

Revenue Distribution Summary

Revenue Account Source	2009 Revised Budget	2009 Actuals	2010 Revised Budget	2011 Proposed Budget
FEDERAL REVENUES				
9331 Other Federal Grant Revenue	\$ 2,635,726	\$ 31,950	\$ 32,700	\$ 41,300
9335 Build America Bonds (BABs) Subsidy	-	-	-	1,196,095
9357 National Forest Allocation	7,570	249,608	116,555	116,555
9376 Civil Defense	-	-	-	-
9857 Payment in Lieu of Tax Federal	761,611	789,379	789,000	789,000
Total Federal Revenues	\$ 3,404,907	\$ 1,070,937	\$ 938,255	\$ 2,142,950
STATE REVENUES				
9342 General Assistance/PERS Assistance	\$ 18,000,000	\$ 15,018,748	\$ 15,209,949	\$ 15,000,000
9344 Fisheries Tax	68,830	185,120	85,830	85,830
9347 Liquor Licenses	399,300	355,250	399,300	399,300
9355 Electric Co-Op Allocation	972,000	943,596	972,000	972,000
9856 Payment in Lieu of Tax State	109,130	140,955	130,000	130,000
Total State Revenues	\$ 19,549,260	\$ 16,643,669	\$ 16,797,079	\$ 16,587,130
LOCAL REVENUES				
TAXES, INTEREST, OTHER				
9001 Real Property Taxes (Excludes ASD)	\$228,073,270	\$226,029,703	\$215,141,787	\$216,485,484
9002 Personal Property Taxes (Excludes ASD)	22,274,691	23,991,374	22,153,344	24,614,161
9003 Penalty/Interest on Delinquent Taxes	2,599,970	2,621,450	2,700,600	2,500,000
9004 Tax Cost Recoveries	200,000	254,259	260,100	260,100
9005 Areawide Prop Tax Credit	(18,000,000)	(17,903,341)	-	-
9006 Auto Tax	5,500,000	4,700,829	4,984,000	5,100,000
9011 Tobacco Tax	16,300,000	16,550,062	16,300,000	16,300,000
9012 Penalty/Interest on Tobacco Tax	15,000	31,565	15,000	15,000
9013 Aircraft Tax	225,000	209,274	210,000	420,000
9023 Room Tax	20,903,990	17,763,897	17,300,000	19,167,394
9024 Penalty/Interest on Room Tax	70,000	82,934	70,000	70,000
9025 Motor Vehicle Rental Tax	4,419,000	4,357,508	4,271,327	4,666,128
9026 Penalty/Interest on Motor Veh Rental Tax	50,000	57,303	50,000	50,000
9601 Contributions From Other Funds	9,467,996	9,161,346	1,965,550	1,965,550
9602 Utility Revenue Distribution	6,848,920	6,511,219	6,524,243	6,864,000
9605 Contribution From MOA Trust Fund	6,400,000	6,500,000	5,100,000	4,900,000
9609 Restricted Contribution	-	436,284	1,214,575	2,649,427
9615 Contribution of Interest From G.O. Bonds	2,233,580	(91,524)	583,580	583,580
9711 Assessments	200,000	126,451	160,000	160,000
9712 Penalty/Interest on Assessments	100,000	53,705	60,000	60,000
9761 Cash Pool Short-Term Interest	2,487,722	2,461,932	2,191,202	2,181,012
9762 Other Short-Term Interest	699,250	4,404,560	3,376,640	2,840,640
9765 Other Interest Income	-	187,084	90,000	90,000
9766 Dividend Income	-	605,813	-	-
9851 MUSA/MESA-Contrib/Non-Contrib Plant	14,317,180	14,479,993	17,067,411	18,430,000
9852 1.25% Gross Receipts	1,793,680	1,768,351	1,919,332	1,911,000
9855 Payment in Lieu of Tax Private	710,000	917,178	710,000	868,334
Total Taxes, Interest, Other	\$327,889,249	\$326,269,209	\$324,418,691	\$333,151,810

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Reveue Account Source	2009 Revised Budget	2009 Actuals	2010 Revised Budget	2011 Proposed Budget
PROGRAM REVENUES				
9008 Collection Service Fees	\$ 400,000	\$ 169,467	\$ 270,000	\$ -
9111 Building and Trade Licenses	50,000	60,926	60,000	76,000
9112 Taxicab Permits	786,880	635,943	257,600	257,600
9113 Contractor Certificates and Examinations	10,000	11,407	10,000	10,000
9114 Chauffeur Licenses	12,000	20,965	16,000	16,000
9115 Taxicab Permit Revisions	15,000	13,000	15,000	15,000
9116 Local Business	325,000	264,088	278,700	278,700
9117 Chauffeur License Renewal	500	615	500	500
9131 Building Permit Plan Review Fees	2,526,506	2,290,816	2,296,506	2,200,506
9132 Building Permits	3,078,640	2,835,556	2,834,240	2,834,240
9133 Electrical Permits	575,000	304,526	304,530	220,000
9134 Gas and Plumbing Permits	600,000	679,077	679,000	679,000
9135 Moving Fence/Sign Fees	19,000	46,037	31,000	38,000
9136 Construction and Right-of-Way Permits	619,250	700,258	619,250	630,000
9137 Elevator Inspection Fees	220,000	383,238	383,230	440,000
9138 Mobile Home Inspection Fees	5,000	3,040	5,000	3,000
9139 Land Use Permits	225,000	104,841	205,000	113,000
9141 Subdivision Inspection Fees	1,220,253	704,092	650,000	650,000
9142 Site Plan Review Fees	25,000	28,995	25,000	25,000
9143 Parking and Access Agreement Fees	7,000	6,000	6,000	6,000
9151 Emission Certificate Fee	1,492,000	1,604,683	1,551,949	1,581,749
9191 Animal Licenses	257,000	245,020	257,000	257,000
9199 Miscellaneous Permits	247,060	212,360	167,350	195,350
9210 Fines and Forfeitures	-	1,700	-	1,000
9211 Court Fines and Forfeitures	2,192,229	1,751,167	1,502,430	2,300,000
9212 SOA Trial Court Fines	3,700,000	2,648,087	2,532,330	2,850,000
9213 Library Book Fines	220,000	185,009	290,000	290,000
9214 APD Court Fines	2,020,800	1,902,515	1,913,080	1,913,080
9215 Other Fines and Forfeitures	207,150	94,740	189,330	189,330
9216 Pre-Trial Diversion	300,000	198,571	300,000	315,000
9218 Zoning Enforcement Fines	50,000	62,447	50,000	50,000
9219 I&M Enforcement Fines	60,000	21,383	20,000	20,000
9221 Administrative Fines, Civ	-	458	-	-
9223 Curfew Fines	30,000	12,405	22,460	22,460
9224 Parking Enforcement Fines	820,000	744,598	752,130	632,130
9225 Minor Tobacco Fines	20,000	11,976	11,060	11,060
9351 Parks and Recreation	-	-	-	-
9363 SOA Traffic Signal Reimbursement	1,695,820	1,617,834	1,695,820	1,695,820
9411 Platting Fees	630,000	293,000	335,000	345,000
9412 Zoning Fees	425,000	368,975	400,000	432,000
9413 Sale of Publications	33,000	14,330	10,600	3,600
9416 Rezoning Inspections	53,000	39,287	53,000	38,000
9418 Appraisal Appeal Fee	20,000	13,370	5,000	5,000
9419 Vehicle Emission Inspection Fee	6,000	9,850	6,000	6,000
9425 Clinic Fees	56,000	85,099	56,000	56,000
9426 Sanitary Inspections Fees	1,325,210	1,167,136	1,315,210	1,302,210
9427 Reproductive Health Fees	332,840	366,760	332,840	332,840
9431 Public Transit Fees	281	-	-	-
9433 Transit Advertising Fees	306,000	333,269	306,000	306,000

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Reveue Account Source	2009 Revised Budget	2009 Actuals	2010 Revised Budget	2011 Proposed Budget
9436 Transit Spec Service Fees	17,760	8,044	6,760	6,760
9437 Transit Token Sale	75,900	94,262	75,900	109,550
9438 Transit Bus Pass Sales	1,763,270	1,921,726	1,855,897	2,166,270
9439 Transit Fare Box Receipts	1,846,620	1,739,216	1,844,887	2,021,215
9441 Recreation Centers and Programs	342,270	252,298	260,270	260,270
9442 Sport and Park Activities	450,000	498,345	450,000	474,000
9443 Aquatics	1,200,850	1,135,927	1,340,850	1,384,935
9444 Camping Fees	25,000	34,207	25,000	25,000
9445 Library Non-Resident Fee	3,000	1,780	3,000	3,000
9446 Park Land & Operations	363,270	281,897	313,270	481,920
9447 Golf Fees	25,000	25,995	25,000	36,900
9448 Library Fees	1,000	2,661	18,504	19,154
9449 Museum Admission Fees	-	2,021	1,000	1,000
9451 Ambulance Service Fees	5,432,750	4,679,985	5,582,750	5,582,750
9453 Fire Alarm Fees	20,000	27,955	20,000	20,000
9455 Hazardous Waste Fees	61,500	121,071	121,500	121,500
9456 Billings for Fire Inspections	260,000	133,081	200,000	212,910
9462 Cemetery Fees	228,000	261,987	244,800	244,800
9463 Mapping Fees	90,000	19,552	90,000	15,000
9464 Demolition Services	-	144	-	-
9481 State of Alaska - 911	6,831,321	6,780,459	6,982,470	7,158,900
9482 DWI Impound/Admin. Fees	1,074,000	1,278,917	1,207,740	1,297,740
9483 Police Services	328,000	969,733	448,440	698,440
9484 Animal Shelter Fees	362,750	317,840	362,750	362,750
9486 Animal Drop-Off Fees	34,000	25,420	34,000	34,000
9487 Incarceration Expense Recovery	391,400	390,125	429,700	429,700
9491 Address Fees	67,000	23,227	23,000	28,000
9492 Service Fees - School District	135,900	395,768	130,900	268,500
9493 Microfiche Sales	-	3,156	2,000	2,000
9494 Copier Fees	39,850	36,084	35,000	35,000
9497 Computer Time Fees	-	1,758	1,100	1,100
9499 Reimbursed Costs	4,184,035	2,489,439	2,308,093	2,714,472
9522 Recycle Rebate	1,500	1,133	1,500	1,500
9532 Misc Non-Operating Income	-	-	-	-
9536 Late Fees	30,000	13,101	10,000	10,000
9557 Miscellaneous	-	-	-	-
9566 Pipe ROW Fee	50,000	174,192	60,000	60,000
9672 Prior Year Expense Recovery	227,790	1,235,552	227,790	227,790
9673 Insurance Recoveries	-	43,163	-	-
9676 Criminal Rule 8 Collect Costs	249,800	323,287	256,870	336,870
9677 DCF w/o Recoveries	10,000	-	-	-
9722 Premium on Bond Sales	-	-	-	-
9723 Loan Proceeds	-	-	-	-
9731 Lease & Rental Revenues	334,500	345,493	238,277	238,277
9732 Lease State Land Conveyance	5,000	10,916	5,000	5,000
9733 Building Rental	106,500	91,978	110,000	110,000
9735 Amusement Surcharge	182,000	238,752	182,000	182,000
9737 ACPA Ticket Surcharge	342,917	395,385	342,917	342,917
9738 Reserve Account Deposits	-	-	-	-
9741 State Land Sales	10,000	479,971	10,000	10,000

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Reveue Account Source	2009 Revised Budget	2009 Actuals	2010 Revised Budget	2011 Proposed Budget
9742 Other Property Sales	200,000	356,028	234,100	274,100
9743 Gain/Loss Sale Property	-	(185)	-	-
9744 Land Sales	1,143,812	530,552	400,000	400,000
9745 Gain on Sale of Investments	-	(1,965,622)	-	-
9752 Parking Garages and Lots	-	3,200	1,000	1,000
9753 5th & C Garage Income	-	-	-	-
9767 Unrealized Gains & Losses	-	3,336,439	-	-
9782 Lost Book Reimbursement	39,000	47,854	45,000	45,000
9785 Sale of Books	60,000	48,807	4,000	4,000
9791 Cash Over & Short	-	(607)	-	-
9794 Appeal Receipts	5,000	960	1,000	1,000
9795 Sale of Contractor Specifications	8,500	25,940	4,500	4,500
9798 Miscellaneous Revenue	1,015,118	969,358	1,198,603	1,420,085
9825 State Grant Revenue - Direct	-	-	-	-
Total Program Local Revenues	\$ 56,895,302	\$ 53,928,639	\$ 50,798,283	\$ 53,534,750
Total Local Revenues	\$384,784,551	\$380,197,848	\$375,216,974	\$386,686,560
<u>SUMMARY</u>				
FEDERAL	\$ 3,404,907	\$ 1,070,937	\$ 938,255	\$ 2,142,950
STATE	19,549,260	16,643,669	16,797,079	16,587,130
LOCAL - TAXES, INTEREST, OTHER	327,889,249	326,269,209	324,418,691	333,151,810
LOCAL - PROGRAM	56,895,302	53,928,639	50,798,283	53,534,750
TOTAL FEDERAL, STATE, LOCAL REVENUES	\$407,738,718	\$397,912,454	\$392,952,308	\$405,416,640

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9001	Real Property Taxes (Excludes ASD)	100.0%	228,073,270	215,141,787	216,485,484
9002	Personal Property Taxes (Excludes ASD)	100.0%	22,274,691	22,153,344	24,614,161
9003	Penalty and Interest on Delinquent Taxes Revenue estimated for penalties and interest on taxes paid after the due date.				
101-9250	Areawide General	56.5%	1,685,660	1,525,000	1,411,723
104-9253	Chugiak Fire SA	0.3%	7,320	7,000	6,480
105-9254	Glen Alps SA	0.1%	1,940	1,600	1,481
106-9255	Girdwood Valley SA	0.4%	8,500	10,000	9,257
119-9287	CBERRRSA Tax & Res	1.1%	-	30,000	27,772
131-9256	Anchorage Fire SA	9.6%	200,010	260,000	240,687
141-9257	Anchorage Roads & Drainage SA	12.8%	296,280	345,000	319,373
151-9258	Anchorage Metro Police SA	15.2%	287,460	410,000	379,545
161-9259	Anchorage Parks & Recreation SA	3.5%	76,460	95,000	87,943
162-9260	Eagle River/Chugiak Parks & Recreation SA	0.6%	11,340	17,000	15,739
129-9267	Eagle River Rural Roads SA	0.0%	25,000	-	-
	Total	100.0%	2,599,970	2,700,600	2,500,000
9005	Areawide Property Tax Credit	100.0%	(18,000,000)	-	-
9004	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.				
101-1222	Real Estate Services	96.1%	170,000	250,000	250,000
101-1346	Tax Billing	0.0%	-	100	100
101-9250	Areawide General	3.8%	30,000	10,000	10,000
	Total	100.0%	200,000	260,100	260,100
9006	Auto Tax Alaska Statute 28.10.431 provides for refund from the State of fees collected in lieu of personal property tax on motor vehicles.				
101-9250	Areawide General	58.2%	3,233,250	2,898,250	2,965,705
104-9253	Chugiak Fire SA	0.2%	9,840	8,840	9,046
105-9254	Glen Alps SA	0.1%	2,810	2,810	2,875
106-9255	Girdwood Valley SA	0.3%	14,020	13,020	13,323
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA	1.3%	69,580	64,580	66,083
131-9256	Anchorage Fire SA	10.0%	544,640	499,640	511,269
141-9257	Anchorage Roads & Drainage SA	13.3%	715,140	663,140	678,574
151-9258	Anchorage Metro Police SA	13.3%	724,790	661,790	677,193
161-9259	Anchorage Parks & Recreation SA	3.4%	185,930	171,930	175,932
	Total	100.0%	5,500,000	4,984,000	5,100,000
9008	Collection Services Fees Budget legal collection and in-house services.				
101-1342	Revenue Management	100.0%	400,000	270,000	-
9011	Tobacco Tax				
101-9250	Areawide General	100.0%	16,300,000	16,300,000	16,300,000

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9012	Penalty/Interest Tobacco Tax				
101-9250	Areawide General	100.0%	15,000	15,000	15,000
9013	Aircraft Tax				
101-9250	Areawide General	100.0%	225,000	210,000	420,000
9023	Room Tax				
	Revenue generated from 12% tax on room rentals of less than 30 days. Eight percent (8%) of the tax revenues, less administrative and enforcement related expenses, are dedicated to promotion of the tourism industry and an amount based on an annual contract is provided for management of the Egan Civic and Convention Center. Four percent (4%) of the tax revenues received, less administrative and enforcement related expenses, are dedicated to financing the construction, maintenance and operation of the new civic and convention center; and renovation, operation and maintenance of the existing Egan Civic and Convention Center.				
	<u>Fund 101-9250:</u>				
101-9250	Tourism and General Purpose	38.7%	8,293,150	6,475,951	7,417,803
141-9257	General Purpose i.e. Fur Rondy and Iditarod	0.9%	196,280	142,314	163,012
161-9259	General Purpose i.e. Tourism and Park Maintenance	0.6%	130,760	94,652	108,419
202-7684	Convention Center Room Tax	31.9%	6,543,630	5,639,739	6,114,416
202-7685	Convention Center Operating Reserve	28.0%	5,740,170	4,947,344	5,363,744
	202 Sub-Total	59.9%	12,283,800	10,587,083	11,478,160
	Total	100.0%	20,903,990	17,300,000	19,167,394
9024	Penalty and Interest on Room Tax				
	Taxes paid after due date.				
101-9250	Areawide General allocation	44.6%	31,210	31,210	31,210
202-7684	Convention Center Room Tax	33.3%	-	23,330	23,330
202-7685	Convention Center Operating Reserve	22.1%	38,790	15,460	15,460
	Total	100.0%	70,000	70,000	70,000
9025	Motor Vehicle Rental Tax				
101-9250	Areawide General	100.0%	4,419,000	4,271,327	4,666,128
9026	Penalty and Interest on Motor Veh Rental Tax				
101-9250	Areawide General	100.0%	50,000	50,000	50,000
9111	Building and Trade Licenses				
	Issuance of regulatory licenses to contractors subject to Building Code regulations.				
181-7530	Building Inspection	100.0%	50,000	60,000	76,000
9112	Taxicab Permits				
	Revenue generated from fees for taxicab permits and reserved taxi parking spaces.				
101-1246	Transportation Inspection	100.0%	786,880	257,600	257,600

Revenue Distribution Detail

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9113	Contractor Certificates and Examinations Revenue generated for fees charged to private contractors for examinations and certification.				
181-7530	Building Inspection	100.0%	10,000	10,000	10,000
9114	Chauffeur Licenses Revenue generated from sale of new chauffeur licenses.				
101-1246	Transportation Inspection	100.0%	12,000	16,000	16,000
9115	Taxicab Permit Revisions Revenue generated from change of vehicle, sale or other disposition of vehicle for hire.				
101-1246	Transportation Inspection	100.0%	15,000	15,000	15,000
9116	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications.				
101-1020	Clerk	21.1%	45,000	58,700	58,700
181-7530	Building Inspection	78.9%	280,000	220,000	220,000
	Total	100.0%	325,000	278,700	278,700
9117	Chauffeur License Renewal Revenue generated from fee of \$25 for renewal of chauffeur licenses.				
101-1246	Transportation Inspection	100.0%	500	500	500
9131	Building Permit Plan Review Fees Revenue generated from fees associated with code conformance reviews prior to issuance of a building permit. Fees are equal to 50% (residential) and 65% (commercial) of the building permit fee.				
101-7543	Land Use Plan Review	10.6%	200,000	330,000	234,000
131-3420	Fire Code Enforcement	27.3%	560,000	600,000	600,000
181-7540	Plan Review	62.1%	1,766,506	1,366,506	1,366,506
	Total	100.0%	2,526,506	2,296,506	2,200,506
9132	Building Permits Home improvement building permit fees are based on the cost of the improvement. New construction building permit fees are based on structure type and square footage.				
181-7530	Building Inspection	100.0%	3,078,640	2,834,240	2,834,240
9133	Electrical Permits Fees for electrical permits are based on the type of structure and electrical work performed.				
181-7530	Building Inspection	100.0%	575,000	304,530	220,000
9134	Gas and Plumbing Permits Revenues generated from issuance of gas and plumbing permits.				
181-7530	Building Inspection	100.0%	600,000	679,000	679,000

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9135	Moving Fence/Sign Fees Fees associated with issuance of fence and sign placement permits.				
101-7520	Land Use Enforcement	36.8%	7,000	7,000	14,000
181-7530	Building Inspection	63.2%	12,000	24,000	24,000
	Total	100.0%	19,000	31,000	38,000
9136	Construction and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits.				
101-7560	Right-of-Way	100.0%	619,250	619,250	630,000
9137	Elevator Inspection Fees Fees associated with elevator permits and annual inspection certification.				
181-7530	Building Inspection	100.0%	220,000	383,230	440,000
9138	Mobile Home Inspection Fees Fees associated with annual code compliance inspection.				
181-7530	Building Inspection	100.0%	5,000	5,000	3,000
9139	Land Use Permits Fees associated with the issuance of land use permits.				
101-7390	Private Development	0.0%	22,500	-	-
101-7543	Land Use Plan Review	95.6%	200,000	200,000	108,000
221-1221	Heritage Land Bank	4.4%	2,500	5,000	5,000
	Total	100.0%	225,000	205,000	113,000
9141	Subdivision Inspection Fees Fees for platting services and establishment of subdivisions.				
101-7324	Watershed Management	38.5%	392,500	250,000	250,000
101-7390	Private Development	61.5%	827,753	400,000	400,000
	Total	100.0%	1,220,253	650,000	650,000
9142	Site Plan Review Fee Fees associated with impacts of building permits.				
101-7711	Safety and Signals	0.0%	25,000	25,000	-
101-7880	Safety and Signals	100.0%	-	-	25,000
	Total	100.0%	25,000	25,000	25,000
9143	Parking and Access Agreement Fees Fees to record parking and access agreements at the District Records office.				
101-1595	Land Use Enforcement	100.0%	7,000	6,000	6,000
9151	Emission Certificate Fee Fees charged for the sale of emission inspection certificates.				
101-2540	Vehicle Inspection Program	100.0%	1,492,000	1,551,949	1,581,749

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9191	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses.				
101-2250	Support Services Contribution	100.0%	257,000	257,000	257,000
9199	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc.				
101-1342	Revenue Management	1.3%	3,500	2,500	2,500
101-1522	Physical Planning	0.5%	2,000	1,000	1,000
101-1595	Land Use Review & Addressing	24.6%	30,000	35,000	48,000
101-2110	Health/Human Svcs Admin	0.0%	-	50	50
101-7324	Watershed Management	38.4%	157,760	75,000	75,000
101-7710	Traffic Administration	0.0%	15,000	15,000	-
101-7711	Traffic Engineering	0.0%	-	23,800	-
101-7810	Traffic Engineering	7.7%	-	-	15,000
101-7880	Safety and Signals	11.8%	-	-	23,000
101-7890	Signal Operations	0.4%	-	-	800
141-7780	Safety and Signals	0.0%	23,000	-	-
141-7790	Signal Operations	0.0%	800	-	-
181-7570	Code Abatement	15.4%	15,000	15,000	30,000
	Total	100.0%	247,060	167,350	195,350
9210	Fines & Forfeitures				
181-7530	Building Inspection	100.0%	-	-	1,000
9211	Court Fines and Forfeitures Revenue received from the court system for violations of municipal codes.				
151-4621	Patrol Shift	0.0%	311,810	-	-
151-4624	Patrol Staff	100.0%	-	1,502,430	2,300,000
151-4630	Traffic	0.0%	1,880,419	-	-
	Total	100.0%	2,192,229	1,502,430	2,300,000
9212	SOA Trial Court Fines				
151-4621	Patrol Shift	0.0%	3,700,000	-	-
151-4624	Patrol Staff	100.0%	-	2,532,330	2,850,000
	Total	100.0%	3,700,000	2,532,330	2,850,000
9213	Library Book Fines Revenue generated from fines on overdue books and materials.				
101-5364	Branch Libraries	22.4%	65,000	65,000	65,000
101-5372	Library Circulation	77.6%	155,000	225,000	225,000
	Total	100.0%	220,000	290,000	290,000
9214	APD Counter Fines				
151-4621	Patrol Shift	0.0%	959,500	-	-
151-4624	Patrol Staff	100.0%	-	1,913,080	1,913,080
151-4630	Traffic	0.0%	1,061,300	-	-
	Total	100.0%	2,020,800	1,913,080	1,913,080

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9215	Other Fines and Forfeitures Collection of fines for animal control offenses (2250), excess false alarms (4621) traffic (4630) and other violations				
	101-1246 Transportation Inspection	2.6%	5,000	5,000	5,000
	101-2250 Support Services Contributions	43.8%	82,900	82,900	82,900
	151-4621 Patrol Shift	0.0%	119,250	-	-
	151-4624 Patrol Staff	53.6%	-	101,430	101,430
	Total	100.0%	207,150	189,330	189,330
9216	Pre-Trial Diversion				
	101-1152 Criminal	100.0%	300,000	300,000	315,000
9218	Zoning Enforcement Fines				
	101-7520 Land Use Enforcement	100.0%	50,000	50,000	50,000
9219	I & M Enforcement Fines				
	101-2540 Vehicle Inspection Program	100.0%	60,000	20,000	20,000
9223	Curfew Fines				
	151-4621 Patrol Shift	0.0%	30,000	-	-
	151-4624 Patrol Staff	100.0%	-	22,460	22,460
	Total	100.0%	30,000	22,460	22,460
9224	Parking Enforcement Fine				
	101-4670 Parking	100.0%	820,000	752,130	632,130
9225	Minor Tobacco Fines				
	151-4621 Patrol Shift	0.0%	20,000	-	-
	151-4624 Patrol Staff	100.0%	-	11,060	11,060
	Total	100.0%	20,000	11,060	11,060
9331	Other Federal Grant Revenue Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Comm't; grant funds to assist with trails maintenance.				
	101-1050 Equal Rights Commission	100.0%	32,700	32,700	41,300
	101-6300 Transit	0.0%	500,000	-	-
	101-9250 Areawide General, General	0.0%	2,053,026	-	-
	161-5502 Park Maintenance	0.0%	50,000	-	-
	Total	100.0%	2,635,726	32,700	41,300
9335	Build America Bonds (BABs) Subsidy				
	101-3530 Emergency Medical Services	0.2%	-	-	2,175
	101-5122 Muni Mgr Debt Service Fund 101	9.8%	-	-	117,435
	101-6110 Transit Administration	0.2%	-	-	2,109
	131-3520 Anchorage Fire & Rescue	5.3%	-	-	63,654
	141-7671 Assess/Non-Assess Debt	78.9%	-	-	943,305
	161-5121 Muni Mgr Debt Service Fund 101	5.6%	-	-	67,417
	Total	100.0%	-	-	1,196,095

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9342	General Assistance/PERS Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.				
101-9250	Areawide General, General Assistance	100.0%	18,000,000	15,209,949	15,000,000
9344	Fisheries Tax Alaska Statute 43.75.130 provides that 50% of the fisheries tax revenue collected in the Municipality and a share of other fisheries revenue be refunded by the State.				
101-9250	Areawide General	100.0%	68,830	85,830	85,830
9347	Liquor Licenses Alaska Statute 04.11.610 provides for refund to the Municipality from the State for fees paid by liquor establishments within municipal jurisdiction. By statute, fees are refunded in full to municipalities which provide police protection.				
151-9258	Anchorage Metro Police SA	100.0%	399,300	399,300	399,300
9355	Electric Co-op Allocation Alaska Statute 10.25.570 provides that proceeds (less collection costs) of the telephone cooperative gross revenue tax and the electric cooperative tax collected by the State be returned to the municipality in which the revenues were earned.				
101-9250	Areawide General	58.5%	569,050	569,050	569,050
104-9253	Chugiak Fire SA	0.2%	1,810	1,810	1,810
105-9254	Glen Alps SA	0.1%	510	510	510
106-9255	Girdwood Valley SA	0.3%	2,570	2,570	2,570
131-9256	Anchorage Fire SA	10.3%	99,890	99,890	99,890
141-9257	Anchorage Roads & Drainage SA	13.5%	131,150	131,150	131,150
151-9258	Anchorage Metro Police SA	13.7%	132,920	132,920	132,920
161-9259	Anchorage Parks & Recreation SA	3.5%	34,100	34,100	34,100
	Total	100.0%	972,000	972,000	972,000
9357	National Forest Allocation				
141-9257	Anchorage Roads & Drainage SA	100.0%	7,570	116,555	116,555
9363	SOA Traffic Signal Reimbursement				
101-7711	Traffic Engineering	0.0%	-	1,262,200	-
101-7850	Paint & Sign	5.5%	-	-	93,500
101-7870	Signals	13.5%	-	-	229,760
101-7890	Signal Operations	55.4%	-	-	938,940
129-7472	Eagle River Street Lighting SA	0.6%	9,970	9,970	9,970
141-7470	Street Lighting	25.0%	423,650	423,650	423,650
141-7750	Paint & Sign	0.0%	93,500	-	-
141-7770	Signals	0.0%	229,760	-	-
141-7790	Signal Operations	0.0%	938,940	-	-
	Total	100.0%	1,695,820	1,695,820	1,695,820

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9411	Platting Fees Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).				
101-1531	Zoning and Subdivision Plats	92.8%	600,000	310,000	320,000
101-7322	Survey	7.2%	30,000	25,000	25,000
	Total	100.0%	630,000	335,000	345,000
9412	Zoning Fees Fees assessed for rezoning and conditional use applications.				
101-1531	Zoning and Subdivision Plats	92.6%	380,000	370,000	400,000
101-1595	Land Use Review & Addressing	7.4%	45,000	30,000	32,000
	Total	100.0%	425,000	400,000	432,000
9413	Sale of Publications Fees charged for the sale of maps, publications and regulations to the public.				
101-1522	Physical Planning	27.8%	5,000	2,000	1,000
101-1595	Land Use Review & Addressing	16.7%	-	600	600
181-7530	Building Inspection	55.6%	28,000	8,000	2,000
	Total	100.0%	33,000	10,600	3,600
9416	Rezoning Inspections Fees charged for rezoning inspections				
101-7520	Land Use Enforcements	100.0%	53,000	53,000	38,000
9418	Appraisal Appeal Fees Fees charged for appeals on assessed properties.				
101-1351	Property Appraisal	100.0%	20,000	5,000	5,000
9419	Vehicle Emission Inspection Test Fee Fees charged for inspection of vehicles at the referee station.				
101-2540	Vehicle Inspection Program	100.0%	6,000	6,000	6,000
9425	Clinic Fees Revenue generated from clinic visits, treatment and immunizations services.				
101-2450	Disease Prevention & Control	100.0%	56,000	56,000	56,000
9426	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.				
101-2350	Child/Adult Care Licensing Program	1.9%	-	-	25,000
101-2540	Vehicle Inspection Program	10.8%	15,000	140,000	140,000
101-2560	Environmental Sanitation	56.6%	737,210	737,210	737,210
101-2580	Child/Adult Care Program	0.0%	30,000	25,000	-
101-7542	On Site Water/Wastewater	30.7%	543,000	413,000	400,000
	Total	100.0%	1,325,210	1,315,210	1,302,210

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9427	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health.				
101-2460	Reproductive Health Clinic	100.0%	332,840	332,840	332,840
9431	Public Transit Fees Direct fees for use of the Anchorage public transit system.				
101-6220	Transit Operations	100.0%	281	-	-
9433	Transit Advertising Fees Fees for advertising posted on Public Transit coaches.				
101-6130	Marketing and Customer Service	100.0%	306,000	306,000	306,000
9436	Transit Spec Service Fees Fees collected from agencies for special event transportation services				
101-6220	Transit Operations	100.0%	17,760	6,760	6,760
9437	Transit Token Sale Fares collected from passengers of the fixed route system for the sales of trip tokens				
101-6130	Transit Marketing & Customer Service	21.0%	-	23,030	23,030
101-6220	Transit Operations	79.0%	75,900	52,870	86,520
	Total	100.0%	75,900	75,900	109,550
9438	Transit Bus Pass Sales Fares collected from passengers of the fixed route system for the sales of daily, monthly or annual passes				
101-6130	Transit Marketing & Customer Service	6.1%	-	131,150	131,150
101-6220	Transit Operations	93.9%	1,763,270	1,724,747	2,035,120
	Total	100.0%	1,763,270	1,855,897	2,166,270
9439	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash				
101-6130	Transit Marketing & Customer Service	11.7%	-	236,030	236,030
101-6220	Transit Operations	88.3%	1,846,620	1,608,857	1,785,185
	Total	100.0%	1,846,620	1,844,887	2,021,215
9441	Recreation Centers and Programs Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs.				
106-5480	Girdwood Parks & Recreation	2.3%	6,000	6,000	6,000
161-5603	Recreation Programs	57.4%	239,270	149,270	149,270
162-5119	Eagle River Park Facilities	1.9%	5,000	5,000	5,000
162-5470	Eagle River/Chugiak Parks and Recreation	38.4%	92,000	100,000	100,000
	Total	100.0%	342,270	260,270	260,270

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9442	Sport and Park Activities Revenues generated from park use permits; garden plots; outdoor recreation programs, lessons or activities; and rental of Kincaid or Russian Jack Chalets.				
101-5117	O'Malley Golf Course	14.8%	70,000	70,000	70,000
161-5602	Anchorage Recreation Facilities	75.7%	335,000	335,000	359,000
161-5603	Anchorage Recreation Programs	2.1%	10,000	10,000	10,000
162-5119	Eagle River/Chugiak Park Facilities	0.6%	3,000	3,000	3,000
162-5470	Eagle River/Chugiak Parks & Recreation	6.8%	32,000	32,000	32,000
	Total	100.0%	450,000	450,000	474,000
9443	Aquatics Fees and charges for use of various public swimming pools (excluding fees for school district programs) and outdoor lakes and revenues from aquatics programs.				
161-5604	Aquatics, Anchorage	81.9%	950,850	1,090,850	1,134,935
162-5473	Eagle River/Chugiak Pool	18.1%	250,000	250,000	250,000
	Total	100.0%	1,200,850	1,340,850	1,384,935
9444	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.				
161-5602	Recreation Facilities	100.0%	25,000	25,000	25,000
9445	Library Non-Resident Fee				
101-5372	Library Circulation	100.0%	3,000	3,000	3,000
9446	Park Land & Operations Fees collected from permits for park land use - picnic shelters, fields, trails , right- a-way, and processing community work service and sale of flowers.				
161-5501	Parks & Recreation Admin	2.7%	13,000	13,000	13,000
161-5504	Park Property Management	2.1%	10,000	10,000	10,000
161-5506	Horticulture	5.3%	25,000	25,000	25,750
161-5508	Community Work Service	14.4%	70,000	70,000	70,000
161-5602	Recreation Facilities	68.4%	210,270	160,270	328,170
161-5603	Recreation Programs	7.2%	35,000	35,000	35,000
	Total	100.0%	363,270	313,270	481,920
9447	Golf Fees				
161-5602	Anchorage Recreation Facilities	100.0%	25,000	25,000	36,900
9448	Library Fees Revenues from on-line database search fees and fees for other miscellaneous library services.				
101-5364	Branch Libraries	35.5%	-	6,791	6,791
101-5371	Library Adult Services	29.5%	1,000	5,000	5,650
101-5381	Library Technical Services	35.0%	-	6,713	6,713
	Total	100.0%	1,000	18,504	19,154

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9449	Museum Admission Fees				
101-1222	Real Estate Services	100.0%	-	1,000	1,000
9451	Ambulance Service Fees				
	Fees associated with Fire Department ambulance transport services.				
101-3230	Fire Communications	3.1%	175,000	175,000	175,000
101-3530	Emergency Medical Service	96.9%	5,257,750	5,407,750	5,407,750
	Total	100.0%	5,432,750	5,582,750	5,582,750
9453	Fire Alarm Fees				
	Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.				
101-3210	Fire Prevention & Support Service	100.0%	20,000	20,000	20,000
9455	Hazardous Waste Fees				
131-3420	Code Enforcement	100.0%	61,500	121,500	121,500
9456	Billings for Fire Inspections				
131-3420	Code Enforcement	100.0%	260,000	200,000	212,910
9462	Cemetery Fees				
	Fees for burial, disinterment and grave use permits.				
101-2710	Anchorage Memorial Cemetery	100.0%	228,000	244,800	244,800
9463	Mapping Fees				
	Revenue generated from the sale of ozalid and blue line maps.				
101-7560	Right-of-Way	66.7%	85,000	85,000	10,000
607-1471	GIS Support	33.3%	5,000	5,000	5,000
	Total	100.0%	90,000	90,000	15,000
9481	State of Alaska - 911				
	Surcharge per local access line for Emergency 911 services (Ref. AS 29.35.131-137)				
101-3230	Fire Communication	12.0%	1,826,260	839,991	861,216
101-4870	APD E-911 Operations, Areawide	88.0%	5,005,061	6,142,479	6,297,684
	Total	100.0%	6,831,321	6,982,470	7,158,900
9482	DWI Impound/Admin Fees				
101-1152	Criminal Law	52.4%	510,000	630,000	680,000
101-1423	Reprographics	0.0%	-	500	500
151-4621	Patrol Shifts	0.0%	564,000	-	-
151-4624	Patrol Staff	47.6%	-	577,240	617,240
	Total	100.0%	1,074,000	1,207,740	1,297,740
9483	Police Services				
	Revenues generated from police services provided to outside agencies				
151-4605	Reimbursed Costs	100.0%	123,000	448,440	698,440
151-4621	Patrol Shift	0.0%	205,000	-	-
	Total	100.0%	328,000	448,440	698,440

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9484	Animal Shelter Fees Revenues generated from animal shelter and boarding, shots, adoption and impound fees.				
101-2250	Support Services Contributions	100.0%	362,750	362,750	362,750
9486	Animal Drop-Off Fees				
101-2250	Support Services Contributions	100.0%	34,000	34,000	34,000
9487	Incarceration Expense Recovery				
151-4621	Patrol Shifts	0.0%	353,800	-	-
151-4624	Patrol Staff	100.0%	-	429,700	429,700
151-4710	Detective Management	0.0%	37,600	-	-
	Total	100.0%	391,400	429,700	429,700
9491	Address Fees Fees received from the public for specific street addresses.				
101-1556	GIS Support	0.0%	67,000	-	-
101-1595	Land Use Review & Addressing	100.0%	-	23,000	28,000
	Total	100.0%	67,000	23,000	28,000
9492	Service Fees - School District Reimbursement from Anchorage School District for efforts including bonds management, Arts in Public Places Program, and land use and public facilities planning.				
101-1222	Real Estate Services	0.2%	500	500	500
101-1522	Physical Planning	0.0%	5,000	-	-
101-5105	Economic & Community Dev Admin	0.0%	40,000	40,000	-
101-7221	Public Art	14.9%	-	-	40,000
191-1313	Public Finance and Cash Mgmt	84.9%	90,400	90,400	228,000
	Total	100.0%	135,900	130,900	268,500
9493	Micro-Fiche Fees				
101-1351		100.0%	-	2,000	2,000
9494	Copier Fees Revenue generated from coin operated copiers.				
101-1020	Clerk	0.6%	200	200	200
101-1351	Property Appraisal	0.7%	-	250	250
101-1522	Physical Planning	4.0%	3,000	1,400	1,400
101-1871	Class & Empl Services Admin	0.4%	150	150	150
101-5364	Branch Libraries	17.1%	6,500	6,000	6,000
101-5371	Library Adult Services	68.6%	27,000	24,000	24,000
181-7530	Building Inspection	8.6%	3,000	3,000	3,000
	Total	100.0%	39,850	35,000	35,000
9497	Computer Time Fees				
101-1323	Payroll	90.9%	-	1,000	1,000
101-1351	Property Appraisal	9.1%	-	100	100
	Total	100.0%	-	1,100	1,100

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9499	Reimbursed Cost				
	Reimbursement for various products and services including legal transcripts and tapes, Police accident reports, tax billing information; support to the Police and Fire Retirement Board.				
101-1020	Clerk	0.0%	1,500	800	800
101-1111	Mayor	0.0%	55,000	-	-
101-1152	Criminal	0.4%	-	-	10,000
101-1154	Municipal Attorney	10.3%	250,000	250,000	280,000
101-1222	Real Estate Services	0.6%	73,250	15,000	15,000
101-1322	Central Accounting	0.4%	9,600	9,600	9,600
101-1323	Payroll	0.1%	-	3,000	3,000
101-1342	Revenue Management	10.3%	246,000	246,000	280,554
101-1346	Tax Billing	18.6%	10,800	10,800	505,800
101-1351	Property Appraisal	0.0%	583,001	-	-
101-1423	Reprographics	0.2%	-	5,000	5,000
101-1634	Facility Maintenance	0.0%	2,000	100	100
101-1841	Employee & Mgmt Services	0.0%	75,000	-	-
101-1871	Class & Empl Services Admin	3.4%	91,300	91,300	91,300
101-1912	Purchasing	3.9%	214,060	105,000	105,000
101-2710	Anch Memorial Cemetery	0.0%	16,800	-	-
101-3210	AFD Planning & Development	0.0%	-	100	100
101-3530	Emergency Medical Services	0.0%	-	100	100
101-5105	Econ & Community Develop Admin	0.0%	104,000	104,000	-
101-5113	Egan Convention Center	0.6%	15,170	15,170	15,170
101-5210	Museum	0.0%	1,049,420	-	-
101-6130	Transit Marketing/Customer Service	12.0%	326,000	326,000	326,000
101-7221	Public Art	3.8%	-	-	104,000
101-7711	Traffic Engineering	0.0%	-	70,000	-
101-7740	Communications	0.1%	2,000	2,000	2,000
101-7890	Signal Operations	2.6%	-	-	70,000
119-7449	Chugiak/Birchwood/Eagle River Rural Road SA	0.6%	15,460	15,460	15,460
131-3600	Fire Training Center	0.1%	3,200	3,200	3,200
141-7430	Street Maintenance	0.4%	11,500	11,500	11,500
141-7470	Street Lighting	1.1%	30,000	30,000	30,000
141-7790	Signal Operations	0.0%	70,000	-	-
151-4111	Chief of Police	2.0%	-	48,427	53,726
151-4605	Reimbursed Costs	12.3%	144,000	384,460	334,460
151-4621	Patrol Shift	0.0%	178,000	-	-
151-4710	Detective Management	0.0%	12,500	-	-
151-4740	Drug Enforcement Unit	0.0%	9,100	-	-
151-4831	Crime Laboratory	0.1%	3,000	3,500	3,500
151-4833	Police Property Evidence	0.1%	1,500	2,000	2,000
151-4842	Police Records	2.2%	88,900	59,100	59,100
162-5470	Eagle River/Chugiak Parks & Rec	1.0%	20,000	26,002	26,002
191-1313	Public Finance & Investment	12.9%	469,474	469,474	351,000
221-1221	Heritage Land Bank	0.0%	2,500	1,000	1,000
	Total	100.0%	4,184,035	2,308,093	2,714,472

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9522	Recycle Rebate Rebates received for recycling aluminum road or street signs that can no longer be reused				
101-7711	Traffic Engineering	0.0%	-	1,500	-
101-7850	Paint & Signs	100.0%	-	-	1,500
141-7750	Paint & Signs	0.0%	1,500	-	-
	Total	100.0%	1,500	1,500	1,500
9536	Late Fees Late payment penalty on miscellaneous accounts receivable				
101-1342	Revenue Management	100.0%	30,000	10,000	10,000
9566	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land				
221-1221	Heritage Land Bank	100.0%	50,000	60,000	60,000
9601	Contributions From Other Funds Contributions received from other municipal funds.				
101-1151	Civil Law	0.0%	105,336	-	-
101-1634	Facility Maintenance	0.0%	297,110	-	-
101-1657	Contract Management Support	0.0%	6,000	-	-
101-5108	Areawide Capital Improvement for Egan Center Operations	0.0%	365,000	-	-
101-5118	Renewable Resources	0.0%	175,000	-	-
101-9250	Areawide General	0.0%	6,554,000	-	-
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA	4.9%	96,550	96,550	96,550
313-9296	Police/Fire Retiree Medical Liability	95.1%	1,869,000	1,869,000	1,869,000
	Total	100.0%	9,467,996	1,965,550	1,965,550
9602	Utility Revenue Distribution Surplus revenues from the operation of municipal owned utilities may be reinvested in the utility and, where prudent fiscal management permits, may be distributed as utility revenue distribution (ref AMC Section 26.10.065).				
101-9250	Areawide General	100.0%	6,848,920	6,524,243	6,864,000
9605	Contribution From MOA Trust Fund				
101-9250	Areawide General	100.0%	6,400,000	5,100,000	4,900,000
9609	Restricted Contributions				
151-4623	APD School Resources	100.0%	-	1,214,575	2,649,427

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9615	Contribution of Interest from G.O. Bonds Interest earned on G.O. bond proceeds in capital funds to be contributed to the operating budget to offset debt service cost.				
101-9250	Areawide General	16.7%	397,700	97,700	97,700
131-9256	Anchorage Fire SA	8.3%	298,380	48,380	48,380
141-9257	Anchorage Roads & Drainage SA	53.9%	1,064,660	314,660	314,660
151-9258	Anchorage Metro Police SA	8.1%	67,000	47,000	47,000
161-9259	Anchorage Parks & Recreation SA	9.1%	353,310	53,310	53,310
162-9260	Eagle River/Chugiak Parks & Recreation SA	3.9%	52,530	22,530	22,530
	Total	100.0%	2,233,580	583,580	583,580
9672	Prior Year Expense Recovery				
101-9250	Areawide General	100.0%	227,790	227,790	227,790
9676	Criminal Rule 8 Collect Costs				
101-2540	Vehicle Inspection Program	0.4%	17,000	1,200	1,200
151-4621	Patrol Shift	0.0%	232,800	-	-
151-4624	Patrol Staff	99.6%	-	255,670	335,670
	Total	100.0%	249,800	256,870	336,870
9677	DCF w/o Recoveries				
151-4621	Patrol Shift	100.0%	10,000	-	-
9711	Assessments Revenue generated from costs assessed to property owners for road construction.				
141 - 7671	Special Assessments Anchorage Roads and Drainage SA	100.0%	200,000	160,000	160,000
9712	Penalty and Interest on Assessments Penalty and interest on assessments paid after the due date.				
141 - 7671	Special Assessments Anchorage Roads and Drainage SA	100.0%	100,000	60,000	60,000
9731	Lease and Rental Revenues Rental incomes from Museum Meeting Rooms, and Municipal land leases.				
101-1223	Leases	41.0%	219,000	97,677	97,677
101-1634	Facility Maintenance	39.0%	84,500	93,000	93,000
131-3600	Fire Training	0.4%	1,000	1,000	1,000
162-5470	Eagle River/Chugiak Parks	2.8%	-	6,600	6,600
221-1221	Heritage Land Bank	16.8%	30,000	40,000	40,000
	Total	100.0%	334,500	238,277	238,277
9732	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.				
221-1221	Heritage Land Bank	100.0%	5,000	5,000	5,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9733	Building Rental Auditorium and meeting room rental fees.				
101-5355	Library Administration	100.0%	106,500	110,000	110,000
9735	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.				
101-5116	Sullivan Sports Arena	100.0%	182,000	182,000	182,000
9737	ACPA Ticket Surcharge \$1 surcharge on PAC event tickets.				
301-5120	PAC Surcharge Revenue Bond	100.0%	342,917	342,917	342,917
9741	State Land Sales Revenue generated from sale of land conveyed to Municipality by the State.				
221-1221	Heritage Land Bank	100.0%	10,000	10,000	10,000
9742	Other Property Sales Revenue generated from the sale of unclaimed property and salvage equipment.				
101-6220	Transit Operations	3.6%	-	-	10,000
151-4621	Patrol Shift	0.0%	80,000	-	-
151-4624	Patrol Staff	71.9%	-	176,950	196,950
151-4833	Police Property & Evidence	1.5%	55,500	4,080	4,080
151-4834	Police Impounds	23.0%	64,500	53,070	63,070
	Total	100.0%	200,000	234,100	274,100
9744	Land Sales Revenue generated from sale of Municipal land.				
221-1221	Heritage Land Bank	100.0%	1,143,812	400,000	400,000
9752	Parking Garages & Lots				
101-9250	Areawide General	100.0%	-	1,000	1,000
9753	5th & C Garage Income Parking Authority's net income to be applied to the lease payment for debt service.				
101-5109	Misc Economic Dev Grants 5th & C Garage Lease Payment	100.0%	-	-	-

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9761	Cash Pool Short-Term Interest				
	Accrued interest earned on investments.				
101-9250	Areawide General	25.2%	-	300,000	550,000
104-9253	Chugiak Fire SA	2.1%	46,790	46,790	46,790
105-9254	Glen Alps SA	0.4%	7,880	7,880	7,880
106-9255	Girdwood Valley SA	0.5%	10,370	10,370	10,370
111-9280	Birchtree/Elmore LRSA	0.2%	5,160	5,160	5,160
112-9281	Campbell Airstrip LRSA	0.2%	4,910	4,910	4,910
113-9282	Valli Vue Estates LRSA	0.8%	17,320	17,320	17,320
114-9275	Skyranch LRSA	0.2%	4,040	4,040	4,040
115-9276	Upper Grover LRSA	0.1%	1,350	1,350	1,350
116-9278	Ravenwood LRSA	0.0%	610	610	610
117-9273	Mt. Park Estates LRSA	0.1%	2,360	2,360	2,360
118-9286	Mt. Park/Robin Hill LRSA	0.2%	3,780	3,780	3,780
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA	1.0%	21,300	21,300	21,300
122-9294	Gateway Contributing LRSA	0.0%	340	-	-
123-9233	Lakehill LRSA	0.1%	2,090	2,090	2,090
124-9232	Totem LRSA	0.1%	1,630	1,630	1,630
125-9235	Paradise Valley LRSA	0.0%	90	90	90
129-9295	Eagle River Street Light SA	0.5%	10,350	10,350	10,350
131-9256	Anchorage Fire SA	11.5%	327,340	250,000	250,000
141-9257	Anchorage Roads & Drainage SA	27.5%	650,802	600,000	600,000
142-9271	Talus West LRSA	0.3%	6,410	6,410	6,410
143-9272	Upper O'Malley LRSA	0.8%	18,290	18,290	18,290
144-9288	Bear Valley LRSA	0.1%	1,220	1,220	1,220
145-9274	Rabbit Creek View/Heights LRSA	0.1%	1,150	1,150	1,150
146-9292	Villages Scenic Parkway LRSA	0.0%	410	410	410
147-9289	Sequoia Estates LRSA	0.2%	4,450	4,450	4,450
148-9248	Rockhill LRSA	0.2%	4,830	4,830	4,830
149-9279	South Goldenview RRSA	0.1%	2,090	2,090	2,090
151-9258	Anchorage Metro Police SA	0.2%	4,990	4,990	4,990
161-9259	Anchorage Parks & Recreation SA	7.5%	163,260	163,260	163,260
162-9260	Eagle River/Chugiak Parks & Recreational SA	3.9%	84,710	84,710	84,710
181-9263	Building Safety SA	0.0%	296,180	-	-
191-1313	Public Finance & Investment	0.8%	27,190	27,190	17,000
213-1876	Police/Fire Retirement Medical Adm	0.0%	610	610	610
221-1221	Heritage Land Bank	0.0%	-	1,000	1,000
221-9285	Heritage Land Bank	2.9%	85,590	62,732	62,732
602-1248	Self-Insurance	12.3%	667,830	517,830	267,830
	Total	100.0%	2,487,722	2,191,202	2,181,012
9762	Other Short-Term Interest				
	Interest earned on other than cash-pool deposits.				
101-9250	Areawide General	67.2%	-	2,165,320	1,910,000
131-9256	Anchorage Fire SA	12.4%	157,930	300,000	351,000
141-9257	Anchorage Roads & Drainage SA	5.8%	30,060	150,060	165,000
151-9258	Anchorage Metro Police SA	6.5%	357,930	557,930	186,000
161-9259	Anchorage Parks & Recreation SA	2.9%	22,690	82,690	83,000
191-1313	Public Finance and Investment	1.6%	-	20,000	45,000
221-1221	Heritage Land Bank	0.0%	30,000	-	-
602-1248	Self-Insurance	3.5%	100,640	100,640	100,640
	Total	100.0%	699,250	3,376,640	2,840,640

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9765	Other Interest Income				
	313-1860 Police/Fire Ret Med Liab	100.0%	-	90,000	90,000
9782	Lost Book Reimbursement				
	Reimbursement for lost books and library materials.				
	101-5364 Branch Libraries	8.9%	4,000	4,000	4,000
	101-5372 Library Circulation	91.1%	35,000	41,000	41,000
	Total	100.0%	39,000	45,000	45,000
9785	Sale of Books				
	101-5355 Library Administration	100.0%	60,000	4,000	4,000
9794	Appeal Receipts				
	Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.				
	101-1020 Clerk	100.0%	4,000	1,000	1,000
	181-7530 Building Inspection	0.0%	1,000	-	-
	Total	100.0%	5,000	1,000	1,000
9795	Sale of Contractor Specifications				
	Revenue generated from the sale of contract specifications.				
	101-1912 Purchasing Services	100.0%	8,500	4,500	4,500
9798	Miscellaneous Revenue				
	101-1912 Purchasing	11.4%	-	160,000	160,000
	101-5105 Economic & Community Dev Admin	0.0%	40,000	40,000	-
	101-5382 Library Circulation	2.6%	20,200	35,945	35,945
	101-7221 Public Art	2.8%	-	-	40,000
	119-7449 Chugiak/Birchwood/Eagle River Rural Road SA	0.1%	1,600	1,600	1,600
	151-4624 Patrol Staff	7.9%	-	-	126,800
	151-4740 Drug Enforcement	0.4%	25,500	6,260	6,260
	151-4833 Police Property & Evidence	0.8%	11,500	10,740	10,740
	151-4834 Police Impounds	2.0%	-	27,740	27,740
	191-1313 Public Finance & Cash Mgmt	72.0%	916,318	916,318	1,011,000
	Total	100.0%	1,015,118	1,198,603	1,420,085
9851	MUSA/MESA-Contrib/Non-Contrib Plant				
	Municipal Utility Service Assessment (MUSA)/				
	Municipal Enterprise Service Assessment (MESA).				
	101-9250 Areawide General	100.0%	14,317,180	17,067,411	18,430,000
9852	1.25% Gross Receipts				
	Revenues collected from the Port of Anchorage, Solid Waste Services and Municipal Light & Power (ML&P) based on 1.25% applied to actual gross operating revenues.				
	101-9250 Areawide General	100.0%	1,793,680	1,919,332	1,911,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2011 Proposed Distribution	2009 Revised Budget	2010 Revised Budget	2011 Proposed Budget
9855	Payment in Lieu of Tax Private Revenue paid in lieu of taxes by private companies such as Cook Inlet Housing and Aurora Military Housing 101-9250 Areawide General	100.0%	710,000	710,000	868,334
9856	Payment in Lieu of Tax State Revenue paid in lieu of taxes by the Alaska Housing Finance Corporation 101-9250 Areawide General	100.0%	109,130	130,000	130,000
9857	Payment in Lieu of Tax Federal Revenue collected from the Federal Government in lieu of real property taxes on federal lands located within the Municipality. 101-9250 Areawide General	100.0%	761,611	789,000	789,000
TOTAL FEDERAL, STATE, LOCAL REVENUES			<u>\$ 407,738,718</u>	<u>\$ 392,952,308</u>	<u>\$ 405,416,640</u>