

Municipal Clerk's Office
Amended and Approved
Date: April 24, 2018

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: April 10, 2018

ANCHORAGE, ALASKA
AR 2018 - 109 as Amended

1 **A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING**
2 **FUNDS FOR THE 2018 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY**
3 **OF ANCHORAGE**

4
5 WHEREAS, the approved 2018 budget for the Municipality of Anchorage was adopted by AO 2017 -
6 124 (S) as Amended; and

7
8 WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2018;
9 now, therefore,

10
11 THE ANCHORAGE ASSEMBLY RESOLVES:

12
13 **Section 1.** The direct cost amounts set forth for the 2018 fiscal year for the following operating
14 departments and/or agencies are hereby appropriated for the 2018 fiscal year:

15 Department/Agency	2018 Approved Budget	Revision	2018 Revised Budget
16 GENERAL GOVERNMENT			
17 Assembly		\$ 308,000	\$ 4,114,709
18 Assembly	\$ 3,806,709	\$ 295,000	\$ 4,101,709
19 Chief Fiscal Officer	458,286	-	458,286
20 Development Services	11,478,762	(117,657)	11,361,105
21 Economic & Community Development	12,024,252	58,530	12,082,782
22 Employee Relations	3,365,836	-	3,365,836
23 Equal Rights Commission	756,039	-	756,039
24		271,661	14,291,122
25 Finance	14,019,461	299,664	14,319,122
26 Fire	97,659,665	(131,457)	97,528,208
27 Health & Human Services	12,328,724	(18,385)	12,310,339
28 Information Technology	22,173,594	2,001,565	24,175,159
29 Internal Audit	733,598	1,330	734,928
30 Library	8,762,250	(2,103)	8,760,147
31 Maintenance & Operations	91,413,890	(2,277,836)	89,136,054
32 Management & Budget	1,076,804	30,000	1,106,804
33 Mayor	1,800,413	(3,123)	1,797,290
34 Municipal Attorney	7,452,907	(3,123)	7,449,784
35 Municipal Manager	13,143,503	150,327	13,293,830
36 Parks & Recreation	22,254,961	(760,274)	21,494,687
37 Planning	3,113,526	(6,246)	3,107,280
38 Police	111,846,837	1,283,030	113,129,867
39 Project Management & Engineering	6,645,064	(5,255,582)	1,389,482
40		16,740	23,100,878
41 Public Transportation	23,084,138	1,740	23,085,878
42 Public Works Administration	12,026,900	(144,879)	11,882,021
43 Purchasing	1,717,336	-	1,717,336
44 Real Estate	7,831,535	61,412	7,892,947
45 Traffic	5,712,760	(69,041)	5,643,719
46 Non-Departmental (TANS DS Fund 101)	592,036	(77,006)	515,030
47 Convention Center Reserve	13,477,927	(59,159)	13,418,768
48 GRAND TOTAL GENERAL GOVERNMENT	\$ 510,757,713	\$ (4,743,276)	\$ 506,014,437

1 **Section 2.** The function cost amounts set forth for the 2018 fiscal year for the following operating funds
2 are hereby appropriated (see **Section 3**):

3	Fund	2018		2018
4	No. Fund Description	Approved	Revision	Revised
		Budget		Budget
4	<u>GENERAL FUNDS</u>			
5	101000 Areawide General	\$ 132,187,403	\$ 6,590,834	\$ 138,778,237
6	104000 Chugiak Fire SA	1,300,359	(22,712)	1,277,647
7	105000 Glen Alps SA	334,650	(21,042)	313,608
8	106000 Girdwood Valley SA	3,065,984	62,327	3,128,311
9	111000 Birchtree/Elmore LRSA	292,070	(15,221)	276,849
10	112000 Sec. 6/Campbell Airstrip LRSA	154,559	(9,232)	145,327
11	113000 Valli-Vue Estates LRSA	121,600	(7,661)	113,939
12	114000 Sky ranch Estates LRSA	34,899	(1,510)	33,389
13	115000 Upper Grover LRSA	15,665	(83)	15,582
14	116000 Raven Woods/Bubbling Brook LRSA	20,234	(1,647)	18,587
15	117000 Mt. Park Estates LRSA	34,194	(2,373)	31,821
16	118000 Mt. Park/Robin Hill RRSA	158,239	(11,284)	146,955
17	119000 Chugiak/Birchwood/Eagle River RRSA	7,456,754	(34,184)	7,422,570
18	121000 Eaglewood Contributing RSA	109,239	(6,727)	102,512
19	122000 Gateway Contributing RSA	2,269	(216)	2,053
20	123000 Lakehill LRSA	53,000	(3,474)	49,526
21	124000 Totem LRSA	26,737	(320)	26,417
22	125000 Paradise Valley South LRSA	16,404	(1,377)	15,027
23	126000 SRW Homeowners LRSA	58,650	(3,042)	55,608
24	129000 Eagle River Street Light SA	291,669	54,117	345,786
25	131000 Anchorage Fire SA	77,784,549	844,025	78,628,574
26	141000 Anchorage Roads & Drainage SA	75,868,190	(4,975)	75,863,215
27	142000 Talus West LRSA	150,815	(2,919)	147,896
28	143000 Upper O'Malley LRSA	689,731	(38,317)	651,414
29	144000 Bear Valley LRSA	51,059	(2,315)	48,744
30	145000 Rabbit Creek View/Heights LRSA	109,334	(2,780)	106,554
31	146000 Villages Scenic Parkway LRSA	23,337	(197)	23,140
32	147000 Sequoia Estates LRSA	21,016	(2,159)	18,857
33	148000 Rockhill LRSA	50,781	(2,627)	48,154
34	149000 South Goldenview Area RRSA	688,043	(27,464)	660,579
35	150000 Homestead LRSA	21,768	(18)	21,750
36	151000 Anchorage Metropolitan Police SA	122,600,297	(2,644,189)	119,956,108
37	152000 Turnagain Arm Police SA	51,784	(6,784)	45,000
38	161000 Anchorage Parks & Recreation SA	21,893,607	278,399	22,172,006
39	162000 Eagle River/Chugiak Parks/Rec SA	4,780,791	(524,051)	4,256,740
40	163000 Anchorage Building Safety SA	7,686,168	218,511	7,904,679
41	164000 Public Finance & Investment Fund	2,043,354	94,016	2,137,370
42	Subtotal General Funds	\$ 460,249,202	\$ 4,741,329	\$ 464,990,531
43				
44	<u>SPECIAL REVENUE FUNDS</u>			
45	2020X0 Convention Center Reserves	\$ 13,477,927	\$ (59,159)	\$ 13,418,768
46	221000 Heritage Land Bank	936,063	90,773	1,026,836
47	Subtotal Special Revenue Funds	\$ 14,413,990	\$ 31,614	\$ 14,445,604
48				
49	<u>DEBT SERVICE FUND</u>			
50	301000 PAC Surcharge Revenue Bond	\$ 297,200	\$ -	\$ 297,200
51				
52	<u>INTERNAL SERVICE FUNDS</u>			
53	602000 Self-Insurance	\$ 1,339,755	\$ (2,183,011)	\$ (843,256)
54	607000 Management Information Systems	(6,101,900)	159,203	(5,942,697)
55	Subtotal Internal Service Funds	\$ (4,762,145)	\$ (2,023,808)	\$ (6,785,953)
56				
57	GRAND TOTAL GENERAL GOVERNMENT	\$ 470,198,247	\$ 2,749,136	\$ 472,947,382

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

2
 3 **Section 4.** Appropriating a contribution in the amount of SIXTY-NINE THOUSAND THREE HUNDRED
 4 TWENTY-FIVE DOLLARS (69,325) to the Office of Economic & Community Development,
 5 Miscellaneous Grants Fund (261) for continued GIS project support.

6
 7 **Section 5.** Appropriating a contribution in the amount of TWO HUNDRED THOUSAND DOLLARS
 8 (\$200,000) from the 2018 Maintenance and Operations Department, Operating Budget Areawide
 9 General Fund (101000) to the Areawide General Capital Improvement Project (CIP) Fund (401800)
 10 Maintenance and Operations Department, for roof reserves at George M. Sullivan Arena, Anchorage
 11 Museum at Rasmuson Center and Z.J. Loussac Library.

	Revenues Acct 450010	Expenditures Acct 530380
12 401800-121033-PF09201	\$84,000	\$84,000
13 401800-121037-PF09202	\$48,000	\$48,000
14 401800-535500-PF09203	\$68,000	\$68,000
15	TOTAL	\$200,000
16		\$200,000

17
 18 **Section 6.** Revising and appropriating the amount of 911 Surcharge Fund (21100) anticipated
 19 revenues to SEVEN MILLION ,NINE HUNDRED FORTY THOUSAND, SIX HUNDRED SEVENTY-FIVE
 20 DOLLARS (\$7,940,675) to the 911 Surcharge Fund (211000) for 911 operations in fiscal year 2018 .

	2018 Approved Budget	Revision	2018 Revised Budget
22			
23 211000 E911 Surcharge	\$ 8,665,026	\$ (724,351)	\$ 7,940,675

24
 25 **Section 7.** Revising and appropriating the 2018 Operating Budget for the Equipment Maintenance
 26 (Fleet) Fund (601000) from anticipated income included as expenditures in the General Government
 27 Operating Budget Departments:

	2018 Approved Budget	Revision	2018 Revised Budget
28			
29 601000 Equipment Maintenance - Direct Cost	\$ 6,159,490	\$ 155,386	\$ 6,314,876
30 601000 Equipment Maintenance - Function Cost	\$ 8,224,400	\$ 75,067	\$ 8,299,467


31
 32 **Section 8.** Revising and appropriating the 2018 Operating Budget for the Police and Fire Retirement
 33 System Fund (715000) from anticipated investment income of the Fund as approved by the Anchorage
 34 Police and Fire Retirement System Board:

	2018 Approved Budget	Revision	2018 Revised Budget
35			
36 715000 P&F Retirement - Direct Cost	\$ 843,996	\$ 4,062	\$ 848,058
37 715000 P&F Retirement - Function Cost	\$ 905,304	\$ 178	\$ 905,482

38
 39 **Section 9.** This resolution shall take effect immediately upon passage and approval by the Assembly.

40
 41
 42 PASSED AND APPROVED by the Anchorage Assembly this 24th day of April, 2018.

43
 44
 45
 46 
 47 Chair of the Assembly

48 ATTEST:
 49
 50 
 51
 52 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 241-2018

Meeting Date: April 10, 2018

1 FROM: MAYOR

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 REVISING AND APPROPRIATING FUNDS FOR THE 2018
5 GENERAL GOVERNMENT OPERATING BUDGET FOR THE
6 MUNICIPALITY OF ANCHORAGE
7

8 The attached resolution reflects the Administration's proposed revisions to the 2018 General
9 Government Operating Budget. The proposed package updates revenues, fine-tunes costs, and
10 funds items that were not anticipated at the time the budget was approved last November.
11

12 This proposal decreases the 2018 operating budget by \$4.7 million. Adjustments include
13 changes to debt service; voter approved bond operating and maintenance (O&M) costs;
14 settlements; Information Technology enterprise licenses; realignment of the fleet rates and
15 adjustments as requested by Service Areas; and supports the following key efforts: vote-by-mail,
16 ASD Cost Factor Study, Payroll support, Police litigation, and Seward Highway Patrol. Project
17 Management & Engineering (PM&E) staff will now be charging directly to capital projects due to
18 new processes within SAP. This transfer of budget and positions effectively reduces the total
19 amount of the operating budget and overall position count, but does not result in a reduction of
20 PM&E positions. A detailed listing of changes is attached.
21

22 2017 financials are not closed at this time, therefore the final amount of savings that could occur
23 at year-end are unknown. The proposed adjustments will be supported within the tax cap.
24

25 Revenue Adjustments

26 The revenue projections include updated assumptions that resulted in notable changes for
27 Ambulance Fees, State of Alaska Trial Court Fines, Tobacco Tax, Motor Vehicle Registration
28 Tax, Municipal Utility and Enterprise Service Assessments (MUSA / MESA), and Build America
29 Bonds Subsidy (BABS), with the overall non-property tax revenues remaining relatively flat.
30

31 Total Property Tax Requirement

32 As a result of the decrease in assessed values, required settlements, reduced non-property tax
33 contributions and voter approved bond debt, the average mill rate increases 0.32 mills from 8.51
34 mills in 2017 to 8.83 mills in 2018 resulting in an increase of \$32 per \$100,000 of assessed value
35 before exemptions.
36

37 To alleviate the burden on residential property tax payers, the Administration and Assembly, with
38 voter approval, increased the residential exemption to \$50,000 resulting in a \$273 reduction in
39 property taxes for the owner of a \$350,000 home.
40

41 **THE ADMINISTRATION RECOMMENDS APPROVAL.**

42 Prepared by: Office of Management & Budget

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

44 Concur: Robert E. Harris, CFO

45 Concur: William D. Falsey, Municipal Manager

46 Respectfully Submitted: Ethan A. Berkowitz, Mayor

Funding Sources

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	2018 Approved General Government Operating Budget						\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 2,167,270	\$ 276,373,578	\$ 19,008,122
2												
3	Fund Balance Adjustments for Reserves											
4	Area Wide	Property taxes required to apply to fund balance use for S version changes and Assembly Amendments in the 2018 Approved Budget.		101000	-	-	-	-	-	(803,841)	803,841	-
5	Total Fund Balance Adjustments for Reserves											
6												
7	Running Subtotal of 2018 Revised General Government Operating Budget						\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 1,363,429	\$ 277,177,419	\$ 19,008,122
8	Revenue Adjustments											
9	Development Services	Revenue projections in line with 2017 actuals.	R	101000	-	-	-	(4,400)	-	(14,400)	18,800	-
10	Economic & Community	Sullivan Arena Surcharge - Lower revenues due to a reduced ticket sales.	R	101000	-	-	-	(40,177)	-	-	40,177	-
11	Fire	Ambulance Fees - Update to reflect increase in-line with 2017 actuals.	R	101000	-	-	-	150,000	-	-	(150,000)	-
12	Municipal Attorney	Criminal Defense Fees (Misc.) - In line with garnishment and 2018 PFD projection (same amount as 2017).	R	101000	-	-	-	8,000	-	-	(8,000)	-
13	Police	SOA Traffic Court Fines - In line with garnishment and 2018 PFD projection (same amount as 2017).	R	151000	-	-	-	144,696	-	-	(144,696)	-
14	Police	SOA Trial Court Fines - In line with garnishment and 2018 PFD projection (same amount as 2017).	R	151000	-	-	-	(80,704)	-	-	80,704	-
15	Police	Incarceration Cost Recovery - update in-line with 2017 actuals received.	R	151000	-	-	-	3,315	-	-	(3,315)	-
16	Police	Criminal Rule 8 Collect Costs - In line with garnishment and 2018 PFD projection (same amount as 2017).	R	151000	-	-	-	14,941	-	-	(14,941)	-
17	Taxes & Reserve	Aircraft Tax - In line with 2018 projection based on 5 year historical avg.	R	101000	-	-	-	(8,000)	-	-	8,000	-
18	Taxes & Reserve	P & I on Delinquent Taxes - In line with 2018 projection based on 5 year historical average.	R	Multiple	-	-	-	(31,130)	-	-	24,757	6,373
19	Taxes & Reserve	Tobacco Tax - In line with 2018 projection.	R	101000	-	-	-	(104,828)	-	-	104,828	-
20	Taxes & Reserve	P & I on Tobacco Tax - In line with 2018 projection based on 5 year avg.	R	101000	-	-	-	(4,000)	-	-	4,000	-
21	Taxes & Reserve	National Forest Allocation - In line with 2018 projection.	R	101000	-	-	-	(59,463)	-	-	59,463	-
22	Taxes & Reserve	Electric Co-Op Allocation - In line with 2017 actuals.	R	Multiple	-	-	-	(44,879)	-	-	44,652	227
23	Taxes & Reserve	Pmt in Lieu of Tax Private - In line with 2017 actuals.	R	101000	-	-	-	147,124	-	-	(147,124)	-
24	Taxes & Reserve	Pmt in Lieu of Tax State - in line with 2017 actuals.	R	101000	-	-	-	(4,182)	-	-	4,182	-
25	Taxes & Reserve	Pmt in Lieu of Tax Federal - In line with 2017 actuals.	R	101000	-	-	-	1,500	-	-	(1,500)	-
26	Taxes & Reserve	Motor Vehicle Registration Tax - In line with 2018 projection.	R	Multiple	-	-	-	(105,560)	-	-	103,667	1,893
27	Taxes & Reserve	Fuel Excise Tax - in line with 2018 projection.	R	101000	-	-	-	(66,667)	-	-	66,667	-
28	Taxes & Reserve	P & I on Fuel Excise Tax - in line with 2018 projection.	R	101000	-	-	-	35,000	-	-	(35,000)	-
29	Taxes & Reserve	Motor Vehicle Rental Tax - in line with 2018 projection.	R	101000	-	-	-	3,673	-	-	(3,673)	-
30	Taxes & Reserve	P & I on Motor Vehicle Rental Tax - in line with 2018 projection.	R	101000	-	-	-	3,272	-	-	(3,272)	-
31	Taxes & Reserve	P & I on Hotel Motel Taxes - In line with 2018 projection based on 5 year historical average.	R	101000	-	-	-	(1,364)	-	-	1,364	-
32	Taxes & Reserve	MUSA / MESA Payments (Subject to Tax Cap) - Adjustment based on utilities: AWWU, ML&P, and SWS Collection and Disposal and enterprises: Port, Merrill Field, and ACDA.	R	101000	-	-	-	(1,576,860)	-	-	1,576,860	-
33	Taxes & Reserve	Utility Revenue Distribution - Adjustment based on current projection.	R	101000	-	-	-	(79,978)	-	-	79,978	-
34	Multiple	Room Tax - Updates in line with actual expenses and projected revenues.	R	Multiple	-	-	(71,150)	(261,342)	-	94,350	95,842	-
35	Multiple	Investment Earning TANS - Updates in line with actual expenses and projected revenues.	R	Multiple	-	-	(150,536)	(150,536)	-	-	-	-
36	Multiple	Build America Bonds Subsidy (BABS) - 2015 and 2016 amounts shorted by IRS due to netting with payroll taxes.	1	Multiple	-	-	-	541,314	-	-	(541,314)	-
37	Total Revenue Adjustments						(221,686)	(1,571,235)	-	79,950	1,261,106	8,493
38												
39	Running Subtotal of 2018 Revised General Government Operating Budget						\$ 520,259,804	\$ 180,801,818	\$ 40,559,467	\$ 1,443,379	\$ 278,438,525	\$ 19,016,615
40	Expenditure Adjustments - Tax Cap Effect											
41	Multiple	Voter Approved Bond O&M - 2018 Proposition 3 - Anchorage Roads and Drainage Service Area Road and Storm Drainage Bonds. (Contingent upon certification of April 3, 2018 election results).	R	Multiple	-	-	264,000	-	-	-	264,000	-
42	Parks & Recreation	Voter Approved Bond O&M - 2018 Proposition 4 - Anchorage Parks & Recreation Service Area Bonds (Contingent upon certification of April 3, 2018 election results).	R	161000	-	-	80,000	-	-	-	80,000	-

Funding Sources

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
43	Multiple	Recovery of 2017 WC GL Settlements (One-time increase to Tax Cap)	1	Multiple	-	-	-	-	-	(1,991,479)	1,991,479	-
44	Multiple	Voter Approved Debt Service - Alignment with debt schedule from voter approved bonds.	R	Multiple	-	-	-	-	-	-	2,472	(2,472)
45	Total Expenditure Adjustments - Tax Cap Effect				-	-	344,000	-	-	(1,991,479)	2,337,951	(2,472)
46												
47	Running Subtotal of 2018 Revised General Government Operating Budget				-	-	\$ 520,603,804	\$ 180,801,818	\$ 40,559,467	\$ (548,100)	\$ 280,776,476	\$ 19,014,143
48	Expenditure Adjustments - Ongoing											
49	Assembly	Vote-by-Mail continued costs.	R	101000	-	-	150,000	-	-	-	150,000	-
50	Economic & Community	Museum / PAC contractual adjustments in line with CPI and population.	R	101000	-	-	6,557	-	-	-	6,557	-
51	Finance	Payroll - Add one (1) new Junior Accountant position.	R	101000	-	1	78,948	-	-	-	78,948	-
52	Health & Human Service	Child Care Licensing non-labor costs.	R	101000	-	-	20,000	-	-	-	20,000	-
53	Information Technology	Microsoft Enterprise License Agreement (Microsoft EA) for desktop/laptop software for 2,612 Microsoft seats.	R	607000	-	-	1,469,537	-	1,469,537	-	-	-
54	Information Technology	Long-term contract payable interest	R	607000	-	-	545,520	-	-	-	545,520	-
55	Maintenance & Operatio	Increase security services for City Hall by one additional armed guard.	R	101000	-	-	50,000	-	-	-	50,000	-
56	Municipal Manager	Office of Equal Opportunity - adjust Disadvantaged Business Enterprise (DBE) payroll to fully fund current position.	R	101000	-	-	16,867	-	-	-	16,867	-
57	Municipal Manager	Transportation Inspection - reduction of revenues and reducing full-time inspector to part-time, starting May 15, due to new regulation of industry.	R	101000	-	-	(10,897)	(88,297)	-	-	77,400	-
58	Real Estate	Lease payments due to contractual increases.	R	101000	-	-	61,412	-	-	-	61,412	-
59	Multiple	IGC Recalculation with updated factors.	R	Multiple	-	-	-	-	(1,128,009)	426,063	609,724	92,222
60	Total Expenditure Adjustments - Ongoing				-	1	2,387,944	(88,297)	341,528	426,063	1,616,428	92,222
61												
62	Running Subtotal of 2018 Revised General Government Operating Budget				-	1	\$ 522,991,748	\$ 180,713,521	\$ 40,900,995	\$ (122,037)	\$ 282,392,904	\$ 19,106,365
63	Expenditure Adjustments - One-Time											
64	Assembly	Anchorage School District (ASD) Cost Factor Study by the University of Alaska, Anchorage (UAA) Institute of Social & Economic Research (ISER) to determine if ASD is still the least expensive districts in the state, if the outcome is that ASD is no longer the least expensive district in the state, ASD may receive additional funding from the state.	1	101000	-	-	145,000	-	-	-	145,000	-
65	Economic & Community	Geographical Data Interface project carryforward.	1	101000	-	-	69,325	-	-	-	69,325	-
66	Finance	Controller - CAFR support.	1	101000	-	-	40,000	-	-	-	40,000	-
67	Finance	Payroll - Add one (1) new Senior Staff Accountant position.	1	101000	-	1	115,086	-	-	-	115,086	-
68	Finance	Payroll - Additional overtime for payroll and other MOA department staff that are providing assistance for SAP payroll issues.	1	101000	-	-	103,024	-	-	-	103,024	-
69	Management & Budget	Contracted services for testimony work on AWWU rate case to be funded by AWWU.	1	101000	-	-	30,000	-	30,000	-	-	-
70	Municipal Manager	Safety - Safety Office training material.	1	101000	-	-	25,870	-	-	-	25,870	-
71	Municipal Manager	Storm Water Utility Implementation Plan carryforward of \$90K for Phase I and additional \$50K for Phase II contract amount.	1	101000	-	-	140,615	-	-	-	140,615	-
72	Police	Continue with current litigation suits.	1	151000	-	-	500,000	-	-	-	500,000	-
73	Total Expenditure Adjustments - One-Time				-	1	1,168,920	-	30,000	-	1,138,920	-
74												
75	Running Subtotal of 2018 Revised General Government Operating Budget				-	2	\$ 524,160,668	\$ 180,713,521	\$ 40,930,995	\$ (122,037)	\$ 283,531,824	\$ 19,106,365
76	Departmental Transfers - Recurring											
77	Police	Seward Highway Patrol costs from 151 to 101 re AO2018-16	R	151000	-	-	-	-	(4,010,854)	-	4,010,854	-
78	Police	Seward Highway Patrol costs from 151 to 101 re AO2018-16	R	101000	-	-	-	250,000	4,010,854	-	(4,260,854)	-
79	Multiple	Fleet Realignment, including 2018 capital replacement purchases.	R	Multiple	-	-	142,540	-	-	(78,669)	245,194	(23,985)
80	Multiple	Positions and costs to be direct charged to project funding source. <i>Count reduced fr 40 to 32 to reflect positions that charge only partially to projects.</i>	R	Multiple	(32)	-	(7,818,936)	-	(7,818,936)	-	-	-
81	Total Departmental Transfers - Recurring				(32)	-	(7,676,396)	250,000	(7,818,936)	(78,669)	(4,806)	(23,985)
82												
83	Running Subtotal of 2018 Revised General Government Operating Budget				(32)	2	\$ 516,484,272	\$ 180,963,521	\$ 33,112,059	\$ (200,706)	\$ 283,527,018	\$ 19,082,380
84	Board Requests from Service Areas (SA) with Maximum Tax Rates											
85	Fire	Chugiak Fire SA - Adjust budget to the maximum mill rate of 1.0.	R	104000	-	-	(92,180)	-	-	-	-	(92,180)
86	Public Works Administra	Glen Alps - Adjust budget to the maximum mill rate of 2.75.	R	105000	-	-	(21,042)	-	-	-	-	(21,042)
87	Maintenance & Operatio	Girdwood Valley Service Area - ONE-TIME - Apply fund balance to fund cemetery schematic design.	1	106000	-	-	29,000	-	-	29,000	-	-

Funding Sources

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	
88	Multiple	Girdwood Valley Service Area - Calculate mill rate to budget amount (maximum voter approved mill rate is 6.0)	R	106000	-	-	-	-	-	-	-	-	
89	Public Works Administra	Birch Tree/Elmore LRSA - Adjust budget to the maximum mill rate of 1.50.	R	111000	-	-	(15,221)	-	-	-	-	(15,221)	
90	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	-	-	(9,232)	-	-	-	-	(9,232)	
91	Public Works Administra	Valli Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40.	R	113000	-	-	(7,661)	-	-	-	-	(7,661)	
92	Public Works Administra	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30.	R	114000	-	-	(1,510)	-	-	-	-	(1,510)	
93	Public Works Administra	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00.	R	115000	-	-	(83)	-	-	-	-	(83)	
94	Public Works Administra	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50.	R	116000	-	-	(1,647)	-	-	-	-	(1,647)	
95	Public Works Administra	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00.	R	117000	-	-	(2,373)	-	-	-	-	(2,373)	
96	Public Works Administra	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30.	R	118000	-	-	(11,284)	-	-	-	-	(11,284)	
97	Public Works Administra	CBERRRSA - Calculate mill rate to budget amount (maximum voter approved mill rate is 2.10: 1.10 for roads and drainage and 1.0 for capital)	R	119000	-	-	-	-	-	-	-	-	
98	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	-	-	(6,727)	-	-	-	-	(6,727)	
99	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	-	-	(216)	-	-	-	-	(216)	
100	Public Works Administra	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50.	R	123000	-	-	(3,474)	-	-	-	-	(3,474)	
101	Public Works Administra	Totem LRSA - Adjust budget to mill rate of 1.00 (maximum voter approved mill rate is 1.50).	R	124000	-	-	(320)	-	-	-	-	(320)	
102	Public Works Administra	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00.	R	125000	-	-	(1,377)	-	-	-	-	(1,377)	
103	Public Works Administra	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50.	R	126000	-	-	(3,042)	-	-	-	-	(3,042)	
104	Maintenance & Operatio	Eagle River Street Lights SA - Adjust budget to Board approved mill rate of 0.10 and apply \$200,000 of fund balance (maximum voter approved mill rate is 0.50).	R	129000	-	-	75,390	-	-	200,000	-	(124,610)	
105	Public Works Administra	Talus West LRSA - Adjust budget to the maximum mill rate of 1.30.	R	142000	-	-	(2,919)	-	-	-	-	(2,919)	
106	Public Works Administra	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00.	R	143000	-	-	(38,317)	-	-	-	-	(38,317)	
107	Public Works Administra	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50.	R	144000	-	-	(2,315)	-	-	-	-	(2,315)	
108	Public Works Administra	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate of 2.50.	R	145000	-	-	(2,780)	-	-	-	-	(2,780)	
109	Public Works Administra	Villages Scenic Parkway LRSA - Adjust budget to the max mill rate of 1.00.	R	146000	-	-	(197)	-	-	-	-	(197)	
110	Public Works Administra	Sequoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50.	R	147000	-	-	(2,159)	-	-	-	-	(2,159)	
111	Public Works Administra	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50.	R	148000	-	-	(2,627)	-	-	-	-	(2,627)	
112	Public Works Administra	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80.	R	149000	-	-	(27,464)	-	-	-	-	(27,464)	
113	Public Works Administra	Homestead LRSA - Adjust budget to maximum mill rate of 1.30.	R	150000	-	-	(18)	-	-	-	-	(18)	
114	Police	Turnagain Arm Police SA - Use unused taxes from prior year for current year fees-for-services and adjust mill rate to 0 (maximum voter approved mill rate is 0.5.)	R	152000	-	-	(50,461)	-	(45,000)	44,480	-	(49,941)	
115	Parks & Recreation	ER/Chugiak Parks & Rec - Adjust budget to approved mill rate of 0.92 as 0.67 mills for operating and 0.25 mills for capital (maximum voter approved mill rate for operating and capital is 1.00) with additional voter approved mill rate collected for previously incurred bond indebtedness.	R	162000	-	-	(543,802)	-	-	-	-	(543,802)	
116	Total Board Requests from Service Areas (SA) with Maximum Tax Rates					-	-	(746,058)	-	(45,000)	273,480	-	(974,538)
117	Running Subtotal of 2018 Revised General Government Operating Budget					(32)	2	\$ 515,738,214	\$ 180,963,521	\$ 33,067,059	\$ 72,774	\$ 283,527,018	\$ 18,107,842
120	2018 Approved General Government Operating Budget							\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 2,167,270	\$ 276,373,578	\$ 19,008,122
122	Total Adjustments and Amendments							\$ (4,743,276)	\$ (1,409,532)	\$ (7,492,408)	\$ (2,094,496)	\$ 7,153,440	\$ (900,280)
124	2018 Revised General Government Operating Budget							\$ 515,738,214	\$ 180,963,521	\$ 33,067,059	\$ 72,774	\$ 283,527,018	\$ 18,107,842
126	Less Depreciation / Amortization - Information Technology							\$ (9,723,777)					
127	2018 Revised General Government Operating Budget Appropriation							\$ 506,014,437					
129	Tax Cap Calculation										\$ 283,527,018		
129	Amount (Over)/Under the Cap										\$ -		

Funding Sources

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		
130	Assembly Amendments													
131	Multiple	<u>Assembly Member Weddleton</u> Public Transportation add \$15K, Finance/Payroll subtract \$15K (ref line 68) Provide a 10% match for the AMATS TIP project 2040 Secondary Street Deficiency Analysis and Prioritization (2040 LUP Actions 5-3 and 6-8).	1	101000	-	-	-	-	-	-	-	-		
132	Multiple	<u>Assembly Member LaFrance</u> Assembly add \$13K, Finance/Payroll subtract \$13K (ref line 68) Provide funding to Girdwood Inc. for phase I of the Girdwood Comprehensive Plan update (\$8K for match, \$5K for admin & outreach).	1	101000	-	-	-	-	-	-	-	-		
133	Total Assembly Amendments													
134						-	-	-	-	-	-	-		
135	Running Subtotal of 2018 Revised General Government Operating Budget					(32)	2	\$ 515,738,214	\$ 180,963,521	\$ 33,067,059	\$ 72,774	\$ 283,527,018	\$ 18,107,842	
136														
137	2018 Approved General Government Operating Budget							\$ 520,481,490	\$ 182,373,053	\$ 40,559,467	\$ 2,167,270	\$ 276,373,578	\$ 19,008,122	
138														
139	Total Adjustments and Amendments							\$ (4,743,276)	\$ (1,409,532)	\$ (7,492,408)	\$ (2,094,496)	\$ 7,153,440	\$ (900,280)	
140														
141	2018 Revised General Government Operating Budget with Assembly Amendments							\$ 515,738,214	\$ 180,963,521	\$ 33,067,059	\$ 72,774	\$ 283,527,018	\$ 18,107,842	
142												Total Property Taxes		\$ 301,634,860
143	Less Depreciation / Amortization - Information Technology							\$ (9,723,777)						
144	2018 Revised General Government Operating Budget Appropriation							\$ 506,014,437						
145												Tax Cap Calculation		\$ 283,527,018
146												Amount (Over)/Under the Cap		\$ -