

Appendix B - 1

Function Cost by Fund

Fund	Title	2018 Revised Budget	2019 Proposed Budget	Less Depreciation Amortization	2019 Proposed Appropriation
101000	Areawide General Fund	138,778,237	136,670,947	-	136,670,947
104000	Chugiak Fire Service Area	1,277,647	1,245,245	-	1,245,245
105000	Glen Alps Service Area	313,608	313,608	-	313,608
106000	Girdwood Valley Service Area	3,128,311	3,129,633	-	3,129,633
111000	Birchtree/Elmore LRSA	276,849	276,849	-	276,849
112000	Section 6/Campbell Airstrip LRSA	145,327	145,327	-	145,327
113000	Valli Vue Estates LRSA	113,939	113,939	-	113,939
114000	Skyranch Estates LRSA	33,389	33,389	-	33,389
115000	Upper Grover LRSA	15,582	15,582	-	15,582
116000	Raven Woods/Bubbling Brook LRSA	18,587	18,587	-	18,587
117000	Mt. Park Estates LRSA	31,821	31,821	-	31,821
118000	Mt. Park/Robin Hill LRSA	146,955	146,955	-	146,955
119000	Chugiak, Birchwood, ER Rural Road SA	7,422,570	7,426,823	-	7,426,823
121000	Eaglewood Contributing RSA	102,512	102,512	-	102,512
122000	Gateway Contributing RSA	2,053	2,053	-	2,053
123000	Lakehill LRSA	49,526	49,526	-	49,526
124000	Totem LRSA	26,417	26,417	-	26,417
125000	Paradise Valley South LRSA	15,027	15,027	-	15,027
126000	SRW Homeowners LRSA	55,608	55,608	-	55,608
129000	Eagle River Streetlight SA	345,786	352,875	-	352,875
131000	Anchorage Fire SA	78,628,574	79,844,708	-	79,844,708
141000	Anchorage Roads and Drainage SA	75,863,215	75,319,321	-	75,319,321
142000	Talus West LRSA	147,896	147,896	-	147,896
143000	Upper O'Malley LRSA	651,414	651,414	-	651,414
144000	Bear Valley LRSA	48,744	48,744	-	48,744
145000	Rabbit Creek View/Hts LRSA	106,554	106,554	-	106,554
146000	Villages Scenic Parkway LRSA	23,140	23,140	-	23,140
147000	Sequoia Estates LRSA	18,857	18,857	-	18,857
148000	Rockhill LRSA	48,154	48,154	-	48,154
149000	South Goldenview Area LRSA	660,579	660,579	-	660,579
150000	Homestead LRSA	21,750	21,750	-	21,750
151000	Anchorage Metropolitan Police SA	119,956,108	125,875,865	-	125,875,865
152000	Turnagain Arm Police SA	45,000	45,000	-	45,000
161000	Anchorage Parks & Recreation SA	22,172,006	22,903,609	-	22,903,609
162000	Eagle River-Chugiak Parks & Rec	4,256,740	4,246,067	-	4,246,067
163000	Anchorage Building Safety SA	7,904,679	7,944,351	-	7,944,351
164000	Public Finance and Investments	2,137,370	2,143,999	-	2,143,999
2020X0	Convention Center	13,418,768	13,664,472	-	13,664,472
221000	Heritage Land Bank	1,026,836	971,285	-	971,285
301000	PAC Surcharge Revenue Bond Fund	297,200	302,000	-	302,000
602000	Self Insurance ISF	(843,256)	1,306,847	-	1,306,847
607000	Information Technology ISF	3,781,080	3,621,875	(9,935,561)	(6,313,686)
Function Cost Total		482,671,159	490,089,210	(9,935,561)	480,153,649

Function Cost is the appropriation level for funds (or service areas) and is calculated as:
Function Cost = Direct Cost + Charges by Other Departments - Charges to Other Departments

Appendix B - 2

2019 Proposed Function Cost by Fund and Category of Expenditure

Fund	Title	Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Total Direct Cost	IGCs from/to Others	Function Cost Budget	Less Depr / Amort	Function Cost Appropriation
101000	Areawide General Fund	101,402,785	4,640,879	171,735	50,876,143	4,111,490	-	257,213	161,460,245	(24,789,298)	136,670,947	-	136,670,947
104000	Chugiak Fire Service Area	-	-	-	914,127	-	-	-	914,127	331,118	1,245,245	-	1,245,245
105000	Glen Alps Service Area	-	-	-	288,608	-	-	-	288,608	25,000	313,608	-	313,608
106000	Girdwood Valley Service Area	239,612	130,700	-	2,383,436	-	-	-	2,753,748	375,885	3,129,633	-	3,129,633
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 S	560,561	167,287	-	6,559,258	-	-	6,000	7,293,106	133,717	7,426,823	-	7,426,823
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	70,630	352,875	-	352,875
131000	Anchorage Fire SA	54,131,940	1,819,805	38,170	8,749,982	3,659,061	-	284,333	68,683,291	11,161,417	79,844,708	-	79,844,708
141000	Anchorage Roads and Drainage SA	9,936,390	1,829,402	-	14,980,283	46,127,136	-	18,000	72,891,211	2,428,110	75,319,321	-	75,319,321
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	92,126,235	2,314,058	29,500	22,788,406	477,625	-	59,000	117,794,824	8,081,041	125,875,865	-	125,875,865
152000	Turnagain Arm Police SA	-	-	-	-	-	-	-	-	45,000	45,000	-	45,000
161000	Anchorage Parks & Recreation SA	9,730,176	670,378	-	4,847,430	2,848,506	-	195,266	18,291,756	4,611,853	22,903,609	-	22,903,609
162000	Eagle River-Chugiak Parks & Rec	1,949,410	308,325	-	1,066,388	203,113	-	9,840	3,537,076	708,991	4,246,067	-	4,246,067
163000	Anchorage Building Safety SA	5,996,390	49,316	-	211,662	-	-	44,400	6,301,768	1,642,583	7,944,351	-	7,944,351
164000	Public Finance and Investments	1,006,039	2,100	30,000	863,118	-	-	2,000	1,903,257	240,742	2,143,999	-	2,143,999
2020X0	Convention Center	-	-	-	13,664,472	-	-	-	13,664,472	-	13,664,472	-	13,664,472
221000	Heritage Land Bank	304,314	4,500	1,000	301,460	-	-	7,500	618,774	352,511	971,285	-	971,285
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	302,000	-	-	302,000	-	302,000	-	302,000
602000	Self Insurance ISF	535,565	4,500	-	9,595,094	-	-	-	10,135,159	(8,828,312)	1,306,847	-	1,306,847
607000	Information Technology ISF	9,551,152	34,238	9,825	11,400,735	1,444,200	9,935,561	8,000	32,383,711	(28,761,836)	3,621,875	(9,935,561)	(6,313,686)
Total		287,470,569	11,980,387	280,230	152,307,628	59,173,131	9,935,561	891,552	522,039,058	(31,949,848)	490,089,210	(9,935,561)	480,153,649