

Submitted by: Chairman of the Assembly at  
the Request of the Mayor  
Prepared by: Office of Management and  
Budget

For Reading: April 27, 2004

CLERK'S OFFICE

**AMENDED AND APPROVED**

Date: 4-27-04

IMMEDIATE RECONSIDERATION ANCHORAGE, ALASKA  
FAILED 4-27-04 AR NO. 2004 - 95(S) as amended

**A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION  
OF THE 2004 GENERAL GOVERNMENT OPERATING BUDGET**

**WHEREAS**, the approved 2004 budget for the Municipality was effective on January 1, 2004;

**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 2004 fiscal year are approved.

<u>Department/Agency</u>	<u>Approved Budget, as amended 12/16/03</u>	<u>Revision</u>	<u>Revised Budget</u>
<u>General Government Agencies</u>			
1000 Assembly	\$ 2,260,750	0	\$ 2,260,750
1050 Equal Rights Commission	465,480	0	465,480
1060 Internal Audit	378,940	0	378,940
1100 Office of the Mayor	1,271,030	0	1,271,030
1150 Municipal Attorney	4,499,190	0	4,499,190
1200 Municipal Manager	1,942,870	0	1,942,870
1220 Real Estate	6,207,960	113,800	6,321,760
1300 Finance	8,471,690	445,920	8,917,610
1360 Chief Fiscal Officer	1,321,550	0	1,321,550
1400 Information Technology	1,404,150	0	1,404,150
1500 Planning	4,471,870	0	4,471,870
1800 Employee Relations	3,609,870	(166,720)	3,443,150
1900 Purchasing	1,221,740	0	1,221,740
1930 Cost Savings Initiatives	(6,427,650)	(150,000)	(6,577,650)
1950 Office of Management and Budget	768,080	150,000	918,080
2000 Health and Human Services	13,211,890	0	13,211,890
3000 Fire	51,255,540	0	51,255,540
4000 Police	55,794,660	742,670	56,537,330
		<b>1,463,130</b>	<b>29,714,930</b>
5100 Economic and Community Development	28,251,800	4,455,130	29,706,930
6000 Public Transportation	14,626,370	0	14,626,370

		Approved Budget, as amended 12/16/03	Revision	Revised Budget
1	<u>Department/Agency</u>			
2	7300 Project Management & Engineering	5,649,710	0	5,649,710
3	7400 Maintenance and Operations	62,723,460	1,779,350	64,586,390
4	7500 Development Services	7,298,240	0	7,298,240
5	7700 Traffic	5,019,100	0	5,019,100
			<b>\$ 4,378,150</b>	<b>\$ 280,160,020</b>
6	Subtotal General Government Agencies	\$ 275,698,290	<del>\$ 4,370,150</del>	<del>\$ 280,152,020</del>
7				
8	<u>Internal Service Agencies</u>			
9				
10	1300 Municipal Manager--Self Insurance	\$ 7,231,000	\$ 1,000,000	8,231,000
11	1400 Information Technology	11,966,390	0	11,966,390
12	1600 Maintenance & Operations--Fleet Svcs	8,630,280	275,000	8,905,280
13	Subtotal General Government Agencies	\$ 27,827,670	\$ 1,275,000	29,102,670
14			<b>\$ 5,653,150</b>	<b>\$ 309,262,690</b>
15	TOTAL ALL AGENCIES	<u>\$ 303,525,960</u>	<u><del>\$ 5,645,150</del></u>	<u><del>\$ 309,254,690</del></u>

Section 2. That the following changes to operating fund appropriations are approved for the 2004 fiscal year.

		Approved Budget, as amended 12/16/03	Revision	Revised Budget
21	<u>Fund # Fund Descriptions</u>			
22				
23	<u>General Funds</u>			
			<b>\$ 3,041,640</b>	<b>\$ 89,237,040</b>
24	101 Areawide General	\$ 86,195,400	<del>\$ 3,033,640</del>	<del>\$ 89,229,040</del>
25	102 City Service Area (SA)	95,230	20	95,250
26	104 Chugiak Fire Service Area	700,890	(200)	700,690
27	105 Glen Alps SA	120,120	83,700	203,820
28	106 Girdwood Valley SA	974,430	29,730	1,004,160
29	108 SA 35 - Roads/Drainage Debt	0	410	410
30	111 Birchtree/Elmore Limited Rd SA (LRSA)	178,390	(880)	177,510
31	112 Sec. 6/Campbell Airstrip LRSA	65,770	33,060	98,830
32	113 Valli Vue Estates LRSA	92,810	(380)	92,430
33	114 Skyranch Estates LRSA	27,140	(500)	26,640
34	115 Upper Grover LRSA	9,840	(70)	9,770
35	116 Raven Woods/Bubbling Brook LRSA	14,390	120	14,510
36	117 Mt. Park Estates LRSA	24,840	(890)	23,950

AR 2004 - 95(S) as amended: Revision of the 2004 General Government Operating Budget  
Page 3

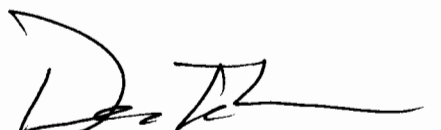
		Approved Budget, as amended 12/16/03	Revision	Revised Budget
1	Fund # Fund Descriptions			
2				
3	118 Mt. Park/Robin Hill LRSA	90,990	(14,230)	76,760
4	119 Chugiak/Birchwood/Eagle River Rural	4,585,500	250,800	4,836,300
5	121 Eaglewood Contributing LRSA	44,770	(140)	44,630
6	122 Gateway Contributing LRSA	740	60	800
7	123 Lakehill LRSA	34,050	(11,030)	23,020
8	124 Totem LRSA	21,650	1,060	22,710
9	125 Paradise Valley South LRSA	4,830	1,250	6,080
10	129 Eagle River Street Light SA	235,250	290	235,540
11	131 Anchorage Fire SA	39,841,150	101,690	39,942,840
12	141 Anchorage Roads and Drainage SA	55,067,870	(1,072,910)	53,994,960
13	142 Talus West LRSA	57,630	(1,090)	56,540
14	143 Upper O'Malley LRSA	427,980	4,590	432,570
15	144 Bear Valley LRSA	28,200	(240)	27,960
16	145 Rabbit Creek View/Heights LRSA	36,250	2,360	38,610
17	146 Villages Scenic Parkway LRSA	8,580	(120)	8,460
18	147 Sequoia Estates LRSA	18,210	(950)	17,260
19	148 Rockhill LRSA	30,410	2,380	32,790
20	149 South Goldenview Area LRSA	133,780	11,220	145,000
21	151 Anchorage Metropolitan Police SA	65,010,090	(2,413,930)	62,596,160
22	161 Anchorage Parks and Recreation SA	15,429,140	(189,780)	15,239,360
23	162 Eagle River/Chugiak Prks/Recreation SA	2,012,780	1,126,450	3,139,230
24	181 Anchorage Building Safety SA	6,766,640	(31,840)	6,734,800
25	191 Public Finance & Investment	496,700	(10,330)	486,370
			<b>941,320</b>	<b>279,823,760</b>
26	Subtotal General Funds	\$ 278,882,440	\$ 933,320	\$ 279,815,760
27				
28	<u>Special Revenue Funds</u>			
29				
30	221 Heritage Land Bank	\$ 989,630	4,020	\$ 993,650
31	Subtotal Special Revenue Funds	\$ 989,630	\$ 4,020	\$ 993,650
32				
33	<u>Debt Service Funds</u>			
34				
35	313 Police/Fire Retiree Medical Liability Fund	\$ 1,800,210	-	\$ 1,800,210
36	Subtotal Debt Service Fund	\$ 1,800,210	\$ -	\$ 1,800,210

<u>Fund #</u>	<u>Fund Descriptions</u>	<u>Approved Budget, as amended 12/16/03</u>	<u>Revision</u>	<u>Revised Budget</u>
	<u>Internal Service Funds</u>			
601	Equipment Maintenance Fund	\$ 90,060	\$ 3,861,800	\$ 3,951,860
602	Self Insurance Fund	190,820	\$ 21,690	212,510
607	Management Information Systems	(3,110)	\$ 52,510	49,400
	Subtotal Internal Service Funds	\$ 277,770	\$ 3,936,000	\$ 4,213,770
			<b>\$ 4,881,340</b>	<b>\$ 286,831,390</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 281,950,050</b>	<b>\$ 4,873,340</b>	<b>\$ 286,823,390</b>


**Section 3.** That Three Hundred Thirty-Four Thousand Dollars (\$334,000) in anticipated special assessment revenues are appropriated to the Special Assessment Bond Redemption Fund (899) to provide for the debt service payments on bonds issued for special assessment projects.

**Section 4.** That Five Million Two Hundred Twelve Thousand Eight Hundred Fifty Dollars (\$5,212,850) of anticipated Jail lease revenues are appropriated to the Jail Lease Revenue Fund (266) to provide for the debt service payments on Jail Revenue Bonds.

PASSED AND APPROVED by the Anchorage Assembly this 27<sup>th</sup> day of April, 2004.

  
Chair

ATTEST:

  
Municipal Clerk

moved, approved

moved, approved

TOTAL	100
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# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 331-2004(A)

Meeting Date: April 27, 2004

FROM: Mayor

SUBJECT: AR 2004-95(S), First Quarter Revisions to the 2004 General Government Operating Budget

The attached substitute Assembly Resolution reflects the Administration's proposed amendments to the 2004 General Government Operating Budget.

The substitute resolution adds \$83,580 for the Glen Alps Service Area. On April 6 the residents of Glen Alps Service Area approved a proposition establishing a voter-approved maximum tax rate for their service area. The Board of Supervisors requested the service area budget be increased to the maximum allowed by the new tax rate. An \$83,580 budget increase is the result.

The budget revisions presented in the original Resolution have not changed. They are:

- New operational spending primarily to fund public safety (\$743,000) and to replenish snow hauling funds depleted by the heavy 2004 snow falls (\$750,000);
- Increase in self insurance funding of \$1.0 million;
- Increase of \$1.5 million in LRSAs, CBERRRSA and ERCPRSA to tax to the maximum mill rate, per voter approvals;
- Operational cost increases of \$598,000 supported by passage of the 2004 bond propositions; and
- Reclassifications of \$378,000 contained in the original 2004 budget to comply with accounting requirements.

THE ADMINISTRATION RECOMMENDS APPROVAL OF SUBSTITUTE RESOLUTION AR 2004-95(S) REVISING THE 2004 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF ANCHORAGE.

Concur:

Denis C. LeBlanc,  
Municipal Manager

Concur:

Jeffery E. Sinz,  
Chief Fiscal Officer

Respectfully submitted:

Mark Begich,  
Mayor

Recommended by:

Diana Pearcy, CPA  
Director, Office of Management and Budget

AR 2004 -- 95(S)

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

*Apr 2004-95(S)*

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

<b>1</b>	SUBJECT OF AGENDA DOCUMENT A Resolution of the Municipality of Anchorage Providing for A Revision of the 2004 General Government Operating Budget	DATE PREPARED April 27, 2004
	DEPARTMENT NAME Office of Management and Budget	DIRECTOR'S NAME Diana Pearcy, CPA
	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Rae Foutz	HIS/HER PHONE NUMBER 343-4490
<b>4</b>	<b>COORDINATED WITH AND REVIEWED BY</b>	<b>INITIALS</b>
<b>X</b>	<b>Mayor</b>	<i>DC</i>
	Heritage Land Bank	
	Merrill Field Airport	
	Municipal Light & Power	
	Port of Anchorage	
	Solid Waste Services	
	Water & Wastewater Utility	
<b>X</b>	<b>Municipal Manager</b>	<i>DC</i>
	Cultural & Recreational Services	
	Employee Relations	
<b>X</b>	<b>Finance, Chief Fiscal Officer</b>	<i>RF</i>
	Fire	
	Health & Human Services	
<b>X</b>	<b>Office of Management and Budget</b>	<i>DP</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>Municipal Attorney</b>	
<b>X</b>	<b>Municipal Clerk</b>	
	<b>Other</b>	
<b>5</b>	<b>Special Instructions/Comments</b>	
	<i>Said on the Table</i>	
<b>6</b>	ASSEMBLY HEARING DATE REQUESTED <i>4/29/04</i>	<b>7</b>
		PUBLIC HEARING DATE REQUESTED SCHEDULED