

Appendix B - 1 Function Cost by Fund

Fund	Title	2021 Revised Budget	2022 Proposed Budget	Less Depreciation Amortization	2022 Proposed Appropriation
101000	Areawide General Fund	155,980,063	151,326,687	-	151,326,687
103000	Areawide EMS Lease	829,029	829,029	-	829,029
104000	Chugiak Fire Service Area	1,308,334	1,302,800	-	1,302,800
105000	Glen Alps Service Area	337,012	337,012	-	337,012
106000	Girdwood Valley Service Area	3,470,920	3,653,309	-	3,653,309
107000	AW APD IT Systems Special Levy	1,500,000	1,500,000	-	1,500,000
111000	Birchtree/Elmore LRSA	291,565	291,565	-	291,565
112000	Section 6/Campbell Airstrip LRSA	157,888	157,888	-	157,888
113000	Valli Vue Estates LRSA	115,570	115,570	-	115,570
114000	Skyranch Estates LRSA	31,305	31,305	-	31,305
115000	Upper Grover LRSA	18,000	18,000	-	18,000
116000	Raven Woods/Bubbling Brook LRSA	18,663	18,663	-	18,663
117000	Mt. Park Estates LRSA	32,232	32,232	-	32,232
118000	Mt. Park/Robin Hill LRSA	149,858	149,858	-	149,858
119000	Chugiak, Birchwood, ER Rural Road SA	7,329,951	7,332,175	-	7,332,175
121000	Eaglewood Contributing RSA	104,612	104,612	-	104,612
122000	Gateway Contributing RSA	2,143	2,143	-	2,143
123000	Lakehill LRSA	52,863	52,863	-	52,863
124000	Totem LRSA	28,604	28,604	-	28,604
125000	Paradise Valley South LRSA	16,142	16,142	-	16,142
126000	SRW Homeowners LRSA	59,450	59,450	-	59,450
129000	Eagle River Streetlight SA	340,206	343,656	-	343,656
131000	Anchorage Fire SA	83,732,026	81,346,804	-	81,346,804
141000	Anchorage Roads and Drainage SA	74,834,016	74,806,482	-	74,806,482
142000	Talus West LRSA	145,576	145,576	-	145,576
143000	Upper O'Malley LRSA	703,103	703,103	-	703,103
144000	Bear Valley LRSA	53,733	53,733	-	53,733
145000	Rabbit Creek View/Hts LRSA	116,483	116,483	-	116,483
146000	Villages Scenic Parkway LRSA	23,813	23,813	-	23,813
147000	Sequoia Estates LRSA	18,454	18,454	-	18,454
148000	Rockhill LRSA	49,518	49,518	-	49,518
149000	South Goldenview Area LRSA	704,221	704,221	-	704,221
150000	Homestead LRSA	24,124	24,124	-	24,124
151000	Anchorage Metropolitan Police SA	136,156,614	138,082,989	-	138,082,989
152000	Turnagain Arm Police SA	24,866	24,867	-	24,867
161000	Anchorage Parks & Recreation SA	24,238,763	23,406,909	-	23,406,909
162000	Eagle River-Chugiak Parks & Rec	4,700,998	4,594,095	-	4,594,095
163000	Anchorage Building Safety SA	8,194,446	7,521,290	-	7,521,290
164000	Public Finance and Investments	2,549,728	2,528,437	-	2,528,437
2020X0	Convention Center	13,892,402	13,561,827	-	13,561,827
221000	Heritage Land Bank	1,035,572	1,001,403	-	1,001,403
301000	PAC Surcharge Revenue Bond Fund	297,750	300,250	-	300,250
602000	Self Insurance ISF	1,543,223	1,419,680	-	1,419,680
607000	Information Technology ISF	3,996,354	3,933,164	(10,288,409)	(6,355,245)
Function Cost Total		529,210,193	522,070,785	(10,288,409)	511,782,376

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

2022 Proposed Budget Function Cost by Fund and Category of Expenditure

Fund	Description	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost	IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
101000	Areawide General Fund	110,279,512	5,136,307	148,515	53,672,162	4,667,104	-	279,145	174,182,745	(22,856,058)	151,326,687	-	151,326,687
103000	Areawide EMS Lease	-	-	-	829,029	-	-	-	829,029	-	829,029	-	829,029
104000	Chugiak Fire Service Area	-	-	-	957,642	-	-	-	957,642	345,158	1,302,800	-	1,302,800
105000	Glen Alps Service Area	-	-	-	307,012	-	-	-	307,012	30,000	337,012	-	337,012
106000	Girdwood Valley Service Area	290,830	147,678	-	2,804,288	-	-	-	3,242,796	410,513	3,653,309	-	3,653,309
107000	AW APD IT Systems Special Levy	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000	-	1,500,000
111000	Birchtree/Elmore LRSA	-	-	-	264,565	-	-	-	264,565	27,000	291,565	-	291,565
112000	Section 6/Campbell Airstrip LRSA	-	-	-	169,838	-	-	-	169,838	(11,950)	157,888	-	157,888
113000	Valli Vue Estates LRSA	-	-	-	104,270	-	-	-	104,270	11,300	115,570	-	115,570
114000	Skyranch Estates LRSA	-	-	-	28,005	-	-	-	28,005	3,300	31,305	-	31,305
115000	Upper Grover LRSA	-	-	-	16,500	-	-	-	16,500	1,500	18,000	-	18,000
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	16,863	-	-	-	16,863	1,800	18,663	-	18,663
117000	Mt. Park Estates LRSA	-	-	-	29,132	-	-	-	29,132	3,100	32,232	-	32,232
118000	Mt. Park/Robin Hill LRSA	-	-	-	135,258	-	-	-	135,258	14,600	149,858	-	149,858
119000	Chugiak, Birchwood, ER Rural Road SA	615,365	167,287	-	6,428,441	-	-	6,000	7,217,093	115,082	7,332,175	-	7,332,175
121000	Eaglewood Contributing RSA	-	-	-	97,712	-	-	-	97,712	6,900	104,612	-	104,612
122000	Gateway Contributing RSA	-	-	-	1,943	-	-	-	1,943	200	2,143	-	2,143
123000	Lakehill LRSA	-	-	-	47,963	-	-	-	47,963	4,900	52,863	-	52,863
124000	Totem LRSA	-	-	-	26,004	-	-	-	26,004	2,600	28,604	-	28,604
125000	Paradise Valley South LRSA	-	-	-	14,642	-	-	-	14,642	1,500	16,142	-	16,142
126000	SRW Homeowners LRSA	-	-	-	53,950	-	-	-	53,950	5,500	59,450	-	59,450
129000	Eagle River Streetlight SA	-	4,899	-	262,744	-	-	-	267,643	76,013	343,656	-	343,656
131000	Anchorage Fire SA	55,436,609	2,050,000	38,170	9,444,651	3,751,970	-	218,184	70,939,584	10,407,220	81,346,804	-	81,346,804
141000	Anchorage Roads and Drainage SA	10,535,036	2,119,402	-	15,563,589	43,726,512	-	18,000	71,962,539	2,843,943	74,806,482	-	74,806,482
142000	Talus West LRSA	-	-	-	130,876	-	-	-	130,876	14,700	145,576	-	145,576
143000	Upper O'Malley LRSA	-	-	-	638,103	-	-	-	638,103	65,000	703,103	-	703,103
144000	Bear Valley LRSA	-	-	-	48,933	-	-	-	48,933	4,800	53,733	-	53,733
145000	Rabbit Creek View/Hts LRSA	-	-	-	105,883	-	-	-	105,883	10,600	116,483	-	116,483
146000	Villages Scenic Parkway LRSA	-	-	-	21,513	-	-	-	21,513	2,300	23,813	-	23,813
147000	Sequoia Estates LRSA	-	-	-	16,654	-	-	-	16,654	1,800	18,454	-	18,454
148000	Rockhill LRSA	-	-	-	44,718	-	-	-	44,718	4,800	49,518	-	49,518
149000	South Goldenview Area LRSA	-	-	-	639,221	-	-	-	639,221	65,000	704,221	-	704,221
150000	Homestead LRSA	-	-	-	22,024	-	-	-	22,024	2,100	24,124	-	24,124
151000	Anchorage Metropolitan Police SA	98,729,459	2,402,058	19,500	23,985,968	571,640	-	59,000	125,767,625	12,315,364	138,082,989	-	138,082,989
152000	Turnagain Arm Police SA	24,147	-	-	-	-	-	-	24,147	720	24,867	-	24,867
161000	Anchorage Parks & Recreation SA	10,378,145	617,456	-	4,362,638	2,893,455	-	191,766	18,443,460	4,963,449	23,406,909	-	23,406,909
162000	Eagle River-Chugiak Parks & Rec	2,243,083	88,450	-	1,214,804	199,683	-	9,840	3,755,860	838,235	4,594,095	-	4,594,095
163000	Anchorage Building Safety SA	6,168,514	54,755	-	248,016	-	-	13,500	6,484,785	1,036,505	7,521,290	-	7,521,290
164000	Public Finance and Investments	1,030,611	2,100	20,000	1,255,553	-	-	2,000	2,310,264	218,173	2,528,437	-	2,528,437
2020X0	Convention Center Operating Reserve	-	-	-	13,560,827	1,000	-	-	13,561,827	-	13,561,827	-	13,561,827
221000	Heritage Land Bank	414,433	4,500	1,000	298,460	-	-	7,500	725,893	275,510	1,001,403	-	1,001,403
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	300,250	-	-	300,250	-	300,250	-	300,250
602000	Self Insurance ISF	537,819	4,500	-	11,789,151	-	-	-	12,331,470	(10,911,790)	1,419,680	-	1,419,680
607000	Information Technology ISF	11,700,519	17,832	15,615	9,185,755	1,016,906	10,288,409	4,000	32,229,036	(28,295,872)	3,933,164	(10,288,409)	(6,355,245)
Function Cost Total		308,384,082	12,817,224	242,800	160,345,300	57,128,520	10,288,409	808,935	550,015,270	(27,944,485)	522,070,785	(10,288,409)	511,782,376

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