

Submitted By: Chair of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: November 21, 2017

Municipal Clerk's Office
Amended and Approved
Date: 11/21/2017

ANCHORAGE, ALASKA
AO 2017 - 124(S), As Amended

AN ORDINANCE OF THE MUNICIPALITY OF ANCHORAGE ADOPTING AND APPROPRIATING FUNDS FOR THE 2018 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF ANCHORAGE.

WHEREAS, on October 20 and October 29, 2017, as duly advertised, public hearings were held for the 2018 General Government Operating Budget in accordance with Charter Section 13.04; and

WHEREAS, the General Government Operating Budget for 2018 is now ready for adoption and appropriation of funds in accordance with Charter Section 13.05; now therefore,

THE ANCHORAGE ASSEMBLY ORDAINS:

Section 1. The General Government Operating Budget for 2018 is hereby adopted for the Municipality of Anchorage.

Section 2. The direct cost amounts set forth for the 2018 fiscal year for the following operating departments and/or agencies are hereby appropriated for the 2018 fiscal year:

Department/Agency	2018 Direct Cost	2018 Debt Service	2018 Total Direct Cost
GENERAL GOVERNMENT			
	\$ 3,806,709		\$ 3,806,709
Assembly	\$ 3,433,709	\$ -	\$ 3,433,709
Chief Fiscal Officer	458,286	-	458,286
Development Services	11,478,762	-	11,478,762
Economic & Community Development	11,031,434	992,818	12,024,252
Employee Relations	3,365,836	-	3,365,836
Equal Rights Commission	756,039	-	756,039
Finance	14,019,461	-	14,019,461
Anchorage Fire Department	92,975,551	4,684,114	97,659,665
	11,992,103		12,328,724
Health & Human Services	11,942,103	336,621	12,278,724
Information Technology	21,274,914	898,680	22,173,594
Internal Audit	733,598	-	733,598
	8,762,250		8,762,250
Library	8,637,250	-	8,637,250
Maintenance & Operations	44,172,056	47,241,834	91,413,890
Management & Budget	1,076,804	-	1,076,804
Mayor	1,800,413	-	1,800,413
	7,452,907		7,452,907
Municipal Attorney	7,328,500	-	7,328,500

Ordinance to Adopt and Appropriate 2018 General Government Operating Budget

Page 2 of 5

	2018 Direct Cost	2018 Debt Service	2018 Total Direct Cost
1 Department/Agency			
2 Municipal Manager	12,112,344	1,031,159	13,143,503
3	19,647,043		22,254,961
4 Parks & Recreation	19,477,043	2,607,918	22,084,961
5 Planning	3,113,526	-	3,113,526
6 Anchorage Police Department	111,481,869	364,968	111,846,837
7 Project Management & Engineering	6,645,064	-	6,645,064
8	22,539,650		23,084,138
9 Public Transportation	22,460,574	544,488	23,005,062
10 Public Works Administration	12,026,900	-	12,026,900
11 Purchasing	1,717,336	-	1,717,336
12 Real Estate	7,831,535	-	7,831,535
13 Non-Departmental (TANS DS Fund 101)	-	592,036	592,036
14 Traffic	5,712,760	-	5,712,760
15 Fund 202 Convention Ctr Reserve	13,477,927	-	13,477,927
16	\$ 451,463,077		\$ 510,757,713
17	\$ 451,039,001		\$ 510,333,637
18 GRAND TOTAL GENERAL GOVERNMENT	\$ 450,541,594	\$ 59,294,636	\$ 509,836,230

20 **Section 3.** The function cost amounts set forth for the 2018 fiscal year for the following operating
21 funds are hereby appropriated:

Fund No.	Fund Description	2018 Function Cost	2018 Debt Service	2018 Total Function Cost
22	<u>GENERAL FUNDS</u>			
23				
24		\$ 127,999,833		\$ 132,187,403
25		\$ 127,745,757		\$ 131,933,327
26	101000 Areawide General	\$ 127,248,350	\$ 4,187,570	\$ 131,435,920
27	104000 Chugiak Fire SA	1,300,359	-	1,300,359
28	105000 Glen Alps SA	334,650	-	334,650
29	106000 Girdwood Valley SA	3,064,208	1,776	3,065,984
30	111000 Birchtree/Elmore LRSA	292,070	-	292,070
31	112000 Sec. 6/Campbell Airstrip LRSA	154,559	-	154,559
32	113000 Valli-Vue Estates LRSA	121,600	-	121,600
33	114000 Skyranch Estates LRSA	34,899	-	34,899
34	115000 Upper Grover LRSA	15,665	-	15,665
35	116000 Raven Woods/Bubbling Brook LRSA	20,234	-	20,234
36	117000 Mt. Park Estates LRSA	34,194	-	34,194
37	118000 Mt. Park/Robin Hill RRSA	158,239	-	158,239
38	119000 Chugiak/Birchwood/Eagle River RRSA	7,456,754	-	7,456,754
39	121000 Eaglewood Contributing RSA	109,239	-	109,239
40	122000 Gateway Contributing RSA	2,269	-	2,269
41	123000 Lakehill LRSA	53,000	-	53,000
42	124000 Totem LRSA	26,737	-	26,737
43	125000 Paradise Valley South LRSA	16,404	-	16,404
44	126000 SRW Homeowners LRSA	58,650	-	58,650
45	129000 Eagle River Street Light SA	291,669	-	291,669
46	131000 Anchorage Fire SA	74,089,859	3,694,690	77,784,549

Ordinance to Adopt and Appropriate 2018 General Government Operating Budget

Page 3 of 5

	Fund	2018	2018	2018
	No. Fund Description	Function	Debt	Total
		Cost	Service	Function Cost
1				
2	141000 Anchorage Roads & Drainage SA	28,626,356	47,241,834	75,868,190
3	142000 Talus West LRSA	150,815	-	150,815
4	143000 Upper O'Malley LRSA	689,731	-	689,731
5	144000 Bear Valley LRSA	51,059	-	51,059
6	145000 Rabbit Creek View/Heights LRSA	109,334	-	109,334
7	146000 Villages Scenic Parkway LRSA	23,337	-	23,337
8	147000 Sequoia Estates LRSA	21,016	-	21,016
9	148000 Rockhill LRSA	50,781	-	50,781
10	149000 South Goldenview Area RRSA	688,043	-	688,043
11	150000 Homestead LRSA	21,768	-	21,768
12	151000 Anchorage Metropolitan Police SA	122,235,329	364,968	122,600,297
13	152000 Turnagain Arm Police SA	51,784	-	51,784
14		19,475,262		21,893,607
15	161000 Anchorage Parks & Recreation SA	19,305,262	2,418,345	21,723,607
16	162000 Eagle River/Chugiak Parks/Rec SA	4,591,218	189,573	4,780,791
17	163000 Anchorage Building Safety SA	7,686,168	-	7,686,168
18	164000 Public Finance & Investment Fund	2,043,354	-	2,043,354
19		\$ 402,150,446		\$ 460,249,202
20		\$ 401,726,370		\$ 459,825,126
21	Subtotal General Funds	\$ 401,228,963	\$ 58,098,756	\$ 459,327,719
22				
23	<u>SPECIAL REVENUE FUNDS</u>			
24	2020X0 Convention Center Reserves	\$ 13,477,927	\$ -	\$ 13,477,927
25	221000 Heritage Land Bank	936,063	-	936,063
26	Subtotal Special Revenue Funds	\$ 14,413,990	\$ -	\$ 14,413,990
27				
28	<u>DEBT SERVICE FUNDS</u>			
29	301000 PAC Surcharge Revenue Bond	-	297,200	297,200
30	Subtotal Debt Service Fund	\$ -	\$ 297,200	\$ 297,200
31				
32	<u>INTERNAL SERVICE FUNDS</u>			
33	602000 Self-Insurance	\$ 1,339,755	\$ -	\$ 1,339,755
34	607000 Information Technology	(7,000,580)	898,680	(6,101,900)
35	Subtotal Internal Service Funds	\$ (5,660,825)	\$ 898,680	\$ (4,762,145)
36				
37		\$ 410,903,611		\$ 470,198,247
38		\$ 410,479,535		\$ 469,774,171
39	GRAND TOTAL GENERAL GOVERNMENT	\$ 409,982,128	\$ 59,294,636	\$ 469,276,764

Section 4. The amount of SIX MILLION THREE HUNDRED THOUSAND DOLLARS (\$6,300,000) is appropriated from the MOA Trust Fund (730000) as a contribution to the 2018 General Government Operating Budget, Areawide General Fund (101000) as revenue appropriated in support of operations.

1 **Section 5.** The 2018 Operating Budget for the Police and Fire Retiree Medical Administration Fund
2 (165000) is adopted and appropriated as supported by contributions from 2018 Police and Fire
3 Departments' General Government Operating Budgets.

4 - Police and Fire Retiree Medical Administration direct cost is appropriated in an amount of TWO
5 HUNDRED FORTY-TWO THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$242,215);

6 - Fund 165000 function cost is appropriated in an amount of TWO HUNDRED FORTY-THREE
7 THOUSAND ONE HUNDRED NINETY-FIVE DOLLARS (\$243,195).

8
9 **Section 6.** The amount of ONE MILLION ONE HUNDRED EIGHTY-ONE THOUSAND TWENTY-
10 ONE DOLLARS (\$1,181,021) of anticipated assessment revenues from the Downtown Improvement
11 District, Special Assessment District ISD97, is appropriated to the Public Services Special
12 Assessment District Fund (271000), for 2018 services benefiting property owners within said
13 assessment district.

14
15 **Section 7.** The 2018 Operating Budget for the Police and Fire Retiree Medical Liability Fund
16 (281000) is adopted and appropriated as supported by contributions from 2018 Police and Fire
17 Departments' General Government Operating Budgets.

18 - Police and Fire Retiree Medical Liability direct cost is appropriated in an amount of THREE
19 MILLION SIX HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED FORTY-EIGHT
20 DOLLARS (\$3,639,448);

21 - Fund 281000 function cost is appropriated in an amount of THREE MILLION SIX HUNDRED
22 FIFTY-SIX THOUSAND FOUR HUNDRED FIFTY-SEVEN DOLLARS (\$3,656,457).

23
24 **Section 8.** The 2018 Operating Budget for the Equipment Maintenance (Fleet) Fund (601000) is
25 adopted and appropriated from anticipated income included as expenditures in the General
26 Government Operating Budget Departments.

27 - Equipment Maintenance (Fleet) direct cost is appropriated in an amount of SIX MILLION ONE
28 HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED NINETY DOLLARS (\$6,159,490);

29 - Fund 601000 function cost is appropriated in an amount of EIGHT MILLION TWO HUNDRED
30 TWENTY-FOUR THOUSAND FOUR HUNDRED DOLLARS (\$8,224,400).

31
32 **Section 9.** The 2018 Operating Budget for the Police and Fire Retirement System Fund (715000) is
33 adopted and appropriated from anticipated investment income of the Fund as approved by the
34 Anchorage Police and Fire Retirement System Board:

35 - Police and Fire Retirement Agency direct cost is appropriated in an amount of EIGHT
36 HUNDRED FORTY-THREE THOUSAND NINE HUNDRED NINETY-SIX DOLLARS (\$843,996);

37 - Fund 715000 function cost is appropriated in an amount of NINE HUNDRED FIVE THOUSAND
38 THREE HUNDRED FOUR DOLLARS (\$905,304).

39
40 **Section 10.** The amount of EIGHT MILLION SIX HUNDRED SIXTY-FIVE THOUSAND TWENTY-
41 SIX DOLLARS (\$8,665,026) of anticipated E911 Surcharge revenue is hereby appropriated to the
42 E911 Surcharge Fund (211000) for E911 operations in fiscal year 2018.

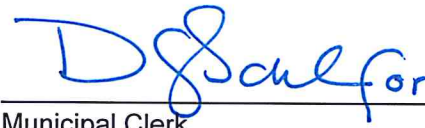
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1 **Section 11.** This ordinance shall take effect upon passage and approval by the Assembly.
2

3 PASSED AND APPROVED by the Anchorage Assembly this 21st day of November, 2017.
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Chair

10 ATTEST:
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14
15 Municipal Clerk

2018 Proposed General Government Operating Budget

						Funding Sources					
Line #	Department	Description	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											
2		2017 Revised General Government Operating Budget				\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636
3											
4		2018 Continuation									
5	Multiple	Labor	Multi	(2)	(9)	11,993,932	-	-	570,319	11,316,502	107,111
6	Multiple	Non-Labor	Multi	-	-	(604,127)	-	-	(740,730)	11,716	124,887
7	Multiple	Non-Labor - Debt Service	Multi	-	-	1,376,384	-	-	-	1,554,859	(178,475)
8	Multiple	IGCs	Multi	-	-	-	-	-	-	-	-
9	Multiple	Fund Balance	Multi	-	-	-	-	-	2,202,652	(2,352,652)	150,000
10	Multiple	Revenues	Multi	-	-	(23,716)	(712,739)	-	(243,594)	964,708	(32,091)
11		Total 2018 Continuation		(2)	(9)	\$ 12,742,473	\$ (712,739)	\$ -	\$ 1,788,647	\$ 11,495,133	\$ 171,432
12											
13		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 521,666,467	\$ 166,847,205	\$ 37,426,698	\$ 1,819,604	\$ 296,770,892	\$ 18,802,068
14		Revenue Adjustments									
15	Equal Rights Commission	Increase revenue under EEOC contract	101000	-	-	-	10,981	-	-	(10,981)	-
16	Fire	Ambulance Fee - increase ambulance fee \$100	101000	-	-	-	389,926	-	-	(389,926)	-
17	Library	Loussac Room Rental	101000	-	-	-	129,140	-	-	(129,140)	-
18	Parks & Recreation	New Fees	161000	-	-	-	84,000	-	-	(84,000)	-
19	Taxes & Reserve	SOA Revenue Sharing - in line with amount received in 2017	101000	-	-	-	3,245,134	-	-	(3,245,134)	-
20	Taxes & Reserve	Fuel Excise Tax - \$0.10/gallon fuel excise tax that will offset property taxes dollar for dollar pending Assembly approval in November 2017. Full year estimate is \$14M, expected to be effective March 2018.	101000	-	-	-	11,666,667	-	-	(11,666,667)	-
21		Total Revenue Adjustments		-	-	\$ -	\$ 15,525,848	\$ -	\$ -	\$ (15,525,848)	\$ -
22											
23		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 521,666,467	\$ 182,373,053	\$ 37,426,698	\$ 1,819,604	\$ 281,245,044	\$ 18,802,068
24		O&M on Voter Approved Debt									
25	Parks & Recreation	Voter Approved Bond O&M - 2016 Bond Proposition 4, AO 2015-135	161000	-	-	79,000	-	-	-	79,000	-
26	Parks & Recreation	Voter Approved Bond O&M - 2017 Bond Proposition 3, AO 2016-150	161000	-	-	166,000	-	-	-	166,000	-
27	Multiple	Voter Approved Bond O&M - 2017 Bond Proposition 4, AO 2016-154(S)	Multi	-	-	240,000	-	-	-	240,000	-
28		Total O&M on Voter Approved Debt		-	-	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ -
29											
30		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 522,151,467	\$ 182,373,053	\$ 37,426,698	\$ 1,819,604	\$ 281,730,044	\$ 18,802,068
31		SAP Related Costs									
32	Information Technology	SAP ongoing support	607000	-	-	3,000,000	-	-	3,000,000	-	-
33	Information Technology	SAP capital project loan recovery	607000	-	-	-	-	(4,523,464)	4,523,464	-	-
34	Information Technology	SAP capital project depreciation	607000	-	-	4,557,907	-	-	4,557,907	-	-
35		Total SAP Related Costs		-	-	\$ 7,557,907	\$ -	\$ (4,523,464)	\$ 12,081,371	\$ -	\$ -
36											
37		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 529,709,374	\$ 182,373,053	\$ 32,903,234	\$ 13,900,975	\$ 281,730,044	\$ 18,802,068
38		Expenditure Adjustments - One-Time									
39	Development Services	Code abatements and deteriorated property clean-up	101000	-	-	200,000	-	-	-	200,000	-
40	ECD	George M. Sullivan Arena anticipated operating loss based on 2018 budget	101000	-	-	242,581	-	-	-	242,581	-
41	Fire	Academy 2018 costs for November 2017 academy start	Multi	-	-	540,670	-	-	-	540,670	-
42	Fire	Increase overtime to keep Ambulances 81 and 82 in service	101000	-	-	756,000	-	-	-	756,000	-
43	Fire	Add September academy in anticipation of new ambulance	101000	-	-	455,000	-	-	-	455,000	-
44	Health & Human Services	Housing and homelessness initiative includes matching funds	101000	-	-	500,000	-	-	-	500,000	-
45	M&O	Snow clearing contingency for State and Municipal assets, priority to transit and pedestrian access	141000	-	-	500,000	-	-	-	500,000	-
46	OMB	Contracted services for evaluation of departments' operations and costs	101000	-	-	100,000	-	-	-	100,000	-
47	Parks & Recreation	Ben Boeke and Dempsey Anderson Ice Arenas potential net operating loss, due to construction, based on 2018 budget	161000	-	-	188,665	-	-	-	188,665	-
48	Parks & Recreation	Reduce grants to outside organizations	161000	-	-	(10,000)	-	-	-	(10,000)	-
49	Information Technology	Kronos time clock write-off	607000	-	-	262,430	-	-	262,430	-	-
50	Library	Materials purchase reduction	101000	-	-	(75,000)	-	-	-	(75,000)	-
51	Police	Academy 2018 costs for supplies and outfitting for attrition academy	151000	-	-	348,368	-	-	-	348,368	-
52	Police	Additional fleet capital contribution for 2018 Capital Improvement Budget	151000	-	-	300,000	-	-	-	300,000	-

2018 Proposed General Government Operating Budget

		Funding Sources									
Line #	Department	Description	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
53		Total Expenditure Adjustments - One-Time		-	-	\$ 4,308,714	\$ -	\$ -	\$ 262,430	\$ 4,046,284	\$ -
54											
55		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 534,018,088	\$ 182,373,053	\$ 32,903,234	\$ 14,163,405	\$ 285,776,328	\$ 18,802,068
56		Expenditure Adjustments - Details provided on Department Reconciliations in 2018 Proposed General Government Operating Budget document									
57	Assembly	Reduce labor and non-labor	101000	-	(1.00)	(151,678)	-	-	-	(151,678)	-
58	CFO	Reduce non-labor	101000	-	-	(23,500)	-	-	-	(23,500)	-
59	Development Services	Reduce and adjust labor	Multi	-	(1.00)	(105,888)	-	-	163,797	(269,685)	-
60	ECD	Reduce non-labor	101000	-	-	(80,805)	-	-	-	(80,805)	-
61	Employee Relations	Reduce and adjust labor and non-labor	101000	(2.00)	(1.00)	(141,778)	-	-	-	(141,778)	-
62	Equal Rights Commission	Reduce labor	101000	-	-	(34,161)	-	-	-	(34,161)	-
63	Finance	Reduce and adjust labor and reduce non-labor	Multi	1.00	(1.00)	(290,711)	-	-	(200,000)	(90,711)	-
64	Fire	Add 12 new full-time Firefighter positions in September with September academy in anticipation of new ambulance; Police & Fire Retirement Trust refinancing with Certificates of Participation (COP)s	101000	-	12.00	(4,675,607)	-	-	-	(4,675,607)	-
65	Fire	Girdwood Valley Service Area - per board request	106000	-	-	10,345	-	-	-	-	10,345
66	Information Technology	Reduce labor and non-labor	607000	(4.00)	(1.00)	(807,533)	-	-	(807,533)	-	-
67	Internal Audit	Leave vacant position open through March 2018	101000	-	-	(30,000)	-	-	-	(30,000)	-
68	Library	Reduce labor and reduce and adjust non-labor	101000	(6.00)	-	(208,290)	-	-	-	(208,290)	-
69	M&O	Reduce labor and non-labor	101000	(1.00)	(2.00)	(778,369)	-	-	-	(778,369)	-
70	Mayor	Reduce labor and non-labor	101000	-	(1.00)	(140,238)	-	-	-	(140,238)	-
71	Municipal Attorney	Reduce labor and non-labor	101000	-	(2.00)	(269,511)	-	-	-	(269,511)	-
72	Municipal Manager	Reduce and adjust labor	Multi	-	(1.00)	(179,650)	-	-	44,003	(223,653)	-
73	OMB	Reduce labor and adjust non-labor	101000	(1.00)	-	(54,486)	-	-	-	(54,486)	-
74	Parks & Recreation	Reduce non-labor	161000	-	-	(226,544)	-	-	-	(226,544)	-
75	Planning	Reduce labor and adjust non-labor	101000	(2.00)	(1.00)	(332,845)	-	-	-	(332,845)	-
76	PM&E	Reduce and adjust labor	101000	-	-	(107,948)	-	-	-	(107,948)	-
77	Police	Police & Fire Retirement Trust refinancing with Certificates of Participation (COPs	151000	-	-	(5,137,309)	-	-	-	(5,137,309)	-
78	Police	Girdwood Valley Service Area - per board request	106000	-	-	17,000	-	-	-	-	17,000
79	Public Works Administration	Reduce labor and non-labor	101000	-	(1.00)	(165,670)	-	-	-	(165,670)	-
80	Purchasing	Reduce labor	101000	-	(1.00)	(82,046)	-	-	-	(82,046)	-
81	Real Estate	Adjust labor	Multi	-	-	(165,547)	-	-	(87,372)	(78,175)	-
82	Traffic	Reduce non-labor	101000	-	-	(50,000)	-	-	-	(50,000)	-
83	Multiple	Pause cost-of-living increase for Executive employees	Multi	-	-	(245,312)	-	-	(36,947)	(205,367)	(2,998)
84	Multiple	Intra-Governmental Charges (IGCs) applied to 2018 Proposed at 2017 factors	Multi	-	-	-	-	7,656,233	(9,311,718)	1,473,778	181,707
85		Total Expenditure Adjustments - Details provided on Department Reconciliations in 2		(15)	(2)	\$ (14,458,081)	\$ -	\$ 7,656,233	\$ (10,235,770)	\$ (12,084,598)	\$ 206,054
86											
87		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 519,560,007	\$ 182,373,053	\$ 40,559,467	\$ 3,927,635	\$ 273,691,730	\$ 19,008,122
88		Fund Balance Adjustments									
89	Multiple	Recovery of legal settlements paid in 2017	Multi	-	-	-	-	-	(2,681,848)	2,681,848	-
90		Total Fund Balance Adjustments		-	-	\$ -	\$ -	\$ -	\$ (2,681,848)	\$ 2,681,848	\$ -
91											
92		Running Subtotal of 2018 Proposed General Government Operating Budget				\$ 519,560,007	\$ 182,373,053	\$ 40,559,467	\$ 1,245,787	\$ 276,373,578	\$ 19,008,122
93											
94		2017 Revised General Government Operating Budget				\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636
95											
96		Total Adjustments		(17)	(11)	\$ 10,636,013	\$ 14,813,109	\$ 3,132,769	\$ 1,214,830	\$ (8,902,181)	\$ 377,486
97											
98		2018 Proposed General Government Operating Budget				\$ 519,560,007	\$ 182,373,053	\$ 40,559,467	\$ 1,245,787	\$ 276,373,578	\$ 19,008,122
99										Total Taxes	\$ 295,381,700
100		Less Depreciation / Amortization - Information Technology				\$ (9,723,777)					
101		2018 Proposed General Government Operating Budget Appropriation				\$ 509,836,230					
102										Preliminary Tax Cap Calculation	\$ 276,373,578
103										Amount (Over)/Under the Cap	\$ (0)
104		S Version Changes									
105	Assembly	Vote-by-Mail printing and mailing of ballots	101000	-	-	300,000	-	-	300,000	-	-
106	Assembly	Municipal audit 5% annual increase	101000	-	-	28,000	-	-	28,000	-	-

2018 Proposed General Government Operating Budget

						Funding Sources						
Line #	Department	Description	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	
107	Assembly	Sign language interpreter for Assembly Counsel	101000	-	-	45,000	-	-	45,000	-	-	
108	Municipal Attorney	Hearing Officer from .8 FTE to 1 FTE	101000	-	-	24,407	-	-	24,407	-	-	
109	Municipal Attorney	Prosecutor's Office pay increase for staff attorneys and training to develop and improve trial skills	101000	-	-	100,000	-	-	100,000	-	-	
110	Total S Version Changes			-	-	\$ 497,407	\$ -	\$ -	\$ 497,407	\$ -	\$ -	
111												
112	Running Subtotal of 2018 Proposed General Government Operating Budget w S version Changes					\$ 520,057,414	\$ 182,373,053	\$ 40,559,467	\$ 1,743,194	\$ 276,373,578	\$ 19,008,122	
113												
114	2017 Revised General Government Operating Budget					\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636	
115												
116	Total Adjustments and S Version Changes				(17) (11)	\$ 11,133,420	\$ 14,813,109	\$ 3,132,769	\$ 1,712,237	\$ (8,902,181)	\$ 377,486	
117												
118	2018 Proposed General Government Operating Budget w S Version Changes					\$ 520,057,414	\$ 182,373,053	\$ 40,559,467	\$ 1,743,194	\$ 276,373,578	\$ 19,008,122	
119											Total Taxes	\$ 295,381,700
120	Less Depreciation / Amortization - Information Technology					\$ (9,723,777)						
121	2018 Proposed General Government Operating Budget Appropriation with S Version Changes					\$ 510,333,637						
122											Preliminary Tax Cap Calculation	\$ 276,373,578
123											Amount (Over)/Under the Cap	\$ (0)
124												
125	<u>Assembly Amendments</u>											
126	Health & Human Services	<u>Assembly Members Croft, Constant, and Rivera</u> - One-time funding for Four A's (Alaskan AIDS Assistance Association) mobile syringe access program as a grant from HHS.	101000	-	-	50,000	-	-	50,000	-	-	
127	Health & Human Services	<u>Assembly Member Dunbar</u> - dedicate \$75,000 of the proposed \$500,000 of homelessness to matching fund (line 44) for cold-weather sheltering	101000	-	-	-	-	-	-	-	-	
128	Library	<u>Assembly Members Rivera, Constant, and Petersen</u> - restore Loussac Library hours.	101000	-	-	125,000	-	-	125,000	-	-	
129	Parks & Recreation	<u>Assembly Member Rivera</u> - add 1 Park foreman and 5 Parks Caretakers for homeless camps cleanup	161000	-	6	170,000	-	-	170,000	-	-	
130	Public Transportation	<u>Assembly Member Rivera</u> - reverse 2017 reduction for fuel	101000	-	-	79,076	-	-	79,076	-	-	
131	Total Assembly Amendments			-	6	\$ 424,076	\$ -	\$ -	\$ 424,076	\$ -	\$ -	
132												
133	Running Subtotal of 2018 Proposed General Government Operating Budget with S Version Changes and Amendments					\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 2,167,270	\$ 276,373,578	\$ 19,008,122	
134												
135	2017 Revised General Government Operating Budget					\$ 508,923,994	\$ 167,559,944	\$ 37,426,698	\$ 30,957	\$ 285,275,759	\$ 18,630,636	
136												
137	Total Adjustments and Amendments				(17) (5)	\$ 11,557,496	\$ 14,813,109	\$ 3,132,769	\$ 2,136,313	\$ (8,902,181)	\$ 377,486	
138												
139	2018 Proposed General Government Operating Budget w/ S Version Changes and Amendments					\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 2,167,270	\$ 276,373,578	\$ 19,008,122	
140											Total Taxes	\$ 295,381,700
141	Less Depreciation / Amortization - Information Technology					\$ (9,723,777)						
142	2018 Proposed General Government Operating Budget Appropriation w/ S Version Changes and Amendments					\$ 510,757,713						
143											Tax Cap Calculation at Approved	\$ 276,373,578
144											Amount (Over)/Under the Cap	\$ (0)