

2016 Approved to 2016 Revised Direct Cost Budget Reconciliation by Department

Department	2015 Revised	2016 Approved	Ongoing - Tax Cap			Ongoing - New Programs					Ongoing - Continued Programs				One-Time ⁵	Subtotal	2016 Revised Budget	Less Depreciation	2016 Revised Appropriation	
			Voter Approved O&M	Debt Service	Subtotal	Various ¹	IT Investment ²	GIS COE	Marijuana Sales Tax Funded ³	Service Area Board Requests	Subtotal	Various ⁴	Dept. Transfers	Service Area Board Requests						Subtotal
Assembly	4,241,652	3,381,235	-	-	-	77,588	-	-	-	-	-	-	-	-	1,000,000	1,077,588	4,458,823	-	4,458,823	
Chief Fiscal Officer	779,076	660,543	-	-	-	-	-	-	-	-	-	-	-	(184,303)	-	(184,303)	476,240	-	476,240	
Community Development	14,438,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development Services	-	11,172,485	-	-	-	-	-	50,920	-	-	-	-	-	-	-	-	50,920	-	11,223,405	
Economic & Community Development	-	10,680,044	-	(5,823)	(5,823)	66,699	-	283,311	66,699	-	-	-	-	(20,562)	295,000	685,324	-	-	11,365,368	
Employee Relations	4,035,407	3,811,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,811,287	
Equal Rights Commission	752,768	775,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775,779	
Finance	15,688,146	14,102,996	-	-	-	-	-	-	321,414	-	-	-	-	(59,870)	-	261,544	14,364,540	-	14,364,540	
Fire	92,132,031	94,007,206	-	(4,586)	(4,586)	83,502	-	-	-	-	-	-	-	(90,455)	(123,804)	(135,343)	93,871,863	-	93,871,863	
Health & Human Services	11,377,650	11,472,082	-	(12,142)	(12,142)	-	-	-	123,426	-	-	-	-	-	-	-	111,284	-	11,583,366	
Information Technology	16,416,659	16,030,238	-	-	-	-	1,412,478	-	-	-	-	-	-	-	-	-	-	-	1,412,478	
Internal Audit	859,389	734,921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	734,921	
Library	8,271,684	8,273,329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,273,329	
Maintenance & Operations	-	87,931,768	891,850	177,112	1,068,962	28,341	-	-	-	-	-	-	-	35,890	-	1,133,193	89,064,961	-	89,064,961	
Management & Budget	1,074,668	1,099,866	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	1,249,866	-	1,249,866	
Mayor	2,404,492	1,980,527	-	-	-	40,000	-	-	-	-	-	-	-	-	500,000	540,000	2,520,527	-	2,520,527	
Municipal Attorney	7,881,630	7,557,281	-	-	-	-	-	-	-	-	-	-	-	(94,819)	-	(94,819)	7,462,462	-	7,462,462	
Municipal Manager	23,575,699	12,793,481	-	(19,147)	(19,147)	83,001	-	-	-	-	-	-	-	279,122	-	342,976	13,136,457	-	13,136,457	
Parks & Recreation	21,983,057	21,236,284	123,000	71,040	194,040	-	-	-	-	-	-	-	-	-	-	331,383	21,567,667	-	21,567,667	
Planning	-	3,443,738	-	-	-	-	-	-	-	-	-	-	-	1	-	1	3,443,739	-	3,443,739	
Police	100,798,053	100,753,451	-	(2,140)	(2,140)	-	-	-	138,461	318,876	-	-	-	152,611	-	291,477	101,045,928	-	101,045,928	
Project Management & Engineering	-	6,538,200	-	-	-	-	-	-	-	-	-	-	-	-	103,319	103,319	6,641,519	-	6,641,519	
Public Transportation	23,498,328	23,366,540	-	(4,443)	(4,443)	-	-	-	-	-	-	-	-	-	-	(4,443)	23,362,097	-	23,362,097	
Public Works	109,913,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works Administration	-	11,579,402	-	-	-	-	-	-	-	-	-	-	-	154,852	-	154,852	11,734,254	-	11,734,254	
Purchasing	1,787,356	1,811,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,811,040	-	1,811,040	
Real Estate	8,085,958	7,914,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,914,001	-	7,914,001	
Traffic	-	5,201,573	330,000	-	330,000	22,800	-	-	-	-	-	-	-	-	-	352,800	5,554,373	-	5,554,373	
TANs Expense	180,001	263,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263,013	-	263,013	
Convention Center Reserve	13,389,388	13,293,856	-	-	-	-	-	-	-	-	-	-	-	-	43,062	43,062	13,336,918	-	13,336,918	
Direct Cost Total	483,565,651	481,866,166	1,344,850	199,871	1,544,721	401,931	1,412,478	283,311	700,920	318,876	3,117,516	827,608	-	204,281	1,031,889	2,195,000	7,889,126	489,755,292	(1,204,618)	488,550,674

Notes:

¹ **Ongoing - New Programs - Various:** Assembly - \$77,588 Vote-by-Mail; Economic & Community Development - \$66,699 1/2 of Special Admin Assistant (other 1/2 funded with Marijuana Sales Tax); Fire - \$83,502 Fire Inspector; Maintenance & Operations - \$28,341 Street light replacement contribution to capital (funded with insurance recoveries); Mayor - \$40,000 Improved citizen access; Municipal Manager - \$83,000 Efficiencies and shared services evaluations; Traffic - \$22,800 - Signal replacement contribution to capital (funded with insurance recoveries).

² **Ongoing - New Programs - IT Investment:** \$1,000,000 SAP HEC Enterprise Cloud Software upgrade; \$75,300 Center for Internet Security Monitoring; \$171,000 Service Management Software platform subscription for Service Desk; \$83,089 Customer Service Manager; \$83,089 Compliance and Project Manager.

³ **Ongoing - New Programs - Marijuana Sales Tax Funded:** Development Services - \$50,920 Engineering Technician with July 1 start; Economic & Community Development - \$66,699 1/2 of Special Admin Assistant; Finance - \$321,414 Tax Enforcement Officer and software; Health & Human Services - \$123,426 Marijuana Retail Shop Inspector and public health campaign; Police - \$138,461 Training to evaluate suspected drug impairment.

⁴ **Ongoing - Continued Programs - Various:** Economic & Community Development - (\$42,500) PAC and Museum contractual adjustments, \$21,938 Room Tax increase; Finance - \$64,280 Municipal Cash Pool management (funded with management fees); Fire - (\$90,455) Police & Fire Retirement contribution; IT - Support \$655,000: \$400,000 TekSystems Support of PeopleSoft & CAMA, \$30,000 Increase in maintenance contracts for Cisco SmartNet, MS EA, Symantec Netbackup, \$225,000 MS EA depreciation; Police - \$72,963 Police & Fire Retirement contribution; Project Management & Engineering - \$103,319 Capital projects support (funded with IGCs to capital projects); Convention Center Reserve \$43,062 Room Tax increase.

⁵ **One-Time:** Assembly - \$1,000,000 Vote-by-Mail; Economic & Community Development - \$295,000 Settlement (Tax Cap adjustment); Management & Budget - \$150,000 IGC Review continuation (Fund Balance carryforward); Mayor - Community Grants: \$425,000 Homelessness, \$75,000 Four As; Police - \$250,000 legal funds.

2016 Revised Direct Cost Budget by Department and Category of Expenditure

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost	Less Depreciation Amortization	Total Appropriation
Assembly	2,171,807	13,285	36,523	2,237,208	-	-	-	4,458,823	-	4,458,823
Chief Fiscal Officer	297,636	3,000	5,000	170,604	-	-	-	476,240	-	476,240
Development Services	10,603,663	115,310	-	460,832	-	-	43,600	11,223,405	-	11,223,405
Economic & Community Development	773,011	45,242	-	9,673,730	873,385	-	-	11,365,368	-	11,365,368
Employee Relations	3,547,317	12,750	4,780	236,040	-	-	10,400	3,811,287	-	3,811,287
Equal Rights Commission	723,969	7,200	9,600	35,010	-	-	-	775,779	-	775,779
Finance	12,176,070	73,040	22,000	1,937,630	-	-	155,800	14,364,540	-	14,364,540
Fire	68,398,928	2,976,698	50,000	9,121,710	4,307,060	-	338,833	85,193,229	-	85,193,229
<i>Fire - Police/Fire Retirement</i>	-	-	-	8,678,634	-	-	-	8,678,634	-	8,678,634
Health & Human Services	4,492,985	184,813	5,450	6,555,102	327,078	-	17,938	11,583,366	-	11,583,366
Information Technology	9,980,601	88,500	9,825	6,077,003	676,708	1,204,618	32,000	18,069,255	(1,204,618)	16,864,637
Internal Audit	717,504	1,400	1,500	8,017	-	-	6,500	734,921	-	734,921
Library	6,657,855	58,133	8,000	1,478,596	-	-	70,745	8,273,329	-	8,273,329
Maintenance & Operations	18,998,701	2,737,973	4,810	21,565,722	45,724,055	-	33,700	89,064,961	-	89,064,961
Management & Budget	998,474	2,805	-	248,587	-	-	-	1,249,866	-	1,249,866
Mayor	1,143,328	6,500	25,000	1,345,699	-	-	-	2,520,527	-	2,520,527
Municipal Attorney	5,730,218	27,470	10,000	1,694,774	-	-	-	7,462,462	-	7,462,462
Municipal Manager	2,496,117	51,881	16,128	9,671,556	880,275	-	20,500	13,136,457	-	13,136,457
Parks & Recreation	10,804,548	952,614	4,000	6,738,891	2,826,950	-	240,664	21,567,667	-	21,567,667
Planning	3,262,958	16,125	-	151,206	-	-	13,450	3,443,739	-	3,443,739
Police	78,726,911	3,553,001	16,000	9,304,931	253,476	-	59,000	91,913,319	-	91,913,319
<i>Police - Police/Fire Retirement</i>	-	-	-	9,770,903	-	-	-	9,770,903	-	9,770,903
Project Management & Engineering	6,238,043	65,279	-	330,357	-	-	7,840	6,641,519	-	6,641,519
Public Transportation	15,543,835	3,253,556	3,000	4,038,990	522,716	-	-	23,362,097	-	23,362,097
Public Works Administration	2,157,622	178,860	-	9,391,772	-	-	6,000	11,734,254	-	11,734,254
Purchasing	1,719,377	6,060	-	85,603	-	-	-	1,811,040	-	1,811,040
Real Estate	727,921	5,800	1,000	7,170,980	-	-	8,300	7,914,001	-	7,914,001
Traffic	4,306,431	789,190	5,360	428,312	-	-	25,080	5,554,373	-	5,554,373
TANS Expense	-	-	-	-	263,013	-	-	263,013	-	263,013
Convention Center Reserve	-	-	-	13,336,918	-	-	-	13,336,918	-	13,336,918
Direct Cost Total	273,395,830	15,226,485	237,976	141,945,317	56,654,716	1,204,618	1,090,350	489,755,292	(1,204,618)	488,550,674
% of Total	55.82%	3.11%	0.05%	28.98%	11.57%	0.25%	0.22%	100.00%		

Position Summary by Department

Department	2014 Revised Budget					2015 Revised Budget					2016 Revised Budget					Change from 2015 Revised	
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	#	%
Assembly	24	2	1	1	28	23	5	-	-	28	25	3	-	-	28	-	0.0%
Chief Fiscal Officer	3	-	-	-	3	3	-	-	-	3	2	-	-	-	2	(1)	-33.3%
Community Development	96	-	-	-	96	97	-	-	-	97						(97)	-100.0%
Development Services											74	-	-	-	74	74	0.0%
Economic & Community Development											6	-	-	-	6	6	0.0%
Employee Relations	31	-	-	-	31	36	-	-	-	36	34	-	-	-	34	(2)	-5.6%
Equal Rights Commission	5	2	-	-	7	5	1	-	-	6	5	1	-	-	6	-	0.0%
Finance	98	2	-	-	100	113	2	-	-	115	104	1	-	-	105	(10)	-8.7%
Fire	376	-	-	-	376	378	-	-	-	378	383	-	-	-	383	5	1.3%
Health & Human Services	55	2	1	-	58	53	2	1	-	56	54	1	2	-	57	1	1.8%
Information Technology	72	-	-	-	72	76	-	-	-	76	73	-	-	-	73	(3)	-3.9%
Internal Audit	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Library	59	35	-	-	94	59	35	-	-	94	60	34	-	-	94	-	0.0%
Maintenance & Operations											155	-	14	-	169	169	0.0%
Management & Budget	6	-	-	-	6	8	-	-	-	8	7	-	-	-	7	(1)	-12.5%
Mayor	10	-	-	-	10	9	-	-	-	9	9	-	-	-	9	-	0.0%
Municipal Attorney	53	-	-	-	53	53	-	-	-	53	51	-	-	-	51	(2)	-3.8%
Municipal Manager	21	1	-	-	22	21	1	-	-	22	20	2	-	-	22	-	0.0%
Parks & Recreation	64	39	189	30	322	65	46	187	30	328	65	42	183	30	320	(8)	-2.4%
Planning											25	-	-	-	25	25	0.0%
Police	523	-	-	-	523	523	1	-	-	524	544	-	-	-	544	20	3.8%
Project Management & Engineering											38	1	2	1	42	42	0.0%
Public Transportation	144	-	-	-	144	145	-	-	-	145	147	-	-	-	147	2	1.4%
Public Works	238	1	20	2	261	237	2	20	2	261						(261)	-100.0%
Public Works Administration											17	-	-	-	17	17	0.0%
Purchasing	14	-	-	-	14	15	-	-	-	15	15	-	-	-	15	-	0.0%
Real Estate	7	-	-	-	7	6	-	-	-	6	5	1	-	-	6	-	0.0%
Traffic											26	-	3	1	30	30	0.0%
Position Total	1,904	85	211	33	2,233	1,930	96	208	32	2,266	1,949	87	204	32	2,272	6	0.3%

This summary shows budgeted staffing levels at end of year. Reports generated from TeamBudget (Department Summary and Division Summary), included in department sections of 2016 Approved Budget show staffing levels at beginning of year. Notable position changes are listed below:

2016 Approved Budget Changes from 2015 Revised Budget:

- Assembly - Combine 2 PT positions into 1 FT position; add 1 FT Agenda & Records Executive position.
- Community Development - Transfer out 97 positions as part of departmental reorganization (72 to Development Services, 25 to Planning).
- Development Services - Transfer in 72 positions as part of departmental reorganization from Community Development; add 1 FT Electrical Inspector position.
- Economic & Community Development - Add 1 FT Director position; transfer in 1 FT Special Administrative Assistant and 1 FT Principal Administrative Officer from Municipal Manager.
- Employee Relations - Eliminate 1 FT Personnel Technician II position; eliminate 1 FT Personnel Analyst II position used to upgrade another position.
- Finance - Eliminate 1 PT Collector position and 1 FT Senior Accountant position used to upgrade other positions; transfer out 3 FT Senior Staff Accountant positions, 3 FT Senior Accountant positions, 1 FT Junior Accountant position, and 1 FT Administrative Officer position to reflect movement of SAP dedicated positions to be funded directly from capital project.
- Fire - Transfer out 1 FT Senior Administrative Officer to reflect movement of SAP dedicated positions to be funded directly from capital project; add 5 FT Firefighters, July start, funded with reduction in overtime.
- Health & Human Services - Adjust Office Associate from 1 PT to 1 FT funded with non-labor.
- Information Technology - Transfer out 1 FT Data Base Admin II position, 1 FT Project Manager position, and 3 FT Systems Analyst positions to reflect movement of SAP dedicated positions to be funded directly from capital project.
- Maintenance & Operations - Transfer in 169 positions as part of departmental reorganization from Public Works.
- Management & Budget - Transfer out 1 FT Budget Analyst II position to reflect movement of SAP dedicated positions to be funded directly from capital project.
- Municipal Attorney - Eliminate 1 FT Legal Clerk II position.
- Municipal Manager - Transfer out 1 FT Special Administrative Assistant and 1 FT Principal Administrative Officer to Economic & Community Development.
- Parks & Recreation - Eliminate 3 PT and 1 Seasonal Recreation Specialist I position from Recreation Facilities; 1 Seasonal Recreation Specialist I position from Recreation Programs; eliminate 1 PT position from Park Maintenance; and 2 Seasonal Lifeguards from Aquatics.
- Planning - Transfer in 25 positions as part of departmental reorganization from Community Development; eliminate 1 FT Associate Planner position; add 1 FT Planning Supervisor.
- Police - Add 20 FT Patrol Officer positions; transfer out 1 PT Payroll Specialist Clerk position to reflect movement of SAP dedicated positions to be funded directly from capital project.
- Project Management & Engineering - Transfer in 43 positions as part of departmental reorganization from Public Works; eliminate 1 FT Environmental Specialist position.
- Public Transportation - Add 2 FT Bus Operator positions funded with fuel savings.
- Public Works - Transfer out 261 positions as part of departmental reorganization (169 to Maintenance & Operations, 19 to Public Works Administration, 43 to Project Management & Engineering, 30 to Traffic).
- Public Works Administration - Transfer in 19 positions as part of departmental reorganization from Public Works; eliminate 1 FT Accounting Clerk II position and 1 FT Director position.
- Real Estate - Reduce Director from 1 FT to 1 PT position.
- Traffic - Transfer in 30 positions as part of departmental reorganization from Public Works.

2016 Revised Budget Changes from 2016 Approved Budget:

- Chief Fiscal Officer - Transfer out 1 FT Special Administrative Assistant II to Municipal Manager.
- Development Services - Add 1 FT Engineering Technician III (Code Enforcement Officer).
- Economic & Community Development - Add 2 FT positions for GIS Center of Excellence; add 1 FT Special Administrative Assistant II.
- Finance - Transfer out 1 FT SAP Analyst to Information Technology; add 1 FT Tax Enforcement Officer.
- Fire - Add 1 FT Fire Inspector.
- Health & Human Services - Add 1 Seasonal Marijuana Retail Shop Inspector.
- Information Technology - Add 1 FT Customer Service Manager; add 1 FT Compliance and Project Manager; transfer out 1 FT Senior Systems Analyst to Police; transfer in 1 FT SAP Analyst from Finance.
- Maintenance & Operations - Adjust Girdwood Valley Service Area Senior Office Associate from 1 PT to 1 FT.
- Municipal Attorney - Transfer out 1 FT Special Administrative Assistant II to Municipal Manager Department, Risk Division.
- Municipal Manager - Transfer in 1 FT Special Administrative Assistant II from Chief Fiscal Officer; transfer in 1 FT Special Administrative Assistant II from Municipal Attorney.
- Police - Transfer in 1 FT Senior Systems Analyst from Information Technology.

2016 Personnel Benefit Assumptions

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

Employee Group	FTE Definition Hours ¹⁰	Wage Increase	Monthly Premium		PERS/ Pension ³	Leave ⁶ Cashout	SS/Medicare ^{1,4} Unemp/et al.
			Premium ¹ Health ⁵	Other ²			
AMEA	2088	1.50%	\$1,875	\$8.68	22.00%	2.00%	8.01%
⁷ APDEA (Police) Sworn	2088	2.50%	\$1,807	\$34.25	24.00%	1.40%	8.01%
⁷ APDEA (Police) Non-Sworn	2088	2.50%	\$1,807	\$14.15	24.00%	1.40%	8.01%
Executives	2088	1.50%	\$1,875	\$8.68	22.00%	0.80%	8.01%
⁷ IAFF (Fire) F40	2088	2.00%	\$1,807	\$34.25	22.00%	5.40%	8.01%
^{7,8} IAFF (Fire) F56	3159	2.00%	\$1,807	\$34.25	22.00%	7.30%	8.01%
^{7,8} IAFF (Fire) Dispatch	2244	2.00%	\$1,807	\$34.25	22.00%	3.10%	8.01%
IBEW/Electrical	2088	1.50%	\$1,754 / \$1,809	\$52.03	\$1,349	1.90%	9.65%
IBEW/NECA Employees	2088	0.00%	\$2,020 / \$1,010	\$25.95	\$1,142	0.00%	10.85%
⁷ IBEW/Technicians	2088	1.50%	\$1,875	\$8.68	22.00%	2.65%	8.01%
^{7,9} Local 71 (Laborers)	2088	1.50%	\$1,496 / \$1,543	\$1.98	22.00%	4.50%	8.01%
Mayor	2088	0.00%	\$1,875	\$8.68	22.00%	0.00%	8.01%
Non-represented	2088	1.50%	\$1,875	\$8.68	22.00%	3.50%	8.01%
Operating Engineers	2088	2.00%	\$1,256	\$53.98	\$914	2.05%	7.85%
Plumbers	2088	1.50%	\$1,875	\$8.68	22.00%	1.60%	8.01%
Teamsters	2088	1.50%	\$1,875	\$8.68	22.00%	1.30%	8.01%
Assembly Members	2088	0.00%	\$542	\$1.98	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: \$1.98/month all unions except APDEA and IAFF \$2.45/month and IBEW NECA employees who do not receive.

Life: \$6.70/month= AMEA, Non-Rep, Exec, IBEW-Mechanics, Plumbers, Teamsters, IBEW-Electrical workers and APDEA-Non-sworn;

\$26.80/month IAFF and APDEA-Sworn; Not applicable = Assembly, Local 71, IBEW-NECA and Operating Engineers

Administrative Fee: \$5/month APDEA & IAFF

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

Apprentice Fund: \$17.40/month IBEW Electrical employees and \$52.00/month for Operating Engineer employees.

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

4 SS/Medicare/Unemp/et al. includes:

National Electric Benefit Fund 3% IBEW NECA employees

Money Purchase Plan 1.8% IBEW Electrical and NECA employees

LTD 0.156% all unions except Operating Engineers, IBEW/Electrical, IBEW/NECA and Assembly

Social Security 6.2% all unions, 2016 base wage assumption of \$120,000. Some police & fire employees are exempt

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.

Operating Engineers (Article 6.1.C) - currently = \$1,256, confirmation that premium will not change

AMEA, Non-Reps, EXE, Mayor, IBEW/Technicians (Article 6.1.4), Plumbers (Article 6.1.C) and Teamsters (Article 6.1.5) increase CPI-M (assumption 3.1%) = \$1,875

IAFF (Article 15.3.A) and APDEA (Article XVII, Section 2.B) - 94% of 500 Plan Premium (current premium of 500 Plan \$1,921.72) = \$1,807

IBEW (Article 6.1.C) - Jan 1 - March 30, 2016 \$1,754 - April 1 increase by CPI-M (assumption 3.1%) = \$1,809

L71 (Article 6.1.C) - Jan 1 - June 30, 2016 \$1,496 - July 1 increase by CPI-M with max of \$50/mo (assumption 3.1%) = \$1,543

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. Except for the Mayor position, as approved on February 12, 2015 by the Commission on Salaries and Emoluments of Elected Officials, will not acquire and accumulate annual leave commencing on July 1, 2015.

7 IAFF (Article 27.2.4), IBEW/Technicians (Article 11.2.B & 11.6), Local 71 (Article 5.1.C & 11.3) and APDEA (Section 4.B.1 & Appendix A) have additional steps added to their wage scales per their respective CBAs

8 IAFF - F56 (Kelly Shift) (Article 13.2) additional hours for holiday pay (13 hrs * 13 holidays = 169hrs), Dispatch (Article 13.3) additional hours for holiday pay (8 hrs * 13 holidays = 104hrs)

9 L71 (Article 11.1) - new job classifications separating seasonal and regular positions

10

AMEA, APDEA, EXE, F40, IBEW, IBEW/NECA, IBEW/Technicians, L71, Mayor, Non-Rep, Operating Engineers, Plumbers, Teamsters, Assembly Members - 2088 payable days in the year

IAFF Dispatch - 2244 = 52 weeks * 40 hrs = 2088 + 104 Holiday Pay (Article 13.3 - 13 holidays * 8 hours - paid out first pay check of December) + 52 FLSA OT equivalent (4hrs * .5 additional OT pay * 26 pay periods) the 4 regular is already included in the 2088 because the employees work weeks are staggered 36/44 = 80 every 2 weeks

F56 - 3159 = 52 weeks * 56 hours = 2912 + 169 Holiday pay (Article 13.2 - 13 holidays * 13 hours - paid out first pay check of December) + 78 FLSA OT equivalent (4 hrs * 1.5 to convert to OT = 6 * 13 pay cycles)

Non-F56 - 3133 = 52 weeks * 56 hours = 2912 + 143 Holiday pay (Non-Rep Section 3.30.146 - 11 holidays * 13 hours - paid out first pay check of December) + 78 FLSA OT equivalent (4 hrs * 1.5 to convert to OT = 6 * 13 pay cycles)

2016 Revised Budget Debt Service

Fund Description	Principal	Interest	Total P&I	Agent Fees	Total
Voter-Approved General Obligation (GO) Bonds Inside Tax Limit Calculation (5 Major Funds)					
101000 Emergency Ops Ctr	587,621	291,954	879,575	700	880,275
101000 Senior Center	53,205	13,878	67,083	50	67,133
101000 Cemetery	200,027	59,818	259,845	100	259,945
101000 Emergency Medical Service	497,357	357,022	854,379	650	855,029
101000 Public Facility Repair -Areawide	306,939	272,546	579,485	200	579,685
101000 Transit	338,052	184,164	522,216	500	522,716
131000 Anchorage Fire	2,251,666	1,139,192	3,390,858	3,500	3,394,358
141000 Anchorage Roads and Drainage	30,056,852	15,600,512	45,657,364	34,000	45,691,364
151000 Anchorage Police	124,412	67,319	191,731	450	192,181
161000 Anchorage Parks/Rec	1,731,299	838,661	2,569,960	2,500	2,572,460
GO Bonds Inside Tax Cap Total	36,147,430	18,825,066	54,972,496	42,650	55,015,146
Voter-Approved GO Bonds Outside Tax Limit Calculation					
106000 Girdwood Fire	6,570	922	7,492	30	7,522
162000 Eagle River Parks/Rec	181,000	66,031	247,031	400	247,431
GO Bonds Outside Tax Cap Total	187,570	66,953	254,523	430	254,953
GO Bonds Total	36,335,000	18,892,019	55,227,019	43,080	55,270,099
Revenue Bond - Alaska Center for the Performing Arts (ACPA)					
301000 PAC Revenue Bond	120,000	173,700	293,700	-	293,700
ACPA Revenue Bond Total	120,000	173,700	293,700	-	293,700
Lease/Purchase Agreements					
607000 IT Capital Infrastructure	-	80,000	80,000	-	80,000
Lease/Purchase Agreements Total	-	80,000	80,000	-	80,000
Tax Anticipation Notes (TANS)					
101000 Public Finance and Investment	-	263,012	263,012	1	263,013
131000 Public Finance and Investment	-	50,150	50,150	1	50,151
141000 Public Finance and Investment	-	32,690	32,690	1	32,691
151000 Public Finance and Investment	-	61,294	61,294	1	61,295
161000 Public Finance and Investment	-	7,058	7,058	1	7,059
TANS Total	-	414,204	414,204	5	414,209
Other					
607000 ERP	-	581,708	581,708	15,000	596,708
Other Total	-	581,708	581,708	15,000	596,708
Debt Service Total	36,455,000	20,141,631	56,596,631	58,085	56,654,716

2016 Revised Direct Cost Budget Use of Funds by Departments (Direct Cost in \$ Thousands)

Fund #	101000	104000	106000	119000	131000	141000	151000	161000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000		
									Eagle River / Chugiak										
Department	Areawide	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	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	Mgmt Info Systems	TOTAL	% of Total
Assembly	4,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,459	0.9%
Chief Fiscal Officer	476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	476	0.1%
Development Services	5,318	-	-	-	-	-	-	-	-	5,906	-	-	-	-	-	-	-	11,223	2.3%
Economic & Community Deve	11,072	-	-	-	-	-	-	-	-	-	-	-	-	-	294	-	-	11,365	2.3%
Employee Relations	3,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,811	0.8%
Equal Rights Commission	776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	776	0.2%
Finance	12,661	-	-	-	-	-	-	-	-	-	1,703	-	-	-	-	-	-	14,365	2.9%
Fire	23,725	1,007	722	-	68,418	-	-	-	-	-	-	-	-	-	-	-	-	93,872	19.2%
Health & Human Services	11,583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,583	2.4%
Information Technology	1,196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,873	18,069	3.7%
Internal Audit	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	735	0.2%
Library	8,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,273	1.7%
Maintenance & Operations	14,694	-	975	-	-	73,075	-	-	321	-	-	-	-	-	-	-	-	89,065	18.2%
Management & Budget	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	0.3%
Mayor	2,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,521	0.5%
Municipal Attorney	7,462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,462	1.5%
Municipal Manager	3,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,949	-	13,136	2.7%
Parks & Recreation	-	-	254	-	-	-	-	17,165	4,149	-	-	-	-	-	-	-	-	21,568	4.4%
Planning	3,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,444	0.7%
Police	50	-	319	-	-	-	101,315	-	-	-	-	-	-	-	-	-	-	101,684	20.8%
Project Management & Engin	6,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,642	1.4%
Public Transportation	23,362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,362	4.8%
Public Works Administration	1,693	-	-	6,998	-	-	-	-	3,043	-	-	-	-	-	-	-	-	11,734	2.4%
Purchasing	1,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,811	0.4%
Real Estate	7,252	-	-	-	-	-	-	-	-	-	-	-	-	662	-	-	-	7,914	1.6%
Traffic	5,554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,554	1.1%
TANs Expense	263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263	0.1%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	13,337	-	-	-	-	-	13,337	2.7%
Total General Government	163,272	1,007	2,270	6,998	68,418	73,075	101,315	17,165	4,149	3,363	5,906	1,703	13,337	662	294	9,949	16,873	489,755	100.0%
Percent of Total	33.3%	0.2%	0.5%	1.4%	14.0%	14.9%	20.7%	3.5%	0.8%	0.7%	1.2%	0.3%	2.7%	0.1%	0.1%	2.0%	3.4%	100.0%	

Direct Cost includes debt service and depreciation / amortization.

2016 Revised Budget Revenues, Direct Costs and other Funding Sources

(\$ Thousands)

Fund #	101000	104000	106000	119000	131000	141000	151000
Revenue Type	Areawide	Chugiak Fire Service Area	Girdwood Valley Service Area	Chugiak/Birch wd/ER RR SA	Anchorage Fire Service Area	Anchorage Roads / Drainage Service Area	Anchorage Police Service Area
Contributions & Transfers from Other Funds	6,000	-	-	97	-	-	-
Federal Revenues	115	-	-	-	39	635	-
Fees & Charges for Services	18,716	-	7	-	437	-	959
Fines & Forfeitures	469	-	-	-	-	-	6,723
Investment Income	921	10	12	26	91	130	287
Licenses, Permits, Certifications	3,306	-	-	-	590	6	-
Other Revenues	2,162	-	8	25	-	70	1,001
Payments in Lieu of Taxes (PILT)	1,820	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	220	-
State Revenues	11,131	2	2	-	83	548	510
Taxes - Other - Outside Tax Limit Calculation	12,392	7	11	32	344	581	504
Taxes - Other/PILT - In Tax Limit Calculation	59,271	22	32	157	1,215	1,612	1,609
Taxes - Property	5,451	1,238	2,541	6,779	74,976	68,964	99,801
Revenues Total	121,755	1,279	2,612	7,115	77,775	72,768	111,393
Department							
Assembly	4,459	-	-	-	-	-	-
Chief Fiscal Officer	476	-	-	-	-	-	-
Development Services	5,318	-	-	-	-	-	-
Economic & Community Development	11,072	-	-	-	-	-	-
Employee Relations	3,811	-	-	-	-	-	-
Equal Rights Commission	776	-	-	-	-	-	-
Finance	12,661	-	-	-	-	-	-
Fire	23,725	1,007	722	-	68,418	-	-
Health & Human Services	11,583	-	-	-	-	-	-
Information Technology	1,196	-	-	-	-	-	-
Internal Audit	735	-	-	-	-	-	-
Library	8,273	-	-	-	-	-	-
Maintenance & Operations	14,694	-	975	-	-	73,075	-
Management & Budget	1,250	-	-	-	-	-	-
Mayor	2,521	-	-	-	-	-	-
Municipal Attorney	7,462	-	-	-	-	-	-
Municipal Manager	3,188	-	-	-	-	-	-
Parks & Recreation	-	-	254	-	-	-	-
Planning	3,444	-	-	-	-	-	-
Police	50	-	319	-	-	-	101,315
Project Management & Engineering	6,642	-	-	-	-	-	-
Public Transportation	23,362	-	-	-	-	-	-
Public Works Administration	1,693	-	-	6,998	-	-	-
Purchasing	1,811	-	-	-	-	-	-
Real Estate	7,252	-	-	-	-	-	-
Traffic	5,554	-	-	-	-	-	-
TANs Expense	263	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-
Direct Cost Total	163,272	1,007	2,270	6,998	68,418	73,075	101,315
Charges by/to Departments	(37,422)	272	343	116	9,426	(307)	10,078
Charges by/to Total	(37,422)	272	343	116	9,426	(307)	10,078
Net Increase (Decrease / Use) in Fund Balance	(4,095)	-	-	(0)	(68)	-	0

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

161000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000	
Anchorage Parks & Recreation Service Area	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 Budget
-	-	-	-	-	586	-	-	-	-	6,683
41	-	-	-	-	-	-	-	-	-	830
1,935	436	-	10	416	-	165	-	-	5	23,085
-	-	-	-	-	-	-	-	-	-	7,191
32	31	41	(24)	1,175	-	102	-	135	-	2,969
-	-	-	6,876	-	-	139	-	-	-	10,917
-	48	-	0	285	-	-	294	-	-	3,892
-	-	-	-	-	-	-	-	-	-	1,820
-	-	-	-	-	-	-	-	-	-	220
28	-	11	-	-	-	-	-	-	-	12,316
263	18	11	-	-	15,664	-	-	-	-	29,828
419	-	6	-	-	-	-	-	-	-	64,344
17,302	3,930	3,600	-	-	-	-	-	-	-	284,581
20,021	4,462	3,668	6,862	1,876	16,250	406	294	135	5	448,677
-	-	-	-	-	-	-	-	-	-	4,459
-	-	-	-	-	-	-	-	-	-	476
-	-	-	5,906	-	-	-	-	-	-	11,223
-	-	-	-	-	-	-	294	-	-	11,365
-	-	-	-	-	-	-	-	-	-	3,811
-	-	-	-	-	-	-	-	-	-	776
-	-	-	-	1,703	-	-	-	-	-	14,365
-	-	-	-	-	-	-	-	-	-	93,872
-	-	-	-	-	-	-	-	-	-	11,583
-	-	-	-	-	-	-	-	-	16,873	18,069
-	-	-	-	-	-	-	-	-	-	735
-	-	-	-	-	-	-	-	-	-	8,273
-	-	321	-	-	-	-	-	-	-	89,065
-	-	-	-	-	-	-	-	-	-	1,250
-	-	-	-	-	-	-	-	-	-	2,521
-	-	-	-	-	-	-	-	-	-	7,462
-	-	-	-	-	-	-	-	9,949	-	13,136
17,165	4,149	-	-	-	-	-	-	-	-	21,568
-	-	-	-	-	-	-	-	-	-	3,444
-	-	-	-	-	-	-	-	-	-	101,684
-	-	-	-	-	-	-	-	-	-	6,642
-	-	-	-	-	-	-	-	-	-	23,362
-	-	3,043	-	-	-	-	-	-	-	11,734
-	-	-	-	-	-	-	-	-	-	1,811
-	-	-	-	-	-	662	-	-	-	7,914
-	-	-	-	-	-	-	-	-	-	5,554
-	-	-	-	-	-	-	-	-	-	263
-	-	-	-	-	13,337	-	-	-	-	13,337
17,165	4,149	3,363	5,906	1,703	13,337	662	294	9,949	16,873	489,755
2,856	312	305	1,472	109	-	521	-	(8,445)	(16,368)	(36,731)
2,856	312	305	1,472	109	-	521	-	(8,445)	(16,368)	(36,731)
(0)	(0)	-	(516)	63	2,914	(777)	-	(1,369)	(501)	(4,348)

Function Cost by Fund

Fund	Title	2015 Revised Budget	2016 Revised Budget	Less Depreciation Amortization	2016 Revised Appropriation
101000	Areawide General Fund	122,831,366	125,849,605	-	125,849,605
104000	Chugiak Fire Service Area	1,314,120	1,278,533	-	1,278,533
105000	Glen Alps Service Area	335,372	347,915	-	347,915
106000	Girdwood Valley Service Area	2,195,386	2,612,287	-	2,612,287
111000	Birchtree/Elmore LRSA	279,457	295,859	-	295,859
112000	Section 6/Campbell Airstrip LRSA	149,538	155,072	-	155,072
113000	Valli Vue Estates LRSA	123,110	124,939	-	124,939
114000	Skyranch Estates LRSA	34,790	36,603	-	36,603
115000	Upper Grover LRSA	14,883	15,477	-	15,477
116000	Raven Woods/Bubbling Brook LRSA	18,591	19,877	-	19,877
117000	Mt. Park Estates LRSA	36,141	34,555	-	34,555
118000	Mt. Park/Robin Hill LRSA	159,066	163,134	-	163,134
119000	Chugiak, Birchwood, ER Rural Road SA	7,085,839	7,114,737	-	7,114,737
121000	Eaglewood Contributing RSA	106,988	106,846	-	106,846
122000	Gateway Contributing RSA	2,148	2,154	-	2,154
123000	Lakehill LRSA	49,243	52,994	-	52,994
124000	Totem LRSA	25,340	27,221	-	27,221
125000	Paradise Valley South LRSA	14,738	16,182	-	16,182
126000	SRW Homeowners LRSA	59,063	58,959	-	58,959
129000	Eagle River Streetlight SA	380,736	379,125	-	379,125
131000	Anchorage Fire SA	76,976,557	77,843,345	-	77,843,345
141000	Anchorage Roads and Drainage SA	71,024,793	72,767,904	-	72,767,904
142000	Talus West LRSA	134,221	150,198	-	150,198
143000	Upper O'Malley LRSA	692,653	720,858	-	720,858
144000	Bear Valley LRSA	51,822	51,122	-	51,122
145000	Rabbit Creek View/Hts LRSA	98,557	107,514	-	107,514
146000	Villages Scenic Parkway LRSA	21,006	22,784	-	22,784
147000	Sequoia Estates LRSA	20,479	20,784	-	20,784
148000	Rockhill LRSA	46,424	50,524	-	50,524
149000	South Goldenview Area LRSA	639,044	684,931	-	684,931
150000	Homestead LRSA	21,712	22,780	-	22,780
151000	Anchorage Metropolitan Police SA	113,074,722	111,393,435	-	111,393,435
161000	Anchorage Parks & Recreation SA	20,386,724	20,020,970	-	20,020,970
162000	Eagle River-Chugiak Parks & Rec	4,468,908	4,461,777	-	4,461,777
163000	Anchorage Building Safety SA	7,487,168	7,377,999	-	7,377,999
164000	Public Finance and Investments	1,717,623	1,812,625	-	1,812,625
202020	Convention Center Operating Reserve	13,389,388	13,336,918	-	13,336,918
221000	Heritage Land Bank	1,165,591	1,182,864	-	1,182,864
301000	PAC Surcharge Revenue Bond Fund	281,915	293,700	-	293,700
602000	Self Insurance ISF	1,304,970	1,503,884	-	1,503,884
607000	Information Technology ISF	378,651	505,607	(505,607)	-
Function Cost Total		448,598,843	453,024,597	(505,607)	452,518,990

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

2016 Revised Budget Function Cost by Fund and Category of Expenditure

Fund	Description	Personnel								Direct Cost	IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
		Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay						
101000	Areawide General Fund	102,333,169	5,963,103	168,981	50,957,183	3,427,796	-	408,253	163,258,485	(37,408,880)	125,849,605	-	125,849,605	
104000	Chugiak Fire Service Area	-	-	-	1,006,555	-	-	-	1,006,555	271,978	1,278,533	-	1,278,533	
105000	Glen Alps Service Area	-	-	-	322,421	-	-	-	322,421	25,494	347,915	-	347,915	
106000	Girdwood Valley Service Area	230,172	108,184	-	1,918,861	7,522	-	5,000	2,269,739	342,548	2,612,287	-	2,612,287	
111000	Birchtree/Elmore LRSA	-	-	-	270,859	-	-	-	270,859	25,000	295,859	-	295,859	
112000	Section 6/Campbell Airstrip LRSA	-	-	-	165,522	-	-	-	165,522	(10,450)	155,072	-	155,072	
113000	Valli Vue Estates LRSA	-	-	-	113,339	-	-	-	113,339	11,600	124,939	-	124,939	
114000	Skyranch Estates LRSA	-	-	-	33,403	-	-	-	33,403	3,200	36,603	-	36,603	
115000	Upper Grover LRSA	-	-	-	14,077	-	-	-	14,077	1,400	15,477	-	15,477	
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	18,277	-	-	-	18,277	1,600	19,877	-	19,877	
117000	Mt. Park Estates LRSA	-	-	-	31,355	-	-	-	31,355	3,200	34,555	-	34,555	
118000	Mt. Park/Robin Hill LRSA	-	-	-	148,834	-	-	-	148,834	14,300	163,134	-	163,134	
119000	Chugiak, Birchwood, ER Rural Road SA	542,771	169,940	-	6,279,557	-	-	6,000	6,998,268	116,469	7,114,737	-	7,114,737	
121000	Eaglewood Contributing RSA	-	-	-	104,946	-	-	-	104,946	1,900	106,846	-	106,846	
122000	Gateway Contributing RSA	-	-	-	2,104	-	-	-	2,104	50	2,154	-	2,154	
123000	Lakehill LRSA	-	-	-	48,394	-	-	-	48,394	4,600	52,994	-	52,994	
124000	Totem LRSA	-	-	-	25,121	-	-	-	25,121	2,100	27,221	-	27,221	
125000	Paradise Valley South LRSA	-	-	-	14,882	-	-	-	14,882	1,300	16,182	-	16,182	
126000	SRW Homeowners LRSA	-	-	-	53,959	-	-	-	53,959	5,000	58,959	-	58,959	
129000	Eagle River Streetlight SA	-	4,899	-	315,602	-	-	-	320,501	58,624	379,125	-	379,125	
131000	Anchorage Fire SA	52,561,310	2,254,805	38,170	9,834,695	3,444,509	-	284,333	68,417,822	9,425,523	77,843,345	-	77,843,345	
141000	Anchorage Roads and Drainage SA	11,800,738	2,163,733	-	13,368,736	45,724,055	-	18,000	73,075,262	(307,358)	72,767,904	-	72,767,904	
142000	Talus West LRSA	-	-	-	138,998	-	-	-	138,998	11,200	150,198	-	150,198	
143000	Upper O'Malley LRSA	-	-	-	655,858	-	-	-	655,858	65,000	720,858	-	720,858	
144000	Bear Valley LRSA	-	-	-	45,922	-	-	-	45,922	5,200	51,122	-	51,122	
145000	Rabbit Creek View/Hts LRSA	-	-	-	98,114	-	-	-	98,114	9,400	107,514	-	107,514	
146000	Villages Scenic Parkway LRSA	-	-	-	20,884	-	-	-	20,884	1,900	22,784	-	22,784	
147000	Sequoia Estates LRSA	-	-	-	18,684	-	-	-	18,684	2,100	20,784	-	20,784	
148000	Rockhill LRSA	-	-	-	46,124	-	-	-	46,124	4,400	50,524	-	50,524	
149000	South Goldenview Area LRSA	-	-	-	629,931	-	-	-	629,931	55,000	684,931	-	684,931	
150000	Homestead LRSA	-	-	-	20,780	-	-	-	20,780	2,000	22,780	-	22,780	
151000	Anchorage Metropolitan Police SA	78,726,911	3,553,001	16,000	18,706,558	253,476	-	59,000	101,314,946	10,078,489	111,393,435	-	111,393,435	
161000	Anchorage Parks & Recreation SA	9,124,115	631,765	4,000	4,599,420	2,579,519	-	225,824	17,164,643	2,856,327	20,020,970	-	20,020,970	
162000	Eagle River-Chugiak Parks & Rec	1,672,639	284,065	-	1,935,321	247,431	-	9,840	4,149,296	312,481	4,461,777	-	4,461,777	
163000	Anchorage Building Safety SA	5,575,966	50,000	-	260,475	-	-	32,600	5,919,041	1,458,958	7,377,999	-	7,377,999	
164000	Public Finance and Investments	675,855	2,100	-	1,023,334	-	-	2,000	1,703,289	109,336	1,812,625	-	1,812,625	
202020	Convention Center Operating Reserve	-	-	-	13,336,918	-	-	-	13,336,918	-	13,336,918	-	13,336,918	
221000	Heritage Land Bank	347,548	4,500	1,000	301,460	-	-	7,500	662,008	520,856	1,182,864	-	1,182,864	
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	293,700	-	-	293,700	-	293,700	-	293,700	
602000	Self Insurance ISF	449,122	4,500	-	9,495,094	-	-	-	9,948,716	(8,444,832)	1,503,884	-	1,503,884	
607000	Information Technology ISF	9,355,514	31,890	9,825	5,562,760	676,708	1,204,618	32,000	16,873,315	(16,367,708)	505,607	(505,607)	-	
Function Cost Total		273,395,830	15,226,485	237,976	141,945,317	56,654,716	1,204,618	1,090,350	489,755,292	(36,730,695)	453,024,597	(505,607)	452,518,990	

Revenue Distribution Summary

Revenue Account	Description	2014 Revised Budget	2014 Actuals	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
Contributions & Transfers from Other Funds							
450010	Contributions from Other Funds	840,081	1,124,577	663,608	682,814	19,206	2.89%
450040	Contribution from MOA Trust Fund	4,900,000	4,900,000	5,200,000	5,500,000	300,000	5.77%
450080	Utility Revenue Distribution	5,821,802	5,821,979	9,571,694	500,000	(9,071,694)	(94.78%)
Contributions & Transfers from Other Funds Total		11,561,883	11,846,556	15,435,302	6,682,814	(8,752,488)	(56.70%)
Federal Revenues							
405100	Other Federal Grant Revenue	41,300	33,800	41,300	41,300	-	-
405120	Build America Bonds (BABs) Subsidy	722,581	722,709	722,588	725,703	3,115	0.43%
405140	National Forest Allocation	94,456	(17,507)	-	62,763	62,763	100.00%
Federal Revenues Total		858,337	739,002	763,888	829,766	65,878	8.62%
Fees & Charges for Services							
406050	Platting Fees	361,375	540,279	361,375	361,375	-	-
406060	Zoning Fees	461,813	519,745	461,813	420,000	(41,813)	(9.05%)
406080	Lease & Rental Revenue-HLB	561,149	662,673	585,567	576,149	(9,418)	(1.61%)
406090	Pipeline in ROW Fees	144,000	67,058	189,100	61,899	(127,201)	(67.27%)
406110	Sale of Publications	2,350	9,357	18,200	6,800	(11,400)	(62.64%)
406120	Rezoning Inspections	49,500	43,352	49,500	42,000	(7,500)	(15.15%)
406130	Appraisal Appeal Fee	5,000	1,230	5,000	5,000	-	-
406160	Clinic Fees	119,572	178,352	119,572	188,880	69,308	57.96%
406170	Sanitary Inspection Fees	1,316,620	1,559,968	1,361,620	1,661,095	299,475	21.99%
406180	Reproductive Health Fees	362,840	298,724	420,840	370,275	(50,565)	(12.02%)
406220	Transit Advertising Fees	402,000	436,432	440,000	350,000	(90,000)	(20.45%)
406230	Transit Spec Service Fees	6,760	7,347	-	-	-	-
406240	Transit Token Sale	52,870	19,377	-	-	-	-
406250	Transit Bus Pass Sales	2,789,300	2,339,422	2,382,187	2,178,187	(204,000)	(8.56%)
406260	Transit Fare Box Receipts	1,860,887	1,877,343	1,880,000	1,880,000	-	-
406280	Prgm, Lessons, & Camps	241,170	262,957	262,170	245,470	(16,700)	(6.37%)
406290	Rec Center Rentals & Activities	524,000	807,771	524,000	534,000	10,000	1.91%
406300	Aquatics	849,935	1,015,025	849,935	849,935	-	-
406310	Camping Fees	75,000	140,640	95,000	95,000	-	-
406320	Library Non-Resident Fee	1,500	353	1,500	1,500	-	-
406330	Park Land & Operations	414,890	452,426	365,890	365,890	-	-
406340	Golf Fees	1,000	8,953	10,000	13,200	3,200	32.00%
406350	Library Fees	1,200	1,565	1,200	1,200	-	-
406360	Museum Admission Fees	-	11	-	-	-	-
406380	Ambulance Service Fees	7,300,000	8,277,296	7,650,000	9,310,599	1,660,599	21.71%
406400	Fire Alarm Fees	116,493	67,834	116,493	116,493	-	-
406410	HazMatFac & Trans	121,500	171,192	170,000	140,000	(30,000)	(17.65%)
406420	Fire Inspection Fees	110,000	169,388	110,000	125,432	15,432	14.03%
406440	Cemetery Fees	250,000	314,300	250,000	322,634	72,634	29.05%
406450	Mapping Fees	9,000	6,008	9,000	9,000	-	-
406490	DWI Impnd/Admin Fees	835,963	924,948	905,579	930,579	25,000	2.76%
406500	Police Services	450,000	1,799	192,174	192,174	-	-
406510	Animal Shelter Fees	251,435	204,558	251,435	246,750	(4,685)	(1.86%)
406520	Animal Drop-Off Fees	24,000	16,434	24,000	29,000	5,000	20.83%
406530	Incarceration Cost Recovery	490,000	330,735	490,000	344,072	(145,928)	(29.78%)
406550	Address Fees	37,125	41,682	37,125	37,125	-	-
406560	Service Fees - School District	706,600	728,124	755,600	800,200	44,600	5.90%

Revenue Distribution Summary

Revenue Account	Description	2014 Revised Budget	2014 Actuals	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406570	Micro-Fiche Fees	2,000	2,601	2,000	2,000	-	-
406580	Copier Fees	37,430	48,635	37,930	35,730	(2,200)	(5.80%)
406610	Computer Time Fees	1,100	827	1,100	1,100	-	-
406620	Reimbursed Cost-ER	2,556,536	-	136,470	136,470	-	-
406640	Parking Garages & Lots	16,601	54,419	68,501	68,501	-	-
406660	Lost Book Reimbursement	25,000	28,845	25,000	25,000	-	-
406670	Sale Of Books	-	20	-	-	-	-
408570	Sale of Contractor Specifications	4,500	109,466	4,500	4,500	-	-
Fees & Charges for Services Total		23,950,014	22,749,467	21,621,376	23,085,214	1,463,838	6.77%
Fines & Forfeitures							
407010	SOA Traffic Court Fines	1,700,000	1,331,708	1,331,708	1,592,061	260,353	19.55%
407020	SOA Trial Court Fines	2,538,112	3,251,540	3,251,540	2,896,870	(354,670)	(10.91%)
407030	Library Fines	148,000	160,343	148,000	148,000	-	-
407040	APD Counter Fines	764,526	1,052,646	1,252,646	1,935,324	682,678	54.50%
407050	Other Fines and Forfeitures	366,000	493,489	168,776	329,906	161,130	95.47%
407060	Pre-Trial Diversion Cost	220,000	133,931	220,000	120,000	(100,000)	(45.45%)
407070	Zoning Enforcement Fines	38,500	14,845	38,500	13,500	(25,000)	(64.94%)
407080	I&M Enforcement Fines	-	3,939	-	-	-	-
407090	Administrative Fines, Civil	-	295	-	-	-	-
407100	Curfew Fines	8,800	9,423	8,800	8,800	-	-
407110	Parking Enforcement Fine	138,000	118,560	138,000	138,000	-	-
407120	Minor Tobacco Fines	9,000	6,791	9,000	9,000	-	-
Fines & Forfeitures Total		5,930,938	6,577,509	6,566,970	7,191,461	624,491	9.51%
Investment Income							
408580	Miscellaneous Revenues	1,459,850	1,454,868	1,403,350	1,467,630	64,280	4.58%
440010	GCP CshPool ST-Int(MOA/ML&P)	2,017,019	1,154,098	764,467	1,046,897	282,430	36.94%
440020	CIP Csh Pools ST Int	-	(241,657)	-	-	-	-
440040	Other Short-Term Interest	916,034	808,815	309,436	454,579	145,143	46.91%
440080	UnRlzd Gns&Lss Invs(MOA/AWWU)	-	(146,288)	-	-	-	-
Investment Income Total		4,392,903	3,029,836	2,477,253	2,969,106	491,853	19.85%
Licenses, Permits, Certifications							
404010	Plmb/Gs/Sht Mtl Cert	108,000	153,562	24,000	145,000	121,000	504.17%
404020	Taxicab Permits	440,353	570,233	795,575	487,500	(308,075)	(38.72%)
404030	Plmb/Gs/Sht Mtl Exam	10,000	12,725	12,000	12,000	-	-
404040	Chauffeur Licenses-Biannual	16,000	26,330	28,000	28,000	-	-
404050	Taxicab Permit Revisions	88,052	20,755	15,000	15,000	-	-
404060	Local Business Licenses	378,700	485,100	114,700	398,000	283,300	246.99%
404070	Chauffeur Appeal/Loss	500	430	500	500	-	-
404090	Building Permit Plan Review Fees	2,242,000	3,355,973	2,512,000	2,465,225	(46,775)	(1.86%)
404100	Bldg/Grde/Clrng Prmt	3,320,000	4,417,950	3,375,000	3,400,000	25,000	0.74%
404110	Electrical Permit	215,000	210,882	225,000	211,000	(14,000)	(6.22%)
404120	Mech/Gs/Plmbng Prmts	640,000	585,357	630,000	565,000	(65,000)	(10.32%)
404130	Sign Permits	44,125	51,175	44,125	46,000	1,875	4.25%
404140	Constr and Right-of-Way Permits	847,800	1,140,254	847,800	1,035,000	187,200	22.08%
404150	Elevator Permits	614,400	464,569	614,400	569,500	(44,900)	(7.31%)
404160	Mobile Home/Park Permits	3,500	30,025	8,000	8,000	-	-
404170	Land Use Permits (Not HLB)	163,125	-	163,125	115,000	(48,125)	(29.50%)
404180	Park and Access Agreement	6,750	7,600	6,750	6,750	-	-

Revenue Distribution Summary

Revenue Account	Description	2014 Revised Budget	2014 Actuals	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
404210	Animal Licenses	274,495	254,339	274,495	256,500	(17,995)	(6.56%)
404220	Miscellaneous Permits	258,044	365,520	295,544	281,380	(14,164)	(4.79%)
406010	Land Use Permits-HLB	5,000	285,210	12,015	139,278	127,263	1,059.20%
406020	Inspections	712,890	615,204	712,890	677,890	(35,000)	(4.91%)
406030	Landscape Plan Review Pmt	26,500	36,383	26,500	29,000	2,500	9.43%
Licenses, Permits, Certifications Total		10,415,234	13,089,576	10,737,419	10,891,523	154,104	1.44%
Other Revenues							
404095	Electronic Plan Review Surcharge	-	-	-	250,000	250,000	100.00%
406600	Late Fees	10,000	15,318	10,000	10,000	-	-
406625	Reimbursed Cost-NonGrant Funded	-	2,753,800	2,498,465	2,261,880	(236,585)	(9.47%)
408060	Other Collection Revenues	285,000	180,040	200,000	200,000	-	-
408090	Recycle Rebate	1,500	9,234	1,500	1,500	-	-
408240	Miscellaneous Revenues(Port)	-	48,150	-	-	-	-
408380	Prior Year Expense Recovery	47,790	1,544,443	276,783	-	(276,783)	(100.00%)
408390	Insurance Recoveries	66,808	363,896	41,500	69,840	28,340	68.29%
408395	Claims & Judgments	-	525,000	-	-	-	-
408400	Criminal Rule 8 Collect Costs	327,670	167,551	327,670	193,234	(134,436)	(41.03%)
408405	Lease & Rental Revenue	-	-	-	29,600	29,600	100.00%
408410	Lease State Land Conveyance	5,000	-	713	-	(713)	(100.00%)
408420	Building Rental	133,000	114,412	133,000	53,000	(80,000)	(60.15%)
408430	Amusement Surcharge	182,000	140,177	140,177	140,177	-	-
408440	ACPA Loan Surcharge	339,813	468,109	281,915	293,700	11,785	4.18%
408550	Cash Over & Short	-	(158)	-	-	-	-
408560	Appeal Receipts	1,000	5,335	1,200	1,200	-	-
430030	Restricted Contributions	176,626	81,613	125,756	113,082	(12,674)	(10.08%)
460060	State Land Block	10,000	-	-	-	-	-
460070	MOA Property Sales	285,000	407,595	275,000	275,000	-	-
460080	Land Sales-Cash	735,000	-	-	-	-	-
Other Revenues Total		2,606,207	6,824,516	4,313,679	3,892,213	(421,466)	(9.77%)
Payments in Lieu of Taxes (PILT)							
402020	Payment in Lieu of Tax Private	1,846,654	1,759,493	1,812,632	1,820,173	7,541	0.42%
Payments in Lieu of Taxes (PILT) Total		1,846,654	1,759,493	1,812,632	1,820,173	7,541	0.42%
Special Assessments							
403010	Assessment Collects	160,000	271,815	160,000	160,000	-	-
403020	P & I On Assessments(MOA/AWWU)	60,000	33,929	60,000	60,000	-	-
Special Assessments Total		220,000	305,744	220,000	220,000	-	-
State Revenues							
404075	Marijuana Licensing Fees	-	-	-	25,500	25,500	100.00%
405030	SOA Traffic Signal Reimbursement	1,756,690	1,865,840	1,756,690	1,779,490	22,800	1.30%
405050	Municipal Assistance	14,663,141	14,831,485	13,924,701	9,200,000	(4,724,701)	(33.93%)
405060	Liquor Licenses	399,300	357,850	399,300	399,300	-	-
405070	Electric Co-op Allocation	880,319	856,866	837,879	810,879	(27,000)	(3.22%)
405130	Fisheries Tax	126,176	202,758	126,176	126,176	-	-
State Revenues Total		17,825,626	18,114,799	17,044,746	12,341,345	(4,703,401)	(27.59%)
Taxes - Other - Outside Tax Limit Calculation							
401030	Penalty and Interest on Delinquent Taxes	2,633,999	2,429,093	2,479,094	2,541,094	62,000	2.50%

Revenue Distribution Summary

Revenue Account	Description	2014 Revised Budget	2014 Actuals	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
401040	Tax Cost Recoveries	260,100	260,937	260,100	260,100	-	-
401050	Areawide Prop Tax Credit	-	(691)	-	-	-	-
401090	Penalty/Interest Tobacco Tax	15,000	24,626	15,000	15,000	-	-
401105	Marijuana Sales Tax	-	-	-	700,920	700,920	100.00%
401110	Room Taxes	23,762,345	24,936,211	25,751,049	26,909,468	1,158,419	4.50%
401120	Penalty and Interest on Room Tax	71,154	65,885	71,154	71,154	-	-
401140	Penalty and Interest on Motor Veh Rental	30,728	64,074	30,728	30,728	-	-
Taxes - Other - Outside Tax Limit Calculation Total		26,773,326	27,780,135	28,607,125	30,528,464	1,921,339	6.72%
Taxes - Other/PILT - In Tax Limit Calculation							
401060	Auto Tax	11,448,632	11,818,369	11,936,552	12,090,673	154,121	1.29%
401080	Tobacco Tax	23,001,852	21,926,133	22,647,362	22,401,673	(245,689)	(1.08%)
401100	Aircraft Tax	210,000	203,804	210,000	210,000	-	-
401130	Motor Vehicle Rental Tax	5,449,649	5,637,102	5,835,268	5,920,407	85,139	1.46%
402030	Payment in Lieu of Tax SOA	130,000	157,770	157,770	169,770	12,000	7.61%
402040	Payment in Lieu of Tax Federal	670,290	646,406	646,406	654,505	8,099	1.25%
450060	MUSA/MESA	20,091,219	20,001,287	19,784,429	21,694,900	1,910,471	9.66%
450070	1.25% MUSA/MESA	2,000,002	1,969,940	2,268,083	501,057	(1,767,026)	(77.91%)
Taxes - Other/PILT - In Tax Limit Calculation Total		63,001,644	62,360,810	63,485,870	63,642,985	157,115	0.25%
Taxes - Property							
401010	Real Property Taxes (Excludes ASD)	231,998,349	231,765,543	241,467,097	259,198,373	17,731,276	7.34%
401020	Personal Property Taxes (Excludes ASD)	23,620,923	26,732,051	25,754,581	25,383,120	(371,461)	(1.44%)
Taxes - Property Total		255,619,272	258,497,594	267,221,678	284,581,493	17,359,815	6.50%
Summary							
	Contributions & Transfers from Other Funds	11,561,883	11,846,556	15,435,302	6,682,814	(8,752,488)	(56.70%)
	Federal Revenues	858,337	739,002	763,888	829,766	65,878	8.62%
	Fees & Charges for Services	23,950,014	22,749,467	21,621,376	23,085,214	1,463,838	6.77%
	Fines & Forfeitures	5,930,938	6,577,509	6,566,970	7,191,461	624,491	9.51%
	Investment Income	4,392,903	3,029,836	2,477,253	2,969,106	491,853	19.85%
	Licenses, Permits, Certifications	10,415,234	13,089,576	10,737,419	10,891,523	154,104	1.44%
	Other Revenues	2,606,207	6,824,516	4,313,679	3,892,213	(421,466)	(9.77%)
	Payments in Lieu of Taxes (PILT)	1,846,654	1,759,493	1,812,632	1,820,173	7,541	0.42%
	Special Assessments	220,000	305,744	220,000	220,000	-	-
	State Revenues	17,825,626	18,114,799	17,044,746	12,341,345	(4,703,401)	(27.59%)
	Taxes - Other - Outside Tax Limit Calculation	26,773,326	27,780,135	28,607,125	30,528,464	1,921,339	6.72%
	Taxes - Other/PILT - In Tax Limit Calculation	63,001,644	62,360,810	63,485,870	63,642,985	157,115	0.25%
	Taxes - Property	255,619,272	258,497,594	267,221,678	284,581,493	17,359,815	6.50%
Local, State and Federal Revenues Total		425,002,038	433,675,037	440,307,938	448,676,557	8,368,619	1.90%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
401010	Real Property Taxes (Excludes ASD)	57.77%	100.00%	231,998,349	241,467,097	259,198,373	17,731,276	7.34%
401020	Personal Property Taxes (Excludes ASD)	5.66%	100.00%	23,620,923	25,754,581	25,383,120	(371,461)	(1.44%)
401030	Penalty and Interest on Delinquent Taxes Revenue estimated for penalties and interest on taxes paid after the due date.							
	101000-189110 Areawide Taxes & Reserves	0.27%	47.95%	1,460,350	1,374,467	1,218,453	(156,014)	(11.35%)
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.29%	7,091	6,674	7,369	695	10.41%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.08%	1,520	1,431	2,033	602	42.07%
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.42%	11,144	10,489	10,673	184	1.75%
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.05%	-	-	1,271	1,271	100.00%
	119000-189180 Eagle River RRSA Taxes/Res	0.01%	1.25%	33,431	31,465	31,764	299	0.95%
	131000-189220 Fire SA Taxes & Reserves	0.08%	13.54%	256,309	241,235	344,064	102,829	42.63%
	141000-189225 Rds & Drainage SA Taxes &	0.07%	12.29%	325,198	306,073	312,300	6,227	2.03%
	143000-189235 Upper O'Malley LRSA	0.00%	0.15%	-	-	3,812	3,812	100.00%
	145000-189245 Rabbit Creek LRSA Taxes/Res	0.00%	0.05%	-	-	1,271	1,271	100.00%
	149000-189265 So Goldenview LRSA	0.00%	0.10%	-	-	2,541	2,541	100.00%
	151000-189270 Police SA taxes & Reserve	0.11%	19.83%	425,492	400,469	503,899	103,430	25.83%
	161000-189275 Parks (APRSA) Taxes & Res	0.02%	3.29%	96,242	90,582	83,602	(6,980)	(7.71%)
	162000-189280 Parks (ERC RSA) Taxes & Res	0.00%	0.71%	17,222	16,209	18,042	1,833	11.31%
	Total	0.57%	100.00%	2,633,999	2,479,094	2,541,094	62,000	2.50%
401040	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.							
	101000-122200 Real Estate Services	0.06%	96.12%	250,000	250,000	250,000	-	-
	101000-134600 Tax Billing	0.00%	0.04%	100	100	100	-	-
	101000-189110 Areawide Taxes & Reserves	0.00%	3.84%	10,000	10,000	10,000	-	-
	Total	0.06%	100.00%	260,100	260,100	260,100	-	-
401060	Auto Tax AS 28.10.431 refund from the State of fees collected in lieu of personal property tax on motor vehicles. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	1.56%	58.05%	6,645,505	6,928,778	7,018,256	89,478	1.29%
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.18%	20,847	21,736	22,017	281	1.29%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	5,990	6,246	6,326	80	1.28%
	106000-189130 Girdwood Taxes & Reserves	0.01%	0.26%	29,934	31,209	31,611	402	1.29%
	119000-189180 Eagle River RRSA Taxes/Res	0.03%	1.30%	148,538	154,866	156,865	1,999	1.29%
	131000-189220 Fire SA Taxes & Reserves	0.27%	10.05%	1,150,956	1,199,995	1,215,485	15,490	1.29%
	141000-189225 Rds & Drainage SA Taxes &	0.36%	13.34%	1,526,754	1,591,804	1,612,352	20,548	1.29%
	151000-189270 Police SA taxes & Reserve	0.36%	13.31%	1,523,652	1,588,570	1,609,076	20,506	1.29%
	161000-189275 Parks (APRSA) Taxes & Res	0.09%	3.46%	396,456	413,348	418,685	5,337	1.29%
	Total	2.69%	100.00%	11,448,632	11,936,552	12,090,673	154,121	1.29%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
401080	Tobacco Tax AMC 12.40 excise tax on tobacco and tobacco related products. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	4.99%	100.00%	23,001,852	22,647,362	22,401,673	(245,689)	(1.08%)
401090	Penalty/Interest Tobacco Tax Penalty and Interest on delinquent Tobacco Tax							
	101000-189110 Areawide Taxes & Reserves	0.00%	100.00%	15,000	15,000	15,000	-	-
401100	Aircraft Tax AMC 12.08 revenue from registration from persons owning any interest in an aircraft located or operated within the Municipality of Anchorage. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	0.05%	100.00%	210,000	210,000	210,000	-	-
401105	Marijuana Sales Tax Sales tax on the retail sale of marijuana and marijuana products of 5%, voter approved in 2016. The tax can be adjusted by the Assembly by ordinance no more than every two years and no more than 2%, not to exceed a total of 12%. The revenues are excluded from the tax Cap until 2019.							
	101000-189110 Areawide Taxes & Reserves	0.16%	100.00%	-	-	700,920	700,920	100.00%
401110	Room Taxes AMC 12.20, 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.							
	101000-189110 Areawide Taxes & Reserves	2.42%	40.27%	9,543,447	10,361,796	10,835,593	473,797	4.57%
	141000-189225 Rds & Drainage SA Taxes &	0.06%	1.00%	237,626	257,513	269,097	11,584	4.50%
	161000-189275 Parks (APRSA) Taxes & Res	0.04%	0.67%	158,414	171,672	179,395	7,723	4.50%
	202020-123010 Room Tax-Convention Center	1.87%	31.19%	7,875,450	8,202,890	8,392,701	189,811	2.31%
	202020-123011 Operating Reserve Conv-CTR	1.61%	26.88%	5,947,408	6,757,178	7,232,682	475,504	7.04%
	Total	6.00%	100.00%	23,762,345	25,751,049	26,909,468	1,158,419	4.50%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
401120	Penalty and Interest on Room Tax Penalties and interest on taxes paid after the due date							
	101000-189110 Areawide Taxes & Reserves	0.01%	45.48%	32,364	32,364	32,364	-	-
	202020-123010 Room Tax-Convention Center	0.01%	32.79%	23,330	23,330	23,330	-	-
	202020-123011 Operating Reserve Conv-CTR	0.00%	21.73%	15,460	15,460	15,460	-	-
	Total	0.02%	100.00%	71,154	71,154	71,154	-	-
401130	Motor Vehicle Rental Tax AMC 12.45 eight percent of the total fees and costs charged for the rental of a motor vehicle levied on the retail rental of motor vehicles within the Municipality. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	1.32%	100.00%	5,449,649	5,835,268	5,920,407	85,139	1.46%
401140	Penalty and Interest on Motor Veh Rental Tax Penalties and interest on motor vehicle rental tax paid after due date							
	101000-189110 Areawide Taxes & Reserves	0.01%	100.00%	30,728	30,728	30,728	-	-
402020	Payment in Lieu of Tax Private Revenue collected from private companies in lieu of taxes such as Cook Inlet Housing and Aurora Military Housing. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	0.41%	100.00%	1,846,654	1,812,632	1,820,173	7,541	0.42%
402030	Payment in Lieu of Tax SOA Revenue collected from the Alaska Housing Finance Corporation in lieu of taxes. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	0.04%	100.00%	130,000	157,770	169,770	12,000	7.61%
402040	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.							
	101000-189110 Areawide Taxes & Reserves	0.15%	100.00%	670,290	646,406	654,505	8,099	1.25%
403010	Assessment Collects Revenue generated from costs assessed to property owners for road construction.							
	141000-767100 Assess/Non-Assess Debt	0.04%	100.00%	160,000	160,000	160,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
403020	P & I On Assessments(MOA/AWWU) Penalty and interest on assessments paid after the due date.(MOA/AWWU) 141000-767100 Assess/Non-Assess Debt	0.01%	100.00%	60,000	60,000	60,000	-	-
404010	Plmb/Gs/Sht Mtl Cert Issuance of regulatory licenses to contractors subject to Building Code regulations. 163000-192030 Building Inspection	0.03%	100.00%	108,000	24,000	145,000	121,000	504.17%
404020	Taxicab Permits AMC 11.10.160 Revenue generated from fees for taxicab permits and reserved taxi parking spaces. 101000-124600 Transportation Inspection	0.11%	100.00%	440,353	795,575	487,500	(308,075)	(38.72%)
404030	Plmb/Gs/Sht Mtl Exam Revenue generated for fees charged to private contractors for examinations and certification. 163000-192030 Building Inspection	0.00%	100.00%	10,000	12,000	12,000	-	-
404040	Chauffeur Licenses-Biannual Revenue generated from sale of new chauffeur licenses. 101000-124600 Transportation Inspection	0.01%	100.00%	16,000	28,000	28,000	-	-
404050	Taxicab Permit Revisions Revenue generated from change of vehicle, sale or other disposition of vehicle for hire. 101000-124600 Transportation Inspection	0.00%	100.00%	88,052	15,000	15,000	-	-
404060	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications. 101000-102000 Clerk 163000-192030 Building Inspection	0.00% 0.09%	2.01% 97.99%	68,700 310,000	68,700 46,000	8,000 390,000	(60,700) 344,000	(88.36%) 747.83%
	Total	0.09%	100.00%	378,700	114,700	398,000	283,300	246.99%
404070	Chauffeur Appeal/Loss Revenue generated from fee of \$25 for renewal of chauffeur licenses. 101000-124600 Transportation Inspection	0.00%	100.00%	500	500	500	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
404075	Marijuana Licensing Fees Section 3 AAC 306.100 of the State regulations sets a non-refundable application fee of \$1,000 for new license applications and application to transfer a license to another person. The non-refundable application fee for the required yearly renewal of the license is \$600, unless it is late, in which case the fee is \$1,000. AS 17.38.100 states that the state shall immediately forward half of the registration fee to the local regulatory authority of the local government (AO 2016-16(S) establishes the Clerk's Office as the "local regulatory authority" for the MOA - AMC 10.80.931)							
	101000-102007 Clerk-Liquor License	0.01%	100.00%	-	-	25,500	25,500	100.00%
404090	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.							
	101000-192060 Land Use Plan Review	0.07%	13.18%	292,000	292,000	325,000	33,000	11.30%
	131000-342000 Fire Marshal	0.13%	23.94%	450,000	570,000	590,225	20,225	3.55%
	163000-192040 Plan Review	0.35%	62.87%	1,500,000	1,650,000	1,550,000	(100,000)	(6.06%)
	Total	0.55%	100.00%	2,242,000	2,512,000	2,465,225	(46,775)	(1.86%)
404095	Electronic Plan Review Surcharge 0.0005 surcharge in addition to existing plan review fees as a multiplier against valuation applied to all plan review services to pay for the Electronic Plan Review capital project. Beginning on January 1, 2016, expiring within 90 days following confirmation that the cumulative revenues have exceeded \$583,720 appropriated level.							
	101000-192010 Development Services Director	0.06%	100.00%	-	-	250,000	250,000	100.00%
404100	Bldg/Grde/Clrng Prmt 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.							
	163000-192030 Building Inspection	0.76%	100.00%	3,320,000	3,375,000	3,400,000	25,000	0.74%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
404110	Electrical Permit Revenues from the issuance of Electrical Permits. Fees for electrical permits based on the type of structure and electrical work performed.							
	163000-192030 Building Inspection	0.05%	100.00%	215,000	225,000	211,000	(14,000)	(6.22%)
404120	Mech/Gs/Plmbng Prmts Revenues generated from issuance of gas and plumbing permits.							
	163000-192030 Building Inspection	0.13%	100.00%	640,000	630,000	565,000	(65,000)	(10.32%)
404130	Sign Permits AMC 21.45.110 and 21.47 Fees associated with issuance of fence and sign placement permits.							
	101000-192020 Land Use Enforcement	0.00%	45.65%	19,125	19,125	21,000	1,875	9.80%
	163000-192030 Building Inspection	0.01%	54.35%	25,000	25,000	25,000	-	-
	Total	0.01%	100.00%	44,125	44,125	46,000	1,875	4.25%
404140	Constr and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits.							
	101000-192080 Right-of-Way	0.23%	100.00%	847,800	847,800	1,035,000	187,200	22.08%
404150	Elevator Permits Fees associated with elevator permits and annual inspection certification.							
	163000-192030 Building Inspection	0.13%	100.00%	614,400	614,400	569,500	(44,900)	(7.31%)
404160	Mobile Home/Park Permits Fees associated with annual code compliance inspection of mobile homes.							
	163000-192030 Building Inspection	0.00%	100.00%	3,500	8,000	8,000	-	-
404170	Land Use Permits (Not HLB) Fees associated with issuance of land use permits (excluding Heritage Land Bank).							
	101000-192060 Land Use Plan Review	0.03%	100.00%	163,125	163,125	115,000	(48,125)	(29.50%)
404180	Park and Access Agreement Fees to record parking and access agreements at the District Recorders office.							
	101000-190300 Zoning & Platting	0.00%	100.00%	-	6,750	6,750	-	-
	101000-190400 Land Use Review & Addressing	-	-	6,750	-	-	-	-
	Total	0.00%	100.00%	6,750	6,750	6,750	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
404210	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses.							
	101000-225000 Animal Care & Control	0.06%	100.00%	274,495	274,495	256,500	(17,995)	(6.56%)
404220	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc. Municipality wide.							
	101000-134200 Revenue Management	0.01%	14.22%	2,500	40,000	40,000	-	-
	101000-190200 Physical Planning	0.00%	0.01%	1,100	1,100	30	(1,070)	(97.27%)
	101000-190300 Zoning & Platting	0.01%	15.10%	51,750	51,750	42,500	(9,250)	(17.87%)
	101000-192025 Code Abatement	0.01%	12.44%	38,844	38,844	35,000	(3,844)	(9.90%)
	101000-211000 H&HS Director's Office	0.00%	0.02%	50	50	50	-	-
	101000-732400 Watershed Management	0.03%	44.42%	125,000	125,000	125,000	-	-
	101000-781000 Traffic Engineer	0.00%	5.33%	15,000	15,000	15,000	-	-
	101000-788000 Safety & Signals	0.01%	8.17%	23,000	23,000	23,000	-	-
	101000-789000 Signal Operations	0.00%	0.28%	800	800	800	-	-
	Total	0.06%	100.00%	258,044	295,544	281,380	(14,164)	(4.79%)
405030	SOA Traffic Signal Reimbursement							
	101000-785000 Paint and Signs	0.02%	5.44%	96,850	96,850	96,850	-	-
	101000-787000 Signals	0.06%	14.66%	238,010	238,010	260,810	22,800	9.58%
	101000-789000 Signal Operations	0.22%	54.66%	972,640	972,640	972,640	-	-
	129000-747200 Eagle River Street Light SA	0.00%	0.58%	10,330	10,330	10,330	-	-
	141000-747000 Street Lighting	0.10%	24.66%	438,860	438,860	438,860	-	-
	Total	0.40%	100.00%	1,756,690	1,756,690	1,779,490	22,800	1.30%
405050	Municipal Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.							
	101000-189110 Areawide Taxes & Reserves	2.05%	100.00%	14,663,141	13,924,701	9,200,000	(4,724,701)	(33.93%)
405060	Liquor Licenses AS 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.							
	151000-189270 Police SA taxes & Reserve	0.09%	100.00%	399,300	399,300	399,300	-	-
405070	Electric Co-op Allocation AS 10.25.570 provides that proceeds (less allocation 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.							
	101000-189110 Areawide Taxes & Reserves	0.11%	58.54%	515,376	490,530	474,722	(15,808)	(3.22%)
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.19%	1,639	1,560	1,510	(50)	(3.21%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	461	439	425	(14)	(3.19%)
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.26%	2,328	2,216	2,145	(71)	(3.20%)
	131000-189220 Fire SA Taxes & Reserves	0.02%	10.28%	90,469	86,108	83,333	(2,775)	(3.22%)
	141000-189225 Rds & Drainage SA Taxes &	0.02%	13.49%	118,780	113,053	109,410	(3,643)	(3.22%)
	151000-189270 Police SA taxes & Reserve	0.02%	13.67%	120,382	114,578	110,886	(3,692)	(3.22%)
	161000-189275 Parks (APRSA) Taxes & Res	0.01%	3.51%	30,884	29,395	28,448	(947)	(3.22%)
	Total	0.18%	100.00%	880,319	837,879	810,879	(27,000)	(3.22%)
405100	Other Federal Grant Revenue Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Commission; grant funds to assist with trails maintenance.							
	101000-105000 Equal Rights Commission	0.01%	100.00%	41,300	41,300	41,300	-	-
405120	Build America Bonds (BABs) Subsidy Build America Bonds (BABs) is a federal subsidy that helps states and local entities pursue needed capital projects which build infrastructure and create jobs.							
	101000-121036 Debt Service - Fund 101	0.02%	9.82%	70,944	70,945	71,251	306	0.43%
	101000-353000 Emergency Medical Services	0.00%	0.18%	1,313	1,314	1,319	5	0.38%
	101000-611000 Transit Administration	0.00%	0.18%	1,273	1,274	1,280	6	0.47%
	131000-352000 Anchorage Fire & Rescue	0.01%	5.32%	38,454	38,455	38,621	166	0.43%
	141000-767100 Assess/Non-Assess Debt	0.13%	78.87%	569,871	569,872	572,329	2,457	0.43%
	161000-551000 Debt Service (161)	0.01%	5.64%	40,726	40,728	40,903	175	0.43%
	Total	0.16%	100.00%	722,581	722,588	725,703	3,115	0.43%
405130	Fisheries Tax AS 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.							
	101000-189110 Areawide Taxes & Reserves	0.03%	100.00%	126,176	126,176	126,176	-	-
405140	National Forest Allocation Under 16 U.S.C. 500, income from National Forests within an organized borough will be allocated to that borough. 75% of the fund shall be allocated for public schools and 25% for public roads.							
	141000-189225 Rds & Drainage SA Taxes &	0.01%	100.00%	94,456	-	62,763	62,763	100.00%
406010	Land Use Permits-HLB Fees associated with the issuance of land use permits.							
	221000-122100 Heritage Land Bank	0.03%	100.00%	5,000	12,015	139,278	127,263	1,059.20%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406020	Inspections Fees for platting services and establishment of subdivisions.							
	101000-191000 Private Development	0.09%	59.01%	435,000	435,000	400,000	(35,000)	(8.05%)
	101000-732200 Survey	0.00%	1.12%	7,560	7,560	7,560	-	-
	101000-732300 ROW Land Acquisition	0.00%	0.54%	3,650	3,650	3,650	-	-
	101000-732400 Watershed Management	0.05%	36.08%	244,610	244,610	244,610	-	-
	101000-787000 Signals	0.00%	0.36%	2,440	2,440	2,440	-	-
	101000-788000 Safety & Signals	0.00%	1.24%	8,380	8,380	8,380	-	-
	101000-789000 Signal Operations	0.00%	0.75%	5,080	5,080	5,080	-	-
	141000-743000 Street Maintenance Operations	0.00%	0.91%	6,170	6,170	6,170	-	-
	Total	0.15%	100.00%	712,890	712,890	677,890	(35,000)	(4.91%)
406030	Landscape Plan Review Pmt Fees associated with a review of documents that shows how a site will be developed.							
	101000-192060 Land Use Plan Review	0.00%	13.79%	1,500	1,500	4,000	2,500	166.67%
	101000-788000 Safety & Signals	0.01%	86.21%	25,000	25,000	25,000	-	-
	Total	0.01%	100.00%	26,500	26,500	29,000	2,500	9.43%
406050	Platting Fees Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).							
	101000-190300 Zoning & Platting	0.07%	93.08%	336,375	336,375	336,375	-	-
	101000-732200 Survey	0.01%	6.92%	25,000	25,000	25,000	-	-
	Total	0.08%	100.00%	361,375	361,375	361,375	-	-
406060	Zoning Fees Fees assessed for rezoning and conditional use applications.							
	101000-190300 Zoning & Platting	0.09%	100.00%	426,938	461,813	420,000	(41,813)	(9.05%)
	101000-190400 Land Use Review & Addressing	-	-	34,875	-	-	-	-
	Total	0.09%	100.00%	461,813	461,813	420,000	(41,813)	(9.05%)
406080	Lease & Rental Revenue-HLB Rental incomes from Museum Meeting Rooms, and Municipal land leases.							
	101000-122200 Real Estate Services	0.07%	52.80%	342,600	316,500	304,200	(12,300)	(3.89%)
	101000-710500 Facility Maintenance	0.03%	19.78%	113,949	113,949	113,949	-	-
	106000-746000 Street Maint Girdwood	-	-	3,000	3,000	-	(3,000)	(100.00%)
	131000-360000 AFD Training Center	0.01%	9.55%	55,000	55,000	55,000	-	-
	162000-555100 Eagle River/Chugiak Parks	-	-	6,600	6,600	-	(6,600)	(100.00%)
	221000-122100 Heritage Land Bank	0.02%	17.88%	40,000	90,518	103,000	12,482	13.79%
	Total	0.13%	100.00%	561,149	585,567	576,149	(9,418)	(1.61%)
406090	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land.							
	221000-122100 Heritage Land Bank	0.01%	100.00%	144,000	189,100	61,899	(127,201)	(67.27%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406110	Sale of Publications Fees charged for the sale of maps, publications and regulations to the public.							
	101000-190200 Physical Planning	0.00%	7.35%	1,000	1,000	500	(500)	(50.00%)
	101000-190300 Zoning & Platting	0.00%	29.41%	-	900	2,000	1,100	122.22%
	101000-190400 Land Use Review & Addressing	-	-	900	-	-	-	-
	101000-613000 Marketing & Customer Service	0.00%	58.82%	-	16,000	4,000	(12,000)	(75.00%)
	163000-192030 Building Inspection	0.00%	4.41%	450	300	300	-	-
	Total	0.00%	100.00%	2,350	18,200	6,800	(11,400)	(62.64%)
406120	Rezoning Inspections Fees charged for rezoning inspections.							
	101000-192020 Land Use Enforcement	0.01%	100.00%	49,500	49,500	42,000	(7,500)	(15.15%)
406130	Appraisal Appeal Fee Fees charged for appeals on assessed properties.							
	101000-135100 Property Appraisal	0.00%	100.00%	5,000	5,000	5,000	-	-
406160	Clinic Fees Revenue generated from Municipal owned clinic visits, treatment and immunizations services.							
	101000-245000 Disease Prevention & Control	0.04%	100.00%	119,572	119,572	188,880	69,308	57.96%
406170	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.							
	101000-192050 On-site Water and Wastewater	0.14%	38.53%	499,410	499,410	640,000	140,590	28.15%
	101000-235000 Child/Adult Care Licensing	0.01%	2.23%	25,000	25,000	37,030	12,030	48.12%
	101000-256000 Environmental Health Services	0.22%	59.24%	792,210	837,210	984,065	146,855	17.54%
	Total	0.37%	100.00%	1,316,620	1,361,620	1,661,095	299,475	21.99%
406180	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health.							
	101000-246000 Reproductive Health	0.08%	100.00%	362,840	420,840	370,275	(50,565)	(12.02%)
406220	Transit Advertising Fees Fees for advertising posted on Public Transit coaches.							
	101000-613000 Marketing & Customer Service	0.08%	100.00%	402,000	440,000	350,000	(90,000)	(20.45%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406230	Transit Spec Service Fees Fees collected from agencies for special event transportation services. 101000-622000 Transit Operations	-	-	6,760	-	-	-	-
406240	Transit Token Sale Fares collected from passengers of the fixed route system for the sales of trip tokens 101000-622000 Transit Operations	-	-	52,870	-	-	-	-
406250	Transit Bus Pass Sales Fares collected from passengers of the fixed route system for the sales of daily, monthly or annual passes. 101000-613000 Marketing & Customer Service 101000-622000 Transit Operations Total	0.03% 0.46% 0.49%	6.20% 93.80% 100.00%	154,180 2,635,120 2,789,300	135,000 2,247,187 2,382,187	135,000 2,043,187 2,178,187	- (204,000) (204,000)	- (9.08%) (8.56%)
406260	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash. 101000-613000 Marketing & Customer Service 101000-622000 Transit Operations Total	- 0.42% 0.42%	- 100.00% 100.00%	236,030 1,624,857 1,860,887	- 1,880,000 1,880,000	- 1,880,000 1,880,000	- - -	- - -
406280	Prgm,Lessons,&Camps Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs. 106000-558000 Girdwood Parks & Rec 161000-550100 Parks & Recreation Admin 161000-560200 Recreation Facilities 161000-560300 Recreation Programs 162000-555100 Eagle River/Chugiak Parks Total	0.00% 0.00% (0.02%) 0.04% 0.03% 0.05%	2.85% 2.04% (31.61%) 77.63% 49.09% 100.00%	6,000 - - 135,170 100,000 241,170	7,000 - - 155,170 100,000 262,170	7,000 5,000 (77,600) 190,570 120,500 245,470	- 5,000 (77,600) 35,400 20,500 (16,700)	- 100.00% 100.00% 22.81% 20.50% (6.37%)
406290	Rec Center Rentals & Activities Revenues generated from park use permits; garden plots; outdoor recreation programs, lessons or activities; and rental of Kincaid or Russian Jack Chalets. 101000-121034 O'Malley Golf Course 161000-560200 Recreation Facilities 161000-560300 Recreation Programs 162000-555000 Beach Lake Chalet 162000-555100 Eagle River/Chugiak Parks Total	0.02% 0.09% 0.00% 0.00% 0.01% 0.12%	13.11% 72.85% 1.87% 1.50% 10.67% 100.00%	70,000 389,000 10,000 8,000 47,000 524,000	70,000 389,000 10,000 8,000 47,000 524,000	70,000 389,000 10,000 8,000 57,000 534,000	- - - - 10,000 10,000	- - - - 21.28% 1.91%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406300	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.							
	161000-560400 Aquatics	0.13%	70.59%	599,935	599,935	599,935	-	-
	162000-555200 Chugiak Pool	0.06%	29.41%	250,000	250,000	250,000	-	-
	Total	0.19%	100.00%	849,935	849,935	849,935	-	-
406310	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.							
	161000-560200 Recreation Facilities	0.02%	100.00%	75,000	95,000	95,000	-	-
406320	Library Non-Resident Fee							
	101000-537200 Library Circulation	0.00%	100.00%	1,500	1,500	1,500	-	-
406330	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.							
	161000-550100 Parks & Recreation Admin	-	-	13,000	-	-	-	-
	161000-550400 Park Property Management	0.00%	5.47%	10,000	20,000	20,000	-	-
	161000-550600 Horticulture	0.02%	18.40%	103,320	67,320	67,320	-	-
	161000-550800 Community Work Service	0.00%	4.10%	45,000	15,000	15,000	-	-
	161000-560200 Recreation Facilities	0.06%	72.04%	208,570	263,570	263,570	-	-
	161000-560300 Recreation Programs	-	-	35,000	-	-	-	-
	Total	0.08%	100.00%	414,890	365,890	365,890	-	-
406340	Golf Fees							
	161000-560200 Recreation Facilities	0.00%	24.24%	-	-	3,200	3,200	100.00%
	161000-560300 Recreation Programs	0.00%	75.76%	1,000	10,000	10,000	-	-
	Total	0.00%	100.00%	1,000	10,000	13,200	3,200	32.00%
406350	Library Fees Revenues from on-line database search fees and fees for other miscellaneous library services.							
	101000-537100 Library Adult Services	0.00%	100.00%	1,200	1,200	1,200	-	-
406380	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.							
	101000-353000 Emergency Medical Services	2.08%	100.00%	7,300,000	7,650,000	9,310,599	1,660,599	21.71%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406400	Fire Alarm Fees Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.							
	131000-352000 Anchorage Fire & Rescue	0.03%	100.00%	-	116,493	116,493	-	-
	131000-371000 AFD Data Systems	-	-	116,493	-	-	-	-
	Total	0.03%	100.00%	116,493	116,493	116,493	-	-
406410	HazMatFac &Trans AMC 16.110 Fees paid by each facility and transshipment facility based on the total daily maximum amount of hazardous materials, hazardous chemicals or hazardous waste handled at a facility on any one calendar day.							
	131000-342000 Fire Marshal	0.03%	100.00%	121,500	170,000	140,000	(30,000)	(17.65%)
406420	Fire Inspection Fees Billings for fire inspections performed by the Anchorage Fire Department.							
	131000-342000 Fire Marshal	0.03%	100.00%	110,000	110,000	125,432	15,432	14.03%
406440	Cemetery Fees Fees for burial, disinterment and grave use permits.							
	101000-271000 Anchorage Memorial Cemetery	0.07%	100.00%	250,000	250,000	322,634	72,634	29.05%
406450	Mapping Fees Revenue generated from the sale of ozalid and blue line maps.							
	101000-192080 Right-of-Way	0.00%	44.44%	4,000	4,000	4,000	-	-
	607000-147100 GIS Services	-	-	5,000	-	-	-	-
	607000-148200 Network Services	0.00%	55.56%	-	5,000	5,000	-	-
	Total	0.00%	100.00%	9,000	9,000	9,000	-	-
406490	DWI Impnd/Admin Fees							
	101000-115200 Criminal	0.11%	54.54%	445,463	482,582	507,582	25,000	5.18%
	101000-142300 Reprographics	0.00%	0.05%	500	500	500	-	-
	151000-462400 Patrol Staff	0.09%	45.40%	390,000	422,497	422,497	-	-
	Total	0.21%	100.00%	835,963	905,579	930,579	25,000	2.76%
406500	Police Services Revenues generated from police services provided to outside agencies.							
	151000-460500 Reimbursed Costs	0.04%	100.00%	450,000	192,174	192,174	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406510	Animal Shelter Fees Revenues generated from animal shelter and boarding, shots, adoption and impound fees.							
	101000-225000 Animal Care & Control	0.05%	100.00%	251,435	251,435	246,750	(4,685)	(1.86%)
406520	Animal Drop-Off Fees							
	101000-225000 Animal Care & Control	0.01%	100.00%	24,000	24,000	29,000	5,000	20.83%
406530	Incarceration Cost Recovery Recovery of expenses for incarceration.							
	151000-462400 Patrol Staff	0.08%	100.00%	490,000	490,000	344,072	(145,928)	(29.78%)
406550	Address Fees Fees received from the public for specific street addresses.							
	101000-190400 Land Use Review & Addressing	0.01%	100.00%	37,125	37,125	37,125	-	-
406560	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.							
	101000-122200 Real Estate Services	-	-	1,000	-	-	-	-
	101000-722100 Public Art	0.01%	5.00%	40,000	40,000	40,000	-	-
	161000-560200 Recreation Facilities	0.02%	11.15%	44,600	44,600	89,200	44,600	100.00%
	161000-560400 Aquatics	0.06%	31.87%	255,000	255,000	255,000	-	-
	164000-131300 Public Finance and Investment	0.09%	51.99%	366,000	416,000	416,000	-	-
	Total	0.18%	100.00%	706,600	755,600	800,200	44,600	5.90%
406570	Micro-Fiche Fees							
	101000-135100 Property Appraisal	0.00%	100.00%	2,000	2,000	2,000	-	-
406580	Copier Fees Revenue generated from coin operated copiers Municipal wide.							
	101000-102000 Clerk	0.00%	0.84%	200	200	300	100	50.00%
	101000-135100 Property Appraisal	0.00%	1.90%	680	680	680	-	-
	101000-187100 Benefits	0.00%	0.42%	150	150	150	-	-
	101000-190200 Physical Planning	0.00%	1.68%	1,400	1,400	600	(800)	(57.14%)
	101000-536400 Branch Libraries	0.00%	25.19%	9,000	9,000	9,000	-	-
	101000-537100 Library Adult Services	0.00%	41.98%	15,000	15,000	15,000	-	-
	163000-192030 Building Inspection	0.00%	27.99%	11,000	11,500	10,000	(1,500)	(13.04%)
	Total	0.01%	100.00%	37,430	37,930	35,730	(2,200)	(5.80%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
406600	Late Fees Late payment penalty on miscellaneous accounts receivable.							
	101000-134200 Revenue Management	0.00%	100.00%	10,000	10,000	10,000	-	-
406610	Computer Time Fees							
	101000-132300 Payroll	0.00%	90.91%	1,000	1,000	1,000	-	-
	101000-135100 Property Appraisal	0.00%	9.09%	100	100	100	-	-
	Total	0.00%	100.00%	1,100	1,100	1,100	-	-
406620	Reimbursed Cost-ER Reimbursement for various products and services Municipal-wide, including legal transcripts and tapes, Police accident reports, and tax billing information.							
	101000-102000 Clerk	-	-	800	-	-	-	-
	101000-115200 Criminal	-	-	10,000	-	-	-	-
	101000-115450 Indigent Defense	-	-	280,000	-	-	-	-
	101000-121032 Egan Convention Center	0.00%	11.12%	15,170	15,170	15,170	-	-
	101000-122200 Real Estate Services	-	-	15,000	-	-	-	-
	101000-132200 Central Accounting	-	-	9,600	-	-	-	-
	101000-132300 Payroll	-	-	3,000	-	-	-	-
	101000-134200 Revenue Management	-	-	384,554	-	-	-	-
	101000-134600 Tax Billing	-	-	255,800	-	-	-	-
	101000-138100 Purchasing Services	-	-	105,000	-	-	-	-
	101000-142300 Reprographics	-	-	5,000	-	-	-	-
	101000-187100 Benefits	0.03%	88.88%	121,300	121,300	121,300	-	-
	101000-191000 Private Development	-	-	65,000	-	-	-	-
	101000-613000 Marketing & Customer Service	-	-	471,000	-	-	-	-
	101000-710500 Facility Maintenance	-	-	100	-	-	-	-
	101000-722100 Public Art	-	-	20,000	-	-	-	-
	101000-774000 Communications	-	-	2,000	-	-	-	-
	101000-789000 Signal Operations	-	-	70,000	-	-	-	-
	119000-744900 Chugiak/Birchwood/Eagle River	-	-	25,000	-	-	-	-
	151000-411100 Chief of Police	-	-	68,682	-	-	-	-
	151000-460500 Reimbursed Costs	-	-	200,000	-	-	-	-
	151000-462400 Patrol Staff	-	-	2,400	-	-	-	-
	151000-483100 Crime Lab	-	-	7,100	-	-	-	-
	151000-483300 Police Property & Evidence	-	-	1,800	-	-	-	-
	151000-484200 Police Records	-	-	105,000	-	-	-	-
	162000-555100 Eagle River/Chugiak Parks	-	-	26,002	-	-	-	-
	164000-131300 Public Finance and Investment	-	-	285,228	-	-	-	-
	221000-122100 Heritage Land Bank	-	-	2,000	-	-	-	-
	Total	0.03%	100.00%	2,556,536	136,470	136,470	-	-
406625	Reimbursed Cost-NonGrant Funded							
	101000-102000 Clerk	0.00%	0.04%	-	800	800	-	-
	101000-115100 Civil Law	0.00%	0.44%	-	-	10,000	10,000	100.00%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
101000-115200	Criminal	0.00%	0.44%	-	10,000	10,000	-	-
101000-115450	Indigent Defense	0.06%	12.82%	-	280,000	290,000	10,000	3.57%
101000-122200	Real Estate Services	0.01%	1.24%	-	28,100	28,100	-	-
101000-132200	Central Accounting	0.00%	0.42%	-	9,600	9,600	-	-
101000-132300	Payroll	0.00%	0.13%	-	3,000	3,000	-	-
101000-134200	Revenue Management	0.09%	17.59%	-	486,260	397,900	(88,360)	(18.17%)
101000-134600	Tax Billing	0.00%	0.08%	-	225,800	1,800	(224,000)	(99.20%)
101000-138100	Purchasing Services	0.02%	4.64%	-	105,000	105,000	-	-
101000-142300	Reprographics	0.00%	0.22%	-	5,000	5,000	-	-
101000-191000	Private Development	0.01%	2.87%	-	65,000	65,000	-	-
101000-613000	Marketing & Customer Service	0.08%	16.58%	-	375,000	375,000	-	-
101000-710500	Facility Maintenance	0.00%	0.00%	-	100	100	-	-
101000-722100	Public Art	0.00%	0.88%	-	20,000	20,000	-	-
101000-774000	Communications	0.00%	0.09%	-	2,000	2,000	-	-
101000-789000	Signal Operations	0.02%	3.09%	-	70,000	70,000	-	-
119000-744900	Chugiak/Birchwood/Eagle River	0.01%	1.11%	-	25,000	25,000	-	-
151000-411100	Chief of Police	0.01%	2.78%	-	60,275	62,950	2,675	4.44%
151000-460500	Reimbursed Costs	0.07%	13.26%	-	300,000	300,000	-	-
151000-462200	Special Assignments	0.01%	1.88%	-	-	42,500	42,500	100.00%
151000-462400	Patrol Staff	0.00%	0.11%	-	2,400	2,400	-	-
151000-473400	Vice	0.00%	0.47%	-	-	10,600	10,600	100.00%
151000-483100	Crime Lab	0.00%	0.31%	-	7,100	7,100	-	-
151000-483300	Police Property & Evidence	0.00%	0.08%	-	1,800	1,800	-	-
151000-484200	Police Records	0.02%	4.64%	-	105,000	105,000	-	-
162000-555100	Eagle River/Chugiak Parks	0.01%	1.15%	-	26,002	26,002	-	-
164000-131300	Public Finance and Investment	0.06%	12.61%	-	285,228	285,228	-	-
	Total	0.50%	100.00%	-	2,498,465	2,261,880	(236,585)	(9.47%)
406640	Parking Garages & Lots							
101000-122200	Real Estate Services	0.01%	75.77%	-	51,900	51,900	-	-
101000-189110	Areawide Taxes & Reserves	0.00%	24.23%	16,601	16,601	16,601	-	-
	Total	0.02%	100.00%	16,601	68,501	68,501	-	-
406660	Lost Book Reimbursement Reimbursement for lost books and library materials.							
101000-536400	Branch Libraries	0.00%	8.00%	2,000	2,000	2,000	-	-
101000-537200	Library Circulation	0.01%	92.00%	23,000	23,000	23,000	-	-
	Total	0.01%	100.00%	25,000	25,000	25,000	-	-
407010	SOA Traffic Court Fines Revenue received from the court system for violations of municipal codes.							
151000-462400	Patrol Staff	0.35%	100.00%	1,700,000	1,331,708	1,592,061	260,353	19.55%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
407020	SOA Trial Court Fines							
	151000-462400 Patrol Staff	0.65%	100.00%	2,538,112	3,251,540	2,896,870	(354,670)	(10.91%)
407030	Library Fines Revenue generated from fines on overdue books and materials.							
	101000-536400 Branch Libraries	0.01%	29.05%	43,000	43,000	43,000	-	-
	101000-537200 Library Circulation	0.02%	70.95%	105,000	105,000	105,000	-	-
	Total	0.03%	100.00%	148,000	148,000	148,000	-	-
407040	APD Counter Fines							
	151000-462400 Patrol Staff	0.43%	100.00%	764,526	1,252,646	1,935,324	682,678	54.50%
407050	Other Fines and Forfeitures Collection of fines for animal control offenses (2250), excess false alarms (4621) traffic (4630) and other violations.							
	101000-115300 Administrative Hearing	0.00%	0.30%	-	1,000	1,000	-	-
	101000-124600 Transportation Inspection	0.00%	1.52%	5,000	5,000	5,000	-	-
	101000-225000 Animal Care & Control	0.01%	13.11%	31,000	31,000	43,250	12,250	39.52%
	151000-462400 Patrol Staff	0.06%	85.07%	330,000	131,776	280,656	148,880	112.98%
	Total	0.07%	100.00%	366,000	168,776	329,906	161,130	95.47%
407060	Pre-Trial Diversion Cost Fees collected for Pretrial diversion, which is an alternative to prosecution that seeks to divert certain offenders from traditional criminal justice processing into a program of supervision and services.							
	101000-115200 Criminal	0.03%	100.00%	220,000	220,000	120,000	(100,000)	(45.45%)
407070	Zoning Enforcement Fines							
	101000-192020 Land Use Enforcement	0.00%	74.07%	35,000	35,000	10,000	(25,000)	(71.43%)
	101000-192080 Right-of-Way	0.00%	25.93%	3,500	3,500	3,500	-	-
	Total	0.00%	100.00%	38,500	38,500	13,500	(25,000)	(64.94%)
407100	Curfew Fines Revenues received for violation of curfew.							
	151000-462400 Patrol Staff	0.00%	100.00%	8,800	8,800	8,800	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
407110	Parking Enforcement Fine							
	101000-467000 Parking	0.03%	100.00%	138,000	138,000	138,000	-	-
407120	Minor Tobacco Fines							
	151000-462400 Patrol Staff	0.00%	100.00%	9,000	9,000	9,000	-	-
408060	Other Collection Revenues							
	101000-323000 AFD Communications	0.04%	100.00%	-	200,000	200,000	-	-
	101000-353000 Emergency Medical Services	-	-	285,000	-	-	-	-
	Total	0.04%	100.00%	285,000	200,000	200,000	-	-
408090	Recycle Rebate Rebates received for recycling aluminum road or street signs that can no longer be reused.							
	101000-785000 Paint and Signs	0.00%	100.00%	1,500	1,500	1,500	-	-
408380	Prior Year Expense Recovery							
	101000-189110 Areawide Taxes & Reserves	-	-	47,790	-	-	-	-
	101000-630000 Vehicle Maintenance	-	-	-	2,083	-	(2,083)	(100.00%)
	101000-731000 Engineering	-	-	-	181,523	-	(181,523)	(100.00%)
	104000-354000 Chugiak Fire & Rescue	-	-	-	93,117	-	(93,117)	(100.00%)
	141000-747000 Street Lighting	-	-	-	35	-	(35)	(100.00%)
	602000-124800 Self Insurance	-	-	-	25	-	(25)	(100.00%)
	Total	-	-	47,790	276,783	-	(276,783)	(100.00%)
408390	Insurance Recoveries							
	131000-352000 Anchorage Fire & Rescue	-	-	25,308	-	-	-	-
	141000-743000 Street Maintenance Operations	0.00%	16.47%	11,500	11,500	11,500	-	-
	141000-747000 Street Lighting	0.01%	83.53%	30,000	30,000	58,340	28,340	94.47%
	Total	0.02%	100.00%	66,808	41,500	69,840	28,340	68.29%
408400	Criminal Rule 8 Collect Costs A person who is charged with a petty offense or with a certain specified misdemeanor of the malum prohibitum variety, in lieu of appearance, may pay the amount indicated for the offense, thereby waiving appearance.							
	151000-462400 Patrol Staff	0.04%	100.00%	327,670	327,670	193,234	(134,436)	(41.03%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
408405	Lease & Rental Revenue							
	106000-746000 Street Maint Girdwood	0.00%	27.03%	-	-	8,000	8,000	100.00%
	162000-555100 Eagle River/Chugiak Parks	0.00%	72.97%	-	-	21,600	21,600	100.00%
	Total	0.01%	100.00%	-	-	29,600	29,600	100.00%
408410	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.							
	221000-122100 Heritage Land Bank	-	-	5,000	713	-	(713)	(100.00%)
408420	Building Rental Library auditorium and meeting room rental fees.							
	101000-535500 Library Administration	0.01%	94.34%	130,000	130,000	50,000	(80,000)	(61.54%)
	101000-536400 Branch Libraries	0.00%	5.66%	3,000	3,000	3,000	-	-
	Total	0.01%	100.00%	133,000	133,000	53,000	(80,000)	(60.15%)
408430	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.							
	101000-121033 Sullivan Arena	0.03%	100.00%	182,000	140,177	140,177	-	-
408440	ACPA Loan Surcharge \$1 surcharge on PAC event tickets.							
	301000-121035 PAC Revenue Bond	0.07%	100.00%	339,813	281,915	293,700	11,785	4.18%
408560	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.							
	101000-102000 Clerk	0.00%	83.33%	1,000	1,000	1,000	-	-
	163000-192030 Building Inspection	0.00%	16.67%	-	200	200	-	-
	Total	0.00%	100.00%	1,000	1,200	1,200	-	-
408570	Sale of Contractor Specifications Revenue generated from the sale of contract specifications.							
	101000-138100 Purchasing Services	0.00%	100.00%	4,500	4,500	4,500	-	-
408580	Miscellaneous Revenues							
	101000-138100 Purchasing Services	0.04%	10.90%	160,000	160,000	160,000	-	-
	101000-225000 Animal Care & Control	0.00%	0.00%	50	50	50	-	-
	101000-538200 Library Automation Support	0.00%	0.34%	5,000	5,000	5,000	-	-
	119000-744900 Chugiak/Birchwood/Eagle River	0.00%	0.11%	1,600	1,600	1,600	-	-
	151000-462400 Patrol Staff	0.01%	4.03%	59,200	59,200	59,200	-	-
	151000-474000 Narcotics Enforcement Unit	0.00%	0.95%	14,000	14,000	14,000	-	-
	151000-483400 Police Impounds	0.01%	1.70%	25,000	25,000	25,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
151000-483500	APD Communications Center	0.01%	2.28%	100,000	33,500	33,500	-	-
151000-484200	Police Records	0.00%	1.02%	15,000	15,000	15,000	-	-
164000-131300	Public Finance and Investment	0.26%	78.65%	1,080,000	1,090,000	1,154,280	64,280	5.90%
	Total	0.33%	100.00%	1,459,850	1,403,350	1,467,630	64,280	4.58%
430030	Restricted Contributions							
101000-106000	Internal Audit	0.03%	100.00%	117,759	125,756	113,082	(12,674)	(10.08%)
151000-462300	School Resources	-	-	58,867	-	-	-	-
	Total	0.03%	100.00%	176,626	125,756	113,082	(12,674)	(10.08%)
440010	GCP CshPool ST-Int(MOA/ML&P) Accrued interest earned on investments throughout the Municipality.(MOA/ML&P)							
101000-189110	Areawide Taxes & Reserves	0.10%	44.82%	508,803	192,841	469,198	276,357	143.31%
104000-189120	Chugiak Taxes & Reserves	0.00%	0.97%	43,280	16,403	10,113	(6,290)	(38.35%)
105000-189125	Glen Alps Taxes & Reserves	0.00%	0.11%	7,293	2,764	1,173	(1,591)	(57.56%)
106000-189130	Girdwood Taxes & Reserves	0.00%	1.13%	9,597	3,637	11,870	8,233	226.37%
111000-189140	Birchtree/Elmore LRSA	0.00%	0.23%	4,770	1,808	2,368	560	30.97%
112000-189145	Campbell Airstrip LRSA	0.00%	0.16%	4,541	1,721	1,689	(32)	(1.86%)
113000-189150	Valli Vue LRSA Taxes/Res	0.00%	0.19%	16,024	6,073	1,978	(4,095)	(67.43%)
114000-189155	Skyranch LRSA Taxes/Res	0.00%	0.12%	3,742	1,418	1,213	(205)	(14.46%)
115000-189160	Upper Grover LRSA Taxes/Res	0.00%	0.04%	1,247	473	431	(42)	(8.88%)
116000-189165	Ravenwood LRSA Taxes & Res	0.00%	0.05%	561	212	532	320	150.94%
117000-189170	Mt Park LRSA Taxes/Res	0.00%	0.02%	2,179	826	205	(621)	(75.18%)
118000-189175	Mt Park/Robin Hill LRSA Tax/Re	0.00%	0.16%	3,495	1,325	1,715	390	29.43%
119000-189180	Eagle River RRSA Taxes/Res	0.01%	2.31%	19,709	7,470	24,174	16,704	223.61%
121000-189185	Eaglewood Contrib SA	0.00%	0.04%	-	-	404	404	100.00%
122000-189190	Gateway Contrib SA Taxes/Res	0.00%	0.00%	-	-	8	8	100.00%
123000-189195	Lakehill LRSA Taxes & Res	0.00%	0.20%	1,932	732	2,069	1,337	182.65%
124000-189200	Totem LRSA Taxes Res	0.00%	0.08%	1,505	571	875	304	53.24%
125000-189205	Paradise Valley Taxes/Reserve	0.00%	0.05%	85	32	503	471	1,471.88%
126000-189210	SRW Homeowners LRSA	0.00%	0.04%	-	-	452	452	100.00%
129000-189215	Eagle River SSA Taxes/Res	0.00%	0.46%	9,579	3,630	4,776	1,146	31.57%
131000-189220	Fire SA Taxes & Reserves	0.01%	3.89%	231,276	87,655	40,725	(46,930)	(53.54%)
141000-189225	Rds & Drainage SA Taxes &	0.02%	9.34%	555,052	210,370	97,794	(112,576)	(53.51%)
142000-189230	Talus West LRSA Taxes & Res	0.00%	0.66%	5,931	2,248	6,940	4,692	208.72%
143000-189235	Upper O'Malley LRSA	0.00%	0.44%	16,917	6,412	4,574	(1,838)	(28.67%)
144000-189240	Bear Valley LRSA Taxes/Res	0.00%	0.02%	1,132	429	259	(170)	(39.63%)
145000-189245	Rabbit Creek LRSA Taxes/Res	0.00%	0.12%	1,067	404	1,253	849	210.15%
146000-189250	Villages Scenic LRSA	0.00%	0.04%	381	144	404	260	180.56%
147000-189255	Sequoia Estates LRSA	0.00%	0.07%	4,112	1,558	693	(865)	(55.52%)
148000-189260	Rockhill LRSA Taxes/Res	0.00%	0.32%	4,465	1,692	3,319	1,627	96.16%
149000-189265	So Goldenview LRSA	0.00%	0.26%	1,932	732	2,705	1,973	269.54%
151000-189270	Police SA taxes & Reserve	0.02%	7.55%	4,617	1,750	79,045	77,295	4,416.86%
161000-189275	Parks (APRSA) Taxes & Res	0.01%	2.41%	151,035	57,244	25,244	(32,000)	(55.90%)
162000-189280	Parks (ERC RSA) Taxes & Res	0.01%	2.95%	78,364	29,700	30,903	1,203	4.05%
163000-189285	Bldg Safety SA Taxes & Res	(0.01%)	(2.27%)	-	-	(23,780)	(23,780)	100.00%
164000-131300	Public Finance and Investment	0.00%	1.93%	20,377	7,726	20,251	12,525	162.11%
221000-122100	Heritage Land Bank	0.01%	5.57%	818	310	58,286	57,976	18,701.94%
221000-122150	Land Trust Reserves	0.01%	2.71%	22,682	8,596	28,380	19,784	230.15%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
602000-124800	Self Insurance	0.03%	12.81%	278,519	105,561	134,156	28,595	27.09%
	Total	0.23%	100.00%	2,017,019	764,467	1,046,897	282,430	36.94%
440040	Other Short-Term Interest Interest earned on other revenues than cash- pool deposits.							
101000-189110	Areawide Taxes & Reserves	0.06%	63.17%	530,683	175,047	287,156	112,109	64.05%
131000-189220	Fire SA Taxes & Reserves	0.01%	11.03%	105,300	32,500	50,151	17,651	54.31%
141000-189225	Rds & Drainage SA Taxes &	0.01%	7.19%	81,000	25,000	32,691	7,691	30.76%
151000-189270	Police SA taxes & Reserve	0.01%	13.48%	121,500	37,500	61,295	23,795	63.45%
161000-189275	Parks (APRSA) Taxes & Res	0.00%	1.55%	16,200	5,000	7,058	2,058	41.16%
164000-131300	Public Finance and Investment	-	-	36,000	20,179	-	(20,179)	(100.00%)
221000-122100	Heritage Land Bank	0.00%	3.35%	-	-	15,228	15,228	100.00%
602000-124800	Self Insurance	0.00%	0.22%	25,351	14,210	1,000	(13,210)	(92.96%)
	Total	0.10%	100.00%	916,034	309,436	454,579	145,143	46.91%
450010	Contributions from Other Funds Contributions received from other municipal funds.							
119000-189180	Eagle River RRSA Taxes/Res	0.02%	14.14%	96,550	96,550	96,550	-	-
151000-462300	School Resources	-	-	217,878	-	-	-	-
202020-123010	Room Tax-Convention Center	0.13%	85.86%	525,653	567,058	586,264	19,206	3.39%
	Total	0.15%	100.00%	840,081	663,608	682,814	19,206	2.89%
450040	Contribution from MOA Trust Fund AMC 6.50.060 Contributions from the MOA Trust Fund							
101000-189110	Areawide Taxes & Reserves	1.23%	100.00%	4,900,000	5,200,000	5,500,000	300,000	5.77%
450060	MUSA/MESA AMC 26.10.025 (AWWU, ML&P, SWS) Revenue from Municipal Utility Service Assessment (MUSA), AMC 11.50.280 (Port), AMC 11.60.205 (Merrill Field), and AMC 25.35.125 (ACDA) Municipal Enterprise Service Assessment (MESA). Payments-in-lieu-of taxes to help cover the cost of tax-supported services they receive (other than those services received on a contract or interfund basis).Included in Tax Limit Calculation.							
101000-189110	Areawide Taxes & Reserves	4.84%	100.00%	20,091,219	19,784,429	21,694,900	1,910,471	9.66%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2016 % of Total	2016 Revised Distr.	2014 Revised Budget	2015 Revised Budget	2016 Revised Budget	16 v 15 \$ Chg	16 v 15 % Chg
450070	1.25% MUSA/MESA 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.							
	101000-189110 Areawide Taxes & Reserves	0.11%	100.00%	2,000,002	2,268,083	501,057	(1,767,026)	(77.91%)
450080	Utility Revenue Distribution AMC 26.10.065 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.							
	101000-189110 Areawide Taxes & Reserves	0.11%	100.00%	5,821,802	9,571,694	500,000	(9,071,694)	(94.78%)
460060	State Land Block Revenue generated from sale of land conveyed to Municipality by the State.							
	221000-122100 Heritage Land Bank	-	-	10,000	-	-	-	-
460070	MOA Property Sales Revenue generated from the sale of unclaimed property and salvage equipment.							
	101000-622000 Transit Operations	-	-	10,000	-	-	-	-
	151000-462400 Patrol Staff	0.04%	65.45%	180,000	180,000	180,000	-	-
	151000-483300 Police Property & Evidence	0.00%	5.45%	15,000	15,000	15,000	-	-
	151000-483400 Police Impounds	0.02%	29.09%	80,000	80,000	80,000	-	-
	Total	0.06%	100.00%	285,000	275,000	275,000	-	-
460080	Land Sales-Cash Revenue generated from sale of Municipal land.							
	101000-122200 Real Estate Services	-	-	335,000	-	-	-	-
	221000-122100 Heritage Land Bank	-	-	400,000	-	-	-	-
	Total	-	-	735,000	-	-	-	-
Local, State and Federal Revenues Total		100.00%		425,002,038	440,307,938	448,676,557	8,368,619	1.90%