

Municipal Clerk's Office

**Approved**

Date: 4/25/2017

Submitted By: Chairman of the Assembly at  
the Request of the Mayor  
Prepared By: Office of Management &  
Budget  
For Reading: April 25, 2017

**ANCHORAGE, ALASKA  
AR 2017 - 139 (S)**

**1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING  
2 FUNDS FOR THE 2017 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY  
3 OF ANCHORAGE**

4  
5 WHEREAS, the approved 2017 budget for the Municipality of Anchorage was adopted by AO 2016 -  
6 102 (S) as Amended; and

7  
8 WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2017;  
9 now, therefore,

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11 THE ANCHORAGE ASSEMBLY RESOLVES:

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13 Section 1. The direct cost amounts set forth for the 2017 fiscal year for the following operating  
14 departments and/or agencies are hereby appropriated for the 2017 fiscal year:

15 Department/Agency	2017 Approved Budget	Revision	2017 Revised Budget
16 <u>GENERAL GOVERNMENT</u>			
17 Assembly	\$ 3,624,538	\$ -	\$ 3,624,538
18 Chief Fiscal Officer	468,858	-	468,858
19 Development Services	11,123,998	5,892	11,129,890
20 Economic & Community Development	11,748,914	75,064	11,823,978
21 Employee Relations	3,632,382	-	3,632,382
22 Equal Rights Commission	766,494	-	766,494
23 Finance	14,584,747	(947)	14,583,800
24 Fire	97,398,160	1,065,414	98,463,574
25 Health & Human Services	11,564,810	230	11,565,040
26 Information Technology	20,147,491	1,468,196	21,615,687
27 Internal Audit	720,043	(86)	719,957
28 Library	8,367,293	(39)	8,367,254
29 Maintenance & Operations	86,890,552	1,282,616	88,173,168
30 Management & Budget	1,049,720	40,000	1,089,720
31 Mayor	1,903,608	(5,769)	1,897,839
32 Municipal Attorney	7,372,099	(45)	7,372,054
33 Municipal Manager	13,200,252	297,091	13,497,343
34 Non-Departmental (TANS DS Fund 101)	214,048	226,194	440,242
35 Parks & Recreation	21,927,278	(114,891)	21,812,387
36 Planning	3,343,951	(90)	3,343,861
37		<b>2,049,518</b>	<b>111,272,947</b>
38 Police	109,223,429	<del>1,999,057</del>	<del>111,222,486</del>
39 Project Management & Engineering	6,567,925	32,111	6,600,036
40 Public Transportation	22,963,587	(376,064)	22,587,523
41 Public Works Administration	11,853,193	246,490	12,099,683
42 Purchasing	1,795,065	-	1,795,065
43 Real Estate	7,833,487	80,000	7,913,487

## Resolution to Revise and Appropriate 2017 General Government Operating Budget

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1	Traffic	5,501,844	7,510	5,509,354
2	Convention Center Reserve	13,430,952	-	13,430,952
3			<b>\$ 6,378,395</b>	<b>\$ 505,597,113</b>
4	GRAND TOTAL GENERAL GOVERNMENT	\$ 499,218,718	<del>\$ 6,327,934</del>	<del>\$ 505,546,652</del>

6 **Section 2.** The function cost amounts set forth for the 2017 fiscal year for the following operating funds  
 7 are hereby appropriated (see **Section 3**):

8	Fund No.	Fund Description	2017 Approved Budget	Revision	2017 Revised Budget
9		<b>GENERAL FUNDS</b>			
10	101000	Areawide General	\$ 126,253,088	\$ 1,253,896	\$ 127,506,984
11	104000	Chugiak Fire SA	1,305,333	(2,200)	1,303,133
12	105000	Glen Alps SA	347,873	(13,223)	334,650
13	106000	Girdwood Valley SA	3,026,928	(1,775)	3,025,153
14	111000	Birchtree/Elmore LRSA	295,859	(3,789)	292,070
15	112000	Sec. 6/Campbell Airstrip LRSA	155,072	(513)	154,559
16	113000	Valli-Vue Estates LRSA	124,939	(3,339)	121,600
17	114000	Skyranch Estates LRSA	36,603	(1,704)	34,899
18	115000	Upper Grover LRSA	15,477	188	15,665
19	116000	Raven Woods/Bubbling Brook LRSA	19,877	357	20,234
20	117000	Mt. Park Estates LRSA	34,555	(361)	34,194
21	118000	Mt. Park/Robin Hill RRSA	163,134	(4,895)	158,239
22	119000	Chugiak/Birchwood/Eagle River RRSA	7,119,369	290,995	7,410,364
23	121000	Eaglewood Contributing RSA	106,846	2,393	109,239
24	122000	Gateway Contributing RSA	2,154	115	2,269
25	123000	Lakehill LRSA	52,994	6	53,000
26	124000	Totem LRSA	27,221	(484)	26,737
27	125000	Paradise Valley South LRSA	16,182	222	16,404
28	126000	SRW Homeowners LRSA	58,959	(309)	58,650
29	129000	Eagle River Street Light SA	386,271	(107,244)	279,027
30	131000	Anchorage Fire SA	81,720,879	(149,451)	81,571,428
31	141000	Anchorage Roads & Drainage SA	70,883,168	1,077,328	71,960,496
32	142000	Talus West LRSA	150,198	617	150,815
33	143000	Upper O'Malley LRSA	720,858	(31,127)	689,731
34	144000	Bear Valley LRSA	51,122	(63)	51,059
35	145000	Rabbit Creek View/Heights LRSA	107,514	1,820	109,334
36	146000	Villages Scenic Parkway LRSA	22,784	553	23,337
37	147000	Sequoia Estates LRSA	20,784	232	21,016
38	148000	Rockhill LRSA	50,524	257	50,781
39	149000	South Goldenview Area RRSA	684,931	3,112	688,043
40	150000	Homestead LRSA	22,780	(1,012)	21,768
41	151000	Anchorage Metropolitan Police SA	121,068,784	1,020,205	122,088,989
42	<b>152000</b>	<b>Turnagain Arm Police SA</b>	<b>-</b>	<b>50,461</b>	<b>50,461</b>
43	161000	Anchorage Parks & Recreation SA	20,459,394	566,200	21,025,594
44	162000	Eagle River/Chugiak Parks/Rec SA	4,759,396	(139,768)	4,619,628
45	163000	Anchorage Building Safety SA	7,527,650	(162,700)	7,364,950
46	164000	Public Finance & Investment Fund	2,628,356	27,034	2,655,390
47				<b>\$ 3,672,034</b>	<b>\$ 454,099,890</b>
48		Subtotal General Funds	\$ 450,427,856	<del>\$ 3,621,573</del>	<del>\$ 454,049,429</del>

Resolution to Revise and Appropriate 2017 General Government Operating Budget  
Page 3 of 3

1	<u>SPECIAL REVENUE FUNDS</u>				
2	202020 Convention Center Reserves	\$ 13,430,952	\$ -	\$ 13,430,952	
3	221000 Heritage Land Bank	1,170,410	(195,058)	975,352	
4	Subtotal Special Revenue Funds	\$ 14,601,362	\$ (195,058)	\$ 14,406,304	
5					
6	<u>DEBT SERVICE FUND</u>				
7	301000 PAC Surcharge Revenue Bond	\$ 297,200	\$ -	\$ 297,200	
8					
9	<u>INTERNAL SERVICE FUNDS</u>				
10	602000 Self-Insurance	\$ 1,172,863	\$ (465,065)	\$ 707,798	
11	607000 Management Information Systems	(4,756,107)	3,415,330	(1,340,777)	
12	Subtotal Internal Service Funds	\$ (3,583,244)	\$ 2,950,265	\$ (632,979)	
13					
14			\$ 6,427,241	\$ 468,170,415	
15	GRAND TOTAL GENERAL GOVERNMENT	\$ 461,743,174	\$ 6,376,781	\$ 468,119,954	

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17 **Section 3.** The Function Cost amounts will be adjusted to reflect the IGC impact of any amendments.

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20 **Section 4.** This resolution shall take effect immediately upon passage and approval by the Assembly.

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23 PASSED AND APPROVED by the Anchorage Assembly this 25 day of April, 2017.

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29 Chair of the Assembly

30 ATTEST:

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35 Municipal Clerk



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

**AM No. 301-2017 (A)**

**Meeting Date:** April 25, 2017

**FROM: MAYOR**

**SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE  
REVISING AND APPROPRIATING FUNDS FOR THE 2017  
GENERAL GOVERNMENT OPERATING BUDGET FOR THE  
MUNICIPALITY OF ANCHORAGE**

The attached resolution reflects the Administration's proposed revisions to the 2017 General Government Operating Budget. The proposed package updates revenues, fine-tunes costs, and funds items that were not anticipated at the time the budget was approved last November.

When compared to the 2017 budget approved in November 2016, the revised operating budget increases by \$5.0 million. The changes include adjustments to debt service; voter approved bond operating and maintenance (O&M) costs; increases to Police and Fire departments' employee medical contributions and Police & Fire Retiree Medical contributions to align to actuals; and supports the following key efforts: Information Technology service improvements, storm water utility implementation plan, and Police litigation. A detailed listing of changes is attached.

Successful management in 2016 of most department budgets resulted in savings in the five major funds (property taxes) at year-end, this, offset by lower-than expected revenue collections, and higher calculated base requires a tax collection of \$4.2 million to maintain the fund balance reserves.

### Revenue Adjustments

The revenue projections include updated assumptions that resulted in notable changes for State of Alaska Trial Court Fines, Municipal Utility and Enterprise Service Assessments (MUSA / MESA), property sale proceeds, and Build America Bonds Subsidy (BABS), with the overall non-property tax revenues remaining relatively flat.

### Total Property Tax Requirement

Combined with the decrease in assessed values, the average mill rate increases .62 mills from 7.89 mills in 2016 to 8.51 mills in 2017 resulting in an increase of \$62 per \$100,000 home. Approximately 37% of the increase is related to one-time recovery of settlement payments.

### S Version Change

The S Version includes addition of budget for the new Turnagain Arm Police Service Area (Fund 152) that was created per voter approval via special election on April 4, 2017.

### **THE ADMINISTRATION RECOMMENDS APPROVAL.**

Prepared by: Office of Management & Budget

Approved by: Lance Wilber, Director, Office of Management & Budget

Concur: Robert E. Harris, CFO

Concur: Michael K. Abbott, Municipal Manager

Respectfully Submitted: Ethan A. Berkowitz, Mayor

Line #	Department	Description	(1)-Time	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
1	<b>2017 Approved General Government Operating Budget</b>						\$ 503,981,006	\$ 166,644,296	\$ 37,475,538	\$ 10,058,283	\$ 271,069,413	\$ 18,733,476
2												
3	<b>Fund Balance Adjustments for Reserves</b>											
4	Area Wide	Property taxes required to meet the 2% working capital set-aside.		101000	-	-	-	-	-	(8,609,369)	8,609,369	-
5	Fire	Property taxes required to meet the 2% working capital set-aside.		131000	-	-	-	-	-	(1,557,638)	1,557,638	-
6	Public Works	2016 lapse used to offset 2017 taxes.		141000	-	-	-	-	-	5,061,809	(5,061,809)	-
7	Police	Property taxes required to meet the 2% working capital set-aside.		151000	-	-	-	-	-	(1,027,261)	1,027,261	-
8	Parks & Recreation	2016 lapse used to offset 2017 taxes.		161000	-	-	-	-	-	1,950,968	(1,950,968)	-
9	<b>Total Fund Balance Adjustments for Reserves</b>						-	-	-	<b>(4,181,491)</b>	<b>4,181,491</b>	-
10												
11	<b>Running Subtotal of 2017 Revised General Government Operating Budget</b>						<b>\$ 503,981,006</b>	<b>\$ 166,644,296</b>	<b>\$ 37,475,538</b>	<b>\$ 5,876,792</b>	<b>\$ 275,250,904</b>	<b>\$ 18,733,476</b>
12	<b>Revenue Adjustments</b>											
13	Assembly	<b>Marijuana Licensing Fee</b> - Revenues in FY 2017 will be higher than FY 2016 because there will likely be more marijuana licenses approved in 2017 than in 2016 as the new industry expands.	R	101000	-	-	-	20,700	-	-	(20,700)	-
14	Economic & Community	<b>Sullivan Arena Surcharge</b> - Reduced revenues due to Anchorage ACES Hockey program ending after April.	R	101000	-	-	-	(70,000)	-	-	70,000	-
15	Fire	<b>Ambulance Fees</b> - Update to reflect increase in transports and in-line with 2016 actuals.	R	101000	-	-	-	244,955	-	-	(244,955)	-
16	Fire	Old Fire Station 9 Sale Proceeds.	1	131000	-	-	-	1,200,000	-	(286,199)	(913,801)	-
17	Library	Library rental revenue reduction due to Loussac renovation delays and room rentals being unavailable until June 2017. Original budget proposal estimated room and restaurant rentals would be ready March 2017.	R	101000	-	-	-	(25,000)	-	-	25,000	-
18	Municipal Attorney	<b>Criminal Defense Fees (Misc.)</b> - The actual amount of PFD garnishments allocated to this account in 2016 was higher than projected when setting the original 2017 budget. The FY 2017 projection assumes that the 2017 PFD check will also be capped at \$1,022 and that FY 2017 revenues will be about the same level as FY 2016.	R	101000	-	-	-	41,000	-	-	(41,000)	-
19	Parks & Recreation	<b>Aquatics</b> - Update in line with 2016 actuals and 2017 projections.	R	161000	-	-	-	100,000	-	-	(100,000)	-
20	Police	<b>SOA Trial Court Fines</b> - In line with 2017 PFD projection (same amount as 2016) and offset with \$1.2M due to more aggressive collections. SB 91 is not expected to affect this account.	R	151000	-	-	-	1,060,864	-	-	(1,060,864)	-
21	Police	<b>Incarceration Cost Recovery</b> - update in-line with 2016 actuals received.	R	151000	-	-	-	(10,656)	-	-	10,656	-
22	Police	<b>Criminal Rule 8 Collect Costs</b> - In line with 2017 PFD projection (same amount as 2016).	R	151000	-	-	-	10,915	-	-	(10,915)	-
23	Police	<b>Department Adjustments</b> - DWI Impound/Admin Fees - Updates in line with 2017 projections.	R	151000	-	-	-	(205,284)	-	-	205,284	-
24	Public Transportation	<b>Department Adjustments</b> - Updates in line with 2017 projections.	R	101000	-	-	(375,000)	(375,000)	-	-	-	-
25	Real Estate	Reduce lease revenues due to accounting adjustment.	R	101000	-	-	-	(14,770)	-	-	14,770	-
26	Taxes & Reserve	<b>P &amp; I on Delinquent Taxes</b> - In line with 2017 projection based on 5 year historical average.	R	Multiple	-	-	-	(172,964)	-	-	166,723	6,241
27	Taxes & Reserve	<b>Electric Co-Op Allocation</b> - The actual FY 2016 Co-op Allocations from the state were higher than expected. FY 2017 revenues are projected to be the same as FY 2016.	R	Multiple	-	-	-	14,000	-	-	(13,930)	(70)
28	Taxes & Reserve	<b>Pmt in Lieu of Tax Private</b> - In line with 2016 actuals due to expectation of no change in drivers.	R	101000	-	-	-	(5,934)	-	-	5,934	-
29	Taxes & Reserve	<b>Pmt in Lieu of Tax State</b> - The actual amount of the 2016 State PILT payment from AHFC was higher than expected. Recommend adjusting the FY 2017 budget to equal the actual amount of the payment in 2016.	R	101000	-	-	-	34,412	-	-	(34,412)	-
30	Taxes & Reserve	<b>Motor Vehicle Registration Tax</b> - The projection for 2017 is based on a comparison to revenues in 2015 when the "odd-year" cohort last renewed their biennial registration. Revenues in 2017 are projected to be about the same as year-end revenues in 2015 due to offsetting changes from declining population, a larger share of car owners claiming a senior exemptions, and more older cars that pay a lower tax rate.	R	Multiple	-	-	-	(121,244)	-	-	119,070	2,174
31	Taxes & Reserve	<b>Tobacco Tax</b> - Year-end FY 2017 are projected to be 2.1% lower than the average annual revenues over the last four years.	R	101000	-	-	-	(109,774)	-	-	109,774	-

Line #	Department	Description	(1)-Time	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
32	Taxes & Reserve	<b>Motor Vehicle Rental Tax</b> - FY 2016 year-end revenues came in lower than projected when setting the original FY 2017. FY 2017 revenues are projected to be about 2.2% higher than 2016. This is the long-term trend growth in rental vehicle tax revenues.	R	101000	-	-	-	(170,778)	-	-	170,778	-
33	Taxes & Reserve	<b>Municipal Assistance</b> - Adjustment based on current projection from SOA.	R	101000	-	-	-	(67,499)	-	-	67,499	-
34	Taxes & Reserve	<b>MUSA / MESA Payments (Subject to Tax Cap)</b> - Adjustment based on utilities: AWWU, ML&P, and SWS Collection and Disposal and enterprises: Port, Merrill Field, and ACDA.	R	101000	-	-	-	(1,896,502)	-	-	1,896,502	-
35	Multiple	<b>SOA Traffic Signal Reimbursement</b> - Updates in line with 2017 projections.	R	Multiple	-	-	-	120,510	-	-	(119,810)	(700)
36	Multiple	<b>Investment Earnings</b> - Revised investment earnings forecast.	R	Multiple	-	-	-	535,000	-	-	(535,000)	-
37	Multiple	<b>Investment Earning TANS</b> - Updates in line with 2017 projections to have expenditures equal revenues.	R	Multiple	-	-	337,385	237,384	-	-	100,001	-
38	Multiple	<b>Build America Bonds Subsidy (BABS)</b> - 2015 and 2016 amounts shorted by IRS due to netting with payroll taxes.	1	Multiple	-	-	-	541,313	-	-	(541,313)	-
39		<b>Total Revenue Adjustments</b>			-	-	(37,615)	915,648	-	(286,199)	(674,709)	7,645
40												
41		<b>Running Subtotal of 2017 Revised General Government Operating Budget</b>			-	-	\$ 503,943,391	\$ 167,559,944	\$ 37,475,538	\$ 5,590,593	\$ 274,576,195	\$ 18,741,121
42		<b>Expenditure Adjustments - Tax Cap Effect</b>										
43	Area Wide	Recovery of Eklutna Settlement (One-time increase to Tax Cap) re AR 2017-057	1	101000	-	-	-	-	-	(5,000,000)	5,000,000	-
44	Parks & Recreation	<b>Voter Approved Bond O&amp;M</b> - 2017 Proposition 3 - Anchorage Parks & Recreation Service Area Bonds ( <i>Contingent upon certification of April 4, 2017 election results</i> ).	R	161000	-	-	117,000	-	-	-	117,000	-
45	Multiple	<b>Voter Approved Bond O&amp;M</b> - 2017 Proposition 4 - Anchorage Roads and Drainage Service Area Road and Storm Drainage Bonds ( <i>Contingent upon certification of April 4, 2017 election results</i> ).	R	Multiple	-	-	322,500	-	-	-	322,500	-
46	Multiple	<b>Voter Approved Bond O&amp;M</b> - 2014 Proposition 5 and 2015 Proposition 5 - Anchorage Roads and Drainage Service Area Road and Storm Drainage Bonds.	R	141000	-	-	200,000	-	-	-	200,000	-
47	Multiple	Recovery of 2016 WC GL Settlements (One-time increase to Tax Cap)	1	Multiple	-	-	-	-	-	(1,893,770)	1,893,770	-
48	Multiple	<b>Voter Approved Debt Service</b> - Alignment with debt schedule from previously voter approved bonds for O&M.	R	Multiple	-	-	806,409	-	-	-	806,414	(5)
49		<b>Total Expenditure Adjustments - Tax Cap Effect</b>			-	-	1,445,909	-	-	(6,893,770)	8,339,684	(5)
50												
51		<b>Running Subtotal of 2017 Revised General Government Operating Budget</b>			-	-	\$ 505,389,300	\$ 167,559,944	\$ 37,475,538	\$ (1,303,177)	\$ 282,915,879	\$ 18,741,116
52		<b>Expenditure Adjustments - Ongoing</b>										
53	Economic & Community	Reduce Principal Admin Officer mid-year.	R	101000	-	(1)	(25,336)	-	-	-	(25,336)	-
54	Economic & Community	Museum / PAC contractual adjustments in line with CPI and population.	R	101000	-	-	97,473	-	-	-	97,473	-
55	Fire	Medical contribution to IAFF based on increased premium cost.	R	Multiple	-	-	501,929	-	-	-	501,929	-
56	Fire	P&F Retiree Medical.	R	101000	-	-	526,889	-	-	-	526,889	-
57	Information Technology	Fixed assets depreciation.	R	607000	-	-	141,150	-	-	141,150	-	-
58	Information Technology	Oracle license and maintenance.	R	607000	-	-	96,000	-	-	96,000	-	-
59	Information Technology	Computer Associates maintenance.	R	607000	-	-	55,000	-	-	55,000	-	-
60	Information Technology	SAP HEC	R	607000	-	-	951,437	-	-	951,437	-	-
61	Information Technology	SAP AMS (Application Management Services) - budget reduction to reflect need for 2017 if we go live at Oct 1 at \$215K per month.	R	607000	-	-	(355,000)	-	-	(355,000)	-	-
62	Information Technology	SAP Training LMS Adobe Connect renewal.	R	607000	-	-	40,000	-	-	40,000	-	-
63	Information Technology	Print shop for printing and binding.	R	101000	-	-	90,000	-	-	-	90,000	-
64	Maintenance & Operatio	Utilities inflation/rate increases - Enstar, ML&P, and AWWU.	R	101000	-	-	300,000	-	-	-	300,000	-
65	Police	Medical contribution to APDEA based on increased premium cost.	R	151000	-	-	712,764	-	-	-	712,764	-
66	Police	P&F Retiree Medical .	R	151000	-	-	566,444	-	-	-	566,444	-
67	Real Estate	Lease payments due to contractual increases.	R	101000	-	-	80,000	-	-	-	80,000	-
68	Multiple	IGC Recalculation with updated factors including postponement of SAP capital project cost recovery that will start in 2018 after thorough evaluation of cost causer/cost payer relationship is evaluated.	R	Multiple	-	-	-	-	(48,840)	1,234,828	(1,324,037)	138,049
69		<b>Total Expenditure Adjustments - Ongoing</b>			-	(1)	3,778,750	-	(48,840)	2,163,415	1,526,126	138,049
70												

Line #	Department	Description	(1)-Time	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
71	Running Subtotal of 2017 Revised General Government Operating Budget					-	(1) \$ 509,168,050	\$ 167,559,944	\$ 37,426,698	\$ 860,238	\$ 284,442,005	\$ 18,879,165
72	<b>Expenditure Adjustments - One-Time</b>											
73	Information Technology	Windows server upgrade.	1	607000	-	-	300,000	-	-	300,000	-	-
74	Information Technology	SAP post go-live contracted technical support.	1	607000	-	-	281,600	-	-	281,600	-	-
75	Information Technology	SAP Move from Sunshine Plaza in 2017.	1	607000	-	-	10,000	-	-	10,000	-	-
76	Information Technology	SAP depreciation, admin moved to 2018.	1	607000	-	-	(1,576,557)	-	-	(1,576,557)	-	-
77	Management & Budget	Contracted services for evaluation of 2-4 departments' operations and costs.	1	101000	-	-	40,000	-	-	-	40,000	-
78	Municipal Manager	Storm Water Utility Implementation Plan.	1	101000	-	-	300,000	-	-	-	300,000	-
79	Police	Litigation.	1	151000	-	-	500,000	-	-	-	500,000	-
80	Multiple	Alignment of Fleet costs.	1	Multiple	-	-	245	-	-	5,676	(6,246)	815
81	Total Expenditure Adjustments - One-Time					-	(144,712)	-	-	(979,281)	833,754	815
82												
83	Running Subtotal of 2017 Revised General Government Operating Budget					-	(1) \$ 509,023,338	\$ 167,559,944	\$ 37,426,698	\$ (119,043)	\$ 285,275,759	\$ 18,879,980
84	<b>Board Requests from Service Areas (SA) with Maximum Tax Rates</b>											
85	Fire	Chugiak Fire SA - Adjust budget to the maximum mill rate of 1.0.	R	104000	-	-	(248)	-	-	-	-	(248)
86	Public Works Administra	Glen Alps - Adjust budget to the maximum mill rate of 2.75.	R	105000	-	-	(12,771)	-	-	-	-	(12,771)
87	Police	Girdwood Valley Service Area - use \$150,000 of fund balance for tax relief.	R	106000	-	-	-	-	-	150,000	-	(150,000)
88	Public Works Administra	Birch Tree/Elmore LRSA - Adjust budget to the maximum mill rate of 1.50.	R	111000	-	-	(3,789)	-	-	-	-	(3,789)
89	Public Works Administra	Campbell Airstrip LRSA - Adjust budget to Board approved mill rate of 1.25 mills (maximum voter approved mill rate is 1.50).	R	112000	-	-	(513)	-	-	-	-	(513)
90	Public Works Administra	Valli Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40.	R	113000	-	-	(3,339)	-	-	-	-	(3,339)
91	Public Works Administra	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30.	R	114000	-	-	(1,704)	-	-	-	-	(1,704)
92	Public Works Administra	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00.	R	115000	-	-	188	-	-	-	-	188
93	Public Works Administra	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50.	R	116000	-	-	357	-	-	-	-	357
94	Public Works Administra	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00.	R	117000	-	-	(361)	-	-	-	-	(361)
95	Public Works Administra	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30.	R	118000	-	-	(4,895)	-	-	-	-	(4,895)
96	Public Works Administra	CBERRRSA - Adjust budget to the board approved mill rate of 1.90; operating mill rate of 0.90 and capital mill rate of 1.0.	R	119000	-	-	296,625	-	-	-	-	296,625
97	Public Works Administra	Eaglewood SA - Adjust budget to the maximum mill rate of 0.38 (maximum voter approved mill rate is 20% of CBERRRSA mill rate).	R	121000	-	-	2,393	-	-	-	-	2,393
98	Public Works Administra	Gateway SA - Adjust budget to the maximum mill rate of 0.29 (maximum voter approved mill rate is 20% of CBERRRSA mill rate).	R	122000	-	-	115	-	-	-	-	115
99	Public Works Administra	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50.	R	123000	-	-	6	-	-	-	-	6
100	Public Works Administra	Totem LRSA - Adjust budget to mill rate of 1.00 (maximum voter approved mill rate is 1.50).	R	124000	-	-	(484)	-	-	-	-	(484)
101	Public Works Administra	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00.	R	125000	-	-	222	-	-	-	-	222
102	Public Works Administra	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50.	R	126000	-	-	(309)	-	-	-	-	(309)
103	Maintenance & Operatio	Eagle River Street Lights SA - Adjust budget to Board approved mill rate of 0.20 (maximum voter approved mill rate is 0.50).	R	129000	-	-	(113,646)	-	-	-	-	(113,646)
104	Public Works Administra	Talus West LRSA - Adjust budget to the maximum mill rate of 1.30.	R	142000	-	-	617	-	-	-	-	617
105	Public Works Administra	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00.	R	143000	-	-	(31,127)	-	-	-	-	(31,127)
106	Public Works Administra	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50.	R	144000	-	-	(63)	-	-	-	-	(63)
107	Public Works Administra	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate of 2.50.	R	145000	-	-	1,820	-	-	-	-	1,820
108	Public Works Administra	Villages Scenic Parkway LRSA - Adjust budget to the max mill rate of 1.00.	R	146000	-	-	553	-	-	-	-	553
109	Public Works Administra	Sequoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50.	R	147000	-	-	232	-	-	-	-	232
110	Public Works Administra	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50.	R	148000	-	-	257	-	-	-	-	257
111	Public Works Administra	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80.	R	149000	-	-	3,112	-	-	-	-	3,112
112	Public Works Administra	Homestead LRSA - Adjust budget to maximum mill rate of 1.30.	R	150000	-	-	(1,012)	-	-	-	-	(1,012)
113	Parks & Recreation	ER/Chugiak Parks & Rec - Adjust budget to approved mill rate of 0.92 (maximum voter approved mill rate for operating and capital is 1.00) with additional voter approved mill rate collected for previously incurred bond indebtedness, currently 0.09. Total Service Area mill rate collection is 1.01.	R	162000	-	-	(282,041)	-	-	-	-	(282,041)
114	Total Board Requests from Service Areas (SA) with Maximum Tax Rates					-	(149,805)	-	-	150,000	-	(299,805)
115												
116	Running Subtotal of 2017 Revised General Government Operating Budget					-	(1) \$ 508,873,533	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,580,175
117												
118	2017 Approved General Government Operating Budget						\$ 503,981,006	\$ 166,644,296	\$ 37,475,538	\$ 10,058,283	\$ 271,069,413	\$ 18,733,476
119												

Line #	Department	Description	(1)-Time	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
120		Total Adjustments and Amendments					\$ 4,892,527	\$ 915,648	\$ (48,840)	\$ (10,027,326)	\$ 14,206,346	\$ (153,301)
121												
122		2017 Revised General Government Operating Budget					\$ 508,873,533	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,580,175
123											Total Property Taxes	\$ 303,855,934
124		Less Depreciation / Amortization - Information Technology					\$ (3,326,881)					
125		2017 Revised General Government Operating Budget Appropriation					\$ 505,546,652					
126											Tax Cap Calculation	\$ 285,275,759
127											Amount (Over)/Under the Cap	\$ -
128	<u>S Version Changes</u>											
129	Police	Turnagain Arm Police SA - Add budget to maximum mill rate of 0.50.	R	152000	-	-	50,461	-	-	-	-	50,461
130		Total S Version Changes			-	-	50,461	-	-	-	-	50,461
131												
132		Running Subtotal of 2017 Revised General Government Operating Budget			-	(1)	\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636
133												
134		2017 Approved General Government Operating Budget					\$ 503,981,006	\$ 166,644,296	\$ 37,475,538	\$ 10,058,283	\$ 271,069,413	\$ 18,733,476
135												
136		Total Adjustments and Amendments					\$ 4,942,988	\$ 915,648	\$ (48,840)	\$ (10,027,326)	\$ 14,206,346	\$ (102,840)
137												
138		2017 Revised General Government Operating Budget with S Version Changes					\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636
139											Total Property Taxes	\$ 303,906,395
140		Less Depreciation / Amortization - Information Technology					\$ (3,326,881)					
141		2017 Revised General Government Operating Budget Appropriation S Version					\$ 505,597,113					
142											Tax Cap Calculation	\$ 285,275,759
143											Amount (Over)/Under the Cap	\$ -