Submitted by: Chairman of the Assembly at the Request of the Assembly and Acting Mayor
Prepared by: Office of Management and Budget
For Reading: April 28, 2009

CLERK'S OFFICE
APPROVED
Date: 4-28-09
IMMEDIATE RECONSIDERATION
FAILED 4-28-09

ANCHORAGE, ALASKA
AR NO. 2009 - 109 (S)

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2009 GENERAL GOVERNMENT OPERATING BUDGET

WHEREAS, the approved 2009 budget for the Municipality of Anchorage was effective on January 1, 2009; and

WHEREAS, the Mayor has recommended revisions to department and fund appropriations for 2009; now, therefore,

The Anchorage Assembly resolves:

Section 1. The following revisions to operating department and agency direct cost budgets and appropriations are approved for the 2009 fiscal year:

Department/Agency

	GENERAL GOVERNMENT AGENCIES	2009 Updated Budget	Revision	S	2009 Revised Budget
1000	Assembly	$ 2,777,840	$ 113,049	$ (74,266)	$ 2,816,623
1050	Equal Rights Commission	700,213	(46,195)	(1)	654,017
1060	Internal Audit	537,963	(8,691)	0	529,272
1100	Office of the Mayor	1,570,218	(79,650)	(50,457)	1,440,111
1130	Office of Equal Opportunity	364,256	(1,951)	(181,152)	181,153
1150	Municipal Attorney	7,185,262	126,123	0	7,311,385
1200	Municipal Manager	2,925,259	(597,449)	376,645	2,704,455
1208	Heritage Land Bank/Real Estate	7,749,856	32,326	(0)	7,782,182
1300	Finance	11,974,766	(292,490)	(99,994)	11,582,282
1370	Chief Fiscal Officer	732,396	(39,352)	(200,000)	493,044
1400	Information Technology	1,406,434	(656,306)	566,287	1,316,415
1500	Planning	4,168,071	(93,271)	1	4,074,801
1800	Employee Relations	5,105,800	(159,463)	(111,441)	4,834,896
1900	Purchasing	1,531,610	(53,836)	0	1,477,774
1950	Office of Management and Budget	1,001,613	(67,959)	(25,002)	908,652
2000	Health and Human Services	12,608,468	(510,264)	(4)	12,098,200
3000	Fire	71,394,848	(1,016,926)	228,254	70,606,176
4000	Police	84,341,193	(1,640,927)	138,278	82,838,544

Department/Agency		2009 Updated Budget	Revision	S	2009 Revised Budget
5000	Anchorage Parks and Recreation	$ 18,018,144	$ (623,053)	$ 8,867	$ 17,403,958
5100	Economic and Community Development	22,811,780	(581,744)	(118,895)	22,111,141
6000	Public Transportation	21,720,040	(1,358,781)	(0)	20,361,259
7300	Project Management & Engineering	8,196,507	(142,628)	(2)	8,053,877
7400	Maintenance and Operations	89,120,656	(477,059)	(110,714)	88,532,883
7500	Development Services	9,089,447	38,590	(5)	9,128,032
7700	Traffic	7,317,631	(175,491)	(0)	7,142,140
	Subtotal General Government Agencies	$ 394,350,271	$ (8,313,398)	$ 346,396	$ 386,383,269
	INTERNAL SERVICE AGENCIES				
1248	Municipal Manager--Self Insurance	$ 8,654,626	$ 500,399	$ (502,368)	8,652,657
1400	Information Technology	15,861,082	34,772	(833,069)	15,062,785
	Subtotal Internal Service Agencies	$ 24,515,708	$ 535,171	$ (1,335,437)	$ 23,715,442
	SPECIAL REVENUE FUNDS				
7685	Fund 202 Convention Ctr Reserve	$ 14,026,630	$ (3,408,080)	$ 1,704,040	12,322,590
GRAND TOTAL GENERAL GOVERNMENT		$ 432,892,617	$ (11,186,307)	$ 714,999	$ 422,421,301

Section 2. The following revisions to operating fund function cost appropriations are approved for the 2009 fiscal year.

Fund #	Fund Descriptions	2009 Updated Budget	Revision	S	2009 Revised Budget
	GENERAL FUNDS				
101	Areawide General	$ 120,109,872	$ (742,325)	$ (1,244,670)	$ 118,122,877
102	City Service Area (SA)	459	250	(53)	656
104	Chugiak Fire Service Area	1,106,265	(737)	7,122	1,112,650
105	Glen Alps SA	313,783	(3,381)	1	310,403
106	Girdwood Valley SA	1,656,852	157,619	127,871	1,942,342
111	Birchtree/Elmore Limited Rd SA (LRSA)	273,830	(300)	-	273,530
112	Sec. 6/Campbell Airstrip LRSA	127,550	14,690	-	142,240
113	Valli Vue Estates LRSA	109,905	19,190	-	129,095
114	Skyranch Estates LRSA	35,230	970	-	36,200
115	Upper Grover LRSA	14,280	1,180	-	15,460
116	Raven Woods/Bubbling Brook LRSA	18,810	(890)	-	17,920
117	Mt. Park Estates LRSA	33,770	460	-	34,230
118	Mt. Park/Robin Hill LRSA	132,140	(1,820)	-	130,320
119	Chugiak/Birchwood/Eagle River Rural Rd SA	7,043,350	(101,494)	6	6,941,862
121	Eaglewood Contributing LRSA	97,030	4,990	-	102,020

Fund #	Fund Descriptions	2009 Updated Budget	Revision	S	2009 Revised Budget
122	Gateway Contributing LRSA	$ 2,130	$ 400	$ -	$ 2,530
123	Lakehill LRSA	53,650	(1,160)	-	52,490
124	Totem LRSA	35,520	(290)	-	35,230
125	Paradise Valley South LRSA	12,470	310	-	12,780
126	SRW Homeowners LRSA	51,130	790	-	51,920
129	Eagle River Street Light SA	300,796	(1,318)	(1,540)	297,938
131	Anchorage Fire SA	54,627,858	(1,097,010)	529,223	54,060,071
141	Anchorage Roads and Drainage SA	72,396,477	(1,325,731)	(217,323)	70,853,423
142	Talus West LRSA	99,140	5,580	-	104,720
143	Upper O'Malley LRSA	641,030	(3,990)	-	637,040
144	Bear Valley LRSA	52,130	910	-	53,040
145	Rabbit Creek View/Heights LRSA	85,320	2,780	-	88,100
146	Villages Scenic Parkway LRSA	14,890	(160)	-	14,730
147	Sequoia Estates LRSA	19,060	6,450	-	25,510
148	Rockhill LRSA	52,250	(2,300)	-	49,950
149	South Goldenview Rural Road SA	557,080	3,870	-	560,950
151	Anchorage Metropolitan Police SA	93,288,995	(3,154,371)	345,111	90,479,735
161	Anchorage Parks and Recreation SA	22,020,837	(736,020)	(45,957)	21,238,860
162	Eagle River/Chugiak Parks/Recreation SA	4,585,155	(402,484)	247	4,182,918
181	Anchorage Building Safety SA	7,099,650	(1,570,623)	139,860	5,668,887
191	Public Finance & Investment	1,619,042	(30,528)	(68,991)	1,519,523
	Subtotal General Funds	$ 388,687,736	$ (8,956,493)	$ (429,094)	$ 379,302,149
	SPECIAL REVENUE FUNDS				
202	Convention Center Operating Reserves	$ 14,026,630	$ (3,408,080)	$ 1,704,040	$ 12,322,590
213	Police/Fire Retiree Medical Liability	610	-	0	610
221	Heritage Land Bank	1,359,402	(38,818)	(1,631)	1,318,953
	Subtotal Special Revenue Funds	$ 15,386,642	$ (3,446,898)	$ 1,702,409	$ 13,642,153
	DEBT SERVICE FUNDS				
301	PAC Surcharge Revenue Bond	$ 342,917	$ (258)	$ (115)	$ 342,544
313	Police/Fire Retiree Medical Liability Fund	2,624,643	(1,967)	(468)	2,622,208
	Subtotal Debt Service Fund	$ 2,967,560	$ (2,225)	$ (583)	$ 2,964,752
	INTERNAL SERVICE FUNDS				
602	Self Insurance Fund	$ 1,193,278	$ (554,358)	$ 894,887	$ 1,533,807
607	Management Information Systems	(413,367)	291,551	409,091	287,275
	Subtotal Internal Service Funds	$ 779,911	$ (262,807)	$ 1,303,977	$ 1,821,081
GRAND TOTAL GENERAL GOVERNMENT		$ 407,821,849	$ (12,668,423)	$ 2,576,710	$ 397,730,136

Section 3. Fund 719 Retirement Certification of Participation has Six Million Five Hundred Fifty-Four Thousand Dollars ($6,554,000) in reserve for potential litigation, this balance will be transferred to Fund 101 to be reserved to ensure the five major funds comply with the Municipality of Anchorage reserve requirements, it shall not be appropriated without an ordinance from the Assembly.

Section 4. For fiscal year 2009, the amount of Six Million Four Hundred Thousand Dollars ($6,400,000) is appropriated from the MOA Trust Fund (730) as a contribution to the 2009 General Government Operating Budget, Areawide General Fund (101) as revenue appropriated in support of operations, this reflects a reduction of Six Hundred Thousand ($600,000).

Section 5. This resolution shall take effect immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 28th day of April 2009.

Chair

ATTEST:

Municipal Clerk

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
	2009 Approved Updated General Government Operating Budget (AO2008-102(S) 11/25/08)			$ 432,892,617	$ 171,622,269	$ 25,070,774	$ 1,037,067 $ -	$ 218,641,241	$ 16,521,265
	2009 Continuation (including 2009 Update)								
		Personnel		3,295,951	-	-	-	3,295,951	-
		Non Personnel (Debt, Fleet, and SOA Assistance)		498,763	(550,617)	-	-	1,049,380	-
		Leave Cash Outs		890,241	-	-	-	890,241	-
		Fund Balance Change in Non Major General Govt		-	-	-	(1,903,990)	1,903,990	-
		Reduction in IGCs		-	-	529,407	-	(529,407)	-
		Total Continuation		$ 4,684,955	$ (550,617)	$ 529,407	$ (1,903,990)	$ 6,610,155	$ -
	2009 Mayor's Spending Reductions			$ (10,453,715)	$ (36,559)	$ 10,000	$ -	$ (10,427,156)	$ -
	2009 Approved Updated + 2009 1st Quarter Continuation			$ 427,123,857	$ 171,035,093	$ 25,610,181	$ (866,923)	$ 214,824,240	$ 16,521,265
	Revenue Adjustments								
1	38 - TAXES & RESERVES	Room Tax Fund 101 - reduce 25%	101	-	(2,300,860)	-	-	2,300,860	-
2	38 - TAXES & RESERVES	Room Tax Fund 141 - reduce 25%	141	-	(54,520)	-	-	54,520	-
3	38 - TAXES & RESERVES	Room Tax Fund 161 - reduce 25%	161	-	(36,540)	-	-	36,540	
4	04 - CONVENTION CTR OPS	Room Tax Fund 202 - reduce 25%	202	-	(1,592,680)	-	-	1,592,680	
5	04 - CONVENTION CTR OPS	Room Tax Fund 202 - reduce 25%	202	-	(1,815,400)	-	-	1,815,400	
6	38 - TAXES & RESERVES	Rental Tax Motor Vehicle	101	-	(800,000)	-	-	800,000	
7	38 - TAXES & RESERVES	Interest Revenue	101	-	(4,196,018)	-	-	4,196,018	-
8	38 - TAXES & RESERVES	Contribution from MOA Trust Fund	101	-	(600,000)	-	-	600,000	-
9	38 - TAXES & RESERVES	MUSA/MESA	101	-	600,000	-	-	(600,000)	
10	38 - TAXES & RESERVES	Federal Revenue CIA Funding	101	-	1,653,026	-	-	(1,653,026)	-
11	38 - TAXES & RESERVES	Payment in Lieu of Taxes - Dept of Interior	101	-	291,331	-	-	(291,331)	
12	38 - TAXES & RESERVES	Traffic Court Fines	151	-	(658,300)	-	-	658,300	
13	38 - TAXES & RESERVES	Traffic Court Fines	151	-	(341,700)	-	-	341,700	
14	38 - TAXES & RESERVES	Transfer of COPS Reserve to be held in General Govt Reserve	101	-	6,554,000	-	-	(6,554,000)	-
		Total Revenue Adjustments		$ -	$ (3,297,661)	$ -	$ -	$ 3,297,661	$ -
		Running Subtotal of Adjustments to 2009 Updated		$ 427,123,857	$ 167,737,432	$ 25,610,181	$ (866,923)	$ 218,121,901	$ 16,521,265
	Fund Balance Policy Compliance Adjustments								
15	Area Wide	Fund Balance 101 Bond Reserve	101	-	-	-	(4,707,097)	4,707,097	-
16	23 - FIRE	Fund Balance 131 Bond Reserve	131	-	-	-	376,415	(376,415)	-
17	36 - MAINT & OPS	Fund Balance 141 Bond Reserve	141	-	-	-	(1,905,974)	1,905,974	-
18	24 - POLICE	Fund Balance 151 Bond Reserve	151	-	-	-	(1,333,568)	1,333,568	-
19	30 - PARKS & REC	Fund Balance 161 Bond Reserve	161	-	-	-	(488,164)	488,164	-
20	Area Wide	Fund Balance 101 Emergency Reserve 1%	101	-	-	-	(821,528)	821,528	-
21	23 - FIRE	Fund Balance 131 Emergency Reserve 1%	131	-	-	-	(533,830)	533,830	-
22	36 - MAINT & OPS	Fund Balance 141 Emergency Reserve 1%	141	-	-	-	(659,437)	659,437	-
23	24 - POLICE	Fund Balance 151 Emergency Reserve 1%	151	-	-	-	(891,751)	891,751	-
24	30 - PARKS & REC	Fund Balance 161 Emergency Reserve 1%	161	-	-	-	(198,348)	198,348	-
		Total Fund Balance Policy Compliance Adjustments		$ -	$ -	$ -	$ (11,163,281)	$ 11,163,281	$ -

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

					Funding Sources				
Line #	Department	Description	Fund	Direct Costs	Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
		Running Subtotal of Adjustments to 2009 Updated		$ 427,123,857	$ 167,737,432	$ 25,610,181	$ (12,030,204)	$ 229,285,182	$ 16,521,265
	Expenditure Recurring Adjustments								
25	30 - PARKS & REC	TAX CAP CHANGE VOTER APPROVED BOND O&M - Reduce Park and Streetscape Maintenance Equipment and Supplies based on updated evaluation of project completion date.	161	(1,500)	-	-	-	(1,500)	-
26	30 - PARKS & REC	TAX CAP CHANGE VOTER APPROVED BOND O&M - Utilities - reflects 2009 rate increases for natural gas (22.8%) and water and sewer (7%) for five pools and electric increases (12% for Service and Dimond Pools that are serviced by Chugach Electric) 2008 - Prop #4	161	83,000	-	-	-	83,000	
27	36 - MAINT & OPS	TAX CAP CHANGE VOTER APPROVED BOND O&M - Reduce funding for costs for repair & maintenance materials (hot-mix asphalt, asphalt emulsion, sand, concrete, crack sealant, deicer, culvert, & classified aggregates) based on updated evaluation of project completion date.	141	(58,800)	-	-	-	(58,800)	-
28	36 - MAINT & OPS	TAX CAP CHANGE VOTER APPROVED BOND O&M - Reduce funding for increased costs for contract trucks for snow hauling. Costs associated with snow hauling from roadways, cul-de-sacs, & sidewalks has increased due to increased mileage & fuel costs based on updated evaluation of project completion date.	141	(39,200)	-	-	-	(39,200)	-
29	35 - TRANSIT	TAX CAP CHANGE VOTER APPROVED BOND O&M - electric, snow and trash removal and other maintenance costs based on updated evaluation of project completion date.	101	1,000	-	-	-	1,000	-
30	24 - POLICE	APDEA CBA 401K match contribution. This was adopted in the 2004 contract, however the funds were not added to the budget. With the current budget cuts, APD will no longer be able to absorb these costs.	151	610,000	-	-	-	610,000	-
31	07 - HLB	Advertising-Increase cost of publications of "Notice of Foreclosure" for delinquent taxes and Special Assessments. Pursuant to AS 29.45.330 (a)(2).	101	11,500	11,500	-	-	-	-
32	07 - HLB	Professional Services-increase request for Title Reports for delinquent property taxes. Pursuant to AS 29.45.440 (a&c) estimated 475 Title Reports for 2009 at $250.00 each.	101	48,750	48,750	-	-	-	-
33	06 - MUNICIPAL ATTORNEY	Indigent Expense	101	400,000	-	-	-	400,000	-
34	04 - CONVENTION CTR OPS	Room Tax Reduction of 25% on Transfer to Civic Center - offsetting revenue reduction is shown in the Revenue Adjustments category at the top of this document.	202	(3,408,080)	-	-	-	(3,408,080)	-
35	14 - PLANNING	2008 Contracts that were not finished by year end. The savings fell to fund balance. The budget needs to be reappropriated to finish the work.	101	201,074	-	-	-	201,074	-
36	23 - FIRE	Reduce Vacancy Factor on Fire to reflect the slow down in turnover	131	-	-	-	-	-	-

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
37	**24 - POLICE**	Reduce Vacancy Factor on Police to reflect the slow down in turnover	151	-	-	-	-	-	-
38	**06 - MUNICIPAL ATTORNEY**	Risk Management is funding a position in legal that they previously contracted for. This position was supported by eliminating this professional services work in Risk.	101	105,336	105,336	-	-	-	-
39	**10 - MUNI MGR**	Risk Management will transfer their savings from professional services to support the full time position in legal that now performs this work for Risk Management. It has a net zero impact as the professional services are reduced and the operating transfer out is increased.	602	-	-	-	-	-	-
		Total Expenditure Recurring Adjustments		**$ (2,046,920)**	**$ 165,586**	**$ -**	**$ -**	**$ (2,212,506)**	**$ -**
		Running Subtotal of Adjustments to 2009 Updated		**$ 425,076,937**	**$ 167,903,018**	**$ 25,610,181**	**$ (12,030,204)**	**$ 227,072,676**	**$ 16,521,265**
	Expenditure One-Time Adjustments								
40	**Multiple**	**Wage Concession** - AMEA	Varies	(811,212)	-	-	-	(811,212)	-
41	**Multiple**	**Wage Concession** - Local 71 - June 1st	Varies	(45,891)	-	-	-	(45,891)	-
42	**Multiple**	**Wage Concession** - APDEA - ~~June~~ 1st -4% All Grades and Steps - S VERSION "July 1st"	Varies	(1,002,792)	-	-	-	(1,002,792)	-
43	**Multiple**	**Wage Concession** - Plumber & Pipefitters	Varies	(29,904)	-	-	-	(29,904)	-
44	**Multiple**	**Wage Concession** - IBEW - No concession	Varies	-	-	-	-	-	-
45	**Multiple**	**Wage Concession** - Non Rep	Varies	(1,114,483)	-	-	-	(1,114,483)	-
46	**Multiple**	**Wage Concession** - Executives - The remaining Executives will receive a 3% rollback however, Executive salaries are budgeted on the prior year amount therefore this will be a savings at the end of the year but there is no budget to reduce.	Varies	-	-	-	-	-	-
47	**Multiple**	**Wage Concession** - Remaining Executives Increase was not budget but will still be reduced.	Varies	-	-	-	-	-	-
48	**23 - FIRE**	**Wage Concession** - IAFF - MAY 1st START	Varies	(908,286)	-	-	-	(908,286)	-
49	**35 - TRANSIT**	**Wage Concession** - Teamster	101	(115,501)	-	-	-	(115,501)	-
50	**36 - MAINT & OPS**	**Wage Concession** - Operating Engineering - June 1st	141	(123,720)	-	-	-	(123,720)	-
51	**01 - ASSEMBLY**	Run Off Election	101	200,000	-	-	-	200,000	-
52	**01 - ASSEMBLY**	Reduction of budget analyst position. It has been vacant all year therefore the entire salary and benefits can be reduced (PCN 1029).	101	(87,045)	-	-	-	(87,045)	-
53	**36 - MAINT & OPS**	2009 Recycled Asphalt Program from 2009 ARDSA GO Bond Proposal. Supplemental needed to fund summer seasonal hires necessary to complete improvement program during summer construction period. 13 Medium Equip. Operators (PCNs 5777-5789) & 4 Light Equip. Operators (PCNs 5773-5776) @ 1,040 hrs. One-Time (Pending Approval of 2009 ARDSA GO Bonds Prop.)	141	523,432	-	523,432	-	-	-

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
54	**36 - MAINT & OPS**	Small Drainage, Asphalt Rehab & Concrete Rehab Projects from 2008 SOA Legislative Matching Grants, SB221. Supplemental needed to fund additional overtime hours necessary to complete scheduled projects during summer construction season. Costs will be IGCd to State Grant/GO Bond projects (441-7253). One-Time (Funding already appropriated & available for construction 2009.)	141	225,213	-	225,213	-	-	-
		Total Expenditure One-Time Adjustments		**$ (3,290,189)**	**$ -**	**$ 748,645**	**$ -**	**$ (4,038,834)**	**$ -**
		Running Subtotal of Adjustments to 2009 Updated		**$ 421,786,748**	**$ 167,903,018**	**$ 26,358,826**	**$ (12,030,204)**	**$ 223,033,842**	**$ 16,521,265**
	2009 Approved Updated + 2009 1st Quarter Continuation			**$ 427,123,857**	**$ 171,035,093**	**$ 25,610,181**	**$ (866,923)**	**$ 214,824,240**	**$ 16,521,265**
	Update Revisions			**$ (5,337,109)**	**$ (3,132,075)**	**$ 748,645**	**$ (11,163,281)**	**$ 8,209,602**	**$ -**
		Revised General Government Operating Budget		**$ 421,786,748**	**$ 167,903,018**	**$ 26,358,826**	**$ (12,030,204)**	**$ 223,033,842**	**$ 16,521,265**
						Tax Cap LESS $15,112,761 Tax Relief		**$ 223,033,842**	**$ 16,521,265**
							Balance	**$ (0)**	
	Board Requests from Service Areas with Maximum Tax Rates								
55	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 2.75	105	(2,900)	-	-	-	-	(2,900)
56	**36 - MAINT & OPS**	**Wage Concession** - AMEA	106	(724)	-	-	-	-	(724)
57	**36 - MAINT & OPS**	Mill Levy increase required to cover needed road maintenance and summer work program, including purchasing culverts, D-1, calcium chloride, road oiling product, winter gravel and road salt. NOTE: GBOS INTENDS TO WORK DIRECTLY WITH OMB TO ESTABLISH OVERALL BUDGET AND MILL LEVY.	106	161,946	-	-	-	-	161,946
58	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	111	(300)	-	-	-	-	(300)
59	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, **not to exceed road board approved mill rate funding level of 1.25 mills.** The maximum voter approved mill rate is 1.50.	112	14,690	-	-	-	-	14,690
60	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.40	113	19,190	-	-	-	-	19,190
61	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.30	114	970	-	-	-	-	970
62	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.00	115	1,180	-	-	-	-	1,180

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
63	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	116	(890)	-	-	-	-	(890)
64	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.00	117	460	-	-	-	-	460
65	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.30	118	(1,820)	-	-	-	-	(1,820)
66	**36 - MAINT & OPS**	**Wage Concession** - AMEA	119	(3,204)	-	-	-	-	(3,204)
67	**36 - MAINT & OPS**	**Wage Concession** - Non Rep	119	(6,499)	-	-	-	-	(6,499)
68	**36 - MAINT & OPS**	3901-Contribution to Other Funds-CBERRRSA CIP Fund 419, adjust tax supported budget to a maximum mill rate amount of 1.90 (Fund 119 max mill rate 2.10) & apply $650,000 to Operating mill levy. **Summary; 119-7449 0.90 mill rate + $650,000 fund balance applied**; 119-7473 1.0 mill rate.	119	(43,887)	-		650,000	-	(693,887)
69	**36 - MAINT & OPS**	3901-Contribution to Other Funds-CBERRRSA CIP Fund 419, adjust tax supported budget to a maximum mill rate amount of 1.90 (Fund 119 max mill rate 2.10) & apply $650,000 to Operating mill levy. Summary; 119-7449 0.90 mill rate + $650,000 fund balance applied; **119-7473 1.0 mill rate.**	119	(39,250)	-	-	-	-	(39,250)
70	**36 - MAINT & OPS**	3901-Contribution to Other Funds-CBERRRSA Fund 119, DeptID 7449 to a maximum amount of 20% of total CBERRRSA Fund 119 2009 General Operating Budget	121	4,990	-	-	-	-	4,990
71	**36 - MAINT & OPS**	3901-Contribution to Other Funds-CBERRRSA Fund 119, DeptID 7449 to a maximum amount of 15% of total CBERRRSA Fund 119 2009 General Operating Budget	122	400	-	-	-	-	400
72	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	123	(1,160)	-	-	-	-	(1,160)
73	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	124	(290)	-	-	-	-	(290)
74	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.00	125	310	-	-	-	-	310
75	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	126	790	-	-	-	-	790
76	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.30	142	5,580	-	-	-	-	5,580
77	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 2.00	143	(3,990)	-	-	-	-	(3,990)

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
78	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	144	910	-	-	-	-	910
79	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 2.50	145	2,780	-	-	-	-	2,780
80	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.00	146	(160)	-	-	-	-	(160)
81	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	147	6,450	-	-	-	-	6,450
82	**36 - MAINT & OPS**	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.50	148	(2,300)	-	-	-	-	(2,300)
83	**36 - MAINT & OPS**	3808-Provide increased road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 1.80	149	3,870	-	-	-	-	3,870
84	**33 - OECD**	**Wage Concession** - AMEA	162	(4,124)	-	-	-	-	(4,124)
85	**33 - OECD**	**Wage Concession** - Local 71 - June 1st	162	(5,176)	-	-	-	-	(5,176)
86	**33 - OECD**	**Wage Concession** - Non Rep	162	(7,764)	-	-	-	-	(7,764)
87	**33 - OECD**	Gardener 1 - Seasonal 6/1 budgeted but unfilled PCN 6817	162	(11,656)	-	-	-	-	(11,656)
88	**33 - OECD**	Parks Caretaker 1 - Seasonal 6/1 budgeted but unfilled New	162	(15,194)	-	-	-	-	(15,194)
89	**33 - OECD**	Parks Caretaker 1 - Seasonal 6/1 budgeted but unfilled New	162	(15,194)	-	-	-	-	(15,194)
90	**33 - OECD**	Repair & Maintenance Contracted - reduction in contractual maintenance services for 2009	162	(15,496)	-	-	-	-	(15,496)
91	**33 - OECD**	Contributions to Other Funds - Capital Mill Levy funding for 2009	162	(122,990)	-	-	-	-	(122,990)
		Total Board Requests from Service Areas with Maximum Tax Rat		**$ (80,452)**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ (730,452)**
		Running Subtotal of Adjustments to 2009 Updated		**$ 421,706,296**	**$ 167,903,018**	**$ 26,358,826**	**$ (11,380,204)**	**$ 223,033,842**	**$ 15,790,813**
	2009 Approved Updated + 2009 1st Quarter Continuation			**$ 427,123,857**	**$ 171,035,093**	**$ 25,610,181**	**$ (866,923)**	**$ 214,824,240**	**$ 16,521,265**
	Update Revisions			**$ (5,417,561)**	**$ (3,132,075)**	**$ 748,645**	**$ (10,513,281)**	**$ 8,209,602**	**$ (730,452)**
		Revised General Government Operating Budget		**$ 421,706,296**	**$ 167,903,018**	**$ 26,358,826**	**$ (11,380,204)**	**$ 223,033,842**	**$ 15,790,813**
							Tax Cap LESS $15,112,761 Tax Relief	**$ 223,033,842**	**$ 238,824,655**
							Balance	**$ (0)**	**$ 253,937,416**
	S VERSION - GG Expenditure Assembly Adjustments								
92	**Multiple**	Adjustment to continuation for appropriate allocation to LRSAs - Personnel	Varies	-	-	-	-	(6,731)	6,731
93	**Multiple**	Adjustment to continuation for appropriate allocation to LRSAs - Non Personnel (Debt, Fleet, and SOA Assistance)	Varies	-	-	-	-	(18,034)	18,034

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

					Funding Sources				
Line #	Department	Description	Fund	Direct Costs	Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
94	**Multiple**	Adjustment to continuation for appropriate allocation to LRSAs - Fund Balance Change in Non Major General Govt	Varies	-	-	-	(1,010)	1,010	-
95	**Multiple**	Adjustment to continuation for appropriate allocation to LRSAs - Reduction in IGCs	Varies	-	-	-	-	244,446	(244,446)
96	**Multiple**	Adjustment to IGCs to include S VERSION adjustments	Varies	-	-	(1,560,947)	-	1,557,834	3,113
97	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	181	-	-	-	139,859	(139,859)	-
98	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	191	-	-	-	(56,991)	56,991	-
99	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	221	-	-	-	(1,631)	1,631	-
100	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	301	-	-	-	(115)	115	-
101	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	313	-	-	-	(468)	468	-
102	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	602	-	-	-	894,887	(894,887)	-
103	**Multiple**	Adjustment to fund balance to include IGCs and S Version adjustments	607	-	-	-	409,091	(409,091)	-
104	**01 - ASSEMBLY**	Reduce Ombudsman by one position which has been vacant for the entire year therefore 100% of the position cost can be cut for the full year (PCN 1028).	101	(74,265)	-	-	-	(74,265)	-
105	**05 - MAYOR**	PCN 6442 - Add Special Admin Assistant from OEO, as of July 1	101	38,893	-	-	-	38,893	-
106	**05 - MAYOR**	Increase Department for one OEO position (PCN 1508)	101	58,788	-	-	-	58,788	-
107	**05 - MAYOR**	Reduce Mayor's Office positions (PCNs 1046, 6516, 1138, 1139 - .5 FTE position, not the 1.0 FTE position) at July 1	101	(198,138)	-	-	-	(198,138)	-
108	**05 - MAYOR**	Restore Covenant House funding with reductions in OECD	101	50,000	-	-	-	50,000	-
109	**08 - OEO**	As of July 1, Delete PCNs 6015, 6442, 6702 and misc funds of $5,515 in OEO to leave one position (PCN 1508); then move that one position (PCN 1508) to Mayor's Department.	101	(122,366)	-	-	-	(122,366)	-
110	**08 - OEO**	Move OEO PCN 1508 to Mayor's Department	101	(58,788)	-	-	-	(58,788)	-
111	**10 - MUNI MGR**	Eliminate Deputy Director at July 1 (PCN 5695) and (PCN 1046) Curtis double fill	101	(125,725)	-	-	-	(125,725)	-
112	**12 - FINANCE**	Finance Misc - Central Accounting, Property Appraisal and Revenue Management	101	(88,000)	-	-	-	(88,000)	-
113	**12 - FINANCE**	Finance Misc - Public Finance & Investment	191	(12,000)	-	-	(12,000)	-	-
114	**13 - IT**	Eliminate fiscal management position (PCN 6684) effective July 1, 2009 and $200,000 in professional services reduction	607	(266,786)	-	(106,714)	-	(160,072)	-
115	**15 - CFO**	Reduce Professional Services	101	(200,000)	-	-	-	(200,000)	-
116	**16 - OMB**	Reduce Professional Services	101	(25,000)	-	-	-	(25,000)	-
117	**17 - EMP RELATIONS**	Leave the ER Director position (PCN 1506) vacant for the remainder of the year	101	(111,441)	-	-	-	(111,441)	-

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

					Funding Sources				
Line #	Department	Description	Fund	Direct Costs	Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
118	23 - FIRE	Reduce Vacancy Factor on Fire to reflect the slow down in turnover.	131	145,815	-	-	-	145,815	-
119	24 - POLICE	Reduce Vacancy Factor on Police to reflect the slow down in turnover.	151	138,279	-	-	-	138,279	-
120	33 - OECD	Delete PCN 6125 as of July 1	101	(38,893)	-	-	-	(38,893)	-
121	33 - OECD	Professional Services in OECD Admin as of July 1, 2009	101	(80,000)	-	-	-	(80,000)	-
122	35 - TRANSIT	Stimulus grant - ONE TIME	101	-	500,000	-	-	(500,000)	
123	36 - MAINT & OPS	Reduce Professional Services	141	(150,000)	-	-	-	(150,000)	
124	38 - TAXES & RESERVES	Cash Pool Short-Term Interest - Adjust accounting distribution	101	-	916,008	-	-	(916,008)	-
125	38 - TAXES & RESERVES	Other Short-Term Interest - Adjust accounting distribution	101	-	(789,600)	-	-	789,600	-
126	38 - TAXES & RESERVES	Cash Pool Short-Term Interest - Adjust accounting distribution	141	-	(126,408)	-	-	126,408	-
127	38 - TAXES & RESERVES	Federal Revenue CIA Funding	101	-	400,000	-	-	(400,000)	
128	38 - TAXES & RESERVES	Increase estimate for MUSA/MESA to full $1M	101	-	400,500	-	-	(400,500)	-
129	38 - TAXES & RESERVES	Room Tax Fund 101 - soften projected reduction from 25% to 12.5%	101	-	1,150,430	-	-	(1,150,430)	-
130	38 - TAXES & RESERVES	Room Tax Fund 141 - soften projected reduction from 25% to 12.5%	141	-	27,260	-	-	(27,260)	-
131	38 - TAXES & RESERVES	Allocation of SOA Municipal Assistance	101	-	(13,305,504)	-	-	13,305,504	-
132	38 - TAXES & RESERVES	Allocation of SOA Municipal Assistance	151	-	13,305,504	-	-	(13,305,504)	-
133	38 - TAXES & RESERVES	Room Tax Fund 161 - soften projected reduction from 25% to 12.5%	161	-	18,270	-	-	(18,270)	-
134	04 - CONVENTION CTR OPS	Room Tax Fund 202 - soften projected reduction from 25% to 12.5%	202	907,700	907,700	-	-	-	-
135	04 - CONVENTION CTR OPS	Room Tax Fund 202 - soften projected reduction from 25% to 12.5%	202	796,340	796,340	-	-	-	-
136	38 - TAXES & RESERVES	Rental Tax Motor Vehicle - soften projected reduction from 25% to 12.5%	101	-	400,000	-	-	(400,000)	-
		Total S VERSION GG Expenditure Assembly Adjustments		**$ 584,413**	**$ 4,600,500**	**$ (1,667,661)**	**$ 1,371,622**	**$ (3,503,480)**	**$ (216,568)**
		Running Subtotal of Adjustments to 2009 Updated		**$ 422,290,709**	**$ 172,503,518**	**$ 24,691,165**	**$ (10,008,582)**	**$ 219,530,362**	**$ 15,574,245**
	2009 Approved Updated + 2009 1st Quarter Continuation			**$ 427,123,857**	**$ 171,035,093**	**$ 25,610,181**	**$ (866,923)**	**$ 214,824,240**	**$ 16,521,265**
	Update Revisions with S VERSION GG			**$ (4,833,148)**	**$ 1,468,425**	**$ (919,016)**	**$ (9,141,659)**	**$ 4,706,122**	**$ (947,020)**
		Revised General Government Operating Budget with S VERSION		**$ 422,290,709**	**$ 172,503,518**	**$ 24,691,165**	**$ (10,008,582)**	**$ 219,530,362**	**$ 15,574,245**
		Tax Cap Calculated at Rolling 5 Year Average for CPI (this is lower than the legally mandated calculation) LESS $15,112,761 Tax Relief						**$ 219,530,362**	**$ 235,104,607**
							Balance	**$ (0)**	**$ 250,217,368**
	S VERSION Board Requests from Service Areas with Maximum Tax Rates								
137	36 - MAINT & OPS	3808-Provide road maintenance work, plus any amount generated by increase in assessed valuation, not to exceed the maximum mill rate of 2.75	105	313	-	-	-	-	313
138	23 - FIRE	Adjust Service Area cost by department	106	82,440	-	-	-	-	82,440
139	30 - PARKS & REC	Adjust Service Area cost by department	106	8,866	-	-	-	-	8,866

PROPOSED 1ST QUARTER REVISIONS TO 2009 UPDATE GENERAL GOVERNMENT OPERATING BUDGET

Line #	Department	Description	Fund	Direct Costs	Funding Sources: Revenues	IGCs Outside General Government	Fund Balance	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
140	36 - MAINT & OPS	Adjust Service Area cost by department and Mill Levy increase required to cover needed road maintenance and summer work program, including purchasing culverts, D-1, calcium chloride, road oiling product, winter gravel and road salt. NOTE: GBOS INTENDS TO WORK DIRECTLY WITH OMB TO ESTABLISH OVERALL BUDGET AND MILL LEVY.	106	35,394	-	-	-	-	35,394
141	36 - MAINT & OPS	3901-Contribution to Other Funds-CBERRRSA CIP Fund 419, adjust tax supported budget to a maximum mill rate amount of 1.90 (Fund 119 max mill rate 2.10) & apply $650,000 to Operating mill levy. **Summary; 119-7449 0.90 mill rate + $650,000 fund balance applied;** 119-7473 1.0 mill rate.	119	3,579	-	-	-	-	3,579
		Total S VERSION Board Requests from Service Areas with Maxin		**$ 130,592**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,592**
		Running Subtotal of Adjustments to 2009 Updated		**$ 422,421,301**	**$ 172,503,518**	**$ 24,691,165**	**$ (10,008,582)**	**$ 219,530,362**	**$ 15,704,837**
	2009 Approved Updated + 2009 1st Quarter Continuation			**$ 427,123,857**	**$ 171,035,093**	**$ 25,610,181**	**$ (866,923)**	**$ 214,824,240**	**$ 16,521,265**
	Update Revisions with S VERSION GG & S VERSION SA			**$ (4,702,556)**	**$ 1,468,425**	**$ (919,016)**	**$ (9,141,659)**	**$ 4,706,122**	**$ (816,428)**
		Revised General Government Operating Budget		**$ 422,421,301**	**$ 172,503,518**	**$ 24,691,165**	**$ (10,008,582)**	**$ 219,530,362**	**$ 15,704,837**
		Tax Cap Calculated at Rolling 5 Year Average for CPI (this is <u>lower than</u> the legally mandated calculation) LESS $15,112,761 Tax Relief						**$ 219,530,362**	**$ 235,235,199**
							Balance	**$ (0)**	**$ 250,347,960**
	<u>S VERSION - Mayor / Assembly Agreement</u>								
142	38 - TAXES & RESERVES	Increase in State of Alaska revenue sharing, as per Governor press release 09-97 to be applied as Municipal Tax Relief	101	-	2,887,239	-	-	(2,887,239)	-
		Total S VERSION - Mayor / Assembly Agreement		**$ -**	**$ 2,887,239**	**$ -**	**$ -**	**$ (2,887,239)**	**$ -**
		Running Subtotal of Adjustments to 2009 Updated		**$ 422,421,301**	**$ 175,390,757**	**$ 24,691,165**	**$ (10,008,582)**	**$ 216,643,123**	**$ 15,704,837**
	2009 Approved Updated + 2009 1st Quarter Continuation			**$ 427,123,857**	**$ 171,035,093**	**$ 25,610,181**	**$ (866,923)**	**$ 214,824,240**	**$ 16,521,265**
	Update Revisions with S VERSION GG & S VERSION SA & Mayor / Assembly Agreeme			**$ (4,702,556)**	**$ 4,355,664**	**$ (919,016)**	**$ (9,141,659)**	**$ 1,818,883**	**$ (816,428)**
		Revised General Government Operating Budget		**$ 422,421,301**	**$ 175,390,757**	**$ 24,691,165**	**$ (10,008,582)**	**$ 216,643,123**	**$ 15,704,837**
		Tax Cap Calculated at Rolling 5 Year Average for CPI (this is <u>lower than</u> the legally mandated calculation) LESS $18,000,000 Tax Relief						**$ 216,643,123**	**$ 232,347,960**
							Balance	**$ (0)**	**$ 250,347,960**

MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM
No. AM 233-2009 (A)

Meeting Date: April 28, 2009

FROM: ASSEMBLY AND ACTING MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2009 GENERAL GOVERNMENT OPERATING BUDGET

Assembly Resolution 2009-109 (S) reflects the Administration's proposed revisions to the 2009 General Government Operating Budget in the amount of ~~$421,706,285~~ $422,421,301. Proposed revisions are presented in the attached spreadsheet.

Revisions are proposed in six major categories:
- Revenue adjustments
- Fund balance policy compliance
- Recurring revisions
- One-time revisions
- Service Area Board requests

THE ASSEMBLY AND THE ADMINISTRATION RECOMMEND APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2009 GENERAL GOVERNMENT OPERATING BUDGET.

Prepared by:	Office of Management and Budget
Recommended by:	Wanda Phillips, Director, Office of Management and Budget
Concur:	Sharon Weddleton, CFO
Concur:	Michael K. Abbott, Municipal Manager
Respectfully submitted :	Matt Claman, Acting Mayor