Special Revenue Funds</u>			
			(20)	748,280
221	Heritage Land Bank	\$ 748,300	Λ 2,370	Λ 750,670
			\$ (20)	\$ 748,280
	Subtotal Special Revenue Funds	\$ 748,300	Λ —2,370	Λ —750,670
	<u>Debt Service Funds</u>			
313	Police/Fire Retiree Medical Liability Fund	\$ 1,551,420	-	\$ 1,551,420
	Subtotal Debt Service Fund		\$	
	<u>Internal Service Funds</u>			
601	Equipment Maintenance Fund	\$ 974,360	\$ 125,960	\$ 1,100,320
602	Self Insurance Fund	193,240	1,847,690	2,040,930
			(10)	1,930
607	Management Information Systems	1,940	Λ 120	Λ 2,060
			\$ 1,973,640	\$ 3,143,180
	Subtotal Internal Service Funds	\$ 1,169,540	Λ -1,973,760	Λ —3,143,310
			\$ 3,691,160	\$ 267,706,830
	TOTAL ALL FUNDS	\$ 264,015,670	Λ -5,540,585	Λ -267,711,225

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 Trust 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 **one** million two hundred thousand dollars (\$1,200,000) to Λ ~~six million four hundred thousand dollars (\$6,400,000)~~ **(\$1,400,000) (\$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 5. 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) in the amount of seven hundred thousand dollars (\$700,000) and Municipal Self Insurance Fund (Fund 602) in the amount of one million eight hundred thousand dollars (\$1,800,000).

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

Section 5 6. 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, **Revised, and Attachment A.**

Section 6 7. 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, **Revised, and Attachment A** attached hereto; provided that the Office of Management and Budget may reallocate amounts to other funding sources such as IGCs.

Section 8. That the balance in the MOA Trust Reserve Fund (Fund 731) after appropriation in Section 4 above is appropriated as a contribution for deposit to the corpus of the MOA Trust Fund (Fund 730).

PASSED AND APPROVED by the Anchorage Assembly this 22nd day of April, 2003.


Chair

ATTEST:


Municipal Clerk

2003 FIRST QUARTER BUDGET REVISIONS
Amendments proposed by the Mayor

EXHIBIT A

Department	Description	Fund	Direct Costs	Funding Source				Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	
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)

2003 FIRST QUARTER BUDGET REVISIONS
Amendments proposed by the Mayor

EXHIBIT A

Department	Description	Fund	Direct Costs	Funding Source				Applied Fund Balance	Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues			
Fire	Adjust Debt Service to actual debt payment schedule and due to sale of bonds in June/July								
	Girdwood Fire	106	(440)						(440)
	Emergency Medical Services Bonds	101	32,210						32,210
	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	16,300	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)

2003 FIRST QUARTER BUDGET REVISIONS
Amendments proposed by the Mayor

EXHIBIT A

Department	Description	Fund	Direct Costs	Funding Source				Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	
Maintenance and Operations	2003 Recycled Asphalt Program	141	461,360		461,360			-
	Adjust ARDSA Debt Service to actual debt payment schedule and due to sale of bonds in June/July	141	779,550					779,550
	2003 Small Drainage Projects	141	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	101	(4,750)					(4,750)
	AMEA/Non-Rep salary adj from 3% to 1.9%	101	(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)	101	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%	101	(20,780)					(20,780)

EXHIBIT A

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**2003 FIRST QUARTER BUDGET REVISIONS
Amendments proposed by the Mayor**

EXHIBIT A

Department	Description	Fund	Direct Costs	Funding Source				Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	
Police	Adjust Patrol Debt Service to actual debt payment schedule	151	4,440					4,440
	AMEA/Non-Rep salary adj from 3% to 1.9%	151	(24,300)					(24,300)
	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)

2003 FIRST QUARTER BUDGET REVISIONS
Amendments proposed by the Mayor

EXHIBIT A

Department	Description	Fund	Direct Costs	Program Revenues	Funding Source			Applied Fund Balance	Property Tax
					IGCs Outside General Government	Other Revenues			
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 (Opticom) for AFD	141	54,000						54,000
	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 S A to maintain mill rate at voter-approved max for operations	162						64,200	(64,200)
	Other fund balance adj to small service areas	102						15,850	(15,850)
		108						380	(380)
	Total Fund Balance Applied Changes							80,430	(80,430)
Other	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	

EXHIBIT A

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

Exhibit B, Revised

Department	Description	Fund	Direct Costs	Funding Source				
				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	(7,850)					(7,850)
		161	(4,450)					(4,450)
		162	(480)					(480)
	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	(146,280)					(146,280)
		101	(100,000)					(100,000)
	Total Fire		(246,280)	-	-	-	-	(246,280)
Health and Human Svcs	12% reduction in budgeted overtime	101	(1,320)					(1,320)
	Total H&HS		(1,320)					
Information Technology	12% reduction in budgeted overtime	101 607	(4,100)					(4,100)
	PeopleSoft Licensing and Maintenance	607	(350,000)		(135,760)			(214,240)
	Total Information Technology		(354,100)	-	(135,760)	-	-	(218,340)

EXHIBIT B, REVISED

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

Exhibit B, Revised

Department	Description	Fund	Direct Costs	Funding Source				Applied Fund Balance	Property Tax
				Program Revenues	IGCs Outside General Government	Other Revenues			
Maintenance and Operations	12% reduction in budgeted overtime	141	(72,290)						(72,290)
	Total Maintenance and Operations		(72,290)						(72,290)
Municipal Manager									
Mayer A	12% reduction in budgeted overtime	101	(1,000)						(1,000)
	Total Mayer Municipal Manger		(1,000)						(1,000)
Planning	12% reduction in budgeted overtime	101	(10,280)						(10,280)
	Total Planning		(10,280)						(10,280)
OPDPW Project Mgmt and Eng A	12% reduction in budgeted overtime	101	(18,270)						(18,270)
	Total Project Mgmt and Eng OPDPW		(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	(1,000)						(1,000)
		141	(8,640)						(8,640)
	Total Traffic		(9,640)						(9,640)
Other	Various revenue and intragovernmental charges outside general government adjustments	101				(6,800,000)			6,800,000
	Total Revenue Changes	141					126,980		(126,980)
	GRAND TOTAL, Assembly 1st Quarter Revisions		\$ (785,850)	\$ -	\$ (135,760)	\$ (6,800,000)	\$ 126,980	\$	\$ 6,022,930
2003 Revised General Government Operating Budget			\$ 287,880,930	\$ 35,901,090	\$ 20,383,940	\$ 57,646,620	\$ 2,824,300	\$	\$ 171,124,980

EXHIBIT B, REVISED

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Prepared 4/22/03

**2003 FIRST QUARTER BUDGET REVISIONS
ASSEMBLY PROPOSED AMENDMENTS
Amendments from the Floor**

ATTACHMENT A

		Funding Source						
Department	Description	Fund	Direct Costs	Program Revenues	IGCs Outside General Government	Other Revenues	Applied Fund Balance	Property Tax
Proposed 1st Quarter Budget after Assembly Amendments in Exhibit B			\$ 287,880,930	\$ 35,901,090	\$ 20,383,940	\$ 57,646,620	\$ 2,824,300	\$ 171,124,980
Maintenance and Operations	Adjustments to LRSAs to bring in line with 2002 budgets	106	67,280					67,280
		113	30,950					30,950
		114	3,150					3,150
		123	4,970					4,970
		124	(850)					(850)
		142	28,420					28,420
		143	48,880					48,880
		146	2,710					2,710
		149	24,330					24,330
Total Additonal Amendment			209,840					209,840
Final Revised 2003 General Government Operating Budget after all approved amendments			\$ 288,090,770	\$ 35,901,090	\$ 20,383,940	\$ 57,646,620	\$ 2,824,300	\$ 171,334,820

2003 Revised General Government Operating Budget

FINAL TAX LIMIT CALCULATION

2002 TAXES

Real/Personal/MUSA/MESA	\$ 160,705,450
Payment in Lieu of Taxes (State/Federal)	581,770
Auto Taxes	5,224,000
Tobacco Tax	4,800,000
Aircraft Tax	160,000
Motor Vehicles Rental Tax	3,500,000
2002 Total Taxes	<u>\$ 174,971,220</u>
Less Taxes to Pay Judgments	634,310
Less Taxes to Pay Debt Service	35,286,390
	<u>\$ 139,050,520</u>

ADJUSTMENT FACTORS

Population 5 Year Average	1.10%	
Change in Consumer Price Index	1.90%	
Total	<u>3.00%</u>	<u>4,171,520</u>
Base Taxes Allowed		<u>\$ 143,222,040</u>

PLUS EXCLUSIONS:

(1) Tax on New Construction	4,224,300
(2) Tax to Pay 2003 Debt Service	37,422,220
Voter-Approved New/Expanded Services	0
Voter-Approved Special Taxes	0
(3) Voter-Approved New O&M Costs	2,309,960
Judgments	0
TAX LIMITATION	<u>\$ 187,178,520</u>

LESS:

Payment in Lieu of Taxes (State/Federal)	(613,540)
Automobile Tax	(5,285,160)
Tobacco Tax	(5,300,000)
Aircraft Tax	(195,000)
Motor Vehicle Rental Tax	<u>(4,450,000)</u>
TOTAL PROPERTY TAXES UNDER TAX LIMITATION	<u>\$ 171,334,820</u>

Notes:

- (1) Based on Property Appraisal estimate of \$471,988,661 value for new construction at 2002's 8.95 average mill rate. The \$471,988,661 uses projected 2003 new construction MESA/MUSA of \$34,146,198 and projected 2003 New Construction of \$437,842,463.
- (2) 2003 debt service estimates
- (3) New fire station's O&M \$2,291,960 (approved by voters in April 2002 election), this is for an estimated 88% of full-year operations funding for the Tudor-Baxter Fire Station; and Anchorage Roads and Drainage Service Area completed projects' O&M \$18,000 (approved by voters in April 2002).