Appendix B - 1

2014 Proposed Function Cost* by Fund

Fund	Title	2013 Revised Budget	2014 Proposed Budget
101000	Areawide General Fund	130,464,282	115,299,437
104000	Chugiak Fire Service Area	1,200,493	1,133,941
105000	Glen Alps Service Area	317,984	318,038
106000	Girdwood Valley Service Area	2,155,226	2,094,330
111000	Birchtree/Elmore LRSA	260,751	260,751
112000	Section 6/Campbell Airstrip LRSA	138,593	138,593
113000	Valli Vue Estates LRSA	122,993	122,993
114000	Skyranch Estates LRSA	35,075	35,075
115000	Upper Grover LRSA	15,050	15,050
116000	Raven Woods/Bubbling Brook LRSA	17,155	17,155
117000	Mt. Park Estates LRSA	34,324	34,324
118000	Mt. Park/Robin Hill LRSA	151,018	151,018
119000	Chugiak, Birchwood, ER Rural Road SA	6,860,372	6,884,302
121000	Eaglewood Contributing RSA	107,991	107,991
122000	Gateway Contributing RSA	2,112	2,112
123000	Lakehill LRSA	50,532	50,532
124000	Totem LRSA	24,086	24,086
125000	Paradise Valley South LRSA	13,586	13,586
126000	SRW Homeowners LRSA	51,934	51,934
129000	Eagle River Streetlight SA	584,791	585,151
131000	Anchorage Fire SA	71,372,681	76,485,665
141000	Anchorage Roads and Drainage SA	68,070,657	69,580,283
142000	Talus West LRSA	122,937	122,937
143000	Upper O'Malley LRSA	660,532	660,532
144000	Bear Valley LRSA	53,957	53,957
145000	Rabbit Creek View/Hts LRSA	97,120	97,120
146000	Villages Scenic Parkway LRSA	20,102	20,102
147000	Sequoia Estates LRSA	22,464	22,464
148000	Rockhill LRSA	47,347	47,347
149000	South Goldenview Area LRSA	604,665	604,665
150000	Homestead LRSA	-	21,000
151000	Anchorage Metropolitan Police SA	115,098,597	110,014,849
161000	Anchorage Parks & Recreation SA	20,232,040	19,844,266
162000	Eagle River-Chugiak Parks & Rec	3,943,970	4,466,313
163000	Anchorage Building Safety SA	7,244,410	7,193,389
164000	Public Finance and Investments	1,662,474	1,670,492
202020	Convention Center Operating Reserve	12,675,952	12,565,322
221000	Heritage Land Bank	1,213,949	1,274,412
301000	PAC Surcharge Revenue Bond Fund	339,813	339,813
602000	Self Insurance ISF	(3,473,586)	458,174
607000	Information Technology ISF	1,460,504	1,850,469
	Total	**444,078,933**	**434,733,970**
	Less Depreciation / Amortization		(2,975,130)
	Total Appropriation		**431,758,840**

* 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

Appendix B - 2

2014 Proposed Function Cost by Fund and Category of Expenditure

Fund	Title	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost	IGCs From Others	IGCs To Others	Function Cost	Less Depr/Amort	Function Cost Appropriation
101000	Areawide General Fund	98,513,637	5,830,303	131,929	47,818,800	3,478,855	-	245,881	156,019,405	63,597,640	(104,317,608)	115,299,437	-	115,299,437
104000	Chugiak Fire Service Area	-	-	-	1,010,787	-	-	-	1,010,787	123,154	-	1,133,941	-	1,133,941
105000	Glen Alps Service Area	-	-	-	290,810	-	-	-	290,810	27,228	-	318,038	-	318,038
106000	Girdwood Valley Service Area	134,643	118,684	-	1,592,140	19,174	-	5,000	1,869,641	252,249	(27,560)	2,094,330	-	2,094,330
111000	Birchtree/Elmore LRSA	-	-	-	235,751	-	-	-	235,751	25,000	-	260,751	-	260,751
112000	Section 6/Campbell Airstrip LRSA	-	-	-	149,043	-	-	-	149,043	16,000	(26,450)	138,593	-	138,593
113000	Valli Vue Estates LRSA	-	-	-	111,393	-	-	-	111,393	11,600	-	122,993	-	122,993
114000	Skyranch Estates LRSA	-	-	-	31,875	-	-	-	31,875	3,200	-	35,075	-	35,075
115000	Upper Grover LRSA	-	-	-	13,650	-	-	-	13,650	1,400	-	15,050	-	15,050
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	15,555	-	-	-	15,555	1,600	-	17,155	-	17,155
117000	Mt. Park Estates LRSA	-	-	-	31,124	-	-	-	31,124	3,200	-	34,324	-	34,324
118000	Mt. Park/Robin Hill LRSA	-	-	-	136,718	-	-	-	136,718	14,300	-	151,018	-	151,018
119000	Chugiak, Birchwood, ER Rural Road S	541,834	169,940	-	6,061,075	-	-	6,000	6,778,849	127,953	(22,500)	6,884,302	-	6,884,302
121000	Eaglewood Contributing RSA	-	-	-	106,091	-	-	-	106,091	1,900	-	107,991	-	107,991
122000	Gateway Contributing RSA	-	-	-	2,062	-	-	-	2,062	50	-	2,112	-	2,112
123000	Lakehill LRSA	-	-	-	45,932	-	-	-	45,932	4,600	-	50,532	-	50,532
124000	Totem LRSA	-	-	-	21,986	-	-	-	21,986	2,100	-	24,086	-	24,086
125000	Paradise Valley South LRSA	-	-	-	12,286	-	-	-	12,286	1,300	-	13,586	-	13,586
126000	SRW Homeowners LRSA	-	-	-	46,934	-	-	-	46,934	5,000	-	51,934	-	51,934
129000	Eagle River Streetlight SA	-	4,899	-	531,482	-	-	-	536,381	48,770	-	585,151	-	585,151
131000	Anchorage Fire SA	48,990,816	1,524,624	5,000	10,831,607	4,049,982	-	250,305	65,652,334	23,429,444	(12,596,113)	76,485,665	-	76,485,665
141000	Anchorage Roads and Drainage SA	11,541,589	2,430,496	-	13,181,199	42,357,838	-	18,000	69,529,122	2,365,751	(2,314,590)	69,580,283	-	69,580,283
142000	Talus West LRSA	-	-	-	111,737	-	-	-	111,737	11,200	-	122,937	-	122,937
143000	Upper O'Malley LRSA	-	-	-	595,532	-	-	-	595,532	65,000	-	660,532	-	660,532
144000	Bear Valley LRSA	-	-	-	48,757	-	-	-	48,757	5,200	-	53,957	-	53,957
145000	Rabbit Creek View/Hts LRSA	-	-	-	87,720	-	-	-	87,720	9,400	-	97,120	-	97,120
146000	Villages Scenic Parkway LRSA	-	-	-	18,202	-	-	-	18,202	1,900	-	20,102	-	20,102
147000	Sequoia Estates LRSA	-	-	-	20,364	-	-	-	20,364	2,100	-	22,464	-	22,464
148000	Rockhill LRSA	-	-	-	42,947	-	-	-	42,947	4,400	-	47,347	-	47,347
149000	South Goldenview Area LRSA	-	-	-	549,665	-	-	-	549,665	55,000	-	604,665	-	604,665
150000	Homestead LRSA	-	-	-	19,000	-	-	-	19,000	2,000	-	21,000	-	21,000
151000	Anchorage Metropolitan Police SA	74,084,162	2,445,530	30,500	19,239,429	304,284	-	187,000	96,290,905	18,253,815	(4,529,871)	110,014,849	-	110,014,849
161000	Anchorage Parks & Recreation SA	8,928,248	644,765	4,000	4,269,419	3,009,213	-	166,980	17,022,625	3,164,383	(342,742)	19,844,266	-	19,844,266
162000	Eagle River-Chugiak Parks & Rec	1,466,728	87,150	-	2,236,593	411,734	-	9,840	4,212,045	295,703	(41,435)	4,466,313	-	4,466,313
163000	Anchorage Building Safety SA	5,069,747	62,400	-	320,224	30,042	-	4,200	5,486,613	2,903,614	(1,196,838)	7,193,389	-	7,193,389
164000	Public Finance and Investments	642,573	2,100	-	929,760	-	-	2,000	1,576,433	94,059	-	1,670,492	-	1,670,492
202020	Convention Center Operating Reserve	-	-	-	12,565,322	-	-	-	12,565,322	-	-	12,565,322	-	12,565,322
221000	Heritage Land Bank	474,692	4,500	1,000	316,800	-	-	7,500	804,492	469,920	-	1,274,412	-	1,274,412
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	339,813	-	-	339,813	-	-	339,813	-	339,813
602000	Self Insurance ISF	390,017	4,500	-	9,992,278	-	-	-	10,386,795	1,292,157	(11,220,778)	458,174	-	458,174
607000	Information Technology ISF	9,279,411	49,180	9,825	4,039,091	1,585,551	2,975,130	35,000	17,973,188	4,482,920	(20,605,639)	1,850,469	(2,975,130)	(1,124,661)
	Total	**260,058,097**	**13,379,071**	**182,254**	**137,681,140**	**55,586,486**	**2,975,130**	**937,706**	**470,799,884**	**121,176,210**	**(157,242,124)**	**434,733,970**	**(2,975,130)**	**431,758,840**