

Submitted By: Chairman of the Assembly by  
 the Request of the Mayor  
 Prepared By: Office of Management and  
 Budget  
 For Reading: April 24, 2012

*See AR 2012 - 98(S) Amended*

ANCHORAGE, ALASKA  
 AR 2012 - 98 (S)

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 <b><u>GENERAL GOVERNMENT</u></b>			
		<b>\$ 65,000</b>	<b>\$ 2,870,056</b>
19 Assembly	\$ 2,805,056	<del>\$ 25,000</del>	<del>\$ 2,830,056</del>
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
		<b>\$ (19,767,781)</b>	<b>\$ 399,794,565</b>
41 Subtotal General Government Agencies	\$ 419,562,346	<del>\$ (19,807,781)</del>	<del>\$ 399,754,565</del>

Resolution to Revise and Appropriate 2012 General Government Operating Budget

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1 Department/Agency	2012 Approved Budget	Revision	2012 Revised Budget
<b><u>POLICE AND FIRE (P&amp;F) RETIREMENT CONTRIBUTIONS</u></b>			
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
<b><u>INTERNAL SERVICE AGENCIES</u></b>			
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
<b><u>SPECIAL REVENUE FUND</u></b>			
13 Finance - Convention Ctr Reserve	\$ 12,330,090	\$ (49,776)	\$ 12,280,314
		<b>\$ 2,029,284</b>	<b>\$ 454,303,060</b>
15 GRAND TOTAL GENERAL GOVERNMENT	\$ 452,273,776	\$ <del>1,989,284</del>	\$ <del>454,263,060</del>

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
<b><u>GENERAL FUNDS</u></b>			
		<b>\$ (718,072)</b>	<b>\$ 122,168,630</b>
22 101 Areawide General	\$ 122,886,702	\$ <del>(758,072)</del>	\$ <del>122,128,630</del>
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 LRSA	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	\$ <del>1,651,028</del>	\$ <del>408,308,873</del>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>DEBT SERVICE FUND</b>				
301	PAC Surcharge Revenue Bond	\$ 339,613	\$ -	\$ 339,613
<b>INTERNAL SERVICE FUNDS</b>				
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	\$ <del>1,388,895</del>	\$ <del>424,981,778</del>

**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. (new section in S version)** Contingent upon receipt of proportional share of additional \$25 Million Community Revenue Sharing from the State of Alaska, department 2012 Revised Budgets will be adjusted with amounts not to exceed as follows:

Employee Relations	\$ 208,529
Finance	608,944
Information Technology	3,165,509
Municipal Attorney	13,950
Anchorage Police Department	30,000
Public Transportation	390,000
Public Works	1,734,270
Real Estate Services	24,160
<b>TOTAL S Revisions</b>	<b>\$ 6,175,362</b>

1 **Section 6. (new section in S version)** The Function Cost amounts will be adjusted to reflect the  
2 impact of amounts budgeted in Section 5.

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4 **Section 5 7.** This resolution shall take effect immediately upon passage and approval by the  
5 Assembly.

6

7 PASSED AND APPROVED by the Anchorage Assembly this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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\_\_\_\_\_  
Chair of the Assembly

12

ATTEST:

13

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16 \_\_\_\_\_  
Municipal Clerk



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

AM No. 224-2012 (A)

Meeting Date: April 24, 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 (S) reflects the proposed revisions to the 2012 General  
9 Government Operating Budget. The S-revisions are as follows:

10  
11 Assembly Proposed

12 Assembly Chair Hall proposed a \$40 thousand amendment to pay for an independent  
13 review and other costs related to the April 3 municipal election.

14  
15 Administration Proposed

16 The Administration proposed S version amendments are primarily one-time costs for snow  
17 removal, fuel and efficiency initiatives that are contingent upon receipt of the Municipality's  
18 proportional share of \$25 million Community Revenue Sharing awaiting Governor's  
19 approval. On April 15, 2012, the Legislature approved HCS CSSB4160(FIN) am H, that  
20 includes an additional \$25 million in Community Revenue Sharing to be distributed to  
21 Alaskan communities in 2012.

22  
23 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE  
24 MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE  
25 2012 GENERAL GOVERNMENT OPERATING BUDGET FOR THE MUNICIPALITY OF  
26 ANCHORAGE.

27  
28 Prepared by: Office of Management and Budget  
29 Recommended by: Cheryl Frasca, Director, Office of Management and Budget  
30 Concur: Lucinda Mahoney, CFO  
31 Concur: George J. Vakalis, Municipal Manager  
32 Respectfully Submitted: Daniel A. Sullivan, Mayor

2012 1st Quarter Revised General Government Operating Budget

Funding Sources

Line #	Department	Description	Fund	Positions Filled	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
134											
1	S Version - Assembly Amendments	Proposed 2012 Revised General Government Operating Budget									
2	Assembly	Assembly Chair Hall - To pay for an independent investigator to review the April 3 municipal election process and to pay for the additional staff and election commission review work on that election.	101	-	-	40,000	-	-	-	40,000	-
3		Total S Version - Assembly Amendments		-	-	40,000	-	-	-	40,000	-
4											
5		Running Subtotal of 2012 Revised General Government Operating Budget		-	-	454,303,060	165,568,960	29,281,282	11,910,767	231,119,937	16,422,114
6	S Version - Fuel / Snow Removal Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing										
7	Public Works	Snow Removal - Balance of funding spent on snow removal associated with record snow fall. Approximately one-half of department's full request of \$3,123,550 (balance is funded in original first quarter proposal).	141	-	-	1,598,550	1,598,550	-	-	-	-
8	Public Works	Snow Removal - Balance of funding to cover costs associated with removing snow from roofs of municipal facilities and parking lots. Full department request is \$279,200; balance was included in original first quarter proposal)	101	-	-	79,200	79,200	-	-	-	-
9	Real Estate	Snow Removal - Maintenance cost increases for City Hall repairs, upkeep and snow removal.	101	-	-	24,160	24,160	-	-	-	-
10	Finance	Fuel - Property Appraisal - Anticipated higher gas prices.	101	-	-	4,200	4,200	-	-	-	-
11	Public	Fuel - Increase fuel costs for buses to maintain the current level of scheduled transportation service to the public.	101	-	-	225,000	225,000	-	-	-	-
12	Public	Fuel - Increase fuel costs for Paratransit fleet to maintain current level of senior and ADA transportation service to the public.	101	-	-	70,000	70,000	-	-	-	-
13	Public	Fuel - Increase fuel costs for Vanpool fleet to maintain the current level of active vanpools. Increased cost is offset with user fees.	101	-	-	95,000	95,000	-	-	-	-
14	Public Works	Fuel - Provide funding for increased diesel fuel prices - Areawide.	101	-	-	6,520	6,520	-	-	-	-
15	Public Works	Fuel - Provide funding for increased diesel fuel prices - ARDSA.	141	-	-	50,000	50,000	-	-	-	-
16		Total S Version - Fuel / Snow Removal Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing		-	-	2,152,630	2,152,630	-	-	-	-
17		Running Subtotal of 2012 Revised General Government Operating Budget with S Version		-	-	456,455,690	167,721,590	29,281,282	11,910,767	231,119,937	16,422,114
18	S Version - Efficiency Initiatives Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing										
19	Employee Relations	Kronos - Addition of Leave Administrator position to centralize this function. Also funds \$8.5K in overtime to support KRONOS; \$18K for training in KRONOS; NeoGov, and Org Chart software; \$9K for equipment upgrades.	101	1	-	130,029	130,029	-	-	-	-
20	Employee Relations	SAP - Overtime to support project work in place of backfilling positions in ER; includes \$12K for training	101	-	-	78,500	78,500	-	-	-	-
21	Finance	CAMA - Property Appraisal - Adds back some of the labor savings as a result of a delay in the start of the CAMA project. Original budget charged partial labor cost for six employees to the project. A delay means their costs can't be charged to the project at this time.	101	-	-	117,890	117,890	-	-	-	-
22	Finance	Kronos - Controller Division - Increase Payroll department by 3 positions due to Kronos implementation for Leave Administration, telephone and technical support. Cost of positions is offset by savings in department-specific payroll positions taken in 2011 and in 2012 budget and first quarter amendments.	101	3	-	326,854	326,854	-	-	-	-
23	Finance	Kronos - Controller Division - Increased overtime due to implementation of Kronos and competing priorities between CAFR and SAP implementation.	101	-	-	160,000	160,000	-	-	-	-
24	Information Technology	SAP/ERP - Interest on capital lease/loan.	607	-	-	33,150	33,150	-	-	-	-
25	Information Technology	SAP/ERP - Operational costs associated with implementation that cannot be charged to project (training, overtime); support from Black & Veitch and RDI after the implementation; additional software maintenance fees, training and materials.	607	-	-	1,130,047	1,130,047	-	-	-	-

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
27	Municipal Attorney TimeMatters - Upgrade to database system that tracks cases; current version is no longer supported by vendor.	101	-	-	13,950	13,950	-	-	-	-
28	eCitation - Automation for APD to CourtView	151	-	-	30,000	30,000	-	-	-	-
29	Total S Version - Efficiency Initiatives Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing		4.00	-	2,020,420	2,020,420	\$	\$	\$	\$
30										
31	Running Subtotal of 2012 Revised General Government Operating Budget		4.00	-	\$ 458,476,110	\$ 169,742,010	\$ 29,281,282	\$ 11,910,767	\$ 231,119,937	\$ 16,422,114
32	S Version - SAP Purchase Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing									
33	Information Technology Additional funding toward purchase of SAP, which reduces amount of debt that otherwise will be incurred; in 2011 Assembly approved using \$5M in supplemental revenue sharing for same purpose				2,002,312	2,002,312	-	-	-	-
34	Total S Version - SAP Purchase Contingent on Receipt of Additional \$6.2M SOA Revenue Sharing				\$ 2,002,312	\$ 2,002,312	\$	\$	\$	\$
35										
36	Running Subtotal of 2012 Revised General Government Operating Budget		4.00	-	\$ 460,478,422	\$ 171,744,322	\$ 29,281,282	\$ 11,910,767	\$ 231,119,937	\$ 16,422,114
37										
38	Proposed 2012 Revised General Government Operating Budget				\$ 454,263,060	\$ 165,568,960	\$ 29,281,282	\$ 11,910,767	\$ 231,079,937	\$ 16,422,114
39										
40	Total S Version Amendments				\$ 6,215,362	\$ 6,175,362	\$	\$	\$ 40,000	\$
41										
42	Proposed 2012 Revised General Government Operating Budget with S Version Amendments				\$ 460,478,422	\$ 171,744,322	\$ 29,281,282	\$ 11,910,767	\$ 231,119,937	\$ 16,422,114