

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management and
Budget
For Reading: April 10, 2012

See AR 2012-98(S) Amended

ANCHORAGE, ALASKA
AR 2012 - 98

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING
2 FUNDS FOR THE 2012 GENERAL GOVERNMENT OPERATING BUDGET FOR THE
3 MUNICIPALITY OF ANCHORAGE

6 WHEREAS, the approved 2012 budget for the Municipality of Anchorage was effective on January 1,
7 2012, per AO 2011 - 100 as Amended.

9 WHEREAS, the Mayor has recommended revisions to departments and fund appropriations for 2012;
10 now, therefore,

12 THE ANCHORAGE ASSEMBLY RESOLVES:

14 **Section 1.** The direct cost amounts set forth for the 2012 fiscal year for the following operating
15 departments and/or agencies are hereby appropriated for the 2012 fiscal year:

17 Department/Agency	2012 Approved Budget	Revision	2012 Revised Budget
18 <u>GENERAL GOVERNMENT</u>			
19 Assembly	\$ 2,805,056	\$ 25,000	\$ 2,830,056
20 Chief Fiscal Officer	635,140	-	635,140
21 Community Development	13,963,156	(108,262)	13,854,894
22 Employee Relations	2,189,122	619,621	2,808,743
23 Equal Rights Commission	715,248	-	715,248
24 Finance	12,127,387	40,943	12,168,330
25 Finance - TANS DS Fund 101	381,360	(264,581)	116,779
26 Anchorage Fire Department	77,847,133	(267,279)	77,579,854
27 Health and Human Services	11,685,596	(1,089,836)	10,595,760
28 Information Technology	14,817,615	(13,490,549)	1,327,066
29 Internal Audit	577,863	-	577,863
30 Library	7,754,877	(19,484)	7,735,393
31 Management and Budget	843,933	-	843,933
32 Office of the Mayor	2,179,399	228,939	2,408,338
33 Municipal Attorney	7,500,119	30,000	7,530,119
34 Municipal Manager	20,124,175	(8,179,473)	11,944,702
35 Parks and Recreation	20,374,114	954,995	21,329,109
36 Anchorage Police Department	83,388,462	(216,932)	83,171,530
37 Public Transportation	21,571,959	(83,227)	21,488,732
38 Public Works	108,308,007	1,995,540	110,303,547
39 Purchasing	1,760,416	-	1,760,416
40 Real Estate Services	8,012,209	16,805	8,029,014
41 Subtotal General Government Agencies	\$ 419,562,346	\$ (19,807,781)	\$ 399,754,565

Resolution to Revise and Appropriate 2012 General Government Operating Budget

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1 Department/Agency	2012 Approved Budget	Revision	2012 Revised Budget
POLICE AND FIRE (P&F) RETIREMENT CONTRIBUTIONS			
3 Fire - P&F Medical and Trust	\$ 7,973,508	\$ 542,150	\$ 8,515,658
4 Police - P&F Medical and Trust	9,516,065	(542,150)	8,973,915
5 Subtotal Police and Fire Retirement Contr.	\$ 17,489,573	\$ -	\$ 17,489,573
INTERNAL SERVICE AGENCIES			
8 Municipal Manager--Self Insurance	\$ 2,390,040	\$ 8,165,007	\$ 10,555,047
9 Information Technology	501,727	13,681,833	14,183,560
10 Subtotal Internal Service Agencies	\$ 2,891,767	\$ 21,846,841	\$ 24,738,608
SPECIAL REVENUE FUND			
13 Finance - Convention Ctr Reserve	\$ 12,330,090	\$ (49,776)	\$ 12,280,314
15 GRAND TOTAL GENERAL GOVERNMENT	\$ 452,273,776	\$ 1,989,284	\$ 454,263,060

17 **Section 2.** The function cost amounts set forth for the 2012 fiscal year for the following operating
 18 funds are hereby appropriated (see **Section 4**):

20 Fund No. Fund Description	2012 Approved Budget	Revision	2012 Revised Budget
GENERAL FUNDS			
22 101 Areawide General	\$ 122,886,702	\$ (758,072)	\$ 122,128,630
23 104 Chugiak Fire SA	1,500,657	(352,345)	1,148,312
24 105 Glen Alps SA	305,489	(3,245)	302,244
25 106 Girdwood Valley SA	2,348,094	(310,969)	2,037,125
26 111 Birchtree/Elmore LRSA	267,748	(14,505)	253,243
27 112 Sec. 6/Campbell Airstrip LRSA	139,660	(2,942)	136,718
28 113 Valli-Vue Estates LRSA	126,387	(8,347)	118,040
29 114 Skyranch Estates LRSA	35,169	(2,040)	33,129
30 115 Upper Grover LRSA	15,638	(713)	14,925
31 116 Raven Woods/Bubbling Brook LRSA	17,702	(1,072)	16,630
32 117 Mt. Park Estates LRSA	34,249	(1,465)	32,784
33 118 Mt. Park/Robin Hill RRSA	151,026	(6,449)	144,577
34 119 Chugiak/Birchwood/Eagle River RRSA	6,812,492	26,181	6,838,673
35 121 Eaglewood Contributing RSA	108,148	(1,079)	107,069
36 122 Gateway Contributing RSA	2,167	(52)	2,115
37 123 Lakehill LRSA	50,617	(3,021)	47,596
38 124 Totem LRSA	35,494	(12,712)	22,782
39 125 Paradise Valley South LRSA	12,778	292	13,070
40 126 SRW Homeowners LRSA	51,518	(992)	50,526
41 129 Eagle River Street Light SA	348,668	217,446	566,114
42 131 Anchorage Fire SA	64,463,309	696,925	65,160,234
43 141 Anchorage Roads & Drainage SA	70,032,045	1,480,479	71,512,524
44 142 Talus West LRSA	114,040	(1,282)	112,758
45 143 Upper O'Malley LRSA	654,999	(8,829)	646,170
46 144 Bear Valley LRSA	52,602	(67)	52,535

Fund No.	Fund Description	2012 Approved Budget	Revision	2012 Revised Budget
145	Rabbit Creek View/Heights LRSA	87,535	6,787	94,322
146	Villages Scenic Parkway LRSA	19,682	(230)	19,452
147	Sequoia Estates LRSA	23,859	(2,693)	21,166
148	Rockhill LRSA	48,654	(3,633)	45,021
149	South Goldenview Area RRSA	569,001	3,979	572,980
151	Anchorage Metropolitan Police SA	102,558,019	49,608	102,607,627
161	Anchorage Parks & Recreation SA	20,543,867	(244,921)	20,298,946
162	Eagle River/Chugiak Parks/Rec SA	3,247,165	764,003	4,011,168
181	Anchorage Building Safety SA	7,396,425	85,986	7,482,411
191	Public Finance & Investment Fund	1,596,240	61,017	1,657,257
Subtotal General Funds		\$ 406,657,845	\$ 1,651,028	\$ 408,308,873
<u>SPECIAL REVENUE FUNDS</u>				
202	Convention Center Reserves	\$ 12,330,090	\$ (49,776)	\$ 12,280,314
221	Heritage Land Bank	1,373,570	(116,882)	1,256,688
Subtotal Special Revenue Funds		\$ 13,703,660	\$ (166,658)	\$ 13,537,002
<u>DEBT SERVICE FUND</u>				
301	PAC Surcharge Revenue Bond	\$ 339,613	\$ -	\$ 339,613
<u>INTERNAL SERVICE FUNDS</u>				
602	Self-Insurance	\$ 2,390,040	\$ (1,494,437)	\$ 895,603
607	Management Information Systems	501,727	1,398,961	1,900,688
Subtotal Internal Service Funds		\$ 2,891,767	\$ (95,476)	\$ 2,796,291
GRAND TOTAL GENERAL GOVERNMENT		\$ 423,592,885	\$ 1,388,895	\$ 424,981,778

Section 3. For fiscal year 2012, the amount of Four Million Eight Hundred Thousand Dollars (\$4,800,000), a decrease of One Hundred Thousand Dollars (\$100,000) from 2012 Approved amount of Four Million Nine Hundred Thousand Dollars (\$4,900,000), is appropriated from the MOA Trust Fund (730) as a contribution to the 2012 General Government Operating Budget, Areawide General Fund (101) as revenue appropriated in support of operations.

Section 4. The Function Cost amounts will be adjusted to reflect the IGC impact of any amendments.

Section 5. This resolution shall take effect immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this ____ day of _____, 2012.

 Chair of the Assembly

ATTEST:

 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 224-2012

Meeting Date: April 10, 2012

1 FROM: MAYOR

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 REVISING AND APPROPRIATING FUNDS FOR THE 2012
5 GENERAL GOVERNMENT OPERATING BUDGET FOR THE
6 MUNICIPALITY OF ANCHORAGE
7

8 Assembly Resolution 2012-98 reflects the Administration's proposed revisions to the 2012
9 General Government Operating Budget. The proposed package updates projected
10 revenue, fine tunes 2012 costs, and funds items that were not anticipated at the time the
11 2012 budget was approved last December.

12
13 When compared to the 2012 budget approved in December, the proposed revised direct
14 cost budget increases by \$1.9 million. Underlying this number are shifts in revenue
15 sources based on updated information and expenditure adjustment primarily due to
16 unanticipated events. A detailed listing of each change is attached to this AM. Highlights
17 include:

18 19 Use of Prior Year Fund Balance

20 Careful management of department budgets resulted in a \$7.7 million savings in the five
21 major funds (property taxes) at year-end. Each year this savings is rolled forward as
22 revenue to help pay for the following year's budget, which reduces the amount of property
23 taxes that otherwise would be needed. This roll forward of property taxes is a credit
24 against the amount of property taxes that otherwise would be collected from the
25 respective service areas taxpayers.

26
27 The 2012 Budget as approved last December already uses \$4 million of this year-end
28 savings. The revised budget uses the remaining \$3.7 million.

29 30 Expenditure Adjustments

31 An increase of \$1.2 million in direct costs is proposed, which reflects \$2.2 million in
32 savings and \$3.4 million in cost increases. The major increase is \$1.7 million for snow
33 removal.

34 35 Revenue Adjustments

36 As a result of updating revenue projections, there is a \$3.3 million decrease in non-
37 property taxes primarily due to a \$2.2 million decrease in investment earnings and a
38 \$803,000 decrease in anticipated MUSA/MESA payments.

39 40 Total Property Tax Requirement

41 The revised budget requires an additional \$2.4 million in property taxes and comes in
42 \$501,464 below the amount allowed under the Tax Cap. When compared to 2011, taxes
43 required to pay voter-approved debt service increase \$6.7 million (13.5%) while total
44 property taxes increase 2.6% (\$5.8 million).
45

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE
2 MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE
3 2012 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF
4 ANCHORAGE.

5
6 Prepared by: Office of Management and Budget
7 Recommended by: Cheryl Frasca, Director, Office of Management and Budget
8 Concur: Lucinda Mahoney, CFO
9 Concur: George J. Vakalis, Municipal Manager
10 Respectfully Submitted: Daniel A. Sullivan, Mayor

2012 1st Quarter Revised General Government Operating Budget

Line #	Department	Description	Fund	Filled Positions	Vacant Positions	Funding Sources				Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates	
						Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)			
1												
2		2012 Approved General Gov Operating Budget				\$ 452,273,776	\$ 170,522,696	\$ 28,680,890	\$ 8,030,682	\$ 228,942,721	\$ 16,096,786	
3												
4		<u>Revenue Adjustments</u>										
5		<u>Taxes and Reserve Tobacco Tax</u> - Update based on lower than expected revenue in 4Q 2011. Now anticipate that the long-term trend decline in per capita cigarette consumption may be steeper than originally projected; 2012 projected revenue is revised accordingly.	101				(538,006)				538,006	
6		<u>Taxes and Reserve Hotel / Motel Tax</u> - 2012 Approved Budget anticipated 3% increase. Based on 2011 year-end actual revenue, estimate is revised to a 2% projected increase.	varies			(75,134)	(225,403)		75,134		75,135	
7		<u>Taxes and Reserve Community Revenue Sharing</u> - Adjusted to reflect estimated payment per SOA notification.	101				(179,132)			179,132		
8		<u>Taxes and Reserve Fisheries Tax</u> - Align with 6 year average that is ~\$40k higher than the approved 2012 budget.	101				40,346				(40,346)	
9		<u>Taxes and Reserve Electric Co-op Allocation</u> - Decreased due to reduction in number of land lines and thus corresponding fees paid by MTA.	varies				(98,330)				97,835	495
10		<u>Taxes and Reserve National Forest Allocation</u> - Adjusted to be in line with 10/05/2011 SOA notification.	141				(3,531)				3,531	
11		<u>Taxes and Reserve Contribution from MOA Trust Fund</u> - Due to flat returns in 2011, projected annual dividend is expected to yield \$100K less than was budgeted.	101				(100,000)				100,000	
12		<u>Taxes and Reserve Prior Year Expense Recovery</u> - Deletes Chugach Electric Association capital credits based on the Board of Directors decision to suspend payment.	101				(180,000)				180,000	
13		<u>Taxes and Reserve Cash Pool Short-Term Interest</u> - The Federal Reserve's announcement to hold the Federal Funds Target Rate at .25% until late 2014 is projected to result in lower short-term yields.	100s 221 602				(1,042,153)		167,493		748,804	125,856
14		<u>Taxes and Reserve Other Short-term Interest</u> - Reduction in TANS cost of issuance, interest expense, and revenue due to shorter term than had been budgeted.	5 maj				(957,933)				676,067	
15		<u>Taxes and Reserve MUSA Payments (Subject to Tax Cap)</u> - Adjustment based on AWMU, ML&P and SWS 2011 net plant value and 2012 mill rates.	101				(782,967)				782,967	
16		<u>Taxes and Reserve Utility Dividend</u> - ML&P - Adjustment based on actual 2011 revenues.	101				162,180			(162,180)		
17		<u>Taxes and Reserve MESA Payments (Subject to Tax Cap)</u> - Adjustment based on Port and ACDA 2011 net plant value and 2012 mill rates.	101				(20,542)				20,542	
18		<u>Taxes and Reserve Enterprise Dividends</u> - Adjustment to Port and ACDA dividend based on actual 2011 revenue.	101				(42,816)				42,816	
19		<u>Fire Contributions from Other Funds</u> - Leftover insurance proceeds from fire truck replacement are being used to help reduce Fire Service Area debt service (AO 2011-316).	101				48,111				(48,111)	
20		<u>Fire Fire Training Center</u> - Increased training center rental income.	131				30,000				(30,000)	
21		<u>Fire Intra-governmental Charges</u> - Changes as a result of Fire Department's correction of IGCs charged to Girwood and Chugiak Service Areas.	varies								817,588	(817,588)
22		<u>Fire Alarm Fees</u> - Align 2012 revenue based on actuals received for initial registration of alarms in 2011 from this new fee (authorized in AO 2010-81(S-1)).	131				76,493				(76,493)	
23		<u>Real Estate Land Sales</u> - Proceeds from sale of Edward / Street Bliik-Inn.	101				180,832				(180,832)	
24		<u>Taxes and Reserve E-911 Surcharge</u> - Updated forecast projects revenue to decline by 1%.	101				136,989				(136,989)	
25		<u>Police Court Fines and Forfeitures</u> - Revised estimate reflects higher traffic fines enacted by AO 2012-16 and AO 2011-113 (Title 9).	151				250,464				(250,464)	
26		<u>Total Revenue Adjustments</u>					(433,067)			\$ 3,321,465	\$	
27												
28		<u>Running Subtotal of 2012 Revised General Government Operating Budget</u>					\$ 167,201,231	\$ 28,680,890	\$ 8,273,309	\$ 232,279,729	\$ 15,405,549	
29		<u>Prior Year Fund Balance Adjustments to Offset 2012 Property Taxes (5 Major Funds)</u>										

2012 1st Quarter Revised General Government Operating Budget

#	Department	Description	Fund	Filled Positions	Vacant Positions	Funding Sources				Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
						Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)		
30	Area Wide	Prior year property taxes and other revenue available of offset 2012 property taxes required after meeting 10% unreserved fund balance for bond rating designation and 2% working capital designation.	101	-	-	-	-	-	4,065,342	(4,065,342)	-
31	Fire	Prior year property taxes and other revenue available of offset 2012 property taxes required after meeting 10% unreserved fund balance for bond rating designation and 2% working capital designation.	131	-	-	-	-	-	(384,346)	384,346	-
32	Public Works	Prior year property taxes and other revenue available of offset 2012 property taxes required after meeting 10% unreserved fund balance for bond rating designation and 2% working capital designation.	141	-	-	-	-	-	(1,501,001)	1,501,001	-
33	Police	Prior year property taxes and other revenue available of offset 2012 property taxes required after meeting 10% unreserved fund balance for bond rating designation and 2% working capital designation.	151	-	-	-	-	-	1,116,845	(1,116,845)	-
34	Parks and Recreation	Prior year property taxes and other revenue available of offset 2012 property taxes required after meeting 10% unreserved fund balance for bond rating designation and 2% working capital designation.	161	-	-	-	-	-	385,555	(385,555)	-
35		Total Prior Year Fund Balance Adjustments to Offset 2012 Property Taxes (5 Major Funds)									
36											
37		Running Subtotal of 2012 Revised General Government Operating Budget									
38		Expenditure Adjustments - Tax Cap Increases									
39	Public Transportation	Voter Approved Bond O&M - 2012 Proposition 4 - Bus Stop Improvements	101	-	-	6,000	-	-	-	-	6,000
40	Public Works	Voter Approved Bond O&M - 2012 Proposition 2 - Roads and drainage improvements	141	-	-	105,000	-	-	-	-	105,000
41		Total Expenditure Adjustments - Tax Cap Increases									
42											
43		Running Subtotal of 2012 Revised General Government Operating Budget									
44		Expenditure Adjustments - Other									
45	Public Works	Snow Removal - Street Maintenance - Additional funds to partially offset increased cost of snow removal due to near record-breaking snow fall.	141	-	-	1,525,000	-	-	-	-	1,525,000
46	Public Works	Snow Removal - Facilities - Additional funds to offset costs to remove snow from roofs and parking lots due to record-breaking snow fall.	101	-	-	200,000	-	-	-	-	200,000
47	Municipal Manager	Contractual - Updated calculation of contractual amount due to the Alaska Center for the Performing Arts (ACPA) due to receipt of 2011 CPI.	101	-	-	8,473	-	-	-	-	8,473
48	Municipal Manager	Contractual - Updated calculation of contractual amount due to Museum based on five-year average of CPI and Anchorage population.	101	-	-	(4,358)	-	-	-	-	(4,358)
49	Parks and Recreation	Contractual - Increase to pay sewer, water, road assessment for the Lyn-Ary Park, Marston Park, Block C and Turnagain Heights, Blk K Lt 1A improvements.	161	-	-	65,000	-	-	-	-	65,000
50	Public Transportation	Contractual - New AnchorRIDES' annual contract increase is \$320,000 with a July 1, 2012 effective date. Requested funds will cover about 70% of the increase; grant funds will cover the balance.	101	-	-	110,000	-	-	-	-	110,000
51	Real Estate	Contractual - CPI and rate increases for space leases (ACDA, Unit #3 at E.R. Town Center, and Blue Sky).	101	-	-	16,805	-	-	-	-	16,805
52	Public Works	Revenue Supported Summer Seasonal Positions - Increased cost of 17 positions already budgeted for seasonal work on summer construction projects; funded through bonds.	141	-	-	10,513	-	-	-	-	10,513
53	Public Works	Revenue Supported Summer Seasonal - Overtime funding for Street Maintenance staff during summer construction season while completing grant-funded maintenance reduction projects; grants are charged for associated work.	141	-	-	50,000	-	-	-	-	50,000
54	Assembly	Budget Alignment - Additional funding to cover administrative costs related to hiring of April 2012 election workers.	101	-	-	25,000	-	-	-	-	25,000
55	Community Development	Budget Alignment - Funding for consultant to the Planning and Zoning Commission to assist in its review of Title 21 re-write.	101	-	-	15,000	-	-	-	-	15,000

Funding Sources

#	Line	Department	Description	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
56		Employee Relations	<u>Budget Alignment</u> - Addition of positions (Employment Specialist, Records Technician, Human Resources Coordinator) as a result of Title 3.1 and 3.2 repeal (moving ML&P and AMWU back to General Government) to assist in additional tasks associated with centralization of most Human Resources functions. (Offset plan (Fund 603) as part of ER's direct cost budget then to more accurately account for the time that positions work on benefit administration.	101	1	-	254,059	-	67,881	7,360	177,855	963
57		Employee Relations	<u>Budget Alignment</u> - Budget positions that administer employee medical/dental plan (Fund 603) as part of ER's direct cost budget then to more accurately account for the time that positions work on benefit administration.	101	1	-	365,562	-	463,295	-	(97,733)	-
58		Finance	<u>Budget Alignment</u> - Property Appraisal reduction in debt service for CAMA. Debt service was budgeted at \$339K; revised partial-year estimate is \$200K based on \$3.2M interfund loan.	101	-	-	(111,502)	-	-	-	(111,502)	-
59		Finance	<u>Budget Alignment</u> - Public Finance external money manager fees will be higher than anticipated; cost is offset by revenues generated by external money manager.	191	-	-	49,000	60,610	-	(11,610)	-	-
60		Finance	<u>Budget Alignment</u> - Controller Division - Adjust vacancy factor to reflect much lower turnover than in the past.	101	-	-	76,185	-	-	-	76,185	-
61		Finance	<u>Budget Alignment</u> - Controller Division - Controller is not working as many hours on SAP as anticipated that results in less costs being charged to the project. Also provides additional funds for office supplies to support new KRONOS positions.	101	-	-	27,260	-	-	-	27,260	-
62		Fire	<u>Budget Alignment</u> - Savings due to debt being paid off early with insurance proceeds (AR 2011 - 316)	131	-	-	(142,642)	-	-	-	(142,642)	-
63		Health and Human Services	<u>Budget Alignment</u> - Expenditure/revenue changes related to elimination of the I/M program (AO 2012-10).	varie s	(2)	(6)	(971,696)	(1,692,881)	398,185	-	323,000	-
64		Information Technology	<u>Budget Alignment</u> - Savings in debt service for SAP project based on updated go-live schedule.	607	-	-	(350,210)	-	-	(350,210)	-	-
65		Information Technology	<u>Budget Alignment</u> - Adjustment to leave accounts based on full accrual method used by the IT department.	607	-	-	230,246	-	-	230,246	-	-
66		Information Technology	<u>Budget Alignment</u> - Savings in depreciations/amortization based on updated calculation.	607	-	-	(30,000)	-	-	(30,000)	-	-
67		Information Technology	<u>Budget Alignment</u> - Reprographics - Adjustment based on amount of leave historically cashed-in.	101	-	-	14,000	-	-	-	14,000	-
68		Mayor	<u>Budget Alignment</u> - Support for Anchorage Centennial celebration.	101	-	-	100,000	-	-	-	100,000	-
69		Municipal Attorney	<u>Budget Alignment</u> - Additional funds to support special projects/external expertise.	101	-	-	30,000	-	-	-	30,000	-
70		Municipal Manager	<u>Budget Alignment</u> - Increase for Special Admin Assistant II.	101	-	-	6,777	-	-	-	6,777	-
71		Parks and Recreation	<u>Budget Alignment</u> - Reduce vacancy factor to accommodate change in composition of staff that now includes more part-time than full-time employees, which results in less turn-over/salary savings.	161	-	-	126,143	-	-	-	126,143	-
72		Police	<u>Budget Alignment</u> - Increase in cost of E-911 system maintenance contract.	101	-	-	72,307	-	-	-	72,307	-
73		Public Works	<u>Budget Alignment</u> - Provide funding for increased custodial services and HVAC filters for lead removal at APD Training Center.	101	-	-	125,000	-	-	-	125,000	-
74		Area Wide	<u>Budget Alignment</u> - Savings from KRONOS centralization: savings from 8 positions to be eliminated as of October 1, 2012; includes savings from 1 position vacant since Jan. 1.	varie s	-	-	(199,153)	-	-	-	(199,153)	-
75		Area Wide	<u>Budget Alignment</u> - Adjust budgeted cost of health benefits to align with 2012 actual costs.	varie s	-	-	(416,630)	-	-	(3,433)	(413,197)	-
76		Area Wide	<u>Budget Alignment</u> - General Liability & Workers Comp new rates.	varie s	-	-	-	-	-	(1,670,678)	1,685,956	(15,278)
77		Area Wide	<u>Budget Alignment</u> - IGCs run with 2012 updated factors	varie s	-	-	-	-	(389,482)	1,459,436	(1,143,614)	73,660
78			Total Expenditure Adjustments - Other		1.00	(5.00)	1,276,139	(1,632,271)	600,392	(368,889)	2,617,562	59,345

Funding Sources

#	Department	Description	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates
79		Running Subtotal of 2012 Revised General Government Operating Budget	1.00	(5.00)	\$ 453,227,848	\$ 165,568,960	\$ 29,281,282	\$ 11,586,815	\$ 231,325,896	\$ 15,464,894	
80	Transfers										
81	Mayor	Transfer in of position to Mayor's office from IT	101	1	-	128,939	-	-	-	128,939	-
82	Information Technology	Transfer out of position from IT to Mayor's office	607	(1)	-	(128,767)	-	-	(128,767)	-	-
83	Information Technology	Centralization of IT staff. Transfers in from Development Services, Transit, Police, DHHS as recommended by Excipio report.	607	3	1	457,016	-	-	457,016	-	-
84	Community Development	Centralization of IT staff. Transfer out of Senior Systems Analyst from Community Development to IT.	101	(1)	-	(119,829)	-	-	-	(119,829)	-
85	Health and Human Services	Centralization of IT staff. Transfer out of Sr. Admin Officer from DHHS to IT.	101	(1)	-	(117,866)	-	-	-	(117,866)	-
86	Police	Centralization of IT staff. Transfer out of Application Services Mgr from Police to IT.	151	-	(1)	(126,992)	-	-	-	(126,992)	-
87	Public	Centralization of IT staff. Transfer out of Info Center Consultant from Transit to IT.	101	(1)	-	(94,529)	-	-	-	(94,529)	-
88	Transportation	Aligns funding sources for Special Assistant/Land Manager position between HLB and General Government funds based on nature of work (25% to HLB; 75% to General Government Fund 101).	221	-	-	-	-	-	(84,325)	84,325	-
89	Real Estate	Police & Fire Retirement System - Adjust allocation of contribution to Police & Fire Retirees Trust Fund between the Police and Fire Departments based on current retirees.	131	-	-	542,146	-	-	-	542,146	-
90	Police	Police & Fire Retirement System - Adjust allocation of contribution to Police & Fire Retirees Trust Fund between the Police and Fire Departments based on current retirees.	151	-	-	(542,154)	-	-	-	(542,154)	-
91	Total Transfers					\$(3,036)	\$ -	\$ 242,924	\$ (245,960)	\$ -	
92											
93											
94		Running Subtotal of 2012 Revised General Government Operating Budget	1.00	(5.00)	\$ 453,224,812	\$ 165,568,960	\$ 29,281,282	\$ 11,829,739	\$ 231,079,936	\$ 15,464,894	
95	Board Requests from Service Areas (SA) with Maximum Tax Rates										
96	Fire	Chugiak Fire SA Fire and Rescue - Adjust budget to maximum mill rate 1.0	104	-	-	33,328	-	-	-	-	33,328
97	Public Works	Glen Alps - Adjust budget to the maximum mill rate of 2.75	105	-	-	(3,164)	-	-	-	-	(3,164)
98	Fire	Girwood Valley SA Fire and Rescue - Appropriate contribution from operating to capital budget	106	-	-	74,840	-	-	-	-	74,840
99	Parks and Recreation	Girwood Valley SA Parks and Recreation - Increase contribution to other funds for capital improvement projects.	106	-	-	80,000	-	-	-	-	80,000
100	Public Works	Birch Tree/Elmore LRSA - Adjust budget to the maximum mill rate of 1.50	111	-	-	(14,505)	-	-	-	-	(14,505)
101	Public Works	Campbell Airstrip LRSA - Adjust budget to Board approved mill rate of 1.25 mills (maximum voter approved mill rate is 1.50)	112	-	-	(2,942)	-	-	-	-	(2,942)
102	Public Works	Vail Vue Estates LRSA - Adjust budget to the maximum mill rate of 1.40	113	-	-	(8,347)	-	-	-	-	(8,347)
103	Public Works	Skyranch Estates LRSA - Adjust budget to the maximum mill rate of 1.30	114	-	-	(2,040)	-	-	-	-	(2,040)
104	Public Works	Upper Grover LRSA - Adjust budget to the maximum mill rate of 1.00	115	-	-	(713)	-	-	-	-	(713)
105	Public Works	Ravenwood LRSA - Adjust budget to the maximum mill rate of 1.50	116	-	-	(1,072)	-	-	-	-	(1,072)
106	Public Works	Mt Park Estates LRSA - Adjust budget to the maximum mill rate of 1.00	117	-	-	(1,465)	-	-	-	-	(1,465)
107	Public Works	Mt Park/Robin Hill RRSA - Adjust budget to the maximum mill rate of 1.30	118	-	-	(6,449)	-	-	-	-	(6,449)
108	Public Works	CBERRRSA - Adjust tax supported budget to a mill rate of 2.00 and apply fund balance to retain current budget levels	119	-	-	-	-	-	81,028	-	(81,028)
109	Public Works	Eaglewood SA - Adjust contribution to CBERRRSA to a maximum amount of 20% of total CBERRRSA operating budget	121	-	-	(1,079)	-	-	-	-	(1,079)
110	Public Works	Gateway SA - Adjust contribution to CBERRRSA to a maximum amount of 15% of total CBERRRSA operating budget	122	-	-	(52)	-	-	-	-	(52)
111	Public Works	Lakehill LRSA - Adjust budget to the maximum mill rate of 1.50	123	-	-	(3,021)	-	-	-	-	(3,021)
112	Public Works	Totem LRSA - Adjust budget to the maximum mill rate of 1.50	124	-	-	(12,712)	-	-	-	-	(12,712)
113	Public Works	Paradise Valley LRSA - Adjust budget to the maximum mill rate of 1.00	125	-	-	292	-	-	-	-	292

2012 1st Quarter Revised General Government Operating Budget

Funding Sources

#	Department	Description	Fund	Filled Positions	Vacant Positions	Direct Costs	Non-Property Tax Revenues	IGC	Fund Balance (All GG)	Property Tax Under Charter Limit	Property Tax SAs with Max Tax Rates						
114	Public Works	SRW Homeowners LRSA - Adjust budget to the maximum mill rate of 1.50	126	-	-	(992)	-	-	-	-	(992)						
115	Public Works	Eagle River Street Light SA - Adjust budget to the maximum mill rate of .50 mills	129	-	-	217,185	-	-	-	-	217,185						
116	Public Works	Talus West LRSA - Adjust budget to the maximum mill rate of 1.30	142	-	-	(1,282)	-	-	-	-	(1,282)						
117	Public Works	Upper O'Malley LRSA - Adjust budget to maximum mill rate of 2.00	143	-	-	(8,829)	-	-	-	-	(8,829)						
118	Public Works	Bear Valley LRSA - Adjust budget to the maximum mill rate of 1.50	144	-	-	(67)	-	-	-	-	(67)						
119	Public Works	Rabbit Creek View and Heights LRSA - Adjust budget to the maximum mill rate of 2.50	145	-	-	6,787	-	-	-	-	6,787						
120	Public Works	Villages Scenic Parkway LRSA - Adjust budget to the maximum mill rate of 1.00	146	-	-	(230)	-	-	-	-	(230)						
121	Public Works	Sequoia Estates LRSA - Adjust budget to the maximum mill rate of 1.50	147	-	-	(2,693)	-	-	-	-	(2,693)						
122	Public Works	Rockhill LRSA - Adjust budget to the maximum mill rate of 1.50	148	-	-	(3,633)	-	-	-	-	(3,633)						
123	Public Works	South Golden View RRSA - Adjust budget to the maximum mill rate of 1.80	149	-	-	3,979	-	-	-	-	3,979						
124	Parks and Recreation	Eagle River/Chugiak Parks and Recreation SA - Adjust contribution to capital budget to bring it in line with what the Board of Supervisors has approved.	162	-	-	617,050	-	-	-	-	617,050						
125	Parks and Recreation	Eagle River/Chugiak Parks and Recreation SA - Adjust budget to maximum mill rate of .50 for operating budget, in line with what the Board of Supervisors has approved.	162	-	-	80,074	-	-	-	-	80,074						
126		Total Board Requests from Service Areas (SA) with Maximum Tax Rates															
127						\$1,038,248	\$	\$	\$	\$	\$						
128		Running Subtotal of 2012 Revised General Government Operating Budget	1.00	(5.00)	\$	454,263,060	\$	165,568,960	\$	29,281,282	\$	11,910,767	\$	231,079,937	\$	16,422,114	
129						\$	452,273,776	\$	170,522,696	\$	28,680,890	\$	8,030,682	\$	228,942,721	\$	16,096,786
130		2012 Approved General Gov Operating Budget				\$	1,989,284	\$	(4,953,736)	\$	600,392	\$	3,880,085	\$	2,137,216	\$	325,328
131		Total Adjustments and Amendments				\$	1,989,284	\$	(4,953,736)	\$	600,392	\$	3,880,085	\$	2,137,216	\$	325,328
132						\$	454,263,060	\$	165,568,960	\$	29,281,282	\$	11,910,767	\$	231,079,937	\$	16,422,114
133		2012 Revised General Government Operating Budget with Selected 1Q Requests				\$	454,263,060	\$	165,568,960	\$	29,281,282	\$	11,910,767	\$	231,079,937	\$	16,422,114
134						\$	454,263,060	\$	165,568,960	\$	29,281,282	\$	11,910,767	\$	231,079,937	\$	16,422,114