

Municipal Clerk's Office
Amended and Approved
Date: **November 19, 2019**

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: November 19, 2019

ANCHORAGE, ALASKA
AO No. 2019 - 117 (S) as Amended

1 **AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 2020 GENERAL**
2 **GOVERNMENT OPERATING BUDGET.**

3
4
5 **WHEREAS**, the Mayor has presented a recommended 2020 General Government Operating Budget
6 for the Municipality of Anchorage to the Assembly in accordance with Article XIII, Section 13.03 of the
7 Municipal Charter; and

8
9 **WHEREAS**, the Assembly reviewed the budget as presented; and

10
11 **WHEREAS**, duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of
12 the Municipal Charter; and

13
14 **WHEREAS**, the 2020 General Government Operating Budget for the Municipality of Anchorage is now
15 ready for adoption and appropriation of funds in accordance with Article XIII, Section 13.05 of the
16 Municipal Charter; now therefore,

17
18 **THE ANCHORAGE ASSEMBLY ORDAINS:**

19
20 **Section 1.** The 2020 General Government Operating Budget is hereby adopted for the Municipality of
21 Anchorage.

22
23 **Section 2.** The direct cost amounts set forth for the 2020 fiscal year for the following operating
24 departments and/or agencies are hereby appropriated for the 2020 fiscal year:

25	Department/Agency	2020 Direct Cost	2020 Debt Service	2020 Total Direct Cost
26	GENERAL GOVERNMENT			
27		\$ 4,546,201		\$ 4,546,201
28	Assembly	\$ 4,317,029	\$ -	\$ 4,317,029
29	Chief Fiscal Officer	467,391	-	467,391
30	Development Services	11,695,240	-	11,695,240
31		12,010,232		13,035,137
32		12,085,448		13,110,353
33	Economic & Community Development	12,062,948	1,024,905	13,087,853
34	Equal Rights Commission	775,476	-	775,476
35	Finance	12,967,166	303,172	13,270,338
36	Anchorage Fire Department	98,873,408	4,700,672	103,574,080
37		12,895,817		13,034,493
38		12,160,817		12,299,493
39	Anchorage Health Department	12,613,297	138,676	12,751,973
40		4,923,081		4,923,081
41	Human Resources	4,978,193	-	4,978,193

Ordinance to Adopt and Appropriate 2020 General Government Operating Budget

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	2020 Direct Cost	2020 Debt Service	2020 Total Direct Cost
1 Department/Agency			
2	22,422,987		23,825,569
3 Information Technology	22,481,552	1,402,582	23,884,134
4 Internal Audit	768,081	-	768,081
5	9,244,250		9,256,250
6 Library	9,254,250	12,000	9,266,250
7	43,625,423		87,647,410
8 Maintenance & Operations	43,747,423	44,021,987	87,769,410
9 Management & Budget	1,099,160	-	1,099,160
10 Mayor	2,069,125	-	2,069,125
11 Municipal Attorney	8,009,629	-	8,009,629
12 Municipal Manager	11,948,870	815,195	12,764,065
13 Parks & Recreation	20,325,992	3,039,172	23,365,164
14 Planning	3,182,257	-	3,182,257
15	121,038,800		121,688,346
16 Anchorage Police Department	120,488,800	649,546	121,138,346
17 Project Management & Engineering	1,448,768	-	1,448,768
18	25,213,678		25,751,991
19	25,214,678		25,752,991
20 Public Transportation	24,964,678	538,313	25,502,991
21 Public Works Administration	11,912,302	-	11,912,302
22 Purchasing	2,106,560	-	2,106,560
23	8,184,424		8,184,424
24 Real Estate	8,169,424	-	8,169,424
25 Traffic	5,967,196	-	5,967,196
26 TANs Expense	-	692,001	692,001
27	14,898,735		14,898,735
28 Convention Center Reserve	14,854,735	-	14,854,735
29	\$ 472,620,249		\$ 529,958,470
30	\$ 472,070,142		\$ 529,408,363
31 GRAND TOTAL GENERAL GOVERNMENT	<u>\$ 471,548,950</u>	\$ 57,338,221	<u>\$ 528,887,171</u>

33 **Section 3.** The function cost amounts set forth for the 2020 fiscal year for the following operating
 34 funds are hereby appropriated:

Fund No.	Fund Description	2020 Function Cost	2020 Debt Service	2020 Total Function Cost
35	<u>GENERAL FUNDS</u>			
36		\$ 142,388,776		\$ 146,903,734
37		\$ 141,838,669		\$ 146,353,627
38		\$ 141,881,477	\$ 4,514,958	\$ 146,396,435
39	101000 Areawide General			
40	104000 Chugiak Fire SA	1,361,509	-	1,361,509
41	105000 Glen Alps SA	322,217	-	322,217
42	106000 Girdwood Valley SA	3,308,116	-	3,308,116
43	111000 Birchtree/Elmore LRSA	288,938	-	288,938
44	112000 Sec. 6/Campbell Airstrip LRSA	152,088	-	152,088
45	113000 Valli-Vue Estates LRSA	117,595	-	117,595
46	114000 Skyranch Estates LRSA	34,362	-	34,362

Ordinance to Adopt and Appropriate 2020 General Government Operating Budget

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	Fund	2020	2020	2020
	No. Fund Description	Function Cost	Debt Service	Total Function Cost
1				
2	115000 Upper Grover LRSA	17,497	-	17,497
3	116000 Raven Woods/Bubbling Brook LRSA	19,158	-	19,158
4	117000 Mt. Park Estates LRSA	33,084	-	33,084
5	118000 Mt. Park/Robin Hill RRSA	151,111	-	151,111
6	119000 Chugiak/Birchwood/Eagle River RRSA	7,281,900	-	7,281,900
7	121000 Eaglewood Contributing RSA	103,479	-	103,479
8	122000 Gateway Contributing RSA	2,216	-	2,216
9	123000 Lakehill LRSA	53,133	-	53,133
10	124000 Totem LRSA	28,234	-	28,234
11	125000 Paradise Valley South LRSA	15,413	-	15,413
12	126000 SRW Homeowners LRSA	55,948	-	55,948
13	129000 Eagle River Street Light SA	356,172	-	356,172
14	131000 Anchorage Fire SA	78,287,401	3,409,976	81,697,377
15		30,966,602		74,988,589
16	141000 Anchorage Roads & Drainage SA	30,996,602	44,021,987	75,018,589
17	142000 Talus West LRSA	155,427	-	155,427
18	143000 Upper O'Malley LRSA	684,921	-	684,921
19	144000 Bear Valley LRSA	50,649	-	50,649
20	145000 Rabbit Creek View/Heights LRSA	114,309	-	114,309
21	146000 Villages Scenic Parkway LRSA	24,050	-	24,050
22	147000 Sequoia Estates LRSA	19,362	-	19,362
23	148000 Rockhill LRSA	54,586	-	54,586
24	149000 South Goldenview Area RRSA	682,274	-	682,274
25	150000 Homestead LRSA	23,480	-	23,480
26		128,959,899		129,609,445
27	151000 Anchorage Metropolitan Police SA	128,409,899	649,546	129,059,445
28	152000 Turnagain Arm Police SA	29,472	-	29,472
29	161000 Anchorage Parks & Recreation SA	21,186,498	2,874,553	24,061,051
30	162000 Eagle River/Chugiak Parks/Rec SA	4,638,029	164,619	4,802,648
31	163000 Anchorage Building Safety SA	8,021,529	-	8,021,529
32	164000 Public Finance & Investment Fund	2,151,056	-	2,151,056
33		\$ 432,140,490		\$ 487,776,129
34		\$ 431,590,383		\$ 487,226,022
35	Subtotal General Funds	\$ 431,113,194	\$ 55,635,639	\$ 486,748,830
36				
37	<u>SPECIAL REVENUE FUNDS</u>			
38		\$ 14,898,735		\$ 14,898,735
39	2020X0 Convention Center Reserves	\$ 14,854,735	\$ -	\$ 14,854,735
40	221000 Heritage Land Bank	1,035,198	-	1,035,198
41		\$ 15,933,933		\$ 15,933,933
42	Subtotal Special Revenue Funds	\$ 15,889,933	\$ -	\$ 15,889,933
43				
44	<u>DEBT SERVICE FUNDS</u>			
45	301000 PAC Surcharge Revenue Bond	-	300,000	300,000
46	Subtotal Debt Service Fund	\$ -	\$ 300,000	\$ 300,000
47				

1	<u>INTERNAL SERVICE FUNDS</u>		
2	602000 Self-Insurance	\$ 546,893	\$ - \$ 546,893
3		(8,432,119)	(7,029,537)
4	607000 Information Technology	—(8,432,119)	1,402,582 —(7,029,537)
5		\$ (7,885,226)	\$ (6,482,644)
6	Subtotal Internal Service Funds	\$ (7,885,226)	\$ 1,402,582 \$ (6,482,644)
7			
8		\$ 440,189,197	\$ 497,527,418
9		\$ 439,639,090	\$ 496,977,311
10	GRAND TOTAL GENERAL GOVERNMENT	\$ 439,117,898	\$ 57,338,221 \$ 496,456,119

11

12 **Section 4.** The amount of **TEN MILLION NINETY-TWO THOUSAND FOUR HUNDRED FIFTEEN**
 13 **DOLLARS (\$10,092,415)** NINE MILLION FIVE HUNDRED FORTY-TWO THOUSAND THREE
 14 HUNDRED EIGHT DOLLARS (\$9,542,308) is appropriated from the MOA Trust Fund (730000) as a
 15 contribution to the 2020 General Government Operating Budget, Areawide General Fund (101000) as
 16 revenue appropriated in support of operations.

17

18 **Section 5.** The 2020 Operating Budget for the Police and Fire Retiree Medical Administration Fund
 19 (165000) is adopted and appropriated as supported by contributions from 2020 Police and Fire
 20 Departments' General Government Operating Budgets.
 21 - Police and Fire Retiree Medical Administration direct cost is appropriated in an amount of ONE
 22 HUNDRED NINETY THOUSAND EIGHTY-FOUR DOLLARS (\$190,084);
 23 - Fund 165000 function cost is appropriated in an amount of TWO HUNDRED SEVEN
 24 THOUSAND SIX HUNDRED EIGHTY-EIGHT DOLLARS (\$207,688).

25

26 **Section 6.** The amount of ONE MILLION ONE HUNDRED THIRTY-SIX THOUSAND ONE
 27 DOLLARS (\$1,136,001) of anticipated assessment revenues from the Downtown Improvement
 28 District, Special Assessment District 1SD97, is appropriated to the Public Services Special
 29 Assessment District Fund (271000), for 2020 services benefiting property owners within said
 30 assessment district.

31

32 **Section 7.** The 2020 Operating Budget for the Police and Fire Retiree Medical Liability Fund
 33 (281000) is adopted and appropriated as supported by contributions from 2020 Police and Fire
 34 Departments' General Government Operating Budgets.
 35 - Police and Fire Retiree Medical Liability direct cost is appropriated in an amount of THREE
 36 MILLION SIX HUNDRED SEVENTY THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS
 37 (\$3,670,131);
 38 - Fund 281000 function cost is appropriated in an amount of THREE MILLION SIX HUNDRED
 39 EIGHTY-EIGHT THOUSAND SEVEN HUNDRED TWO DOLLARS (\$3,688,702).

40

41 **Section 8.** The 2020 Operating Budget for the Equipment Maintenance (Fleet) Fund (601000) is
 42 adopted and appropriated from anticipated income included as expenditures in the General
 43 Government Operating Budget Departments.
 44 - Equipment Maintenance (Fleet) direct cost is appropriated in an amount of SIX MILLION SEVEN
 45 HUNDRED THIRTY THOUSAND THREE HUNDRED NINETY-FOUR DOLLARS (\$6,730,394);
 46 - Fund 601000 function cost is appropriated in an amount of EIGHT MILLION SIX HUNDRED
 47 THIRTY-EIGHT THOUSAND THREE HUNDRED SEVENTY-FIVE DOLLARS (\$8,638,375).

Section 9. The 2020 Operating Budget for the Police and Fire Retirement System Fund (715000) is adopted and appropriated from anticipated investment income of the Fund as approved by the Anchorage Police and Fire Retirement System Board:

- Police and Fire Retirement Agency direct cost is appropriated in an amount of EIGHT HUNDRED NINETY-FOUR THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS (\$894,714);
- Fund 715000 function cost is appropriated in an amount of NINE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED FIFTY DOLLARS (\$953,350).

Section 10. The amount of SEVEN MILLION NINE HUNDRED THIRTY-THREE THOUSAND SIX HUNDRED SEVENTY-FIVE DOLLARS (\$7,933,675) of anticipated E911 Surcharge revenue is hereby appropriated to the E911 Surcharge Fund (211000) for E911 operations in fiscal year 2020.

Section 11. The amount of FIVE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND TWO HUNDRED NINETY DOLLARS (\$5,433,290) of contributions from the 2020 Police and Fire Departments' General Government Operating Budgets is hereby appropriated to the Police / Fire retiree COPs Debt Service Fund (330000) for debt service payments in fiscal year 2020.

Section 12. The amount of FIFTY THOUSAND DOLLARS (\$50,000) of contributions from the 2020 Public Works Administration Department, Areawide General Fund (101000), General Government Operating Budget is hereby appropriated to the Public Works Administration Department, Miscellaneous Operational Grants Fund (261010) for 1% for Art Maintenance.

Section 13. The amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) of contributions from the 2020 Anchorage Health Department, Areawide General Fund (101000), General Government Operating Budget is hereby appropriated to the Anchorage Health Department, Miscellaneous Operational Grants Fund (261010) for Housing and Homelessness initiatives.

13

Section 14. The amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SIXTY-THREE DOLLARS (\$475,963) of contributions from the 2020 Maintenance & Operations Department, Areawide General Fund (101000), General Government Operating Budget is hereby appropriated to the Maintenance & Operations Department, Areawide General Capital Improvement Projects Fund (401800) for major municipal facility upgrades and repairs.

14

Section 15. Appropriating a contribution in the amount of TWO HUNDRED THOUSAND DOLLARS (\$200,000) from the 2020 Maintenance & Operations Department, Operating Budget Areawide General Fund (101000) to the Areawide General Capital Improvement Projects (CIP) Fund (401800) Maintenance & Operations Department, for roof reserves at George M. Sullivan Arena, Anchorage Museum at Rasmuson Center, and Z.J. Loussac Library, recommended as follows:

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

1 15
2 **Section 16.** The amount of FORTY THOUSAND DOLLARS (\$40,000) of contributions from the 2020
3 Public Works Administration Department, Glen Alps Service Area (SA) Fund (105000), General
4 Government Operating Budget is hereby appropriated to the Public Works Administration Department,
5 Miscellaneous Capital Improvement Projects Fund (409800) for road and drainage improvement
6 projects within the Glen Alps SA.


7
8 16
9 **Section 17.** The amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000) of contributions
10 from the 2020 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA)
11 Fund (161000), General Government Operating Budget is hereby appropriated to the Parks &
12 Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund
13 (461800) for capital reserve for future repairs at Bartlett, Dimond, East, Service, and West pools.

14
15 17
16 **Section 18.** The amount of SIX HUNDRED FIFTY THOUSAND DOLLARS (\$650,000) of
17 contributions from the 2020 Parks & Recreation Department, Anchorage Parks & Recreation Service
18 Area (SA) Fund (161000), General Government Operating Budget is hereby appropriated to the Parks
19 & Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund
20 (461800) for purchasing capital equipment and improving parks, trails, and facilities.

21
22 18
23 **Section 19.** The amount of FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$550,000) of
24 contributions from the 2020 Anchorage Police Department, Anchorage Metropolitan Police
25 Service Area Fund (151000), General Government Operating Budget is hereby appropriated to
26 the Anchorage Police Department, Miscellaneous Operational Grants Fund (261010) for
27 Housing and Homelessness ongoing services.

28
29 19
30 20
31 **Section 19.** This ordinance shall take effect upon passage and approval by the Assembly.

32
33 PASSED AND APPROVED by the Anchorage Assembly this 19th day of November, 2019.

34
35
36 
37 _____
38 Chair of the Assembly

39 ATTEST:

40
41 
42 _____
43 Municipal Clerk

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 620 - 2019

Meeting Date: October 8, 2019

1 **From: MAYOR**

2
3 **Subject: AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR**
4 **THE 2020 GENERAL GOVERNMENT OPERATING BUDGET.**
5

6 The Proposed 2020 Budget 2020 Proposed Budget prioritizes public safety and
7 community well-being. As the State of Alaska shifts costs to local government, the
8 Municipality of Anchorage (MOA) has stepped in to address and mitigate the impacts
9 of the State's retreat from its historical funding commitments. The MOA continues to
10 maintain a AAA bond rating, which has helped stabilize Anchorage's economy, even
11 in the face of the State's economic and fiscal challenges and downgrade in its bond
12 rating.
13

14 In 2020, residential property taxes, for general government, remain virtually
15 unchanged. Budget highlights include the deposit of proceeds from the sale of ML&P
16 into the municipal trust, as well as continued efficiency in local services: aside from
17 public safety, over the past 4 years, departmental budgets have been reduced by
18 approximately 4%, in addition to absorbing the costs of inflation.
19

20 The continued focus on public safety in 2020 includes: annual academies for Police
21 and Fire; increasing the capacity of dispatch; and new officers for trail safety. Other
22 increases in the 2020 Proposed Budget are primarily due to rising labor and medical
23 costs and the need for MOA to cover costs traditionally handled by the State.
24

25 In short, the 2020 Proposed Budget addresses high-priority community needs and
26 paves the way to a strong, sustainable fiscal future for the MOA.
27

28 **THE ADMINISTRATION RECOMMENDS APPROVAL.**
29

30 Prepared by: Lance Wilber, Director, OMB
31 Concur: Alexander Slivka, CFO
32 Concur: Rebecca A. Windt Pearson, Municipal Attorney
33 Concur: William D. Falsey, Municipal Manager
34 Respectfully submitted: Ethan A. Berkowitz, Mayor

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 620 – 2019 (A)

Meeting Date: November 19, 2019

1 **From: MAYOR**

2
3 **Subject: AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR**
4 **THE 2020 GENERAL GOVERNMENT OPERATING BUDGET.**
5

6 The S Version changes to the Proposed 2020 Budget, noted on the AM Support,
7 includes strikethroughs as follows:

- 8 • AM Support Line 35 - New Patrol Officers ~~for trail safety, etc.~~
- 9 • AM Support Line 40 - Homeless and Behavioral Health Systems Coordinator...
- 10 • AM Support Line 42 - Contribution to Housing and Homelessness ongoing
11 services project to include matching support to Stolt Building and Mid-Town
12 Day Shelter to private investment

13 And budget adjustments as follows:

- 14 • Revenue projection increases:
 - 15 ○ \$118K – MOA Trust Fund Contribution due to anticipated increase in
 - 16 deposit from ML&P sale proceeds
 - 17 ○ \$270K – Exemption Review recovery anticipated to be higher
 - 18 ○ \$200K – Room Tax anticipated to be higher, note that this results in
 - 19 increased direct cost budgets for Economic & Community Development
 - 20 of \$22.5K and for Convention Center Reserve of \$44K to total \$66.5K
- 21 • Assembly direct cost increase of \$229K for departmental labor and non-labor
22 adjustments
- 23 • Health add new Behavioral Health Analyst position starting July 1, for \$52.5K
24 and \$45K for grant to Coalition to End Homelessness for data/outcomes
25 coordination
- 26 • Health to Police move \$550K contribution to Housing and Homelessness
27 ongoing services to include support to Mobile Intervention Team (MIT)
- 28 • Maintenance & Operations reduction of \$60K for ML&P Restricted Rate
29 Reduction (RRR) and reduction of \$62K from Energy efficiency feasibility
30 studies
- 31 • Public Transportation add funding of \$250K for new bus route to provide
32 service to Old Seward Highway and 36th Avenue for 3 years, matched with
33 anticipated AMATS grant funding

34
35 The complete budget documents are available as follows:

- 36 • <http://www.muni.org/Departments/budget/Pages/default.aspx>
- 37 • Hard copies at each municipal library branch

38
39 **THE ADMINISTRATION RECOMMENDS APPROVAL.**

40 Prepared by: Lance Wilber, Director, OMB
41 Concur: Alexander Slivka, CFO
42 Concur: Rebecca A. Windt Pearson, Municipal Attorney
43 Concur: William D. Falsey, Municipal Manager
44 Respectfully submitted: Ethan A. Berkowitz, Mayor

2020 Approved General Government Operating Budget		Funding Sources										
Line #	Department	Description	(1)-Time / (R)-Recurring	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		2019 Revised General Government Operating Budget					\$ 526,843,297	\$ 187,022,266	\$ 31,302,015	\$ 1,943,366	\$ 287,778,391	\$ 18,797,259
3												
4		2020 Continuation										
5	Multiple	Labor		Multi	-	-	6,427,367	-	-	536,759	5,767,202	123,406
6	Multiple	Non-Labor		Multi	-	-	2,547,764	-	-	1,267,132	1,243,659	36,973
7	Multiple	Non-Labor - Debt Service		Multi	-	-	(3,052,464)	-	-	(2,000)	(3,011,970)	(38,494)
8	Multiple	IGCs		Multi	-	-	-	-	105,361	2,583,898	(2,673,731)	(15,528)
9	Multiple	Fund Balance		Multi	-	-	-	-	-	(2,025,254)	2,011,235	14,019
10	Multiple	Revenues		Multi	-	-	-	438,083	-	(223,442)	(401,337)	186,696
11		Total 2020 Continuation			-	-	\$ 5,922,667	\$ 438,083	\$ 105,361	\$ 2,137,093	\$ 2,935,058	\$ 307,072
12												
13		Running Subtotal of 2020 Proposed General Government Operating Budget					\$ 532,765,964	\$ 187,460,349	\$ 31,407,376	\$ 4,080,459	\$ 290,713,449	\$ 19,104,331
14		Funding Source Adjustments										
15	Development Services	Building Safety Fees - Contingent upon passage of AO 2019-116	R	Multi	-	-	-	1,661,000	-	(1,377,000)	(284,000)	-
16	Library	Library Fines - Elimination of all fines on library cards is expected to save on staff time and is considered an equity issue because fines are a deterrent for people in using the library because there are many families that cannot afford fines	R	101000	-	-	-	(99,500)	-	-	99,500	-
17	Library	Passport Fees - Continued implementation of service to all but one of the locations		101000	-	-	-	13,000	-	-	(13,000)	-
18	Fire	Supplemental Emergency Medical Transportation (SEMT) Program ambulance service fee Federal Medicaid reimbursement increase - partial 2019, based on August 30, 2019 notification posting at: https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=195325	R	101000	-	-	-	3,333,333	-	-	(3,333,333)	-
19	Taxes & Reserves	MOA Trust Fund Contribution for partial year of deposit of ML&P sale proceeds (assumes deposit of \$225M mid-2020) (see AM Support Line 88)	R	101000	-	-	-	2,942,308	-	-	(2,942,308)	-
20		Total Funding Source Adjustments			-	-	\$ -	\$ 7,850,141	\$ -	\$ (1,377,000)	\$ (6,473,141)	\$ -
21												
22		Running Subtotal of 2020 Proposed General Government Operating Budget					\$ 532,765,964	\$ 195,310,490	\$ 31,407,376	\$ 2,703,459	\$ 284,240,308	\$ 19,104,331
23		Tax Cap Adjustments										
24	Police	Fund balance recovery for Henry settlement paid in 2019	1	151000	-	-	-	-	-	(1,879,000)	1,879,000	-
25	Maintenance & Operations	Voter Approved Bond O&M - 2019 Bond Proposition 2, AO 2019-1	R	101000	-	-	3,000	-	-	-	3,000	-
26	Maintenance & Operations	Voter Approved Bond O&M - 2019 Bond Proposition 4, AO 2019-5	R	141000	-	-	105,000	-	-	-	105,000	-
27	Parks & Recreation	Voter Approved Bond O&M - 2019 Bond Proposition 5, AO 2019-2	R	161000	-	-	40,000	-	-	-	40,000	-
28		Total Tax Cap Adjustments			-	-	\$ 148,000	\$ -	\$ -	\$ (1,879,000)	\$ 2,027,000	\$ -
29												
30		Running Subtotal of 2020 Proposed General Government Operating Budget					\$ 532,913,964	\$ 195,310,490	\$ 31,407,376	\$ 824,459	\$ 286,267,308	\$ 19,104,331
31		Expenditure Adjustments - Public Safety Ongoing										
32	Fire	Annual academy and testing for 2021 Academy	R	131000	-	-	1,200,000	-	-	-	1,200,000	-
33	Police	Annual academy	R	151000	-	-	350,868	-	-	-	350,868	-
34	Police	New Dispatchers / non-sworn positions	R	151000	-	6	606,042	-	-	-	606,042	-
35	Police	New Patrol Officers for trail safety, etc.	R	151000	-	4	536,912	-	-	-	536,912	-
36		Total Expenditure Adjustments - Public Safety Ongoing			-	10	\$ 2,693,822	\$ -	\$ -	\$ -	\$ 2,693,822	\$ -
37												
38		Running Subtotal of 2020 Proposed General Government Operating Budget					\$ 535,607,786	\$ 195,310,490	\$ 31,407,376	\$ 824,459	\$ 288,961,130	\$ 19,104,331
39		Expenditure Adjustments - Homelessness Ongoing										
40	Health	Homeless and Behavioral Health Systems Coordinator position starting July 1, to oversee work related to homelessness, emergency sheltering, and the underlying causes such as behavioral health, human trafficking, and domestic violence and sexual assault	R	101000	-	1	52,520	-	-	-	52,520	-
41	Health	Contribution to Housing and Homelessness ongoing project to include support to Mobile Intervention Team (MIT) (see AM Support Lines 94 and 95)	R	101000	-	-	550,000	-	-	-	550,000	-
42	Health	Contribution to Housing and Homelessness ongoing services project to include matching support to Stolt Building and Mid-Town Day Shelter to private	R	101000	-	-	250,000	-	-	-	250,000	-
43	Parks & Recreation	Homeless camp cleanup/abatement program from mid-April through mid-October, seasonal positions	R	161000	-	14	348,844	-	-	-	348,844	-
44		Total Expenditure Adjustments - Homelessness Ongoing			-	15	\$ 1,201,364	\$ -	\$ -	\$ -	\$ 1,201,364	\$ -
45												
46		Running Subtotal of 2020 Proposed General Government Operating Budget					\$ 536,809,150	\$ 195,310,490	\$ 31,407,376	\$ 824,459	\$ 290,162,494	\$ 19,104,331

2020 Approved General Government Operating Budget

Line #	Department	Description	(1)-Time / (R)ecurring	Fund	Filled Positions	Vacant Positions	Direct Costs	Funding Sources					
								Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates	
47	Expenditure Adjustments - Operations Continuity												
48	Assembly	Interpreter Services	R	101000	-	-	15,000	-	-	-	15,000	-	
49	Economic & Community Deve	i-team - 2 Special Administrative Assistant positions to be funded mid year due to Bloomberg funding lapsing June 2020	R	101000	2	-	145,043	-	-	-	145,043	-	
50	Economic & Community Deve	Geographic Information System (GIS) licensing cost for AWWU licenses, funded with IGC revenue from AWWU	R	101000	-	-	100,978	-	100,978	-	-	-	
51	Finance	Property Appraisal - Computer Assisted Mass Appraisal (CAMA) system debt service and maintenance	R	101000	-	-	534,932	-	-	-	534,932	-	
52	Finance	Property Appraisal - Exemption Review Project - 1 Supervisor and 2 Clerk positions to review property tax exemptions and provide increased equity for all property owners in the Municipality. Recovery may be about \$1M outside the charter limit (see AM Support Line 89)	R	101000	-	3	274,440	1,130,000	-	-	(855,560)	-	
53	Health	Women, Infants, Children (WIC) - 0.75 FTE of Program Manager position to enhance entry level positions for workload and retention and allow program manager to engage in varied Public Health work related to obesity and other issues. Promotes caseload growth which is tied to federal funding levels	R	101000	1	-	109,890	-	-	-	109,890	-	
54	Human Resources	Payroll Audit Project - 3 Payroll Auditor positions to be funded mid-year	R	101000	-	3	165,336	-	-	-	165,336	-	
55	Library	Reinstatement of filled, unfunded Library Assistant position	R	101000	1	-	87,991	-	-	-	87,991	-	
56	Library	Facility cleaning at all locations (chairs, power wash, pest control, etc.). Currently cleaning once a year, need to increase to twice	R	101000	-	-	10,000	-	-	-	10,000	-	
57	Maintenance & Operations	Energy-efficiency feasibility studies, analysis for financing mechanisms, and an optimization pilot project pursuant to recommendations included in the MOA Climate Action Plan (see AM Support Line 97)	R	101000	-	-	92,000	-	-	-	92,000	-	
58	Maintenance & Operations	Small cell equipment installations on street lighting system funded by resulting fees and utility reimbursement	R	141000	-	-	12,000	12,000	-	-	-	-	
59	Maintenance & Operations	Increase funding for municipal fleet repair and maintenance supplies (includes APD fleet; vehicles and equipment are run longer resulting in more wear and tear of parts that require replacement)	R	Multi	-	-	200,000	-	-	-	200,000	-	
60	Maintenance & Operations	Road Survey - Required every three years, last one was done in 2018 2017	1	141000	-	-	130,000	-	-	-	130,000	-	
61	Management & Budget	Rate case work for AWWU, funded with IGC revenue from AWWU	R	101000	-	-	30,000	-	30,000	-	-	-	
62	Parks & Recreation	Ben Boeke and Dempsey Anderson Ice Arenas - SMB of AK Management Agreement combined net operating deficit	R	161000	-	-	80,019	-	-	-	80,019	-	
63	Police	Girdwood Service Area - Whittier Police contract and facility rent per Girdwood Board of Supervisors' (GBOS) approved budget	R	106000	-	-	36,000	-	-	-	-	36,000	
64	Public Transportation	ParaTransit Services due to loss of Alaska Mental Health Trust grant, this would be used for operations and as grant match	R	101000	-	-	185,000	-	-	-	185,000	-	
65	Public Works Administration	1% for Art contribution for maintenance of over 491 installations of public artwork, in line with 2020 Proposed Capital Improvement Budget (CIB)	R	101000	-	-	50,000	-	-	-	50,000	-	
66	Public Works Administration	Special assessment interfund loan repayment funded with special assessment collections	R	101000	-	-	7,830	7,830	-	-	-	-	
67	Real Estate	Real Estate Director funding increase due to Chief Housing Officer (CHO) Grant award reduction in 2020	R	101000	-	-	63,147	-	-	15,787	47,360	-	
68	Multiple	Labor adjustments	R	Multi	-	-	36,824	-	-	-	36,824	-	
69	Multiple	IGCs - Calculated	R	Multi	-	-	-	-	892,698	(1,155,245)	222,681	39,866	
70	Total Expenditure Adjustments - Operations Continuity					4	6	\$ 2,366,430	\$ 1,149,830	\$ 1,023,676	\$ (1,139,458)	\$ 1,256,516	\$ 75,866
71													
72	Running Subtotal of 2020 Proposed General Government Operating Budget							\$ 539,175,580	\$ 196,460,320	\$ 32,431,052	\$ (314,999)	\$ 291,419,010	\$ 19,180,197
73													
74	2019 Revised General Government Operating Budget							\$ 526,843,297	\$ 187,022,266	\$ 31,302,015	\$ 1,943,366	\$ 287,778,391	\$ 18,797,259
75													
76	Total Adjustments and Amendments							\$ 12,332,283	\$ 9,438,054	\$ 1,129,037	\$ (2,258,365)	\$ 3,640,619	\$ 382,938
77													
78	2020 Proposed General Government Operating Budget							\$ 539,175,580	\$ 196,460,320	\$ 32,431,052	\$ (314,999)	\$ 291,419,010	\$ 19,180,197
79													
80	Less Depreciation / Amortization - Information Technology							\$ (10,288,409)					
81	2020 Proposed General Government Operating Budget Appropriation							\$ 528,887,171					
82											Preliminary Tax Cap Calculation	\$ 291,419,010	
83											Amount (Over)/Under the Cap	\$ -	
84													
85													
86													

2020 Approved General Government Operating Budget

Line #	Department	Description	(1)-Time / (R)ecurring	Fund	Filled Positions	Vacant Positions	Direct Costs	Funding Sources					
								Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates	
87	S Version Changes												
88	Taxes & Reserves	MOA Trust Fund Contribution for partial year of deposit of ML&P sale proceeds (assumes deposit from \$225M to \$234M mid-2020) (ref. AM Support Line 19)	R	101000	-	-	-	117,692	-	-	(117,692)	-	
89	Taxes & Reserves	Property Appraisal - Exemption Review Project - Adjust revenue recovery from \$1.13M to \$1.4M due to updated projection (ref. AM Support Line 52)	R	101000	-	-	-	270,000	-	-	(270,000)	-	
90	Multiple	Room Tax projection increase by \$200K	R	Multi	-	-	66,500	200,000	-	-	(66,500)	(67,000)	
91	Assembly	Direct cost increase for departmental labor and non-labor adjustments	R	101000	-	-	229,172	-	-	-	229,172	-	
92	Health	Behavioral Health Analyst with July 1 start	R	101000	-	1	52,520	-	-	-	52,520	-	
93	Health	Community Grant to Coalition to End Homelessness for data/outcomes coordination	R	101000	-	-	45,000	-	-	-	45,000	-	
94	Health	Contribution to Housing and Homelessness ongoing services to include support	R	101000	-	-	(550,000)	-	-	-	(550,000)	-	
95	Police	to Mobile Intervention Team (MIT) (ref. AM Support Line 41)	R	151000	-	-	550,000	-	-	-	550,000	-	
96	Maintenance & Operations	ML&P Restricted Rate Reduction (RRR)	R	Multi	-	-	(60,000)	-	-	-	(60,000)	-	
97	Maintenance & Operations	Energy-efficiency feasibility studies, analysis for financing mechanisms, and an optimization pilot project pursuant to recommendations included in the MOA Climate Action Plan reduction from \$92K to \$30K (ref. AM Support Line 57)	R	101000	-	-	(62,000)	-	-	-	(62,000)	-	
98	Public Transportation	New bus route to provide service to Old Seward Highway and 36th Avenue (Loussac Library) for 3 years, matched with anticipated AMATS grant funding to start no earlier than August 2020	R	101000	-	-	250,000	-	-	-	250,000	-	
99	Total S Version Changes						-	1	\$ 521,192	\$ 587,692	\$ -	(66,500)	\$ -
100	Running Subtotal of 2020 Proposed General Government Operating Budget w S version Changes							\$ 539,696,772	\$ 197,048,012	\$ 32,431,052	\$ (381,499)	\$ 291,419,010	\$ 19,180,197
103	2019 Revised General Government Operating Budget							\$ 526,843,297	\$ 187,022,266	\$ 31,302,015	\$ 1,943,366	\$ 287,778,391	\$ 18,797,259
105	Total Adjustments and S Version Changes						4	32	\$ 12,853,475	\$ 10,025,746	\$ 1,129,037	\$ (2,324,865)	\$ 3,640,619
107	2020 Proposed General Government Operating Budget w S Version Changes							\$ 539,696,772	\$ 197,048,012	\$ 32,431,052	\$ (381,499)	\$ 291,419,010	\$ 19,180,197
108												Total Taxes	\$ 310,599,207
109	Less Depreciation / Amortization - Information Technology							\$ (10,288,409)					
110	2020 Proposed General Government Operating Budget Appropriation with S Version Changes							\$ 529,408,363					
111										Preliminary Tax Cap Calculation		\$ 291,419,010	
112										Amount (Over)/Under the Cap		\$ -	
114	Assembly Amendments												
115	Real Estate	Amendment #10 - Addition of \$15,000 for a land use study or selecting a site or the Chugiak Eagle River (CER) Cemetery. The concept of developing a cemetery is listed in the CER Comprehensive Plan and is in the Heritage Land Bank development plan. Funded with \$15,000 from the Information Technology travel budget.	1	101000	-	-	15,000	-	15,000	-	-	-	
116	Information Technology	Amendment #15D - remove one proposed i-team position	1	607000	-	-	(15,000)	-	(15,000)	-	-	-	
117	Health	Amendment #21A - Providing a competitive grant, which identifies students who have high Adverse Childhood Experience (ACE) scores to assist them to be successful in school (Amendment #4)	1	101000	-	-	250,000	-	-	-	250,000	-	
118	Taxes & Reserves	Amendment #21A - Increase in the Trust payout from 4.25% to 5% following the ML&P sale, which should increase the distribution amount by \$540,000 (adjust AO 2019-117 (S) as Amended, Section 4)	1	101000	-	-	-	250,000	-	-	(250,000)	-	
119	Health	Amendment #15D - Operationalizes shelter capacity (150 individuals) currently funded during winter months using overflow emergency shelter contracts	1	101000	-	-	735,000	-	43,565	-	691,435	-	
120	Health	Amendment #15D - use of existing day shelter funding (remove AO 2019-117 (S), as Amended, Section 13)	1	101000	-	-	(250,000)	-	-	-	(250,000)	-	
121	Human Resources	Amendment #15D - removal of one proposed payroll audit position	1	101000	-	(1)	(55,112)	-	-	-	(55,112)	-	
122	Economic & Community Deve	Amendment #15D - remove one proposed i-team position	1	101000	-	(1)	(75,216)	-	-	-	(75,216)	-	
123	Library	Amendment #15D - remove proposed additional Library cleaning	1	101000	-	-	(10,000)	-	-	-	(10,000)	-	
124	Information Technology	Amendment #15D - removes travel for Information Technology	1	607000	-	-	(43,565)	-	(43,565)	-	-	-	
125	Public Transportation	Amendment #15D - removes travel for Public Transportation Dept	1	101000	-	-	(1,000)	-	-	-	(1,000)	-	
126	Taxes & Reserves	Amendment #15D - uses Amendment #21A - Increase in the Trust payout from 4.25% to 5% following the ML&P sale, which should increase the distribution amount by \$540,000 (adjust AO 2019-117 (S) as Amended, Section 4)	1	101000	-	-	-	300,107	-	-	(300,107)	-	
127	Total Assembly Amendments						-	(2)	\$ 550,107	\$ 550,107	\$ -	\$ -	\$ -
129	Running Subtotal of 2020 Proposed General Government Operating Budget with S Version Changes and Amendments							\$ 540,246,879	\$ 197,598,119	\$ 32,431,052	\$ (381,499)	\$ 291,419,010	\$ 19,180,197

2020 Approved General Government Operating Budget

Line #	Department	Description	(1)-Time / (R)ecurring	Fund	Filled Positions	Vacant Positions	Direct Costs	Funding Sources			Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
								Non-Property Tax Revenues	IGC				
130													
131		2019 Revised General Government Operating Budget					\$ 526,843,297	\$ 187,022,266	\$ 31,302,015	\$ 1,943,366	\$ 287,778,391	\$ 18,797,259	
132													
133		Total Adjustments and Amendments			4	30	\$ 13,403,582	\$ 10,575,853	\$ 1,129,037	\$ (2,324,865)	\$ 3,640,619	\$ 382,938	
134													
135		2020 Approved General Government Operating Budget					\$ 540,246,879	\$ 197,598,119	\$ 32,431,052	\$ (381,499)	\$ 291,419,010	\$ 19,180,197	
136											Total Taxes	\$ 310,599,207	
137		Less Depreciation / Amortization - Information Technology					\$ (10,288,409)						
138		2020 Approved General Government Operating Budget Appropriation					\$ 529,958,470						
139											Preliminary Tax Cap Calculation	\$ 291,419,010	
140											Amount (Over)/Under the Cap	\$ -	