

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: April 26, 2022

ANCHORAGE, ALASKA
AR 2022 - 98 (S)

**A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING
FUNDS FOR THE 2022 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY
OF ANCHORAGE**

WHEREAS, the Approved 2022 budget for the Municipality of Anchorage was adopted by AO 2021 - 96 (S) as Amended; and

WHEREAS, during the Approved 2022 budget process, the Assembly proposed multiple adjustments to be funded with revenue sources that could not be certified by the CFO at that time and thus were not included in the amounts authorized to be spent in 2022; and

WHEREAS, as part of the Revised 2022 budget process, with updated and more timely information, there are funding sources available to fund the Assembly proposed adjustments, which are included in this S version of the 2022 Approved budget; and

WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2022; now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. The direct cost amounts set forth for the 2022 fiscal year for the following operating departments and/or agencies are hereby appropriated for the 2022 fiscal year:

Department/Agency	2022 Approved Budget	Revision	2022 Revised Budget
GENERAL GOVERNMENT			
Assembly	\$ 5,689,474	\$ 10,414	\$ 5,699,888
Building Services	202,589	883	203,472
Chief Fiscal Officer	454,120	1,439	455,559
Community Development	3,062,360	211,401	3,273,761
	12,198,364	(748,494)	
Development Services	11,563,628	(113,758)	11,449,870
Equal Rights Commission	768,800	16,341	785,141
Equity & Justice	243,148	126,001	369,149
Finance	13,384,275	303,360	13,687,635
	104,188,600	1,805,857	
Fire	104,173,605	1,820,852	105,994,457
	14,046,366	(1,022,085)	
Health	12,984,469	39,812	13,024,281
Human Resources	6,694,207	10,363	6,704,570

Resolution to Revise and Appropriate 2022 General Government Operating Budget

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	2022 Approved Budget	Revision	2022 Revised Budget
1 Department/Agency			
2 Information Technology	23,594,468	62,375	23,656,843
3 Internal Audit	760,721	11,124	771,845
4 Library	8,951,239	31,006	8,982,245
5 Maintenance & Operations	99,164,374	2,056,813	101,221,187
6 Management & Budget	1,051,112	106,121	1,157,233
7			
8	1,958,208	(164,423)	
9 Mayor	1,829,335	(35,550)	1,793,785
10 Municipal Attorney	7,687,227	103,254	7,790,481
11 Municipal Manager	25,232,785	893,577	26,126,362
12 Parks & Recreation	23,037,060	1,032,374	24,069,434
13 Planning	3,421,853	145,305	3,567,158
14 Police	128,470,499	1,929,802	130,400,301
15 Project Management & Engineering	939,798	5,751	945,549
16 Public Transportation	26,444,701	(99,234)	26,345,467
17 Public Works	202,589	883	203,472
18 Purchasing	1,921,655	(46,354)	1,875,301
19 Real Estate	8,120,890	134,244	8,255,134
20 Traffic Engineering	5,815,542	53,630	5,869,172
21 Non-Departmental (TANS DS Fund 101)	448,090	915,351	1,363,441
22 Convention Center Reserve	13,561,827	1,214,084	14,775,911
23			
24	\$ 541,716,941	\$ 9,101,163	
25 GRAND TOTAL GENERAL GOVERNMENT	\$ 539,876,440	\$ 10,941,664	\$ 550,818,104

27 **Section 2.** The function cost amounts set forth for the 2022 fiscal year for the following operating funds
 28 are hereby appropriated (see **Section 3**):

Fund No.	Fund Description	2022 Approved Budget	Revision	2022 Revised Budget
30	<u>GENERAL FUNDS</u>			
31		\$ 152,682,031	\$ 2,192,302	
32	101000 Areawide General	\$ 151,476,266	\$ 3,398,067	\$ 154,874,333
33	103000 Areawide EMS Lease	829,029	-	829,029
34	104000 Chugiak Fire SA	1,302,800	84,990	1,387,790
35	105000 Glen Alps SA	337,012	37,704	374,716
36	106000 Girdwood Valley SA	3,653,309	93,209	3,746,518
37	107000 AW APD IT Systems Special Levy	1,500,000	-	1,500,000
38	111000 Birchtree/Elmore LRSA	291,565	27,596	319,161
39	112000 Sec. 6/Campbell Airstrip LRSA	157,888	11,434	169,322
40	113000 Valli-Vue Estates LRSA	115,570	9,474	125,044
41	114000 Skyranch Estates LRSA	31,305	2,621	33,926
42	115000 Upper Grover LRSA	18,000	1,599	19,599
43	116000 Raven Woods/Bubbling Brook LRSA	18,663	139	18,802
44	117000 Mt. Park Estates LRSA	32,232	1,485	33,717
45	118000 Mt. Park/Robin Hill RRSA	149,858	16,590	166,448
46	119000 Chugiak/Birchwood/Eagle River RRSA	7,332,175	500,384	7,832,559

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	Fund No.	Fund Description	2022 Approved Budget	Revision	2022 Revised Budget
1					
2	121000	Eaglewood Contributing RSA	104,612	7,226	111,838
3	122000	Gateway Contributing RSA	2,143	200	2,343
4	123000	Lakehill LRSA	52,863	3,093	55,956
5	124000	Totem LRSA	28,604	3,501	32,105
6	125000	Paradise Valley South LRSA	16,142	1,586	17,728
7	126000	SRW Homeowners LRSA	59,450	3,094	62,544
8	129000	Eagle River Street Light SA	343,656	(45,134)	298,522
9	131000	Anchorage Fire SA	81,346,804	976,232	82,323,036
10	141000	Anchorage Roads & Drainage SA	74,806,482	1,006,468	75,812,950
11	142000	Talus West LRSA	145,576	15,268	160,844
12	143000	Upper O'Malley LRSA	703,103	43,053	746,156
13	144000	Bear Valley LRSA	53,733	4,027	57,760
14	145000	Rabbit Creek View/Heights LRSA	116,483	10,993	127,476
15	146000	Villages Scenic Parkway LRSA	23,813	1,834	25,647
16	147000	Sequoia Estates LRSA	18,454	1,254	19,708
17	148000	Rockhill LRSA	49,518	1,219	50,737
18	149000	South Goldenview Area RRSA	704,221	67,410	771,631
19	150000	Homestead LRSA	24,124	1,418	25,542
20	151000	Anchorage Metropolitan Police SA	138,082,989	2,044,525	140,127,514
21	152000	Turnagain Arm Police SA	24,867	(3,062)	21,805
22	161000	Anchorage Parks & Recreation SA	23,406,909	829,056	24,235,965
23	162000	Eagle River/Chugiak Parks/Rec SA	4,594,095	386,297	4,980,392
24					
25			1,958,208	5,343,115	
26	163000	Anchorage Building Safety SA	1,829,335	5,471,988	7,301,323
27	164000	Public Finance & Investment Fund	<u>2,528,437</u>	<u>8,471</u>	<u>2,536,908</u>
28					
29			\$ 497,646,723	\$ 13,690,671	
30		Subtotal General Funds	\$ 496,312,085	\$ 15,025,309	\$ 511,337,394
31					
32		<u>SPECIAL REVENUE FUNDS</u>			
33	2020X0	Convention Center Reserves	\$ 13,561,827	\$ 1,214,084	\$ 14,775,911
34	221000	Heritage Land Bank	<u>1,001,403</u>	<u>(221,082)</u>	<u>780,321</u>
35		Subtotal Special Revenue Funds	\$ 14,563,230	\$ 993,002	\$ 15,556,232
36					
37		<u>DEBT SERVICE FUND</u>			
38	301000	PAC Surcharge Revenue Bond	\$ 300,250	\$ -	\$ 300,250
39					
40		<u>INTERNAL SERVICE FUNDS</u>			
41	602000	Self-Insurance	\$ 1,419,680	\$ 326,768	\$ 1,746,448
42	607000	Management Information Systems	<u>(6,355,245)</u>	<u>126,003</u>	<u>(6,229,242)</u>
43		Subtotal Internal Service Funds	\$ (4,935,565)	\$ 452,771	\$ (4,482,794)
44					
45			\$ 507,574,638	\$ 15,136,444	
46		GRAND TOTAL GENERAL GOVERNMENT	<u>\$ 506,240,000</u>	<u>\$ 16,471,082</u>	<u>\$ 522,711,082</u>

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

Section 4. Appropriating property taxes as a contribution in the amount of TWO HUNDRED SEVENTY-SIX MILLION THREE HUNDRED SIXTY-SIX THOUSAND SEVEN HUNDRED THIRTY-SIX DOLLARS (\$276,366,736) from Areawide General Fund (101000) to the Anchorage School District for the 2022 tax year.

Section 5. Appropriating a contribution in the amount of FOUR HUNDRED TWENTY-FIVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$425,924) from the Eagle River/Chugiak Parks & Recreation Service Area Operating Fund (162000) to the Eagle River/Chugiak Parks & Recreation Service Area Capital Improvement Projects Fund (462800) for continued Eagle River/Chugiak parks repairs and maintenance, all within the Parks & Recreation Department.

Section 6. Appropriating a transfer in the amount of TWO HUNDRED THOUSAND DOLLARS (\$200,000) from the 2022 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

Section 7. Appropriating a contribution in the amount of FORTY THOUSAND DOLLARS (\$40,000) from the Glen Alps Service Area Operating Fund (105000) to the Miscellaneous Capital Projects Pass-Thru Capital Improvement Projects Fund (409800) for the purpose of providing funding for the Glen Alps Roads and Drainage Capital Improvement Program, all within the Public Works Administration Department.

Section 8. The amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SIXTY-THREE DOLLARS (\$475,963) of transfers from the 2022 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 upgrade and repairs.

Section 9. The amount of FIFTY THOUSAND DOLLARS (\$50,000) of transfers from the 2022 Community Development Department Areawide General Fund (101000), General Government Operating Budget is hereby appropriated to the Community Development Department, Miscellaneous Operations Grants Fund (261010) for 1% for Art Maintenance.

Section 10. The amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000) of transfers from the 2022 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA) Fund (161000) General Government Operating Budget is hereby appropriated to the Parks & Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund (461000) for capital reserve for future repairs at Bartlett, Dimond, East, Service, and West pools.

Section 11. The amount of NINE HUNDRED THOUSAND DOLLARS (\$900,000) of transfers from the 2022 Parks & Recreation Department, Anchorage Parks & Recreation Service Area (SA) Fund (161000) General Government Operating Budget is hereby appropriated to the Parks & Recreation Department, Anchorage Parks & Recreation SA Capital Improvement Projects Fund (461800) for purchasing capital equipment and improving parks, trails, and facilities.

Section 12. The amount of ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000) of transfers from the 2022 Maintenance & Operations Department, Girdwood Valley Service Area (SA) Fund (106000), General Government Operating Budget is hereby appropriated to the Maintenance & Operations Department, Girdwood Valley SA Capital Improvement Projects Fund (406800) for roads and drainage repairs.

Section 13. Appropriating a contribution in the amount of THREE MILLION NINE HUNDRED FIFTY-SEVEN THOUSAND TWO HUNDRED THIRTY-EIGHT DOLLARS (\$3,957,238) from the Chugiak, Birchwood, Eagle River Rural Road Service Area (CBERRRSA) Operating Fund (119000) to the CBERRRSA Capital Improvement Projects Fund (419800) for road and drainage improvement projects, all within the Public Works Administration Department.

Section 14. Revising and appropriating the 2022 Operating Budget for the Police & Fire Retirees Medical Operating Fund (165000) as supported by contributions from 2022 Police and Fire Departments' General Government Operating Budgets:

		2022 Approved Budget		Revision		2022 Revised Budget
165000 P&F Retirees Med Ops - Direct Cost	\$	189,710	\$	2,657	\$	192,367
165000 P&F Retirees Med Ops - Function Cost	\$	206,440	\$	3,351	\$	209,791

Section 15. Revising and appropriating the amount of 911 Surcharge Fund (211000) anticipated expenses to EIGHT MILLION, SEVENTY-FOUR THOUSAND, NINE HUNDRED ONE DOLLARS (\$8,074,901) to the 911 Surcharge Fund (211000) for 911 operations in fiscal year 2022.

		2022 Approved Budget		Revision		2022 Revised Budget
211000 E911 Surcharge - Function Cost	\$	7,865,194	\$	209,784	\$	8,074,978

Section 16. Revising and appropriating the 2022 Operating Budget for the Police & Fire Retiree Medical Liability Fund (281000) as supported by contributions from 2022 Police and Fire Departments' General Government Operating Budgets:

		2022 Approved Budget		Revision		2022 Revised Budget
281000 P&F Retiree Med Liability - Direct Cost	\$	3,777,745	\$	-	\$	3,777,745
281000 P&F Retiree Med Liability - Function Cost	\$	3,802,077	\$	242	\$	3,802,319

Section 17. Revising and appropriating the 2022 Operating Budget for the Equipment Maintenance (Fleet) Fund (601000) from anticipated income included as expenditures in the General Government Operating Budget Departments:

		2022 Approved Budget		Revision		2022 Revised Budget
601000 Equipment Maintenance - Direct Cost	\$	6,549,216	\$	3,853	\$	6,553,069
601000 Equipment Maintenance - Function Cost	\$	8,591,187	\$	(8,410)	\$	8,582,777

Section 18. Revising and appropriating the 2022 Operating Budget for the Police and Fire Retirement System Fund (715000) from anticipated investment income of the Fund as approved by the Anchorage Police and Fire Retirement System Board:

		2022 Approved Budget	Revision	2022 Revised Budget
715000 P&F Retirement - Direct Cost	\$	35,923,322	\$ 1,999	\$ 35,925,321
715000 P&F Retirement - Function Cost	\$	35,982,567	\$ 6,936	\$ 35,989,503

Section 19. The 2022 Operating Budget for the Alcoholic Beverages Retail Sales Tax Fund (206000) is adopted and appropriated to the following respective departments:

Department	2022 Approved Budget	Revision	2022 Revised Budget
Chief Fiscal Officer	\$ 1,800,000	\$ -	\$ 1,800,000
Equity & Justice	\$ 186,418	\$ 7,326	\$ 193,744
Finance	\$ 239,449	\$ 19,667	\$ 259,116
	\$ 2,341,871	\$ (1,420,469)	
Anchorage Fire Department	\$ 921,402	\$ -	\$ 921,402
	\$ 8,443,120	\$ 1,816,201	
Anchorage Health Department	\$ 8,708,615	\$ 1,550,706	\$ 10,259,321
Library	\$ 425,545	\$ 13,838	\$ 439,383
Municipal Attorney	\$ 240,987	\$ (251)	\$ 240,736
Parks & Recreation	\$ 643,691	\$ 4,441	\$ 648,132
Anchorage Police Department	\$ 552,890	\$ (23,753)	\$ 529,137
	\$ 14,873,971	\$ 417,000	
Alcohol Bvgs Sales Tax - Direct Cost	\$ 13,718,997	\$ 1,571,974	\$ 15,290,971
	\$ 14,935,124	\$ 495,026	
206000 Alcohol Bvgs Sales Tax - Function Cost	\$ 13,780,150	\$ 1,650,000	\$ 15,430,150

Section 20. (new Section in S version) Revising and appropriating the MOA Trust Fund (730000) transfer to the 2022 General Government Operating Budget, Areawide General Fund (101000) as revenue appropriated in support of operations:

	2022 Approved Budget	Revision	2022 Revised Budget
760000 MOA Trust Fund - Transfer to GG Ops	\$ 19,300,000	\$ (2,200,000)	\$ 17,100,000

21

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

1 PASSED AND APPROVED by the Anchorage Assembly this _____ day of _____, 2022.

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Chair of the Assembly

7 ATTEST:

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9

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11 _____
Municipal Clerk

12

13

14 OMB Note: To reflect the changes from the original version to this S version, a ~~strike through~~ identifies an
15 amount being replaced and a number in **bold** is the new and/or replacement amount.

16



MUNICIPALITY OF ANCHORAGE ASSEMBLY MEMORANDUM

AM No. _____ – 2022

Meeting Date: April 26, 2022

FROM: MAYOR

SUBJECT: AR 2022-98(S): A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2022 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF ANCHORAGE

The attached S version resolution includes the Assembly amendments that proposed additional spending for which revenues could not be certified by the CFO during the 2022 Approved budget process. Additionally, a new Section 20 is added to adjust the appropriation from the MOA Trust Fund in line with the current Treasury recommendation.

A detailed listing is attached.

Also attached for reference is Assembly Memorandum No. 187-2022 and support documents, which were submitted with the original Assembly Resolution No. 2022-98.

THE ADMINISTRATION RECOMMENDS APPROVAL.

Prepared by: Office of Management & Budget (OMB)

Approved by: Cheryl Frasca, Director, OMB

Concur: Travis C. Frisk, CFO

Concur: Amy Demboski, Municipal Manager

Respectfully Submitted: Dave Bronson, Mayor

						Funding Sources					Property Tax /	
Line #	Department / Agency	Description	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Special Levy and SAs with Max Tax Rates	
1	Initial 2022 Approved GG Operating Budget (w/o Assembly amendments that the CFO could not certify at Nov. 2021)					\$ 550,164,849	\$ 197,523,081	\$ 27,944,485	\$ 6,967,947	\$ 295,930,867	\$ 21,798,469	
2												
3	Assembly Amendments to 2022 Proposed Budget with funding sources that the CFO could not certify at November 2021											
4	Development Services	Amendment #1, Line 1 - Fund 2 Electrical Inspectors, 1 Mechanical/Plumbing inspector, 1 Structural Inspector positions	163000	-	4	634,736	-	-	634,736	-	-	
5	Health	Amendment #1, Line 2 - Move 1 Epidemiologist, 1 Sr Office Associate, 1 Public Health Nursing Supervisor, and 5 Public Health Nurses from Alcohol Tax Program	101000	4	4	1,061,897	-	-	-	1,061,897	-	
6	Mayor	Amendment #1, Line 3 - Restore full funding to Mayor's Community Grants Program	101000	-	-	128,873	-	-	-	128,873	-	
7	Fire	Amendment #11 - Girdwood EMS increase contract to \$507K	101000	-	-	14,995	-	-	-	14,995	-	
8	Police	Amendment #1, Line 5 - Fund School Resource Officers for 5 Months	151000	-	-	-	(1,282,719)	-	-	1,282,719	-	
9	Taxes & Reserves	Amendment #1, Revenue Source Line 5 - Contribution from MOA Trust Fund - Increase dividend	101000	-	-	-	100,000	-	-	(100,000)	-	
10	Taxes & Reserves	Amendment #1, Revenue Source Line 6 - Increase 2022 Room Tax	101000	-	-	-	2,500,000	-	-	(2,500,000)	-	
11	Total Assembly Amendments to 2022 Proposed Budget with funding sources that the CFO could not certify at November 2021				4	8	1,840,501	1,317,281	-	634,736	(111,516)	-
12												
13	2022 Approved GG Operating Budget (with above Assembly amendments)					\$ 552,005,350	\$ 198,840,362	\$ 27,944,485	\$ 7,602,683	\$ 295,819,351	\$ 21,798,469	
14												
15												
16	Funding Source Changes											
17	Multiple	Property Tax adjustment to meet Fund Balance reserves	Multiple	-	-	-	-	-	2,488,530	(2,488,530)	-	
18	Taxes & Reserves	Room Tax - Use Treasury revenue projection (see AM Support line 19) (reverses Assembly Amendment #1)	101000	-	-	-	(2,500,000)	-	-	2,500,000	-	
19	Taxes & Reserve	Room Tax - At \$30M in line with latest Treasury recommendation	101000	-	-	1,832,580	5,500,001	-	(1,832,580)	(1,834,841)	-	
20	Multiple	Fees and Fines Resulting from PFD Garnishment - Criminal Defense Fees, Incarceration Cost Recovery, SOA Traffic and Trial Court Fines, and Criminal Rule 8 Collect Costs; based on \$2,414 PFD/Energy Supplement.	101000	-	-	-	3,074,850	-	-	(3,074,850)	-	
21	Taxes & Reserve	Prior Year Expense Recovery - Per the CFO, this represents the 2021 ASD Areawide property tax over-collection	101000	-	-	-	2,297,643	-	-	(2,297,643)	-	
22	Fire	Ambulance Service Fees - Includes adjustment in line with 2021 actuals and assumption of \$4.2M of Supplemental Emergency Medical Transport (SEMT) program recovery.	101000	-	-	-	1,680,116	-	-	(1,680,116)	-	
23	Police	SRO Reimbursement from ASD - Budget receipt of ASD payment for School Resource Officers (SRO) (reverses Assembly Amendment #1)	151000	-	-	-	1,282,719	-	-	(1,282,719)	-	
24	Real Estate	Land Sales - Adjust for anticipated land sales	221000	-	-	-	907,352	-	(907,352)	-	-	
25	Multiple	Building Permits - Adjust by CPI and in line with current year trend	163000	-	-	-	628,000	-	(561,302)	(66,698)	-	
26	Multiple	Department Revenues - Miscellaneous revenue adjustments in line with revised projections	Multiple	-	-	-	(42,859)	-	(116,498)	164,096	(4,739)	
27	Multiple	Investment Income - Cash Pool and Tax Anticipation Notices in line with forecast	Multiple	-	-	1,318,318	(504,300)	-	(103,990)	1,906,618	19,990	
28	Taxes & Reserves	Contribution from MOA Trust Fund - Use Treasury projection (see AM Support line 29) (reverses Assembly Amendment #1)	101000	-	-	-	(100,000)	-	-	100,000	-	
29	Taxes & Reserve	Contribution from MOA Trust Fund - Adjustment in line with recommendation from Investment Advisory Commission delivered and accepted by the Assembly on 03/01/2022.	101000	-	-	-	(2,100,000)	-	-	2,100,000	-	
30	Total Funding Source Changes				-	-	3,150,898	10,123,522	-	(1,033,192)	(5,954,683)	15,251
31												
32	Running Subtotal of 2022 Revised General Government Operating Budget				-	-	\$ 555,156,248	\$ 208,963,884	\$ 27,944,485	\$ 6,569,491	\$ 289,864,668	\$ 21,813,720
33	Tax Cap Impact											
34	Multiple	Non-Property Taxes Subject to Tax Cap - Tobacco Tax, Marijuana Sales Tax, Motor Vehicle Rental Tax, Fuel Excise Tax, Motor Vehicle Registration Tax, PILTs, and MESA/MUSA	101000	-	-	-	1,744,506	-	-	(1,758,852)	14,346	
35	Multiple	Settlements	101000	-	-	140,000	-	-	-	140,000	-	
36	Multiple	Debt Service - alignment to current 2022 G.O. Bond debt schedules	Multiple	-	-	1,254,241	-	-	-	1,254,241	-	
37	Total Tax Cap Impact				-	-	1,394,241	1,744,506	-	-	(364,611)	14,346

Line #	Department / Agency	Description	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 / Special Levy and SAs with Max Tax Rates
38											
39		Running Subtotal of 2022 Revised General Government Operating Budget		-	-	\$ 556,550,489	\$ 210,708,390	\$ 27,944,485	\$ 6,569,491	\$ 289,500,057	\$ 21,828,066
40		Police & Fire									
41	Fire	Overtime	Multiple	-	-	2,474,114	-	-	-	2,474,114	-
42	Fire	New IAFF contract terms	Multiple	-	-	964,899	-	-	-	964,899	-
43	Fire	AWWU fire hydrant adjustment per RCA decision	131000	-	-	(619,999)	-	-	-	(619,999)	-
44	Police	Overtime	151000	-	-	2,461,876	-	-	-	2,461,876	-
45	Police	Anchorage Jail Prisoner Care Agreement contractual CPI increase	151000	-	-	192,000	-	-	-	192,000	-
46	Police	Girdwood Police services provided by City of Whittier contractual CPI increase	106000	-	-	33,075	-	-	-	-	33,075
47	Multiple	P & F Retirement accumulated fund balance applied to 2022	151000	-	-	(197,596)	-	-	-	(197,596)	-
48	Multiple	P & F Retiree Medical Insurance - adjustment for number of participants	151000	-	-	(323,410)	-	-	-	(323,410)	-
49		Total Police & Fire		-	-	4,984,959	-	-	-	4,951,884	33,075
50											
51		Running Subtotal of 2022 Revised General Government Operating Budget		-	-	\$ 561,535,448	\$ 210,708,390	\$ 27,944,485	\$ 6,569,491	\$ 294,451,941	\$ 21,861,141
52		Other Departmental Programs									
53	Community Developer	Eklutna Survey to vacate ROW completion of project and agreement	101000	-	-	35,000	-	-	-	35,000	-
54	Community Developer	GIS contract for professional support	101000	-	-	39,000	-	-	-	39,000	-
55	Development Services	Don't fund 2 Electrical Inspectors, 1 Mechanical/Plumbing inspector, 1 Structural Inspector positions (reverses Assembly Amendment #1)	163000	-	(4)	(634,736)	-	-	(634,736)	-	-
56	Finance	CAMA go live in 2022 (debt service, training, and go-live support)	101000	-	-	368,009	-	-	-	368,009	-
57	Fire	Don't increase Girdwood EMS contract to \$507K: \$429K in funding remains (reverses Assembly Amendment #11)	101000	-	-	(14,995)	-	-	-	(14,995)	-
58	Health	Continue to fund positions from Alcohol Tax Revenues (1 Epidemiologist, 1 Sr Office Associate, 1 Public Health Nursing Supervisor, and 5 Public Health Nurses) (reverses Assembly Amendment #1)	101000	(4)	(4)	(1,061,897)	-	-	-	(1,061,897)	-
59	Human Resources	PERS liability related to ML&P sale	101000	-	-	8,792	-	-	-	8,792	-
60	Maintenance & Operatio	Increases in facility contractual and utility service costs	101000	-	-	223,000	-	-	-	223,000	-
61	Maintenance & Operatio	Facility computerized maintenance management system upgrade	101000	-	-	25,000	-	-	-	25,000	-
62	Maintenance & Operatio	Restore 75% of funding for Civil Engineer II	101000	-	-	61,431	-	-	-	61,431	-
63	Management & Budget	AWWU rate case contractual support, funded with IGCs to AWWU	101000	-	-	35,000	-	35,000	-	-	-
64	Management & Budget	Additional Budget Analyst - July 1 start	101000	-	1	67,649	-	-	-	67,649	-
65	Mayor	Don't increase funding to Mayor's Community Grants Program (reverses Assembly Amendment #1)	101000	-	-	(128,873)	-	-	-	(128,873)	-
66	Municipal Attorney	Competitive salary adjustments	101000	-	-	60,928	-	-	-	60,928	-
67	Municipal Manager	Museum and ACPA contractual increases	101000	-	-	127,472	-	-	-	127,472	-
68	Municipal Manager	Special Administrative Assistant II	101000	1	-	111,338	-	-	-	111,338	-
69	Parks & Recreation	Debt service alignment to current schedule	162000	-	-	(3,970)	-	-	-	-	(3,970)
70	Real Estate	City Hall lease contractual CPI increase	101000	-	-	250,898	-	-	-	250,898	-
71	Multiple	New AMEA contract terms	Multiple	-	-	242,653	-	-	19,927	213,139	9,587
72	Multiple	Labor adjustment - 1% Increase to Non-Reps and EXEs at July 1	Multiple	-	-	292,528	-	-	57,983	230,815	3,730
73	Multiple	Labor adjustments to position and employee costing	Multiple	-	-	(2,366,408)	-	-	(102,789)	(2,242,377)	(21,242)
74	Multiple	Continuation of funding for ASD pools	Multiple	-	7	688,562	125,000	-	-	483,347	80,215
75	Multiple	Intragovernmental Charges (IGCs) in line with updated factors	Multiple	-	-	-	-	127,537	178,186	(350,146)	44,423
76		Total Other Departmental Programs		(3)	-	(1,573,619)	125,000	162,537	(481,429)	(1,492,470)	112,743
77											
78		Running Subtotal of 2022 Revised General Government Operating Budget		(3)	-	\$ 559,961,829	\$ 210,833,390	\$ 28,107,022	\$ 6,088,062	\$ 292,959,471	\$ 21,973,884
79		Transfers									
80	Real Estate	Administrative Officer from HLB to Community Development	101000	(1)	-	(133,113)	-	-	(133,113)	-	-
81	Community Developer		221000	1	-	133,113	-	-	-	133,113	-
82	Development Services	Engineering Technician IV from Development Services to Planning	101000	(1)	-	(154,586)	-	-	-	(154,586)	-
83	Planning		101000	1	-	154,586	-	-	-	154,586	-
84		Total Transfers		-	-	-	-	-	(133,113)	133,113	-
85											
86		Running Subtotal of 2022 Revised General Government Operating Budget		(3)	-	\$ 559,961,829	\$ 210,833,390	\$ 28,107,022	\$ 5,954,949	\$ 293,092,584	\$ 21,973,884
87		Board Requests from Service Areas (SA) with Maximum Tax Rates									
88	Fire	Chugiak Fire SA - Adjust budget to the maximum mill rate of 1.0	104000	-	-	47,152	-	-	-	-	47,152

Line #	Department / Agency	Description	Fund	Filled Positions	Vacant Positions	Direct Costs	Funding Sources					Property Tax / Special Levy and SAs with Max Tax Rates
							Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit		
89	Community Developer	Glen Alps - Adjust budget to the maximum mill rate of 2.75	105000	-	-	34,204	-	-	-	-	34,204	
90	Multiple	Girdwood Valley Service Area - Calculate mill rate to budget amount (maximum voter approved mill rate is 6.0)	106000	-	-	-	-	-	-	-	-	
91	Community Developer	Birch Tree/Elmore LRSA - Adjust budget to the maximum mill rate of 1.50	111000	-	-	25,596	-	-	-	-	25,596	
92	Community Developer	Campbell Airstrip LRSA - Adjust budget to Board approved mill rate of 1.25 mills (maximum voter approved mill rate is 1.50)	112000	-	-	10,234	-	-	-	-	10,234	
93	Community Developer	Valli Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40	113000	-	-	9,274	-	-	-	-	9,274	
94	Community Developer	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30	114000	-	-	2,621	-	-	-	-	2,621	
95	Community Developer	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00	115000	-	-	1,299	-	-	-	-	1,299	
96	Community Developer	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50	116000	-	-	139	-	-	-	-	139	
97	Community Developer	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00	117000	-	-	1,385	-	-	-	-	1,385	
98	Community Developer	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30	118000	-	-	16,290	-	-	-	-	16,290	
99	Community Developer	CBERRRSA - Calculate mill rate to 0.90 for roads and drainage and 1.00 for capital (maximum voter approved mill rate is 2.10: 1.10 for roads and drainage and 1.0 for capital)	119000	-	-	497,476	-	-	-	-	497,476	
100	Community Developer	Eaglewood SA - Adjust budget to the maximum mill rate of 0.38 (maximum voter approved mill rate is 20% of CBERRRSA mill rate)	121000	-	-	7,226	-	-	-	-	7,226	
101	Community Developer	Gateway SA - Adjust budget to the maximum mill rate of 0.29 (maximum voter approved mill rate is 15% of CBERRRSA mill rate)	122000	-	-	200	-	-	-	-	200	
102	Community Developer	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50	123000	-	-	2,793	-	-	-	-	2,793	
103	Community Developer	Totem LRSA - Adjust budget to mill rate of 1.00 (maximum voter approved mill rate is 1.50)	124000	-	-	3,301	-	-	-	-	3,301	
104	Community Developer	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00	125000	-	-	1,486	-	-	-	-	1,486	
105	Community Developer	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50	126000	-	-	2,694	-	-	-	-	2,694	
106	Maintenance & Operatio	Eagle River Street Lights SA - Adjust budget to Board approved mill rate of 0.10 with \$150,000 of fund balance use (maximum voter approved mill rate is 0.50)	129000	-	-	(44,093)	-	-	150,000	-	(194,093)	
107	Community Developer	Talus West LRSA - Adjust budget to the maximum mill rate of 1.30	142000	-	-	15,268	-	-	-	-	15,268	
108	Community Developer	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00	143000	-	-	37,753	-	-	-	-	37,753	
109	Community Developer	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50	144000	-	-	3,527	-	-	-	-	3,527	
110	Community Developer	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate of 2.50	145000	-	-	9,993	-	-	-	-	9,993	
111	Community Developer	Villages Scenic Parkway LRSA - Adjust budget to the max mill rate of 1.00	146000	-	-	1,834	-	-	-	-	1,834	
112	Community Developer	Sequoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50	147000	-	-	1,254	-	-	-	-	1,254	
113	Community Developer	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50	148000	-	-	1,119	-	-	-	-	1,119	
114	Community Developer	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80	149000	-	-	62,110	-	-	-	-	62,110	
115	Community Developer	Homestead LRSA - Adjust budget to maximum mill rate of 1.30	150000	-	-	1,118	-	-	-	-	1,118	
116	Police	Turnagain Arm Police SA - Calculate mill rate to budget (maximum voter approved mill rate is 0.5.)	152000	-	-	(3,147)	-	-	-	-	(3,147)	
117	Parks & Recreation	ER/Chugiak Parks & Rec - Adjust budget to approved mill rate of 1.00 as 0.90 mills for operating and 0.10 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	162000	-	-	394,578	-	-	-	-	394,578	
118	Total Board Requests from Service Areas (SA) with Maximum Tax Rates			-	-	1,144,684	-	-	150,000	-	994,684	
119												
120	Running Subtotal of 2022 Revised General Government Operating Budget			(3)	-	\$ 561,106,513	\$ 210,833,390	\$ 28,107,022	\$ 6,104,949	\$ 293,092,584	\$ 22,968,568	
121												
122	2022 Approved GG Operating Budget (with above Assembly amendments)					\$ 552,005,350	\$ 198,840,362	\$ 27,944,485	\$ 7,602,683	\$ 295,819,351	\$ 21,798,469	
123												
124	Total Adjustments and Amendments			(3)	-	9,101,163	11,993,028	162,537	(1,497,734)	(2,726,767)	1,170,099	
125												
126	2022 Revised General Government Operating Budget					\$ 561,106,513	\$ 210,833,390	\$ 28,107,022	\$ 6,104,949	\$ 293,092,584	\$ 22,968,568	
127										Total Property Taxes	\$ 316,061,152	
128	Less Depreciation / Amortization - Information Technology					(10,288,409)						
129	2022 Revised General Government Operating Budget Appropriation					\$ 550,818,104						
130												
131									Tax Cap Calculation		\$ 298,874,020	
									Amount (Over)/Under the Cap		\$ 5,781,436	

2022 1st Quarter Revised Alcoholic Beverages Retail Sales Tax Program Budget

2022 1st Quarter Revised <u>Alcoholic Beverages Retail Sales Tax Program</u> Budget						Spending		Financing Sources			
Line #	Department	Category and Description	Fund	Filled Positions	Vacant Positions	Direct Costs	IGCs	Total Cost	Non-Property Tax Revenues	Fund Balance	Total Funding Sources
1	Initial 2022 Approved Alcoholic Beverages Retail Sales Tax Program (w/o Assembly amendments that the CFO could not certify at Nov. 2021)					\$13,718,997	\$ 61,153	\$ 13,780,150	\$ 13,780,150	\$ -	\$ 13,780,150
2											
3											
4	Assembly Amds to 2022 Proposed Budget w/ funding sources that the CFO could not certify at Nov. 2021										
5	Fire	Amendment #2, Line 1 - Restore funding to the Mobile Crisis Team (MCT) program	206000	1	7	1,407,176	-	1,407,176	-	-	-
6	Fire	Amendment #2, Line 3 in the amount of \$16,691 - Crisis Intervention Training for Whittier Police Department and Girdwood Fire & Rescue	206000	-	-	13,293	-	13,293	-	-	-
7	Health	Amendment #2, Line 4 in the amount of \$250,000 - Increase budget for evidence based grants to providers for child abuse, sexual assault, and domestic violence prevention programs, for a total recurring amount of \$2M	206000	-	-	199,100	-	199,100	-	-	-
8	Health	Amendment #2, Line 6 in the amount of \$750,000 - Increase budget for early education grants to providers for a total recurring amount of \$2M	206000	-	-	597,302	-	597,302	-	-	-
9	Health	Amendment #2, Revenue Source Line 1 - Move 1 Epidemiologist, 1 Sr Office Associate, 1 Public Health Nursing Supervisor, and 5 Public Health Nurses to General Government	206000	(4)	(4)	(1,061,897)	-	(1,061,897)	-	-	-
10	Total Assembly Amds to 2022 Proposed Budget w/ funding sources that the CFO could not certify at Nov. 2021				(3)	3	1,154,974	-	1,154,974	-	-
11											
12	2022 Approved Alcoholic Beverages Retail Sales Tax Program (with above Assembly amendments)					\$14,873,971	\$ 61,153	\$ 14,935,124	\$ 13,780,150	\$ -	\$ 13,780,150
13											
14	Child Abuse, Sexual Assault, and Domestic Violence										
15	Health	Maintain funding at \$1,800,900 for evidence based grants to providers for child abuse, sexual assault, and domestic violence prevention programs (reverses Amendment #2)	206000	-	-	(199,100)	-	(199,100)	-	-	-
16	Health	Reduce early education grants (note: see line 26 that adds back funding) (reverses Amendment #2)	206000	-	-	(597,302)	-	(597,302)	-	-	-
17	Health	Early Education grants to providers	206000	-	-	597,152	-	597,152	-	-	-
18	Library	Calculated Labor Adjustments	206000	-	-	469	-	469	-	-	-
19	Total Child Abuse, Sexual Assault, and Domestic Violence				-	-	(198,781)	-	(198,781)	-	-
20											
21	Running Subtotal of 2022 Revised Alcoholic Beverages Retail Sales Tax Program				-	-	\$14,675,190	\$ 61,153	\$ 14,736,343	\$ 13,780,150	\$ -
22											
23	First Responders										
24	Fire	Maintain funding at \$918,004 for the Mobile Crisis Team (MCT) program (reverse Amendment #2)	206000	(1)	(7)	(1,407,176)	-	(1,407,176)	-	-	-
25	Fire	Reduce Crisis Intervention Training for Whittier Police Department and Girdwood Fire & Rescue (reverse Amendment #2)	206000	-	-	(13,293)	-	(13,293)	-	-	-
26	Municipal Attorney	Calculated Labor Adjustments	206000	-	-	(251)	-	(251)	-	-	-
27	Police	Calculated Labor Adjustments	206000	-	-	(23,753)	-	(23,753)	-	-	-
28	Total First Responders				(1)	(7)	(1,444,473)	-	(1,444,473)	-	-
29											
30	Running Subtotal of 2022 Revised Alcoholic Beverages Retail Sales Tax Program				(1)	(7)	\$13,230,717	\$ 61,153	\$ 13,291,870	\$ 13,780,150	\$ -
31											
32	Homelessness, Mental Health, and Substance Misuse										
33	Health	Continue to fund positions from Alcohol Tax revenues (1 Epidemiologist, 1 Sr Office Associate, 1 Public Health Nursing Supervisor, and 5 Public Health Nurses) (reverse Amendment #2)	206000	4	4	1,061,897	-	1,061,897	-	-	-
34	Health	Operational costs for shelter, day center and/or treatment center	206000	-	-	952,567	-	952,567	-	-	-
35	Health	Calculated Labor Adjustments	206000	-	-	987	-	987	-	-	-
36	Library	Calculated Labor Adjustments	206000	-	-	13,369	-	13,369	-	-	-
37	Parks & Recreation	Calculated Labor Adjustments	206000	-	-	4,441	-	4,441	-	-	-
38			206000	-	-	-	-	-	-	-	-
39	Total Homelessness, Mental Health, and Substance Misuse				4	4	2,033,261	-	2,033,261	-	-

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