

## 2018 Approved to 2018 Revised Direct Cost Budget Reconciliation by Department

Department	2017 Revised Budget	2018 Approved Budget	Ongoing - Tax Cap			One-Time			Ongoing						2018 Revised Budget	Less Depreciation	2018 Revised Appropriation	
			Voter Approved O&M	Debt Service	Subtotal	Various <sup>1</sup>	Assembly Amends	Subtotal	Various <sup>2</sup>	Room Tax and TANs	Fleet Alignment	Xfer to Project Funding	Service Area Board Requests	Subtotal				
Assembly	3,624,538	3,806,709	-	-	-	145,000	13,000	158,000	150,000	-	-	-	-	150,000	308,000	4,114,709	-	4,114,709
Chief Fiscal Officer	468,858	458,286	-	-	-	-	-	-	-	-	-	-	-	-	-	458,286	-	458,286
Development Services	11,129,890	11,478,762	-	-	-	-	-	-	-	-	(117,657)	-	-	(117,657)	(117,657)	11,361,105	-	11,361,105
Economic & Community Developm	11,823,978	12,024,252	-	(5,034)	(5,034)	69,325	-	69,325	6,557	(12,318)	-	-	-	(5,761)	58,530	12,082,782	-	12,082,782
Employee Relations	3,632,382	3,365,836	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365,836	-	3,365,836
Equal Rights Commission	766,494	756,039	-	-	-	-	-	-	-	-	-	-	-	-	-	756,039	-	756,039
Finance	14,583,800	14,019,461	-	-	-	258,110	(28,000)	230,110	78,947	-	(37,396)	-	-	41,551	271,661	14,291,122	-	14,291,122
Fire	98,463,574	97,659,665	-	(12,946)	(12,946)	-	-	-	-	(26,331)	-	-	(92,180)	(118,511)	(131,457)	97,528,208	-	97,528,208
Health & Human Services	11,565,040	12,328,724	-	(1,211)	(1,211)	-	-	-	20,000	-	(37,174)	-	-	(17,174)	(18,385)	12,310,339	-	12,310,339
Information Technology	24,942,568	31,897,371	-	-	-	-	-	-	2,015,057	-	(13,492)	-	-	2,001,565	2,001,565	33,898,936	(9,723,777)	24,175,159
Internal Audit	719,957	733,598	-	-	-	-	-	-	-	-	1,330	-	-	1,330	1,330	734,928	-	734,928
Library	8,367,254	8,762,250	-	-	-	-	-	-	-	-	(2,103)	-	-	(2,103)	(2,103)	8,760,147	-	8,760,147
Maintenance & Operations	88,173,168	91,413,890	224,000	28,384	252,384	-	-	-	50,000	(24,209)	(27,611)	(2,632,790)	104,390	(2,530,220)	(2,277,836)	89,136,054	-	89,136,054
Management & Budget	1,089,720	1,076,804	-	-	-	30,000	-	30,000	-	-	-	-	-	-	30,000	1,106,804	-	1,106,804
Mayor	1,897,839	1,800,413	-	-	-	-	-	-	-	-	(3,123)	-	-	(3,123)	(3,123)	1,797,290	-	1,797,290
Municipal Attorney	7,372,054	7,452,907	-	-	-	-	-	-	-	-	(3,123)	-	-	(3,123)	(3,123)	7,449,784	-	7,449,784
Municipal Manager	13,497,343	13,143,503	-	(8,057)	(8,057)	166,485	-	166,485	5,970	-	(14,071)	-	-	(8,101)	150,327	13,293,830	-	13,293,830
Parks & Recreation	21,812,387	22,254,961	80,000	(1,153)	78,847	-	-	-	(2,472)	(13,947)	(278,900)	-	(543,802)	(839,121)	(760,274)	21,494,687	-	21,494,687
Planning	3,343,861	3,113,526	-	-	-	-	-	-	-	-	(6,246)	-	-	(6,246)	(6,246)	3,107,280	-	3,107,280
Police	111,272,947	111,846,837	-	749	749	500,000	-	500,000	-	(8,711)	841,453	-	(50,461)	782,281	1,283,030	113,129,867	-	113,129,867
Project Management & Engineering	6,600,036	6,645,064	-	-	-	-	-	-	-	-	(69,432)	(5,186,150)	-	(5,255,582)	(5,255,582)	1,389,482	-	1,389,482
Public Transportation	22,587,523	23,084,138	-	1,740	1,740	-	15,000	15,000	-	-	-	-	-	-	16,740	23,100,878	-	23,100,878
Public Works Administration	12,099,683	12,026,900	25,000	-	25,000	12,099,683	-	12,099,683	-	-	(5,874)	-	(164,005)	(169,879)	(144,879)	11,882,021	-	11,882,021
Purchasing	1,795,065	1,717,336	-	-	-	-	-	-	-	-	-	-	-	-	-	1,717,336	-	1,717,336
Real Estate	7,913,487	7,831,535	-	-	-	-	-	-	61,412	-	-	-	-	61,412	61,412	7,892,947	-	7,892,947
Traffic	5,509,354	5,712,760	15,000	-	15,000	-	-	-	-	-	(84,041)	-	-	(84,041)	(69,041)	5,643,719	-	5,643,719
TANs Areawide Expense	440,242	592,036	-	-	-	-	-	-	-	(77,006)	-	-	-	(77,006)	(77,006)	515,030	-	515,030
Convention Center Reserve	13,430,952	13,477,927	-	-	-	-	-	-	-	(59,159)	-	-	-	(59,159)	(59,159)	13,418,768	-	13,418,768
<b>Direct Cost Total</b>	<b>508,923,994</b>	<b>520,481,490</b>	<b>344,000</b>	<b>2,472</b>	<b>346,472</b>	<b>1,168,920</b>	<b>-</b>	<b>1,168,920</b>	<b>2,385,471</b>	<b>(221,681)</b>	<b>142,540</b>	<b>(7,818,940)</b>	<b>(746,058)</b>	<b>(6,258,668)</b>	<b>(4,743,276)</b>	<b>515,738,214</b>	<b>(9,723,777)</b>	<b>506,014,437</b>

**Notes:**

<sup>1</sup> **One-Time Various including Assembly Amendments:** Assembly - \$145,000 Anchorage School District (ASD) Cost Factor Study by the University of Alaska, Anchorage (UAA) Institute of Social & Economic Research (ISER), \$13,000 Provide funding to Girdwood Inc. for Phase I of the Girdwood Comprehensive Plan update; Economic & Community Development - \$69,325 Geographical Data Interface project carryforward; Finance - \$40,000 *Controller* CAFR support, \$115,086 *Payroll* Add one (1) new Senior Staff Accountant position and \$103,024 additional overtime for payroll and other MOA department staff that are providing assistance for SAP payroll issues reduced by \$28,000 for Assembly Amendments to total \$75,024; Management & Budget - \$30,000 Contracted services for testimony work on AWWU rate case to be funded by AWWU; Municipal Manager - \$25,870 *Safety* Safety Office training material and \$140,615 Storm Water Utility Implementation Plan carryforward of \$90K for Phase I and additional \$50K for Phase II contract amount; Police - \$500,000 Continue with current litigation suits; Public Transportation - \$15,000 Provide a 10% match for the AMATS TIP project 2040 Secondary Street Deficiency Analysis and Prioritization.

<sup>2</sup> **Ongoing Various:** Assembly - \$150,000 Vote-by-Mail continued costs.; Economic & Community Development - \$6,557 Museum / PAC contractual adjustments in line with CPI and population; Finance - \$78,948 *Payroll* Add one (1) new Junior Accountant position; Health & Human Services - \$20,000 Child Care Licensing non-labor costs; Information Technology - \$1,469,537 Microsoft Enterprise License Agreement (Microsoft EA) for desktop/laptop software for 2,612 Microsoft seats and \$545,520 Long-term contract payable interest; Maintenance & Operations - \$50,000 Increase security services for City Hall by one additional armed guard; Municipal Manager - \$16,867 *Office of Equal Opportunity* adjust Disadvantaged Business Enterprise (DBE) payroll to fully fund current position and (\$10,897) *Transportation Inspection* reducing full-time inspector to part-time, starting May 15, due to new regulation of industry; Parks & Recreation - (\$2,472) *Eagle River* reduce debt service according to schedule; Real Estate - \$61,412 Lease payments due to contractual increases.

## 2018 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	2,235,595	11,722	28,040	1,839,352	-	-	-	4,114,709	-	4,114,709
Chief Fiscal Officer	312,069	2,952	5,000	138,265	-	-	-	458,286	-	458,286
Development Services	10,628,546	98,668	-	552,791	-	-	81,100	11,361,105	-	11,361,105
Economic & Community Development	1,009,742	44,525	-	10,040,731	987,784	-	-	12,082,782	-	12,082,782
Employee Relations	3,089,507	8,513	-	267,816	-	-	-	3,365,836	-	3,365,836
Equal Rights Commission	728,443	2,086	9,600	15,910	-	-	-	756,039	-	756,039
Finance	12,891,828	61,792	13,680	1,302,022	-	-	21,800	14,291,122	-	14,291,122
Fire	74,418,253	2,826,698	50,000	9,310,596	4,644,837	-	338,833	91,589,217	-	91,589,217
<i>Fire - Police/Fire Retirement</i>	-	-	-	5,938,991	-	-	-	5,938,991	-	5,938,991
Health & Human Services	4,823,090	185,849	10,450	6,932,602	335,410	-	22,938	12,310,339	-	12,310,339
Information Technology	9,890,416	85,635	14,157	12,710,848	1,444,200	9,723,777	29,903	33,898,936	(9,723,777)	24,175,159
Internal Audit	722,895	1,331	1,500	9,202	-	-	-	734,928	-	734,928
Library	7,173,359	57,086	8,000	1,450,957	-	-	70,745	8,760,147	-	8,760,147
Maintenance & Operations	16,316,121	1,982,542	4,810	23,553,068	47,245,813	-	33,700	89,136,054	-	89,136,054
Management & Budget	807,790	2,761	-	296,253	-	-	-	1,106,804	-	1,106,804
Mayor	1,108,131	5,872	17,000	666,287	-	-	-	1,797,290	-	1,797,290
Municipal Attorney	5,766,272	27,034	10,000	1,646,478	-	-	-	7,449,784	-	7,449,784
Municipal Manager	2,481,924	75,151	16,128	9,696,025	1,023,102	-	1,500	13,293,830	-	13,293,830
Parks & Recreation	11,666,850	999,525	-	6,032,991	2,590,215	-	205,106	21,494,687	-	21,494,687
Planning	2,874,445	14,944	26,837	181,604	-	-	9,450	3,107,280	-	3,107,280
Police	91,512,570	2,305,558	29,500	12,037,043	357,006	-	59,000	106,300,677	-	106,300,677
<i>Police - Police/Fire Retirement</i>	-	-	-	6,829,190	-	-	-	6,829,190	-	6,829,190
Project Management & Engineering	1,119,327	8,784	-	261,371	-	-	-	1,389,482	-	1,389,482
Public Transportation	15,933,058	2,514,531	3,000	4,104,061	546,228	-	-	23,100,878	-	23,100,878
Public Works Administration	2,234,686	169,759	-	9,471,576	-	-	6,000	11,882,021	-	11,882,021
Purchasing	1,625,769	5,964	-	85,603	-	-	-	1,717,336	-	1,717,336
Real Estate	579,347	5,708	1,000	7,298,592	-	-	8,300	7,892,947	-	7,892,947
Traffic	4,670,747	754,180	5,360	188,352	-	-	25,080	5,643,719	-	5,643,719
TANs Areawide Expense	-	-	-	-	515,030	-	-	515,030	-	515,030
Convention Center Reserve	-	-	-	13,418,768	-	-	-	13,418,768	-	13,418,768
<b>Direct Cost Total</b>	<b>286,620,780</b>	<b>12,259,170</b>	<b>254,062</b>	<b>146,277,345</b>	<b>59,689,625</b>	<b>9,723,777</b>	<b>913,455</b>	<b>515,738,214</b>	<b>(9,723,777)</b>	<b>506,014,437</b>
% of Total	55.57%	2.38%	0.05%	28.36%	11.57%	1.89%	0.18%	100.00%		

## Position Summary by Department

Department	2016 Revised Budget					2017 Revised Budget					2018 Revised Budget					18 v 17 Chg	
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	#	%
Assembly	25	3	-	-	28	26	1	-	-	27	25	1	-	-	26	(1)	-3.6%
Chief Fiscal Officer	2	-	-	-	2	2	-	-	-	2	2	-	-	-	2	-	0.0%
Development Services	74	-	-	-	74	73	-	-	-	73	72	-	-	-	72	(1)	-1.4%
Economic & Community Development	6	-	-	-	6	6	-	-	-	6	7	-	-	-	7	1	16.7%
Employee Relations	34	-	-	-	34	30	-	-	-	30	27	-	-	-	27	(3)	-8.8%
Equal Rights Commission	5	1	-	-	6	6	-	-	-	6	6	-	-	-	6	-	0.0%
Finance	104	1	-	-	105	102	1	-	-	103	104	1	-	-	105	2	1.9%
Fire	383	-	-	-	383	382	-	-	-	382	394	-	-	-	394	12	3.1%
Health & Human Services	54	1	2	-	57	53	1	1	-	55	47	1	2	-	50	(5)	-8.8%
Information Technology	73	-	-	-	73	74	-	-	-	74	68	-	-	-	68	(6)	-8.2%
Internal Audit	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Library	60	34	-	-	94	61	30	-	-	91	60	25	-	-	85	(6)	-6.4%
Maintenance & Operations	155	-	14	-	169	153	-	7	-	160	150	-	7	-	157	(3)	-1.8%
Management & Budget	7	-	-	-	7	6	-	-	-	6	5	-	-	-	5	(1)	-14.3%
Mayor	9	-	-	-	9	9	-	-	-	9	8	-	-	-	8	(1)	-11.1%
Municipal Attorney	50	1	-	-	51	49	1	-	-	50	48	-	-	-	48	(2)	-3.9%
Municipal Manager	20	2	-	-	22	20	2	-	-	22	17	4	-	-	21	(1)	-4.5%
Parks & Recreation	65	42	183	30	320	69	25	199	31	324	69	25	210	31	335	11	3.4%
Planning	25	-	-	-	25	24	-	-	-	24	21	-	-	-	21	(3)	-12.0%
Police	544	-	-	-	544	599	-	-	-	599	599	-	-	-	599	-	0.0%
Project Management & Engineering	38	1	2	1	42	37	1	2	1	41	8	-	1	-	9	(32)	-76.2%
Public Transportation	147	-	-	-	147	147	-	-	-	147	148	-	-	-	148	1	0.7%
Public Works Administration	17	-	-	-	17	18	-	-	-	18	17	-	-	-	17	(1)	-5.9%
Purchasing	15	-	-	-	15	14	-	-	-	14	13	-	-	-	13	(1)	-6.7%
Real Estate	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Traffic	26	-	3	1	30	26	-	3	1	30	27	-	3	1	31	1	3.3%
<b>Gen Gov Operating Position Total</b>	<b>1,948</b>	<b>88</b>	<b>204</b>	<b>32</b>	<b>2,272</b>	<b>1,996</b>	<b>64</b>	<b>212</b>	<b>33</b>	<b>2,305</b>	<b>1,952</b>	<b>59</b>	<b>223</b>	<b>32</b>	<b>2,266</b>	<b>(39)</b>	<b>-1.7%</b>
Bond Funding Source	38	1	2	1	42	-	-	-	-	-	30	1	1	-	32	32	76.2%
<b>Gen Gov Position Total</b>	<b>3,247</b>	<b>171</b>	<b>408</b>	<b>65</b>	<b>3,891</b>	<b>1,996</b>	<b>64</b>	<b>212</b>	<b>33</b>	<b>2,305</b>	<b>1,982</b>	<b>60</b>	<b>224</b>	<b>32</b>	<b>2,298</b>	<b>(7)</b>	<b>-0.2%</b>

This summary shows budgeted staffing levels at end of year. Reports generated from QuesticaBudget (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:

### 2018 Continuation adjustments from 2017 Revised (net-zero changes detailed in department reconciliations).

Economic & Community Development - addition of one GIS Technician III offset with reduction of non-labor.

Health & Human Services - reduce six (6) FT positions and adding one (1) seasonal position, aligning with grant funding and non-labor adjustment to cover addition of Air Quality position

Information Technology - reduction of one (1) FT position to increase grades on other positions.

Library - adjust a position from PT to FT reducing PT count by 1 and adding 1 to FT.

Parks & Recreation - alignment of position type to actuals, eliminate one (1) FT position, add six (6) seasonal positions.

Project Management & Engineering - align position types to actuals adjust one (1) temp and (1) seasonal position to FT positions.

Public Transportation - add one (1) FT position to be offset with grant funding.

Traffic - add one (1) Assistant Traffic Engineer offset with non-labor reductions.

### 2018 Approved Budget Changes from 2018 Continuation:

Assembly - eliminate 1 vacant FT Administrative Assistant position.

Development Services - eliminate 1 FT Engineering Technician III position.

Employee Relations - transfer 1 FT Personnel Analyst I position to Finance Department, Payroll Division due to nature of work performed by position; eliminate 1 FT Personnel Analyst I position, as of 6/30/18, offset with Family and Medical Leave Act (FMLA) contractual support to ensure consistent federal and state compliance; eliminate 1 FT Special Administrative Assistant II position as of 6/30/18.

Finance - net-zero to total count: transfer 1 FT Personnel Analyst I position to Payroll Division from Employee Relations Department due to nature of work performed, eliminate 1 FT Administrative Officer position and add 1 FT Senior Staff Accountant position in Controller Division, Eliminate 1 FT Junior Accountant position in Payroll Division.

Fire - add twelve (12) new FT Firefighter (EMT) positions in September, 2018 with September academy in anticipation of new ambulances.

Information Technology - eliminate two (2) FT Helpdesk positions, eliminate one (1) FT IT Procurement Specialist position, eliminate two (2) FT Systems Analyst positions that provided Computerized Assisted Mass Appraisal (CAMA) support and PeopleSoft support.

Library - eliminate two (2) PT call-in Librarian I positions at Loussac that work 4 hrs/week with minimal impact on service, eliminate two (2) FT Library Assistant III positions at Loussac and use a staff member from Youth Services to fill the gap, eliminate one (1) PT Library Assistant II and one (1) PT Library Clerk due to anticipated Loussac hours reduced from 64 hrs/week to 46 hrs/week.

Maintenance & Operations - eliminate one (1) FT Senior Electronic Tech position, eliminate one (1) FT Special Admin Assistant I position and one (1) FT Superintendent position.

Management & Budget - eliminate 1 FT Budget Analyst position partially offset with overtime and non-labor adjustments.

Mayor - eliminate one (1) FT Special Administrative Assistant position.

Municipal Attorney - eliminate one (1) FT Legal Secretary position, eliminate one (1) FT Special Administrative Assistant position, adjust Hearing Officer from one (1) PT to one (1) FT.

Municipal Manager - reduce one (1) Senior Code Enforcement Officer position from FT to PT, eliminate one (1) FT Senior Office Associate position.

Planning - eliminate two (2) FT Planner positions, eliminate one (1) FT Principal Admin Officer position.

Project Management & Engineering - convert one (1) FT Engineering Tech III position to a seasonal position.

Public Works Administration - eliminate one (1) FT Accountant position with work to be distributed amongst remaining staff.

Purchasing - eliminate one (1) FT Office Associate position.

### 2018 Revised Budget Changes from 2018 Approved:

Finance - Payroll: Add one (1) Junior Accountant position and one (1) Senior Staff Accountant position.

Municipal Manager - Transportation Inspection: reduce (1) FT to (1) PT.

Project Management & Engineering - move thirty (30) FT, one (1) PT, and one (1) SEAS positions to be directly charged to bond funding source.

## 2018 Personnel Benefit Assumptions

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

Employee Group	Contract End	FTE Definition Hours <sup>7</sup>	Wage Increase	Monthly Premium		PERS/ Pension <sup>3</sup>	Leave <sup>6</sup> Cashout	SS/Medicare <sup>1,4</sup> Unemp/et al.
				Premium Health <sup>5</sup>	Other <sup>2</sup>			
AMEA	12/31/2018	2088	1.50%	\$1,987	\$8.68	22.00%	2.50%	8.01%
APDEA (Police) Sworn	6/30/2018	2088	0.00%	\$2,083	\$34.25	24.00%	1.50%	8.01%
APDEA (Police) Non-Sworn	6/30/2018	2088	0.00%	\$2,083	\$14.15	24.00%	1.50%	8.01%
Executives		2088	0.00%	\$2,014	\$8.68	22.00%	1.00%	8.01%
IAFF (Fire) F40	6/30/2020	2088	0.00%	\$2,192	\$34.25	22.00%	7.00%	8.01%
IAFF (Fire) F56	6/30/2020	3159	0.00%	\$2,192	\$34.25	22.00%	8.90%	8.01%
IAFF (Fire) Dispatch	6/30/2020	2244	0.00%	\$2,192	\$34.25	22.00%	6.00%	8.01%
IBEW/Electrical	12/31/2019	2088	1.50%	\$1,894 / \$1,980	\$52.03	\$1,383	1.60%	9.75%
IBEW/NECA Employees		2088	0.00%	\$2,020 / \$1,010	\$25.95	\$1,142	0.00%	10.85%
IBEW/Technicians	12/31/2017	2088	1.50%	\$2,014	\$8.68	22.00%	2.20%	8.01%
Local 71 (Laborers)	6/30/2018	2088	1.50%	\$1,595 / \$1,667	\$1.98	22.00%	3.00%	8.01%
Mayor		2088	0.00%	\$2,014	\$8.68	22.00%	0.00%	8.01%
Non-represented		2088	1.50%	\$2,014	\$8.68	22.00%	3.70%	8.01%
Operating Engineers	6/30/2019	2088	1.00%	\$1,440	\$53.98	\$957	1.80%	7.85%
Plumbers	6/30/2019	2088	1.50%	\$2,014	\$8.68	22.00%	2.30%	8.01%
Teamsters	12/31/2019	2088	1.50%	\$2,014	\$8.68	22.00%	1.60%	8.01%
Assembly Members		2088	0.00%	\$542	\$1.98	22.00%	0.00%	7.85%

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

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

EAP: \$1.98/month all unions except APDEA and IAFF \$2.45/month and IBEW NECA employees who do not receive.

Life: \$6.70/month= AMEA, Non-Rep, Exec, IBEW-Mechanics, Plumbers, Teamsters, IBEW-Electrical workers and APDEA-Non-sworn; \$26.80/month IAFF and APDEA-Sworn; Not applicable = Assembly, Local 71, IBEW-NECA and Operating Engineers

Administrative Fee: \$5/month APDEA & IAFF

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

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

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

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

National Electric Benefit Fund 3% IBEW NECA employees

Money Purchase Plan 1.8% IBEW Electrical and NECA employees

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

Social Security 6.2% all unions, 2017 base wage assumption of \$127,200. 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) 2018 contribution = \$1,440 (increase CPI-M assmp 4.5%)

AMEA (Article 6.1.5.A) 2018 = \$1,987 (2017 contribution = \$1,931, 2018 increase 60% of the difference between 2017 500 Plan \$2,082 and 2018 500 Plan \$2,176, 60% of difference = \$57)

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 4.5%) = \$2,014

IAFF (Article 15.3.B) 2018 contribution = \$2,192

APDEA (Article XVII, Section 2.C) - 90% of 500 Plan Premium (2018 500 Plan premium of \$2,314) = \$2,083

IBEW (Article 6.1.C) - Jan 1 - March 30, 2018 \$1,894 - April 1 increase by CPI-M (assumption 4.5%) = \$1,980

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

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

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

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

## 2018 Revised Budget Debt Service

Fund Description	Principal	Interest	Total P&I	Agent Fees	Total
<b>Voter-Approved General Obligation (GO) Bonds Inside Tax Limit Calculation (5 Major Funds)</b>					
101000 Public Facility Repair -Areawide	434,442	255,942	690,384	200	690,584
101000 Emergency Ops Ctr	752,098	270,304	1,022,402	700	1,023,102
101000 Senior Center	34,792	9,080	43,872	50	43,922
101000 Cemetery	244,996	46,392	291,388	100	291,488
131000 Anchorage Fire	2,507,600	1,063,562	3,571,162	3,500	3,574,662
101000 Emergency Medical Service	649,372	333,819	983,191	650	983,841
151000 Anchorage Police	134,316	83,873	218,189	450	218,639
161000 Anchorage Parks/Rec	1,480,283	920,331	2,400,614	2,500	2,403,114
101000 Transit	376,035	169,693	545,728	500	546,228
141000 Anchorage Roads & Drainage	31,907,546	15,273,517	47,181,063	34,000	47,215,063
<b>GO Bonds Inside Tax Cap Total</b>	<b>38,521,480</b>	<b>18,426,513</b>	<b>56,947,993</b>	<b>42,650</b>	<b>56,990,643</b>
<b>Voter-Approved GO Bonds Outside Tax Limit Calculation</b>					
106000 Girdwood Fire	1,655	91	1,746	30	1,776
162000 Eagle River Parks/Rec	131,865	54,836	186,701	400	187,101
<b>GO Bonds Outside Tax Cap Total</b>	<b>133,520</b>	<b>54,927</b>	<b>188,447</b>	<b>430</b>	<b>188,877</b>
<b>GO Bonds Total</b>	<b>38,655,000</b>	<b>18,481,440</b>	<b>57,136,440</b>	<b>43,080</b>	<b>57,179,520</b>
<b>Revenue Bond - Alaska Center for the Performing Arts (ACPA)</b>					
301000 PAC Revenue Bond	125,000	172,200	297,200	-	297,200
<b>ACPA Revenue Bond Total</b>	<b>125,000</b>	<b>172,200</b>	<b>297,200</b>	<b>-</b>	<b>297,200</b>
<b>Lease/Purchase Agreements</b>					
607000 IT Capital Infrastructure	-	80,000	80,000	-	80,000
<b>Lease/Purchase Agreements Total</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
<b>Tax Anticipation Notes (TANS)</b>					
101000 Areawide	-	515,029	515,029	1	515,030
131000 Anchorage Fire	-	84,557	84,557	1	84,558
141000 Anchorage Roads & Drainage	-	30,748	30,748	1	30,749
151000 Anchorage Police	-	138,366	138,366	1	138,367
161000 Anchorage Parks/Rec	-	-	-	1	1
<b>TANS Total</b>	<b>-</b>	<b>768,700</b>	<b>768,700</b>	<b>5</b>	<b>768,705</b>
<b>Other</b>					
607000 ERP	-	1,349,200	1,349,200	15,000	1,364,200
<b>Other Total</b>	<b>-</b>	<b>1,349,200</b>	<b>1,349,200</b>	<b>15,000</b>	<b>1,364,200</b>
<b>Debt Service Total</b>	<b>38,780,000</b>	<b>20,851,540</b>	<b>59,631,540</b>	<b>58,085</b>	<b>59,689,625</b>

**2018 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	4,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,115	0.8%
Chief Fiscal Officer	458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458	0.1%
Development Services	5,162	-	-	-	-	-	-	-	-	-	6,199	-	-	-	-	-	-	11,361	2.2%
Economic & Community Development	11,786	-	-	-	-	-	-	-	-	-	-	-	-	-	297	-	-	12,083	2.3%
Employee Relations	3,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,366	0.7%
Equal Rights Commission	756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756	0.1%
Finance	12,400	-	-	-	-	-	-	-	-	-	-	1,891	-	-	-	-	-	14,291	2.8%
Fire	27,896	914	837	-	67,881	-	-	-	-	-	-	-	-	-	-	-	-	97,528	18.9%
Health & Human Services	12,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,310	2.4%
Information Technology	1,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,670	33,899	6.6%
Internal Audit	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	735	0.1%
Library	8,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,760	1.7%
Maintenance & Operations	13,994	-	1,005	-	-	73,856	-	-	-	282	-	-	-	-	-	-	-	89,136	17.3%
Management & Budget	1,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,107	0.2%
Mayor	1,797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,797	0.3%
Municipal Attorney	7,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,450	1.4%
Municipal Manager	3,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,046	-	13,294	2.6%
Parks & Recreation	-	-	237	-	-	-	-	17,714	3,543	-	-	-	-	-	-	-	-	21,495	4.2%
Planning	3,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,107	0.6%
Police	50	-	635	-	-	-	112,444	-	-	-	-	-	-	-	-	-	-	113,130	21.9%
Project Management & Engineering	1,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,389	0.3%
Public Transportation	23,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,101	4.5%
Public Works Administration	1,774	-	-	7,280	-	-	-	-	-	2,828	-	-	-	-	-	-	-	11,882	2.3%
Purchasing	1,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,717	0.3%
Real Estate	7,284	-	-	-	-	-	-	-	-	-	-	-	-	609	-	-	-	7,893	1.5%
Traffic	5,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,644	1.1%
TANs Areawide Expense	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	515	0.1%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	13,419	-	-	-	-	13,419	2.6%
<b>Direct Cost Total</b>	<b>161,150</b>	<b>914</b>	<b>2,714</b>	<b>7,280</b>	<b>67,881</b>	<b>73,856</b>	<b>112,444</b>	<b>17,714</b>	<b>3,543</b>	<b>3,111</b>	<b>6,199</b>	<b>1,891</b>	<b>13,419</b>	<b>609</b>	<b>297</b>	<b>10,046</b>	<b>32,670</b>	<b>515,738</b>	<b>100.0%</b>
Percent of Total	31.2%	0.2%	0.5%	1.4%	13.2%	14.3%	21.8%	3.4%	0.7%	0.6%	1.2%	0.4%	2.6%	0.1%	0.1%	1.9%	6.3%	100.0%	

Direct Cost includes debt service and depreciation / amortization.

## 2018 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	8,740	-	-	97	-	-	-
Federal Revenues	304	-	-	-	67	1,002	-
Fees & Charges for Services	18,667	-	7	25	375	6	1,073
Fines & Forfeitures	668	-	-	-	-	-	4,651
Investment Income	1,427	26	21	37	307	322	407
Licenses, Permits, Certifications	2,515	-	-	-	475	-	-
Other Revenues	1,148	-	9	2	55	70	572
Payments in Lieu of Taxes (PILT)	2,000	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	220	-
State Revenues	9,661	1	2	-	80	574	506
Taxes - Other - Outside Tax Limit Calculation	15,737	28	43	176	314	536	444
Taxes - Other/PILT - In Tax Limit Calculation	74,459	-	-	-	1,136	1,507	1,504
Taxes - Property	3,363	1,222	3,018	7,086	76,584	71,627	112,716
<b>Revenues Total</b>	<b>138,689</b>	<b>1,278</b>	<b>3,099</b>	<b>7,423</b>	<b>79,394</b>	<b>75,863</b>	<b>121,873</b>
<b>Department</b>							
Assembly	4,115	-	-	-	-	-	-
Chief Fiscal Officer	458	-	-	-	-	-	-
Development Services	5,162	-	-	-	-	-	-
Economic & Community Development	11,786	-	-	-	-	-	-
Employee Relations	3,366	-	-	-	-	-	-
Equal Rights Commission	756	-	-	-	-	-	-
Finance	12,400	-	-	-	-	-	-
Fire	27,896	914	837	-	67,881	-	-
Health & Human Services	12,310	-	-	-	-	-	-
Information Technology	1,229	-	-	-	-	-	-
Internal Audit	735	-	-	-	-	-	-
Library	8,760	-	-	-	-	-	-
Maintenance & Operations	13,994	-	1,005	-	-	73,856	-
Management & Budget	1,107	-	-	-	-	-	-
Mayor	1,797	-	-	-	-	-	-
Municipal Attorney	7,450	-	-	-	-	-	-
Municipal Manager	3,248	-	-	-	-	-	-
Parks & Recreation	-	-	237	-	-	-	-
Planning	3,107	-	-	-	-	-	-
Police	50	-	635	-	-	-	112,444
Project Management & Engineering	1,389	-	-	-	-	-	-
Public Transportation	23,101	-	-	-	-	-	-
Public Works Administration	1,774	-	-	7,280	-	-	-
Purchasing	1,717	-	-	-	-	-	-
Real Estate	7,284	-	-	-	-	-	-
Traffic	5,644	-	-	-	-	-	-
TANs Expense	515	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>161,150</b>	<b>914</b>	<b>2,714</b>	<b>7,280</b>	<b>67,881</b>	<b>73,856</b>	<b>112,444</b>
Charges by/to Departments	(22,372)	364	414	143	10,748	2,008	7,512
<b>Charges by/to Total</b>	<b>(22,372)</b>	<b>364</b>	<b>414</b>	<b>143</b>	<b>10,748</b>	<b>2,008</b>	<b>7,512</b>
Net Increase (Decrease / Use) in Fund Balance	(89)	-	(29)	-	765	0	1,917

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

161000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000	
Anchorage Parks & Recreation Service Area	Eagle River / Chugiak Parks & Rec Service Area	Multiple SAs and LRSAs	Building Safety Service Area	Public Finance Investment	Convention Center Operations Reserve	Heritage Land Bank	Revenue Bond Payment- Performing Arts Center	Self- Insurance	Management Information Systems	Total Budget
-	-	-	-	-	606	-	-	-	-	9,442
71	-	-	-	-	-	-	-	-	-	1,445
2,119	462	-	8	818	-	282	-	-	-	23,842
-	-	-	-	-	-	-	-	-	-	5,319
79	77	89	(43)	41	-	131	-	255	-	3,177
-	-	-	5,814	-	-	-	-	-	-	8,804
-	22	-	0	1,570	-	-	297	-	-	3,744
-	-	-	-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	-	-	-	220
27	-	11	-	-	-	-	-	-	-	10,863
246	16	18	-	-	15,551	-	-	-	-	33,110
391	-	-	-	-	-	-	-	-	-	78,997
19,237	3,680	3,102	-	-	-	-	-	-	-	301,635
<b>22,172</b>	<b>4,257</b>	<b>3,221</b>	<b>5,779</b>	<b>2,429</b>	<b>16,157</b>	<b>413</b>	<b>297</b>	<b>255</b>	<b>-</b>	<b>482,598</b>
-	-	-	-	-	-	-	-	-	-	4,115
-	-	-	-	-	-	-	-	-	-	458
-	-	-	6,199	-	-	-	-	-	-	11,361
-	-	-	-	-	-	-	297	-	-	12,083
-	-	-	-	-	-	-	-	-	-	3,366
-	-	-	-	-	-	-	-	-	-	756
-	-	-	-	1,891	-	-	-	-	-	14,291
-	-	-	-	-	-	-	-	-	-	97,528
-	-	-	-	-	-	-	-	-	-	12,310
-	-	-	-	-	-	-	-	-	32,670	33,899
-	-	-	-	-	-	-	-	-	-	735
-	-	-	-	-	-	-	-	-	-	8,760
-	-	282	-	-	-	-	-	-	-	89,136
-	-	-	-	-	-	-	-	-	-	1,107
-	-	-	-	-	-	-	-	-	-	1,797
-	-	-	-	-	-	-	-	-	-	7,450
-	-	-	-	-	-	-	-	10,046	-	13,294
17,714	3,543	-	-	-	-	-	-	-	-	21,495
-	-	-	-	-	-	-	-	-	-	3,107
-	-	-	-	-	-	-	-	-	-	113,130
-	-	-	-	-	-	-	-	-	-	1,389
-	-	-	-	-	-	-	-	-	-	23,101
-	-	2,828	-	-	-	-	-	-	-	11,882
-	-	-	-	-	-	-	-	-	-	1,717
-	-	-	-	-	-	609	-	-	-	7,893
-	-	-	-	-	-	-	-	-	-	5,644
-	-	-	-	-	-	-	-	-	-	515
-	-	-	-	-	13,419	-	-	-	-	13,419
<b>17,714</b>	<b>3,543</b>	<b>3,111</b>	<b>6,199</b>	<b>1,891</b>	<b>13,419</b>	<b>609</b>	<b>297</b>	<b>10,046</b>	<b>32,670</b>	<b>515,738</b>
4,458	713	355	1,705	246	-	418	-	(10,889)	(28,889)	(33,067)
<b>4,458</b>	<b>713</b>	<b>355</b>	<b>1,705</b>	<b>246</b>	<b>-</b>	<b>418</b>	<b>-</b>	<b>(10,889)</b>	<b>(28,889)</b>	<b>(33,067)</b>
0	0	(244)	(2,126)	292	2,738	(614)	-	1,099	(3,781)	(73)



## Function Cost by Fund

Fund	Title	2017 Revised Budget	2018 Revised Budget	Less Depreciation Amortization	2018 Revised Appropriation
101000	Areawide General Fund	127,506,984	138,778,237	-	138,778,237
104000	Chugiak Fire Service Area	1,303,133	1,277,647	-	1,277,647
105000	Glen Alps Service Area	334,650	313,608	-	313,608
106000	Girdwood Valley Service Area	3,025,153	3,128,311	-	3,128,311
111000	Birchtree/Elmore LRSA	292,070	276,849	-	276,849
112000	Section 6/Campbell Airstrip LRSA	154,559	145,327	-	145,327
113000	Valli Vue Estates LRSA	121,600	113,939	-	113,939
114000	Skyranch Estates LRSA	34,899	33,389	-	33,389
115000	Upper Grover LRSA	15,665	15,582	-	15,582
116000	Raven Woods/Bubbling Brook LRSA	20,234	18,587	-	18,587
117000	Mt. Park Estates LRSA	34,194	31,821	-	31,821
118000	Mt. Park/Robin Hill LRSA	158,239	146,955	-	146,955
119000	Chugiak, Birchwood, ER Rural Road SA	7,410,364	7,422,570	-	7,422,570
121000	Eaglewood Contributing RSA	109,239	102,512	-	102,512
122000	Gateway Contributing RSA	2,269	2,053	-	2,053
123000	Lakehill LRSA	53,000	49,526	-	49,526
124000	Totem LRSA	26,737	26,417	-	26,417
125000	Paradise Valley South LRSA	16,404	15,027	-	15,027
126000	SRW Homeowners LRSA	58,650	55,608	-	55,608
129000	Eagle River Streetlight SA	279,027	345,786	-	345,786
131000	Anchorage Fire SA	81,571,428	78,628,574	-	78,628,574
141000	Anchorage Roads and Drainage SA	71,960,496	75,863,215	-	75,863,215
142000	Talus West LRSA	150,815	147,896	-	147,896
143000	Upper O'Malley LRSA	689,731	651,414	-	651,414
144000	Bear Valley LRSA	51,059	48,744	-	48,744
145000	Rabbit Creek View/Hts LRSA	109,334	106,554	-	106,554
146000	Villages Scenic Parkway LRSA	23,337	23,140	-	23,140
147000	Sequoia Estates LRSA	21,016	18,857	-	18,857
148000	Rockhill LRSA	50,781	48,154	-	48,154
149000	South Goldenview Area LRSA	688,043	660,579	-	660,579
150000	Homestead LRSA	21,768	21,750	-	21,750
151000	Anchorage Metropolitan Police SA	122,088,989	119,956,108	-	119,956,108
152000	Turnagain Arm Police SA	50,461	45,000	-	45,000
161000	Anchorage Parks & Recreation SA	21,025,594	22,172,006	-	22,172,006
162000	Eagle River-Chugiak Parks & Rec	4,619,628	4,256,740	-	4,256,740
163000	Anchorage Building Safety SA	7,364,950	7,904,679	-	7,904,679
164000	Public Finance and Investments	2,655,390	2,137,370	-	2,137,370
2020X0	Convention Center Operating Reserve	13,430,952	13,418,768	-	13,418,768
221000	Heritage Land Bank	975,352	1,026,836	-	1,026,836
301000	PAC Surcharge Revenue Bond Fund	297,200	297,200	-	297,200
602000	Self Insurance ISF	707,798	(843,256)	-	(843,256)
607000	Information Technology ISF	1,986,104	3,781,080	(9,723,777)	(5,942,697)
<b>Function Cost Total</b>		<b>471,497,296</b>	<b>482,671,159</b>	<b>(9,723,777)</b>	<b>472,947,382</b>

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

## 2018 Revised Budget Function Cost by Fund and Category of Expenditure

Fund	Description								Direct Cost	IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
		Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay					
101000	Areawide General Fund	100,363,801	4,927,455	171,235	51,336,545	4,094,195	-	257,213	161,150,444	(22,372,207)	138,778,237	-	138,778,237
104000	Chugiak Fire Service Area	-	-	-	914,127	-	-	-	914,127	363,520	1,277,647	-	1,277,647
105000	Glen Alps Service Area	-	-	-	288,608	-	-	-	288,608	25,000	313,608	-	313,608
106000	Girdwood Valley Service Area	232,883	137,585	-	2,341,810	1,776	-	-	2,714,054	414,257	3,128,311	-	3,128,311
111000	Birchtree/Elmore LRSA	-	-	-	251,849	-	-	-	251,849	25,000	276,849	-	276,849
112000	Section 6/Campbell Airstrip LRSA	-	-	-	155,777	-	-	-	155,777	(10,450)	145,327	-	145,327
113000	Valli Vue Estates LRSA	-	-	-	102,339	-	-	-	102,339	11,600	113,939	-	113,939
114000	Skyranch Estates LRSA	-	-	-	30,189	-	-	-	30,189	3,200	33,389	-	33,389
115000	Upper Grover LRSA	-	-	-	14,182	-	-	-	14,182	1,400	15,582	-	15,582
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	16,987	-	-	-	16,987	1,600	18,587	-	18,587
117000	Mt. Park Estates LRSA	-	-	-	28,621	-	-	-	28,621	3,200	31,821	-	31,821
118000	Mt. Park/Robin Hill LRSA	-	-	-	132,655	-	-	-	132,655	14,300	146,955	-	146,955
119000	Chugiak, Birchwood, ER Rural Road SA	547,391	167,287	-	6,559,258	-	-	6,000	7,279,936	142,634	7,422,570	-	7,422,570
121000	Eaglewood Contributing RSA	-	-	-	100,612	-	-	-	100,612	1,900	102,512	-	102,512
122000	Gateway Contributing RSA	-	-	-	2,003	-	-	-	2,003	50	2,053	-	2,053
123000	Lakehill LRSA	-	-	-	44,926	-	-	-	44,926	4,600	49,526	-	49,526
124000	Totem LRSA	-	-	-	24,317	-	-	-	24,317	2,100	26,417	-	26,417
125000	Paradise Valley South LRSA	-	-	-	13,727	-	-	-	13,727	1,300	15,027	-	15,027
126000	SRW Homeowners LRSA	-	-	-	50,608	-	-	-	50,608	5,000	55,608	-	55,608
129000	Eagle River Streetlight SA	-	4,899	-	277,346	-	-	-	282,245	63,541	345,786	-	345,786
131000	Anchorage Fire SA	55,592,151	1,819,805	38,170	6,487,137	3,659,220	-	284,333	67,880,816	10,747,758	78,628,574	-	78,628,574
141000	Anchorage Roads and Drainage SA	9,743,073	1,829,402	-	15,019,239	47,245,813	-	18,000	73,855,527	2,007,688	75,863,215	-	75,863,215
142000	Talus West LRSA	-	-	-	136,696	-	-	-	136,696	11,200	147,896	-	147,896
143000	Upper O'Malley LRSA	-	-	-	586,414	-	-	-	586,414	65,000	651,414	-	651,414
144000	Bear Valley LRSA	-	-	-	43,544	-	-	-	43,544	5,200	48,744	-	48,744
145000	Rabbit Creek View/Hts LRSA	-	-	-	97,154	-	-	-	97,154	9,400	106,554	-	106,554
146000	Villages Scenic Parkway LRSA	-	-	-	21,240	-	-	-	21,240	1,900	23,140	-	23,140
147000	Sequoia Estates LRSA	-	-	-	16,757	-	-	-	16,757	2,100	18,857	-	18,857
148000	Rockhill LRSA	-	-	-	43,754	-	-	-	43,754	4,400	48,154	-	48,154
149000	South Goldenview Area LRSA	-	-	-	605,579	-	-	-	605,579	55,000	660,579	-	660,579
150000	Homestead LRSA	-	-	-	19,750	-	-	-	19,750	2,000	21,750	-	21,750
151000	Anchorage Metropolitan Police SA	91,512,570	2,305,558	29,500	18,180,833	357,006	-	59,000	112,444,467	7,511,641	119,956,108	-	119,956,108
152000	Turnagain Arm Police SA	-	-	-	-	-	-	-	-	45,000	45,000	-	45,000
161000	Anchorage Parks & Recreation SA	9,687,883	653,878	-	4,773,953	2,403,114	-	195,266	17,714,094	4,457,912	22,172,006	-	22,172,006
162000	Eagle River-Chugiak Parks & Rec	1,971,724	308,325	-	1,066,388	187,101	-	9,840	3,543,378	713,362	4,256,740	-	4,256,740
163000	Anchorage Building Safety SA	5,893,846	49,316	-	211,662	-	-	44,400	6,199,224	1,705,455	7,904,679	-	7,904,679
164000	Public Finance and Investments	993,812	2,100	-	893,118	-	-	2,000	1,891,030	246,340	2,137,370	-	2,137,370
2020X0	Convention Center Operating Reserve	-	-	-	13,418,768	-	-	-	13,418,768	-	13,418,768	-	13,418,768
221000	Heritage Land Bank	294,636	4,500	1,000	301,460	-	-	7,500	609,096	417,740	1,026,836	-	1,026,836
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	297,200	-	-	297,200	-	297,200	-	297,200
602000	Self Insurance ISF	546,165	4,500	-	9,495,094	-	-	-	10,045,759	(10,889,015)	(843,256)	-	(843,256)
607000	Information Technology ISF	9,240,845	44,560	14,157	12,172,319	1,444,200	9,723,777	29,903	32,669,761	(28,888,681)	3,781,080	(9,723,777)	(5,942,697)
<b>Function Cost Total</b>		<b>286,620,780</b>	<b>12,259,170</b>	<b>254,062</b>	<b>146,277,345</b>	<b>59,689,625</b>	<b>9,723,777</b>	<b>913,455</b>	<b>515,738,214</b>	<b>(33,067,059)</b>	<b>482,671,159</b>	<b>(9,723,777)</b>	<b>472,947,382</b>

## Revenue Distribution Summary

Revenue Account	Description	2016 Revised Budget	2016 Actuals	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
<b>Contributions &amp; Transfers from Other Funds</b>							
450010	Contributions from Other Funds	682,814	1,096,381	1,087,955	702,168	(385,787)	(35.46%)
450040	Contribution from MOA Trust Fund	5,500,000	5,400,000	6,100,000	6,300,000	200,000	3.28%
450080	Utility Revenue Distribution	500,000	500,000	2,212,839	2,440,022	227,183	10.27%
<b>Contributions &amp; Transfers from Other Funds Total</b>		<b>6,682,814</b>	<b>6,996,381</b>	<b>9,400,794</b>	<b>9,442,190</b>	<b>41,396</b>	<b>0.44%</b>
<b>Federal Revenues</b>							
405100	Other Federal Grant Revenue	41,300	81,300	41,300	49,181	7,881	19.08%
405120	Build America Bonds (BABs) Subsidy	725,703	310,886	1,266,238	1,266,238	-	-
405130	Fisheries Tax	126,176	122,012	126,176	126,176	-	-
405140	National Forest Allocation	62,763	(16,966)	62,763	3,300	(59,463)	(94.74%)
<b>Federal Revenues Total</b>		<b>955,942</b>	<b>497,231</b>	<b>1,496,477</b>	<b>1,444,895</b>	<b>(51,582)</b>	<b>(3.45%)</b>
<b>Fees &amp; Charges for Services</b>							
406010	Land Use Permits-HLB	139,278	206,110	132,529	132,529	-	-
406020	Inspections	677,890	487,636	612,890	552,890	(60,000)	(9.79%)
406030	Landscape Plan Review Pmt	29,000	30,059	29,000	29,000	-	-
406050	Platting Fees	361,375	344,938	361,375	361,375	-	-
406060	Zoning Fees	420,000	395,742	420,000	420,000	-	-
406080	Lease & Rental Revenue-HLB	576,149	697,045	635,134	86,135	(548,999)	(86.44%)
406090	Pipeline in ROW Fees	61,899	61,900	62,899	62,899	-	-
406100	Wetlands Mitigation Credit	-	573,459	-	-	-	-
406110	Sale of Publications	6,800	8,285	6,500	6,500	-	-
406120	Rezoning Inspections	42,000	29,800	37,000	42,500	5,500	14.86%
406130	Appraisal Appeal Fee	5,000	2,300	5,000	5,000	-	-
406160	Clinic Fees	188,880	144,387	188,880	188,880	-	-
406170	Sanitary Inspection Fees	1,661,095	1,659,137	1,641,095	1,556,095	(85,000)	(5.18%)
406180	Reproductive Health Fees	370,275	281,815	370,275	370,275	-	-
406220	Transit Advertising Fees	350,000	285,304	350,000	260,000	(90,000)	(25.71%)
406240	Transit Token Sale	-	242	-	-	-	-
406250	Transit Bus Pass Sales	2,178,187	2,259,788	2,096,187	1,625,343	(470,844)	(22.46%)
406260	Transit Fare Box Receipts	1,880,000	1,664,103	1,880,000	1,409,157	(470,843)	(25.04%)
406280	Prgm, Lessons, & Camps	245,470	380,512	298,850	298,850	-	-
406290	Rec Center Rentals & Activities	534,000	506,477	458,000	458,000	-	-
406300	Aquatics	849,935	1,009,838	973,935	973,935	-	-
406310	Camping Fees	95,000	100,440	98,500	98,500	-	-
406320	Library Non-Resident Fee	1,500	380	1,500	1,500	-	-
406330	Park Land & Operations	365,890	526,881	442,910	526,910	84,000	18.97%
406340	Golf Fees	13,200	28,890	25,000	25,000	-	-
406350	Library Fees	1,200	-	1,200	1,200	-	-
406380	Ambulance Service Fees	9,310,599	8,855,555	8,855,555	9,639,926	784,371	8.86%
406400	Fire Alarm Fees	116,493	76,338	100,000	100,000	-	-
406410	HazMatFac & Trans	140,000	193,959	150,000	150,000	-	-
406420	Fire Inspection Fees	125,432	173,268	125,000	125,000	-	-
406440	Cemetery Fees	322,634	328,559	322,634	322,634	-	-
406450	Mapping Fees	9,000	4,847	9,000	4,200	(4,800)	(53.33%)
406490	DWI Impnd/Admin Fees	930,579	568,791	725,295	350,207	(375,088)	(51.72%)
406500	Police Services	192,174	194,402	192,174	192,174	-	-
406510	Animal Shelter Fees	246,750	199,181	246,750	246,750	-	-
406520	Animal Drop-Off Fees	29,000	14,784	29,000	29,000	-	-

## Revenue Distribution Summary

Revenue Account	Description	2016 Revised Budget	2016 Actuals	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
406530	Incarceration Cost Recovery	344,072	197,800	197,800	210,000	12,200	6.17%
406540	Other Charges For Services	-	-	7,981	7,981	-	-
406550	Address Fees	37,125	20,400	25,500	25,000	(500)	(1.96%)
406560	Service Fees - School District	800,200	725,878	706,500	706,500	-	-
406570	Micro-Fiche Fees	2,000	3,490	2,000	2,000	-	-
406580	Copier Fees	35,730	42,459	35,230	33,730	(1,500)	(4.26%)
406600	Late Fees	10,000	(12,245)	10,000	10,000	-	-
406610	Computer Time Fees	1,100	594	1,100	1,100	-	-
406620	Reimbursed Cost-ER	136,470	-	121,300	121,300	-	-
406625	Reimbursed Cost-NonGrant Funded	2,261,880	2,367,614	1,925,436	1,980,285	54,849	2.85%
406640	Parking Garages & Lots	68,501	56,955	66,772	66,772	-	-
406660	Lost Book Reimbursement	25,000	23,017	25,000	25,000	-	-
406670	Sale Of Books	-	1	-	-	-	-
<b>Fees &amp; Charges for Services Total</b>		<b>26,198,762</b>	<b>25,721,114</b>	<b>25,008,686</b>	<b>23,842,032</b>	<b>(1,166,654)</b>	<b>(4.66%)</b>
<b>Fines &amp; Forfeitures</b>							
407010	SOA Traffic Court Fines	1,592,061	1,147,627	1,463,082	1,620,000	156,918	10.73%
407020	SOA Trial Court Fines	2,896,870	1,807,949	3,007,949	1,810,000	(1,197,949)	(39.83%)
407030	Library Fines	148,000	127,267	101,500	101,500	-	-
407040	APD Counter Fines	1,935,324	1,175,597	1,173,008	1,173,008	-	-
407050	Other Fines and Forfeitures	329,906	266,803	329,906	329,906	-	-
407060	Pre-Trial Diversion Cost	120,000	65,291	120,000	120,000	-	-
407070	Zoning Enforcement Fines	13,500	3,577	13,500	9,000	(4,500)	(33.33%)
407080	I&M Enforcement Fines	-	2,993	-	-	-	-
407090	Administrative Fines, Civil	-	4,250	-	-	-	-
407100	Curfew Fines	8,800	2,463	8,800	8,800	-	-
407110	Parking Enforcement Fine	138,000	97,444	138,000	138,000	-	-
407120	Minor Tobacco Fines	9,000	1,115	9,000	9,000	-	-
<b>Fines &amp; Forfeitures Total</b>		<b>7,191,461</b>	<b>4,702,377</b>	<b>6,364,745</b>	<b>5,319,214</b>	<b>(1,045,531)</b>	<b>(16.43%)</b>
<b>Investment Income</b>							
440010	GCP CshPool ST-Int(MOA/ML&P)	1,046,897	1,448,737	2,476,520	2,369,091	(107,429)	(4.34%)
440020	CIP Csh Pools ST Int	-	(279,732)	-	-	-	-
440030	TANS Interest Earnings	-	-	-	768,700	768,700	100.00%
440040	Other Short-Term Interest	454,579	890,304	732,595	39,000	(693,595)	(94.68%)
440050	Other Int Income	-	19,048	-	-	-	-
440080	UnRlzd Gns&Lss Invs(MOA/AWWU)	-	(1,275,467)	-	-	-	-
<b>Investment Income Total</b>		<b>1,501,476</b>	<b>802,890</b>	<b>3,209,115</b>	<b>3,176,791</b>	<b>(32,324)</b>	<b>(1.01%)</b>
<b>Licenses, Permits, Certifications</b>							
404010	Plmb/Gs/Sht Mtl Cert	145,000	146,721	22,000	145,000	123,000	559.09%
404020	Taxicab Permits	487,500	511,192	487,500	452,703	(34,797)	(7.14%)
404030	Plmb/Gs/Sht Mtl Exam	12,000	13,400	12,400	12,400	-	-
404040	Chauffeur Licenses-Biannual	28,000	26,125	28,000	25,000	(3,000)	(10.71%)
404050	Taxicab Permit Revisions	15,000	20,450	15,000	15,000	-	-
404060	Local Business Licenses	398,000	460,741	68,000	456,500	388,500	571.32%
404070	Chauffeur Appeal/Loss	500	100	500	-	(500)	(100.00%)
404075	Marijuana Licensing Fees	25,500	25,000	46,200	46,200	-	-
404090	Building Permit Plan Review Fees	2,465,225	2,059,274	2,010,000	2,015,000	5,000	0.25%
404095	Electronic Plan Review Surcharge	250,000	204,795	200,000	70,000	(130,000)	(65.00%)
404100	Bldg/Grde/Cirng Prmt	3,400,000	2,472,075	2,800,000	2,620,000	(180,000)	(6.43%)

## Revenue Distribution Summary

Revenue Account	Description	2016 Revised Budget	2016 Actuals	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
404110	Electrical Permit	211,000	192,300	187,500	198,000	10,500	5.60%
404120	Mech/Gs/Plmbng Prmts	565,000	507,651	520,000	496,000	(24,000)	(4.62%)
404130	Sign Permits	46,000	39,325	48,000	39,500	(8,500)	(17.71%)
404140	Constr and Right-of-Way Permits	1,035,000	954,213	1,035,000	875,000	(160,000)	(15.46%)
404150	Elevator Permits	569,500	547,871	552,000	610,000	58,000	10.51%
404160	Mobile Home/Park Permits	8,000	17,700	15,000	18,000	3,000	20.00%
404170	Land Use Permits (Not HLB)	115,000	-	82,000	90,000	8,000	9.76%
404180	Park and Access Agreement	6,750	15,750	6,750	6,750	-	-
404210	Animal Licenses	256,500	233,874	256,500	256,500	-	-
404220	Miscellaneous Permits	281,380	292,772	284,380	356,380	72,000	25.32%
<b>Licenses, Permits, Certifications Total</b>		<b>10,320,855</b>	<b>8,741,329</b>	<b>8,676,730</b>	<b>8,803,933</b>	<b>127,203</b>	<b>1.47%</b>
<b>Other Revenues</b>							
408060	Other Collection Revenues	200,000	187,221	170,000	170,000	-	-
408090	Recycle Rebate	1,500	186	1,500	1,500	-	-
408380	Prior Year Expense Recovery	-	965,078	-	-	-	-
408390	Insurance Recoveries	69,840	418,923	69,840	69,840	-	-
408395	Claims & Judgments	-	6,859	-	-	-	-
408400	Criminal Rule 8 Collect Costs	193,234	129,328	127,949	150,000	22,051	17.23%
408405	Lease & Rental Revenue	29,600	-	30,600	579,599	548,999	1,794.11%
408420	Building Rental	53,000	9,621	23,000	152,140	129,140	561.48%
408430	Amusement Surcharge	140,177	53,050	70,177	30,000	(40,177)	(57.25%)
408440	ACPA Loan Surcharge	293,700	378,747	297,200	297,200	-	-
408550	Cash Over & Short	-	(1,264)	-	-	-	-
408560	Appeal Receipts	1,200	3,353	1,300	1,200	(100)	(7.69%)
408570	Sale of Contractor Specifications	4,500	1,105	4,500	4,500	-	-
408580	Miscellaneous Revenues	1,467,630	1,507,410	1,878,350	1,878,350	-	-
430030	Restricted Contributions	113,082	113,284	114,272	134,638	20,366	17.82%
460050	Gn/Lss Sle Prprty (Full)(MOA/AWWU)	-	(11,432)	-	-	-	-
460070	MOA Property Sales	275,000	79,376	275,000	275,000	-	-
460080	Land Sales-Cash	-	2,215,666	1,200,000	-	(1,200,000)	(100.00%)
<b>Other Revenues Total</b>		<b>2,842,463</b>	<b>6,056,512</b>	<b>4,263,688</b>	<b>3,743,967</b>	<b>(519,721)</b>	<b>(12.19%)</b>
<b>Payments in Lieu of Taxes (PILT)</b>							
402020	Payment in Lieu of Tax Private	1,820,173	1,837,239	1,837,239	2,000,000	162,761	8.86%
<b>Payments in Lieu of Taxes (PILT) Total</b>		<b>1,820,173</b>	<b>1,837,239</b>	<b>1,837,239</b>	<b>2,000,000</b>	<b>162,761</b>	<b>8.86%</b>
<b>Special Assessments</b>							
403010	Assessment Collects	160,000	499,570	160,000	160,000	-	-
403020	P & I on Assessments(MOA/AWWU)	60,000	139,681	60,000	60,000	-	-
<b>Special Assessments Total</b>		<b>220,000</b>	<b>639,250</b>	<b>220,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>
<b>State Revenues</b>							
405030	SOA Traffic Signal Reimbursement	1,779,490	1,975,461	1,900,000	1,900,000	-	-
405050	Municipal Assistance	9,200,000	9,280,122	4,402,501	7,783,616	3,381,115	76.80%
405060	Liquor Licenses	399,300	89,750	399,300	399,300	-	-
405070	Electric Co-op Allocation	810,879	824,453	824,879	780,000	(44,879)	(5.44%)
<b>State Revenues Total</b>		<b>12,189,669</b>	<b>12,169,786</b>	<b>7,526,680</b>	<b>10,862,916</b>	<b>3,336,236</b>	<b>44.33%</b>
<b>Taxes - Other - Outside Tax Limit Calculation</b>							
401030	P & I on Delinquent Taxes	2,541,094	2,331,656	2,431,130	2,400,000	(31,130)	(1.28%)

## Revenue Distribution Summary

Revenue Account	Description	2016 Revised Budget	2016 Actuals	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
401040	Tax Cost Recoveries	260,100	248,913	265,100	265,100	-	-
401050	Areawide Prop Tax Credit	-	(23)	-	-	-	-
401060*	Auto Tax	-	-	-	202,644	202,644	100.00%
401090	P & I on Tobacco Tax	15,000	11,154	15,000	11,000	(4,000)	(26.67%)
401105	Marijuana Sales Tax	700,920	19,884	3,000,000	3,500,000	500,000	16.67%
401106	P & I on Marijuana Tax	-	-	3,000	3,000	-	-
401110	Room Taxes	26,909,468	24,836,967	26,961,303	26,589,597	(371,706)	(1.38%)
401120	P & I on Room Tax	71,154	83,102	71,154	69,790	(1,364)	(1.92%)
401140	P & I on Motor Veh Rental Tax	30,728	3,280	30,728	34,000	3,272	10.65%
401151	P & I on Fuel Excise Tax	-	-	-	35,000	35,000	100.00%
<b>Taxes - Other - Outside Tax Limit Calculation Total</b>		<b>30,528,464</b>	<b>27,534,933</b>	<b>32,777,415</b>	<b>33,110,131</b>	<b>332,716</b>	<b>1.02%</b>
<b>Taxes - Other/PILT - In Tax Limit Calculation</b>							
401060	Auto Tax	12,090,673	11,485,431	11,680,447	11,097,356	(583,091)	(4.99%)
401080	Tobacco Tax	22,401,673	22,270,476	22,011,899	22,000,000	(11,899)	(0.05%)
401100	Aircraft Tax	210,000	196,852	210,000	202,000	(8,000)	(3.81%)
401130	Motor Vehicle Rental Tax	5,920,407	6,054,818	6,189,722	6,500,000	310,278	5.01%
401150	Fuel Excise Tax	-	-	-	11,600,000	11,600,000	100.00%
402030	Payment in Lieu of Tax SOA	169,770	204,182	204,182	200,000	(4,182)	(2.05%)
402040	Payment in Lieu of Tax Federal	654,505	1,364,932	666,505	700,000	33,495	5.03%
450060	MUSA/MESA	21,694,900	22,267,101	25,295,403	26,170,573	875,170	3.46%
450070	1.25% MUSA/MESA	501,057	513,853	520,217	527,523	7,306	1.40%
<b>Taxes - Other/PILT - In Tax Limit Calculation Total</b>		<b>63,642,985</b>	<b>64,357,643</b>	<b>66,778,375</b>	<b>78,997,452</b>	<b>12,219,077</b>	<b>18.30%</b>
<b>Taxes - Property</b>							
401010	Real Property Taxes (Excludes ASD)	259,198,373	257,074,889	278,657,235	276,160,157	(2,497,078)	(0.90%)
401020	Personal Property Taxes (Excludes ASD)	25,383,120	24,446,273	25,249,160	25,474,703	225,543	0.89%
<b>Taxes - Property Total</b>		<b>284,581,493</b>	<b>281,521,161</b>	<b>303,906,395</b>	<b>301,634,860</b>	<b>(2,271,535)</b>	<b>(0.75%)</b>
<b>Summary</b>							
	Contributions & Transfers from Other Funds	6,682,814	6,996,381	9,400,794	9,442,190	41,396	0.44%
	Federal Revenues	955,942	497,231	1,496,477	1,444,895	(51,582)	(3.45%)
	Fees & Charges for Services	26,198,762	25,721,114	25,008,686	23,842,032	(1,166,654)	(4.66%)
	Fines & Forfeitures	7,191,461	4,702,377	6,364,745	5,319,214	(1,045,531)	(16.43%)
	Investment Income	1,501,476	802,890	3,209,115	3,176,791	(32,324)	(1.01%)
	Licenses, Permits, Certifications	10,320,855	8,741,329	8,676,730	8,803,933	127,203	1.47%
	Other Revenues	2,842,463	6,056,512	4,263,688	3,743,967	(519,721)	(12.19%)
	Payments in Lieu of Taxes (PILT)	1,820,173	1,837,239	1,837,239	2,000,000	162,761	8.86%
	Special Assessments	220,000	639,250	220,000	220,000	-	-
	State Revenues	12,189,669	12,169,786	7,526,680	10,862,916	3,336,236	44.33%
	Taxes - Other - Outside Tax Limit Calculation	30,528,464	27,534,933	32,777,415	33,110,131	332,716	1.02%
	Taxes - Other/PILT - In Tax Limit Calculation	63,642,985	64,357,643	66,778,375	78,997,452	12,219,077	18.30%
	Taxes - Property	284,581,493	281,521,161	303,906,395	301,634,860	(2,271,535)	(0.75%)
<b>Local, State and Federal Revenues Total</b>		<b>448,676,557</b>	<b>441,577,847</b>	<b>471,466,339</b>	<b>482,598,381</b>	<b>11,132,042</b>	<b>2.36%</b>

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
401010	Real Property Taxes (Excludes ASD)	57.22%	100.00%	259,198,373	278,657,235	276,160,157	(2,497,078)	(0.90%)
401020	Personal Property Taxes (Excludes ASD)	5.28%	100.00%	25,383,120	25,249,160	25,474,703	225,543	0.89%
401030	P & I on Delinquent Taxes Penalties and interest on property taxes paid after the due date.							
	101000-189110 Areawide Taxes & Reserves	0.25%	51.00%	1,218,453	1,133,209	1,224,104	90,895	8.02%
	104000-189120 Chugiak Taxes & Reserves	-	-	7,369	9,136	-	(9,136)	(100.00%)
	104000-189121 -Chugiak Taxes & Reserves Chugiak Taxes & Reserves	0.00%	0.33%	-	-	7,811	7,811	100.00%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	2,033	1,579	1,285	(294)	(18.62%)
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.55%	10,673	11,802	13,297	1,495	12.67%
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.03%	1,271	1,145	685	(460)	(40.17%)
	112000-189145 Campbell Airstrip LRSA	0.00%	0.02%	-	643	496	(147)	(22.86%)
	113000-189150 Valli Vue LRSA Taxes/Res	0.00%	0.01%	-	317	333	16	5.05%
	114000-189155 Sky ranch LRSA Taxes/Res	0.00%	0.00%	-	46	68	22	47.83%
	115000-189160 Upper Grover LRSA Taxes/Res	0.00%	0.00%	-	63	52	(11)	(17.46%)
	116000-189165 Ravenwood LRSA Taxes & Res	0.00%	0.00%	-	188	108	(80)	(42.55%)
	117000-189170 Mt Park LRSA Taxes/Res	0.00%	0.00%	-	117	78	(39)	(33.33%)
	118000-189175 Mt Park/Robin Hill LRSA Tax/Re	0.00%	0.02%	-	255	446	191	74.90%
	119000-189180 Eagle River RRSA Taxes/Res	0.01%	1.24%	31,764	33,563	29,789	(3,774)	(11.24%)
	121000-189185 Eaglewood Contrib SA	0.00%	0.01%	-	160	145	(15)	(9.38%)
	122000-189190 Gateway Contrib SA Taxes/Res	0.00%	0.00%	-	14	7	(7)	(50.00%)
	123000-189195 Lakehill LRSA Taxes & Res	0.00%	0.01%	-	140	223	83	59.29%
	124000-189200 Totem LRSA Taxes Res	0.00%	0.01%	-	53	149	96	181.13%
	125000-189205 Paradise Valley Taxes/Reserve	0.00%	0.00%	-	7	13	6	85.71%
	126000-189210 SRW Homeowners LRSA	0.00%	0.00%	-	156	13	(143)	(91.67%)
	129000-189215 Eagle River SSA Taxes/Res	0.00%	0.02%	-	781	547	(234)	(29.96%)
	131000-189220 Fire SA Taxes & Reserves	0.07%	13.07%	344,064	341,448	313,773	(27,675)	(8.11%)
	141000-189225 Rds & Drainage SA Taxes &	0.06%	11.24%	312,300	320,091	269,647	(50,444)	(15.76%)
	142000-189230 Talus West LRSA Taxes & Res	0.00%	0.01%	-	390	226	(164)	(42.05%)
	143000-189235 Upper O'Malley LRSA	0.00%	0.13%	3,812	2,589	3,212	623	24.06%
	144000-189240 Bear Valley LRSA Taxes/Res	0.00%	0.02%	-	707	410	(297)	(42.01%)
	145000-189245 Rabbit Creek LRSA Taxes/Res	0.00%	0.04%	1,271	1,180	930	(250)	(21.19%)
	146000-189250 Villages Scenic LRSA	0.00%	0.00%	-	42	30	(12)	(28.57%)
	148000-189260 Rockhill LRSA Taxes/Res	0.00%	0.00%	-	11	100	89	809.09%
	149000-189265 So Goldenview LRSA	0.00%	0.10%	2,541	2,788	2,298	(490)	(17.58%)
	150000-189290 189290 - Homestead LRSA	0.00%	0.00%	-	35	60	25	71.43%
	151000-189270 Police SA taxes & Reserve	0.09%	18.49%	503,899	471,022	443,693	(27,329)	(5.80%)
	152000-189295 Turnagain Arm Police SA	0.00%	0.02%	-	-	520	520	100.00%
	161000-189275 Parks (APRSA) Taxes & Res	0.01%	2.88%	83,602	79,405	69,201	(10,204)	(12.85%)
	162000-189280 Parks (ERC RSA) Taxes & Res	0.00%	0.68%	18,042	18,048	16,251	(1,797)	(9.96%)
	Total	0.50%	100.00%	2,541,094	2,431,130	2,400,000	(31,130)	(1.28%)
401040	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.							
	101000-122200 Real Estate Services	0.05%	96.19%	250,000	255,000	255,000	-	-
	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	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
	Total	0.05%	100.00%	260,100	265,100	265,100	-	-
401060	Auto Tax AS 28.10.431 refund from the State of fees collected in lieu of personal property tax on motor vehicles. Taxes in the five major funds are included in the Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	1.36%	59.11%	7,018,256	6,780,089	6,559,224	(220,865)	(3.26%)
	104000-189120 Chugiak Taxes & Reserves	-	-	22,017	21,270	-	(21,270)	(100.00%)
	105000-189125 Glen Alps Taxes & Reserves	-	-	6,326	6,112	-	(6,112)	(100.00%)
	106000-189130 Girdwood Taxes & Reserves	-	-	31,611	30,540	-	(30,540)	(100.00%)
	119000-189180 Eagle River RRSA Taxes/Res	-	-	156,865	151,544	-	(151,544)	(100.00%)
	131000-189220 Fire SA Taxes & Reserves	0.24%	10.24%	1,215,485	1,174,255	1,136,015	(38,240)	(3.26%)
	141000-189225 Rds & Drainage SA Taxes &	0.31%	13.58%	1,612,352	1,557,660	1,506,934	(50,726)	(3.26%)
	151000-189270 Police SA taxes & Reserve	0.31%	13.55%	1,609,076	1,554,495	1,503,873	(50,622)	(3.26%)
	161000-189275 Parks (APRSA) Taxes & Res	0.08%	3.53%	418,685	404,482	391,310	(13,172)	(3.26%)
	Total	2.30%	100.00%	12,090,673	11,680,447	11,097,356	(583,091)	(4.99%)
401060*	Auto Tax AS 28.10.431 refund from the State of fees collected in lieu of personal property tax on motor vehicles.							
	104000-189121 -Chugiak Taxes & Reserves Chugiak Taxes & Reserves	0.00%	10.15%	-	-	20,578	20,578	100.00%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	2.92%	-	-	5,913	5,913	100.00%
	106000-189130 Girdwood Taxes & Reserves	0.01%	14.58%	-	-	29,544	29,544	100.00%
	119000-189180 Eagle River RRSA Taxes/Res	0.03%	72.35%	-	-	146,609	146,609	100.00%
	Total	0.04%	100.00%	-	-	202,644	202,644	100.00%
401080	Tobacco Tax AMC 12.40 excise tax on tobacco and tobacco related products. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	4.56%	100.00%	22,401,673	22,011,899	22,000,000	(11,899)	(0.05%)
401090	P & I on Tobacco Tax Penalties and Interest on delinquent Tobacco Tax paid after the due date							
	101000-189110 Areawide Taxes & Reserves	0.00%	100.00%	15,000	15,000	11,000	(4,000)	(26.67%)
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	202,000	(8,000)	(3.81%)



## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
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	0.73%	100.00%	700,920	3,000,000	3,500,000	500,000	16.67%
401106	P & I on Marijuana Tax Penalties and interest on marijuana taxes paid after the due date.							
	101000-189110 Areawide Taxes & Reserves	0.00%	100.00%	-	3,000	3,000	-	-
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	2.20%	39.99%	10,835,593	10,836,447	10,634,239	(202,208)	(1.87%)
	141000-189225 Rds & Drainage SA Taxes &	0.06%	1.00%	269,097	269,616	265,899	(3,717)	(1.38%)
	161000-189275 Parks (APRSA) Taxes & Res	0.04%	0.67%	179,395	179,740	177,262	(2,478)	(1.38%)
	202010-123010 Room Tax-Convention Center	1.73%	31.34%	-	8,423,048	8,334,379	(88,669)	(1.05%)
	202020-123010 Room Tax-Convention Center	-	-	8,392,701	-	-	-	-
	202020-123011 Operating Reserve Conv-CTR	1.49%	26.99%	7,232,682	7,252,452	7,177,818	(74,634)	(1.03%)
	Total	5.51%	100.00%	26,909,468	26,961,303	26,589,597	(371,706)	(1.38%)
401120	P & I on Room Tax Penalties and interest on taxes paid after the due date							
	101000-189110 Areawide Taxes & Reserves	0.01%	44.42%	32,364	32,364	31,000	(1,364)	(4.21%)
	202010-123010 Room Tax-Convention Center	0.00%	33.43%	-	23,330	23,330	-	-
	202020-123010 Room Tax-Convention Center	-	-	23,330	-	-	-	-
	202020-123011 Operating Reserve Conv-CTR	0.00%	22.15%	15,460	15,460	15,460	-	-
	Total	0.01%	100.00%	71,154	71,154	69,790	(1,364)	(1.92%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
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	1.35%	100.00%	5,920,407	6,189,722	6,500,000	310,278	5.01%
401140	P & I 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	34,000	3,272	10.65%
401150	Fuel Excise Tax AMC 12.55, revenue generated from \$0.10/gallon fuel excise tax that will offset property taxes dollar for dollar, starting in 2018 and adjusted every five years based on the cumulative percent change in the Anchorage Consumer Price Index for All Urban Consumers (CPI-U) over the prior five years.							
	101000-189110 Areawide Taxes & Reserves	2.40%	100.00%	-	-	11,600,000	11,600,000	100.00%
401151	P & I on Fuel Excise Tax Penalties and interest on Fuel Excise Tax paid after due date							
	101000-189110 Areawide Taxes & Reserves	0.01%	100.00%	-	-	35,000	35,000	100.00%
402020	Payment in Lieu of Tax Private Revenue collected from private companies in lieu of taxes such as Cook Inlet Housing and Aurora Military Housing. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	0.41%	100.00%	1,820,173	1,837,239	2,000,000	162,761	8.86%
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%	169,770	204,182	200,000	(4,182)	(2.05%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
402040	Payment in Lieu of Tax Federal Revenue collected from the Federal Government in lieu of real property taxes on federal lands located within the Municipality. Included in Tax Limit Calculation.							
	101000-189110 Areawide Taxes & Reserves	0.15%	100.00%	654,505	666,505	700,000	33,495	5.03%
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) Penalties and interest on assessments paid after the due date. (MOA/AWWU)							
	141000-767100 Assess/Non-Assess Debt	0.01%	100.00%	60,000	60,000	60,000	-	-
404010	Plmb/Gs/Sht Mtl Cert Issuance of regulatory licenses to contractors subject to Building Code regulations.							
	163000-192030 Building Inspection	0.03%	100.00%	145,000	22,000	145,000	123,000	559.09%
404020	Taxicab Permits AMC 11.10.160 Revenue generated from fees for taxicab permits and reserved taxi parking spaces.							
	101000-124600 Transportation Inspection	0.09%	100.00%	487,500	487,500	452,703	(34,797)	(7.14%)
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	12,400	12,400	-	-
404040	Chauffeur Licenses-Biannual Revenue generated from sale of new chauffeur licenses.							
	101000-124600 Transportation Inspection	0.01%	100.00%	28,000	28,000	25,000	(3,000)	(10.71%)
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	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
404060	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications.							
	101000-102000 Clerk	0.00%	3.94%	8,000	18,000	18,000	-	-
	163000-192030 Building Inspection	0.09%	96.06%	390,000	50,000	438,500	388,500	777.00%
	Total	0.09%	100.00%	398,000	68,000	456,500	388,500	571.32%
404070	Chauffeur Appeal/Loss Revenue generated from fee of \$25 for renewal of chauffeur licenses.							
	101000-124600 Transportation Inspection	-	-	500	500	-	(500)	(100.00%)
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	-	-	-	-
	101000-102008 Clerk-Liquor License	-	-	-	46,200	-	(46,200)	(100.00%)
	101000-102008 Clerk-Marijuana License	0.01%	100.00%	-	-	46,200	46,200	100.00%
	Total	0.01%	100.00%	25,500	46,200	46,200	-	-
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%	14.14%	325,000	300,000	285,000	(15,000)	(5.00%)
	131000-342000 Fire Marshal	0.10%	23.57%	590,225	475,000	475,000	-	-
	163000-192040 Plan Review	0.26%	62.28%	1,550,000	1,235,000	1,255,000	20,000	1.62%
	Total	0.42%	100.00%	2,465,225	2,010,000	2,015,000	5,000	0.25%
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. Begining 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	0.01%	100.00%	250,000	200,000	70,000	(130,000)	(65.00%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
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	0.54%	100.00%	3,400,000	2,800,000	2,620,000	(180,000)	(6.43%)
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%	211,000	187,500	198,000	10,500	5.60%
404120	Mech/Gs/Plmbng Prmts Revenues generated from issuance of gas and plumbing permits. 163000-192030 Building Inspection	0.10%	100.00%	565,000	520,000	496,000	(24,000)	(4.62%)
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% 0.00% 0.01%	45.57% 54.43% 100.00%	21,000 25,000 46,000	21,000 27,000 48,000	18,000 21,500 39,500	(3,000) (5,500) (8,500)	(14.29%) (20.37%) (17.71%)
404140	Constr and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits. 101000-192080 Right-of-Way	0.18%	100.00%	1,035,000	1,035,000	875,000	(160,000)	(15.46%)
404150	Elevator Permits Fees associated with elevator permits and annual inspection certification. 163000-192030 Building Inspection	0.13%	100.00%	569,500	552,000	610,000	58,000	10.51%
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	15,000	18,000	3,000	20.00%

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
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%	115,000	82,000	90,000	8,000	9.76%
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%	256,500	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%	11.22%	40,000	40,000	40,000	-	-
	101000-190200 Physical Planning	0.00%	0.01%	30	30	30	-	-
	101000-190300 Zoning & Platting	0.01%	11.93%	42,500	42,500	42,500	-	-
	101000-192025 Code Abatement	0.02%	30.87%	35,000	38,000	110,000	72,000	189.47%
	101000-211000 H&HS Director's Office	0.00%	0.01%	50	50	50	-	-
	101000-732400 Watershed Management	0.03%	35.07%	125,000	125,000	125,000	-	-
	101000-781000 Traffic Engineer	0.00%	4.21%	15,000	15,000	15,000	-	-
	101000-788000 Safety	0.00%	6.45%	-	-	23,000	23,000	100.00%
	101000-788000 Safety & Signals	-	-	23,000	23,000	-	(23,000)	(100.00%)
	101000-789000 Signal Operations	0.00%	0.22%	800	800	800	-	-
	Total	0.07%	100.00%	281,380	284,380	356,380	72,000	25.32%
405030	SOA Traffic Signal Reimbursement							
	101000-785000 Paint and Signs	0.02%	5.44%	96,850	103,408	103,408	-	-
	101000-787000 Signals	0.06%	14.66%	260,810	278,548	278,548	-	-
	101000-789000 Signal Operations	0.22%	54.66%	972,640	1,038,484	1,038,484	-	-
	129000-747200 Eagle River Street Light SA	0.00%	0.58%	10,330	11,030	11,030	-	-
	141000-747000 Street Lighting	0.10%	24.66%	438,860	468,530	468,530	-	-
	Total	0.39%	100.00%	1,779,490	1,900,000	1,900,000	-	-
405050	Municipal Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.							
	101000-189110 Areawide Taxes & Reserves	1.61%	100.00%	9,200,000	4,402,501	7,783,616	3,381,115	76.80%

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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	0.09%	58.54%	474,722	482,919	456,645	(26,274)	(5.44%)
	104000-189120 Chugiak Taxes & Reserves	-	-	1,510	1,536	-	(1,536)	(100.00%)
	104000-189121 -Chugiak Taxes & Reserves Chugiak Taxes & Reserves	0.00%	0.19%	-	-	1,452	1,452	100.00%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.05%	425	432	408	(24)	(5.56%)
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.26%	2,145	2,182	2,063	(119)	(5.45%)
	131000-189220 Fire SA Taxes & Reserves	0.02%	10.28%	83,333	84,772	80,160	(4,612)	(5.44%)
	141000-189225 Rds & Drainage SA Taxes &	0.02%	13.49%	109,410	111,299	105,244	(6,055)	(5.44%)
	151000-189270 Police SA taxes & Reserve	0.02%	13.67%	110,886	112,800	106,663	(6,137)	(5.44%)
	161000-189275 Parks (APRSA) Taxes & Res	0.01%	3.51%	28,448	28,939	27,365	(1,574)	(5.44%)
	Total	0.16%	100.00%	810,879	824,879	780,000	(44,879)	(5.44%)
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	49,181	7,881	19.08%
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%	71,251	124,320	124,320	-	-
	101000-353000 Emergency Medical Services	0.00%	0.18%	1,319	2,303	2,303	-	-
	101000-611000 Transit Administration	0.00%	0.18%	1,280	2,234	2,234	-	-
	131000-352000 Anchorage Fire & Rescue	0.01%	5.32%	38,621	67,387	67,387	-	-
	141000-767100 Assess/Non-Assess Debt	0.21%	78.87%	572,329	998,624	998,624	-	-
	161000-551000 Debt Service (161)	0.01%	5.64%	40,903	71,370	71,370	-	-
	Total	0.26%	100.00%	725,703	1,266,238	1,266,238	-	-

## Revenue Distribution Detail

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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 &	0.00%	100.00%	62,763	62,763	3,300	(59,463)	(94.74%)
406010	Land Use Permits-HLB Fees associated with the issuance of land use permits.							
	221000-122100 Heritage Land Bank	0.03%	100.00%	139,278	132,529	132,529	-	-
406020	Inspections Fees for platting services and establishment of subdivisions.							
	101000-191000 Private Development	0.06%	49.74%	400,000	335,000	275,000	(60,000)	(17.91%)
	101000-722279 IGC PW-Unalloc	0.00%	0.66%	-	-	3,650	3,650	100.00%
	101000-732200 Survey	0.00%	1.37%	7,560	7,560	7,560	-	-
	101000-732300 ROW Land Acquisition	-	-	3,650	3,650	-	(3,650)	(100.00%)
	101000-732400 Watershed Management	0.05%	44.24%	244,610	244,610	244,610	-	-
	101000-787000 Signals	0.00%	0.44%	2,440	2,440	2,440	-	-
	101000-788000 Safety	0.00%	1.52%	-	-	8,380	8,380	100.00%
	101000-788000 Safety & Signals	-	-	8,380	8,380	-	(8,380)	(100.00%)
	101000-789000 Signal Operations	0.00%	0.92%	5,080	5,080	5,080	-	-
	141000-743000 Street Maintenance Operations	0.00%	1.12%	6,170	6,170	6,170	-	-
	Total	0.11%	100.00%	677,890	612,890	552,890	(60,000)	(9.79%)
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%	4,000	4,000	4,000	-	-
	101000-788000 Safety	0.01%	86.21%	-	-	25,000	25,000	100.00%
	101000-788000 Safety & Signals	-	-	25,000	25,000	-	(25,000)	(100.00%)
	Total	0.01%	100.00%	29,000	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	-	-



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	Total	0.07%	100.00%	361,375	361,375	361,375	-	-
406060	Zoning Fees Fees assessed for rezoning and conditional use applications.							
	101000-190300 Zoning & Platting	0.09%	100.00%	420,000	420,000	420,000	-	-
406080	Lease & Rental Revenue-HLB Lease and rental income from Heritage Land Bank properties.							
	101000-122200 Real Estate Services	-	-	304,200	380,050	-	(380,050)	(100.00%)
	101000-710500 Facility Maintenance	-	-	113,949	113,949	-	(113,949)	(100.00%)
	131000-360000 AFD Training Center	-	-	55,000	55,000	-	(55,000)	(100.00%)
	221000-122100 Heritage Land Bank	0.02%	100.00%	103,000	86,135	86,135	-	-
	Total	0.02%	100.00%	576,149	635,134	86,135	(548,999)	(86.44%)
406090	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land.							
	221000-122100 Heritage Land Bank	0.01%	100.00%	61,899	62,899	62,899	-	-
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%	500	500	500	-	-
	101000-190300 Zoning & Platting	0.00%	30.77%	2,000	2,000	2,000	-	-
	101000-613000 Marketing & Customer Service	0.00%	61.54%	4,000	4,000	4,000	-	-
	163000-192030 Building Inspection	-	-	300	-	-	-	-
	Total	0.00%	100.00%	6,800	6,500	6,500	-	-
406120	Rezoning Inspections Fees charged for rezoning inspections.							
	101000-192020 Land Use Enforcement	0.01%	100.00%	42,000	37,000	42,500	5,500	14.86%
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%	188,880	188,880	188,880	-	-

## Revenue Distribution Detail

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406170	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.							
	101000-192050 On-site Water and Wastewater	0.11%	34.38%	640,000	620,000	535,000	(85,000)	(13.71%)
	101000-235000 Child/Adult Care Licensing	0.01%	2.38%	37,030	37,030	37,030	-	-
	101000-256000 Environmental Health Services	0.20%	63.24%	984,065	984,065	984,065	-	-
	Total	0.32%	100.00%	1,661,095	1,641,095	1,556,095	(85,000)	(5.18%)
406180	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health.							
	101000-246000 Reproductive Health	0.08%	100.00%	370,275	370,275	370,275	-	-
406220	Transit Advertising Fees Fees for advertising posted on Public Transit coaches.							
	101000-613000 Marketing & Customer Service	0.05%	100.00%	350,000	350,000	260,000	(90,000)	(25.71%)
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%	8.31%	135,000	135,000	135,000	-	-
	101000-622000 Transit Operations	0.31%	91.69%	2,043,187	1,961,187	1,490,343	(470,844)	(24.01%)
	Total	0.34%	100.00%	2,178,187	2,096,187	1,625,343	(470,844)	(22.46%)
406260	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash.							
	101000-622000 Transit Operations	0.29%	100.00%	1,880,000	1,880,000	1,409,157	(470,843)	(25.04%)
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	3,500	3,500	-	-
	161000-550100 Parks & Recreation Admin	0.00%	1.67%	5,000	5,000	5,000	-	-
	161000-560200 Recreation Facilities	0.00%	3.05%	(77,600)	9,100	9,100	-	-
	161000-560300 Recreation Programs	0.03%	53.79%	190,570	160,750	160,750	-	-
	162000-555100 Eagle River/Chugiak Parks	0.02%	40.32%	120,500	120,500	120,500	-	-
	Total	0.06%	100.00%	245,470	298,850	298,850	-	-
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	320,000	320,000	-	-

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	161000-560300 Recreation Programs	0.00%	0.66%	10,000	3,000	3,000	-	-
	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%	57,000	57,000	57,000	-	-
	Total	0.09%	100.00%	534,000	458,000	458,000	-	-
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	723,935	723,935	-	-
	162000-555200 Chugiak Pool	0.05%	25.67%	250,000	250,000	250,000	-	-
	Total	0.20%	100.00%	849,935	973,935	973,935	-	-
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	-	-
	161000-560200 Recreation Facilities	0.02%	96.45%	95,000	95,000	95,000	-	-
	Total	0.02%	100.00%	95,000	98,500	98,500	-	-
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	0.02%	19.74%	20,000	20,000	104,000	84,000	420.00%
	161000-550600 Horticulture	0.01%	12.78%	67,320	67,320	67,320	-	-
	161000-550800 Community Work Service	0.00%	2.85%	15,000	15,000	15,000	-	-
	161000-560200 Recreation Facilities	0.07%	61.41%	263,570	323,590	323,590	-	-
	161000-560300 Recreation Programs	0.00%	3.23%	-	17,000	17,000	-	-
	Total	0.11%	100.00%	365,890	442,910	526,910	84,000	18.97%
406340	Golf Fees							
	161000-560200 Recreation Facilities	-	-	3,200	-	-	-	-
	161000-560300 Recreation Programs	0.01%	100.00%	10,000	25,000	25,000	-	-
	Total	0.01%	100.00%	13,200	25,000	25,000	-	-
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	-	-

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406380	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.							
	101000-353000 Emergency Medical Services	2.00%	100.00%	9,310,599	8,855,555	9,639,926	784,371	8.86%
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	100,000	100,000	-	-
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%	140,000	150,000	150,000	-	-
406420	Fire Inspection Fees Billings for fire inspections performed by the Anchorage Fire Department.							
	131000-342000 Fire Marshal	0.03%	100.00%	125,432	125,000	125,000	-	-
406440	Cemetery Fees Fees for burial, disinterment and grave use permits.							
	101000-271000 Anchorage Memorial Cemetery	0.07%	100.00%	322,634	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%	100.00%	4,000	4,000	4,200	200	5.00%
	607000-148200 Network Services	-	-	5,000	5,000	-	(5,000)	(100.00%)
	Total	0.00%	100.00%	9,000	9,000	4,200	(4,800)	(53.33%)
406490	DWI Impnd/Admin Fees							
	101000-115200 Criminal	0.05%	69.96%	507,582	507,582	245,020	(262,562)	(51.73%)
	101000-142300 Reprographics	0.00%	0.14%	500	500	500	-	-
	151000-462400 Patrol Staff	0.02%	29.89%	422,497	217,213	104,687	(112,526)	(51.80%)
	Total	0.07%	100.00%	930,579	725,295	350,207	(375,088)	(51.72%)

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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%	246,750	246,750	246,750	-	-
406520	Animal Drop-Off Fees							
	101000-225000 Animal Care & Control	0.01%	100.00%	29,000	29,000	29,000	-	-
406530	Incarceration Cost Recovery Recovery of expenses for incarceration.							
	151000-462400 Patrol Staff	0.04%	100.00%	344,072	197,800	210,000	12,200	6.17%
406540	Other Charges For Services							
	101000-122200 Real Estate Services	0.00%	100.00%	-	7,981	7,981	-	-
406550	Address Fees Fees received from the public for specific street addresses.							
	101000-190400 Addressing	0.01%	100.00%	-	25,500	25,000	(500)	(1.96%)
	101000-190400 Land Use Review & Addressing	-	-	37,125	-	-	-	-
	Total	0.01%	100.00%	37,125	25,500	25,000	(500)	(1.96%)
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%	89,200	500	500	-	-
	161000-560400 Aquatics	0.05%	35.39%	255,000	250,000	250,000	-	-
	164000-131300 Public Finance and Investment	0.09%	58.88%	416,000	416,000	416,000	-	-
	Total	0.15%	100.00%	800,200	706,500	706,500	-	-
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	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
406580	Copier Fees Revenue generated from coin operated copiers Municipal wide.							
	101000-102000 Clerk	0.00%	0.89%	300	300	300	-	-
	101000-135100 Property Appraisal	0.00%	2.02%	680	680	680	-	-
	101000-187100 Benefits	0.00%	0.44%	150	150	150	-	-
	101000-190200 Physical Planning	0.00%	1.78%	600	600	600	-	-
	101000-536400 Branch Libraries	0.00%	26.68%	9,000	9,000	9,000	-	-
	101000-537100 Library Adult Services	0.00%	44.47%	15,000	15,000	15,000	-	-
	163000-192030 Building Inspection	0.00%	23.72%	10,000	9,500	8,000	(1,500)	(15.79%)
	Total	0.01%	100.00%	35,730	35,230	33,730	(1,500)	(4.26%)
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	-	-	-	-
	101000-187100 Benefits	0.03%	100.00%	121,300	121,300	121,300	-	-
	Total	0.03%	100.00%	136,470	121,300	121,300	-	-
406625	Reimbursed Cost-NonGrant Funded							
	101000-102000 Clerk	0.00%	0.04%	800	800	800	-	-
	101000-105000 Equal Rights Commission	0.00%	0.16%	-	-	3,100	3,100	100.00%
	101000-115100 Civil Law	0.00%	0.50%	10,000	10,000	10,000	-	-
	101000-115200 Criminal	0.00%	0.50%	10,000	10,000	10,000	-	-
	101000-115400 Muni Attorney Administration	0.00%	0.57%	-	-	11,320	11,320	100.00%
	101000-115450 Indigent Defense	0.05%	12.62%	290,000	242,000	250,000	8,000	3.31%
	101000-121031 Egan Center/Tourism	0.00%	0.77%	-	15,170	15,170	-	-
	101000-122200 Real Estate Services	0.00%	0.76%	28,100	15,000	15,000	-	-
	101000-132200 Central Accounting	-	-	9,600	-	-	-	-
	101000-132300 Payroll	0.00%	0.15%	3,000	3,000	3,000	-	-
	101000-134200 Revenue Management	0.09%	20.88%	397,900	397,900	413,420	15,520	3.90%
	101000-134600 Tax Billing	0.00%	0.09%	1,800	1,800	1,800	-	-
	101000-138100 Purchasing Services	0.02%	5.30%	105,000	105,000	105,000	-	-
	101000-142300 Reprographics	0.00%	0.25%	5,000	5,000	5,000	-	-
	101000-191000 Private Development	0.01%	1.26%	65,000	40,000	25,000	(15,000)	(37.50%)
	101000-613000 Marketing & Customer Service	-	-	375,000	-	-	-	-
	101000-710500 Facility Maintenance	0.00%	0.01%	100	100	100	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
101000-722100	Public Art	0.00%	1.01%	20,000	20,000	20,000	-	-
101000-774000	Communications	0.00%	0.10%	2,000	2,000	2,000	-	-
101000-789000	Signal Operations	0.01%	3.53%	70,000	70,000	70,000	-	-
119000-744900	Chugiak/Birchwood/Eagle River	0.01%	1.26%	25,000	25,000	25,000	-	-
151000-411100	Chief of Police	0.02%	4.91%	62,950	65,246	97,155	31,909	48.91%
151000-460500	Reimbursed Costs	0.06%	15.15%	300,000	300,000	300,000	-	-
151000-462200	Special Assignments	0.01%	2.15%	42,500	42,500	42,500	-	-
151000-462400	Patrol Staff	0.00%	0.12%	2,400	2,400	2,400	-	-
151000-473400	Vice	0.00%	0.54%	10,600	10,600	10,600	-	-
151000-483100	Crime Lab	0.00%	0.36%	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%	5.30%	105,000	105,000	105,000	-	-
162000-555100	Eagle River/Chugiak Parks	0.01%	1.31%	26,002	26,002	26,002	-	-
164000-131300	Public Finance and Investment	0.08%	20.30%	285,228	402,018	402,018	-	-
	Total	0.41%	100.00%	2,261,880	1,925,436	1,980,285	54,849	2.85%
406640	Parking Garages & Lots							
101000-122200	Real Estate Services	0.01%	75.14%	51,900	50,171	50,171	-	-
101000-189110	Areawide Taxes & Reserves	0.00%	24.86%	16,601	16,601	16,601	-	-
	Total	0.01%	100.00%	68,501	66,772	66,772	-	-
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.							
101000-467100	Highway Patrol	0.05%	15.43%	-	-	250,000	250,000	100.00%
151000-462400	Patrol Staff	0.28%	84.57%	1,592,061	1,463,082	1,370,000	(93,082)	(6.36%)
	Total	0.34%	100.00%	1,592,061	1,463,082	1,620,000	156,918	10.73%
407020	SOA Trial Court Fines							
151000-462400	Patrol Staff	0.38%	100.00%	2,896,870	3,007,949	1,810,000	(1,197,949)	(39.83%)
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	58,500	58,500	-	-
	Total	0.02%	100.00%	148,000	101,500	101,500	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
407040	APD Counter Fines							
	151000-462400 Patrol Staff	0.24%	100.00%	1,935,324	1,173,008	1,173,008	-	-
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%	43,250	43,250	43,250	-	-
	151000-462400 Patrol Staff	0.06%	85.07%	280,656	280,656	280,656	-	-
	Total	0.07%	100.00%	329,906	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	0.02%	100.00%	120,000	120,000	120,000	-	-
407070	Zoning Enforcement Fines							
	101000-192020 Land Use Enforcement	0.00%	88.89%	10,000	10,000	8,000	(2,000)	(20.00%)
	101000-192080 Right-of-Way	0.00%	11.11%	3,500	3,500	1,000	(2,500)	(71.43%)
	Total	0.00%	100.00%	13,500	13,500	9,000	(4,500)	(33.33%)
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	170,000	170,000	-	-



## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
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	-	-
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%	58,340	58,340	58,340	-	-
	Total	0.01%	100.00%	69,840	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%	193,234	127,949	150,000	22,051	17.23%
408405	Lease & Rental Revenue Lease and rental income from meeting and training rooms and Municipal land leases.							
	101000-122200 Real Estate Services	0.08%	65.57%	-	-	380,050	380,050	100.00%
	101000-710500 Facility Maintenance	0.02%	19.66%	-	-	113,949	113,949	100.00%
	106000-746000 Street Maint Girdwood	0.00%	1.55%	8,000	9,000	9,000	-	-
	131000-360000 AFD Training Center	0.01%	9.49%	-	-	55,000	55,000	100.00%
	162000-555100 Eagle River/Chugiak Parks	0.00%	3.73%	21,600	21,600	21,600	-	-
	Total	0.12%	100.00%	29,600	30,600	579,599	548,999	1,794.11%
408420	Building Rental Library auditorium and meeting room rental fees.							
	101000-535500 Library Administration	0.03%	98.03%	50,000	20,000	149,140	129,140	645.70%
	101000-536400 Branch Libraries	0.00%	1.97%	3,000	3,000	3,000	-	-
	Total	0.03%	100.00%	53,000	23,000	152,140	129,140	561.48%
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	70,177	30,000	(40,177)	(57.25%)
408440	ACPA Loan Surcharge \$1 surcharge on PAC event tickets.							
	301000-121035 PAC Revenue Bond	0.06%	100.00%	293,700	297,200	297,200	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
408560	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.							
	101000-102000 Clerk	0.00%	83.33%	1,000	1,000	1,000	-	-
	163000-192030 Building Inspection	0.00%	16.67%	200	300	200	(100)	(33.33%)
	Total	0.00%	100.00%	1,200	1,300	1,200	(100)	(7.69%)
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	-	-	-	-
	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%	1,154,280	1,570,000	1,570,000	-	-
	Total	0.39%	100.00%	1,467,630	1,878,350	1,878,350	-	-
430030	Restricted Contributions							
	101000-106000 Internal Audit	0.03%	100.00%	113,082	114,272	134,638	20,366	17.82%
440010	GCP CshPool ST-Int(MOA/ML&P) Accrued interest earned on investments throughout the Municipality.(MOA/ML&P)							
	101000-189110 Areawide Taxes & Reserves	0.18%	37.49%	469,198	936,308	888,060	(48,248)	(5.15%)
	104000-189120 Chugiak Taxes & Reserves	-	-	10,113	19,912	-	(19,912)	(100.00%)
	104000-189121 -Chugiak Taxes & Reserves Chugiak Taxes & Reserves	0.01%	1.10%	-	-	26,160	26,160	100.00%
	105000-189125 Glen Alps Taxes & Reserves	0.00%	0.18%	1,173	2,877	4,146	1,269	44.11%
	106000-189130 Girdwood Taxes & Reserves	0.00%	0.88%	11,870	19,815	20,814	999	5.04%
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.21%	2,368	3,694	4,954	1,260	34.11%
	112000-189145 Campbell Airstrip LRSA	0.00%	0.15%	1,689	2,402	3,487	1,085	45.17%
	113000-189150 Valli Vue LRSA Taxes/Res	0.00%	0.23%	1,978	3,845	5,522	1,677	43.62%
	114000-189155 Skyranch LRSA Taxes/Res	0.00%	0.09%	1,213	1,952	2,093	141	7.22%
	115000-189160 Upper Grover LRSA Taxes/Res	0.00%	0.03%	431	670	725	55	8.21%
	116000-189165 Ravenwood LRSA Taxes & Res	0.00%	0.06%	532	1,141	1,396	255	22.35%
	117000-189170 Mt Park LRSA Taxes/Res	0.00%	0.06%	205	817	1,306	489	59.85%
	118000-189175 Mt Park/Robin Hill LRSA Tax/Re	0.00%	0.11%	1,715	2,792	2,717	(75)	(2.69%)
	119000-189180 Eagle River RRSA Taxes/Res	0.01%	1.56%	24,174	33,294	37,044	3,750	11.26%
	121000-189185 Eaglewood Contrib SA	0.00%	0.03%	404	698	672	(26)	(3.72%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
122000-189190	Gateway Contrib SA Taxes/Res	0.00%	0.00%	8	19	16	(3)	(15.79%)
123000-189195	Lakehill LRSA Taxes & Res	0.00%	0.12%	2,069	3,408	2,913	(495)	(14.52%)
124000-189200	Totem LRSA Taxes Res	0.00%	0.04%	875	666	926	260	39.04%
125000-189205	Paradise Valley Taxes/Reserve	0.00%	0.02%	503	947	364	(583)	(61.56%)
126000-189210	SRW Homeowners LRSA	0.00%	0.05%	452	1,304	1,143	(161)	(12.35%)
129000-189215	Eagle River SSA Taxes/Res	0.00%	0.55%	4,776	9,950	13,125	3,175	31.91%
131000-189220	Fire SA Taxes & Reserves	0.05%	9.41%	40,725	195,475	222,924	27,449	14.04%
141000-189225	Rds & Drainage SA Taxes &	0.06%	12.31%	97,794	315,520	291,605	(23,915)	(7.58%)
142000-189230	Talus West LRSA Taxes & Res	0.00%	0.48%	6,940	12,154	11,285	(869)	(7.15%)
143000-189235	Upper O'Malley LRSA	0.00%	0.38%	4,574	6,177	9,019	2,842	46.01%
144000-189240	Bear Valley LRSA Taxes/Res	0.00%	0.02%	259	451	557	106	23.50%
145000-189245	Rabbit Creek LRSA Taxes/Res	0.00%	0.07%	1,253	1,473	1,666	193	13.10%
146000-189250	Villages Scenic LRSA	0.00%	0.04%	404	952	1,053	101	10.61%
147000-189255	Sequoia Estates LRSA	0.00%	0.07%	693	1,409	1,687	278	19.73%
148000-189260	Rockhill LRSA Taxes/Res	0.00%	0.25%	3,319	5,201	5,880	679	13.06%
149000-189265	So Goldenview LRSA	0.00%	0.50%	2,705	8,608	11,869	3,261	37.88%
150000-189290	189290 - Homestead LRSA	0.00%	0.01%	-	133	144	11	8.27%
151000-189270	Police SA taxes & Reserve	0.06%	11.33%	79,045	311,721	268,372	(43,349)	(13.91%)
161000-189275	Parks (APRSA) Taxes & Res	0.02%	3.33%	25,244	79,336	78,927	(409)	(0.52%)
162000-189280	Parks (ERC RSA) Taxes & Res	0.02%	3.25%	30,903	65,808	76,905	11,097	16.86%
163000-189285	Bldg Safety SA Taxes & Res	(0.01%)	(1.83%)	(23,780)	(21,622)	(43,457)	(21,835)	100.99%
164000-131300	Public Finance and Investment	0.01%	1.74%	20,251	37,688	41,185	3,497	9.28%
221000-122100	Heritage Land Bank	0.02%	3.40%	58,286	108,094	80,634	(27,460)	(25.40%)
221000-122150	Land Trust Reserves	0.01%	2.15%	28,380	52,632	50,855	(1,777)	(3.38%)
602000-124800	Self Insurance	0.05%	10.15%	134,156	248,799	240,398	(8,401)	(3.38%)
	Total	0.49%	100.00%	1,046,897	2,476,520	2,369,091	(107,429)	(4.34%)
440030	TANS Interest Earnings Interest earnings on Tax Anticipation Notices (TANS). Through 2017, budget and actuals were recorded in account 440040 - Other Short-Term Interest.							
101000-189110	Areawide Taxes & Reserves	0.11%	67.00%	-	-	515,029	515,029	100.00%
131000-189220	Fire SA Taxes & Reserves	0.02%	11.00%	-	-	84,557	84,557	100.00%
141000-189225	Rds & Drainage SA Taxes &	0.01%	4.00%	-	-	30,748	30,748	100.00%
151000-189270	Police SA taxes & Reserve	0.03%	18.00%	-	-	138,366	138,366	100.00%
	Total	0.16%	100.00%	-	-	768,700	768,700	100.00%
440040	Other Short-Term Interest Interest earned on other revenues than cash-pool deposits.							
101000-189110	Areawide Taxes & Reserves	0.00%	61.54%	287,156	464,384	24,000	(440,384)	(94.83%)
131000-189220	Fire SA Taxes & Reserves	-	-	50,151	73,374	-	(73,374)	(100.00%)
141000-189225	Rds & Drainage SA Taxes &	-	-	32,691	40,022	-	(40,022)	(100.00%)
151000-189270	Police SA taxes & Reserve	-	-	61,295	106,724	-	(106,724)	(100.00%)
161000-189275	Parks (APRSA) Taxes & Res	-	-	7,058	6,671	-	(6,671)	(100.00%)
202020-123011	Operating Reserve Conv-CTR	-	-	-	1,420	-	(1,420)	(100.00%)
221000-122100	Heritage Land Bank	-	-	15,228	20,000	-	(20,000)	(100.00%)
602000-124800	Self Insurance	0.00%	38.46%	1,000	20,000	15,000	(5,000)	(25.00%)
	Total	0.01%	100.00%	454,579	732,595	39,000	(693,595)	(94.68%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Budget Unit	2018 % of Total	2018 Revised Distr.	2016 Revised Budget	2017 Revised Budget	2018 Revised Budget	18 v 17 \$ Chg	18 v 17 % Chg
450010	Contributions from Other Funds Contributions received from other municipal funds.							
	101000-132100 Controller Administration	-	-	-	208,800	-	(208,800)	(100.00%)
	101000-132300 Payroll	-	-	-	3,752	-	(3,752)	(100.00%)
	101000-142300 Reprographics	-	-	-	175,000	-	(175,000)	(100.00%)
	119000-189180 Eagle River RRSA Taxes/Res	0.02%	13.75%	96,550	96,550	96,550	-	-
	202010-123010 Room Tax-Convention Center	0.13%	86.25%	-	603,853	605,618	1,765	0.29%
	202020-123010 Room Tax-Convention Center	-	-	586,264	-	-	-	-
	Total	0.15%	100.00%	682,814	1,087,955	702,168	(385,787)	(35.46%)
450040	Contribution from MOA Trust Fund AMC 6.50.060 Contributions from the MOA Trust Fund							
	101000-189110 Areawide Taxes & Reserves	1.31%	100.00%	5,500,000	6,100,000	6,300,000	200,000	3.28%
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	5.42%	100.00%	21,694,900	25,295,403	26,170,573	875,170	3.46%
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%	501,057	520,217	527,523	7,306	1.40%
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	0.51%	100.00%	500,000	2,212,839	2,440,022	227,183	10.27%
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	-	-

**Revenue Distribution Detail**

<b>Revenue Account</b>	<b>Description/ Receiving Fund and Budget Unit</b>	<b>2018 % of Total</b>	<b>2018 Revised Distr.</b>	<b>2016 Revised Budget</b>	<b>2017 Revised Budget</b>	<b>2018 Revised Budget</b>	<b>18 v 17 \$ Chg</b>	<b>18 v 17 % Chg</b>
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	-	-
460080	Land Sales-Cash Revenue generated from sale of Municipal land.							
131000-352000	Anchorage Fire & Rescue	-	-	-	1,200,000	-	(1,200,000)	(100.00%)
<b>Local, State and Federal Revenues Total</b>		<b>100.00%</b>		<b>448,676,557</b>	<b>471,466,339</b>	<b>482,598,381</b>	<b>11,132,042</b>	<b>2.36%</b>