

FUND

0101 - Areawide GeneralMill Levy Computation

| | 1980 Actual | 1981 Revised | 1982 Approved |
|----------------------------|-----------------|------------------|------------------|
| Net Expenditures | \$ 37,132,100 | \$ 39,000,100 | \$ 40,432,630 |
| Less Generated Revenues | 22,520,560 | 31,105,520 | 32,690,110 |
| Less Applied Fund Balance | <u>-0-</u> | <u>7,894,580</u> | <u>5,389,000</u> |
| Net Requirement from Taxes | \$ 14,611,540 | \$ -0- | \$ 2,353,520 |
| Assessed Valuation | \$6,541,785,000 | \$6,956,462,000 | \$7,528,456,000 |
| Mill Levy | 2.35 | -0- | .31 |

| FUND | | | | | | |
|-----------------------|--|------------|-----------|------------|-------------|------------|
| 0101 Areawide General | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 12,788,230 | -0- | 5,469,700 | 1,697,170 | 1,893,680 |
| 9002 | Personal Property Taxes | 1,347,690 | -0- | 782,370 | 245,630 | 372,990 |
| 9003 | Penalty and Interest on Delinquent Taxes | 572,100 | 518,610 | 432,180 | 432,180 | 432,180 |
| 9004 | Tax Cost Recoveries | 117,170 | 50,000 | 90,000 | 90,000 | 90,000 |
| 9005 | Municipal Utility Service Assessment | 475,620 | -0- | 180,060 | 57,200 | 86,850 |
| 9021 | Franchises | 351,120 | 380,000 | 400,000 | 400,000 | 400,000 |
| 9022 | Payment In-Lieu of Taxes | 71,530 | 78,000 | 100,670 | 100,670 | 100,670 |
| 9023 | Hotel and Motel Taxes | 1,751,240 | 1,900,800 | 2,090,880 | 2,090,880 | 2,500,880 |
| 9024 | Penalty and Interest on Hotel and Motel Taxes | 20,640 | 5,700 | 20,000 | 20,000 | 20,000 |
| | Tax Revenue | 17,495,340 | 2,933,110 | 9,565,860 | 5,133,730 | 5,897,250 |
| 9112 | Taxi Cab Permits | 29,390 | 37,500 | 37,500 | 37,500 | 37,500 |
| 9114 | Chauffeur Licenses | 6,720 | 10,400 | 10,400 | 10,400 | 10,400 |
| 9115 | Taxi Cab Permit Revision | 6,900 | 4,000 | 5,000 | 5,000 | 5,000 |
| 9116 | Other Business Licenses | 21,990 | 27,000 | 30,000 | 30,000 | 30,000 |
| 9117 | Chauffeur License Renewal | 10,540 | 10,000 | 10,000 | 10,000 | 10,000 |
| 9136 | Construction and Right- of-Way Permits | 39,460 | 50,000 | 50,000 | 50,000 | 50,000 |
| 9191 | Animal Licenses | 41,440 | 65,000 | 45,000 | 45,000 | 45,000 |
| 9199 | Miscellaneous Permits Licenses and Permits | 2,140 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 158,580 | 206,900 | 190,900 | 190,900 | 190,900 |
| 9211 | Court Fines and Forfeitures | 7,380 | 46,000 | 46,000 | 46,000 | 46,000 |
| 9213 | Library Book Fines Fines and Forfeitures | 11,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | | 18,380 | 55,000 | 55,000 | 55,000 | 55,000 |
| 9311 | Federal Revenue Sharing | 1,646,050 | 1,585,990 | 2,578,080 | 2,578,080 | 2,578,080 |
| 9312 | Federal In-Lieu of Property Tax | 196,650 | 209,330 | 209,330 | 209,330 | 209,330 |
| 9324 | Mass Transit | 428,000 | -0- | -0- | -0- | -0- |
| 9326 | Federal Highway Adminis- tration Transportation Planning | 104,450 | -0- | -0- | -0- | -0- |
| 9327 | UMTA-Technical Studies | 6,650 | -0- | -0- | -0- | -0- |
| 9342 | Municipal Assistance | 3,438,890 | 9,728,810 | 13,510,570 | 12,161,920 | 12,308,610 |
| 9343 | Air and Water Resources | 398,280 | -0- | -0- | -0- | -0- |
| 9344 | Fisheries Tax | 36,960 | 85,000 | 20,000 | 20,000 | 20,000 |
| 9346 | Health Facilities | 811,910 | 689,920 | 782,000 | 357,000 | 357,000 |
| 9348 | Amusement Device Licenses | 9,950 | 12,000 | 13,200 | 13,200 | 13,200 |
| 9350 | Land Use Planning | 396,130 | -0- | -0- | -0- | -0- |
| 9354 | Health | 398,280 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 39,600 | 202,220 | 202,220 | 202,220 | 202,220 |
| 9356 | State Auto Fees | 862,680 | 1,412,400 | 1,304,800 | 1,304,800 | 1,304,800 |

| FUND | | | | | |
|-----------------------|---------------------------|------------|------------|------------|------------|
| 0101 Areawide General | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | APPROVED |
| 9361 | State Land Payment | 3,000,000 | 2,867,530 | 716,880 | 716,880 |
| 9362 | General State Revenue | | | | |
| | Sharing | -0- | 4,444,750 | 3,570,110 | 3,570,110 |
| 9371 | Community Health Services | 773,000 | 846,000 | 939,100 | -0- |
| | Revenue From Other | | | | |
| | Governments | 12,547,480 | 22,083,950 | 23,846,290 | 21,133,540 |
| 9411 | Platting Fees | 39,930 | 40,000 | 55,000 | 55,000 |
| 9412 | Zoning Fees | 14,110 | 16,000 | 16,000 | 16,000 |
| 9413 | Sale of Publications | 7,570 | 6,150 | 8,000 | 8,000 |
| 9415 | Topographic Map Sales | 20,090 | 12,000 | 14,000 | 14,000 |
| 9422 | Home Health | 172,660 | 150,000 | 191,000 | 253,000 |
| 9423 | Family Planning Fees | 66,120 | 70,000 | 70,000 | 70,000 |
| 9424 | Travel Immunization | 5,270 | 3,500 | 3,400 | 3,400 |
| 9425 | Premarital Clinic Fees | 16,440 | 14,500 | 15,000 | 15,000 |
| 9426 | Sanitary Inspections Fees | 107,420 | 69,000 | 94,000 | 94,000 |
| 9423 | Reimbursable Work Orders | 13,950 | -0- | -0- | -0- |
| 9433 | State Maintenance | | | | |
| | Agreement | 23,000 | -0- | -0- | -0- |
| 9445 | Cemetery Fees | 13,140 | 13,000 | 13,220 | 13,220 |
| 9449 | Sydney Laurence | | | | |
| | Auditorium Fees (a) | -0- | 5,000 | 5,000 | 5,000 |
| 9451 | Ambulance Service Fees | 305,150 | 300,000 | 290,000 | 290,000 |
| 9462 | Subdivision Inspection | | | | |
| | Fees | 371,810 | 500,000 | 500,000 | 500,000 |
| 9463 | Mapping Fees | 13,780 | 12,000 | 12,000 | 12,000 |
| 9483 | Police Services | 10 | -0- | -0- | -0- |
| 9484 | Animal Shelter Fees | 115,270 | 140,000 | 120,000 | 120,000 |
| 9492 | Service Fees - School | | | | |
| | District | 1,105,230 | 1,287,490 | 1,429,880 | 1,425,520 |
| 9493 | Microfiche Sales | 12,120 | 15,000 | 15,000 | 15,000 |
| 9499 | Reimbursed Costs | 86,800 | 57,900 | 79,600 | 79,600 |
| | Charges for Services | 2,509,870 | 2,711,540 | 2,931,100 | 2,988,740 |
| 9601 | Contributions from Other | | | | |
| | Funds | 379,590 | -0- | -0- | 737,660 |
| 9608 | Unrestricted Contri- | | | | |
| | butions | 10 | -0- | -0- | -0- |
| 9609 | Restricted Contributions | 25,000 | 1,470 | -0- | -0- |
| | Contributions From Other | | | | |
| | Funds | 404,600 | 1,470 | -0- | 737,660 |
| 9672 | Prior Year Expense | | | | |
| | Recovery | 234,260 | -0- | -0- | -0- |
| | Cost Recoveries | 234,260 | -0- | -0- | -0- |

| FUND | | | | | | |
|-----------------------|----------------------------------|------------|------------|------------|-------------|------------|
| 0101 Areawide General | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9731 | Lease and Rental Revenue | 104,530 | 81,240 | 45,030 | 45,030 | 45,030 |
| 9732 | Lease State Land Convey- ance | 499,050 | 199,710 | 137,370 | 137,370 | 137,370 |
| 9741 | Sale of Real Property | 901,500 | 165,400 | -0- | -0- | -0- |
| 9742 | Other Property Sales | 1,330 | -0- | -0- | -0- | -0- |
| 9744 | Land Sales-State Acquired | 300 | -0- | 198,740 | 198,740 | 198,740 |
| 9751 | Parking Meter Collections | 220 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 1,891,980 | 1,954,600 | 3,292,800 | 2,543,000 | 2,543,000 |
| 9762 | Other Short-Term Interest | -0- | 550 | 81,660 | 7,000 | 7,000 |
| 9763 | State Land Sale Interest | 285,760 | 680,950 | 805,710 | 805,710 | 805,710 |
| 9765 | Other Interest Income | 26,400 | -0- | -0- | -0- | -0- |
| 9782 | Lost Book Reimbursement | 1,570 | 1,500 | 1,500 | 1,500 | 1,500 |
| 9793 | Liquor Licenses | 1,650 | 1,600 | 1,000 | 1,000 | 1,000 |
| 9794 | Appeal Receipts | 2,770 | 2,000 | 2,500 | 2,500 | 2,500 |
| 9795 | Sale of Contractor Specs | 5,000 | -0- | -0- | -0- | -0- |
| 9797 | Copier Fees | 38,550 | 26,000 | 37,000 | 37,000 | 37,000 |
| 9798 | Miscellaneous Revenue | 2,980 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance-Appropriated | -0- | 7,894,580 | 3,610,000 | 5,594,000 | 5,389,000 |
| | Other Revenues | 3,763,590 | 11,008,130 | 8,213,310 | 9,372,850 | 9,167,850 |
| | TOTAL | 37,132,100 | 39,000,100 | 44,802,460 | 39,612,420 | 40,432,630 |
| (a) | Budgeted in Fund 0161 in 1980 | | | | | |

FUND

0102 - City Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 2,101,050 | \$ 1,997,470 | \$ 1,973,520 |
| Less Generated Revenues | 1,902,880 | 1,120,700 | 1,190,520 |
| Less Applied Fund Balance | <u>198,170</u> | <u>876,770</u> | <u>783,000</u> |
| Net Requirement from Taxes | \$ -0- | \$ -0- | \$ -0- |
| | | | |
| Assessed Valuation | \$2,507,045,000 | \$2,576,360,000 | \$2,803,208,000 |
| Mill Levy | -0- | -0- | -0- |

| FUND | | 0102 City Service Area | | | | |
|-------------------|---|------------------------|-----------|-----------|-------------|-----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | (10) | -0- | -0- | -0- | -0- |
| 9002 | Personal Property Taxes | (22,290) | -0- | -0- | -0- | -0- |
| 9003 | Penalty and Interest on Delinquent Taxes | 4,040 | 1,760 | 1,470 | 1,470 | 1,470 |
| 9005 | Municipal Utility Service Assessment | -0- | -0- | -0- | -0- | -0- |
| | Tax Revenue | (18,260) | 1,760 | 1,470 | 1,470 | 1,470 |
| 9601 | Contributions | 1,257,080 | 709,340 | 815,300 | 880,630 | 881,050 |
| | Contributions from Other Funds | 1,257,080 | 709,340 | 815,300 | 880,630 | 881,050 |
| 9672 | Prior Year Expenses Recovery | 136,280 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 136,280 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 353,050 | 401,600 | 353,050 | 200,000 | 200,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 160,370 | -0- | -0- |
| 9764 | Interest Charged to Construction | 14,360 | 8,000 | 8,000 | 8,000 | 8,000 |
| 9765 | Other Interest Income | 160,370 | -0- | -0- | 100,000 | 100,000 |
| 0780 | Fund Balance - Appropriated | 198,170 | 876,770 | 635,330 | 783,420 | 783,000 |
| | Other Revenues | 725,950 | 1,286,370 | 1,156,750 | 1,091,420 | 1,091,000 |
| | TOTAL | 2,101,050 | 1,997,470 | 1,973,520 | 1,973,520 | 1,973,520 |

FUND

0103 - Eagle River Fire Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 525,900 | \$ 601,890 | \$ 671,600 |
| Less Generated Revenues | 240,860 | 287,470 | 334,060 |
| Less Applied Fund Balance | <u>96,120</u> | <u>58,400</u> | <u>65,000</u> |
| Net Requirement from Taxes | \$ 188,920 | \$ 256,020 | \$ 272,540 |
| | | | |
| Assessed Valuation | \$ 210,994,000 | \$ 234,430,000 | \$ 286,763,000 |
| Mill Levy | .90 | 1.09 | .95 |

| FUND | | 0103 Eagle River Fire Service Area | | | | |
|-------------------|---|------------------------------------|---------|-----------|-------------|----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 174,410 | 236,530 | 260,860 | 251,970 | 251,870 |
| 9002 | Personal Property Taxes | 14,510 | 19,490 | 21,550 | 20,670 | 20,670 |
| 9003 | Penalty and Interest on Delinquent Taxes | 4,890 | 4,030 | 3,360 | 3,360 | 3,360 |
| | Tax Revenue | 193,810 | 260,050 | 285,770 | 276,000 | 275,900 |
| 9311 | Federal Revenue Sharing | 51,380 | 52,130 | 76,360 | 76,360 | 76,360 |
| 9312 | Federal In-Lieu of Property Tax | 5,230 | 2,860 | 2,860 | 2,860 | 2,860 |
| 9342 | Municipal Assistance | 91,500 | 89,090 | 128,740 | 128,810 | 128,810 |
| 9345 | Fire Protection | 50,050 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 5,640 | 2,770 | 2,770 | 2,770 | 2,770 |
| 9356 | State Auto Fees | 8,820 | 13,500 | 12,600 | 12,600 | 12,600 |
| 9362 | General State Revenue Sharing | -0- | 85,190 | 81,300 | 81,300 | 81,300 |
| | Revenue From Other Governments | 212,620 | 245,540 | 304,630 | 304,700 | 304,700 |
| 9499 | Reimbursed Cost | 10 | -0- | -0- | -0- | -0- |
| | Charges for Services | 10 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 23,310 | 37,900 | 23,310 | 26,000 | 26,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 1,760 | -0- | -0- |
| 9765 | Other Interest Income | 30 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | 96,120 | 58,400 | 65,000 | 65,000 | 65,000 |
| | Other Revenues | 119,460 | 96,300 | 90,070 | 91,000 | 91,000 |
| | TOTAL | 525,900 | 601,890 | 680,470 | 671,700 | 671,600 |

FUND

0104 - Chugiak Fire Service Area

Mill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 248,950 | \$ 255,640 | \$ 246,440 |
| Less Generated Revenues | 135,860 | 166,140 | 239,770 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ 113,090 | \$ 89,500 | \$ 6,670 |
| | | | |
| Assessed Valuation | \$ 110,387,000 | \$ 124,700,000 | \$ 149,886,000 |
| Mill Levy | 1.00 | .72 | .05 |

FUND

0104 Chugiak Fire Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|---------|---------|-----------|-------------|----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 104,300 | 82,440 | 26,900 | 6,150 | 6,090 |
| 9002 | Personal Property Taxes | 8,790 | 7,060 | 2,320 | 580 | 580 |
| 9003 | Penalty and Interest on Delinquent Taxes | 2,640 | 1,510 | 1,260 | 1,260 | 1,260 |
| | Tax Revenue | 115,730 | 91,010 | 30,480 | 7,990 | 7,930 |
| 9311 | Federal Revenue Sharing | 33,560 | 34,750 | 50,900 | 50,900 | 50,900 |
| 9312 | Federal In-Lieu of Property Tax | 1,240 | 1,430 | 1,430 | 1,430 | 1,430 |
| 9342 | Municipal Assistance | 21,590 | 45,010 | 66,020 | 66,060 | 66,060 |
| 9345 | Fire Protection | 32,240 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 1,330 | 1,370 | 1,370 | 1,370 | 1,370 |
| 9356 | State Auto Fees | 5,810 | 8,720 | 8,120 | 8,120 | 8,120 |
| 9362 | General State Revenue Sharing | -0- | 55,150 | 52,630 | 52,630 | 52,630 |
| | Revenues From Other Governments | 95,770 | 146,430 | 180,470 | 180,510 | 180,510 |
| 9672 | Prior Year Expense Recovery | 2,750 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 2,750 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 33,880 | 18,200 | 33,880 | 58,000 | 58,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 1,940 | -0- | -0- |
| 9765 | Other Interest Income | 820 | -0- | -0- | -0- | -0- |
| | Other Revenues | 34,700 | 18,200 | 35,820 | 58,000 | 58,000 |
| | TOTAL | 248,950 | 255,640 | 246,770 | 246,500 | 246,440 |

FUND

0105 - Glen Alps Service Area

Mill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 105,300 | \$ 97,740 | \$ 106,810 |
| Less Generated Revenues | 86,610 | 63,950 | 81,800 |
| Less Applied Fund Balance | <u>-0-</u> | <u>9,500</u> | <u>9,000</u> |
| Net Requirement from Taxes | \$ 18,690 | \$ 24,290 | \$ 16,010 |
| | | | |
| Assessed Valuation | \$ 11,001,000 | \$ 11,190,000 | \$ 12,073,000 |
| Mill Levy | 1.58 | 2.17 | 1.33 |

| FUND | | 0105 Glen Alps Service Area | | | | |
|-------------------|---|-----------------------------|---------|-----------|-------------|----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 18,540 | 24,280 | 19,360 | 16,070 | 15,910 |
| 9002 | Personal Property Taxes | 150 | 10 | 120 | 100 | 100 |
| 9003 | Penalty and Interest on Delinquent Taxes | 450 | 100 | 70 | 70 | 70 |
| | Tax Revenue | 19,140 | 24,390 | 19,550 | 16,240 | 16,080 |
| 9311 | Federal Revenue Sharing | 13,700 | 12,510 | 18,320 | 18,320 | 18,320 |
| 9312 | Federal In-Lieu of Property Tax | 290 | 250 | 250 | 250 | 250 |
| 9342 | Municipal Assistance | 5,140 | 7,750 | 9,900 | 9,910 | 9,910 |
| 9349 | Road Maintenance | 17,740 | 26,480 | 26,480 | 26,480 | 26,480 |
| 9355 | Electric Co-Op Allocation | 320 | 250 | 250 | 250 | 250 |
| 9356 | State Auto Fees | 200 | 100 | 280 | 280 | 280 |
| 9362 | General State Revenue Sharing | -0- | 9,010 | 8,600 | 8,600 | 8,600 |
| | Revenue From Other Governments | 37,390 | 56,350 | 64,080 | 64,090 | 64,090 |
| 9461 | State Highway Maintenance Charges for Services | 8,640 | 5,700 | 8,640 | 8,640 | 8,640 |
| | | 8,640 | 5,700 | 8,640 | 8,640 | 8,640 |
| 9612 | Loan From Other Funds | 40,000 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 130 | 1,800 | 410 | 9,000 | 9,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 460 | -0- | -0- |
| 0780 | Fund Balance - Appropriated | -0- | 9,500 | 9,000 | 9,000 | 9,000 |
| | Other Revenues | 40,130 | 11,300 | 9,870 | 18,000 | 18,000 |
| | TOTAL | 105,300 | 97,740 | 102,140 | 106,970 | 106,810 |

FUND

0106 - Girdwood Valley Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 140,070 | \$ 192,100 | \$ 226,010 |
| Less Generated Revenues | 79,920 | 109,040 | 144,690 |
| Less Applied Fund Balance | <u>-0-</u> | <u>68,500</u> | <u>64,500</u> |
| Net Requirement from Taxes | \$ 60,150 | \$ 14,560 | \$ 16,820 |
| | | | |
| Assessed Valuation | \$ 42,396,000 | \$ 51,493,400 | \$ 55,517,000 |
| Mill Levy | 1.30 | .28 | .30 |

FUND

0106 Girdwood Valley Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|---------|---------|-----------|-------------|----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 58,050 | 13,970 | 21,080 | 16,280 | 16,220 |
| 9002 | Personal Property Taxes | 1,960 | 550 | 740 | 590 | 570 |
| 9003 | Penalty and Interest on Delinquent Taxes | 2,150 | 1,000 | 840 | 840 | 840 |
| 9005 | Municipal Utility Service Assessment | 140 | 40 | 40 | 30 | 30 |
| | Tax Revenue | 62,300 | 15,560 | 22,700 | 17,740 | 17,660 |
| 9311 | Federal Revenue Sharing | 17,810 | 18,760 | 27,470 | 27,470 | 27,470 |
| 9312 | Federal In-Lieu of Property Tax | 1,230 | 1,240 | 1,240 | 1,240 | 1,240 |
| 9342 | Municipal Assistance | 21,590 | 38,730 | 56,120 | 56,150 | 56,150 |
| 9345 | Fire Protection | 3,710 | -0- | -0- | -0- | -0- |
| 9349 | Road Maintenance | 14,020 | 26,350 | 26,350 | 26,350 | 26,350 |
| 9351 | Parks and Recreation | 2,410 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 1,330 | 1,200 | 1,200 | 1,200 | 1,200 |
| 9356 | State Auto Fees | 1,800 | 2,840 | 2,520 | 2,520 | 2,520 |
| 9362 | General State Revenue Sharing | -0- | 10,920 | 10,420 | 10,420 | 10,420 |
| | Revenue From Other Governments | 63,900 | 100,040 | 125,320 | 125,350 | 125,350 |
| 9672 | Prior Year Expense Recovery | 640 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 640 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 13,230 | 8,000 | 13,230 | 18,500 | 18,500 |
| 9762 | Other Short-Term Interest | -0- | -0- | 600 | -0- | -0- |
| 0780 | Fund Balance - Appropriated | -0- | 68,500 | 62,500 | 62,500 | 64,500 |
| | Other Revenues | 13,230 | 76,500 | 76,330 | 81,000 | 83,000 |
| | TOTAL | 140,070 | 192,100 | 224,350 | 224,090 | 226,010 |

FUND

0107 - Anchorage Sewer Service Area

Mill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 2,476,180 | \$ 3,390,230 | \$ 3,634,520 |
| Less Generated Revenues | 31,780 | 3,390,230 | 3,634,520 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ 2,444,400 | \$ -0- | \$ -0- |
| Assessed Valuation | \$6,088,819,000 | \$6,459,962,000 | \$7,269,037,000 |
| Mill Levy | .41 | -0- | -0- |

| FUND | | | | | | |
|-----------------------------------|---|-----------|-----------|-----------|-------------|-----------|
| 0107 Anchorage Sewer Service Area | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 2,078,730 | -0- | -0- | -0- | -0- |
| 9002 | Personal Property Taxes | 283,520 | -0- | -0- | -0- | -0- |
| 9003 | Penalty and Interest on Delinquent Taxes | 31,780 | -0- | -0- | -0- | -0- |
| 9005 | Municipal Utility Service Assessment | 82,150 | -0- | -0- | -0- | -0- |
| | Tax Revenue | 2,476,180 | -0- | -0- | -0- | -0- |
| 9342 | Municipal Assistance Revenue From Other Governments | -0- | 3,390,230 | 3,634,520 | 3,634,520 | 3,634,520 |
| | | -0- | 3,390,230 | 3,634,520 | 3,634,520 | 3,634,520 |
| | TOTAL | 2,476,106 | 3,390,230 | 3,634,520 | 3,634,520 | 3,634,520 |

FUND

0131 - Anchorage Fire Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 14,085,300 | \$ 15,741,610 | \$ 17,524,030 |
| Less Generated Revenues | 5,019,660 | 7,334,430 | 9,282,390 |
| Less Applied Fund Balance | <u>573,510</u> | <u>702,000</u> | <u>460,000</u> |
| Net Requirement from Taxes | \$ 8,492,130 | \$ 7,705,180 | \$ 7,781,640 |
| | | | |
| Assessed Valuation | \$6,087,971,000 | \$6,459,962,000 | \$6,968,409,000 |
| Mill Levy | 1.42 | 1.19 | 1.12 |

FUND

0131 Anchorage Fire Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|------------|------------|------------|-------------|------------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 7,215,860 | 6,473,600 | 7,084,550 | 6,578,390 | 6,572,060 |
| 9002 | Personal Property Taxes | 991,740 | 937,130 | 1,050,870 | 972,700 | 972,700 |
| 9003 | Penalty and Interest on Delinquent Taxes | 108,310 | 88,620 | 73,850 | 73,850 | 73,850 |
| 9005 | Municipal Utility Service Assessment | 284,530 | 294,450 | 255,920 | 236,880 | 236,880 |
| | Tax Revenue | 8,600,440 | 7,793,800 | 8,465,190 | 7,861,820 | 7,855,490 |
| 9311 | Federal Revenue Sharing | 1,101,480 | 1,059,880 | 1,552,460 | 1,552,460 | 1,552,460 |
| 9312 | Federal In-Lieu of Property Tax | 110,170 | 111,000 | 111,000 | 111,000 | 111,000 |
| 9342 | Municipal Assistance | 1,926,600 | 3,474,430 | 5,070,410 | 5,166,110 | 5,166,110 |
| 9345 | Fire Protection | 1,131,570 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 118,750 | 107,220 | 107,220 | 107,220 | 107,220 |
| 9356 | State Auto Fees | 189,860 | 259,780 | 239,960 | 239,960 | 239,960 |
| 9362 | General State Revenue Sharing | -0- | 1,928,790 | 1,840,790 | 1,840,790 | 1,840,790 |
| | Revenues From Other Governments | 4,578,430 | 6,941,100 | 8,921,840 | 9,017,540 | 9,017,540 |
| 9452 | Fire Rescue and Opera- tions Fees | 20,890 | 9,000 | 11,000 | 11,000 | 11,000 |
| 9454 | State Fire Contract | 8,270 | -0- | -0- | -0- | -0- |
| 9499 | Reimbursed Costs | 43,290 | 17,000 | -0- | -0- | -0- |
| | Charges For Services | 72,450 | 26,000 | 11,000 | 11,000 | 11,000 |
| 9672 | Prior Year Expense Recovery | 51,930 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 51,930 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 206,840 | 278,710 | 206,840 | 174,000 | 174,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 38,680 | 6,000 | 6,000 |
| 9765 | Other Interest Income | 1,700 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | 573,510 | 702,000 | -0- | 460,000 | 460,000 |
| | Other Revenues | 782,050 | 980,710 | 245,520 | 640,000 | 640,000 |
| | TOTAL | 14,085,300 | 15,741,610 | 17,643,550 | 17,530,360 | 17,524,030 |

FUND

0141 - Anchorage Roads and Drainage Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|---------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 12,223,610 | \$ 15,838,970 | \$ 16,671,320 |
| Less Generated Revenues | 5,498,890 | 7,780,080 | 10,675,630 |
| Less Applied Fund Balance | <u>-0-</u> | <u>2,597,580</u> | <u>1,424,000</u> |
| Net Requirment from Taxes | \$ 6,724,720 | \$ 5,461,310 | \$ 4,571,690 |
| | | | |
| Assessed Valuation | \$5,332,911,000 | \$5,602,443,000 | \$6,091,547,000 |
| Mill Levy | 1.30 | .98 | .75 |

| FUND | | 0141 Anchorage Roads and Drainage Service Area | | | | |
|-------------------|---|--|------------|------------|-------------|------------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 5,726,390 | 4,574,220 | 6,411,290 | 4,879,640 | 3,844,180 |
| 9002 | Personal Property Taxes | 792,760 | 708,550 | 1,013,010 | 777,990 | 607,810 |
| 9003 | Penalty and Interest on Delinquent Taxes | 89,580 | 73,670 | 61,390 | 61,390 | 61,390 |
| 9005 | Municipal Utility Service Assessment | 205,570 | 178,540 | 199,500 | 153,220 | 119,700 |
| | Tax Revenue | 6,814,300 | 5,534,980 | 7,685,190 | 5,872,240 | 4,633,080 |
| 9311 | Federal Revenue Sharing | 502,790 | 568,510 | 832,720 | 832,720 | 832,720 |
| 9312 | Federal In-Lieu of Property Tax | 104,940 | 109,940 | 109,940 | 109,940 | 109,940 |
| 9342 | Municipal Assistance | 1,835,100 | 3,441,980 | 5,024,200 | 5,119,010 | 5,119,010 |
| 9349 | Road Maintenance | 912,220 | 1,001,520 | 1,000,740 | 1,000,740 | 1,000,740 |
| 9355 | Electric Co-Op Allocation | 113,110 | 106,240 | 106,240 | 106,240 | 106,240 |
| 9356 | State Auto Fees | 166,800 | 228,110 | 210,840 | 210,840 | 210,840 |
| 9357 | National Forest Allocation | 7,030 | 8,000 | 8,000 | 8,000 | 8,000 |
| 9362 | General State Revenue Sharing | -0- | 1,110,930 | 1,060,250 | 1,060,250 | 1,060,250 |
| | Revenues From Other Governments | 3,641,990 | 6,575,230 | 8,352,930 | 8,447,740 | 8,447,740 |
| 9461 | State Highway Maintenance | 4,940 | 7,500 | 7,500 | 7,500 | 7,500 |
| 9492 | Service Fees - School District | 52,560 | 163,190 | 11,080 | 11,010 | 11,000 |
| 9499 | Reimbursed Charges | 67,490 | -0- | -0- | -0- | -0- |
| | Charges for Services | 126,990 | 170,690 | 18,580 | 18,510 | 18,500 |
| 9601 | Contributions | 4,510 | -0- | -0- | -0- | -0- |
| 9672 | Prior Year Expense Recovery | 22,840 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 22,840 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 1,365,960 | 812,490 | 1,365,960 | 1,975,000 | 1,975,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 22,450 | 25,000 | 25,000 |
| 9764 | Interest Charged to Construction | 241,410 | 146,000 | 146,000 | 146,000 | 146,000 |
| 9765 | Other Interest Income | 5,570 | -0- | -0- | -0- | -0- |
| 9795 | Sale of Contractor Speci- fications | 40 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0780 | Fund Balance - Appropriated | -0- | 2,597,580 | -0- | 324,000 | 1,424,000 |
| | Other Revenues | 1,612,980 | 3,558,070 | 1,536,410 | 2,472,000 | 3,572,000 |
| | TOTAL | 12,223,610 | 15,838,970 | 17,593,110 | 16,810,490 | 16,671,320 |

FUND

0142 - Talus West Limited Road Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 16,450 | \$ 21,640 | \$ 29,670 |
| Less Generated Revenues | 4,360 | 10,000 | 10,320 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>5,600</u> |
| Net Requirement from Taxes | \$ 12,090 | \$ 11,640 | \$ 13,750 |
| Assessed Valuation | \$ 14,963,000 | \$ 16,050,000 | \$ 17,211,000 |
| Mill Levy | .80 | .73 | .80 |

| FUND | | | | | |
|---|---|--------|---------|-----------|-------------------------|
| 0142 Talus West Limited Road Service Area | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED APPROVED |
| 9001 | Real Property Taxes | 11,950 | 11,600 | 11,960 | 13,600 13,600 |
| 9002 | Personal Property Taxes | 140 | 40 | 140 | 150 150 |
| 9003 | Penalty and Interest on Delinquent Taxes | 40 | -0- | -0- | -0- -0- |
| 9349 | Road Maintenance | 4,000 | 10,000 | 10,000 | 10,000 10,000 |
| 9761 | Cash Pool Short-Term Interest | 320 | -0- | 320 | 320 320 |
| 0780 | Fund Balance - Appropriated | -0- | -0- | -0- | 5,600 5,600 |
| | TOTAL | 16,450 | 21,640 | 22,420 | 29,670 29,670 |

FUND

0143 - Upper O'Malley Limited Road Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 56,320 | \$ 70,020 | \$ 96,810 |
| Less Generated Revenues | 26,870 | 43,350 | 46,260 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>15,000</u> |
| Net Requirement from Taxes | \$ 29,450 | \$ 26,670 | \$ 35,550 |
| Assessed Valuation | \$ 30,750,000 | \$ 38,810,000 | \$ 44,654,000 |
| Mill Levy | .80 | .69 | .80 |

| FUND | | 0143 Upper O'Malley Limited Road Service Area | | | | |
|-------------------|---|---|---------|-----------|-------------|----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 29,430 | 26,660 | 25,070 | 35,470 | 35,410 |
| 9002 | Personal Property Taxes | 20 | 10 | 20 | 20 | 20 |
| 9003 | Penalty and Interest on Delinquent Taxes | 150 | -0- | -0- | -0- | -0- |
| 9005 | Municipal Utility Service Assessment | -0- | -0- | -0- | 120 | 120 |
| 9349 | Road Maintenance | 14,600 | 36,500 | 36,500 | 36,500 | 36,500 |
| 9461 | State Highway Maintenance | 11,360 | 6,850 | 9,000 | 9,000 | 9,000 |
| 9761 | Cash Pool Short-Term Interest | 760 | -0- | 760 | 760 | 760 |
| 0780 | Fund Balance - Appropriated | -0- | -0- | -0- | 15,000 | 15,000 |
| TOTAL | | 56,320 | 70,020 | 71,350 | 96,870 | 96,810 |

FUND

0144 - Eagle River Limited Road Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 26,830 | \$ 57,330 | \$ 83,080 |
| Less Generated Revenues | 26,830 | 57,330 | 65,820 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>17,260</u> |
| Net Requirement from Taxes | \$ -0- | \$ -0- | \$ -0- |
| | | | |
| Assessed Valuation | \$ 114,915,000 | \$ 127,200,000 | \$ 184,086,000 |
| Mill Levy | -0- | -0- | -0- |

| FUND | | | | | |
|--|-------------------------------|--------|---------|-----------|----------|
| 0144 Eagle River Limited Road Service Area | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | APPROVED |
| 9349 | Road Maintenance | 25,990 | 57,330 | 64,980 | 64,980 |
| 9761 | Cash Pool Short-Term Interest | 840 | -0- | 840 | 840 |
| 0780 | Fund Balance - Appropriated | -0- | -0- | -0- | 17,260 |
| | | | | 17,270 | 17,260 |
| | TOTAL | 26,830 | 57,330 | 65,820 | 83,090 |
| | | | | | 83,080 |

FUND

0145 - Rabbit Creek Limited Road Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ -0- | \$ 13,870 | \$ 24,810 |
| Less Generated Revenues | -0- | 7,000 | 17,450 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ -0- | \$ 6,870 | \$ 7,360 |
| | | | |
| Assessed Valuation | \$ -0- | \$ 6,870,000 | \$ 7,380,000 |
| Mill Levy | -0- | 1.00 | 1.00 |

FUND

0145 Rabbit Creek View/Heights Limited Road Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---------------------|--------|---------|-----------|-------------|----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | -0- | 6,870 | 6,550 | 7,360 | 7,360 |
| 9349 | Road Maintenance | -0- | 7,000 | 17,450 | 17,450 | 17,450 |
| | TOTAL | -0- | 13,870 | 24,000 | 24,810 | 24,810 |

FUND

0146 - Chugiak Limited Road Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ -0- | \$ -0- | \$ 115,000 |
| Less Generated Revenues | -0- | -0- | 115,000 |
| Less Applied Fund Balance | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ -0- | \$ -0- | \$ -0- |
| | | | |
| Assessed Valuation | \$ -0- | \$ -0- | \$ 110,458,000 |
| Mill Levy | -0- | -0- | -0- |

| FUND | | | | | |
|--|------------------|--------|---------|-----------|-------------------------|
| 0146 Chugiak Limited Road Service Area | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED APPROVED |
| 9349 | Road Maintenance | -0- | -0- | 115,000 | 115,000 115,000 |
| | TOTAL | -0- | -0- | 115,000 | 115,000 115,000 |

FUND

0151 - Anchorage Police Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 20,710,240 | \$ 23,317,460 | \$ 26,230,360 |
| Less Generated Revenues | 8,401,950 | 12,011,720 | 14,459,780 |
| Less Applied Fund Balance | <u>1,450,340</u> | <u>613,950</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ 10,857,950 | \$ 10,691,790 | \$ 11,770,580 |
| Assessed Valuation | \$5,678,293,000 | \$6,139,443,000 | \$6,651,754,000 |
| Mill Levy | 1.90 | 1.74 | 1.77 |

FUND

0151 Anchorage Police Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|------------|------------|------------|-------------|------------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 9,226,300 | 9,038,270 | 9,837,970 | 8,671,880 | 10,043,850 |
| 9002 | Personal Property Taxes | 1,331,510 | 1,335,780 | 1,503,160 | 1,330,390 | 1,477,250 |
| 9003 | Penalty and Interest on Delinquent Taxes | 135,980 | 105,420 | 87,850 | 87,850 | 87,850 |
| 9005 | Municipal Utility Service Assessment | 300,140 | 317,740 | 253,860 | 224,680 | 249,480 |
| | Tax Revenue | 10,993,930 | 10,797,210 | 11,682,840 | 10,314,800 | 11,858,430 |
| 9211 | Court Fines and Forfeitures | 858,900 | 1,000,000 | 960,000 | 960,000 | 960,000 |
| 9212 | Failure to Appear Warrants | 81,430 | 60,000 | 70,000 | 70,000 | 70,000 |
| 9215 | Other Fines and Forfeitures | 8,160 | -0- | 4,000 | 4,000 | 4,000 |
| | Fines and Forfeitures | 948,490 | 1,060,000 | 1,034,000 | 1,034,000 | 1,034,000 |
| 9311 | Federal Revenue Sharing | 1,826,210 | 1,757,650 | 2,574,520 | 2,574,520 | 2,574,520 |
| 9312 | Federal In-Lieu of Property Tax | 131,390 | 138,760 | 138,760 | 138,760 | 138,760 |
| 9342 | Municipal Assistance | 2,297,730 | 4,344,350 | 6,341,310 | 6,461,010 | 6,461,010 |
| 9347 | Liquor Licenses | 245,390 | 250,000 | 275,000 | 275,000 | 275,000 |
| 9353 | Police Protection | 1,875,030 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 141,630 | 134,020 | 134,020 | 134,020 | 134,020 |
| 9356 | State Auto Fees | 185,850 | 254,140 | 234,920 | 234,920 | 234,920 |
| 9362 | General State Revenue Sharing | -0- | 3,196,230 | 3,050,410 | 3,050,410 | 3,050,410 |
| | Revenues From Other Governments | 6,703,230 | 10,075,150 | 12,748,940 | 12,868,640 | 12,868,640 |
| 9481 | State of Alaska - 911 | 20,610 | 20,300 | 22,700 | 22,700 | 22,700 |
| 9483 | Police Services | 640 | 600 | 500 | 500 | 500 |
| 9499 | Reimbursed Costs | 131,900 | 66,600 | 72,600 | 72,600 | 72,600 |
| | Charges for Services | 153,150 | 87,500 | 95,800 | 95,800 | 95,800 |
| 9672 | Prior Year Expense Recovery | 30,370 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 30,370 | -0- | -0- | -0- | -0- |
| 9731 | Lease and Rental Revenue | 185,310 | 197,650 | 213,490 | 213,490 | 213,490 |
| 9742 | Other Property Sales | 35,830 | 10,000 | 30,000 | 30,000 | 30,000 |
| 9761 | Cash Pool Short-Term Interest | 210,560 | 476,000 | 210,560 | 130,000 | 130,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 60,320 | -0- | -0- |
| 9765 | Other Interest Income | (990) | -0- | -0- | -0- | -0- |
| 9798 | Miscellaneous Revenue | 20 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | 1,450,340 | 613,950 | 403,500 | 1,174,500 | -0- |
| | Other Revenues | 1,881,070 | 1,297,600 | 917,870 | 1,547,990 | 373,490 |
| | TOTAL | 20,710,240 | 23,317,460 | 26,479,450 | 25,861,230 | 26,230,360 |

FUND

0161 - Anchorage Parks and Recreation Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 6,930,030 | \$ 8,928,480 | \$ 10,065,610 |
| Less Generated Revenues | 3,524,180 | 4,543,280 | 6,118,880 |
| Less Applied Fund Balance | <u>-0-</u> | <u>955,000</u> | <u>977,000</u> |
| Net Requirement from Taxes | \$ 3,405,850 | \$ 3,430,200 | \$ 2,969,730 |
| Assessed Valuation | \$6,087,971,000 | \$6,459,962,000 | \$6,968,531,000 |
| Mill Levy | .56 | .53 | .43 |

| FUND | | 0161 Anchorage Parks and Recreation Service Area | | | | |
|-------------------|---|--|-----------|-----------|-------------|-----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 2,848,040 | 2,886,440 | 2,905,390 | 2,251,070 | 2,483,680 |
| 9002 | Personal Property Taxes | 445,600 | 419,830 | 434,240 | 330,020 | 390,820 |
| 9003 | Penalty and Interest on Delinquent Taxes | 39,770 | 31,830 | 26,530 | 26,530 | 26,530 |
| 9005 | Municipal Utility Service Assessment | 112,210 | 123,930 | 105,810 | 80,420 | 95,230 |
| | Tax Revenues | 3,445,620 | 3,462,030 | 3,471,970 | 2,688,040 | 2,996,260 |
| 9311 | Federal Revenue Sharing | 755,560 | 726,970 | 1,064,830 | 1,064,830 | 1,064,830 |
| 9312 | Federal In-Lieu of Property Tax | 34,800 | 44,040 | 44,040 | 44,040 | 44,040 |
| 9342 | Municipal Assistance | 608,620 | 1,378,260 | 2,010,340 | 2,048,290 | 2,048,290 |
| 9351 | Parks and Recreation | 779,620 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 37,510 | 42,510 | 42,510 | 42,510 | 42,510 |
| 9356 | State Auto Fees | 189,660 | 259,600 | 239,960 | 239,960 | 239,960 |
| 9362 | General State Revenue Sharing | -0- | 1,328,630 | 1,268,020 | 1,268,020 | 1,268,020 |
| | Revenues From Other Governments | 2,405,770 | 3,780,010 | 4,669,700 | 4,707,650 | 4,707,650 |
| 9441 | Recreation Activities | 11,750 | 3,100 | 3,200 | 3,200 | 3,200 |
| 9442 | Landscaping Fees | 40 | -0- | -0- | -0- | -0- |
| 9443 | Swim Fees | 95,330 | 100,000 | 100,000 | 100,000 | 100,000 |
| 9444 | State of Alaska - Bike Trail Maintenance | 180 | -0- | -0- | -0- | -0- |
| 9446 | Ski Fees | 2,740 | 10,000 | 6,500 | 6,500 | 6,500 |
| 9447 | Golf Fees | 10,810 | 12,000 | 12,000 | 12,000 | 12,000 |
| 9448 | Camper Park Fees | 25,210 | 24,000 | 25,000 | 25,000 | 25,000 |
| 9449 | Sydney Laurence Auditorium Fees (a) | 9,920 | -0- | -0- | -0- | -0- |
| 9492 | Service Fees - School District | 170,210 | 129,000 | 138,000 | 138,000 | 138,000 |
| 9499 | Reimbursed Costs | 13,070 | -0- | -0- | -0- | -0- |
| | Charges for Services | 339,260 | 278,100 | 284,700 | 284,700 | 284,700 |
| 9601 | Contributions from Other Funds | -0- | 74,740 | -0- | -0- | -0- |
| | Contributions | -0- | 74,740 | -0- | -0- | -0- |
| 9672 | Prior Year Expense Recovery | 8,020 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 8,020 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 683,780 | 378,600 | 683,780 | 1,075,000 | 1,075,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 72,950 | 25,000 | 25,000 |

| FUND | | | | | |
|--|---|-----------|-----------|-----------|----------------------|
| 0161 Anchorage Parks and Recreation Service Area | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED APPROVED |
| 9765 | Other Interest Income | 47,580 | -0- | -0- | -0- |
| 0780 | Fund Balance - | | | | |
| | Appropriated | -0- | 955,000 | 686,000 | 977,000 |
| | Other Revenues | 731,360 | 1,333,600 | 1,442,730 | 2,077,000 |
| | | | | | 2,077,000 |
| | TOTAL | 6,930,030 | 8,928,480 | 9,869,100 | 9,757,390 10,065,610 |
| (a) | Budgeted in Fund 0101 Areawide in 1981 | | | | |

FUND

0162 - Eagle River/Chugiak Recreational Facilities Service AreaMill Levy Computation

| | 1980 Actual | 1981 Revised | 1982 Approved |
|----------------------------|----------------|-----------------|------------------|
| Net Expenditures | \$ 477,680 | \$ 508,020 | \$ 498,560 |
| Less Generated Revenues | 299,480 | 337,030 | 421,280 |
| Less Applied Fund Balance | <u>-0-</u> | <u>48,700</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ 178,200 | \$ 122,290 | \$ 77,280 |
| Assessed Valuation | \$ 353,415,000 | \$ 393,170,000 | \$ 490,925,000 |
| Mill Levy | .50 | .31 | .16 |

| FUND | | 0162 Eagle River/Chugiak Recreational Facilities Service Area | | | | |
|-------------------|---|---|---------|-----------|-------------|----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 165,110 | 113,520 | 50,340 | 72,020 | 71,900 |
| 9002 | Personal Property Taxes | 13,090 | 8,770 | 3,700 | 5,380 | 5,380 |
| 9003 | Penalty and Interest on Delinquent Taxes | 3,440 | 2,430 | 2,030 | 2,030 | 2,030 |
| | Tax Revenue | 181,640 | 124,720 | 56,070 | 79,430 | 79,310 |
| 9311 | Federal Revenue Sharing | 58,220 | 63,940 | 93,660 | 93,660 | 93,660 |
| 9312 | Federal In-Lieu of Property Tax | 1,940 | 2,300 | 2,300 | 2,300 | 2,300 |
| 9342 | Municipal Assistance | 33,930 | 72,120 | 105,630 | 105,690 | 105,690 |
| 9351 | Parks and Recreation | 51,240 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-Op Allocation | 2,090 | 2,200 | 2,200 | 2,200 | 2,200 |
| 9356 | State Auto Fees | 15,040 | 23,490 | 21,840 | 21,840 | 21,840 |
| 9362 | General State Revenue Sharing | -0- | 87,550 | 83,560 | 83,560 | 83,560 |
| | Revenues From Other Governments | 162,460 | 251,600 | 309,190 | 309,250 | 309,250 |
| 9443 | Swim Fees | 34,950 | 38,000 | 35,000 | 20,000 | 20,000 |
| 9492 | Service Fees - School District | 45,060 | 45,000 | 45,000 | 45,000 | 45,000 |
| 9499 | Reimbursed Cost Charges for Services | 2,990 | -0- | -0- | -0- | -0- |
| | | 83,000 | 83,000 | 80,000 | 65,000 | 65,000 |
| 9672 | Prior Year Expense Recovery | 1,000 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 1,000 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 49,580 | -0- | 49,580 | 45,000 | 45,000 |
| 9762 | Other Short Term Interest | -0- | -0- | 1,950 | -0- | -0- |
| 0780 | Fund Balance - Appropriated | -0- | 48,700 | -0- | -0- | -0- |
| | Other Revenues | 49,580 | 48,700 | 51,530 | 45,000 | 45,000 |
| | TOTAL | 477,680 | 508,020 | 496,790 | 498,680 | 498,560 |

FUND

0181 - Anchorage Building Safety Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 1,276,880 | \$ 1,876,270 | \$ 1,938,620 |
| Less Generated Revenues | 1,278,040 | 1,783,790 | 2,116,000 |
| Less Applied Fund Balance | <u>-0-</u> | <u>92,480</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ (1,160) | \$ -0- | \$ (177,380)* |
| Assessed Valuation | \$6,087,971,000 | \$6,459,962,000 | \$6,968,531,000 |
| Mill Levy | -0- | -0- | -0- |

* A profit in this fund does not reduce local tax requirement in other funds.
Excess revenues lapse to fund balance which can be used in future years to
reduce the tax requirement of Fund 0181.

FUND

0181 Anchorage Building Safety Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|-----------|-----------|-----------|-------------|-----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | (400) | -0- | -0- | -0- | -0- |
| 9002 | Personal Property Taxes | (760) | -0- | -0- | -0- | -0- |
| 9003 | Penalty and Interest on Delinquent Taxes | -0- | -0- | -0- | -0- | -0- |
| | Tax Revenue | (1,160) | -0- | -0- | -0- | -0- |
| 9111 | Building and Trade Licenses | 42,870 | 48,000 | 62,000 | 50,000 | 50,000 |
| 9113 | Contractor Certificates and Examinations | 2,650 | 12,110 | -0- | -0- | -0- |
| 9131 | Plan Checking Fees | 250,140 | 327,490 | 490,000 | 425,000 | 425,000 |
| 9132 | Building Permits | 491,520 | 725,470 | 980,000 | 875,000 | 875,000 |
| 9133 | Electrical Permits | 116,520 | 151,890 | 233,000 | 190,000 | 190,000 |
| 9134 | Gas and Plumbing Permits | 205,890 | 244,740 | 400,000 | 300,000 | 300,000 |
| 9135 | Moving Fence/Sign Permit | 12,550 | 36,000 | 25,000 | 15,000 | 15,000 |
| 9137 | Elevator Inspection Fees | 17,660 | 40,000 | 40,000 | 40,000 | 40,000 |
| 9138 | Mobile Home Inspection Fees | 16,860 | 23,600 | 30,000 | 15,000 | 15,000 |
| | Licenses and Permits | 1,156,660 | 1,609,300 | 2,260,000 | 1,910,000 | 1,910,000 |
| 9413 | Sale of Publications | 7,470 | 9,000 | 9,000 | 6,000 | 6,000 |
| 9464 | Demolition Services | 13,920 | 50,000 | 20,000 | 20,000 | 20,000 |
| 9499 | Reimbursed Costs | 40 | 940 | -0- | -0- | -0- |
| | Charges for Services | 21,430 | 59,940 | 29,000 | 26,000 | 26,000 |
| 9672 | Prior Year Expense Recovery | 9,620 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 9,620 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 94,150 | 92,100 | 94,150 | 177,000 | 177,000 |
| 9762 | Other Short-Term Interest | -0- | 22,450 | -0- | -0- | -0- |
| 9765 | Other Interest Income | (3,820) | -0- | 5,000 | 3,000 | 3,000 |
| 0780 | Fund Balance - Appropriated | -0- | 92,480 | -0- | -0- | -0- |
| | Other Revenues | 90,330 | 207,030 | 99,150 | 180,000 | 180,000 |
| | TOTAL | 1,276,880 | 1,876,270 | 2,388,150 | 2,116,000 | 2,116,000 |

| FUND | | | | | |
|----------------------|-----------------------------------|-----------|-----------|-----------|-------------------------|
| 0211 Parking Revenue | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED APPROVED |
| 9112 | Taxi Cab Permits | 3,110 | 6,000 | 6,000 | 6,000 |
| | Licenses and Permits | 3,110 | 6,000 | 6,000 | 6,000 |
| 9214 | Parking Violations | 294,790 | 384,510 | 315,000 | 315,000 |
| 9215 | Other Fines and Forfeitures | 1,140 | -0- | -0- | -0- |
| | Fines and Forfeitures | 295,930 | 384,510 | 315,000 | 315,000 |
| 9432 | Reimbursable Work Orders | 2,010 | -0- | 2,000 | 2,000 |
| | Charges for Services | 2,010 | -0- | 2,000 | 2,000 |
| 9601 | Contributions from Other Funds | 492,700 | 576,190 | 969,230 | 982,970 |
| | Contributions | 492,700 | 576,190 | 969,230 | 979,800 |
| 9672 | Prior Year Expense Recovery | (410) | -0- | -0- | -0- |
| | Cost Recoveries | (410) | -0- | -0- | -0- |
| 9731 | Lease and Rental Revenue | 41,690 | 12,130 | 60,000 | 60,000 |
| 9751 | Parking Meter Collec- tions | 279,300 | 300,000 | 280,000 | 280,000 |
| 9752 | Parking Garage and Lots | 418,170 | 375,000 | 380,000 | 380,000 |
| 9761 | Cash Pool Short-Term Interest | (15,430) | 14,000 | 15,000 | 3,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 5,480 | 6,000 |
| 9765 | Other Interest Income | 5,480 | -0- | -0- | -0- |
| | Other Revenues | 729,210 | 701,130 | 740,480 | 729,000 |
| | TOTAL | 1,522,550 | 1,667,830 | 2,032,710 | 2,034,970 |
| | | | | | 2,031,800 |

| FUND | | | | | | |
|-------------------|----------------------------------|---------|---------|-----------|-------------|----------|
| 0221 Land Trust | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9499 | Reimbursed Costs | 300 | -0- | -0- | -0- | -0- |
| | Charges for Services | 300 | -0- | -0- | -0- | -0- |
| 9601 | Contributions from Other Funds | -0- | 254,500 | 494,890 | 463,750 | 468,240 |
| | Contributions | -0- | 254,500 | 494,890 | 463,750 | 468,240 |
| 9672 | Prior Year Expense Recovery | (7,770) | -0- | -0- | -0- | -0- |
| | Cost Recoveries | (7,770) | -0- | -0- | -0- | -0- |
| 9731 | Lease and Rental Revenue | 180,560 | 226,540 | 225,580 | 225,580 | 225,580 |
| 9732 | Lease-State Land Convey- ance | -0- | -0- | -0- | -0- | -0- |
| 9741 | Sale of Real Property | -0- | -0- | -0- | -0- | -0- |
| 9742 | Other Property Sales | 2,520 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | (2,680) | -0- | -0- | -0- | -0- |
| 9762 | Other Short-Term Interest | -0- | -0- | 6,470 | -0- | -0- |
| 9765 | Other Interest Income | 6,470 | -0- | -0- | -0- | -0- |
| 9798 | Miscellaneous Revenue | -0- | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | 58,320 | -0- | -0- | -0- | -0- |
| | Other Revenues | 245,190 | 226,540 | 232,050 | 225,580 | 225,580 |
| | TOTAL | 237,720 | 481,040 | 726,940 | 689,330 | 693,820 |

| FUND | | 0560 City Refuse Collection | | | | |
|-------------------|------------------------------------|-----------------------------|-----------|-----------|-------------|-----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9499 | Reimbursed Cost | 1,840 | -0- | -0- | -0- | -0- |
| | Charges for Services | 1,840 | -0- | -0- | -0- | -0- |
| 9511 | Commercial Collection Revenue | 1,447,380 | 1,481,860 | 1,479,170 | 1,479,170 | 1,901,950 |
| 9512 | Residential Collection Revenue | 962,270 | 964,250 | 961,370 | 961,370 | 1,251,490 |
| 9513 | Other Collection Revenue | 770 | 2,630 | 4,600 | 4,600 | 6,000 |
| 9531 | Container Rental Fees | 128,180 | 130,810 | 132,680 | 132,680 | 134,940 |
| 9532 | Miscellaneous Non-operating Income | 5,060 | -0- | -0- | -0- | -0- |
| 9533 | Sale of Property | 460 | 6,000 | 9,000 | 9,000 | 9,000 |
| 9534 | Contracted Services | 162,100 | 171,450 | 189,130 | 189,130 | 208,060 |
| | Solid Waste Revenue | 2,706,220 | 2,757,000 | 2,775,950 | 2,775,950 | 3,511,440 |
| 9742 | Other Property Sales | 3,890 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 44,460 | 13,900 | 44,460 | 60,000 | 60,000 |
| | Other Revenues | 48,350 | 13,900 | 44,460 | 60,000 | 60,000 |
| | TOTAL | 2,756,410 | 2,770,900 | 2,820,410 | 2,835,950 | 3,571,440 |

FUND

0562 - Anchorage Solid Waste Disposal Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 2,445,810 | \$ 3,163,650 | \$ 3,383,600 |
| Less Generated Revenues | 1,300,460 | 1,536,220 | 1,492,860 |
| Less Applied Fund Balance | <u>-0-</u> | <u>988,000</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ 1,145,350 | \$ 639,430 | \$ 1,890,740 |
| Assessed Valuation | \$6,130,367,000 | \$6,513,962,000 | \$7,046,569,000 |
| Mill Levy | .19 | .10 | .27 |

| FUND | | 0562 Anchorage Solid Waste Disposal Service Area | | | | |
|-------------------|---|--|-----------|-----------|-------------|-----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 974,150 | 534,260 | 1,589,030 | 1,620,240 | 1,599,110 |
| 9002 | Personal Property Taxes | 133,110 | 81,250 | 234,490 | 234,490 | 234,490 |
| 9003 | Penalty and Interest on Delinquent Taxes | 13,780 | 10,670 | 8,890 | 8,890 | 8,890 |
| 9005 | Municipal Utility Service Assessment | 38,090 | 23,920 | 57,140 | 57,140 | 57,140 |
| | Tax Revenue | 1,159,130 | 650,100 | 1,889,550 | 1,920,760 | 1,899,630 |
| 9356 | State Auto Fees | 190,260 | 260,290 | 240,520 | 240,520 | 240,520 |
| 9362 | General State Revenue Sharing | 59,110 | 183,840 | 175,450 | 175,450 | 175,450 |
| | Revenues From Other Governments | 249,370 | 444,130 | 415,970 | 415,970 | 415,970 |
| 9421 | Junk Removal Fees | 510 | -0- | -0- | -0- | -0- |
| 9499 | Reimbursed Costs | 100 | -0- | -0- | -0- | -0- |
| | Charges for Service | 610 | -0- | -0- | -0- | -0- |
| 9521 | Landfill Fees | 831,780 | 883,750 | 136,200 | 136,200 | 136,200 |
| 9524 | Shredder Fees | -0- | -0- | 771,800 | 771,800 | 771,800 |
| | Solid Waste Revenues | 831,780 | 883,750 | 908,000 | 908,000 | 908,000 |
| 9742 | Other Property Sales | 1,990 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 198,400 | 176,400 | 195,920 | 153,000 | 153,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 2,160 | 2,000 | 2,000 |
| 9765 | Other Interest Income | 2,160 | -0- | -0- | -0- | -0- |
| 9798 | Miscellaneous Revenues | 2,370 | -0- | -0- | -0- | -0- |
| 9799 | Amortization of Contributed Capital | -0- | 21,270 | -0- | 5,000 | 5,000 |
| 0780 | Fund Balance - Appropriated | -0- | 988,000 | -0- | -0- | -0- |
| | Other Revenues | 204,920 | 1,185,670 | 198,080 | 160,000 | 160,000 |
| | TOTAL | 2,445,810 | 3,163,650 | 3,411,600 | 3,404,730 | 3,383,600 |

FUND

0564 - Eagle River/Chugiak Solid Waste Disposal Service AreaMill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 137,290 | \$ 181,320 | \$ 269,660 |
| Less Generated Revenues | 76,650 | 119,260 | 129,960 |
| Less Applied Fund Balance | <u>-0-</u> | <u>62,060</u> | <u>139,700</u> |
| Net Requirement from Taxes | \$ 60,640 | \$ -0- | \$ -0- |
| | | | |
| Assessed Valuation | \$ 353,415,000 | \$ 393,170,000 | \$ 490,925,000 |
| Mill Levy | .17 | -0- | -0- |

| FUND | | 0564 Eagle River/Chugiak Solid Waste Disposal Service Area | | | | |
|-------------------|---|--|---------|-----------|-------------|----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | 56,160 | -0- | -0- | -0- | -0- |
| 9002 | Personal Property Taxes | 4,480 | -0- | -0- | -0- | -0- |
| 9003 | Penalty and Interest on Delinquent Taxes | 1,100 | 330 | 280 | 280 | 280 |
| | Tax Revenue | 61,740 | 330 | 280 | 280 | 280 |
| 9356 | State Auto Fees | 15,440 | 24,550 | 22,680 | 22,680 | 22,680 |
| 9362 | General State Revenue Sharing | 3,330 | -0- | -0- | -0- | -0- |
| | Revenues From Other Governments | 18,770 | 24,550 | 22,680 | 22,680 | 22,680 |
| 9521 | Landfill Fees | -0- | 56,780 | -0- | -0- | -0- |
| | Solid Waste Revenues | -0- | 56,780 | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 56,640 | 37,600 | 52,610 | 62,000 | 62,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 140 | -0- | -0- |
| 9765 | Other Interest Income | 140 | -0- | -0- | -0- | -0- |
| 9799 | Amortization of Contributed Capital | -0- | -0- | -0- | 45,000 | 45,000 |
| 0780 | Fund Balance - Appropriated | -0- | 62,060 | 148,890 | 139,830 | 139,700 |
| | Other Revenues | 56,780 | 99,660 | 201,640 | 246,830 | 246,700 |
| | TOTAL | 137,290 | 181,320 | 224,600 | 269,790 | 269,660 |

| FUND | | | | | |
|------------------------|--|-----------|-----------|-----------|-----------|
| 0570 Port of Anchorage | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | |
| | | ACTUAL | REVISED | REQUESTED | APPROVED |
| 9499 | Reimbursed Cost | 34,950 | -0- | -0- | -0- |
| | Charges for Services | 34,950 | -0- | -0- | -0- |
| 9551 | Dockage | 42,320 | 32,000 | 32,000 | 32,000 |
| 9552 | Wharfage Bulk Dry | 118,340 | 13,680 | 12,000 | 12,000 |
| 9553 | Wharfage Bulk Liquid | 291,120 | 245,000 | 175,000 | 175,000 |
| 9554 | Wharfage General Cargo | 1,208,830 | 1,096,750 | 1,400,210 | 1,400,210 |
| 9555 | Service Charge | 600,890 | 546,940 | 701,730 | 701,730 |
| 9556 | Storage | 10,590 | 4,000 | 2,000 | 2,000 |
| 9557 | Miscellaneous | 7,750 | 3,000 | 3,000 | 3,000 |
| 9558 | Office Rental | 9,550 | 9,070 | 9,070 | 9,070 |
| 9559 | Utilities Water | 1,250 | 1,000 | 1,000 | 1,000 |
| 9561 | Crane Rental | 35,040 | 30,000 | 30,000 | 30,000 |
| 9563 | Contributions From Sea-Land | 76,130 | 73,940 | 71,560 | 71,560 |
| 9564 | Contributions - TOTE | 94,420 | -0- | 111,270 | 111,270 |
| 9577 | Pipeline Right-of-Way | 105,760 | 102,000 | 105,000 | 105,000 |
| 9591 | Lease Rental | 723,970 | 670,680 | 761,530 | 761,530 |
| 9592 | Open Storage | 1,200 | 1,200 | 1,200 | 1,200 |
| 9593 | Office Rental-Port of Anchorage | 2,840 | 5,760 | 12,000 | 12,000 |
| | Port Revenues | 3,330,000 | 2,835,020 | 3,428,570 | 3,428,570 |
| 9761 | Cash Pool Short-Term Interest | 597,270 | 415,000 | 597,270 | 935,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 9,180 | 15,000 |
| 9765 | Other Interest Income | 9,180 | -0- | -0- | -0- |
| 9799 | Amortization of Contributed Capital | -0- | 385,500 | -0- | 435,400 |
| | Other Revenues | 606,450 | 800,500 | 606,450 | 1,385,400 |
| | TOTAL | 3,971,400 | 3,635,520 | 4,035,020 | 4,813,970 |

| FUND | | | | | | |
|------------------------|--|---------|---------|-----------|-------------|----------|
| 0580 Municipal Airport | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9341 | Aviation Fuel Tax | 19,630 | 25,000 | 26,940 | 26,940 | 26,940 |
| 9352 | Transportation | 34,150 | -0- | -0- | -0- | -0- |
| 9362 | General State Revenue Sharing | -0- | 39,410 | -0- | -0- | -0- |
| | Revenues From Other Governments | 53,780 | 64,410 | 26,940 | 26,940 | 26,940 |
| 9499 | Reimbursed Costs | 20 | -0- | -0- | -0- | -0- |
| | Charges for Services | 20 | -0- | -0- | -0- | -0- |
| 9672 | Prior Year Expense Recovery | 9,440 | -0- | -0- | -0- | -0- |
| | Cost Recoveries | 9,440 | -0- | -0- | -0- | -0- |
| 9761 | Cash Pool Short-Term Interest | 30,860 | 100 | 30,860 | 15,000 | 15,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 250 | -0- | -0- |
| 9765 | Other Interest Income | 250 | -0- | -0- | -0- | -0- |
| 9771 | Lease Fees | 245,540 | 225,410 | 245,710 | 245,710 | 245,710 |
| 9772 | Merrill Field Fuel Fees | 22,450 | 20,830 | 22,450 | 22,450 | 22,450 |
| 9773 | Transient Parking Fees | 13,640 | 10,950 | 11,000 | 11,000 | 11,000 |
| 9774 | FAA Rental Fees | 22,780 | 39,040 | 29,490 | 29,490 | 29,490 |
| 9775 | Permanent Parking Fees | 68,190 | 63,000 | 84,000 | 84,000 | 84,000 |
| 9799 | Amortization of Contributed Capital | -0- | 82,780 | -0- | 197,890 | 197,890 |
| | Other Revenues | 403,710 | 442,110 | 423,760 | 605,540 | 605,540 |
| TOTAL | | 466,950 | 506,520 | 450,700 | 632,480 | 632,480 |

| FUND | | | | | | |
|---------------------|-------------------------------------|-----------|-----------|-----------|-------------|-----------|
| 0584 Public Transit | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9311 | Federal Revenue Sharing | 843,240 | 1,068,910 | 1,310,680 | 1,310,680 | 1,310,680 |
| 9324 | UMTA Mass Transportation Grant | 618,000 | 618,000 | 618,000 | 618,000 | 618,000 |
| 9342 | Municipal Assistance | -0- | -0- | 687,240 | 1,687,240 | 1,540,550 |
| 9352 | Transportation | 1,196,860 | -0- | -0- | -0- | -0- |
| 9355 | Electric Co-op Allocation | 172,360 | -0- | -0- | -0- | -0- |
| 9356 | State Auto Fees | 172,620 | 282,480 | 260,960 | 260,960 | 260,960 |
| 9361 | State Land Payment | 1,000,000 | 1,132,470 | 283,120 | 283,120 | 283,120 |
| 9362 | General State Revenue Sharing | -0- | 1,631,420 | 2,228,860 | 2,228,860 | 2,228,860 |
| | Revenues From Other Governments | 4,003,080 | 4,733,280 | 5,388,860 | 6,388,860 | 6,242,170 |
| 9431 | Public Transit Fees | 690,610 | 725,000 | 940,500 | 940,500 | 940,500 |
| 9499 | Reimbursed Costs | 14,620 | -0- | -0- | -0- | -0- |
| | Charges For Services | 705,230 | 725,000 | 940,500 | 940,500 | 940,500 |
| 9601 | Contributions from Other Funds | 438,600 | 1,596,350 | 2,429,880 | 1,289,880 | 1,281,720 |
| | Contributions | 438,600 | 1,596,350 | 2,429,880 | 1,289,880 | 1,281,720 |
| 9731 | Lease and Rental Revenue | 640 | -0- | -0- | -0- | 6,750 |
| 9761 | Cash Pool Short-Term Interest | 6,380 | -0- | -0- | -0- | -0- |
| 9762 | Other Short-Term Interest | -0- | -0- | 28,310 | -0- | -0- |
| 9796 | Transit Advertising Fees | 10,370 | 40,000 | 20,000 | 20,000 | 20,000 |
| 9799 | Amortization of Contributed Capital | -0- | 314,270 | -0- | 467,640 | 467,640 |
| | Other Revenues | 17,390 | 354,270 | 48,310 | 487,640 | 494,390 |
| | TOTAL | 5,164,300 | 7,408,990 | 8,807,550 | 9,106,880 | 8,958,780 |

| FUND | | | | | | |
|--|--------------------------------|---------|-----------------------------------|-----------|-------------|----------|
| 0601 Equipment Maintenance Internal Service Fund | | | | | | |
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9492 | Service Fees-School District | 210 | Not Appropriated In 1981 | -0- | -0- | -0- |
| 9499 | Reimbursed Cost | 6,910 | | -0- | -0- | -0- |
| 9601 | Contributions From Other Funds | -0- | | 478,950 | 483,710 | 577,710 |
| 9742 | Other Property Sales | 136,760 | | 100,000 | 100,000 | 100,000 |
| 9761 | Cash Pool Short-Term Interest | 409,950 | | -0- | -0- | -0- |
| 9798 | Miscellaneous Revenues | 3,050 | | -0- | -0- | -0- |
| | Total | 556,880 | | 578,950 | 583,710 | 677,710 |

FUND

0896 - Special Assessments - Service Area 35Mill Levy Computation

| | <u>1980 Actual</u> | <u>1981 Revised</u> | <u>1982 Approved</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| Net Expenditures | \$ 1,511,010 | \$ 2,382,790 | \$ 1,961,300 |
| Less Generated Revenues | 301,310 | 433,500 | 1,005,280 |
| Less Applied Fund Balance | <u>1,209,700</u> | <u>300,000</u> | <u>-0-</u> |
| Net Requirement from Taxes | \$ -0- | \$ 1,649,290 | \$ 956,020 |
| Assessed Valuation | \$2,770,264,000 | \$2,984,522,000 | \$3,266,775,000 |
| Mill Levy | .58 | .55 | .29 |

FUND

0896 Special Assessments - Service Area 35

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|---|-----------|-----------|-----------|-------------|-----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9001 | Real Property Taxes | -0- | 1,405,900 | 876,120 | 809,640 | 809,540 |
| 9002 | Personal Property Taxes | -0- | 202,400 | 141,640 | 128,360 | 128,360 |
| 9003 | Penalty and Interest on Delinquent Taxes | -0- | -0- | -0- | -0- | -0- |
| 9005 | Municipal Utility Service Assessment | -0- | 40,990 | 18,120 | 18,120 | 18,120 |
| | Tax Revenues | -0- | 1,649,290 | 956,120 | 956,120 | 956,020 |
| 9342 | Municipal Assistance Revenue from Other Governments | -0- | -0- | 500,000 | 500,280 | 500,280 |
| | | -0- | -0- | 500,000 | 500,280 | 500,280 |
| 9711 | Assessments | -0- | 100,000 | 100,000 | 100,000 | 100,000 |
| 9712 | Penalty and Interest on Assessments | 64,790 | 70,000 | 70,000 | 70,000 | 70,000 |
| 9761 | Cash Pool Short-Term Interest | 229,190 | 238,500 | 229,190 | 290,000 | 290,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 1,270 | 20,000 | 20,000 |
| 9764 | Interest Charged to Construction | 6,060 | 25,000 | 25,000 | 25,000 | 25,000 |
| 9765 | Other Interest Income | 1,270 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | 1,209,700 | 300,000 | -0- | -0- | -0- |
| | Other Revenues | 1,511,010 | 733,500 | 425,460 | 505,000 | 505,000 |
| | TOTAL | 1,511,010 | 2,382,790 | 1,963,220 | 1,961,400 | 1,961,300 |

FUND

0897 Special Assessments - City Service Area

| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
|-------------------|--|---------|---------|-----------|-------------|-----------|
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9711 | Assessments | -0- | 350,000 | 350,000 | 350,000 | 350,000 |
| 9712 | Penalty and Interest on Assessments | 218,460 | 240,000 | 240,000 | 240,000 | 240,000 |
| 9761 | Cash Pool Short-Term Interest | 359,010 | 230,100 | 359,010 | 446,000 | 446,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 4,150 | 4,000 | 4,000 |
| 9764 | Interest Charged to Construction | 620 | 1,000 | 1,000 | 1,000 | 1,000 |
| 9765 | Other Interest Income | 4,150 | -0- | -0- | -0- | -0- |
| TOTAL | | 582,240 | 821,100 | 954,160 | 1,041,000 | 1,041,000 |

| FUND | | 0898 Special Assessments - Anchorage Roads and Drainage Service Area | | | | |
|----------------|-------------------------------------|--|---------|-----------|-------------|-----------|
| ACCOUNT NUMBER | REVENUE SOURCE | 1980 | 1981 | 1982 | | |
| | | ACTUAL | REVISED | REQUESTED | RECOMMENDED | APPROVED |
| 9601 | Contributions from Other Funds | -0- | 62,550 | 264,230 | -0- | -0- |
| | Contributions from Other Funds | -0- | 62,550 | 264,230 | -0- | -0- |
| 9711 | Assessments | -0- | 270,000 | 270,000 | 270,000 | 270,000 |
| 9712 | Penalty and Interest on Assessments | -0- | 10,000 | 10,000 | 10,000 | 10,000 |
| 9761 | Cash Pool Short-Term Interest | 658,610 | 280,900 | 658,610 | 930,000 | 930,000 |
| 9762 | Other Short-Term Interest | -0- | -0- | 96,440 | 70,000 | 70,000 |
| 9764 | Interest Charged to Construction | 60,300 | 20,000 | 20,000 | 20,000 | 20,000 |
| 9765 | Other Interest Income | 96,440 | -0- | -0- | -0- | -0- |
| 0780 | Fund Balance - Appropriated | -0- | 200,000 | -0- | -0- | -0- |
| | Other Revenues | 815,350 | 780,900 | 1,055,050 | 1,300,000 | 1,300,000 |
| | TOTAL | 815,350 | 843,450 | 1,319,280 | 1,300,000 | 1,300,000 |