

2017 Approved to 2017 Revised Direct Cost Budget Reconciliation by Department

Department	2016 Revised Budget	2017 Approved Budget	Ongoing - Tax Cap			Ongoing - Public Safety			Ongoing - Non Public Safety					One-Time ²	Subtotal	2017 Revised Budget	Less Depreciation	2017 Revised Appropriation	
			Voter Approved O&M	Debt Service	Subtotal	Medical Contrib	P&F Ret Medical	Subtotal	Various ¹	TANs	Fleet Alignment	Service Area Board Requests	Subtotal						
Assembly	4,458,823	3,624,538	-	-	-	-	-	-	-	-	-	-	-	-	-	3,624,538	-	3,624,538	
Chief Fiscal Officer	476,240	468,858	-	-	-	-	-	-	-	-	-	-	-	-	-	468,858	-	468,858	
Development Services	11,223,405	11,123,998	-	-	-	-	-	-	-	-	-	-	-	-	-	11,129,890	-	11,129,890	
Economic & Community Developm	11,365,368	11,748,914	-	2,929	2,929	-	-	-	-	-	72,135	-	-	72,135	-	75,064	11,823,978	-	11,823,978
Employee Relations	3,811,287	3,632,382	-	-	-	-	-	-	-	-	-	-	-	-	-	3,632,382	-	3,632,382	
Equal Rights Commission	775,779	766,494	-	-	-	-	-	-	-	-	-	-	-	-	-	766,494	-	766,494	
Finance	14,364,540	14,584,747	-	-	-	-	-	-	-	-	-	-	-	-	-	14,583,800	-	14,583,800	
Fire	93,871,863	97,398,160	-	1,494	1,494	501,929	526,889	1,028,818	(5)	35,355	-	(248)	35,102	-	1,065,414	98,463,574	-	98,463,574	
Health & Human Services	11,583,366	11,564,810	-	-	-	-	-	-	-	-	-	230	230	-	230	11,565,040	-	11,565,040	
Information Technology	18,069,255	24,909,779	-	-	-	-	-	-	1,018,587	-	(841)	-	1,017,746	(984,957)	32,789	24,942,568	(3,326,881)	21,615,687	
Internal Audit	734,921	720,043	-	-	-	-	-	-	-	-	(86)	-	(86)	-	(86)	719,957	-	719,957	
Library	8,273,329	8,367,293	-	-	-	-	-	-	-	-	(39)	-	(39)	-	(39)	8,367,254	-	8,367,254	
Maintenance & Operations	89,064,961	86,890,552	475,500	701,453	1,176,953	-	-	-	300,000	19,159	(99,850)	(113,646)	105,663	-	1,282,616	88,173,168	-	88,173,168	
Management & Budget	1,249,866	1,049,720	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	1,089,720	-	1,089,720	
Mayor	2,520,527	1,903,608	-	-	-	-	-	-	-	-	(5,769)	-	(5,769)	-	(5,769)	1,897,839	-	1,897,839	
Municipal Attorney	7,462,462	7,372,099	-	-	-	-	-	-	-	-	(45)	-	(45)	-	(45)	7,372,054	-	7,372,054	
Municipal Manager	13,136,457	13,200,252	-	(1,287)	(1,287)	-	-	-	-	-	(1,622)	-	(1,622)	300,000	297,091	13,497,343	-	13,497,343	
Parks & Recreation	21,567,667	21,927,278	117,000	84,266	201,266	-	-	-	-	2,968	(37,084)	(282,041)	(316,157)	-	(114,891)	21,812,387	-	21,812,387	
Planning	3,443,739	3,343,951	-	-	-	-	-	-	-	-	(90)	-	(90)	-	(90)	3,343,861	-	3,343,861	
Police	101,684,222	109,223,429	-	18,623	18,623	712,764	566,444	1,279,208	-	53,711	147,515	50,461	251,687	500,000	2,049,518	111,272,947	-	111,272,947	
Project Management & Engineering	6,641,519	6,567,925	37,000	-	37,000	-	-	-	-	-	(4,889)	-	(4,889)	-	32,111	6,600,036	-	6,600,036	
Public Transportation	23,362,097	22,963,587	-	(1,064)	(1,064)	-	-	-	(375,000)	-	-	-	(375,000)	-	(376,064)	22,587,523	-	22,587,523	
Public Works Administration	11,734,254	11,853,193	-	-	-	-	-	-	-	-	360	246,130	246,490	-	246,490	12,099,683	-	12,099,683	
Purchasing	1,811,040	1,795,065	-	-	-	-	-	-	-	-	-	-	-	-	-	1,795,065	-	1,795,065	
Real Estate	7,914,001	7,833,487	-	-	-	-	-	-	80,000	-	-	-	80,000	-	80,000	7,913,487	-	7,913,487	
Traffic	5,554,373	5,501,844	10,000	-	10,000	-	-	-	-	-	(2,490)	-	(2,490)	-	7,510	5,509,354	-	5,509,354	
TANs Expense	263,013	214,048	-	-	-	-	-	-	-	226,194	-	-	226,194	-	226,194	440,242	-	440,242	
Convention Center Reserve	13,336,918	13,430,952	-	-	-	-	-	-	-	-	-	-	-	-	-	13,430,952	-	13,430,952	
Direct Cost Total	489,755,292	503,981,006	639,500	806,414	1,445,914	1,214,693	1,093,333	2,308,026	1,095,717	337,387	245	(99,344)	1,334,005	(144,957)	4,942,988	508,923,994	(3,326,881)	505,597,113	

Notes:

¹ **Ongoing - Non Public Safety - Various:** Economic & Community Development - (\$25,336) Reduce Principal Admin Officer mid-year, \$97,473 Museum and PAC contractual adjustments in line with CPI and population; Information Technology - \$141,150 Fixed assets depreciation, \$96,000 Oracle license and maintenance, \$55,000 Computer Associates maintenance, \$951,437 SAP HEC, (\$355,000) SAP Application Management Services (AMS) budget reduction, \$40,000 SAP Training LMS Adobe Connect renewal, \$90,000 Print Shop for printing and binding; Maintenance & Operations - \$300,000 Utilities inflation/rate increases; Public Transportation - (\$375,000) Reduction in contractual gas cost offset with reduction in revenue due to contractor not using MOA fuel contract; Real Estate - \$80,000 Lease payments due to contractual increase.

² **One-Time:** Information Technology - \$300,000 Windows server upgrade, \$281,600 SAP post-go-live contracted technical support, \$10,000 SAP move from Sunshine Plaza, (\$1,576,557) SAP depreciation and admin moved to 2018; Management & Budget - \$40,000 Contracted services for evaluation of 2-4 departments' operations and costs; Municipal Manager - \$300,000 Storm Water Utility Implementation Plan; Police - \$500,000 Litigation.

2017 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	2,261,257	12,304	36,523	1,314,454	-	-	-	3,624,538	-	3,624,538
Chief Fiscal Officer	299,141	2,952	5,000	161,765	-	-	-	468,858	-	468,858
Development Services	10,556,846	90,745	-	468,099	-	-	14,200	11,129,890	-	11,129,890
Economic & Community Development	935,699	44,525	-	9,936,851	906,903	-	-	11,823,978	-	11,823,978
Employee Relations	3,436,053	8,513	-	187,816	-	-	-	3,632,382	-	3,632,382
Equal Rights Commission	738,898	2,086	9,600	15,910	-	-	-	766,494	-	766,494
Finance	12,408,256	69,969	7,000	2,074,775	-	-	23,800	14,583,800	-	14,583,800
Fire	70,424,981	2,571,698	50,000	14,685,501	4,881,486	-	338,833	92,952,499	-	92,952,499
<i>Fire - Police/Fire Retirement</i>	-	-	-	5,511,075	-	-	-	5,511,075	-	5,511,075
Health & Human Services	4,580,074	180,849	5,450	6,489,024	291,705	-	17,938	11,565,040	-	11,565,040
Information Technology	10,255,841	85,635	14,157	10,311,471	898,680	3,326,881	49,903	24,942,568	(3,326,881)	21,615,687
Internal Audit	710,118	1,331	1,500	7,008	-	-	-	719,957	-	719,957
Library	6,757,711	57,086	8,000	1,473,712	-	-	70,745	8,367,254	-	8,367,254
Maintenance & Operations	18,990,047	2,001,734	4,810	21,801,145	45,341,732	-	33,700	88,173,168	-	88,173,168
Management & Budget	969,153	2,761	-	117,806	-	-	-	1,089,720	-	1,089,720
Mayor	1,191,701	5,872	25,000	675,266	-	-	-	1,897,839	-	1,897,839
Municipal Attorney	5,660,963	27,034	10,000	1,674,057	-	-	-	7,372,054	-	7,372,054
Municipal Manager	2,517,958	49,281	16,128	9,862,864	1,049,612	-	1,500	13,497,343	-	13,497,343
Parks & Recreation	11,038,181	1,013,712	4,000	6,296,487	3,302,177	-	157,830	21,812,387	-	21,812,387
Planning	3,189,579	14,944	-	129,888	-	-	9,450	3,343,861	-	3,343,861
Police	85,707,543	2,983,160	29,500	10,137,705	324,762	-	59,000	99,241,670	-	99,241,670
<i>Police - Police/Fire Retirement</i>	-	-	-	12,031,277	-	-	-	12,031,277	-	12,031,277
Project Management & Engineering	6,180,516	93,250	-	318,430	-	-	7,840	6,600,036	-	6,600,036
Public Transportation	15,579,054	2,435,455	3,000	4,089,061	480,953	-	-	22,587,523	-	22,587,523
Public Works Administration	2,288,060	173,413	-	9,632,210	-	-	6,000	12,099,683	-	12,099,683
Purchasing	1,703,498	5,964	-	85,603	-	-	-	1,795,065	-	1,795,065
Real Estate	684,345	5,708	1,000	7,214,134	-	-	8,300	7,913,487	-	7,913,487
Traffic	4,346,990	739,180	5,360	392,744	-	-	25,080	5,509,354	-	5,509,354
TANS Expense	-	-	-	-	440,242	-	-	440,242	-	440,242
Convention Center Reserve	-	-	-	13,430,952	-	-	-	13,430,952	-	13,430,952
Direct Cost Total	283,412,463	12,679,161	236,028	150,527,090	57,918,252	3,326,881	824,119	508,923,994	(3,326,881)	505,597,113
% of Total	55.69%	2.49%	0.05%	29.58%	11.38%	0.65%	0.16%	100.00%		

Position Summary by Department

Department	2015 Revised Budget					2016 Revised Budget					2017 Revised Budget					17 v 16 Chg	
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	#	%
Assembly	23	5	-	-	28	25	3	-	-	28	26	1	-	-	27	(1)	-3.6%
Chief Fiscal Officer	3	-	-	-	3	2	-	-	-	2	2	-	-	-	2	-	0.0%
Community Development	97	-	-	-	97												
Development Services						74	-	-	-	74	73	-	-	-	73	(1)	-1.4%
Economic & Community Development						6	-	-	-	6	7	-	-	-	7	1	16.7%
Employee Relations	36	-	-	-	36	34	-	-	-	34	30	-	-	-	30	(4)	-11.8%
Equal Rights Commission	5	1	-	-	6	5	1	-	-	6	6	-	-	-	6	-	0.0%
Finance	113	2	-	-	115	104	1	-	-	105	102	1	-	-	103	(2)	-1.9%
Fire	378	-	-	-	378	383	-	-	-	383	382	-	-	-	382	(1)	-0.3%
Health & Human Services	53	2	1	-	56	54	1	2	-	57	53	1	1	-	55	(2)	-3.5%
Information Technology	76	-	-	-	76	73	-	-	-	73	75	-	-	-	75	2	2.7%
Internal Audit	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Library	59	35	-	-	94	60	34	-	-	94	61	30	-	-	91	(3)	-3.2%
Maintenance & Operations						155	-	14	-	169	153	-	7	-	160	(9)	-5.3%
Management & Budget	8	-	-	-	8	7	-	-	-	7	6	-	-	-	6	(1)	-14.3%
Mayor	9	-	-	-	9	9	-	-	-	9	9	-	-	-	9	-	0.0%
Municipal Attorney	53	-	-	-	53	51	-	-	-	51	50	-	-	-	50	(1)	-2.0%
Municipal Manager	21	1	-	-	22	20	2	-	-	22	20	2	-	-	22	-	0.0%
Parks & Recreation	65	46	187	30	328	65	42	183	30	320	69	25	199	31	324	4	1.3%
Planning						25	-	-	-	25	24	-	-	-	24	(1)	-4.0%
Police	523	1	-	-	524	544	-	-	-	544	599	-	-	-	599	55	10.1%
Project Management & Engineering						38	1	2	1	42	37	1	2	1	41	(1)	-2.4%
Public Transportation	145	-	-	-	145	147	-	-	-	147	147	-	-	-	147	-	0.0%
Public Works	237	2	20	2	261												
Public Works Administration						17	-	-	-	17	18	-	-	-	18	1	5.9%
Purchasing	15	-	-	-	15	15	-	-	-	15	14	-	-	-	14	(1)	-6.7%
Real Estate	6	-	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Traffic						26	-	3	1	30	26	-	3	1	30	-	0.0%
Position Total	1,930	96	208	32	2,266	1,949	87	204	32	2,272	1,999	63	212	33	2,307	35	1.5%

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

2017 Continuation adjustments from 2016 Revised (net-zero changes detailed in department reconciliations in Approved Budget Book).

- Assembly - adjust 1 PT Administrative Assistant position to FT funded with reduction in non-labor.
- Equal Rights Commission - adjust 1 PT Senior Office Associate position to FT funded with grade reduction on Professional Investigator.
- Health & Human Services - reduce 1 FT position allocated to grants.
- Maintenance & Operations - adjust 1 Seasonal Engineering Technician position to FT funded with reduction in non-labor.
- Parks & Recreation - net zero changes to recategorize positions with no impact to service.
- Police - create 1 new FT Police Capitan position by eliminating 1 FT Crime Prevention Specialist and 1 FT Patrol Officer.
- Project Management & Engineering - transfer 1 FT Administrative Officer to Public Works Administration.
- Public Works Administration - transfer 1 FT Administrative Officer from Project Management & Engineering.

2017 Approved Budget Changes from 2017 Continuation:

- Assembly - eliminate 1 vacant PT Administrative Assistant position.
- Development Services - eliminate 1 FT Civil Engineer I in Private Development.
- Economic & Community Development - transfer 1 FT Chief Innovation Officer position from Municipal Manager non-labor.
- Employee Relations - eliminate 1 FT Personnel Technician II in Benefits Division; eliminate 3 FT positions after July 1, 2017 due to SAP going live: 2 FTs from Benefits, 1 FT from Employment Division.
- Finance - eliminate 3 FT positions after July 1, 2017 due to SAP going live: 1 FT from Central Accounting, 2 FT from Payroll; eliminate 1 FT full-year position from Central Accounting, create 2 new FT positions in Public Finance.
- Fire - eliminate 1 FT Fire Payroll Specialist position after July 1, 2017 from AFD Finance due to SAP going live.
- Health & Human Services - eliminate 1 Seasonal Environmental Health Specialist position.
- Information Technology - create 4 new FT Analysts each working 1/2 of year in 2017 in Application Services; eliminate 3 FT positions after July 1, 2017 due to SAP going live: 1 FT from Network Services, 1 FT from ERP Services, 1 FT from ERP Implementation.
- Library - changed 3 PT positions to 3 FT positions in Adult Services; eliminate 1 PT Library Assistant II in Circulation, 1 FT Library Assistant II in Technical Services, 1 FT Library Assistant II in Circulation.
- Maintenance & Operations - eliminate 6 winter seasonal Light Equipment Operator positions, 2 FT regular Medium Equipment Operator positions and 1 FT regular Administrative Officer position.
- Management & Budget - eliminate 1 FT position after July 1, 2017 due to SAP going live.
- Municipal Attorney - eliminate 1 vacant FT Legal Secretary position.
- Parks & Recreation - eliminate 1 FT Community Work Service Assistant in Community Work Service; eliminate 1 FT Recreation Superintendent in Aquatics; create 1 new FT Park Foreman in Parks & Recs Administration; create 1 new FT Landscape Architect II 50% in Park Property Management and 50% Eagle River/Chugiak Parks; create 1 FT new Recreation Supervisor in Recreation Facilities; create 1 new Seasonal PT Assistant Recreation Center Manager in Recreation Facilities; create 2 new Seasonal PT Recreation Specialist II in Recreation Facilities; and eliminate 5 Seasonal Lifeguard positions for cost saving.
- Planning - eliminate 1 FT Office Associate in Zoning & Platting.
- Police - add 56 new Police Officer positions in two academies (up-to 28 recruits in June 2017 academy and up-to 28 recruits in December 2017 academy).
- Purchasing - eliminate 1 FT position after July 1, 2017 due to SAP going live.

2017 Revised Budget Changes from 2017 Approved:

- Economic & Community Development - reduce 1 FT Principal Admin Officer mid-year.
- Information Technology - Net-zero department changes: eliminated 1 FT Technology Analyst from Projects & Procurement and 1 FT Systems Analyst from Application Services in order to create 1 new FT Special Administrative Assistant II position in Network Services and to fully fund existing FT Systems Analyst in ERP Services (this position was funded only half year until SAP Go-live date of 07/01/2017).
- Parks & Recreation - Net zero department changes: Eagle River Parks & Rec: add 1 new FT Foreman position and 1 new FT Caretaker I position funded with non-labor reduction. Anchorage Parks and Rec: add 10 new Seasonal Parks Caretaker I positions to clean up illegal homeless campsite per Mayor's 2016 initiative funded with elimination of 1 FT Park Foreman position.

2017 Personnel Benefit Assumptions

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

Employee Group	Contract End	FTE Definition Hours ⁸	Wage Increase	Monthly Premium		PERS/ Pension ³	Leave ⁶ Cashout	SS/Medicare ^{1,4} Unemp/et al.
				Premium ^{1,5} Health	Other ²			
AMEA	12/31/2018	2080	1.50%	\$1,931	\$8.68	22.00%	2.00%	8.01%
⁷ APDEA (Police) Sworn	6/30/2018	2080	1.50%	\$2,020	\$34.25	24.00%	1.40%	8.01%
⁷ APDEA (Police) Non-Sworn	6/30/2018	2080	1.50%	\$2,000	\$14.15	24.00%	1.40%	8.01%
Executives		2080	1.50%	\$1,927	\$8.68	22.00%	0.80%	8.01%
IAFF (Fire) F40	6/30/2018	2080	2.00%	\$1,993	\$34.25	22.00%	5.40%	8.01%
⁷ IAFF (Fire) F56	6/30/2018	3159	2.00%	\$1,993	\$34.25	22.00%	7.30%	8.01%
⁷ IAFF (Fire) Dispatch	6/30/2018	2236	2.00%	\$1,993	\$34.25	22.00%	3.10%	8.01%
IBEW/Electrical	12/31/2016	2080	1.50%	\$1,812 / \$1,878	\$52.03	\$1,349	1.90%	9.65%
IBEW/NECA Employees		2080	0.00%	\$2,020 / \$1,010	\$25.95	\$1,142	0.00%	10.85%
IBEW/Technicians	12/31/2017	2080	1.50%	\$1,927	\$8.68	22.00%	2.65%	8.01%
Local 71 (Laborers)	6/30/2018	2080	1.50%	\$1,545 / \$1,595	\$1.98	22.00%	4.50%	8.01%
Mayor		2080	0.00%	\$1,927	\$8.68	22.00%	0.00%	8.01%
⁷ Non-represented		2080	1.50%	\$1,927	\$8.68	22.00%	3.50%	8.01%
Operating Engineers	6/30/2019	2080	1.00%	\$1,378	\$53.98	\$914	2.05%	7.85%
Plumbers	6/30/2016	2080	1.50%	\$1,927	\$8.68	22.00%	1.60%	8.01%
Teamsters	12/31/2016	2080	1.50%	\$1,927	\$8.68	22.00%	1.30%	8.01%
Assembly Members		2080	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) 2017 contribution = \$1,378

AMEA (Article 6.1.5.A) 2017 = \$1,931 (2016 contribution = \$1,860, 2017 increase 60% of the difference between 2016 500 Plan \$1,965.45 and 2017 500 Plan \$2,084, 60% of difference = 71.13)

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 3.6%) = \$1,927

IAFF (Article 15.3.B) and APDEA (Article XVII, Section 2.C) - 90% of 500 Plan Premium (2017 premium of 500 Plan \$2,084) = \$1,876

IBEW (Article 6.1.C) - Jan 1 - March 30, 2017 \$1,812 - April 1 increase by CPI-M (assumption 3.6%) = \$1,878

L71 (Article 6.1.C) - Jan 1 - June 30, 2017 \$1,545 - July 1 increase by CPI-M with max of \$50/mo (assumption 3.6%) = \$1,595

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 27.2.6 & 27.2.7) and APDEA (Article XV, Section 4.B.2 & Appendix A) have additional steps added to their wage scales per their respective CBAs. Non-represented includes the addition of the Public Safety Pay Plan per AMC 3.30.

⁸ AMEA, APDEA, EXE, F40, IBEW, IBEW/NECA, IBEW/Technicians, L71, Mayor, Non-Rep, Operating Engineers, Plumbers, Teamsters, Assembly Members - 2080 payable days in the year

IAFF Dispatch - 2236 = 52 weeks * 40 hrs = 2080 + 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)

⁹ Executives & Non-Represented: 1.5% wage increase except for Executive Managers, Executive staff in the Mayor's office & OECD office and those in the Public Safety Pay

2017 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	737,599	311,313	1,048,912	700	1,049,612
101000 Senior Center	38,705	11,214	49,919	50	49,969
101000 Cemetery	192,078	49,558	241,636	100	241,736
101000 Emergency Medical Service	573,504	366,433	939,937	650	940,587
101000 Public Facility Repair -Areawide	326,570	282,933	609,503	200	609,703
101000 Transit	295,505	184,948	480,453	500	480,953
131000 Anchorage Fire	2,689,628	1,162,051	3,851,679	3,500	3,855,179
141000 Anchorage Roads & Drainage	28,836,948	16,430,761	45,267,709	34,000	45,301,709
151000 Anchorage Police	137,547	80,040	217,587	450	218,037
161000 Anchorage Parks/Rec	2,016,632	918,894	2,935,526	2,500	2,938,026
GO Bonds Inside Tax Cap Total	35,844,716	19,798,145	55,642,861	42,650	55,685,511
Voter-Approved GO Bonds Outside Tax Limit Calculation					
106000 Girdwood Fire	11,608	707	12,315	30	12,345
162000 Eagle River Parks/Rec	303,677	53,402	357,079	400	357,479
GO Bonds Outside Tax Cap Total	315,285	54,109	369,394	430	369,824
GO Bonds Total	36,160,001	19,852,254	56,012,255	43,080	56,055,335
Revenue Bond - Alaska Center for the Performing Arts (ACPA)					
301000 PAC Revenue Bond	125,000	172,200	297,200	-	297,200
ACPA Revenue Bond Total	125,000	172,200	297,200	-	297,200
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 Areawide	-	440,241	440,241	1	440,242
131000 Anchorage Fire	-	73,374	73,374	1	73,375
141000 Anchorage Roads & Drainage	-	40,022	40,022	1	40,023
151000 Anchorage Police	-	106,724	106,724	1	106,725
161000 Anchorage Parks/Rec	-	6,671	6,671	1	6,672
TANS Total	-	667,032	667,032	5	667,037
Other					
607000 ERP	-	803,680	803,680	15,000	818,680
Other Total	-	803,680	803,680	15,000	818,680
Debt Service Total	36,285,001	21,575,166	57,860,167	58,085	57,918,252

**2017 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	TOTAL	% of Total
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	Eagle River / Chugiak Parks & Rec Service Area	Multiple SAs and LRSAs	Bid Safety Service Area	Public Fin Invest	Cnvtn Ctr Ops Reserve	Heritage Land Bank	Rev Bond-PAC	Self-Ins	Mgmt Info Systems	TOTAL	% of Total
Assembly	3,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,625	0.7%
Chief Fiscal Officer	469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469	0.1%
Development Services	5,187	-	-	-	-	-	-	-	-	-	5,943	-	-	-	-	-	-	11,130	2.2%
Economic & Community Deve	11,527	-	-	-	-	-	-	-	-	-	-	-	-	-	297	-	-	11,824	2.3%
Employee Relations	3,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,632	0.7%
Equal Rights Commission	766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766	0.2%
Finance	12,133	-	-	-	-	-	-	-	-	-	-	2,450	-	-	-	-	-	14,584	2.9%
Fire	25,245	1,006	837	-	71,375	-	-	-	-	-	-	-	-	-	-	-	-	98,464	19.3%
Health & Human Services	11,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,565	2.3%
Information Technology	1,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,726	24,943	4.9%
Internal Audit	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	720	0.1%
Library	8,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,367	1.6%
Maintenance & Operations	14,892	-	976	-	-	72,099	-	-	-	207	-	-	-	-	-	-	-	88,173	17.3%
Management & Budget	1,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,090	0.2%
Mayor	1,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,898	0.4%
Municipal Attorney	7,372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,372	1.4%
Municipal Manager	3,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,966	-	13,497	2.7%
Parks & Recreation	-	-	237	-	-	-	-	17,513	4,062	-	-	-	-	-	-	-	-	21,812	4.3%
Planning	3,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,344	0.7%
Police	50	-	618	-	-	-	110,554	-	-	50	-	-	-	-	-	-	-	111,273	21.9%
Project Management & Engin	6,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	1.3%
Public Transportation	22,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,588	4.4%
Public Works Administration	1,837	-	-	7,270	-	-	-	-	-	2,992	-	-	-	-	-	-	-	12,100	2.4%
Purchasing	1,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,795	0.4%
Real Estate	7,246	-	-	-	-	-	-	-	-	-	-	-	-	667	-	-	-	7,913	1.6%
Traffic	5,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,509	1.1%
TANs Expense	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440	0.1%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	13,431	-	-	-	-	13,431	2.6%
Total General Government	162,645	1,006	2,668	7,270	71,375	72,099	110,554	17,513	4,062	3,250	5,943	2,450	13,431	667	297	9,966	23,726	508,924	100.0%
Percent of Total	32.0%	0.2%	0.5%	1.4%	14.0%	14.2%	21.7%	3.4%	0.8%	0.6%	1.2%	0.5%	2.6%	0.1%	0.1%	2.0%	4.7%	100.0%	

Direct Cost includes debt service and depreciation / amortization.

2017 Revised Budget Revenues, Direct Costs, and other Funding Source

(\$ 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	8,700	-	-	97	-	-	-
Federal Revenues	170	-	-	-	67	1,061	-
Fees & Charges for Services	18,201	-	7	-	430	-	607
Fines & Forfeitures	422	-	-	-	-	-	5,942
Investment Income	1,561	20	20	35	269	356	565
Licenses, Permits, Certifications	3,170	-	-	-	475	6	-
Other Revenues	1,536	-	9	25	1,200	70	938
Payments in Lieu of Taxes (PILT)	1,837	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	220	-
State Revenues	6,478	2	2	-	85	580	512
Taxes - Other - Outside Tax Limit Calculation	15,316	9	12	34	341	590	471
Taxes - Other/PILT - In Tax Limit Calculation	61,878	21	31	152	1,174	1,558	1,554
Taxes - Property	14,206	1,251	2,795	7,069	79,896	62,459	112,526
Revenues Total	133,476	1,303	2,875	7,410	83,937	66,899	123,116
Department							
Assembly	3,625	-	-	-	-	-	-
Chief Fiscal Officer	469	-	-	-	-	-	-
Development Services	5,187	-	-	-	-	-	-
Economic & Community Development	11,527	-	-	-	-	-	-
Employee Relations	3,632	-	-	-	-	-	-
Equal Rights Commission	766	-	-	-	-	-	-
Finance	12,133	-	-	-	-	-	-
Fire	25,245	1,006	837	-	71,375	-	-
Health & Human Services	11,565	-	-	-	-	-	-
Information Technology	1,217	-	-	-	-	-	-
Internal Audit	720	-	-	-	-	-	-
Library	8,367	-	-	-	-	-	-
Maintenance & Operations	14,892	-	976	-	-	72,099	-
Management & Budget	1,090	-	-	-	-	-	-
Mayor	1,898	-	-	-	-	-	-
Municipal Attorney	7,372	-	-	-	-	-	-
Municipal Manager	3,531	-	-	-	-	-	-
Parks & Recreation	-	-	237	-	-	-	-
Planning	3,344	-	-	-	-	-	-
Police	50	-	618	-	-	-	110,554
Project Management & Engineering	6,600	-	-	-	-	-	-
Public Transportation	22,588	-	-	-	-	-	-
Public Works Administration	1,837	-	-	7,270	-	-	-
Purchasing	1,795	-	-	-	-	-	-
Real Estate	7,246	-	-	-	-	-	-
Traffic	5,509	-	-	-	-	-	-
TANs Expense	440	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-
Direct Cost Total	162,645	1,006	2,668	7,270	71,375	72,099	110,554
Charges by/to Departments	(35,138)	297	357	140	10,196	(139)	11,535
Charges by/to Total	(35,138)	297	357	140	10,196	(139)	11,535
Net Increase (Decrease / Use) in Fund Balance	5,969	-	(150)	-	2,366	(5,062)	1,027

Revenues 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
-	-	-	-	-	604	-	-	-	-	9,401
71	-	-	-	-	-	-	-	-	-	1,370
2,035	436	-	10	416	-	149	-	-	5	22,295
-	-	-	-	-	-	-	-	-	-	6,365
86	66	74	(22)	1,608	1	181	-	269	-	5,087
-	-	-	5,421	-	-	133	-	-	-	9,205
-	48	-	0	402	-	-	297	-	-	4,524,255
-	-	-	-	-	-	-	-	-	-	1,837
-	-	-	-	-	-	-	-	-	-	220
29	-	11	-	-	-	-	-	-	-	7,699
259	18	13	-	-	15,714	-	-	-	-	32,777
404	-	6	-	-	-	-	-	-	-	66,778
16,189	4,053	3,463	-	-	-	-	-	-	-	303,906
19,075	4,620	3,568	5,409	2,426	16,320	462	297	269	5	471,466
-	-	-	-	-	-	-	-	-	-	3,625
-	-	-	-	-	-	-	-	-	-	469
-	-	-	5,943	-	-	-	-	-	-	11,130
-	-	-	-	-	-	-	297	-	-	11,824
-	-	-	-	-	-	-	-	-	-	3,632
-	-	-	-	-	-	-	-	-	-	766
-	-	-	-	2,450	-	-	-	-	-	14,584
-	-	-	-	-	-	-	-	-	-	98,464
-	-	-	-	-	-	-	-	-	-	11,565
-	-	-	-	-	-	-	-	-	23,726	24,943
-	-	-	-	-	-	-	-	-	-	720
-	-	-	-	-	-	-	-	-	-	8,367
-	-	207	-	-	-	-	-	-	-	88,173
-	-	-	-	-	-	-	-	-	-	1,090
-	-	-	-	-	-	-	-	-	-	1,898
-	-	-	-	-	-	-	-	-	-	7,372
-	-	-	-	-	-	-	-	9,966	-	13,497
17,513	4,062	-	-	-	-	-	-	-	-	21,812
-	-	-	-	-	-	-	-	-	-	3,344
-	-	50	-	-	-	-	-	-	-	111,273
-	-	-	-	-	-	-	-	-	-	6,600
-	-	-	-	-	-	-	-	-	-	22,588
-	-	2,992	-	-	-	-	-	-	-	12,100
-	-	-	-	-	-	-	-	-	-	1,795
-	-	-	-	-	-	667	-	-	-	7,913
-	-	-	-	-	-	-	-	-	-	5,509
-	-	-	-	-	-	-	-	-	-	440
-	-	-	-	-	13,431	-	-	-	-	13,431
17,513	4,062	3,250	5,943	2,450	13,431	667	297	9,966	23,726	508,924
3,513	557	318	1,422	205	-	308	-	(9,258)	(21,740)	(37,427)
3,513	557	318	1,422	205	-	308	-	(9,258)	(21,740)	(37,427)
(1,951)	0	-	(1,956)	(230)	2,889	(513)	-	(439)	(1,981)	(31)

Function Cost by Fund

Fund	Title	2016 Revised Budget	2017 Revised Budget	Less Depreciation Amortization	2017 Revised Appropriation
101000	Areawide General Fund	125,849,605	127,506,984	-	127,506,984
104000	Chugiak Fire Service Area	1,278,533	1,303,133	-	1,303,133
105000	Glen Alps Service Area	347,915	334,650	-	334,650
106000	Girdwood Valley Service Area	2,612,287	3,025,153	-	3,025,153
111000	Birchtree/Elmore LRSA	295,859	292,070	-	292,070
112000	Section 6/Campbell Airstrip LRSA	155,072	154,559	-	154,559
113000	Valli Vue Estates LRSA	124,939	121,600	-	121,600
114000	Skyranch Estates LRSA	36,603	34,899	-	34,899
115000	Upper Grover LRSA	15,477	15,665	-	15,665
116000	Raven Woods/Bubbling Brook LRSA	19,877	20,234	-	20,234
117000	Mt. Park Estates LRSA	34,555	34,194	-	34,194
118000	Mt. Park/Robin Hill LRSA	163,134	158,239	-	158,239
119000	Chugiak, Birchwood, ER Rural Road SA	7,114,737	7,410,364	-	7,410,364
121000	Eaglewood Contributing RSA	106,846	109,239	-	109,239
122000	Gateway Contributing RSA	2,154	2,269	-	2,269
123000	Lakehill LRSA	52,994	53,000	-	53,000
124000	Totem LRSA	27,221	26,737	-	26,737
125000	Paradise Valley South LRSA	16,182	16,404	-	16,404
126000	SRW Homeowners LRSA	58,959	58,650	-	58,650
129000	Eagle River Streetlight SA	379,125	279,027	-	279,027
131000	Anchorage Fire SA	77,843,345	81,571,428	-	81,571,428
141000	Anchorage Roads and Drainage SA	72,767,904	71,960,496	-	71,960,496
142000	Talus West LRSA	150,198	150,815	-	150,815
143000	Upper O'Malley LRSA	720,858	689,731	-	689,731
144000	Bear Valley LRSA	51,122	51,059	-	51,059
145000	Rabbit Creek View/Hts LRSA	107,514	109,334	-	109,334
146000	Villages Scenic Parkway LRSA	22,784	23,337	-	23,337
147000	Sequoia Estates LRSA	20,784	21,016	-	21,016
148000	Rockhill LRSA	50,524	50,781	-	50,781
149000	South Goldenview Area LRSA	684,931	688,043	-	688,043
150000	Homestead LRSA	22,780	21,768	-	21,768
151000	Anchorage Metropolitan Police SA	111,393,435	122,088,989	-	122,088,989
152000	Turnagain Arm Police SA	-	50,461	-	50,461
161000	Anchorage Parks & Recreation SA	20,020,970	21,025,594	-	21,025,594
162000	Eagle River-Chugiak Parks & Rec	4,461,777	4,619,628	-	4,619,628
163000	Anchorage Building Safety SA	7,377,999	7,364,950	-	7,364,950
164000	Public Finance and Investments	1,812,625	2,655,390	-	2,655,390
202020	Convention Center Operating Reserve	13,336,918	13,430,952	-	13,430,952
221000	Heritage Land Bank	1,182,864	975,352	-	975,352
301000	PAC Surcharge Revenue Bond Fund	293,700	297,200	-	297,200
602000	Self Insurance ISF	1,503,884	707,798	-	707,798
607000	Information Technology ISF	505,607	1,986,104	(3,326,881)	(1,340,777)
Function Cost Total		453,024,597	471,497,296	(3,326,881)	468,170,415

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

2017 Revised Budget Function Cost by Fund and Category of Expenditure

Fund	Description									IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
		Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost				
101000	Areawide General Fund	103,260,059	4,664,920	149,201	50,527,034	3,812,802	-	231,128	162,645,144	(35,138,160)	127,506,984	-	127,506,984
104000	Chugiak Fire Service Area	-	-	-	1,006,307	-	-	-	1,006,307	296,826	1,303,133	-	1,303,133
105000	Glen Alps Service Area	-	-	-	309,650	-	-	-	309,650	25,000	334,650	-	334,650
106000	Girdwood Valley Service Area	232,668	136,585	-	2,286,572	12,345	-	-	2,668,170	356,983	3,025,153	-	3,025,153
111000	Birchtree/Elmore LRSA	-	-	-	267,070	-	-	-	267,070	25,000	292,070	-	292,070
112000	Section 6/Campbell Airstrip LRSA	-	-	-	165,009	-	-	-	165,009	(10,450)	154,559	-	154,559
113000	Valli Vue Estates LRSA	-	-	-	110,000	-	-	-	110,000	11,600	121,600	-	121,600
114000	Skyranch Estates LRSA	-	-	-	31,699	-	-	-	31,699	3,200	34,899	-	34,899
115000	Upper Grover LRSA	-	-	-	14,265	-	-	-	14,265	1,400	15,665	-	15,665
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	18,634	-	-	-	18,634	1,600	20,234	-	20,234
117000	Mt. Park Estates LRSA	-	-	-	30,994	-	-	-	30,994	3,200	34,194	-	34,194
118000	Mt. Park/Robin Hill LRSA	-	-	-	143,939	-	-	-	143,939	14,300	158,239	-	158,239
119000	Chugiak, Birchwood, ER Rural Road SA	526,438	167,287	-	6,570,490	-	-	6,000	7,270,215	140,149	7,410,364	-	7,410,364
121000	Eaglewood Contributing RSA	-	-	-	107,339	-	-	-	107,339	1,900	109,239	-	109,239
122000	Gateway Contributing RSA	-	-	-	2,219	-	-	-	2,219	50	2,269	-	2,269
123000	Lakehill LRSA	-	-	-	48,400	-	-	-	48,400	4,600	53,000	-	53,000
124000	Totem LRSA	-	-	-	24,637	-	-	-	24,637	2,100	26,737	-	26,737
125000	Paradise Valley South LRSA	-	-	-	15,104	-	-	-	15,104	1,300	16,404	-	16,404
126000	SRW Homeowners LRSA	-	-	-	53,650	-	-	-	53,650	5,000	58,650	-	58,650
129000	Eagle River Streetlight SA	-	4,899	-	201,956	-	-	-	206,855	72,172	279,027	-	279,027
131000	Anchorage Fire SA	53,855,408	1,819,805	38,170	11,449,123	3,928,554	-	284,333	71,375,393	10,196,035	81,571,428	-	81,571,428
141000	Anchorage Roads and Drainage SA	11,773,230	1,829,402	-	13,136,634	45,341,732	-	18,000	72,098,998	(138,502)	71,960,496	-	71,960,496
142000	Talus West LRSA	-	-	-	139,615	-	-	-	139,615	11,200	150,815	-	150,815
143000	Upper O'Malley LRSA	-	-	-	624,731	-	-	-	624,731	65,000	689,731	-	689,731
144000	Bear Valley LRSA	-	-	-	45,859	-	-	-	45,859	5,200	51,059	-	51,059
145000	Rabbit Creek View/Hts LRSA	-	-	-	99,934	-	-	-	99,934	9,400	109,334	-	109,334
146000	Villages Scenic Parkway LRSA	-	-	-	21,437	-	-	-	21,437	1,900	23,337	-	23,337
147000	Sequoia Estates LRSA	-	-	-	18,916	-	-	-	18,916	2,100	21,016	-	21,016
148000	Rockhill LRSA	-	-	-	46,381	-	-	-	46,381	4,400	50,781	-	50,781
149000	South Goldenview Area LRSA	-	-	-	633,043	-	-	-	633,043	55,000	688,043	-	688,043
150000	Homestead LRSA	-	-	-	19,768	-	-	-	19,768	2,000	21,768	-	21,768
151000	Anchorage Metropolitan Police SA	85,659,082	2,983,160	29,500	21,498,582	324,762	-	59,000	110,554,086	11,534,903	122,088,989	-	122,088,989
152000	Turnagain Arm Police SA	48,461	-	-	2,000	-	-	-	50,461	-	50,461	-	50,461
161000	Anchorage Parks & Recreation SA	9,142,301	693,422	4,000	4,580,531	2,944,698	-	147,990	17,512,942	3,512,652	21,025,594	-	21,025,594
162000	Eagle River-Chugiak Parks & Rec	1,888,780	283,968	-	1,522,306	357,479	-	9,840	4,062,373	557,255	4,619,628	-	4,619,628
163000	Anchorage Building Safety SA	5,621,326	40,053	-	273,384	-	-	8,425	5,943,188	1,421,762	7,364,950	-	7,364,950
164000	Public Finance and Investments	965,693	2,100	-	1,480,670	-	-	2,000	2,450,463	204,927	2,655,390	-	2,655,390
202020	Convention Center Operating Reserve	-	-	-	13,430,952	-	-	-	13,430,952	-	13,430,952	-	13,430,952
221000	Heritage Land Bank	352,536	4,500	1,000	301,460	-	-	7,500	666,996	308,356	975,352	-	975,352
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	297,200	-	-	297,200	-	297,200	-	297,200
602000	Self Insurance ISF	466,420	4,500	-	9,495,094	-	-	-	9,966,014	(9,258,216)	707,798	-	707,798
607000	Information Technology ISF	9,620,061	44,560	14,157	9,771,702	898,680	3,326,881	49,903	23,725,944	(21,739,840)	1,986,104	(3,326,881)	(1,340,777)
Function Cost Total		283,412,463	12,679,161	236,028	150,527,090	57,918,252	3,326,881	824,119	508,923,994	(37,426,698)	471,497,296	(3,326,881)	468,170,415

Revenue Distribution Summary

Revenue Account	Description	2015 Revised Budget	2015 Actuals	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
Contributions & Transfers from Other Funds							
450010	Contributions from Other Funds	663,608	(4,279,915)	682,814	1,087,955	405,141	59.33%
450040	Contribution from MOA Trust Fund	5,200,000	5,200,000	5,500,000	6,100,000	600,000	10.91%
450080	Utility Revenue Distribution	9,571,694	9,571,721	500,000	2,212,839	1,712,839	342.57%
Contributions & Transfers from Other Funds Total		15,435,302	10,491,806	6,682,814	9,400,794	2,717,980	40.67%
Federal Revenues							
405100	Other Federal Grant Revenue	41,300	67,600	41,300	41,300	-	-
405120	Build America Bonds (BABs) Subsidy	722,588	595,451	725,703	1,266,238	540,535	74.48%
405140	National Forest Allocation	-	156,621	62,763	62,763	-	-
Federal Revenues Total		763,888	819,672	829,766	1,370,301	540,535	65.14%
Fees & Charges for Services							
406050	Platting Fees	361,375	445,390	361,375	361,375	-	-
406060	Zoning Fees	461,813	359,600	420,000	420,000	-	-
406080	Lease & Rental Revenue-HLB	585,567	651,835	576,149	635,134	58,985	10.24%
406090	Pipeline in ROW Fees	189,100	189,100	61,899	62,899	1,000	1.62%
406100	Wetlands Mitigation Credit	-	500,000	-	-	-	-
406110	Sale of Publications	18,200	5,347	6,800	6,500	(300)	(4.41%)
406120	Rezoning Inspections	49,500	40,815	42,000	37,000	(5,000)	(11.90%)
406130	Appraisal Appeal Fee	5,000	(250)	5,000	5,000	-	-
406160	Clinic Fees	119,572	179,887	188,880	188,880	-	-
406170	Sanitary Inspection Fees	1,361,620	1,607,842	1,661,095	1,641,095	(20,000)	(1.20%)
406180	Reproductive Health Fees	420,840	352,642	370,275	370,275	-	-
406220	Transit Advertising Fees	440,000	224,021	350,000	350,000	-	-
406240	Transit Token Sale	-	(95)	-	-	-	-
406250	Transit Bus Pass Sales	2,382,187	2,337,590	2,178,187	2,096,187	(82,000)	(3.76%)
406260	Transit Fare Box Receipts	1,880,000	1,853,667	1,880,000	1,880,000	-	-
406280	Prgm, Lessons, & Camps	262,170	317,736	245,470	298,850	53,380	21.75%
406290	Rec Center Rentals & Activities	524,000	653,911	534,000	458,000	(76,000)	(14.23%)
406300	Aquatics	849,935	1,028,830	849,935	973,935	124,000	14.59%
406310	Camping Fees	95,000	131,101	95,000	98,500	3,500	3.68%
406320	Library Non-Resident Fee	1,500	315	1,500	1,500	-	-
406330	Park Land & Operations	365,890	611,656	365,890	442,910	77,020	21.05%
406340	Golf Fees	10,000	11,257	13,200	25,000	11,800	89.39%
406350	Library Fees	1,200	1,325	1,200	1,200	-	-
406380	Ambulance Service Fees	7,650,000	9,868,355	9,310,599	8,855,555	(455,044)	(4.89%)
406390	Fire & Rescue Operation Fee	-	46	-	-	-	-
406400	Fire Alarm Fees	116,493	103,508	116,493	100,000	(16,493)	(14.16%)
406410	HazMatFac & Trans	170,000	151,514	140,000	150,000	10,000	7.14%
406420	Fire Inspection Fees	110,000	123,455	125,432	125,000	(432)	(0.34%)
406440	Cemetery Fees	250,000	299,700	322,634	322,634	-	-
406450	Mapping Fees	9,000	6,180	9,000	9,000	-	-
406490	DWI Impnd/Admin Fees	905,579	856,760	930,579	725,295	(205,284)	(22.06%)
406500	Police Services	192,174	219,271	192,174	192,174	-	-
406510	Animal Shelter Fees	251,435	211,246	246,750	246,750	-	-
406520	Animal Drop-Off Fees	24,000	16,085	29,000	29,000	-	-
406530	Incarceration Cost Recovery	490,000	324,200	344,072	197,800	(146,272)	(42.51%)
406550	Address Fees	37,125	36,795	37,125	25,500	(11,625)	(31.31%)
406560	Service Fees - School District	755,600	704,273	800,200	706,500	(93,700)	(11.71%)

Revenue Distribution Summary

Revenue Account	Description	2015 Revised Budget	2015 Actuals	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406570	Micro-Fiche Fees	2,000	3,470	2,000	2,000	-	-
406580	Copier Fees	37,930	44,491	35,730	35,230	(500)	(1.40%)
406610	Computer Time Fees	1,100	492	1,100	1,100	-	-
406620	Reimbursed Cost-ER	136,470	-	136,470	121,300	(15,170)	(11.12%)
406640	Parking Garages & Lots	68,501	52,970	68,501	66,772	(1,729)	(2.52%)
406660	Lost Book Reimbursement	25,000	28,685	25,000	25,000	-	-
406670	Sale Of Books	-	21	-	-	-	-
408570	Sale of Contractor Specifications	4,500	(85,352)	4,500	4,500	-	-
Fees & Charges for Services Total		21,621,376	24,469,687	23,085,214	22,295,350	(789,864)	(3.42%)
Fines & Forfeitures							
407010	SOA Traffic Court Fines	1,331,708	1,592,061	1,592,061	1,463,082	(128,979)	(8.10%)
407020	SOA Trial Court Fines	3,251,540	2,864,829	2,896,870	3,007,949	111,079	3.83%
407030	Library Fines	148,000	154,799	148,000	101,500	(46,500)	(31.42%)
407040	APD Counter Fines	1,252,646	1,058,344	1,935,324	1,173,008	(762,316)	(39.39%)
407050	Other Fines and Forfeitures	168,776	289,891	329,906	329,906	-	-
407060	Pre-Trial Diversion Cost	220,000	95,350	120,000	120,000	-	-
407070	Zoning Enforcement Fines	38,500	7,997	13,500	13,500	-	-
407080	I&M Enforcement Fines	-	3,885	-	-	-	-
407090	Administrative Fines, Civil	-	7,512	-	-	-	-
407100	Curfew Fines	8,800	6,281	8,800	8,800	-	-
407110	Parking Enforcement Fine	138,000	145,339	138,000	138,000	-	-
407120	Minor Tobacco Fines	9,000	3,788	9,000	9,000	-	-
Fines & Forfeitures Total		6,566,970	6,230,077	7,191,461	6,364,745	(826,716)	(11.50%)
Investment Income							
408580	Miscellaneous Revenues	1,403,350	1,456,335	1,467,630	1,878,350	410,720	27.99%
440010	GCP CshPool ST-Int(MOA/ML&P)	764,467	1,350,331	1,046,897	2,476,520	1,429,623	136.56%
440020	CIP Csh Pools ST Int	-	(540,027)	-	-	-	-
440040	Other Short-Term Interest	309,436	255,966	454,579	732,595	278,016	61.16%
440080	UnRlzd Gns&Lss Invs(MOA/AWWU)	-	(694,632)	-	-	-	-
Investment Income Total		2,477,253	1,827,974	2,969,106	5,087,465	2,118,359	71.35%
Licenses, Permits, Certifications							
404010	Plmb/Gs/Sht Mtl Cert	24,000	22,085	145,000	22,000	(123,000)	(84.83%)
404020	Taxicab Permits	795,575	493,708	487,500	487,500	-	-
404030	Plmb/Gs/Sht Mtl Exam	12,000	12,526	12,000	12,400	400	3.33%
404040	Chauffeur Licenses-Biannual	28,000	25,795	28,000	28,000	-	-
404050	Taxicab Permit Revisions	15,000	21,445	15,000	15,000	-	-
404060	Local Business Licenses	114,700	85,734	398,000	68,000	(330,000)	(82.91%)
404070	Chauffeur Appeal/Loss	500	-	500	500	-	-
404090	Building Permit Plan Review Fees	2,512,000	2,772,073	2,465,225	2,010,000	(455,225)	(18.47%)
404100	Bldg/Grde/Clrng Prmt	3,375,000	3,799,847	3,400,000	2,800,000	(600,000)	(17.65%)
404110	Electrical Permit	225,000	196,993	211,000	187,500	(23,500)	(11.14%)
404120	Mech/Gs/Plmbng Prmts	630,000	547,622	565,000	520,000	(45,000)	(7.96%)
404130	Sign Permits	44,125	54,945	46,000	48,000	2,000	4.35%
404140	Constr and Right-of-Way Permits	847,800	1,122,757	1,035,000	1,035,000	-	-
404150	Elevator Permits	614,400	472,272	569,500	552,000	(17,500)	(3.07%)
404160	Mobile Home/Park Permits	8,000	18,650	8,000	15,000	7,000	87.50%
404170	Land Use Permits (Not HLB)	163,125	-	115,000	82,000	(33,000)	(28.70%)
404180	Park and Access Agreement	6,750	9,675	6,750	6,750	-	-

Revenue Distribution Summary

Revenue Account	Description	2015 Revised Budget	2015 Actuals	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
404210	Animal Licenses	274,495	241,079	256,500	256,500	-	-
404220	Miscellaneous Permits	295,544	355,005	281,380	284,380	3,000	1.07%
406010	Land Use Permits-HLB	12,015	135,067	139,278	132,529	(6,749)	(4.85%)
406020	Inspections	712,890	605,053	677,890	612,890	(65,000)	(9.59%)
406030	Landscape Plan Review Pmt	26,500	18,666	29,000	29,000	-	-
Licenses, Permits, Certifications Total		10,737,419	11,010,997	10,891,523	9,204,949	(1,686,574)	(15.49%)
Other Revenues							
404095	Electronic Plan Review Surcharge	-	-	250,000	200,000	(50,000)	(20.00%)
406540	Other Charges For Services	-	-	-	7,981	7,981	100.00%
406600	Late Fees	10,000	15,411	10,000	10,000	-	-
406625	Reimbursed Cost-NonGrant Funded	2,498,465	2,630,720	2,261,880	1,925,436	(336,444)	(14.87%)
408060	Other Collection Revenues	200,000	187,547	200,000	170,000	(30,000)	(15.00%)
408090	Recycle Rebate	1,500	3,518	1,500	1,500	-	-
408240	Miscellaneous Revenues(Port)	-	2,230	-	-	-	-
408380	Prior Year Expense Recovery	276,783	824,542	-	-	-	-
408390	Insurance Recoveries	41,500	796,680	69,840	69,840	-	-
408395	Claims & Judgments	-	125,000	-	-	-	-
408400	Criminal Rule 8 Collect Costs	327,670	194,213	193,234	127,949	(65,285)	(33.79%)
408405	Lease & Rental Revenue	-	-	29,600	30,600	1,000	3.38%
408410	Lease State Land Conveyance	713	-	-	-	-	-
408420	Building Rental	133,000	41,373	53,000	23,000	(30,000)	(56.60%)
408430	Amusement Surcharge	140,177	122,161	140,177	70,177	(70,000)	(49.94%)
408440	ACPA Loan Surcharge	281,915	383,663	293,700	297,200	3,500	1.19%
408550	Cash Over & Short	-	6,164	-	-	-	-
408560	Appeal Receipts	1,200	2,959	1,200	1,300	100	8.33%
430030	Restricted Contributions	125,756	107,051	113,082	114,272	1,190	1.05%
460050	Gn/Lss Sle Prprty (Full)(MOA/AWWU)	-	(2,925)	-	-	-	-
460070	MOA Property Sales	275,000	209,320	275,000	275,000	-	-
460080	Land Sales-Cash	-	71,854	-	1,200,000	1,200,000	100.00%
Other Revenues Total		4,313,679	5,721,479	3,892,213	4,524,255	632,042	16.24%
Payments in Lieu of Taxes (PILT)							
402020	Payment in Lieu of Tax Private	1,812,632	1,820,173	1,820,173	1,837,239	17,066	0.94%
Payments in Lieu of Taxes (PILT) Total		1,812,632	1,820,173	1,820,173	1,837,239	17,066	0.94%
Special Assessments							
403010	Assessment Collects	160,000	748,509	160,000	160,000	-	-
403020	P & I On Assessments(MOA/AWWU)	60,000	39,986	60,000	60,000	-	-
Special Assessments Total		220,000	788,495	220,000	220,000	-	-
State Revenues							
404075	Marijuana Licensing Fees	-	-	25,500	46,200	20,700	81.18%
405030	SOA Traffic Signal Reimbursement	1,756,690	2,020,387	1,779,490	1,900,000	120,510	6.77%
405050	Municipal Assistance	13,924,701	14,042,608	9,200,000	4,402,501	(4,797,499)	(52.15%)
405060	Liquor Licenses	399,300	368,550	399,300	399,300	-	-
405070	Electric Co-op Allocation	837,879	828,225	810,879	824,879	14,000	1.73%
405130	Fisheries Tax	126,176	220,928	126,176	126,176	-	-
State Revenues Total		17,044,746	17,480,699	12,341,345	7,699,056	(4,642,289)	(37.62%)
Taxes - Other - Outside Tax Limit Calculation							

Revenue Distribution Summary

Revenue Account	Description	2015 Revised Budget	2015 Actuals	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
401030	Penalty and Interest on Delinquent Taxes	2,479,094	2,432,625	2,541,094	2,431,130	(109,964)	(4.33%)
401040	Tax Cost Recoveries	260,100	266,326	260,100	265,100	5,000	1.92%
401050	Areawide Prop Tax Credit	-	15,064	-	-	-	-
401090	Penalty/Interest Tobacco Tax	15,000	19,058	15,000	15,000	-	-
401105	Marijuana Sales Tax	-	-	700,920	3,000,000	2,299,080	328.01%
401106	Marijuana Tax P&I	-	-	-	3,000	3,000	100.00%
401110	Room Taxes	25,751,049	25,986,940	26,909,468	26,961,303	51,835	0.19%
401120	Penalty and Interest on Room Tax	71,154	96,645	71,154	71,154	-	-
401140	Penalty and Interest on Motor Veh Rental	30,728	3,297	30,728	30,728	-	-
Taxes - Other - Outside Tax Limit Calculation Total		28,607,125	28,819,954	30,528,464	32,777,415	2,248,951	7.37%
Taxes - Other/PILT - In Tax Limit Calculation							
401060	Auto Tax	11,936,552	11,712,417	12,090,673	11,680,447	(410,226)	(3.39%)
401080	Tobacco Tax	22,647,362	24,081,507	22,401,673	22,011,899	(389,774)	(1.74%)
401100	Aircraft Tax	210,000	204,284	210,000	210,000	-	-
401130	Motor Vehicle Rental Tax	5,835,268	5,800,051	5,920,407	6,189,722	269,315	4.55%
402030	Payment in Lieu of Tax SOA	157,770	169,753	169,770	204,182	34,412	20.27%
402040	Payment in Lieu of Tax Federal	646,406	654,505	654,505	666,505	12,000	1.83%
450060	MUSA/MESA	19,784,429	21,252,048	21,694,900	25,295,403	3,600,503	16.60%
450070	1.25% MUSA/MESA	2,268,083	2,260,118	501,057	520,217	19,160	3.82%
Taxes - Other/PILT - In Tax Limit Calculation Total		63,485,870	66,134,683	63,642,985	66,778,375	3,135,390	4.93%
Taxes - Property							
401010	Real Property Taxes (Excludes ASD)	241,467,097	241,980,556	259,198,373	278,657,235	19,458,862	7.51%
401020	Personal Property Taxes (Excludes ASD)	25,754,581	25,764,798	25,383,120	25,249,160	(133,960)	(0.53%)
Taxes - Property Total		267,221,678	267,745,355	284,581,493	303,906,395	19,324,902	6.79%
Summary							
	Contributions & Transfers from Other Funds	15,435,302	10,491,806	6,682,814	9,400,794	2,717,980	40.67%
	Federal Revenues	763,888	819,672	829,766	1,370,301	540,535	65.14%
	Fees & Charges for Services	21,621,376	24,469,687	23,085,214	22,295,350	(789,864)	(3.42%)
	Fines & Forfeitures	6,566,970	6,230,077	7,191,461	6,364,745	(826,716)	(11.50%)
	Investment Income	2,477,253	1,827,974	2,969,106	5,087,465	2,118,359	71.35%
	Licenses, Permits, Certifications	10,737,419	11,010,997	10,891,523	9,204,949	(1,686,574)	(15.49%)
	Other Revenues	4,313,679	5,721,479	3,892,213	4,524,255	632,042	16.24%
	Payments in Lieu of Taxes (PILT)	1,812,632	1,820,173	1,820,173	1,837,239	17,066	0.94%
	Special Assessments	220,000	788,495	220,000	220,000	-	-
	State Revenues	17,044,746	17,480,699	12,341,345	7,699,056	(4,642,289)	(37.62%)
	Taxes - Other - Outside Tax Limit Calculation	28,607,125	28,819,954	30,528,464	32,777,415	2,248,951	7.37%
	Taxes - Other/PILT - In Tax Limit Calculation	63,485,870	66,134,683	63,642,985	66,778,375	3,135,390	4.93%
	Taxes - Property	267,221,678	267,745,355	284,581,493	303,906,395	19,324,902	6.79%
Local, State and Federal Revenues Total		440,307,938	443,361,050	448,676,557	471,466,339	22,789,782	5.08%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
401010	Real Property Taxes (Excludes ASD)	59.10%	100.00%	241,467,097	259,198,373	278,657,235	19,458,862	7.51%
401020	Personal Property Taxes (Excludes ASD)	5.36%	100.00%	25,754,581	25,383,120	25,249,160	(133,960)	(0.53%)
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	0.24%	46.61%	1,374,467	1,218,453	1,133,209	(85,244)	(7.00%)
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.38%	6,674	7,369	9,136	1,767	23.98%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.06%	1,431	2,033	1,579	(454)	(22.33%)
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.49%	10,489	10,673	11,802	1,129	10.58%
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.05%	-	1,271	1,145	(126)	(9.91%)
	112000-189145 Campbell Airstrip LRSA	0.00%	0.03%	-	-	643	643	100.00%
	113000-189150 Valli Vue LRSA Taxes/Res	0.00%	0.01%	-	-	317	317	100.00%
	114000-189155 Skyranch LRSA Taxes/Res	0.00%	0.00%	-	-	46	46	100.00%
	115000-189160 Upper Grover LRSA Taxes/Res	0.00%	0.00%	-	-	63	63	100.00%
	116000-189165 Ravenwood LRSA Taxes & Res	0.00%	0.01%	-	-	188	188	100.00%
	117000-189170 Mt Park LRSA Taxes/Res	0.00%	0.00%	-	-	117	117	100.00%
	118000-189175 Mt Park/Robin Hill LRSA Tax/Re	0.00%	0.01%	-	-	255	255	100.00%
	119000-189180 Eagle River RRSA Taxes/Res	0.01%	1.38%	31,465	31,764	33,563	1,799	5.66%
	121000-189185 Eaglewood Contrib SA	0.00%	0.01%	-	-	160	160	100.00%
	122000-189190 Gateway Contrib SA Taxes/Res	0.00%	0.00%	-	-	14	14	100.00%
	123000-189195 Lakehill LRSA Taxes & Res	0.00%	0.01%	-	-	140	140	100.00%
	124000-189200 Totem LRSA Taxes Res	0.00%	0.00%	-	-	53	53	100.00%
	125000-189205 Paradise Valley Taxes/Reserve	0.00%	0.00%	-	-	7	7	100.00%
	126000-189210 SRW Homeowners LRSA	0.00%	0.01%	-	-	156	156	100.00%
	129000-189215 Eagle River SSA Taxes/Res	0.00%	0.03%	-	-	781	781	100.00%
	131000-189220 Fire SA Taxes & Reserves	0.07%	14.04%	241,235	344,064	341,448	(2,616)	(0.76%)
	141000-189225 Rds & Drainage SA Taxes &	0.07%	13.17%	306,073	312,300	320,091	7,791	2.49%
	142000-189230 Talus West LRSA Taxes & Res	0.00%	0.02%	-	-	390	390	100.00%
	143000-189235 Upper O'Malley LRSA	0.00%	0.11%	-	3,812	2,589	(1,223)	(32.08%)
	144000-189240 Bear Valley LRSA Taxes/Res	0.00%	0.03%	-	-	707	707	100.00%
	145000-189245 Rabbit Creek LRSA Taxes/Res	0.00%	0.05%	-	1,271	1,180	(91)	(7.16%)
	146000-189250 Villages Scenic LRSA	0.00%	0.00%	-	-	42	42	100.00%
	148000-189260 Rockhill LRSA Taxes/Res	0.00%	0.00%	-	-	11	11	100.00%
	149000-189265 So Goldenview LRSA	0.00%	0.11%	-	2,541	2,788	247	9.72%
	150000-189290 189290 - Homestead LRSA	0.00%	0.00%	-	-	35	35	100.00%
	151000-189270 Police SA taxes & Reserve	0.10%	19.37%	400,469	503,899	471,022	(32,877)	(6.52%)
	161000-189275 Parks (APRSA) Taxes & Res	0.02%	3.27%	90,582	83,602	79,405	(4,197)	(5.02%)
	162000-189280 Parks (ERCRSA) Taxes & Res	0.00%	0.74%	16,209	18,042	18,048	6	0.03%
	Total	0.52%	100.00%	2,479,094	2,541,094	2,431,130	(109,964)	(4.33%)
401040	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.							
	101000-122200 Real Estate Services	0.05%	96.19%	250,000	250,000	255,000	5,000	2.00%
	101000-134600 Tax Billing	0.00%	0.04%	100	100	100	-	-
	101000-189110 Areawide Taxes & Reserves	0.00%	3.77%	10,000	10,000	10,000	-	-
	Total	0.06%	100.00%	260,100	260,100	265,100	5,000	1.92%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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	1.44%	58.05%	6,928,778	7,018,256	6,780,089	(238,167)	(3.39%)
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.18%	21,736	22,017	21,270	(747)	(3.39%)
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	6,246	6,326	6,112	(214)	(3.38%)
	106000-189130 Girdwood Taxes & Reserves	0.01%	0.26%	31,209	31,611	30,540	(1,071)	(3.39%)
	119000-189180 Eagle River RRSA Taxes/Res	0.03%	1.30%	154,866	156,865	151,544	(5,321)	(3.39%)
	131000-189220 Fire SA Taxes & Reserves	0.25%	10.05%	1,199,995	1,215,485	1,174,255	(41,230)	(3.39%)
	141000-189225 Rds & Drainage SA Taxes &	0.33%	13.34%	1,591,804	1,612,352	1,557,660	(54,692)	(3.39%)
	151000-189270 Police SA taxes & Reserve	0.33%	13.31%	1,588,570	1,609,076	1,554,495	(54,581)	(3.39%)
	161000-189275 Parks (APRSA) Taxes & Res	0.09%	3.46%	413,348	418,685	404,482	(14,203)	(3.39%)
	Total	2.48%	100.00%	11,936,552	12,090,673	11,680,447	(410,226)	(3.39%)
401080	Tobacco Tax AMC 12.40 excise tax on tobacco and tobacco related products. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	4.67%	100.00%	22,647,362	22,401,673	22,011,899	(389,774)	(1.74%)
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	0.04%	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	0.64%	100.00%	-	700,920	3,000,000	2,299,080	328.01%
401106	Marijuana Tax P&I Penalties and interest on marijuana taxes paid after the due date.							
	101000-189110 Areawide Taxes & Reserves	0.00%	100.00%	-	-	3,000	3,000	100.00%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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	2.30%	40.19%	10,361,796	10,835,593	10,836,447	854	0.01%
	141000-189225 Rds & Drainage SA Taxes &	0.06%	1.00%	257,513	269,097	269,616	519	0.19%
	161000-189275 Parks (APRSA) Taxes & Res	0.04%	0.67%	171,672	179,395	179,740	345	0.19%
	202020-123010 Room Tax-Convention Center	1.79%	31.24%	8,202,890	8,392,701	8,423,048	30,347	0.36%
	202020-123011 Operating Reserve Conv-CTR	1.54%	26.90%	6,757,178	7,232,682	7,252,452	19,770	0.27%
	Total	5.72%	100.00%	25,751,049	26,909,468	26,961,303	51,835	0.19%
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	0.00%	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	1.31%	100.00%	5,835,268	5,920,407	6,189,722	269,315	4.55%
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	0.39%	100.00%	1,812,632	1,820,173	1,837,239	17,066	0.94%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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%	157,770	169,770	204,182	34,412	20.27%
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	0.14%	100.00%	646,406	654,505	666,505	12,000	1.83%
403010	Assessment Collects Revenue generated from costs assessed to property owners for road construction. 141000-767100 Assess/Non-Assess Debt	0.03%	100.00%	160,000	160,000	160,000	-	-
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	0.00%	100.00%	24,000	145,000	22,000	(123,000)	(84.83%)
404020	Taxicab Permits AMC 11.10.160 Revenue generated from fees for taxicab permits and reserved taxi parking spaces. 101000-124600 Transportation Inspection	0.10%	100.00%	795,575	487,500	487,500	-	-
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%	12,000	12,000	12,400	400	3.33%
404040	Chauffeur Licenses-Biannual Revenue generated from sale of new chauffeur licenses. 101000-124600 Transportation Inspection	0.01%	100.00%	28,000	28,000	28,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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%	15,000	15,000	15,000	-	-
404060	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications.							
	101000-102000 Clerk	0.00%	26.47%	68,700	8,000	18,000	10,000	125.00%
	163000-192030 Building Inspection	0.01%	73.53%	46,000	390,000	50,000	(340,000)	(87.18%)
	Total	0.01%	100.00%	114,700	398,000	68,000	(330,000)	(82.91%)
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	-	-
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	-	-	-	25,500	-	(25,500)	(100.00%)
	101000-102008 Clerk-Liquor License	0.01%	100.00%	-	-	46,200	46,200	100.00%
	Total	0.01%	100.00%	-	25,500	46,200	20,700	81.18%
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	0.06%	14.93%	292,000	325,000	300,000	(25,000)	(7.69%)
	131000-342000 Fire Marshal	0.10%	23.63%	570,000	590,225	475,000	(115,225)	(19.52%)
	163000-192040 Plan Review	0.26%	61.44%	1,650,000	1,550,000	1,235,000	(315,000)	(20.32%)
	Total	0.43%	100.00%	2,512,000	2,465,225	2,010,000	(455,225)	(18.47%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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	0.04%	100.00%	-	250,000	200,000	(50,000)	(20.00%)
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	0.59%	100.00%	3,375,000	3,400,000	2,800,000	(600,000)	(17.65%)
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	0.04%	100.00%	225,000	211,000	187,500	(23,500)	(11.14%)
404120	Mech/Gs/Plmbng Prmts Revenues generated from issuance of gas and plumbing permits. 163000-192030 Building Inspection	0.11%	100.00%	630,000	565,000	520,000	(45,000)	(7.96%)
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 163000-192030 Building Inspection Total	0.00% 0.01% 0.01%	43.75% 56.25% 100.00%	19,125 25,000 44,125	21,000 25,000 46,000	21,000 27,000 48,000	- 2,000 2,000	- 8.00% 4.35%
404140	Constr and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits. 101000-192080 Right-of-Way	0.22%	100.00%	847,800	1,035,000	1,035,000	-	-
404150	Elevator Permits Fees associated with elevator permits and annual inspection certification. 163000-192030 Building Inspection	0.12%	100.00%	614,400	569,500	552,000	(17,500)	(3.07%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
404160	Mobile Home/Park Permits Fees associated with annual code compliance inspection of mobile homes.							
	163000-192030 Building Inspection	0.00%	100.00%	8,000	8,000	15,000	7,000	87.50%
404170	Land Use Permits (Not HLB) Fees associated with issuance of land use permits (excluding Heritage Land Bank).							
	101000-192060 Land Use Plan Review	0.02%	100.00%	163,125	115,000	82,000	(33,000)	(28.70%)
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	6,750	-	-
404210	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses.							
	101000-225000 Animal Care & Control	0.05%	100.00%	274,495	256,500	256,500	-	-
404220	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc. Municipality wide.							
	101000-134200 Revenue Management	0.01%	14.07%	40,000	40,000	40,000	-	-
	101000-190200 Physical Planning	0.00%	0.01%	1,100	30	30	-	-
	101000-190300 Zoning & Platting	0.01%	14.94%	51,750	42,500	42,500	-	-
	101000-192025 Code Abatement	0.01%	13.36%	38,844	35,000	38,000	3,000	8.57%
	101000-211000 H&HS Director's Office	0.00%	0.02%	50	50	50	-	-
	101000-732400 Watershed Management	0.03%	43.96%	125,000	125,000	125,000	-	-
	101000-781000 Traffic Engineer	0.00%	5.27%	15,000	15,000	15,000	-	-
	101000-788000 Safety & Signals	0.00%	8.09%	23,000	23,000	23,000	-	-
	101000-789000 Signal Operations	0.00%	0.28%	800	800	800	-	-
	Total	0.06%	100.00%	295,544	281,380	284,380	3,000	1.07%
405030	SOA Traffic Signal Reimbursement							
	101000-785000 Paint and Signs	0.02%	5.44%	96,850	96,850	103,408	6,558	6.77%
	101000-787000 Signals	0.06%	14.66%	238,010	260,810	278,548	17,738	6.80%
	101000-789000 Signal Operations	0.22%	54.66%	972,640	972,640	1,038,484	65,844	6.77%
	129000-747200 Eagle River Street Light SA	0.00%	0.58%	10,330	10,330	11,030	700	6.78%
	141000-747000 Street Lighting	0.10%	24.66%	438,860	438,860	468,530	29,670	6.76%
	Total	0.40%	100.00%	1,756,690	1,779,490	1,900,000	120,510	6.77%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
405050	Municipal Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.							
	101000-189110 Areawide Taxes & Reserves	0.93%	100.00%	13,924,701	9,200,000	4,402,501	(4,797,499)	(52.15%)
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	0.08%	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	0.10%	58.54%	490,530	474,722	482,919	8,197	1.73%
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.19%	1,560	1,510	1,536	26	1.72%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	439	425	432	7	1.65%
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.26%	2,216	2,145	2,182	37	1.72%
	131000-189220 Fire SA Taxes & Reserves	0.02%	10.28%	86,108	83,333	84,772	1,439	1.73%
	141000-189225 Rds & Drainage SA Taxes &	0.02%	13.49%	113,053	109,410	111,299	1,889	1.73%
	151000-189270 Police SA taxes & Reserve	0.02%	13.67%	114,578	110,886	112,800	1,914	1.73%
	161000-189275 Parks (APRSA) Taxes & Res	0.01%	3.51%	29,395	28,448	28,939	491	1.73%
	Total	0.17%	100.00%	837,879	810,879	824,879	14,000	1.73%
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	0.03%	9.82%	70,945	71,251	124,320	53,069	74.48%
	101000-353000 Emergency Medical Services	0.00%	0.18%	1,314	1,319	2,303	984	74.60%
	101000-611000 Transit Administration	0.00%	0.18%	1,274	1,280	2,234	954	74.53%
	131000-352000 Anchorage Fire & Rescue	0.01%	5.32%	38,455	38,621	67,387	28,766	74.48%
	141000-767100 Assess/Non-Assess Debt	0.21%	78.87%	569,872	572,329	998,624	426,295	74.48%
	161000-551000 Debt Service (161)	0.02%	5.64%	40,728	40,903	71,370	30,467	74.49%
	Total	0.27%	100.00%	722,588	725,703	1,266,238	540,535	74.48%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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%	-	62,763	62,763	-	-
406010	Land Use Permits-HLB Fees associated with the issuance of land use permits.							
	221000-122100 Heritage Land Bank	0.03%	100.00%	12,015	139,278	132,529	(6,749)	(4.85%)
406020	Inspections Fees for platting services and establishment of subdivisions.							
	101000-191000 Private Development	0.07%	54.66%	435,000	400,000	335,000	(65,000)	(16.25%)
	101000-732200 Survey	0.00%	1.23%	7,560	7,560	7,560	-	-
	101000-732300 ROW Land Acquisition	0.00%	0.60%	3,650	3,650	3,650	-	-
	101000-732400 Watershed Management	0.05%	39.91%	244,610	244,610	244,610	-	-
	101000-787000 Signals	0.00%	0.40%	2,440	2,440	2,440	-	-
	101000-788000 Safety & Signals	0.00%	1.37%	8,380	8,380	8,380	-	-
	101000-789000 Signal Operations	0.00%	0.83%	5,080	5,080	5,080	-	-
	141000-743000 Street Maintenance Operations	0.00%	1.01%	6,170	6,170	6,170	-	-
	Total	0.13%	100.00%	712,890	677,890	612,890	(65,000)	(9.59%)
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	4,000	4,000	-	-
	101000-788000 Safety & Signals	0.01%	86.21%	25,000	25,000	25,000	-	-
	Total	0.01%	100.00%	26,500	29,000	29,000	-	-
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	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406060	Zoning Fees Fees assessed for rezoning and conditional use applications.							
	101000-190300 Zoning & Platting	0.09%	100.00%	461,813	420,000	420,000	-	-
406080	Lease & Rental Revenue-HLB Rental incomes from Museum Meeting Rooms, and Municipal land leases.							
	101000-122200 Real Estate Services	0.08%	59.84%	316,500	304,200	380,050	75,850	24.93%
	101000-710500 Facility Maintenance	0.02%	17.94%	113,949	113,949	113,949	-	-
	106000-746000 Street Maint Girdwood	-	-	3,000	-	-	-	-
	131000-360000 AFD Training Center	0.01%	8.66%	55,000	55,000	55,000	-	-
	162000-555100 Eagle River/Chugiak Parks	-	-	6,600	-	-	-	-
	221000-122100 Heritage Land Bank	0.02%	13.56%	90,518	103,000	86,135	(16,865)	(16.37%)
	Total	0.13%	100.00%	585,567	576,149	635,134	58,985	10.24%
406090	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land.							
	221000-122100 Heritage Land Bank	0.01%	100.00%	189,100	61,899	62,899	1,000	1.62%
406110	Sale of Publications Fees charged for the sale of maps, publications and regulations to the public.							
	101000-190200 Physical Planning	0.00%	7.69%	1,000	500	500	-	-
	101000-190300 Zoning & Platting	0.00%	30.77%	900	2,000	2,000	-	-
	101000-613000 Marketing & Customer Service	0.00%	61.54%	16,000	4,000	4,000	-	-
	163000-192030 Building Inspection	-	-	300	300	-	(300)	(100.00%)
	Total	0.00%	100.00%	18,200	6,800	6,500	(300)	(4.41%)
406120	Rezoning Inspections Fees charged for rezoning inspections.							
	101000-192020 Land Use Enforcement	0.01%	100.00%	49,500	42,000	37,000	(5,000)	(11.90%)
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	188,880	188,880	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406170	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.							
	101000-192050 On-site Water and Wastewater	0.13%	37.78%	499,410	640,000	620,000	(20,000)	(3.13%)
	101000-235000 Child/Adult Care Licensing	0.01%	2.26%	25,000	37,030	37,030	-	-
	101000-256000 Environmental Health Services	0.21%	59.96%	837,210	984,065	984,065	-	-
	Total	0.35%	100.00%	1,361,620	1,661,095	1,641,095	(20,000)	(1.20%)
406180	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health.							
	101000-246000 Reproductive Health	0.08%	100.00%	420,840	370,275	370,275	-	-
406220	Transit Advertising Fees Fees for advertising posted on Public Transit coaches.							
	101000-613000 Marketing & Customer Service	0.07%	100.00%	440,000	350,000	350,000	-	-
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	0.03%	6.44%	135,000	135,000	135,000	-	-
	101000-622000 Transit Operations	0.42%	93.56%	2,247,187	2,043,187	1,961,187	(82,000)	(4.01%)
	Total	0.44%	100.00%	2,382,187	2,178,187	2,096,187	(82,000)	(3.76%)
406260	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash.							
	101000-622000 Transit Operations	0.40%	100.00%	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	0.00%	1.17%	7,000	7,000	3,500	(3,500)	(50.00%)
	161000-550100 Parks & Recreation Admin	0.00%	1.67%	-	5,000	5,000	-	-
	161000-560200 Recreation Facilities	0.00%	3.05%	-	(77,600)	9,100	86,700	(111.73%)
	161000-560300 Recreation Programs	0.03%	53.79%	155,170	190,570	160,750	(29,820)	(15.65%)
	162000-555100 Eagle River/Chugiak Parks	0.03%	40.32%	100,000	120,500	120,500	-	-
	Total	0.06%	100.00%	262,170	245,470	298,850	53,380	21.75%
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	0.01%	15.28%	70,000	70,000	70,000	-	-
	161000-560200 Recreation Facilities	0.07%	69.87%	389,000	389,000	320,000	(69,000)	(17.74%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
	161000-560300 Recreation Programs	0.00%	0.66%	10,000	10,000	3,000	(7,000)	(70.00%)
	162000-555000 Beach Lake Chalet	0.00%	1.75%	8,000	8,000	8,000	-	-
	162000-555100 Eagle River/Chugiak Parks	0.01%	12.45%	47,000	57,000	57,000	-	-
	Total	0.10%	100.00%	524,000	534,000	458,000	(76,000)	(14.23%)
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	0.15%	74.33%	599,935	599,935	723,935	124,000	20.67%
	162000-555200 Chugiak Pool	0.05%	25.67%	250,000	250,000	250,000	-	-
	Total	0.21%	100.00%	849,935	849,935	973,935	124,000	14.59%
406310	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.							
	106000-558000 Girdwood Parks & Rec	0.00%	3.55%	-	-	3,500	3,500	100.00%
	161000-560200 Recreation Facilities	0.02%	96.45%	95,000	95,000	95,000	-	-
	Total	0.02%	100.00%	95,000	95,000	98,500	3,500	3.68%
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.							
	161000-550400 Park Property Management	0.00%	4.52%	20,000	20,000	20,000	-	-
	161000-550600 Horticulture	0.01%	15.20%	67,320	67,320	67,320	-	-
	161000-550800 Community Work Service	0.00%	3.39%	15,000	15,000	15,000	-	-
	161000-560200 Recreation Facilities	0.07%	73.06%	263,570	263,570	323,590	60,020	22.77%
	161000-560300 Recreation Programs	0.00%	3.84%	-	-	17,000	17,000	100.00%
	Total	0.09%	100.00%	365,890	365,890	442,910	77,020	21.05%
406340	Golf Fees							
	161000-560200 Recreation Facilities	-	-	-	3,200	-	(3,200)	(100.00%)
	161000-560300 Recreation Programs	0.01%	100.00%	10,000	10,000	25,000	15,000	150.00%
	Total	0.01%	100.00%	10,000	13,200	25,000	11,800	89.39%
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	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406380	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.							
	101000-353000 Emergency Medical Services	1.88%	100.00%	7,650,000	9,310,599	8,855,555	(455,044)	(4.89%)
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	0.02%	100.00%	116,493	116,493	100,000	(16,493)	(14.16%)
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%	170,000	140,000	150,000	10,000	7.14%
406420	Fire Inspection Fees Billings for fire inspections performed by the Anchorage Fire Department.							
	131000-342000 Fire Marshal	0.03%	100.00%	110,000	125,432	125,000	(432)	(0.34%)
406440	Cemetery Fees Fees for burial, disinterment and grave use permits.							
	101000-271000 Anchorage Memorial Cemetery	0.07%	100.00%	250,000	322,634	322,634	-	-
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	-	-
	607000-148200 Network Services	0.00%	55.56%	5,000	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%	69.98%	482,582	507,582	507,582	-	-
	101000-142300 Reprographics	0.00%	0.07%	500	500	500	-	-
	151000-462400 Patrol Staff	0.05%	29.95%	422,497	422,497	217,213	(205,284)	(48.59%)
	Total	0.15%	100.00%	905,579	930,579	725,295	(205,284)	(22.06%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406500	Police Services Revenues generated from police services provided to outside agencies.							
	151000-460500 Reimbursed Costs	0.04%	100.00%	192,174	192,174	192,174	-	-
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	246,750	246,750	-	-
406520	Animal Drop-Off Fees							
	101000-225000 Animal Care & Control	0.01%	100.00%	24,000	29,000	29,000	-	-
406530	Incarceration Cost Recovery Recovery of expenses for incarceration.							
	151000-462400 Patrol Staff	0.04%	100.00%	490,000	344,072	197,800	(146,272)	(42.51%)
406540	Other Charges For Services							
	101000-122200 Real Estate Services	0.00%	100.00%	-	-	7,981	7,981	100.00%
406550	Address Fees Fees received from the public for specific street addresses.							
	101000-190400 Addressing	0.01%	100.00%	-	-	25,500	25,500	100.00%
	101000-190400 Land Use Review & Addressing	-	-	37,125	37,125	-	(37,125)	(100.00%)
	Total	0.01%	100.00%	37,125	37,125	25,500	(11,625)	(31.31%)
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.							
	101000-722100 Public Art	0.01%	5.66%	40,000	40,000	40,000	-	-
	161000-560200 Recreation Facilities	0.00%	0.07%	44,600	89,200	500	(88,700)	(99.44%)
	161000-560400 Aquatics	0.05%	35.39%	255,000	255,000	250,000	(5,000)	(1.96%)
	164000-131300 Public Finance and Investment	0.09%	58.88%	416,000	416,000	416,000	-	-
	Total	0.15%	100.00%	755,600	800,200	706,500	(93,700)	(11.71%)
406570	Micro-Fiche Fees							
	101000-135100 Property Appraisal	0.00%	100.00%	2,000	2,000	2,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
406580	Copier Fees Revenue generated from coin operated copiers Municipal wide.							
	101000-102000 Clerk	0.00%	0.85%	200	300	300	-	-
	101000-135100 Property Appraisal	0.00%	1.93%	680	680	680	-	-
	101000-187100 Benefits	0.00%	0.43%	150	150	150	-	-
	101000-190200 Physical Planning	0.00%	1.70%	1,400	600	600	-	-
	101000-536400 Branch Libraries	0.00%	25.55%	9,000	9,000	9,000	-	-
	101000-537100 Library Adult Services	0.00%	42.58%	15,000	15,000	15,000	-	-
	163000-192030 Building Inspection	0.00%	26.97%	11,500	10,000	9,500	(500)	(5.00%)
	Total	0.01%	100.00%	37,930	35,730	35,230	(500)	(1.40%)
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.							
	101000-121032 Egan Convention Center	-	-	15,170	15,170	-	(15,170)	(100.00%)
	101000-187100 Benefits	0.03%	100.00%	121,300	121,300	121,300	-	-
	Total	0.03%	100.00%	136,470	136,470	121,300	(15,170)	(11.12%)
406625	Reimbursed Cost-NonGrant Funded							
	101000-102000 Clerk	0.00%	0.04%	800	800	800	-	-
	101000-115100 Civil Law	0.00%	0.52%	-	10,000	10,000	-	-
	101000-115200 Criminal	0.00%	0.52%	10,000	10,000	10,000	-	-
	101000-115450 Indigent Defense	0.05%	12.57%	280,000	290,000	242,000	(48,000)	(16.55%)
	101000-121031 Egan Center/Tourism	0.00%	0.79%	-	-	15,170	15,170	100.00%
	101000-122200 Real Estate Services	0.00%	0.78%	28,100	28,100	15,000	(13,100)	(46.62%)
	101000-132200 Central Accounting	-	-	9,600	9,600	-	(9,600)	(100.00%)
	101000-132300 Payroll	0.00%	0.16%	3,000	3,000	3,000	-	-
	101000-134200 Revenue Management	0.08%	20.67%	486,260	397,900	397,900	-	-
	101000-134600 Tax Billing	0.00%	0.09%	225,800	1,800	1,800	-	-
	101000-138100 Purchasing Services	0.02%	5.45%	105,000	105,000	105,000	-	-
	101000-142300 Reprographics	0.00%	0.26%	5,000	5,000	5,000	-	-
	101000-191000 Private Development	0.01%	2.08%	65,000	65,000	40,000	(25,000)	(38.46%)
	101000-613000 Marketing & Customer Service	-	-	375,000	375,000	-	(375,000)	(100.00%)
	101000-710500 Facility Maintenance	0.00%	0.01%	100	100	100	-	-
	101000-722100 Public Art	0.00%	1.04%	20,000	20,000	20,000	-	-
	101000-774000 Communications	0.00%	0.10%	2,000	2,000	2,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
101000-789000	Signal Operations	0.01%	3.64%	70,000	70,000	70,000	-	-
119000-744900	Chugiak/Birchwood/Eagle River	0.01%	1.30%	25,000	25,000	25,000	-	-
151000-411100	Chief of Police	0.01%	3.39%	60,275	62,950	65,246	2,296	3.65%
151000-460500	Reimbursed Costs	0.06%	15.58%	300,000	300,000	300,000	-	-
151000-462200	Special Assignments	0.01%	2.21%	-	42,500	42,500	-	-
151000-462400	Patrol Staff	0.00%	0.12%	2,400	2,400	2,400	-	-
151000-473400	Vice	0.00%	0.55%	-	10,600	10,600	-	-
151000-483100	Crime Lab	0.00%	0.37%	7,100	7,100	7,100	-	-
151000-483300	Police Property & Evidence	0.00%	0.09%	1,800	1,800	1,800	-	-
151000-484200	Police Records	0.02%	5.45%	105,000	105,000	105,000	-	-
162000-555100	Eagle River/Chugiak Parks	0.01%	1.35%	26,002	26,002	26,002	-	-
164000-131300	Public Finance and Investment	0.09%	20.88%	285,228	285,228	402,018	116,790	40.95%
	Total	0.41%	100.00%	2,498,465	2,261,880	1,925,436	(336,444)	(14.87%)
406640	Parking Garages & Lots							
101000-122200	Real Estate Services	0.01%	75.14%	51,900	51,900	50,171	(1,729)	(3.33%)
101000-189110	Areawide Taxes & Reserves	0.00%	24.86%	16,601	16,601	16,601	-	-
	Total	0.01%	100.00%	68,501	68,501	66,772	(1,729)	(2.52%)
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	0.00%	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	0.31%	100.00%	1,331,708	1,592,061	1,463,082	(128,979)	(8.10%)
407020	SOA Trial Court Fines							
151000-462400	Patrol Staff	0.64%	100.00%	3,251,540	2,896,870	3,007,949	111,079	3.83%
407030	Library Fines Revenue generated from fines on overdue books and materials.							
101000-536400	Branch Libraries	0.01%	42.36%	43,000	43,000	43,000	-	-
101000-537200	Library Circulation	0.01%	57.64%	105,000	105,000	58,500	(46,500)	(44.29%)
	Total	0.02%	100.00%	148,000	148,000	101,500	(46,500)	(31.42%)
407040	APD Counter Fines							
151000-462400	Patrol Staff	0.25%	100.00%	1,252,646	1,935,324	1,173,008	(762,316)	(39.39%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
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	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	43,250	43,250	-	-
	151000-462400 Patrol Staff	0.06%	85.07%	131,776	280,656	280,656	-	-
	Total	0.07%	100.00%	168,776	329,906	329,906	-	-
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	120,000	120,000	-	-
407070	Zoning Enforcement Fines							
	101000-192020 Land Use Enforcement	0.00%	74.07%	35,000	10,000	10,000	-	-
	101000-192080 Right-of-Way	0.00%	25.93%	3,500	3,500	3,500	-	-
	Total	0.00%	100.00%	38,500	13,500	13,500	-	-
407100	Curfew Fines Revenues received for violation of curfew.							
	151000-462400 Patrol Staff	0.00%	100.00%	8,800	8,800	8,800	-	-
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	170,000	(30,000)	(15.00%)
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	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
408380	Prior Year Expense Recovery							
	101000-630000 Vehicle Maintenance	-	-	2,083	-	-	-	-
	101000-731000 Engineering	-	-	181,523	-	-	-	-
	104000-354000 Chugiak Fire & Rescue	-	-	93,117	-	-	-	-
	141000-747000 Street Lighting	-	-	35	-	-	-	-
	602000-124800 Self Insurance	-	-	25	-	-	-	-
	Total	-	-	276,783	-	-	-	-
408390	Insurance Recoveries							
	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	58,340	58,340	-	-
	Total	0.01%	100.00%	41,500	69,840	69,840	-	-
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	0.03%	100.00%	327,670	193,234	127,949	(65,285)	(33.79%)
408405	Lease & Rental Revenue							
	106000-746000 Street Maint Girdwood	0.00%	29.41%	-	8,000	9,000	1,000	12.50%
	162000-555100 Eagle River/Chugiak Parks	0.00%	70.59%	-	21,600	21,600	-	-
	Total	0.01%	100.00%	-	29,600	30,600	1,000	3.38%
408410	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.							
	221000-122100 Heritage Land Bank	-	-	713	-	-	-	-
408420	Building Rental Library auditorium and meeting room rental fees.							
	101000-535500 Library Administration	0.00%	86.96%	130,000	50,000	20,000	(30,000)	(60.00%)
	101000-536400 Branch Libraries	0.00%	13.04%	3,000	3,000	3,000	-	-
	Total	0.00%	100.00%	133,000	53,000	23,000	(30,000)	(56.60%)
408430	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.							
	101000-121033 Sullivan Arena	0.01%	100.00%	140,177	140,177	70,177	(70,000)	(49.94%)

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
408440	ACPA Loan Surcharge \$1 surcharge on PAC event tickets. 301000-121035 PAC Revenue Bond	0.06%	100.00%	281,915	293,700	297,200	3,500	1.19%
408560	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.							
	101000-102000 Clerk	0.00%	76.92%	1,000	1,000	1,000	-	-
	163000-192030 Building Inspection	0.00%	23.08%	200	200	300	100	50.00%
	Total	0.00%	100.00%	1,200	1,200	1,300	100	8.33%
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	0.03%	8.52%	160,000	160,000	160,000	-	-
	101000-225000 Animal Care & Control	0.00%	0.00%	50	50	50	-	-
	101000-538200 Library Automation Support	-	-	5,000	5,000	-	(5,000)	(100.00%)
	119000-744900 Chugiak/Birchwood/Eagle River	0.00%	0.09%	1,600	1,600	1,600	-	-
	151000-462400 Patrol Staff	0.01%	3.15%	59,200	59,200	59,200	-	-
	151000-474000 Narcotics Enforcement Unit	0.00%	0.75%	14,000	14,000	14,000	-	-
	151000-483400 Police Impounds	0.01%	1.33%	25,000	25,000	25,000	-	-
	151000-483500 APD Communications Center	0.01%	1.78%	33,500	33,500	33,500	-	-
	151000-484200 Police Records	0.00%	0.80%	15,000	15,000	15,000	-	-
	164000-131300 Public Finance and Investment	0.33%	83.58%	1,090,000	1,154,280	1,570,000	415,720	36.02%
	Total	0.40%	100.00%	1,403,350	1,467,630	1,878,350	410,720	27.99%
430030	Restricted Contributions							
	101000-106000 Internal Audit	0.02%	100.00%	125,756	113,082	114,272	1,190	1.05%
440010	GCP CshPool ST-Int(MOA/ML&P) Accrued interest earned on investments throughout the Municipality.(MOA/ML&P)							
	101000-189110 Areawide Taxes & Reserves	0.20%	37.81%	192,841	469,198	936,308	467,110	99.55%
	104000-189120 Chugiak Taxes & Reserves	0.00%	0.80%	16,403	10,113	19,912	9,799	96.90%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.12%	2,764	1,173	2,877	1,704	145.27%
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.80%	3,637	11,870	19,815	7,945	66.93%
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.15%	1,808	2,368	3,694	1,326	56.00%
	112000-189145 Campbell Airstrip LRSA	0.00%	0.10%	1,721	1,689	2,402	713	42.21%
	113000-189150 Valli Vue LRSA Taxes/Res	0.00%	0.16%	6,073	1,978	3,845	1,867	94.39%
	114000-189155 Skyranch LRSA Taxes/Res	0.00%	0.08%	1,418	1,213	1,952	739	60.92%
	115000-189160 Upper Grover LRSA Taxes/Res	0.00%	0.03%	473	431	670	239	55.45%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
116000-189165	Ravenwood LRSA Taxes & Res	0.00%	0.05%	212	532	1,141	609	114.47%
117000-189170	Mt Park LRSA Taxes/Res	0.00%	0.03%	826	205	817	612	298.54%
118000-189175	Mt Park/Robin Hill LRSA Tax/Re	0.00%	0.11%	1,325	1,715	2,792	1,077	62.80%
119000-189180	Eagle River RRSA Taxes/Res	0.01%	1.34%	7,470	24,174	33,294	9,120	37.73%
121000-189185	Eaglewood Contrib SA	0.00%	0.03%	-	404	698	294	72.77%
122000-189190	Gateway Contrib SA Taxes/Res	0.00%	0.00%	-	8	19	11	137.50%
123000-189195	Lakehill LRSA Taxes & Res	0.00%	0.14%	732	2,069	3,408	1,339	64.72%
124000-189200	Totem LRSA Taxes Res	0.00%	0.03%	571	875	666	(209)	(23.89%)
125000-189205	Paradise Valley Taxes/Reserve	0.00%	0.04%	32	503	947	444	88.27%
126000-189210	SRW Homeowners LRSA	0.00%	0.05%	-	452	1,304	852	188.50%
129000-189215	Eagle River SSA Taxes/Res	0.00%	0.40%	3,630	4,776	9,950	5,174	108.33%
131000-189220	Fire SA Taxes & Reserves	0.04%	7.89%	87,655	40,725	195,475	154,750	379.99%
141000-189225	Rds & Drainage SA Taxes &	0.07%	12.74%	210,370	97,794	315,520	217,726	222.64%
142000-189230	Talus West LRSA Taxes & Res	0.00%	0.49%	2,248	6,940	12,154	5,214	75.13%
143000-189235	Upper O'Malley LRSA	0.00%	0.25%	6,412	4,574	6,177	1,603	35.05%
144000-189240	Bear Valley LRSA Taxes/Res	0.00%	0.02%	429	259	451	192	74.13%
145000-189245	Rabbit Creek LRSA Taxes/Res	0.00%	0.06%	404	1,253	1,473	220	17.56%
146000-189250	Villages Scenic LRSA	0.00%	0.04%	144	404	952	548	135.64%
147000-189255	Sequoia Estates LRSA	0.00%	0.06%	1,558	693	1,409	716	103.32%
148000-189260	Rockhill LRSA Taxes/Res	0.00%	0.21%	1,692	3,319	5,201	1,882	56.70%
149000-189265	So Goldenview LRSA	0.00%	0.35%	732	2,705	8,608	5,903	218.23%
150000-189290	189290 - Homestead LRSA	0.00%	0.01%	-	-	133	133	100.00%
151000-189270	Police SA taxes & Reserve	0.07%	12.59%	1,750	79,045	311,721	232,676	294.36%
161000-189275	Parks (APRSA) Taxes & Res	0.02%	3.20%	57,244	25,244	79,336	54,092	214.28%
162000-189280	Parks (ERCPSA) Taxes & Res	0.01%	2.66%	29,700	30,903	65,808	34,905	112.95%
163000-189285	Bldg Safety SA Taxes & Res	0.00%	(0.87%)	-	(23,780)	(21,622)	2,158	(9.07%)
164000-131300	Public Finance and Investment	0.01%	1.52%	7,726	20,251	37,688	17,437	86.10%
221000-122100	Heritage Land Bank	0.02%	4.36%	310	58,286	108,094	49,808	85.45%
221000-122150	Land Trust Reserves	0.01%	2.13%	8,596	28,380	52,632	24,252	85.45%
602000-124800	Self Insurance	0.05%	10.05%	105,561	134,156	248,799	114,643	85.45%
	Total	0.53%	100.00%	764,467	1,046,897	2,476,520	1,429,623	136.56%
440040	Other Short-Term Interest Interest earned on other revenues than cash- pool deposits.							
101000-189110	Areawide Taxes & Reserves	0.10%	63.39%	175,047	287,156	464,384	177,228	61.72%
131000-189220	Fire SA Taxes & Reserves	0.02%	10.02%	32,500	50,151	73,374	23,223	46.31%
141000-189225	Rds & Drainage SA Taxes &	0.01%	5.46%	25,000	32,691	40,022	7,331	22.43%
151000-189270	Police SA taxes & Reserve	0.02%	14.57%	37,500	61,295	106,724	45,429	74.12%
161000-189275	Parks (APRSA) Taxes & Res	0.00%	0.91%	5,000	7,058	6,671	(387)	(5.48%)
164000-131300	Public Finance and Investment	-	-	20,179	-	-	-	-
202020-123011	Operating Reserve Conv-CTR	0.00%	0.19%	-	-	1,420	1,420	100.00%
221000-122100	Heritage Land Bank	0.00%	2.73%	-	15,228	20,000	4,772	31.34%
602000-124800	Self Insurance	0.00%	2.73%	14,210	1,000	20,000	19,000	1,900.00%
	Total	0.16%	100.00%	309,436	454,579	732,595	278,016	61.16%
450010	Contributions from Other Funds Contributions received from other municipal funds.							
101000-132100	Controller Administration	0.04%	19.19%	-	-	208,800	208,800	100.00%
101000-132300	Payroll	0.00%	0.34%	-	-	3,752	3,752	100.00%
101000-142300	Reprographics	0.04%	16.09%	-	-	175,000	175,000	100.00%

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
	119000-189180 Eagle River RRSA Taxes/Res	0.02%	8.87%	96,550	96,550	96,550	-	-
	202020-123010 Room Tax-Convention Center	0.13%	55.50%	567,058	586,264	603,853	17,589	3.00%
	Total	0.23%	100.00%	663,608	682,814	1,087,955	405,141	59.33%
450040	Contribution from MOA Trust Fund AMC 6.50.060 Contributions from the MOA Trust Fund							
	101000-189110 Areawide Taxes & Reserves	1.29%	100.00%	5,200,000	5,500,000	6,100,000	600,000	10.91%
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	5.37%	100.00%	19,784,429	21,694,900	25,295,403	3,600,503	16.60%
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%	2,268,083	501,057	520,217	19,160	3.82%
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	0.47%	100.00%	9,571,694	500,000	2,212,839	1,712,839	342.57%
460070	MOA Property Sales Revenue generated from the sale of unclaimed property and salvage equipment.							
	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%	275,000	275,000	275,000	-	-

Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2017 % of Total	2017 Revised Distr.	2015 Revised Budget	2016 Revised Budget	2017 Revised Budget	17 v 16 \$ Chg	17 v 16 % Chg
460080	Land Sales-Cash Revenue generated from sale of Municipal land.							
	131000-352000 Anchorage Fire & Rescue	0.25%	100.00%	-	-	1,200,000	1,200,000	100.00%
Local, State and Federal Revenues Total		100.00%		440,307,938	448,676,557	471,466,339	22,789,782	5.08%