

ANCHORAGE, ALASKA
AO No. 2020 - 105 (S) as Amended

1 **AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 2021 GENERAL**
 2 **GOVERNMENT OPERATING BUDGET.**

3
 4
 5 **WHEREAS**, the Mayor has presented a recommended 2021 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
 12 of the Municipal Charter; and

13
 14 **WHEREAS**, the 2021 General Government Operating Budget for the Municipality of Anchorage is
 15 now 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 2021 General Government Operating Budget is hereby adopted for the Municipality
 21 of Anchorage.

22
 23 **Section 2.** The direct cost amounts set forth for the 2021 fiscal year for the following operating
 24 departments and/or agencies are hereby appropriated for the 2021 fiscal year:

	2021 Direct Cost	2021 Debt Service	2021 Total Direct Cost
GENERAL GOVERNMENT			
Assembly	\$ 4,778,029	\$ -	\$ 4,778,029
Chief Fiscal Officer	592,643	43,500	636,143
Development Services	11,585,284	-	11,585,284
Economic & Community Development	11,816,975	297,750	12,114,725
Equal Rights Commission	763,176	-	763,176
	339,483		339,483
	434,971		434,971
Equity & Justice	190,976	-	190,976
Finance	13,387,163	603,393	13,990,556
Anchorage Fire Department	100,913,486	4,400,043	105,313,529
	14,565,747		14,582,794
Anchorage Health Department	13,064,656	17,047	13,081,703
	5,108,031		5,108,031
Human Resources	4,864,433	-	4,864,433
Information Technology	23,554,993	1,016,906	24,571,899
Internal Audit	785,178	-	785,178

Ordinance to Adopt and Appropriate 2021 General Government Operating Budget

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	2021 Direct Cost	2021 Debt Service	2021 Total Direct Cost
1 Department/Agency			
2	9,219,776		9,231,776
3	9,124,288		9,136,288
4 Library	8,823,844	12,000	8,835,844
5 Maintenance & Operations	44,668,861	45,331,877	90,000,738
6 Management & Budget	1,104,515	-	1,104,515
7 Mayor	2,148,494	-	2,148,494
8 Municipal Attorney	8,073,239	-	8,073,239
9	13,891,894		14,423,544
10 Municipal Manager	14,135,889	531,650	14,667,539
11 Parks & Recreation	20,654,016	3,249,160	23,903,176
12 Planning	3,502,147	-	3,502,147
13 Anchorage Police Department	122,347,698	1,063,793	123,411,491
14 Project Management & Engineering	1,472,645	-	1,472,645
15 Public Transportation	25,549,986	606,541	26,156,527
16 Public Works Administration	11,965,371	-	11,965,371
17 Purchasing	2,143,125	-	2,143,125
18 Real Estate	8,252,175	-	8,252,175
19 Traffic	6,042,416	163,914	6,206,330
20 TANs Expense	-	342,001	342,001
21 Convention Center Reserve	12,821,278	-	12,821,278
22	\$ 482,047,824		\$ 539,727,399
23 GRAND TOTAL GENERAL GOVERNMENT	\$ 480,002,688	\$ 57,679,575	\$ 537,682,263

25 **Section 3.** The function cost amounts set forth for the 2021 fiscal year for the following operating
 26 funds are hereby appropriated:

Fund No.	Fund Description	2021 Function Cost	2021 Debt Service	2021 Total Function Cost
27	<u>GENERAL FUNDS</u>			
28		\$ 148,129,277		\$ 153,485,734
29	101000 Areawide General	\$ 146,084,144	\$ 5,356,457	\$ 151,440,598
30	103000 Areawide EMS Lease	829,029	-	829,029
31	104000 Chugiak Fire SA	1,354,509	-	1,354,509
32	105000 Glen Alps SA	323,139	-	323,139
33	106000 Girdwood Valley SA	3,485,716	-	3,485,716
34	111000 Birchtree/Elmore LRSA	290,427	-	290,427
35	112000 Sec. 6/Campbell Airstrip LRSA	153,696	-	153,696
36	113000 Valli-Vue Estates LRSA	114,614	-	114,614
37	114000 Sky ranch Estates LRSA	33,614	-	33,614
38	115000 Upper Grover LRSA	17,379	-	17,379
39	116000 Raven Woods/Bubbling Brook LRSA	18,597	-	18,597
40	117000 Mt. Park Estates LRSA	33,916	-	33,916
41	118000 Mt. Park/Robin Hill RRSA	150,503	-	150,503
42	119000 Chugiak/Birchwood/Eagle River RRSA	7,299,645	-	7,299,645
43	121000 Eaglewood Contributing RSA	103,487	-	103,487
44	122000 Gateway Contributing RSA	2,228	-	2,228
45	123000 Lakehill LRSA	51,710	-	51,710
46	124000 Totem LRSA	27,577	-	27,577
47	125000 Paradise Valley South LRSA	15,518	-	15,518
48	126000 SRW Homeowners LRSA	58,872	-	58,872

	Fund	2021	2021	2021
	No. Fund Description	Function Cost	Debt Service	Total Function Cost
2	129000 Eagle River Street Light SA	348,204	-	348,204
3	131000 Anchorage Fire SA	79,839,425	3,744,119	83,583,544
4	141000 Anchorage Roads & Drainage SA	31,442,113	43,493,074	74,935,187
5	142000 Talus West LRSA	154,011	-	154,011
6	143000 Upper O'Malley LRSA	689,568	-	689,568
7	144000 Bear Valley LRSA	50,537	-	50,537
8	145000 Rabbit Creek View/Heights LRSA	114,388	-	114,388
9	146000 Villages Scenic Parkway LRSA	22,703	-	22,703
10	147000 Sequoia Estates LRSA	18,928	-	18,928
11	148000 Rockhill LRSA	50,943	-	50,943
12	149000 South Goldenview Area RRSA	687,710	-	687,710
13	150000 Homestead LRSA	23,592	-	23,592
14	151000 Anchorage Metropolitan Police SA	132,804,258	635,249	133,439,507
15	152000 Turnagain Arm Police SA	24,947	-	24,947
16	161000 Anchorage Parks & Recreation SA	21,738,939	2,917,072	24,656,011
17	162000 Eagle River/Chugiak Parks/Rec SA	4,585,952	218,948	4,804,900
18	163000 Anchorage Building Safety SA	8,191,796	-	8,191,796
19	164000 Public Finance & Investment Fund	2,187,429	-	2,187,429
20		\$ 445,468,896		\$ 501,833,815
21	Subtotal General Funds	\$ 443,423,760	\$ 56,364,919	\$ 499,788,679
22				
23	<u>SPECIAL REVENUE FUNDS</u>			
24	2020X0 Convention Center Reserves	\$ 12,821,278	\$ -	\$ 12,821,278
25	221000 Heritage Land Bank	1,020,760	-	1,020,760
26	Subtotal Special Revenue Funds	\$ 13,842,038	\$ -	\$ 13,842,038
27				
28	<u>DEBT SERVICE FUNDS</u>			
29	301000 PAC Surcharge Revenue Bond	-	297,750	297,750
30	Subtotal Debt Service Fund	\$ -	\$ 297,750	\$ 297,750
31				
32	<u>INTERNAL SERVICE FUNDS</u>			
33	602000 Self-Insurance	\$ 1,581,483	\$ -	\$ 1,581,483
34	607000 Information Technology	(7,535,148)	1,016,906	(6,518,242)
35	Subtotal Internal Service Funds	\$ (5,953,665)	\$ 1,016,906	\$ (4,936,759)
36				
37		\$ 453,357,269		\$ 511,036,844
38	GRAND TOTAL GENERAL GOVERNMENT	\$ 451,312,133	\$ 57,679,575	\$ 508,991,708
39				

40 **Section 4.** The amount of SEVENTEEN MILLION EIGHT SIX HUNDRED THOUSAND DOLLARS
41 (\$17,800,000) (~~\$17,600,000~~) is hereby appropriated from the MOA Trust Fund (730000) as a
42 contribution to the 2021 General Government Operating Budget, Areawide General Fund (101000) as
43 revenue appropriated in support of operations.

44
45 **Section 5.** The 2021 Operating Budget for the Police and Fire Retiree Medical Administration Fund
46 (165000) is hereby adopted and appropriated as supported by contributions from 2021 Police and
47 Fire Departments' General Government Operating Budgets.

48 - Police and Fire Retiree Medical Administration direct cost is appropriated in an amount of ONE
49 HUNDRED NINETY THOUSAND TWO HUNDRED TWELVE DOLLARS (\$190,212);

50 - Fund 165000 function cost is appropriated in an amount of TWO HUNDRED SIX THOUSAND
51 NINE HUNDRED SEVENTY-THREE DOLLARS (\$206,973).

1 **Section 6.** The amount of ONE MILLION ONE HUNDRED TWENTY-FOUR THOUSAND TWO
2 HUNDRED NINETY-SIX (\$1,124,296) of anticipated assessment revenues from the Downtown
3 Improvement District, Special Assessment District 1SD97, is appropriated to the Public Services
4 Special Assessment District Fund (271000), for 2021 services benefiting property owners within said
5 assessment district.

6
7 **Section 7.** The 2021 Operating Budget for the Police and Fire Retiree Medical Liability Fund
8 (281000) is adopted and appropriated as supported by contributions from 2021 Police and Fire
9 Departments' General Government Operating Budgets.

10 - Police and Fire Retiree Medical Liability direct cost is appropriated in an amount of THREE
11 MILLION SIX HUNDRED SEVENTY THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS

12 (\$3,670,131);

13 - Fund 281000 function cost is appropriated in an amount of THREE MILLION SIX HUNDRED
14 EIGHTY-SEVEN THOUSAND FIVE HUNDRED THIRTEEN DOLLARS (\$3,687,513).

15
16 **Section 8.** The 2021 Operating Budget for the Equipment Maintenance (Fleet) Fund (601000) is
17 adopted and appropriated from anticipated income included as expenditures in the General
18 Government Operating Budget Departments.

19 - Equipment Maintenance (Fleet) direct cost is appropriated in an amount of SIX MILLION SEVEN
20 HUNDRED NINETY-NINE THOUSAND SIX HUNDRED SIXTY-SEVEN DOLLARS (\$6,799,667);

21 - Fund 601000 function cost is appropriated in an amount of EIGHT MILLION EIGHT HUNDRED
22 FIFTY-EIGHT THOUSAND SEVEN HUNDRED SIXTY-ONE DOLLARS (\$8,858,761).

23
24 **Section 9.** The 2021 Operating Budget for the Police and Fire Retirement System Fund (715000) is
25 adopted and appropriated from anticipated investment income of the Fund as approved by the
26 Anchorage Police and Fire Retirement System Board:

27 - Police and Fire Retirement Agency direct cost is appropriated in an amount of THIRTY-FIVE
28 MILLION EIGHT HUNDRED EIGHTY-ONE THOUSAND NINE HUNDRED EIGHTY-FIVE
29 DOLLARS (\$35,881,985);

30 - Fund 715000 function cost is appropriated in an amount of THIRTY-FIVE MILLION NINE
31 HUNDRED FORTY-ONE THOUSAND FIVE HUNDRED FORTY-EIGHT DOLLARS
32 (\$35,941,548).

33
34 **Section 10.** The amount of SEVEN MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND FOUR
35 HUNDRED EIGHTY-NINE DOLLARS (\$7,584,489) of anticipated E911 Surcharge revenue is hereby
36 appropriated to the E911 Surcharge Fund (211000) for E911 operations in fiscal year 2021.

37
38 **Section 11.** The amount of FIVE MILLION FOUR HUNDRED THIRTY-FOUR THOUSAND FIVE
39 HUNDRED THIRTY-SIX DOLLARS (\$5,434,536) of contributions from the 2021 Police and Fire
40 Departments' General Government Operating Budgets is hereby appropriated to the Police / Fire
41 retiree COPs Debt Service Fund (330000) for debt service payments in fiscal year 2021.

42
43 **Section 12.** The amount of FIFTY THOUSAND DOLLARS (\$50,000) of contributions from the 2021
44 Public Works Administration Department, Areawide General Fund (101000), General Government
45 Operating Budget is hereby appropriated to the Public Works Administration Department,
46 Miscellaneous Operational Grants Fund (261010) for 1% for Art Maintenance.

47
48 **Section 13.** The amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED
49 SIXTY-THREE DOLLARS (\$475,963) of contributions from the 2021 Maintenance & Operations
50 Department, Areawide General Fund (101000), General Government Operating Budget is hereby
51 appropriated to the Maintenance & Operations Department, Areawide General Capital Improvement
52 Projects Fund (401800) for major municipal facility upgrades and repairs.

1 **Section 14.** Appropriating a contribution in the amount of TWO HUNDRED THOUSAND DOLLARS
 2 (\$200,000) from the 2021 Maintenance & Operations Department, Operating Budget Areawide
 3 General Fund (101000) to the Areawide General Capital Improvement Projects (CIP) Fund (401800)
 4 Maintenance & Operations Department, for roof reserves at George M. Sullivan Arena, Anchorage
 5 Museum at Rasmuson Center, and Z.J. Loussac Library, recommended as follows:

6

	Revenues	Expenditures
	Acct 450010	Acct 530380
7		
8	401800-121033-PF09201	\$84,000
9	401800-121037-PF09202	\$48,000
10	401800-535500-PF09203	\$68,000
11	TOTAL	\$200,000

12

13 **Section 15.** The amount of THREE HUNDRED THOUSAND DOLLARS (\$300,000) of contributions
 14 from the 2021 Maintenance & Operations Department, Areawide General Fund (101000), General
 15 Government Operating Budget is hereby appropriated to the Maintenance & Operations Department,
 16 Areawide General Capital Improvement Projects Fund (401800) for contaminated soils remediation.

17

18 **Section 16.** The amount of FORTY THOUSAND DOLLARS (\$40,000) of contributions from the 2021
 19 Public Works Administration Department, Glen Alps Service Area (SA) Fund (105000), General
 20 Government Operating Budget is hereby appropriated to the Public Works Administration
 21 Department, Miscellaneous Capital Improvement Projects Fund (409800) for road and drainage
 22 improvement projects within the Glen Alps SA.

23

24 **Section 17.** The amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000) of contributions
 25 from the 2021 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA)
 26 Fund (161000), General Government Operating Budget is hereby appropriated to the Parks &
 27 Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund
 28 (461800) for capital reserve for future repairs at Bartlett, Dimond, East, Service, and West pools.

29

30 **Section 18.** The amount of SEVEN HUNDRED TEN THOUSAND DOLLARS (\$710,000) of
 31 contributions from the 2021 Parks & Recreation Department, Anchorage Parks & Recreation Service
 32 Area (SA) Fund (161000), General Government Operating Budget is hereby appropriated to the Parks
 33 & Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund
 34 (461800) for purchasing capital equipment and improving parks, trails, and facilities.

35

36 **Section 19.** Appropriating Bond Premium Revenue in anticipation of issuing bonds, to fund Bond
 37 Issuance Costs and contributions of additional proceeds to respective operating funds in 2021, in
 38 amounts-not-to exceed:

39

Fund	Fund Description	Department	2021 Budget
40	401100 Areawide General CIP	Maintenance & Operations - AV	\$ 25,683
41	401100 Areawide General CIP	Police - E-911	\$ 5,681
42	401100 Areawide General CIP	Fire - Emergency Medical Serv	\$ 8,461
43	401100 Areawide General CIP	Maintenance & Operations - Fac	\$ 32,481
44	401100 Areawide General CIP	Roads	\$ 6,708
45	401100 Areawide General CIP	Traffic	\$ 3,022
46	431100 Anchorage Fire Service Area (SA) CIP	Fire	\$ 12,389
47	441100 Anchorage Roads & Drainage SA CIP	Project Management & Enginee	\$ 486,458
48	451100 Anchorage Police SA CIP	Police	\$ 50,036
49	461100 Anchorage Parks & Recreation CIP	Parks	\$ 41,093
50	485100 Public Transportation CIP	Public Transportation	\$ 31,496
51			<u>\$ 703,508</u>

1 **Section 20.** The 2021 Operating Budget for the Alcoholic Beverages Retail Sales Tax Fund (206000)
 2 is adopted and appropriated to the following respective departments:


3	Department	2021 Budget
4	Equity & Justice	\$ 95,488
5	Finance	\$ 206,102
6	Anchorage Fire Department	\$ 1,575,180
7		\$ 8,043,429
8	Anchorage Health Department	\$ 8,029,520
9		\$ 93,584
10	Library	\$ 394,031
11	Mayor	\$ 50,000
12	Municipal Attorney	\$ 250,352
13		\$ 604,512
14	Parks & Recreation	\$ 700,000
15	Anchorage Police Department	\$ 650,000
16		\$ 11,568,647
17		\$ 9,329,653

18
 19 **Section 21. (S Version addition)** The amount of FIVE HUNDRED FIFTY THOUSAND DOLLARS
 20 (\$550,000) of contributions from the 2021 Anchorage Police Department, Anchorage
 21 Metropolitan Police Service Area Fund (151000), General Government Operating Budget is
 22 hereby appropriated to the Anchorage Police Department, Miscellaneous Operational Grants
 23 Fund (261010) for Housing and Homelessness ongoing services, including Mobile Intervention
 24 Team (MIT).


25
 26 **22**

27 **Section 21.** This ordinance shall take effect upon passage and approval by the Assembly.

28
 29 PASSED AND APPROVED by the Anchorage Assembly this 17th day of November, 2020.

30
 31
 32 
 33 _____
 34 Chair

35 ATTEST:

36
 37 
 38 _____
 39
 40 Municipal Clerk

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		2020 Revised General Government Operating Budget					\$ 542,200,553	\$ 204,277,707	\$ 29,940,034	\$ (4,293,316)	\$ 292,591,547	\$ 19,684,581
4		2021 Continuation										
5	Multiple	Labor		Multi	-	-	5,972,734	-	-	429,917	5,476,201	66,616
6	Multiple	Non-Labor		Multi	-	-	1,319,488	102,435	-	659,017	458,036	100,000
7	Multiple	Non-Labor - Debt Service		Multi	-	-	(88,928)	238,639	-	(385,676)	(14,807)	72,916
8	Multiple	IGCs		Multi	-	-	-	-	(1,224,479)	950,382	195,661	78,436
9	Multiple	Fund Balance		Multi	-	-	-	-	-	4,674,373	(4,882,377)	208,004
10	Multiple	Revenues		Multi	-	-	(2,999,365)	(27,291,544)	-	7,875,161	16,299,058	117,960
11		Total 2021 Continuation			-	-	\$ 4,203,929	\$ (26,950,470)	\$ (1,224,479)	\$ 14,203,174	\$ 17,531,772	\$ 643,932
12		Running Subtotal of 2021 Proposed General Government Operating Budget					\$ 546,404,482	\$ 177,327,237	\$ 28,715,555	\$ 9,909,858	\$ 310,123,319	\$ 20,328,513
14		Funding Source Adjustments										
15	2020 Revenues	Treasury Projection for 5 Majors at 09/23/2020 (total of \$17.3M)	1	101000	-	-	-	-	-	(17,300,000)	17,300,000	-
16	2020 Revenues	State Revenue Sharing \$4.6M budgeted v \$375K rec	1	101000	-	-	-	-	-	(4,225,000)	4,225,000	-
17	2020 Revenues	Ambulance Service Fees (\$12.6M budget w \$3.3M SEMT)	1	101000	-	-	-	-	-	(3,333,333)	3,333,333	-
18	2020 Revenues	MOA Trust Contrib-Actuals over budget (\$14M v \$13.4M)	1	101000	-	-	-	-	-	600,000	(600,000)	-
19	2020 Revenues	ML&P Cash	1	101000	-	-	-	-	-	6,000,000	(6,000,000)	-
20	2020 Expenditures	Debt service savings due to refunding (AS 08/14)		141000	-	-	-	-	-	625,700	(625,700)	-
21	2020 Adjustment	GARES Act Funding-Fund Balance - Payroll Reserve		101000	-	-	-	-	-	21,000,000	(21,000,000)	-
22	2020 Adjustment	GARES Act Funding-Fund Balance - Contingency Fund totals \$14,936,186 for 2021 revenues with proposed \$10M for small business		101000	-	-	-	-	-	4,936,186	(4,936,186)	-
23		Total Funding Source Adjustments			-	-	\$ -	\$ -	\$ -	\$ 8,303,553	\$ (8,303,553)	\$ -
24		Running Subtotal of 2021 Proposed General Government Operating Budget					\$ 546,404,482	\$ 177,327,237	\$ 28,715,555	\$ 18,213,411	\$ 301,819,766	\$ 20,328,513
26		Tax Cap Adjustments										
27	Parks & Recreation	Voter Approved Bond O&M - 2019 Bond Proposition 5, AO 2019-2	R	161000	-	-	62,000	-	-	-	62,000	-
28	Multiple	Voter Approved Bond O&M - 2020 Bond Proposition 3, AO 2020-6	R	Multi	-	-	179,500	-	-	-	179,500	-
29	Parks & Recreation	Voter Approved Bond O&M - 2020 Bond Proposition 5, AO 2019-150	R	161000	-	-	98,000	-	-	-	98,000	-
30	Police	Voter Approved Bond O&M - 2020 Bond Proposition 6, AO 2019-151	R	151000	-	-	30,000	-	-	-	30,000	-
31	Maintenance & Operations	Voter Approved Bond O&M - 2020 Bond Proposition 7, AO 2019-154	R	141000	-	-	34,000	-	-	-	34,000	-
32		Total Tax Cap Adjustments			-	-	\$ 403,500	\$ -	\$ -	\$ -	\$ 403,500	\$ -
33		Running Subtotal of 2021 Proposed General Government Operating Budget					\$ 546,807,982	\$ 177,327,237	\$ 28,715,555	\$ 18,213,411	\$ 302,223,266	\$ 20,328,513
35		Transfers within/between Departments										
36	Information Technology	Transfer postage meter from Information Technology to Library	R	101000	-	-	(32,000)	-	-	-	(32,000)	-
37	Library	Transfer postage meter from Information Technology to Library	R	101000	-	-	32,000	-	-	-	32,000	-
38	Human Resources	Transfer Payroll Division from Human Resources to Information Technology	R	101000	(14)	(2)	(1,758,747)	(4,100)	-	-	(1,754,647)	-
39	Information Technology	Transfer Payroll Division from Human Resources to Information Technology	R	101000	14	2	1,758,747	4,100	-	-	1,754,647	-
40	Parks & Recreation	Transfer contracted municipal ice rink facilities from P&R to OECD	R	161000	-	-	(80,019)	-	279,077	-	(359,096)	-
41	Economic & Community Deve	Transfer contracted municipal ice rink facilities from P&R to OECD	R	161000	-	-	80,019	-	(279,077)	-	359,096	-
42	Health	Transfer Anchorage Memorial Cemetery from Health to P&R	R	101000	(1)	(1)	(513,784)	(322,634)	2,771	-	(193,921)	-
43	Parks & Recreation	Transfer Anchorage Memorial Cemetery from Health to P&R	R	101000	1	1	513,784	322,634	(2,771)	-	193,921	-
44	Multiple	Adjust overtime budget by transferring a portion of the existing overtime budget	R	Multi	-	-	(2,997,776)	-	-	(105,167)	(2,846,173)	(46,436)
45	Multiple	to benefits related to overtime	R	Multi	-	-	2,997,776	-	-	105,167	2,846,173	46,436
46		Total Transfers within/between Departments			-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47		Running Subtotal of 2021 Proposed General Government Operating Budget					\$ 546,807,982	\$ 177,327,237	\$ 28,715,555	\$ 18,213,411	\$ 302,223,266	\$ 20,328,513
48		Office of Equality & Justice - Per AO 2020-79 / AMC 3.20 and 3.30										
49	Equity & Justice	Chief Equity Officer	R	101000	-	1	180,976	-	-	-	180,976	-
51	Equity & Justice	Non-labor operating budget	R	101000	-	-	10,000	-	-	-	10,000	-
52		Total Office of Equality & Justice - Per AO 2020-79 / AMC 3.20 and 3.30			-	1	\$ 190,976	\$ -	\$ -	\$ -	\$ 190,976	\$ -
53		Running Subtotal of 2021 Proposed General Government Operating Budget					\$ 546,998,958	\$ 177,327,237	\$ 28,715,555	\$ 18,213,411	\$ 302,414,242	\$ 20,328,513
55		ML&P Sale Impacts										
56	Taxes & Reserves	MUSA (Tax Cap) revenue no longer received from ML&P	R	101000	-	-	-	(9,925,300)	-	-	9,925,300	-
57	Taxes & Reserves	Payment in Lieu of Tax (PILT) new in 2021 from Chugach Electric	R	101000	-	-	-	9,680,561	-	-	(9,680,561)	-
58	Taxes & Reserves	Electric Coop Allocation new in 2021 from Chugach Electric	R	Multi	-	-	-	205,000	-	-	(203,969)	(1,031)
59	Taxes & Reserves	MOA Trust Fund Contribution to total \$17.6M	R	101000	-	-	-	3,600,000	-	-	(3,600,000)	-
60	Human Resources	ML&P PERS liability	R	101000	-	-	1,200,000	-	-	-	1,200,000	-
61	CFO	Contributed support of AEDC, Environmental Services Manager, and Lobbyist paid with ML&P cash deposited in 2020 to fund balance	1	101000	-	-	125,000	-	(25,000)	150,000	-	-
62		Total ML&P Sale Impacts			-	-	\$ 1,325,000	\$ 3,560,261	\$ (25,000)	\$ 150,000	\$ (2,359,230)	\$ (1,031)

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	
64	Running Subtotal of 2021 Proposed General Government Operating Budget							\$ 548,323,958	\$ 180,887,498	\$ 28,690,555	\$ 18,363,411	\$ 300,055,012	\$ 20,327,482
65	Expenditure Adjustments - One Time												
66	Finance	Property Appraisal - CAMA cutover and go-live support	1	101000	-	-	93,185	-	-	-	93,185	-	
67	Finance	Property Appraisal - CAMA documentation and training	1	101000	-	-	67,070	-	-	-	67,070	-	
68	Municipal Attorney	Efficiency/Modernization Project - electronic (paperless) court docketing	1	101000	-	-	98,600	-	-	-	98,600	-	
69	Maintenance & Operations	Contaminated soils remediation	1	101000	-	-	300,000	-	-	-	300,000	-	
70	Total Expenditure Adjustments - One Time							\$ 558,855	\$ -	\$ -	\$ -	\$ 558,855	\$ -
71													
72	Running Subtotal of 2021 Proposed General Government Operating Budget							\$ 548,882,813	\$ 180,887,498	\$ 28,690,555	\$ 18,363,411	\$ 300,613,867	\$ 20,327,482
73	Expenditure Adjustments - Operations Continuity												
74	Multiple	Executive salaries to stay flat from 2020	R	Multi	-	-	(198,041)	-	-	(21,742)	(174,254)	(2,045)	
75	Multiple	Non-Represented pay scales to stay flat from 2020	R	Multi	-	-	(496,002)	-	-	(115,196)	(374,073)	(6,733)	
76	Development Services	Plan Reviewer, with February 2021 start, to improve customer service	R	163000	-	1	99,911	-	-	99,911	-	-	
77	Finance	Property Appraisal - CAMA labor back to operating from capital project	R	101000	-	-	86,143	-	-	-	86,143	-	
78	Finance	Property Appraisal - Ongoing Oracle licensing	R	101000	-	-	10,140	-	-	-	10,140	-	
79	Human Resources	Classification Analyst to work on backlog	R	101000	-	1	105,908	-	-	-	105,908	-	
80	Human Resources	Reduce Vacancy Factor	R	101000	-	-	75,000	-	-	-	75,000	-	
81	Information Technology	HEC hosting reduction and back-up capability add	R	607000	-	-	(626,000)	-	-	(626,000)	-	-	
82	Mayor	Language access program go uni-wide	R	101000	-	-	25,000	-	-	-	25,000	-	
83	Municipal Attorney	Efficiency/Modernization Project - ongoing mi-fi service	R	101000	-	-	5,800	-	-	-	5,800	-	
84	Total Expenditure Adjustments - Operations Continuity							\$ (912,141)	\$ -	\$ -	\$ (663,027)	\$ (240,336)	\$ (8,778)
85													
86	Running Subtotal of 2021 Proposed General Government Operating Budget							\$ 547,970,672	\$ 180,887,498	\$ 28,690,555	\$ 17,700,384	\$ 300,373,531	\$ 20,318,704
87													
88	2020 Revised General Government Operating Budget							\$ 542,200,553	\$ 204,277,707	\$ 29,940,034	\$ (4,293,316)	\$ 292,591,547	\$ 19,684,581
89													
90	Total Adjustments and Amendments							\$ 5,770,119	\$ (23,390,209)	\$ (1,249,479)	\$ 21,993,700	\$ 7,781,984	\$ 634,123
91													
92	2021 Proposed General Government Operating Budget							\$ 547,970,672	\$ 180,887,498	\$ 28,690,555	\$ 17,700,384	\$ 300,373,531	\$ 20,318,704
93												Total Taxes	\$ 320,692,235
94	Less Depreciation / Amortization - Information Technology							\$ (10,288,409)					
95	2021 Proposed General Government Operating Budget Appropriation							\$ 537,682,263					
96											Preliminary Tax Cap Calculation		\$ 300,373,531
97											Amount (Over)/Under the Cap		\$ -
98													
99	S Version Changes												
100	Human Resources	ML&P PERS liability to total \$1,443,598 (\$1.2M already included in Line #60)	R	101000	-	-	243,598	-	-	-	243,598	-	
101	Municipal Manager	Office of Equal Opportunity - transfer to Equity & Justice	R	101000	(2)	-	(243,995)	-	(243,995)	-	-	-	
102	Equity & Justice	Office of Equal Opportunity - transfer from Municipal Manager	R	101000	2	-	243,995	-	243,995	-	-	-	
103	2020 Revenues	Treasury Projection for 5 Majors at 10/28/2020 (total of \$24.4M)	1	101000	-	-	-	-	-	(106,402)	106,402	-	
104	2020 Revenues	Trust Fund Contribution to total \$14.15M (\$14M already included in projection)	1	101000	-	-	-	-	-	150,000	(150,000)	-	
105	Taxes & Reserves	Trust Fund Contribution to total \$17.8M (\$17.6M already included in Line #59)	R	101000	-	-	-	200,000	-	-	(200,000)	-	
106	Taxes & Reserves	Tobacco Tax - eCigarette and vaping products tax starting January 1, 2021	R	101000	-	-	-	800,000	-	-	(800,000)	-	
107	Library	Community Resource Coordinator	R	101000	-	1	95,861	-	-	95,861	-	-	
108	Library	Asst. Community Resource Coordinators	R	101000	-	2	173,966	-	-	173,966	-	-	
109	Library	Peer Navigators	R	101000	-	4	30,620	-	-	30,620	-	-	
110	Health	Add one (1) new Public Health Nursing Supervisor, seven (7) new Public Health Nurses and three (3) Senior Family Service Aides	R	101000	-	11	1,134,025	-	-	1,134,025	-	-	
111	Health	Add one (1) new Epidemiologist	R	101000	-	1	149,019	-	-	149,019	-	-	
112	Health	Add one (1) new Homelessness Program Manager	R	101000	-	1	117,494	-	-	117,494	-	-	
113	Health	Add one (1) new Operations Coordinator (Treatment Center and Related Activities)	R	101000	-	1	100,553	-	-	100,553	-	-	
114	Total S Version Changes							\$ 2,045,136	\$ 1,000,000	\$ -	\$ 1,845,136	\$ (800,000)	\$ -
115													
116	Running Subtotal of 2021 Proposed General Government Operating Budget w S version Changes							\$ 550,015,808	\$ 181,887,498	\$ 28,690,555	\$ 19,545,520	\$ 299,573,531	\$ 20,318,704
117													
118	2020 Revised General Government Operating Budget							\$ 542,200,553	\$ 204,277,707	\$ 29,940,034	\$ (4,293,316)	\$ 292,591,547	\$ 19,684,581
119													
120	Total Adjustments and S Version Changes							\$ 7,815,255	\$ (22,390,209)	\$ (1,249,479)	\$ 23,838,836	\$ 6,981,984	\$ 634,123
121													
122	2021 Proposed General Government Operating Budget w S Version Changes							\$ 550,015,808	\$ 181,887,498	\$ 28,690,555	\$ 19,545,520	\$ 299,573,531	\$ 20,318,704
123												Total Taxes	\$ 319,892,235
124	Less Depreciation / Amortization - Information Technology							\$ (10,288,409)					
125	2021 Proposed General Government Operating Budget Appropriation with S Version Changes							\$ 539,727,399					
126											Preliminary Tax Cap Calculation		\$ 299,573,531
127											Amount (Over)/Under the Cap		\$ -

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	
128													
129	Assembly Amendments												
130	Equity & Justice	<u>Amendment Weddleton #1 and #2</u> - Fund half of the amount budgeted for Equity & Justice with Alcohol Tax and use the resulting Areawide balance for a .75 FTE	R	101000	-	-	(95,488)	-	-	-	(95,488)	-	
131	Library	IT Assistant in the Library	R	101000	-	1	95,488	-	-	-	95,488	-	
132		Total Assembly Amendments				1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
133													
134	Running Subtotal of 2021 Proposed General Government Operating Budget with S Version Changes and Amendments							\$ 550,015,808	\$ 181,887,498	\$ 28,690,555	\$ 19,545,520	\$ 299,573,531	\$ 20,318,704
135													
136		2020 Revised General Government Operating Budget					\$ 542,200,553	\$ 204,277,707	\$ 29,940,034	\$ (4,293,316)	\$ 292,591,547	\$ 19,684,581	
137													
138		Total Adjustments and Amendments				25	\$ 7,815,255	\$ (22,390,209)	\$ (1,249,479)	\$ 23,838,836	\$ 6,981,984	\$ 634,123	
139													
140		2021 Approved General Government Operating Budget w/ S Version Changes and Amendments					\$ 550,015,808	\$ 181,887,498	\$ 28,690,555	\$ 19,545,520	\$ 299,573,531	\$ 20,318,704	
141											Total Taxes	\$ 319,892,235	
142		Less Depreciation / Amortization - Information Technology					\$ (10,288,409)						
143		2021 Approved General Government Operating Budget Appropriation w/ S Version Changes and Amendments					\$ 539,727,399						
144									Tax Cap Calculation at Approved	\$ 299,573,531			
145									Amount (Over)/Under the Cap	\$ -			

2021 Approved General Government Operating Budget - Alcoholic Beverages Retail Sales Tax Program

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												
3												
4	Child Abuse, Sexual Assault, and Domestic Violence											
5	Health	Early Education	R	206000	-	-	1,000,000	-	-	1,000,000		
6	Health	Evidence-based grants to providers for child abuse, sexual assault, domestic violence prevention programs	R	206000	-	-	1,000,000	-	-	1,000,000		
7	Health	ADVSAIP - reinstate remainder of APD officer and DOL clerk to hold DVSA offenders accountable - grant funding lost mid-year 2019	R	206000	-	-	44,620	-	-	44,620		
8	Library	Early Literacy Specialist	R	206000	-	1	93,584	-	-	93,584		
9	Total Child Abuse, Sexual Assault, and Domestic Violence											
10							\$ 2,138,204	\$ -		\$ 2,138,204		
11	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
12							\$ 2,138,204	\$ -		\$ 2,138,204		
13	Homelessness, Mental Health, and Substance Misuse											
14	Health	Pay for Success housing program	1	206000	-	-	1,800,000	-	-	1,800,000		
15	Health	Add one (1) new Homelessness Program Manager	R	206000	-	1	117,494	-	-	117,494		
16	Health	Add one (1) new Principal Accountant	R	206000	-	1	117,494	-	-	117,494		
17	Health	Add one (1) new Grant Acquisition/Contracting Officer	R	206000	-	1	100,551	-	-	100,551		
18	Health	Add one (1) new Operations Coordinator (Treatment Center and Related Activities)	R	206000	-	1	100,551	-	-	100,551		
19	Health	Add one (1) new Senior Office Associate	R	206000	-	1	75,762	-	-	75,762		
20	Health	Add one (1) new Epidemiologist	R	206000	-	1	149,019	-	-	149,019		
21	Health	Add one (1) new Public Health Nursing Supervisor, seven (7) new Public Health Nurses and three (3) Senior Family Service Aides	R	206000	-	11	1,134,029	-	-	1,134,029		
22	Health	Add full year non labor funding for homelessness and housing administration for operational needs	R	206000	-	-	30,000	-	-	30,000		
23	Health	Overnight shelter for 150 individuals	R	206000	-	-	360,000	-	-	360,000		
24	Health	Operational costs for shelter, day center and/or treatment center	R	206000	-	-	2,000,000	-	-	2,000,000		
25	Library	Community Resource Coordinator	R	206000	-	1	95,861	-	-	95,861		
26	Library	Asst. Community Resource Coordinators	R	206000	-	2	173,966	-	-	173,966		
27	Library	Peer Navigators	R	206000	-	4	30,620	-	-	30,620		
28	Parks & Recreation	Healthy Spaces - expand camp abatement to year-round to include storage	R	206000	-	-	700,000	-	-	700,000		
29	Total Homelessness, Mental Health, and Substance Misuse											
30							\$ 6,985,347	\$ -		\$ 6,985,347		
31	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
32							\$ 9,123,551	\$ -		\$ 9,123,551		
33	Administration, Collection, and Audits to the Municipality											
34	Finance	Add full year funding for two alcohol tax enforcement staff one (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II	R	206000	-	2	202,102	-	-	202,102		
35	Finance	Add full year funding for non labor costs supporting new alcohol tax enforcement	R	206000	-	-	4,000	-	-	4,000		
36	Taxes & Reserves	Alcoholic Beverages Sales Tax	R	206000	-	-	-	12,000,000	-	(12,000,000)		
37	Taxes & Reserves	Penalties and Interest on Alcoholic Beverages Sales Tax	R	206000	-	-	-	30,000	-	(30,000)		
38	Total Administration, Collection, and Audits to the Municipality											
39							\$ 206,102	\$ 12,030,000		\$ (11,823,898)		
40	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program											
41							\$ 9,329,653	\$ 12,030,000		\$ (2,700,347)		
42	S Version Changes											
43	Fire	First Responders - Mental Health First Responders - two (2) Firefighter/Paramedics, two (2) Social Workers, two (2) Mental Health Clinicians, one (1) Administrative Officer, one (1) Battalion Chief	R	206000	-	8	1,575,180	-	-	1,575,180		
44	Library	Community Resource Coordinator (reversal of line #24)	R	206000	-	(1)	(95,861)	-	-	(95,861)		
45	Library	Asst. Community Resource Coordinators (reversal of line #25)	R	206000	-	(2)	(173,966)	-	-	(173,966)		
46	Library	Peer Navigators (reversal of line #26)	R	206000	-	(4)	(30,620)	-	-	(30,620)		
47	Health	Add one (1) new Public Health Nursing Supervisor, seven (7) new Public Health Nurses and three (3) Senior Family Service Aides (reversal of line #20)	R	206000	-	(11)	(1,134,025)	-	-	(1,134,025)		
48	Health	Add one (1) new Epidemiologist (reversal of line #19)	R	206000	-	(1)	(149,019)	-	-	(149,019)		
49	Health	Add one (1) new Homelessness Program Manager (reversal of line #14)	R	206000	-	(1)	(117,494)	-	-	(117,494)		
50	Health	Add one (1) new Operations Coordinator (Treatment Center and Related Activities) (reversal of line #17)	R	206000	-	(1)	(100,553)	-	-	(100,553)		
51	Health	Early Education	R	206000	-	-	1,000,000	-	-	1,000,000		
52	Health	Evidence-based grants to providers for child abuse, sexual assault, domestic violence prevention programs	R	206000	-	-	1,000,000	-	-	1,000,000		
53	Health	Operational costs for shelter, day center and/or treatment center (partial reversal of line #23)	R	206000	-	-	(1,500,000)	-	-	(1,500,000)		
54	Health	Day Engagement/Shelter Operations	R	206000	-	-	1,000,000	-	-	1,000,000		

2021 Approved General Government Operating Budget - Alcoholic Beverages Retail Sales Tax Program

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
53	Health	Add full year non labor funding for prevention grants administration for operational needs	R	206000	-	-	15,000	-	-	15,000		
54	Mayor	Administration/Collections - Education and reporting on programs	R	206000	-	-	50,000	-	-	50,000		
55	Municipal Attorney	First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-labor	R	206000	-	2	250,352	-	-	250,352		
56	Police	First Responders - two (2) Crime Analysts, one (1) Identification Technician, one (1) IT Technician, and one (1) Dispatcher, additional operating related non-labor	R	206000	-	5	650,000	-	-	650,000		
57	Total S Version Changes					-	(6)	\$ 2,238,994	\$ -	\$ -	\$ 2,238,994	
58												
59	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program with S Version Changes					-	21	\$ 11,568,647	\$ 12,030,000	\$ -	\$ (461,353)	
60												
61	Assembly Amendments											
62	Parks & Recreation	Amendment Weddleton #1 - Fund half of the amount budgeted for Equity &	R	206000	-	-	(95,488)	-	-	(95,488)		
63	Equity & Justice	Justice with reduction of "Healthy Spaces" (line #27)	R	206000	-	-	95,488	-	-	95,488		
64	Total Assembly Amendments					-	-	\$ -	\$ -	\$ -	\$ -	
65												
66	Running Subtotal of 2021 Alcoholic Beverages Retail Sales Tax Program with S Version Changes and Amendments					-	21	\$ 11,568,647	\$ 12,030,000	\$ -	\$ (461,353)	
67												