

Budget Summary Reconciliation 2013 Approved to 2013 Revised

Department	2012 Revised	2013 Approved	Changes from 2013 Approved to 2013 Revised												2013 Revised
			Personnel Alignment	* Add'l Positions	** Xfers	Tax Cap Effect	Debt Srv TANS	P & F Retirement	Reverse 101 FB Contrib	*** Other Non-Labor	Service Areas	One-Time Funding	Assembly Amndmnts	Subtotal	
Assembly	2,870,056	2,874,931	4,717	-	-	-	-	-	-	-	-	-	58,460	63,177	2,938,108
Chief Fiscal Officer	635,140	8,347,383	(1,377)	-	-	-	-	-	(3,205,000)	-	-	1,950,000	-	(1,256,377)	7,091,006
Community Development	13,854,894	13,725,485	(314,440)	173,966	-	-	-	-	-	-	-	-	400,000	259,526	13,985,011
Employee Relations	2,808,743	3,483,416	(24,767)	288,165	(59,732)	-	-	-	-	79,517	-	300,000	(229,078)	354,105	3,837,521
Equal Rights Commission	715,248	758,892	131	-	-	-	-	-	-	-	-	-	-	131	759,023
Finance	12,168,330	14,013,279	(147,767)	89,622	-	-	-	-	-	197,709	-	-	-	139,564	14,152,843
Fire	86,095,512	89,541,621	(1,094,451)	-	-	-	(89,884)	(225,478)	-	-	36,209	-	-	(1,373,604)	88,168,017
Health and Human Services	10,595,760	10,054,394	(82,478)	-	-	-	(45,812)	-	-	-	-	-	-	(128,290)	9,926,104
Information Technology	15,510,626	17,478,612	30,013	-	-	-	-	-	-	192,201	-	450,000	-	672,214	18,150,826
Internal Audit	607,863	701,432	4,156	-	-	-	-	-	-	-	-	-	-	4,156	705,588
Library	7,735,393	8,060,573	(96,058)	-	-	-	-	-	-	-	-	-	-	(96,058)	7,964,515
Management and Budget	843,933	768,218	1,084	-	-	-	-	-	-	47,800	-	-	-	48,884	817,102
Office of the Mayor	2,408,338	2,739,853	(2,164)	-	-	-	-	-	-	-	-	1,300,000	(495,000)	802,836	3,542,689
Municipal Attorney	7,530,119	7,367,439	(27,792)	117,755	-	-	-	-	-	-	-	288,550	-	378,513	7,745,952
Municipal Manager	22,499,749	22,596,969	16,038	-	222,206	-	(50,500)	-	-	74,381	-	-	8,475	270,600	22,867,569
Parks and Recreation	21,329,109	20,584,933	(90,122)	204,654	-	63,000	(339,465)	-	-	478	14,016	-	-	(147,439)	20,437,494
Police	92,395,445	98,417,193	(435,690)	-	-	34,000	(15,670)	(392,971)	-	-	-	150,000	-	(660,331)	97,756,862
Public Transportation	21,488,732	22,689,086	(175,379)	-	-	-	14,868	-	-	-	-	-	-	(160,511)	22,528,575
Public Works	110,303,547	109,078,309	(731,762)	73,346	-	278,500	545,451	-	-	717	143,274	-	-	309,526	109,387,835
Purchasing	1,760,416	1,630,778	(21,735)	-	-	-	-	-	-	-	-	50,000	-	28,265	1,659,043
Real Estate	8,029,014	8,144,680	(2,942)	-	-	-	-	-	-	-	-	-	-	(2,942)	8,141,738
Convention Center Reserve	12,280,314	12,574,459	-	-	-	-	-	-	-	101,493	-	-	-	101,493	12,675,952
TANS Areawide Expense	116,779	116,779	-	-	-	-	(5,865)	-	-	-	-	-	-	(5,865)	110,914
TOTAL	454,583,060	475,748,714	(3,192,785)	947,508	162,474	375,500	13,123	(618,449)	(3,205,000)	694,296	193,499	4,488,550	(257,143)	(398,427)	475,350,287

Notes:

* Additional positions for: Community Development, Employee Relations, Municipal Attorney and Finance. Add back positions for: Parks & Recreation and Public Works.

** Office of Equal Opportunity was moved from Employee Relations to the Municipal Manager Department. The transfer out from Employee Relations is offset with transfer in of IGC funded positions from ML&P and AWWU.

*** Includes Hotel/Motel Tax expenditures and uncaptialization of CAMA and SAP projects.

2013 Revised Direct Cost by Department and Category of Expenditure

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost
Assembly	1,892,997	11,600	28,800	1,004,711	-	-	-	2,938,108
Chief Fiscal Officer	452,302	3,000	5,000	6,630,704	-	-	-	7,091,006
Community Development	12,592,031	155,485	-	1,144,614	60,081	-	32,800	13,985,011
Employee Relations	3,327,571	12,750	7,230	479,570	-	-	10,400	3,837,521
Equal Rights Commission	714,563	2,450	2,100	39,910	-	-	-	759,023
Finance	11,122,916	63,890	20,000	2,873,863	38,544	-	33,630	14,152,843
Fire	61,822,812	2,673,800	42,500	19,173,889	4,117,711	-	337,305	88,168,017
Health and Human Services	4,260,043	210,328	9,850	5,226,347	196,112	-	23,424	9,926,104
Information Technology	9,829,863	92,238	9,825	5,175,528	326,978	2,713,394	3,000	18,150,826
Internal Audit	696,544	1,310	1,500	6,234	-	-	-	705,588
Library	6,380,164	68,566	-	1,441,090	-	-	74,695	7,964,515
Management and Budget	679,128	2,805	-	135,169	-	-	-	817,102
Mayor	1,378,683	6,500	20,000	2,137,506	-	-	-	3,542,689
Municipal Attorney	5,766,798	27,470	10,000	1,941,684	-	-	-	7,745,952
Municipal Manager	2,337,659	28,361	16,128	18,660,625	1,814,296	-	10,500	22,867,569
Parks and Recreation	10,128,349	797,199	5,000	6,259,416	3,075,720	-	171,810	20,437,494
Police	73,696,376	2,715,930	20,500	20,823,619	315,937	-	184,500	97,756,862
Public Transportation	14,568,462	3,659,086	3,500	3,737,847	559,680	-	-	22,528,575
Public Works	30,333,405	3,814,303	12,010	34,232,436	40,923,061	-	72,620	109,387,835
Purchasing	1,550,563	10,060	3,700	94,720	-	-	-	1,659,043
Real Estate	833,003	5,300	1,000	7,294,735	-	-	7,700	8,141,738
Cnvntion Ctr Reserve/Areawide TANS Exp	-	-	-	12,675,952	110,914	-	-	12,786,866
General Government Total	254,364,232	14,362,431	218,643	151,190,169	51,539,034	2,713,394	962,384	475,350,287

Personnel Summary by Department

Department	2011 Revised Budget					2012 Revised Budget					2013 Revised Budget				
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total
Assembly	23	-	-	-	23	23	1	-	-	24	23	1	-	-	24
Chief Fiscal Officer	2	-	-	-	2	2	-	-	-	2	3	-	-	-	3
Community Development	103	2	-	-	105	99	1	-	-	100	96	1	-	-	97
Employee Relations	16	4	-	-	20	20	4	-	-	24	31	-	-	-	31
Equal Rights Commission	5	2	-	-	7	5	2	-	-	7	5	2	-	-	7
Finance	84	16	-	-	100	84	15	-	-	99	88	9	-	-	97
Fire	389	2	-	-	391	387	2	-	-	389	375	2	-	-	377
Health and Human Services	54	7	1	-	62	48	7	1	-	56	40	6	1	-	47
Information Technology	58	17	-	-	75	60	17	-	-	77	70	4	-	-	74
Internal Audit	4	1	-	-	5	4	1	-	-	5	5	1	-	-	6
Library	64	29	-	-	93	63	28	-	-	91	62	32	-	-	94
Management and Budget	6	1	-	-	7	5	1	-	-	6	5	1	-	-	6
Mayor	7	1	-	-	8	8	1	-	-	9	10	-	-	-	10
Municipal Attorney	53	5	-	-	58	53	5	-	-	58	52	2	-	-	54
Municipal Manager	16	2	-	-	18	15	2	-	-	17	19	2	-	-	21
Parks and Recreation	69	50	162	33	314	64	41	190	27	322	60	33	186	24	303
Police	553	-	-	-	553	544	-	-	-	544	523	-	-	-	523
Public Transportation	145	-	-	-	145	144	-	-	-	144	144	-	-	-	144
Public Works	246	1	17	19	283	239	1	18	19	277	238	2	19	19	278
Purchasing	13	1	-	-	14	15	1	-	-	16	14	-	-	-	14
Real Estate	8	-	-	-	8	7	-	-	-	7	7	-	-	-	7
Total	1,918	141	180	52	2,291	1,889	130	209	46	2,274	1,870	98	206	43	2,217

This summary shows staffing levels at end of year to reflect positions that are unfunded throughout the year. Reports generated from TeamBudget (Department Summary and Division Summary), included in department sections of 2013 Approved Budget show staffing levels at beginning of year. Part-time, seasonal and temporary positions also adjusted to reflect proper distribution. This had no effect on appropriated budget or overall position total for departments. Notable differences are listed below:

2013 Revised Budget

Fire - Sr. Administrative Officer position unfunded in December 2011 was still included in the position count for 2012. Correction made in 2013 Revised.

2011 Revised & 2012 Revised are as presented in the 2013 Approved Budget to include full count of seasonal positions in Public Works.

2013 Personnel Benefit Assumptions

Total benefit costs include benefit percentage of salary plus flat medical rate.

Employee Group	Wage Increase	Monthly Premium		PERS/ Pension ³	Leave Cashout ⁶	SS/Medicare Unemp/et al. ⁴
		Premium ^{1, 5}	Other ²			
AMEA	0.00%	\$1,809	\$4.10	22.00%	2.00%	7.99%
Operating Engineers	0.00%	\$1,172	\$55.37	\$870	1.10%	7.85%
Non-represented	2.60%	\$1,809	\$4.10	22.00%	3.40%	7.99%
Executives	1.50%	\$1,809	\$4.10	22.00%	0.08%	7.99%
IAFF (Fire) F40	2.90%	\$2,227	\$32.75	22.00%	5.40%	7.99%
IAFF (Fire) F56	2.90%	\$2,227	\$32.75	22.00%	7.30%	7.99%
IAFF (Fire) Dispatch	2.90%	\$2,227	\$32.75	22.00%	3.10%	7.99%
IBEW/Electrical	3.00%	\$1,574	\$51.40	\$1,218	1.90%	9.29%
IBEW/NECA Employees	3.00%	\$1,592 / \$796	\$25.95	\$914		12.29%
IBEW/Mechanics	2.00%	\$1,714	\$4.10	22.00%	1.50%	7.99%
Local 71 (Laborers)	3.60%	\$1,355	\$2.37	22.00%	4.50%	7.99%
APDEA (Police) Sworn	3.90%	\$2,234	\$44.37	24.00%	1.40%	7.99%
APDEA (Police) Non-Sworn	3.90%	\$2,234	\$13.12	24.00%	1.40%	7.99%
Plumbers	5%/2.8%	\$1,809	\$3.52	22.00%	1.60%	7.99%
Teamsters	2.00%	\$1,663	\$3.52	22.00%	1.00%	7.99%
Assembly Members	0.00%	\$542	\$2.37	22.00%	0.00%	7.85%

¹ Medical, Long Term Disability (LTD), Life and retirement benefits only apply to employees who work greater than 20 hours per week or FTE>0.49 and are not temporary or seasonal with the exception of IBEW workers. Medical premium for Operating Engineers, Laborers L71 and IBEW is a blended rate because contract ends mid year.

² Other includes EAP, Life, Administrative Fees, Legal Trust, and Apprentice Fund monthly premiums.

EAP: \$2.37/month for all unions except IAFF \$4.75/month and IBEW NECA employees who do not receive EAP

Life: \$1.73/month= AMEA, Non-Rep, Exec, IBEW-Mechanics; \$23/month IAFF; \$37/month APDEA-Sworn; \$5.75/month APDEA-Nonsworn; \$1.15/month Plumbers and Teamsters; Not applicable = Assembly, Local 71, IBEW Electrical workers and NECA, & Operating Engineers

Administrative Fee: \$5/month APDEA & IAFF

Legal Trust: \$25.95/month IBEW Electrical and NECA employees

Apprentice Fund: \$17.33/month IBEW Electrical employees

³ Police retirement includes 2% to represent the unions 401K program

⁴ Percentages calculated includes:

National Electric Benefit Fund 3% IBEW NECA employees

Money Purchase Plan 1.3% IBEW Electrical and NECA employees

LTD 0.14% all unions except Operating Engineers & Assembly

Social Security 3.2% all unions, 2013 base wage base is \$113,700. Some police and fire employees are exempt from Social Security.

Medicare 1.45% all unions

Unemployment 0.2% all unions

⁵ National Electric Contractor Association (NECA) employees, contractors and subcontractors used by MLP, health premium includes monthly premium for full time and part time workers

⁶ For general government, compensated absences are based on modified accrual so that the leave cashout percentage represents the amount of leave expected to be cashed out during the budget year, as a percentage of salary. Utilities, enterprises, and internal service funds determine compensated absences by full accrual method so that the calculated leave cashout is performed external to the percentages used on this schedule.

2013 Revised Debt Service Budgeting Requirements

Fund Description		Principal	Interest	Total P&I	Agent Fees	Total
Voter-Approved GO Bonds Inside Tax Cap						
101	Emergency Ops Ctr	506,051	382,621	888,672	700	889,372
101	Senior Center	17,581	16,873	34,454	50	34,504
101	Cemetery	82,394	78,914	161,308	300	161,608
101	Emergency Medical Service	410,978	354,202	765,180	650	765,830
101	Public Facility Repair -Areawide	279,784	305,227	585,011	100	585,111
101	Transit	331,870	227,410	559,280	400	559,680
131	Anchorage Fire	1,889,579	1,416,171	3,305,750	3,100	3,308,850
141	Anchorage Roads and Drainage	24,050,113	16,821,762	40,871,875	32,700	40,904,575
151	Anchorage Police	182,101	105,797	287,898	310	288,208
161	Anchorage Parks/Rec	1,855,027	909,273	2,764,300	2,100	2,766,400
GO Bonds Inside Tax Cap Total		29,605,478	20,618,250	50,223,728	40,410	50,264,138
Voter-Approved GO Bonds Outside Tax Cap (Subject to Service Area Mills)						
106	Girdwood Fire	16,476	2,504	18,980	20	19,000
162	Eagle River Parks/Rec	198,046	107,286	305,332	290	305,622
GO Bonds Outside Tax Cap Total		214,522	109,790	324,312	310	324,622
GO Bonds Total		29,820,000	20,728,040	50,548,040	40,720	50,588,760
Alaska Center for the Performing Arts (ACPA) Revenue Bond						
301	PAC Revenue Bond	125,000	214,813	339,813	-	339,813
ACPA Revenue Bond Total		125,000	214,813	339,813	-	339,813
Hansen Project Loan						
181	Hansen Project	57,347	2,734	60,081	-	60,081
Hansen Project Loan Total		57,347	2,734	60,081	-	60,081
Lease/Purchase Agreements						
607	IT Capital Infrastructure	-	326,978	326,978	-	326,978
101	Treasury - last pmt 2013	37,627	917	38,544	-	38,544
Lease/Purchase Agreements Total		37,627	327,895	365,522	-	365,522
Tax Anticipation Notes (TANS)						
131	Public Finance and Investment	-	7,959	7,959	16,072	24,031
151	Public Finance and Investment	-	9,184	9,184	18,545	27,729
161	Public Finance and Investment	-	1,225	1,225	2,473	3,698
141	Public Finance and Investment	-	6,123	6,123	12,363	18,486
101	Public Finance and Investment	-	36,736	36,736	74,178	110,914
TANS Total		-	61,227	61,227	123,631	184,858
Grand Total Funded Debt Service		30,039,974	21,334,709	51,374,683	164,351	51,539,034

**Use of Funds by Department Budget
(Direct Cost in \$ Thousands)**

Fund #	101	104	106	119	131	141	151	161	162	SA/LRSA	181	191	202	221	301	602	607	TOTAL	
									Eagle River / Chugiak Parks & Rec										
		Chugiak Fire Service Area	Girdwood Valley Service Area	Chugiak/ Birchwd/ ER RR SA	Anch Fire Service Area	Anch Roads / Drainage Service Area	Anch Police Service Area	Anch Parks & Rec Service Area		Multiple SAs and LRSAs	Bld Safety Service Area	Public Fin Invest	Cnvntn Ctr Ops Reserve	Heritage Land Bank	Rev Bond- PAC	Self-Ins	Mgmnt Info Systems	2012 Revised Budget	% of Total
Department	Areawide																		
Assembly	2,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,938	0.6%
Chief Fiscal Officer	7,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,091	1.5%
Community Development	8,682	-	-	-	-	-	-	-	-	-	5,303	-	-	-	-	-	-	13,985	2.9%
Employee Relations	3,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,838	0.8%
Equal Rights Commission	759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	759	0.2%
Finance	12,585	-	-	-	-	-	-	-	-	-	-	1,568	-	-	-	-	-	14,153	3.0%
Fire	24,278	1,011	734	-	62,145	-	-	-	-	-	-	-	-	-	-	-	-	88,168	18.5%
Health and Human Services	9,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,926	2.1%
Information Technology	1,394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,757	18,151	3.8%
Internal Audit	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	706	0.1%
Library	7,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,965	1.7%
Management and Budget	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	817	0.2%
Mayor	3,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,543	0.7%
Municipal Attorney	7,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,746	1.6%
Municipal Manager	12,168	-	-	-	-	-	-	-	-	-	-	-	-	-	340	10,360	-	22,868	4.8%
Parks and Recreation	-	-	265	-	-	-	-	16,534	3,639	-	-	-	-	-	-	-	-	20,437	4.3%
Police	1,366	-	-	-	-	-	96,390	-	-	-	-	-	-	-	-	-	-	97,757	20.6%
Public Transportation	22,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,529	4.7%
Public Works	30,454	-	866	6,753	-	68,052	-	-	-	3,263	-	-	-	-	-	-	-	109,388	23.0%
Purchasing	1,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,659	0.3%
Real Estate	7,352	-	-	-	-	-	-	-	-	-	-	-	-	790	-	-	-	8,142	1.7%
Areawide TANs Exp	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111	0.0%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	12,676	-	-	-	-	12,676	2.7%
Total General Government	167,906	1,011	1,865	6,753	62,145	68,052	96,390	16,534	3,639	3,263	5,303	1,568	12,676	790	340	10,360	16,757	475,350	100.0%
Percent of Total	35.3%	0.2%	0.4%	1.4%	13.1%	14.3%	20.3%	3.5%	0.8%	0.7%	1.1%	0.3%	2.7%	0.2%	0.1%	2.2%	3.5%	100.0%	

Direct Cost includes debt service.

2013 Revised Revenues, Expenditures and other Financing Sources/Use
(Cost in \$ Thousands)

Expenditures:								
Assembly	2,938	-	-	-	-	-	-	-
Chief Fiscal Officer	7,091	-	-	-	-	-	-	-
Community Development	8,682	-	-	-	-	-	-	-
Employee Relations	3,838	-	-	-	-	-	-	-
Equal Rights Commission	759	-	-	-	-	-	-	-
Finance	12,585	-	-	-	-	-	-	-
Fire	24,278	1,011	734	-	62,145	-	-	-
Health and Human Services	9,926	-	-	-	-	-	-	-
Information Technology	1,394	-	-	-	-	-	-	-
Internal Audit	706	-	-	-	-	-	-	-
Library	7,965	-	-	-	-	-	-	-
Management and Budget	817	-	-	-	-	-	-	-
Office of the Mayor	3,543	-	-	-	-	-	-	-
Municipal Attorney	7,746	-	-	-	-	-	-	-
Municipal Manager	12,168	-	-	-	-	-	-	-
Parks and Recreation	-	-	265	-	-	-	-	16,534
Police	1,366	-	-	-	-	-	96,390	-
Public Transportation	22,529	-	-	-	-	-	-	-
Public Works	30,454	-	866	6,753	-	68,052	-	-
Purchasing	1,659	-	-	-	-	-	-	-
Real Estate	7,352	-	-	-	-	-	-	-
Convention Center Ops Reserve	-	-	-	-	-	-	-	-
Non-Departmental	111	-	-	-	-	-	-	-
TOTAL Expenditures	167,906	1,011	1,865	6,753	62,145	68,052	96,390	16,534

Net Increase (Decrease) in Fund Balance	(16,674)	-	-	(600)	(111)	2,067	1,339	(587)
Estimated Fund Balance-Beginning*	37,220	1,248	908	387	8,801	9,071	12,684	3,574
Estimated Fund Balance-Ending	20,546	1,248	908	(213)	8,690	11,138	14,023	2,987
Y/Y Fund Balance % Change	-45%	0%	0%	-155%	-1%	23%	11%	-16%

Excludes MOA Trust Fund Reserve (731) revenue / fund balance increase of \$1,936,000 from 101 Fund Balance/ASD 2012 property tax o

by Major Funds, and Non-major Funds in the Aggregate

162	SA/LRSA	181	191	202	221	301	602	607	
Eagle River / Chugiak Parks & Rec Service Area	Multiple SAs and LRSAs	Building Safety Service Area	Public Finance Investment	Convention Center Operations Reserve	Heritage Land Bank	Revenue Bond Payment- Performing Arts Center	Self-Insurance	Management Information Systems	TOTAL
3,423	2,889	-	-	-	-	-	-	-	253,219
-	6	-	-	-	-	-	-	-	59,851
17	2	-	-	13,521	-	-	-	-	26,404
-	-	-	-	-	-	-	-	-	1,810
-	-	-	-	-	-	-	-	-	220
-	-	6,244	-	-	5	-	-	-	9,336
423	-	7	651	-	186	-	-	5	29,150
-	-	-	-	-	-	-	-	-	6,262
82	97	-	1,137	-	25	-	316	-	4,783
-	-	-	-	524	-	-	-	490	9,180
-	-	-	-	-	-	-	-	-	10,718
-	11	-	-	-	-	-	-	-	17,767
-	-	-	-	-	-	-	-	-	926
-	-	-	-	-	415	340	-	-	2,076
3,944	3,004	6,251	1,789	14,045	631	340	316	495	431,705
-	-	-	-	-	-	-	-	-	2,938
-	-	-	-	-	-	-	-	-	7,091
-	-	5,303	-	-	-	-	-	-	13,985
-	-	-	-	-	-	-	-	-	3,838
-	-	-	-	-	-	-	-	-	759
-	-	-	1,568	-	-	-	-	-	14,153
-	-	-	-	-	-	-	-	-	88,168
-	-	-	-	-	-	-	-	-	9,926
-	-	-	-	-	-	-	-	16,757	18,151
-	-	-	-	-	-	-	-	-	706
-	-	-	-	-	-	-	-	-	7,965
-	-	-	-	-	-	-	-	-	817
-	-	-	-	-	-	-	-	-	3,543
-	-	-	-	-	-	-	-	-	7,746
-	-	-	-	-	-	340	10,360	-	22,868
3,639	-	-	-	-	-	-	-	-	20,437
-	-	-	-	-	-	-	-	-	97,757
-	-	-	-	-	-	-	-	-	22,529
-	3,263	-	-	-	-	-	-	-	109,388
-	-	-	-	-	-	-	-	-	1,659
-	-	-	-	-	790	-	-	-	8,142
-	-	-	-	12,676	-	-	-	-	12,676
-	-	-	-	-	-	-	-	-	111
3,639	3,263	5,303	1,568	12,676	790	340	10,360	16,757	475,350
346	321	3,158	95	-	424	-	1,299	5,007	133,256
(41)	(26)	(1,217)	-	-	-	-	(15,133)	(20,303)	(164,528)
305	295	1,941	95	-	424	-	(13,834)	(15,296)	(31,271)
-	(553)	(993)	126	1,369	(583)	-	3,790	(966)	(12,375)
2,346	5,324	(2,959)	2,165	9,044	885	601	13,054	(3,200)	101,153
2,346	4,771	(3,952)	2,291	10,413	302	601	16,843	(4,166)	88,778
0%	-10%	-34%	6%	15%	-66%	0%	29%	-30%	-12%

* 2012 revenue and expenditure projection at 02/12/2013

over-collection as part of \$7,705,000 contribution from CFO Department

Function Cost^{*} by Fund

Fund	Title	2012 Revised Budget	2013 Revised Budget
101	Areawide General Fund	122,198,630	130,464,282
104	Chugiak Fire Service Area	1,148,312	1,200,493
105	Glen Alps Service Area	302,244	317,984
106	Girdwood Valley Service Area	2,037,125	2,155,226
111	Birchtree/Elmore LRSA	253,243	260,751
112	Section 6/Campbell Airstrip LRSA	136,718	138,593
113	Valli Vue Estates LRSA	118,040	122,993
114	Skyranch Estates LRSA	33,129	35,075
115	Upper Grover LRSA	14,925	15,050
116	Raven Woods/Bubbling Brook LRSA	16,630	17,155
117	Mt. Park Estates LRSA	32,784	34,324
118	Mt. Park/Robin Hill LRSA	144,577	151,018
119	Chugiak, Birchwood, ER Rural Road SA	6,838,673	6,860,372
121	Eaglewood Contributing RSA	107,069	107,991
122	Gateway Contributing RSA	2,115	2,112
123	Lakehill LRSA	47,596	50,532
124	Totem LRSA	22,782	24,086
125	Paradise Valley South LRSA	13,070	13,586
126	SRW Homeowners LRSA	50,526	51,934
129	Eagle River Streetlight SA	566,114	584,791
131	Anchorage Fire SA	65,160,234	71,372,681
141	Anchorage Roads and Drainage SA	71,512,524	68,070,657
142	Talus West LRSA	112,758	122,937
143	Upper O'Malley LRSA	646,170	660,532
144	Bear Valley LRSA	52,535	53,957
145	Rabbit Creek View/Hts LRSA	94,322	97,120
146	Villages Scenic Parkway LRSA	19,452	20,102
147	Sequoia Estates LRSA	21,166	22,464
148	Rockhill LRSA	45,021	47,347
149	South Goldenvue Area LRSA	572,980	604,665
151	Anchorage Metropolitan Police SA	102,857,627	115,098,597
161	Anchorage Parks & Recreation SA	20,298,946	20,232,040
162	Eagle River-Chugiak Parks & Rec	4,011,168	3,943,970
181	Anchorage Building Safety SA	7,482,411	7,244,410
191	Public Finance and Investments	1,657,257	1,662,474
202	Convention Center Operating Reserve	12,280,314	12,675,952
221	Heritage Land Bank	1,256,688	1,213,949
301	PAC Surcharge Revenue Bond Fund	339,613	339,813
602	Self Insurance ISF	895,603	(3,473,586)
607	Information Technology ISF	1,900,688	1,460,504
Total		425,301,778	444,078,934

^{*} Function Cost is the appropriation level for funds (or service areas) and is calculated as:
 Function Cost = Direct Cost + Charges by Other Departments - Charges to Other Departments

2013 Revised Function Cost by Fund and Category of Expenditure

Fund	Title	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Direct Cost	IGCs From Others	IGCs To Others	Function Cost
101	Areawide General Fund	98,334,926	5,987,727	144,818	60,003,155	3,145,563	-	289,369	167,905,557	67,963,563	(105,404,839)	130,464,282
104	Chugiak Fire Service Area	-	-	-	1,010,787	-	-	-	1,010,787	189,706	-	1,200,493
105	Glen Alps Service Area	-	-	-	290,810	-	-	-	290,810	27,174	-	317,984
106	Girdwood Valley Service Area	130,050	118,684	-	1,592,140	19,000	-	5,000	1,864,874	317,912	(27,560)	2,155,226
111	Birchtree/Elmore LRSA	-	-	-	235,751	-	-	-	235,751	25,000	-	260,751
112	Section 6/Campbell Airstrip LRSA	-	-	-	149,043	-	-	-	149,043	16,000	(26,450)	138,593
113	Valli Vue Estates LRSA	-	-	-	111,393	-	-	-	111,393	11,600	-	122,993
114	Skyranch Estates LRSA	-	-	-	31,875	-	-	-	31,875	3,200	-	35,075
115	Upper Grover LRSA	-	-	-	13,650	-	-	-	13,650	1,400	-	15,050
116	Raven Woods/Bubbling Brook LRSA	-	-	-	15,555	-	-	-	15,555	1,600	-	17,155
117	Mt. Park Estates LRSA	-	-	-	31,124	-	-	-	31,124	3,200	-	34,324
118	Mt. Park/Robin Hill RRSA	-	-	-	136,718	-	-	-	136,718	14,300	-	151,018
119	Chugiak, Birchwood, ER Rural Road SA	516,445	169,940	-	6,061,075	-	-	6,000	6,753,460	129,412	(22,500)	6,860,372
121	Eaglewood Contributing RSA	-	-	-	106,091	-	-	-	106,091	1,900	-	107,991
122	Gateway Contributing RSA	-	-	-	2,062	-	-	-	2,062	50	-	2,112
123	Lakehill LRSA	-	-	-	45,932	-	-	-	45,932	4,600	-	50,532
124	Totem LRSA	-	-	-	21,986	-	-	-	21,986	2,100	-	24,086
125	Paradise Valley South LRSA	-	-	-	12,286	-	-	-	12,286	1,300	-	13,586
126	SRW Homeowners LRSA	-	-	-	46,934	-	-	-	46,934	5,000	-	51,934
129	Eagle River Streetlight SA	-	4,899	-	531,482	-	-	-	536,381	48,410	-	584,791
131	Anchorage Fire SA	44,765,589	2,086,800	37,500	11,647,040	3,332,881	-	275,305	62,145,115	24,581,774	(15,354,208)	71,372,681
141	Anchorage Roads and Drainage SA	11,371,036	2,430,496	-	13,308,978	40,923,061	-	18,000	68,051,571	2,333,676	(2,314,590)	68,070,657
142	Talus West LRSA	-	-	-	111,737	-	-	-	111,737	11,200	-	122,937
143	Upper O'Malley LRSA	-	-	-	595,532	-	-	-	595,532	65,000	-	660,532
144	Bear Valley LRSA	-	-	-	48,757	-	-	-	48,757	5,200	-	53,957
145	Rabbit Creek View/Hts LRSA	-	-	-	87,720	-	-	-	87,720	9,400	-	97,120
146	Villages Scenic Parkway LRSA	-	-	-	18,202	-	-	-	18,202	1,900	-	20,102
147	Sequoia Estates LRSA	-	-	-	20,364	-	-	-	20,364	2,100	-	22,464
148	Rockhill LRSA	-	-	-	42,947	-	-	-	42,947	4,400	-	47,347
149	South Goldenvue Area LRSA	-	-	-	549,665	-	-	-	549,665	55,000	-	604,665
151	Anchorage Metropolitan Police SA	73,696,376	2,715,930	20,500	19,457,147	315,937	-	184,500	96,390,390	23,049,282	(4,341,075)	115,098,597
161	Anchorage Parks & Recreation SA	8,780,732	651,165	5,000	4,169,670	2,770,098	-	156,970	16,533,635	4,041,147	(342,742)	20,232,040
162	Eagle River-Chugiak Parks & Rec	1,347,617	92,150	-	1,883,646	305,622	-	9,840	3,638,875	346,439	(41,344)	3,943,970
181	Anchorage Building Safety SA	4,848,828	47,350	-	341,767	60,081	-	5,200	5,303,226	3,157,937	(1,216,753)	7,244,410
191	Public Finance and Investments	621,064	2,100	-	942,482	-	-	2,000	1,567,646	94,828	-	1,662,474
202	Convention Center Operating Reserve	-	-	-	12,675,952	-	-	-	12,675,952	-	-	12,675,952
221	Heritage Land Bank	460,245	4,500	1,000	317,100	-	-	7,200	790,045	423,904	-	1,213,949
301	PAC Surcharge Revenue Bond Fund	-	-	-	-	339,813	-	-	339,813	-	-	339,813
602	Self Insurance ISF	363,464	4,500	-	9,992,278	-	-	-	10,360,242	1,298,997	(15,132,825)	(3,473,586)
607	Information Technology ISF	9,127,858	46,190	9,825	4,529,336	326,978	2,713,394	3,000	16,756,581	5,006,654	(20,302,731)	1,460,504
Total		254,364,231	14,362,431	218,643	151,190,169	51,539,034	2,713,394	962,384	475,350,287	133,256,265	(164,527,617)	444,078,934

Revenue Distribution Summary

Revenue Account Source	2011 Revised Budget	2011 Actuals	2012 Revised Budget	2013 Revised Budget
Taxes - Property				
9001 Real Property Taxes (Excludes ASD)	218,299,849	222,101,074	219,466,512	228,752,761
9002 Personal Property Taxes (Excludes ASD)	22,535,912	20,601,652	22,180,177	24,465,972
Taxes - Property Total	240,835,761	242,702,726	241,646,689	253,218,733
Taxes - Other / PILT - In Tax Limit Calculation				
9856 Payment in Lieu of Tax State	130,000	135,471	130,000	130,000
9857 Payment in Lieu of Tax Federal	789,000	654,650	650,000	664,746
9006 Auto Tax	5,040,000	4,823,011	8,800,000	11,300,053
9011 Tobacco Tax	21,300,000	19,672,105	20,411,994	22,019,634
9013 Aircraft Tax	210,000	214,014	210,000	210,000
9025 Motor Vehicle Rental Tax	4,753,653	5,074,906	5,174,208	4,970,037
9851 MUSA/MESA-Contrib/Non-Contrib Plant	17,724,096	17,804,359	18,206,435	18,575,914
9852 1.25% Gross Receipts	2,056,901	2,056,697	2,067,615	1,981,081
Taxes - Other / PILT - In Tax Limit Calculation Total	52,003,650	50,435,213	55,650,252	59,851,465
Taxes - Other Outside Tax Limit Calculation				
9003 Penalty/Interest on Delinquent Taxes	2,600,000	2,401,012	2,600,000	2,600,000
9004 Tax Cost Recoveries	260,100	291,026	260,100	260,100
9005 Areawide Prop Tax Credit	-	5,084	-	-
9008 Collection Service Fees	-	14,387	-	-
9012 Penalty/Interest on Tobacco Tax	15,000	44,195	15,000	15,000
9023 Room Tax	19,776,623	20,967,057	21,391,318	23,426,957
9024 Penalty/Interest on Room Tax	71,154	66,231	71,154	71,154
9026 Penalty/Interest on Motor Veh Rental Tax	34,000	42,646	30,728	30,728
Taxes - Other Outside Tax Limit Calculation Total	22,756,877	23,831,637	24,368,300	26,403,939
Payments in Lieu of Taxes (PILT)				
9855 Payment in Lieu of Tax Private	868,334	959,723	868,334	1,810,445
Payments in Lieu of Taxes (PILT) Total	868,334	959,723	868,334	1,810,445
Special Assessments				
9711 Assessments	160,000	238,884	160,000	160,000
9712 Penalty/Interest on Assessments	60,000	58,171	60,000	60,000
Special Assessments Total	220,000	297,055	220,000	220,000
Licenses & Permits				
9111 Building and Trade Licenses	76,000	79,592	76,000	80,000
9112 Taxicab Permits	257,600	274,500	257,600	257,600
9113 Contractor Certificates and Examinations	10,000	10,775	10,000	10,000
9114 Chauffeur Licenses	16,000	19,130	16,000	16,000
9115 Taxicab Permit Revisions	15,000	11,970	15,000	15,000
9116 Local Business	278,700	266,580	288,700	258,700
9117 Chauffeur License Renewal	500	310	500	500
9131 Building Permit Plan Review Fees	1,900,506	2,558,742	2,050,506	2,184,000
9132 Building Permits	2,834,240	3,126,093	2,834,240	3,134,240
9133 Electrical Permits	220,000	226,712	200,000	200,000
9134 Gas and Plumbing Permits	679,000	598,487	679,000	630,000
9135 Moving Fence/Sign Fees	38,000	39,248	38,000	38,500
9136 Construction and Right-of-Way Permits	630,000	776,215	630,000	750,000
9137 Elevator Inspection Fees	440,000	488,049	440,000	475,000
9138 Mobile Home Inspection Fees	3,000	6,138	3,000	4,000
9139 Land Use Permits	113,000	108,493	113,000	105,000
9141 Subdivision Inspection Fees	685,000	576,522	635,000	615,000
9142 Site Plan Review Fees	25,000	18,572	25,000	25,000
9143 Parking and Access Agreement Fees	6,000	5,600	6,000	6,000
9151 Emission Certificate Fee	1,581,749	1,563,007	52,916	-
9191 Animal Licenses	257,000	266,406	274,495	274,495
9199 Miscellaneous Permits	195,350	366,708	245,350	257,350

Revenue Distribution Summary

Revenue Account Source	2011 Revised Budget	2011 Actuals	2012 Revised Budget	2013 Revised Budget
Licenses & Permits Total	10,261,645	11,387,847	8,890,307	9,336,385
Program Fees				
9411 Platting Fees	345,000	335,865	345,000	335,000
9412 Zoning Fees	432,000	432,763	432,000	431,000
9413 Sale of Publications	3,600	10,688	3,600	2,900
9416 Rezoning Inspections	38,000	37,835	38,000	44,000
9418 Appraisal Appeal Fee	5,000	(4,240)	5,000	5,000
9419 Vehicle Emission Inspection Fee	6,000	6,876	325	-
9425 Clinic Fees	56,000	120,372	56,000	81,000
9426 Sanitary Inspections Fees	1,302,210	1,283,017	1,164,025	1,222,210
9427 Reproductive Health Fees	332,840	333,176	332,840	362,840
9433 Transit Advertising Fees	306,000	398,800	306,000	402,000
9436 Transit Spec Service Fees	6,760	494	6,760	6,760
9437 Transit Token Sale	75,900	150,245	75,900	75,900
9438 Transit Bus Pass Sales	2,166,270	2,173,325	2,166,270	2,166,270
9439 Transit Fare Box Receipts	1,844,887	1,793,886	1,860,887	1,860,887
9441 Recreation Centers and Programs	260,270	265,280	255,270	155,270
9442 Sport and Park Activities	474,000	463,191	479,000	329,000
9443 Aquatics	1,384,935	1,214,238	1,024,935	974,935
9444 Camping Fees	25,000	83,036	75,000	75,000
9445 Library Non-Resident Fee	3,000	1,420	1,500	1,500
9446 Park Land & Operations	481,920	433,120	422,320	449,890
9447 Golf Fees	36,900	16,678	36,900	36,900
9448 Library Fees	19,154	1,291	2,500	1,200
9449 Museum Admission Fees	1,000	2,099	-	-
9451 Ambulance Service Fees	5,582,750	5,929,938	5,585,000	6,085,000
9453 Fire Alarm Fees	20,000	116,493	116,493	116,493
9455 Hazardous Waste Fees	121,500	142,219	121,500	121,500
9456 Billings for Fire Inspections	220,683	165,701	225,000	225,000
9462 Cemetery Fees	244,800	272,651	244,800	250,000
9463 Mapping Fees	15,000	5,859	15,000	11,000
9481 State of Alaska - 911	7,158,900	7,037,168	6,966,796	6,679,121
9482 DWI Impound/Admin. Fees	1,297,740	1,183,963	1,285,674	1,130,500
9483 Police Services	708,440	547,740	850,000	450,000
9484 Animal Shelter Fees	362,750	259,970	251,435	251,435
9486 Animal Drop-Off Fees	34,000	25,945	24,000	24,000
9487 Incarceration Expense Recovery	429,700	516,293	484,700	490,000
9491 Address Fees	28,000	25,650	28,000	29,000
9492 Service Fees - School District	279,660	273,374	776,600	776,600
9493 Microfiche Sales	2,000	4,065	2,000	2,000
9494 Copier Fees	35,430	41,695	34,430	21,430
9497 Computer Time Fees	1,100	1,187	1,100	1,100
9499 Reimbursed Costs	2,684,942	2,514,105	2,629,228	2,733,861
9566 Pipe ROW Fee	60,000	168,831	144,000	144,000
9731 Lease & Rental Revenues	260,777	383,502	494,200	561,149
9752 Parking Garages and Lots	1,000	4,860	1,000	1,000
9782 Lost Book Reimbursement	45,000	38,071	44,000	22,000
9785 Sale of Books	4,000	3	-	-
9795 Sale of Contractor Specifications	4,500	3,985	4,500	4,500
Program Fees Total	29,209,318	29,216,721	29,419,488	29,150,151
Fines & Forfeitures				
9210 Fines and Forfeitures	1,000	-	1,000	-
9211 Court Fines and Forfeitures	1,900,000	1,836,562	1,905,464	1,700,000
9212 SOA Trial Court Fines	2,575,000	2,767,861	2,100,000	1,950,000
9213 Library Book Fines	290,000	209,406	215,000	140,000
9214 APD Court Fines	1,913,080	1,911,327	1,884,428	1,600,000
9215 Other Fines and Forfeitures	189,330	529,628	172,430	366,000

Revenue Distribution Summary

Revenue Account	Source	2011 Revised Budget	2011 Actuals	2012 Revised Budget	2013 Revised Budget
9216	Pre-Trial Diversion	315,000	380,214	315,000	315,000
9218	Zoning Enforcement Fines	50,000	19,890	35,000	35,000
9219	I&M Enforcement Fines	20,000	26,159	1,012	-
9221	Administrative Fines, Civ	-	420	-	-
9223	Curfew Fines	22,460	11,754	8,800	8,800
9224	Parking Enforcement Fines	632,130	299,052	200,000	138,000
9225	Minor Tobacco Fines	11,060	8,934	12,000	9,000
Fines & Forfeitures Total		7,919,060	8,001,207	6,850,134	6,261,800
Investment Income					
9615	Contribution of Interest From G.O. Bonds	-	(81,633)	-	-
9761	Cash Pool Short-Term Interest	2,165,723	1,588,464	1,424,852	2,106,403
9762	Other Short-Term Interest	2,782,170	2,094,222	589,035	1,217,034
9767	Unrealized Gains & Losses	-	(1,217,861)	-	-
9798	Miscellaneous Revenue	1,662,950	1,435,213	1,600,690	1,459,850
Investment Income Total		6,610,843	3,818,405	3,614,577	4,783,287
Restricted Contributions					
9601	Contributions From Other Funds	553,150	7,333,513	644,661	6,180,110
9609	Restricted Contribution	2,649,427	2,653,105	2,721,483	3,000,267
Restricted Contributions Total		3,202,577	9,986,618	3,366,144	9,180,377
Transfers from Other Funds					
9602	Utility Revenue Distribution	6,604,962	6,595,402	6,786,180	6,018,491
9605	Contribution From MOA Trust Fund	5,000,000	5,000,000	4,800,000	4,700,000
Transfers from Other Funds Total		11,604,962	11,595,402	11,586,180	10,718,491
Federal Revenues					
9331	Other Federal Grant Revenue	41,300	52,785	41,300	41,300
9335	Build America Bonds (BABs) Subsidy	1,196,095	1,196,094	778,651	778,651
9357	National Forest Allocation	116,555	100,933	113,024	106,429
Federal Revenues Total		1,353,950	1,349,813	932,975	926,380
State Revenues					
9342	General Assistance	15,000,000	19,984,139	20,996,230	14,623,357
9344	Fisheries Tax	85,830	159,041	126,176	126,176
9347	Liquor Licenses	399,300	375,975	399,300	399,300
9355	Electric Co-Op Allocation	972,000	882,495	873,670	861,504
9363	SOA Traffic Signal Reimbursement	1,695,820	1,705,174	1,695,820	1,756,690
State Revenues Total		18,152,950	23,106,825	24,091,196	17,767,027
Other					
9513	Other Collection Revenue	-	9,901	-	-
9522	Recycle Rebate	1,500	6,484	1,500	1,500
9536	Late Fees	10,000	15,059	10,000	10,000
9672	Prior Year Expense Recovery	227,790	1,784,592	47,790	47,790
9673	Insurance Recoveries	-	689,932	-	41,500
9676	Criminal Rule 8 Collect Costs	336,870	325,671	327,670	327,670
9732	Lease State Land Conveyance	5,000	11,074	5,000	5,000
9733	Building Rental	110,000	113,528	90,000	90,000
9735	Amusement Surcharge	182,000	181,189	182,000	182,000
9737	ACPA Ticket Surcharge	342,917	402,744	339,613	339,813
9741	State Land Sales	10,000	-	10,000	10,000
9742	Other Property Sales	274,100	374,963	291,030	285,000
9743	Gain/Loss Sale Property	-	267,537	-	-
9744	Land Sales	400,000	128,352	580,832	735,000
9791	Cash Over & Short	-	(208)	-	-
9794	Appeal Receipts	1,000	-	1,000	1,000
9796	Claims & Judgments	-	2,282,585	-	-

Revenue Distribution Summary

Revenue Account Source	2011 Revised Budget	2011 Actuals	2012 Revised Budget	2013 Revised Budget
Other Total	1,901,177	6,593,402	1,886,435	2,076,273
Summary				
Taxes - Property	240,835,761	242,702,726	241,646,689	253,218,733
Taxes - Other / PILT - In Tax Limit Calculation	52,003,650	50,435,213	55,650,252	59,851,465
Taxes - Other Outside Tax Limit Calculation	22,756,877	23,831,637	24,368,300	26,403,939
Payments in Lieu of Taxes (PILT)	868,334	959,723	868,334	1,810,445
Special Assessments	220,000	297,055	220,000	220,000
Licenses & Permits	10,261,645	11,387,847	8,890,307	9,336,385
Program Fees	29,209,318	29,216,721	29,419,488	29,150,151
Fines & Forfeitures	7,919,060	8,001,207	6,850,134	6,261,800
Investment Income	6,610,843	3,818,405	3,614,577	4,783,287
Restricted Contributions	3,202,577	9,986,618	3,366,144	9,180,377
Transfers from Other Funds	11,604,962	11,595,402	11,586,180	10,718,491
State Revenues	18,152,950	23,106,825	24,091,196	17,767,027
Federal Revenues	1,353,950	1,349,813	932,975	926,380
Other	1,901,177	6,593,402	1,886,435	2,076,273
Total Local, State & Federal Revenues	406,901,104	423,282,595	413,391,011	431,704,753

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9001	Real Property Taxes (Excludes ASD)	52.99%	100.00%	218,299,849	219,466,512	228,752,761
9002	Personal Property Taxes (Excludes ASD)	5.67%	100.00%	22,535,912	22,180,177	24,465,972
9003	Penalty and Interest on Delinquent Taxes Revenue estimated for penalties and interest on taxes paid after the due date.					
101-9250	Areawide General		55.44%	1,441,500	1,441,500	1,441,500
104-9253	Chugiak Fire SA		0.27%	7,000	7,000	7,000
105-9254	Glen Alps SA		0.06%	1,500	1,500	1,500
106-9255	Girdwood Valley SA		0.42%	11,000	11,000	11,000
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		1.27%	33,000	33,000	33,000
131-9256	Anchorage Fire SA		9.73%	253,000	253,000	253,000
141-9257	Anchorage Roads & Drainage SA		12.35%	321,000	321,000	321,000
151-9258	Anchorage Metro Police SA		16.15%	420,000	420,000	420,000
161-9259	Anchorage Parks & Recreation SA		3.65%	95,000	95,000	95,000
162-9260	Eagle River/Chugiak Parks&Rec SA		0.65%	17,000	17,000	17,000
	Total	0.60%	100.00%	2,600,000	2,600,000	2,600,000
9004	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.					
101-1222	Real Estate Services		96.12%	250,000	250,000	250,000
101-1346	Tax Billing		0.04%	100	100	100
101-9250	Areawide General		3.84%	10,000	10,000	10,000
	Total	0.06%	100.00%	260,100	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. Included in Tax Limit Calculation.					
101-9250	Areawide General		58.05%	2,944,900	5,109,040	6,559,244
104-9253	Chugiak Fire SA		0.18%	9,000	16,020	20,577
105-9254	Glen Alps SA		0.05%	2,600	4,603	5,912
106-9255	Girdwood Valley SA		0.26%	13,000	23,003	29,546
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		1.30%	64,500	114,144	146,611
131-9256	Anchorage Fire SA		10.05%	503,000	884,451	1,136,023
141-9257	Anchorage Roads & Drainage SA		13.34%	663,000	1,173,233	1,506,945
151-9258	Anchorage Metro Police SA		13.31%	668,000	1,170,849	1,503,883
161-9259	Anchorage Parks & Recreation SA		3.46%	172,000	304,657	391,312
	Total	2.62%	100.00%	5,040,000	8,800,000	11,300,053
9011	Tobacco Tax (AMC 12.40) Included in Tax Limit Calculation.					
101-9250	Areawide General	5.10%	100.00%	21,300,000	20,411,994	22,019,634
9012	Penalty/Interest Tobacco Tax					
101-9250	Areawide General	0.00%	100.00%	15,000	15,000	15,000
9013	Aircraft Tax Included in Tax Limit Calculation.					
101-9250	Areawide General	0.05%	100.00%	210,000	210,000	210,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
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.					
101-9250	Tourism and General Purpose		40.78%	7,983,691	8,676,684	9,554,069
141-9257	General Purpose i.e. Fur Rondy and Iditarod		1.00%	193,678	216,169	234,272
161-9259	General Purpose i.e. Tourism and Park Maintenance		0.67%	129,765	144,110	156,178
202-7684	Convention Center Room Tax		31.11%	5,869,160	7,630,439	7,288,496
202-7685	Convention Center Operating		26.44%	5,600,329	4,723,916	6,193,942
	202 Sub-Total		57.55%	11,469,489	12,354,355	13,482,438
	Total	5.43%	100.00%	19,776,623	21,391,318	23,426,957
9024	Penalty and Interest on Room Tax Taxes paid after due date.					
101-9250	Areawide General		45.48%	32,364	32,364	32,364
202-7684	Convention Center Room Tax		32.79%	23,330	23,330	23,330
202-7685	Convention Center Operating		21.73%	15,460	15,460	15,460
	Total	0.02%	100.00%	71,154	71,154	71,154
9025	Motor Vehicle Rental Tax Included in Tax Limit Calculation.					
101-9250	Areawide General	1.15%	100.00%	4,753,653	5,174,208	4,970,037
9026	Penalty and Interest on Motor Veh Rental Tax					
101-9250	Areawide General	0.01%	100.00%	34,000	30,728	30,728
9111	Building and Trade Licenses Issuance of regulatory licenses to contractors subject to Building Code regulations.					
181-7530	Building Inspection	0.02%	100.00%	76,000	76,000	80,000
9112	Taxicab Permits Revenue generated from fees for taxicab permits and reserved taxi parking spaces.					
101-1246	Transportation Inspection	0.06%	100.00%	257,600	257,600	257,600
9113	Contractor Certificates and Examinations Revenue generated for fees charged to private contractors for examinations and certification.					
181-7530	Building Inspection	0.00%	100.00%	10,000	10,000	10,000
9114	Chauffeur Licenses Revenue generated from sale of new chauffeur licenses.					
101-1246	Transportation Inspection	0.00%	100.00%	16,000	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	0.00%	100.00%	15,000	15,000	15,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9116	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications.					
101-1020	Clerk		22.69%	58,700	58,700	58,700
181-7530	Building Inspection		77.31%	220,000	230,000	200,000
	Total	0.06%	100.00%	278,700	288,700	258,700
9117	Chauffeur License Renewal Revenue generated from fee of \$25 for renewal of chauffeur licenses.					
101-1246	Transportation Inspection	0.00%	100.00%	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		13.00%	234,000	234,000	284,000
131-3420	AFD Code Enforcement		20.60%	300,000	450,000	450,000
181-7540	Plan Review		66.39%	1,366,506	1,366,506	1,450,000
	Total	0.51%	100.00%	1,900,506	2,050,506	2,184,000
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	0.73%	100.00%	2,834,240	2,834,240	3,134,240
9133	Electrical Permits Fees for electrical permits are based on the type of structure and electrical work performed.					
181-7530	Building Inspection	0.05%	100.00%	220,000	200,000	200,000
9134	Gas and Plumbing Permits Revenues generated from issuance of gas and plumbing permits.					
181-7530	Building Inspection	0.15%	100.00%	679,000	679,000	630,000
9135	Moving Fence/Sign Fees Fees associated with issuance of fence and sign placement permits.					
101-7520	Land Use Enforcement		37.66%	14,000	14,000	14,500
181-7530	Building Inspection		62.34%	24,000	24,000	24,000
	Total	0.01%	100.00%	38,000	38,000	38,500
9136	Construction and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits.					
101-7560	Right-of-Way	0.17%	100.00%	630,000	630,000	750,000
9137	Elevator Inspection Fees Fees associated with elevator permits and annual inspection certification.					
181-7530	Building Inspection	0.11%	100.00%	440,000	440,000	475,000
9138	Mobile Home Inspection Fees Fees associated with annual code compliance inspection.					
181-7530	Building Inspection	0.00%	100.00%	3,000	3,000	4,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9139	Land Use Permits Fees associated with the issuance of land use permits.					
101-7543	Land Use Plan Review		95.24%	108,000	108,000	100,000
221-1221	Heritage Land Bank		4.76%	5,000	5,000	5,000
	Total	0.02%	100.00%	113,000	113,000	105,000
9141	Subdivision Inspection Fees Fees for platting services and establishment of subdivisions.					
101-7322	Survey		1.23%	-	-	7,560
101-7323	ROW Land Acquisition		0.59%	-	-	3,650
101-7324	Watershed Management		39.77%	285,000	235,000	244,610
101-7390	Private Development		52.62%	400,000	400,000	323,640
101-7560	Right-of-Way		1.84%	-	-	11,340
101-7870	Signals		0.40%	-	-	2,440
101-7880	Safety & Signals		1.36%	-	-	8,380
101-7890	Signal Maintenance		0.83%	-	-	5,080
141-7430	Street Maintenance Operations		1.00%	-	-	6,170
181-7540	Plan Review		0.35%	-	-	2,130
	Total	0.14%	100.00%	685,000	635,000	615,000
9142	Site Plan Review Fee Fees associated with impacts of building permits.					
101-7880	Safety & Signals	0.01%	100.00%	25,000	25,000	25,000
9143	Parking and Access Agreement Fees Fees to record parking and access agreements at the District Recorders office.					
101-1595	Land Use Review & Addressing	0.00%	100.00%	6,000	6,000	6,000
9151	Emission Certificate Fee Fees charged for the sale of emission inspection certificates.					
101-2540	HHS Vehicle Inspection Program	0.00%	100.00%	1,581,749	52,916	-
9191	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses.					
101-2250	HHS Animal Care & Control	0.06%	100.00%	257,000	274,495	274,495
9199	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc.					
101-1342	Revenue Management		0.97%	2,500	2,500	2,500
101-1522	Physical Planning		0.39%	1,000	1,000	1,000
101-1595	Land Use Review & Addressing		21.37%	48,000	48,000	55,000
101-2110	Health/Human Svcs Admin		0.02%	50	50	50
101-7324	Watershed Management		48.57%	75,000	125,000	125,000
101-7810	Traffic Engineering		5.83%	15,000	15,000	15,000
101-7880	Safety & Signals		8.94%	23,000	23,000	23,000
101-7890	Signal Maintenance		0.31%	800	800	800
181-7570	Code Abatement		13.60%	30,000	30,000	35,000
	Total	0.06%	100.00%	195,350	245,350	257,350
9210	Fines & Forfeitures					
181-7530	Building Inspection	0.00%	100.00%	1,000	1,000	-

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9211	Court Fines and Forfeitures Revenue received from the court system for violations of municipal codes.					
151-4624	APD Patrol Staff	0.39%	100.00%	1,900,000	1,905,464	1,700,000
9212	SOA Trial Court Fines					
151-4624	APD Patrol Staff	0.45%	100.00%	2,575,000	2,100,000	1,950,000
9213	Library Book Fines Revenue generated from fines on overdue books and materials.					
101-5364	Branch Libraries		28.57%	65,000	65,000	40,000
101-5372	Library Circulation		71.43%	225,000	150,000	100,000
	Total	0.03%	100.00%	290,000	215,000	140,000
9214	APD Counter Fines					
151-4624	APD Patrol Staff	0.37%	100.00%	1,913,080	1,884,428	1,600,000
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		1.37%	5,000	5,000	5,000
101-2250	HHS Animal Care & Control		8.47%	82,900	31,000	31,000
151-4624	APD Patrol Staff		90.16%	101,430	136,430	330,000
	Total	0.08%	100.00%	189,330	172,430	366,000
9216	Pre-Trial Diversion					
101-1152	Criminal Law	0.07%	100.00%	315,000	315,000	315,000
9218	Zoning Enforcement Fines					
101-7520	Land Use Enforcement	0.01%	100.00%	50,000	35,000	35,000
9219	I & M Enforcement Fines					
101-2540	HHS Vehicle Inspection Program	0.00%	100.00%	20,000	1,012	-
9223	Curfew Fines					
151-4624	APD Patrol Staff	0.00%	100.00%	22,460	8,800	8,800
9224	Parking Enforcement Fine					
101-4670	APD Parking Enforcement	0.03%	100.00%	632,130	200,000	138,000
9225	Minor Tobacco Fines					
151-4624	APD Patrol Staff	0.00%	100.00%	11,060	12,000	9,000
9331	Other Federal Grant Revenue Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Comm; grant funds to assist with trails maintenance.					
101-1050	Equal Rights Commission	0.01%	100.00%	41,300	41,300	41,300
9335	Build America Bonds (BABs) Subsidy					
101-3530	AFD Emergency Medical Services		0.00%	2,175	-	-
101-5122	Muni Mgr Debt Service Fund 101		9.82%	117,435	76,449	76,449
101-6110	Transit Administration		0.36%	2,109	2,789	2,789
131-3520	Anchorage Fire & Rescue		5.32%	63,654	41,438	41,438
141-7671	Special Assessments Anchorage Roads and Drainage SA		78.87%	943,305	614,087	614,087
161-5121	Muni Mgr Debt Service Fund 101		5.64%	67,417	43,888	43,888
	Total	0.18%	100.00%	1,196,095	778,651	778,651

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9342	General Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.					
101-9250	Areawide General, General Assistance	3.39%	100.00%	15,000,000	20,996,230	14,623,357
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	0.03%	100.00%	85,830	126,176	126,176
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	0.09%	100.00%	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		58.54%	569,050	511,483	504,361
104-9253	Chugiak Fire SA		0.19%	1,810	1,627	1,604
105-9254	Glen Alps SA		0.05%	510	458	452
106-9255	Girdwood Valley SA		0.26%	2,570	2,310	2,278
131-9256	Anchorage Fire SA		10.28%	99,890	89,785	88,535
141-9257	Anchorage Roads & Drainage SA		13.49%	131,150	117,883	116,241
151-9258	Anchorage Metro Police SA		13.67%	132,920	119,473	117,809
161-9259	Anchorage Parks & Recreation SA		3.51%	34,100	30,651	30,224
	Total	0.20%	100.00%	972,000	873,670	861,504
9357	National Forest Allocation					
141-9257	Anchorage Roads & Drainage SA	0.02%	100.00%	116,555	113,024	106,429
9363	SOA Traffic Signal Reimbursement					
101-7850	Paint & Signs		5.51%	93,500	93,500	96,850
101-7870	Signals		13.55%	229,760	229,760	238,010
101-7890	Signal Maintenance		55.37%	938,940	938,940	972,640
129-7472	Eagle River Street Lighting SA		0.59%	9,970	9,970	10,330
141-7470	Street Lighting		24.98%	423,650	423,650	438,860
	Total	0.41%	100.00%	1,695,820	1,695,820	1,756,690
9411	Platting Fees Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).					
101-1531	Zoning and Subdivision Plats		92.54%	320,000	320,000	310,000
101-7322	Survey		7.46%	25,000	25,000	25,000
	Total	0.08%	100.00%	345,000	345,000	335,000
9412	Zoning Fees Fees assessed for rezoning and conditional use applications.					
101-1531	Zoning and Subdivision Plats		92.81%	400,000	400,000	400,000
101-1595	Land Use Review & Addressing		7.19%	32,000	32,000	31,000
	Total	0.10%	100.00%	432,000	432,000	431,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9413	Sale of Publications Fees charged for the sale of maps, publications and regulations to the public.					
101-1522	Physical Planning		34.48%	1,000	1,000	1,000
101-1595	Land Use Review & Addressing		31.03%	600	600	900
181-7530	Building Inspection		34.48%	2,000	2,000	1,000
	Total	0.00%	100.00%	3,600	3,600	2,900
9416	Rezoning Inspections Fees charged for rezoning inspections					
101-7520	Land Use Enforcement	0.01%	100.00%	38,000	38,000	44,000
9418	Appraisal Appeal Fees Fees charged for appeals on assessed properties.					
101-1351	Property Appraisal	0.00%	100.00%	5,000	5,000	5,000
9419	Vehicle Emission Inspection Test Fee Fees charged for inspection of vehicles at the referee station.					
101-2540	HHS Vehicle Inspection Program	0.00%	100.00%	6,000	325	-
9425	Clinic Fees Revenue generated from clinic visits, treatment and immunizations services.					
101-2450	HHS Disease Prevention & Control	0.02%	100.00%	56,000	56,000	81,000
9426	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.					
101-2350	HHS Child/Adult Care Licensing Program		2.05%	25,000	25,000	25,000
101-2540	HHS Vehicle Inspection Program		0.00%	140,000	1,815	-
101-2560	HHS Environmental Sanitation		60.32%	737,210	737,210	737,210
101-7542	On Site Water/Wastewater		37.64%	400,000	400,000	460,000
	Total	0.28%	100.00%	1,302,210	1,164,025	1,222,210
9427	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health.					
101-2460	HHS Reproductive Health Clinic	0.08%	100.00%	332,840	332,840	362,840
9433	Transit Advertising Fees Fees for advertising posted on Public Transit coaches.					
101-6130	Transit Marketing/Customer Service	0.09%	100.00%	306,000	306,000	402,000
9436	Transit Spec Service Fees Fees collected from agencies for special event transportation services					
101-6220	Transit Operations	0.00%	100.00%	6,760	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		30.34%	23,030	23,030	23,030
101-6220	Transit Operations		69.66%	52,870	52,870	52,870
	Total	0.02%	100.00%	75,900	75,900	75,900

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
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		6.05%	131,150	131,150	131,150
101-6220	Transit Operations		93.95%	2,035,120	2,035,120	2,035,120
	Total	0.50%	100.00%	2,166,270	2,166,270	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		12.68%	236,030	236,030	236,030
101-6220	Transit Operations		87.32%	1,608,857	1,624,857	1,624,857
	Total	0.43%	100.00%	1,844,887	1,860,887	1,860,887
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		3.86%	6,000	6,000	6,000
161-5603	Anchorage Recreation Programs		31.73%	149,270	149,270	49,270
162-5119	Eagle River/Chugiak Park Facilities		0.00%	5,000	-	-
162-5470	Eagle River/Chugiak Parks		64.40%	100,000	100,000	100,000
	Total	0.04%	100.00%	260,270	255,270	155,270
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		21.28%	70,000	70,000	70,000
161-5602	Anchorage Recreation Facilities		63.53%	359,000	359,000	209,000
161-5603	Anchorage Recreation Programs		3.04%	10,000	10,000	10,000
162-5119	Eagle River/Chugiak Park Facilities		2.43%	3,000	8,000	8,000
162-5470	Eagle River/Chugiak Parks		9.73%	32,000	32,000	32,000
	Total	0.08%	100.00%	474,000	479,000	329,000
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	Anchorage Aquatics		74.36%	1,134,935	774,935	724,935
162-5473	Eagle River/Chugiak Pool		25.64%	250,000	250,000	250,000
	Total	0.23%	100.00%	1,384,935	1,024,935	974,935
9444	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.					
161-5602	Anchorage Recreation Facilities	0.02%	100.00%	25,000	75,000	75,000
9445	Library Non-Resident Fee					
101-5372	Library Circulation	0.00%	100.00%	3,000	1,500	1,500

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
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		2.89%	13,000	13,000	13,000
161-5504	Park Property Management		2.22%	10,000	10,000	10,000
161-5506	Horticulture		22.97%	25,750	75,750	103,320
161-5508	Community Work Service		10.00%	70,000	45,000	45,000
161-5602	Anchorage Recreation Facilities		46.36%	328,170	208,570	208,570
161-5603	Anchorage Recreation Programs		15.56%	35,000	70,000	70,000
	Total	0.10%	100.00%	481,920	422,320	449,890
9447	Golf Fees					
161-5602	Anchorage Recreation Facilities		0.00%	36,900	-	-
161-5603	Anchorage Recreation Programs		100.00%	-	36,900	36,900
	Total	0.01%	100.00%	36,900	36,900	36,900
9448	Library Fees Revenues from on-line database search fees and fees for other miscellaneous library services.					
101-5364	Branch Libraries		0.00%	6,791	-	-
101-5371	Library Adult Services		100.00%	5,650	2,500	1,200
101-5381	Library Technical Services		0.00%	6,713	-	-
	Total	0.00%	100.00%	19,154	2,500	1,200
9449	Museum Admission Fees					
101-1222	Real Estate Services	0.00%	100.00%	1,000	-	-
9451	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.					
101-3230	AFD Communications		0.00%	175,000	-	-
101-3530	AFD Emergency Medical Services		100.00%	5,407,750	5,585,000	6,085,000
	Total	1.41%	100.00%	5,582,750	5,585,000	6,085,000
9453	Fire Alarm Fees Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.					
101-3210	AFD Planning & Development		0.00%	20,000	-	-
131-3710	AFD Data Systems Management		100.00%	-	116,493	116,493
	Total	0.03%	100.00%	20,000	116,493	116,493
9455	Hazardous Waste Fees					
131-3420	AFD Code Enforcement	0.03%	100.00%	121,500	121,500	121,500
9456	Billings for Fire Inspections					
131-3420	AFD Code Enforcement	0.05%	100.00%	220,683	225,000	225,000
9462	Cemetery Fees Fees for burial, disinterment and grave use permits.					
101-2710	HHS Anchorage Memorial Cemetery	0.06%	100.00%	244,800	244,800	250,000
9463	Mapping Fees Revenue generated from the sale of ozalid and blue line maps.					
101-7560	Right-of-Way		54.55%	10,000	10,000	6,000
607-1471	IT GIS Support		45.45%	5,000	5,000	5,000
	Total	0.00%	100.00%	15,000	15,000	11,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9481	State of Alaska - 911 Surcharge per local access line for Emergency 911 services (Ref. AS 29.35.131-137)					
101-3195	AFD E-911 Operations, Areawide		12.48%	-	-	833,480
101-3230	AFD Communications		0.00%	887,606	987,195	-
101-4870	APD E-911 Operations, Areawide		87.52%	6,271,294	5,979,601	5,845,641
	Total	1.55%	100.00%	7,158,900	6,966,796	6,679,121
9482	DWI Impound/Admin Fees					
101-1152	Criminal Law		53.07%	680,000	680,000	600,000
101-1423	Reprographics		0.04%	500	500	500
151-4624	APD Patrol Staff		46.88%	617,240	605,174	530,000
	Total	0.26%	100.00%	1,297,740	1,285,674	1,130,500
9483	Police Services Revenues generated from police services provided to outside agencies					
151-4605	APD Reimbursed Costs	0.10%	100.00%	708,440	850,000	450,000
9484	Animal Shelter Fees Revenues generated from animal shelter and boarding, shots, adoption and impound fees.					
101-2250	HHS Animal Care & Control	0.06%	100.00%	362,750	251,435	251,435
9486	Animal Drop-Off Fees					
101-2250	HHS Animal Care & Control	0.01%	100.00%	34,000	24,000	24,000
9487	Incarceration Expense Recovery					
151-4624	APD Patrol Staff	0.11%	100.00%	429,700	484,700	490,000
9491	Address Fees Fees received from the public for specific street addresses.					
101-1595	Land Use Review & Addressing	0.01%	100.00%	28,000	28,000	29,000
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		0.13%	500	1,000	1,000
101-7221	Public Art		5.15%	40,000	40,000	40,000
161-5602	Anchorage Recreation Facilities		5.74%	-	44,600	44,600
161-5604	Anchorage Aquatics		41.85%	-	325,000	325,000
191-1313	Public Finance & Investment		47.13%	239,160	366,000	366,000
	Total	0.18%	100.00%	279,660	776,600	776,600
9493	Micro-Fiche Fees					
101-1351	Property Appraisal	0.00%	100.00%	2,000	2,000	2,000
9494	Copier Fees Revenue generated from coin operated copiers.					
101-1020	Clerk		0.93%	200	200	200
101-1351	Property Appraisal		3.17%	680	680	680
101-1522	Physical Planning		6.53%	1,400	1,400	1,400
101-1871	Class & Empl Services Admin		0.70%	150	150	150
101-5364	Branch Libraries		14.00%	6,000	6,000	3,000
101-5371	Library Adult Services		46.66%	24,000	23,000	10,000
181-7530	Building Inspection		28.00%	3,000	3,000	6,000
	Total	0.00%	100.00%	35,430	34,430	21,430

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9497	Computer Time Fees					
101-1323	Payroll		90.91%	1,000	1,000	1,000
101-1351	Property Appraisal		9.09%	100	100	100
	Total	0.00%	100.00%	1,100	1,100	1,100
9499	Reimbursed Cost					
	Reimbursement for various products and services including legal transcripts and tapes, Police accident reports and tax billing information.					
101-1020	Clerk		0.03%	800	800	800
101-1152	Criminal Law		0.37%	10,000	10,000	10,000
101-1154	Municipal Attorney		10.24%	280,000	280,000	280,000
101-1222	Real Estate Services		0.55%	15,000	15,000	15,000
101-1322	Central Accounting		0.35%	9,600	9,600	9,600
101-1323	Payroll		0.11%	3,000	3,000	3,000
101-1342	Revenue Management		12.33%	280,554	280,554	337,054
101-1346	Tax Billing		18.50%	505,800	505,800	505,800
101-1423	Reprographics		0.18%	5,000	5,000	5,000
101-1634	Facility Maintenance		0.00%	100	100	100
101-1871	Class & Empl Services Admin		4.44%	91,300	91,300	121,300
101-1912	Purchasing Services		3.84%	105,000	105,000	105,000
101-3210	AFD Planning & Development		0.00%	150	-	-
101-3530	AFD Emergency Medical Services		0.00%	100	-	-
101-5113	Egan Convention Center		0.55%	15,170	15,170	15,170
101-6130	Transit Marketing/Customer Service		17.23%	376,000	376,000	471,000
101-7221	Public Art		0.73%	104,000	104,000	20,000
101-7390	Private Development		1.83%	-	40,000	50,000
101-7740	M&O Communications		0.07%	2,000	2,000	2,000
101-7890	Signal Maintenance		2.56%	70,000	70,000	70,000
119-7449	Chugiak/Birchwood/Eagle River Rural Road SA		0.91%	15,460	15,460	25,000
131-3600	AFD Training Center		0.00%	3,200	-	-
141-7430	Street Maintenance Operations		0.00%	11,500	11,500	-
141-7470	Street Lighting		0.00%	30,000	30,000	-
151-4111	Chief of Police		2.14%	53,726	56,094	58,507
151-4605	APD Reimbursed Costs		7.32%	334,460	215,000	200,000
151-4624	APD Patrol Staff		0.09%	-	-	2,400
151-4831	APD Crime Laboratory		0.26%	3,500	6,800	7,100
151-4833	APD Property & Evidence		0.07%	2,000	1,800	1,800
151-4842	APD Records		3.84%	69,520	66,020	105,000
162-5470	Eagle River/Chugiak Parks		0.95%	26,002	26,002	26,002
191-1313	Public Finance & Investment		10.43%	261,000	285,228	285,228
221-1221	Heritage Land Bank		0.07%	1,000	2,000	2,000
	Total	0.63%	100.00%	2,684,942	2,629,228	2,733,861
9522	Recycle Rebate					
	Rebates received for recycling aluminum road or street signs that can no longer be reused					
101-7850	Paint & Signs		100.00%	1,500	1,500	1,500
	Total	0.00%	100.00%	1,500	1,500	1,500
9536	Late Fees					
	Late payment penalty on miscellaneous accounts receivable					
101-1342	Revenue Management	0.00%	100.00%	10,000	10,000	10,000
9566	Pipeline in ROW Fees					
	Permit costs for pipelines crossing Municipal land					
221-1221	Heritage Land Bank	0.03%	100.00%	60,000	144,000	144,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9601	Contributions From Other Funds Contributions received from other municipal funds.					
101-1522	Physical Planning		2.01%	-	-	124,000
101-3530	AFD Emergency Medical Services		6.00%	-	-	371,029
101-9250	Areawide General		41.19%	-	-	2,545,688
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		1.56%	96,550	96,550	96,550
131-3510	AFD Operations Management		0.47%	-	-	28,971
131-3520	Anchorage Fire & Rescue		19.82%	-	48,111	1,225,000
131-3600	AFD Training Center		2.83%	-	-	175,000
131-3700	AFD Office of Fire Chief		1.62%	-	-	100,000
151-4823	APD Backgrounds		1.29%	-	-	80,000
151-4824	APD Training		2.04%	-	-	126,000
151-4843	APD Resource Management		4.76%	-	-	294,000
202-7684	Convention Center Room Tax		8.48%	456,600	500,000	523,872
607-1456	IT SAP		7.28%	-	-	450,000
607-1473	IT Projects & Procurement		0.65%	-	-	40,000
	Total	1.43%	100.00%	553,150	644,661	6,180,110
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	1.39%	100.00%	6,604,962	6,786,180	6,018,491
9605	Contribution From MOA Trust Fund					
101-9250	Areawide General	1.09%	100.00%	5,000,000	4,800,000	4,700,000
9609	Restricted Contributions					
101-1060	Internal Audit		3.43%	-	-	103,056
151-4623	APD School Resources		96.57%	2,649,427	2,721,483	2,897,211
	Total	0.69%	100.00%	2,649,427	2,721,483	3,000,267
9672	Prior Year Expense Recovery					
101-9250	Areawide General	0.01%	100.00%	227,790	47,790	47,790
9673	Insurance Recoveries					
141-7430	Street Maintenance Operations		3.51%	-	-	11,500
141-7470	Street Lighting		9.16%	-	-	30,000
	Total	0.01%	12.67%	-	-	41,500
9676	Criminal Rule 8 Collect Costs					
101-2540	HHS Vehicle Inspection Program		0.00%	1,200	-	-
151-4624	APD Patrol Staff		100.00%	335,670	327,670	327,670
	Total	0.08%	100.00%	336,870	327,670	327,670
9711	Assessments Revenue generated from costs assessed to property owners for road construction.					
141-7671	Special Assessments Anchorage Roads and Drainage SA	0.04%	100.00%	160,000	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	0.01%	100.00%	60,000	60,000	60,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9731	Lease and Rental Revenues Rental incomes from Museum Meeting Rooms, and Municipal land leases.					
101-1222	Real Estate Services		61.05%	-	297,600	342,600
101-1223	Leases		0.00%	97,677	-	-
101-1634	Facility Maintenance		20.31%	93,000	93,000	113,949
106-7460	Street Maint Girdwood		0.53%	2,000	2,000	3,000
131-3600	AFD Training Center		9.80%	21,500	55,000	55,000
162-5470	Eagle River/Chugiak Parks		1.18%	6,600	6,600	6,600
221-1221	Heritage Land Bank		7.13%	40,000	40,000	40,000
	Total	0.13%	100.00%	260,777	494,200	561,149
9732	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.					
221-1221	Heritage Land Bank	0.00%	100.00%	5,000	5,000	5,000
9733	Building Rental Auditorium and meeting room rental fees.					
101-5355	Library Administration		100.00%	110,000	90,000	90,000
101-5364	Branch Libraries		0.00%	-	-	-
	Total	0.02%	200.00%	110,000	90,000	90,000
9735	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.					
101-5116	Sullivan Sports Arena	0.04%	100.00%	182,000	182,000	182,000
9737	ACPA Ticket Surcharge \$1 surcharge on PAC event tickets.					
301-5120	PAC Surcharge Revenue Bond	0.08%	100.00%	342,917	339,613	339,813
9741	State Land Sales Revenue generated from sale of land conveyed to Municipality by the State.					
221-1221	Heritage Land Bank	0.00%	100.00%	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		3.51%	10,000	10,000	10,000
151-4624	APD Patrol Staff		63.16%	196,950	176,950	180,000
151-4833	APD Property & Evidence		5.26%	4,080	24,080	15,000
151-4834	APD Impounds		28.07%	63,070	80,000	80,000
	Total	0.07%	100.00%	274,100	291,030	285,000
9744	Land Sales Revenue generated from sale of Municipal land.					
101-1222	Real Estate Services		45.58%	-	180,832	335,000
221-1221	Heritage Land Bank		54.42%	400,000	400,000	400,000
	Total	0.17%	100.00%	400,000	580,832	735,000
9752	Parking Garages & Lots					
101-9250	Areawide General	0.00%	100.00%	1,000	1,000	1,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9761	Cash Pool Short-Term Interest					
	Accrued interest earned on investments.					
101-9250	Areawide General		25.23%	534,420	359,426	531,351
104-9253	Chugiak Fire SA		2.15%	45,460	30,574	45,198
105-9254	Glen Alps SA		0.36%	7,660	5,152	7,616
106-9255	Girdwood Valley SA		0.48%	10,080	6,780	10,022
111-9280	Birchtree/Elmore LRSA		0.24%	5,010	3,369	4,981
112-9281	Campbell Airstrip LRSA		0.23%	4,770	3,208	4,742
113-9282	Valli Vue Estates LRSA		0.79%	16,830	11,319	16,734
114-9275	Skyranch LRSA		0.19%	3,930	2,643	3,908
115-9276	Upper Grover LRSA		0.06%	1,310	881	1,302
116-9278	Ravenwood LRSA		0.03%	590	397	586
117-9273	Mt. Park Estates LRSA		0.11%	2,290	1,540	2,276
118-9286	Mt. Park/Robin Hill LRSA		0.17%	3,670	2,469	3,650
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		0.98%	20,700	13,922	20,582
123-9233	Lakehill LRSA		0.10%	2,030	1,365	2,018
124-9232	Totem LRSA		0.07%	1,580	1,063	1,572
125-9235	Paradise Valley LRSA		0.00%	90	61	89
129-9295	Eagle River Street Light SA		0.47%	10,060	6,766	10,003
131-9256	Anchorage Fire SA		11.47%	242,920	163,377	241,525
141-9257	Anchorage Roads & Drainage SA		27.52%	583,000	392,098	579,649
142-9271	Talus West LRSA		0.29%	6,230	4,190	6,194
143-9272	Upper O'Malley LRSA		0.84%	17,770	11,951	17,667
144-9288	Bear Valley LRSA		0.06%	1,190	800	1,182
145-9274	Rabbit Creek View/Heights LRSA		0.05%	1,120	754	1,114
146-9292	Villages Scenic Parkway LRSA		0.02%	400	269	398
147-9289	Sequoia Estates LRSA		0.20%	4,320	2,905	4,294
148-9248	Rockhill LRSA		0.22%	4,690	3,154	4,663
149-9279	South Goldenview RRSA		0.10%	2,030	1,365	2,018
151-9258	Anchorage Metro Police SA		0.23%	4,850	3,262	4,822
161-9259	Anchorage Parks & Recreation SA		7.49%	158,640	106,694	157,728
162-9260	Eagle River/Chugiak Parks&Rec SA		3.89%	82,310	55,358	81,837
191-1313	Public Finance & Investment		1.01%	16,520	14,390	21,279
221-1221	Heritage Land Bank		0.04%	1,000	578	854
221-9285	Land Trust Reserve		1.12%	27,749	16,022	23,687
602-1248	Self-Insurance		13.81%	340,504	196,750	290,862
	Total	0.49%	100.00%	2,165,723	1,424,852	2,106,403
9762	Other Short-Term Interest					
	Interest earned on other than cash-pool deposits.					
101-9250	Areawide General		58.44%	1,873,760	345,222	711,283
131-9256	Anchorage Fire SA		11.87%	341,060	82,479	144,430
141-9257	Anchorage Roads & Drainage SA		9.13%	160,330	38,773	111,100
151-9258	Anchorage Metro Police SA		13.69%	180,730	43,706	166,650
161-9259	Anchorage Parks & Recreation SA		1.83%	80,650	19,504	22,220
191-1313	Public Finance & Investment		2.96%	45,000	34,000	36,000
602-1248	Self-Insurance		2.08%	100,640	25,351	25,351
	Total	0.28%	100.00%	2,782,170	589,035	1,217,034
9782	Lost Book Reimbursement					
	Reimbursement for lost books and library materials.					
101-5364	Branch Libraries		9.09%	4,000	4,000	2,000
101-5372	Library Circulation		90.91%	41,000	40,000	20,000
	Total	0.01%	100.00%	45,000	44,000	22,000
9785	Sale of Books					
101-5355	Library Administration	0.00%	100.00%	4,000	-	-

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2013 % of Total	2013 Revised Distribution	2011 Revised Budget	2012 Revised Budget	2013 Revised Budget
9794	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.					
101-1020	Clerk	0.00%	100.00%	1,000	1,000	1,000
9795	Sale of Contractor Specifications Revenue generated from the sale of contract specifications.					
101-1912	Purchasing Services	0.00%	100.00%	4,500	4,500	4,500
9798	Miscellaneous Revenue					
101-1912	Purchasing Services		10.96%	160,000	160,000	160,000
101-2250	HHS Animal Care & Control		0.00%	-	50	50
101-5382	Library Circulation		0.34%	35,945	5,000	5,000
101-7221	Public Art		0.00%	40,000	-	-
119-7449	Chugiak/Birchwood/Eagle River Rural Road SA		0.11%	1,600	1,600	1,600
151-4605	APD Reimbursed Costs		0.00%	16,000	-	-
151-4624	APD Patrol Staff		4.06%	302,825	65,800	59,200
151-4740	APD Drug Enforcement		0.96%	6,260	19,000	14,000
151-4833	APD Property & Evidence		0.00%	10,740	-	-
151-4834	APD Impounds		1.71%	27,740	31,740	25,000
151-4835	APD Communications Center		6.85%	-	200,000	100,000
151-4842	APD Records		1.03%	-	37,500	15,000
191-1313	Public Finance & Investment		73.98%	1,061,840	1,080,000	1,080,000
	Total	0.34%	100.00%	1,662,950	1,600,690	1,459,850
9851	MUSA/MESA-Contrib/Non-Contrib Plant Municipal Utility Service Assessment (MUSA)/ Municipal Enterprise Service Assessment (MESA). Included in Tax Limit Calculation.					
101-9250	Areawide General	4.30%	100.00%	17,724,096	18,206,435	18,575,914
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. Included in Tax Limit Calculation.					
101-9250	Areawide General	0.46%	100.00%	2,056,901	2,067,615	1,981,081
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. Included in Tax Limit Calculation.					
101-9250	Areawide General	0.42%	100.00%	868,334	868,334	1,810,445
9856	Payment in Lieu of Tax State Revenue paid in lieu of taxes by the Alaska Housing Finance Corporation. Included in Tax Limit Calculation.					
101-9250	Areawide General	0.03%	100.00%	130,000	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. Included in Tax Limit Calculation.					
101-9250	Areawide General	0.15%	100.00%	789,000	650,000	664,746
Federal, State, Local Revenues Total		100.00%		406,901,104	413,391,011	431,704,753