

## OVERVIEW OF 2005 REVENUES

An early part of developing each year's budget is projecting revenues for the upcoming fiscal year. The revenue projection process starts in the spring. To be as accurate as is possible, a first step is to compare actual revenues collected in the prior year to what was expected.

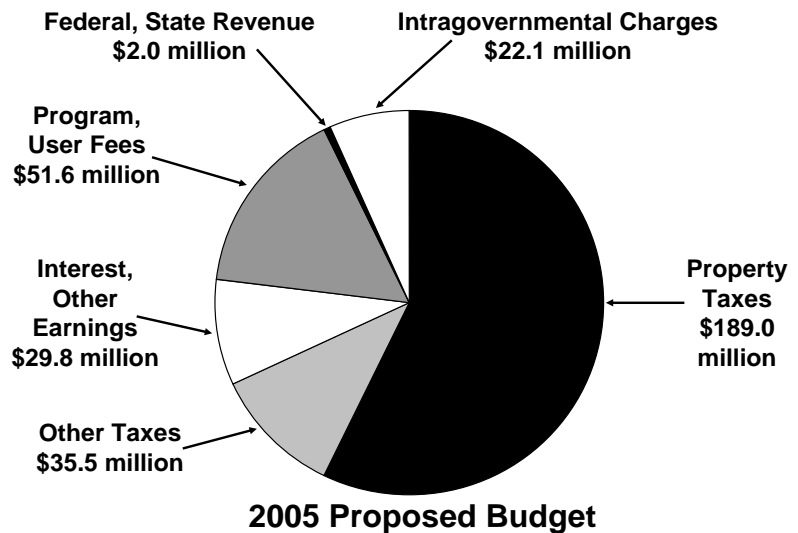
An important next step is to make a preliminary estimate of the next year's tax cap. This involves updating population, inflation, and property valuation information for the next year. It also requires the Municipal Treasurer to estimate the amount of expected revenue from non-property taxes and departments to review and project program user fees. Much of this work takes place in late summer and early fall when the Municipality is closer to the start of the next fiscal year.

### 2005 Revenue Projection

Projected revenues for 2005 total \$329,970,480, which is \$20.7 million higher than the 2004 Revised Budget. Of this amount, \$6.3 million is expected in additional property taxes. The following further discusses specific revenues projected for 2005.

### Property Taxes: \$189.0 million

The majority of the revenues that support the general government operating budget come from property taxes. However, the Administration has proposed a 4-part program to offer property tax relief to property owners. For 2005, the preliminary tax limit calculation indicates that up to \$189.0 million in property taxes could be collected. This is a 3.4 % increase over 2004 property taxes levied. The 2005 Proposed Budget reflects a \$189.0 million use of property taxes, of which \$41.8 million is for voter-approved debt service. This includes another \$1.4 million approved by voters to operate the new fire station at Southport, purchase fire heavy rescue truck #4, expand E-911 program, and operations and maintenance for various roads and drainage and parks and recreation projects. This also includes \$1.1 million required to fund the costs of judgments/legal settlements entered against the Municipality.



### Other Taxes: \$35.5 million

The Municipality collects four taxes that are within the tax limit and the Hotel/Motel Bed Tax which is excluded from the tax limit because it was in effect at enactment of the Tax Cap.

*Automobile Registration Tax* - \$5.3 million, which is almost the same amount expected in the 2004 Revised Budget. The tax, which is collected by the State at the time Anchorage residents register their vehicle, is based on the class and year of the vehicle.

*Tobacco Tax* - \$13.8 million, which is \$8.9 million above 2004. The tax on cigarettes increased from 15 mills to 65 mills. The tax on other tobacco products went up from 15% to 45% of the wholesale price. Both are adjusted annually by the Consumer Price Index. Assembly Ordinance 2004-131 was approved by the Assembly on September 21, 2004 as part of the 2004 Fair Tax Reform Package which proposed an increase in the mill levy for cigarettes and other tobacco

products. This increase will result in property tax relief in the amount of an estimated \$81 on a \$200,000 home.

*Aircraft Registration Tax* - \$205,000, which is \$10,000 above the 2004 Revised Budget. The tax is \$75 per year for a single engine aircraft, hot air balloon, and glider. It is \$125 per year for aircraft with two or more engines.

*Rental Vehicle Tax* - \$4.5 million, which is \$300,000 above 2004. The tax is 8 percent of the total fees and cost charged for the rental of a motor vehicle.

*Hotel/Motel Bed Tax* - \$11.7 million, which is the same as 2004. It is an eight percent tax on lodging. One-half of this tax's proceeds, less administrative and enforcement related expenses, is used to promote tourism (currently as a contract to the Anchorage Convention and Visitors Bureau). The other half goes into the Municipality's treasury.

### **Interest, Other Earnings: \$29.8 million**

The 2005 projection for these revenues is \$6.8 million above the 2004 Revised Budget, primarily because of the increase in the Municipal Utility Special Assessment (MUSA) of \$4.0 million from the Anchorage Water and Wastewater Utility. Other Municipal utilities will also see increases, or begin paying MESA/MUSA in 2005.

This category also includes the dividend the Municipality receives from the MOA Trust Fund, which was created when the Municipality sold its telephone utility. The dividend received goes into the general treasury to help pay for Municipal services. In April 2002, voters approved converting the MOA Trust Fund into an endowment, which changed how the annual dividend is calculated. By 2004 it was based on a five percent payout formula under which the dividend dropped to about \$7 million. The benefit to Anchorage residents is that because of the endowment structure, this amount will be sustained over time. As a result, the dividend amount has been consistently budgeted at \$6.6 million for 2004 and 2005.

Other 2005 revenues included in this category range from penalty and interest on delinquent taxes (\$2.6 million) and a utility revenue distribution of \$1.1 from Solid Waste Services.

### **Program-Generated Fees/Fines: \$51.6 million**

Program-generated revenues are expected to be about \$2.3 million higher than the 2004 Revised Budget. This category of revenue achieves a policy goal of more closely associating cost-causer with cost-payer. These fees and fines range from building and electrical permits (\$5.5 million), library book fines (\$220,000), reimbursement from the State to maintain traffic signals (\$1.51 million), emission certificate fees (\$1.8 million), parking enforcement lines (\$1.1 million), to court fines (\$8.8 million).

### **Federal/State Revenues: \$2.0 million**

In 2003, the Governor of the State of Alaska approved the deletion of the State's Revenue Sharing and Safe Communities programs. The elimination of this funding source (\$10.4 million in 2004) contributed to the Municipality's 2004 fiscal dilemma and is still being felt. Other examples of revenue in this category include Payment in Lieu of Taxes from the State and Federal governments (\$664,870), which compensates the Municipality for non-taxable land located within Anchorage's boundaries. This category does not include grants that are received from the State and Federal governments for specific services (the general government operating budget includes information

about each department's grants, but the grant amounts are not reflected in the Municipality's overall operating budget total).

**Intragovernmental Charges (IGCs): \$22.1 million**

These are charges for services provided by one Municipal organization to another. For example, the Maintenance and Operations Department maintains all general government buildings. Maintenance costs are budgeted in Maintenance and Operations and charged out to the appropriate users. By using an intragovernmental charge system, the full cost of a program — including overhead — ends up in the budget for the program. This system also allows general government departments/agencies to properly charge Municipal utilities, grants, and capital projects for services provided.

**Fund Balance: None**

Over the years the Municipality has used tax dollars and other revenue left over at the end of one year to help pay for services in the next year (often referred to as "Applied Fund Balance"). The amount of fund balance available from one year to the next is unpredictable and over the years has ranged from a low of \$1.8 million in 2002 to a high of more than \$20 million in 2000.

One of this Administration's primary goals is to produce sustainable budgets, where annual costs do not exceed expected revenues; in other words, no use of fund balance. The Assembly approved Assembly Resolution 2004-154 establishing a fund balance policy which requires general government funds to maintain an amount equal to 8.25% of the prior year's revenues, in order to protect the Municipality's bond rating. In addition, the AR required the major funds to maintain an amount equal to 2.5% of prior year's revenues, as a protection against operating emergencies.

The proposed 2005 budget applies zero fund balance to pay for 2005.

**General Government Operating Budget**

**SUMMARY OF REVENUE ACCOUNTS**

(Analysis of State, Federal and Local Revenues, 2002-2005)

| Revenue Source                                  | 2002<br>Actual | 2003<br>Revised<br>Budget | 2003<br>Actual | 2004<br>Revised<br>Budget | 2005<br>Proposed<br>Budget |
|---|----------------|---------------------------|----------------|---------------------------|----------------------------|
| <b>FEDERAL REVENUES</b>                         |                |                           |                |                           |                            |
| 9312 Federal in Lieu of Property Tax            | \$ 403,572     | \$ 403,540                | \$ 458,865     | \$ 403,540                | \$ 458,870                 |
| 9331 Other Federal Grant Revenue                | 16,000         | 17,000                    | 28,700         | 26,500                    | 27,700                     |
| 9357 National Forest Allocation                 | 7,385          | 7,300                     | 0              | 7,300                     | 7,470                      |
| 9376 Civil Defense                              | 64,000         | 64,000                    | 64,000         | 64,000                    | 0                          |
| Total Federal Revenues                          | \$ 490,957     | \$ 491,840                | \$ 551,565     | \$ 501,340                | \$ 494,040                 |
| <b>STATE REVENUES</b>                           |                |                           |                |                           |                            |
| 9346 Health Facilities                          | \$ 373,988     | \$ 329,980                | \$ 171,597     | \$ 0                      | \$ 0                       |
| 9349 Road Maintenance                           | 321,590        | 321,590                   | 0              | 0                         | 0                          |
| 9362 Tax Equalization Entitlement               | 2,348,409      | 2,348,410                 | 1,219,953      | 0                         | 0                          |
| Total State Revenue Sharing                     | \$ 3,043,987   | \$ 2,999,980              | \$ 1,391,550   | \$ 0                      | \$ 0                       |
| 9022 State in Lieu of Taxes                     | 213,557        | 188,010                   | 209,781        | 206,000                   | 206,000                    |
| 9343 Safe Communities                           | 7,359,828      | 7,359,830                 | 3,824,155      | 0                         | 0                          |
| 9344 Fisheries Tax                              | 40,305         | 82,000                    | 51,880         | 40,300                    | 51,880                     |
| 9347 Liquor Licenses                            | 307,850        | 525,000                   | 295,900        | 308,000                   | 300,000                    |
| 9355 Electric Co-Op Allocation                  | 835,524        | 835,520                   | 955,650        | 835,520                   | 972,000                    |
| Total State Revenues                            | \$ 11,801,051  | \$ 11,990,340             | \$ 6,728,916   | \$ 1,389,820              | \$ 1,529,880               |
| <b>LOCAL REVENUES</b>                           |                |                           |                |                           |                            |
| TAXES, INTEREST, OTHER                          |                |                           |                |                           |                            |
| 9003 Penalty/Interest on Delinquent Taxes       | \$ 2,187,729   | \$ 2,205,000              | \$ 2,519,785   | \$ 2,250,000              | \$ 2,350,000               |
| 9004 Tax Cost Recoveries                        | 327,979        | 135,000                   | 204,879        | 303,080                   | 408,100                    |
| 9005 MUSA/MESA-Contrib/Non-Contrib Plant        | 0              | 0                         | 0              | 8,934,500                 | 13,199,990                 |
| 9006 Auto Tax                                   | 5,237,900      | 5,285,160                 | 5,161,320      | 5,285,160                 | 5,300,000                  |
| 9007 Utility Revenue Distribution               | 0              | 0                         | 0              | 0                         | 1,075,000                  |
| 9009 1.25 MUSA                                  | 0              | 0                         | 0              | 350,180                   | 749,010                    |
| 9011 Tobacco Tax                                | 5,349,091      | 5,300,000                 | 4,734,327      | 4,900,000                 | 13,810,000                 |
| 9012 Penalty/Interest on Tobacco Taxes          | 22,936         | 23,800                    | 15,004         | 25,000                    | 15,000                     |
| 9013 Aircraft Tax                               | 202,860        | 195,000                   | 203,390        | 195,000                   | 205,000                    |
| 9023 Hotel and Motel Taxes                      | 11,007,248     | 11,500,000                | 10,287,972     | 11,730,000                | 11,730,000                 |
| 9024 Penalty/Interest on Hotel/Motel Taxes      | 163,629        | 59,500                    | 91,126         | 100,000                   | 80,000                     |
| 9025 Motor Vehicle Rental Tax                   | 4,682,406      | 4,450,000                 | 4,456,172      | 4,200,000                 | 4,500,000                  |
| 9026 Penalty/Interest on Motor Veh Rental Taxes | 56,666         | 66,800                    | 49,178         | 80,000                    | 50,000                     |
| 9601 Contributions From Other Funds             | 3,015,026      | 5,721,650                 | 7,979,825      | 2,177,210                 | 2,366,560                  |
| 9603 Parking Authority-Payment in Lieu of Taxes | 188,009        | 200,000                   | 0              | 0                         | 0                          |
| 9605 Contribution From MOA Trust Fund           | 9,400,000      | 8,200,000                 | 8,200,000      | 6,600,000                 | 6,600,000                  |
| 9608 Unrestricted Contribution                  | 1,576          | 0                         | 2,416          | 0                         | 362,360                    |
| 9609 Restricted Contribution                    | 35,530         | 29,230                    | 50,034         | 30,000                    | 0                          |
| 9615 Contribution of Interest From G.O. Bonds   | 539,823        | 321,000                   | 508,717        | 581,820                   | 615,630                    |
| 9711 Assessments                                | 408,673        | 564,400                   | 444,094        | 407,470                   | 445,000                    |
| 9712 Penalty/Interest on Assessments            | 131,899        | 144,130                   | 111,185        | 131,110                   | 112,000                    |
| 9761 Cash Pool Short-Term Interest              | 957,974        | 493,000                   | 562,622        | 679,820                   | 1,163,100                  |
| 9762 Other Short-Term Interest                  | 333,893        | 300,000                   | 183,697        | 334,000                   | 184,000                    |
| 9765 Other Interest Income                      | 0              | 0                         | 51             | 0                         | 0                          |
| Total Taxes, Interest, Other Local Revenues     | \$ 44,250,847  | \$ 45,193,670             | \$ 45,765,794  | \$ 49,294,350             | \$ 65,320,750              |
| <b>PROGRAM</b>                                  |                |                           |                |                           |                            |
| 9008 Collection Service Fees                    | \$ 52,750      | \$ 100,000                | \$ 51,096      | \$ 2,385,000              | \$ 2,425,000               |
| 9111 Building and Trade Licenses                | 62,148         | 35,000                    | 65,145         | 50,000                    | 50,000                     |
| 9112 Taxicab Permits                            | 349,991        | 183,000                   | 179,240        | 341,280                   | 300,680                    |
| 9113 Contractor Certificates and Examinations   | 10,375         | 5,500                     | 6,634          | 7,000                     | 7,000                      |
| 9114 Chauffeur Licenses                         | 15,030         | 12,000                    | 17,850         | 12,000                    | 12,000                     |
| 9115 Taxicab Permit Revisions                   | 9,800          | 5,000                     | 8,600          | 10,500                    | 15,000                     |

**General Government Operating Budget**  
**SUMMARY OF REVENUE ACCOUNTS**  
(Analysis of State, Federal and Local Revenues, 2002-2005)

| Revenue Source |                                       | 2002<br>Actual | 2003<br>Revised<br>Budget | 2003<br>Actual | 2004<br>Revised<br>Budget | 2005<br>Proposed<br>Budget |
|----------------|---------------------------------------|----------------|---------------------------|----------------|---------------------------|----------------------------|
| 9116           | Local Business                        | 250,900        | 207,000                   | 101,299        | 233,250                   | 105,000                    |
| 9117           | Chauffeur License Renewal             | 698            | 800                       | 680            | 800                       | 500                        |
| 9131           | Plan Checking Fees                    | 2,122,628 *    | 1,814,980 *               | 2,575,699 *    | 2,296,740 *               | 2,210,000 *                |
| 9132           | Building Permits                      | 2,536,921 *    | 2,853,690 *               | 2,952,017 *    | 2,996,740 *               | 3,307,260 *                |
| 9133           | Electrical Permits                    | 831,393        | 500,000                   | 792,053        | 775,000                   | 775,000                    |
| 9134           | Gas and Plumbing Permits              | 945,309        | 650,000                   | 933,491        | 897,500                   | 900,000                    |
| 9135           | Moving Fence/Sign Fees                | 12,985         | 10,000                    | 12,297         | 11,500                    | 12,000                     |
| 9136           | Construction and Right-of-Way Permits | 582,860        | 447,030                   | 643,453        | 564,130                   | 600,000                    |
| 9137           | Elevator Inspection Fees              | 180,090        | 100,000                   | 200,236        | 185,000                   | 200,000                    |
| 9138           | Mobile Home Inspection Fees           | 64,100         | 55,000                    | 24,685         | 17,250                    | 5,000                      |
| 9139           | Land Use Permits                      | 338,910        | 373,300                   | 297,108        | 239,000                   | 224,000                    |
| 9141           | Subdivision Inspection Fees           | 233,353        | 436,210                   | 705,910        | 935,130                   | 885,130                    |
| 9142           | Site Plan Review Fees                 | 21,359         | 20,000                    | 26,710         | 18,000                    | 30,000                     |
| 9143           | Parking and Access Agreement Fees     | 2,255          | 1,550                     | 5,201          | 2,800                     | 11,000                     |
| 9151           | Emission Certificate Fee              | 1,880,500      | 1,854,000                 | 1,722,024      | 1,856,000                 | 1,764,000                  |
| 9191           | Animal Licenses                       | 214,940        | 187,500                   | 232,230        | 187,500                   | 187,500                    |
| 9199           | Miscellaneous Permits                 | 77,045         | 252,000                   | 67,598         | 305,250                   | 235,060                    |
| 9211           | Court Fines and Forfeitures           | 1,306,724      | 1,941,060                 | 1,792,134      | 4,329,680                 | 4,829,680                  |
| 9212           | SOA Trial Court Fines                 | 757,683        | 922,660                   | 1,481,868      | 1,083,750                 | 1,083,750                  |
| 9213           | Library Book Fines                    | 206,328        | 254,420                   | 212,712        | 254,420                   | 220,000                    |
| 9214           | APD Court Fines                       | 1,016,424      | 1,276,200                 | 1,229,719      | 2,886,700                 | 2,886,700                  |
| 9215           | Other Fines and Forfeitures           | 788,628        | 800,000                   | 266,129        | 737,500                   | 675,000                    |
| 9216           | Pre-Trial Diversion                   | 85,391         | 105,000                   | 169,073        | 105,000                   | 200,000                    |
| 9218           | Zoning Enforcement Fines              | 153,990        | 20,000                    | 74,689         | 20,000                    | 50,000                     |
| 9219           | I&M Enforcement Fines                 | 74,841         | 0                         | 63,566         | 0                         | 60,000                     |
| 9221           | Administrative Fines, Civ             | 0              | 0                         | 1,381          | 0                         | 0                          |
| 9223           | Curfew Fines                          | 40,903         | 65,000                    | 31,301         | 65,000                    | 65,000                     |
| 9224           | Parking Enforcement Fines             | 544,253        | 600,000                   | 390,512        | 1,070,000                 | 1,070,000                  |
| 9225           | Minor Tobacco Fines                   | 12,799         | 19,000                    | 22,839         | 19,000                    | 19,000                     |
| 9351           | Parks and Recreation                  | 0              | 0                         | 0              | 559,120                   | 150,000                    |
| 9363           | State Traffic Signal Reimbursement    | 1,447,400      | 1,266,900                 | 1,183,000      | 1,261,500                 | 1,510,000                  |
| 9398           | State Grant Revenue-Pass Thru         | 0              | 0                         | 317,110        | 0                         | 0                          |
| 9411           | Platting Fees                         | 192,428        | 289,460                   | 239,982        | 927,600                   | 618,960                    |
| 9412           | Zoning Fees                           | 101,745        | 92,000                    | 116,942        | 597,400                   | 348,620                    |
| 9413           | Sale of Publications                  | 34,280         | 29,500                    | 50,413         | 29,000                    | 45,000                     |
| 9415           | Miscellaneous Map Sales               | 2,242          | 3,600                     | 0              | 3,600                     | 0                          |
| 9416           | Rezoning Inspections                  | 25             | 500                       | 100            | 200                       | 0                          |
| 9419           | Vehicle Emission Inspection Fee       | 14,025         | 6,000                     | 8,475          | 6,000                     | 6,000                      |
| 9423           | Family Planning Fees                  | 0              | 122,700                   | 14,422         | 122,700                   | 67,000                     |
| 9425           | Dispensary Fees                       | 36,023         | 95,000                    | 63,173         | 95,000                    | 55,000                     |
| 9426           | Sanitary Inspections Fees             | 1,119,419      | 1,057,160                 | 1,242,140      | 1,173,660                 | 1,163,060                  |
| 9427           | Clinic Fees                           | 109,600        | 40,000                    | 89,616         | 40,000                    | 40,000                     |
| 9428           | Cook Inlet Air Pollution              | 31,655         | 20,510                    | 19,555         | 20,510                    | 0                          |
| 9431           | Public Transit Fees                   | 2,204,630      | 2,118,390                 | 2,225,212      | 2,355,640                 | 2,403,640                  |
| 9433           | Transit Advertising Fees              | 178,268        | 250,000                   | 124,353        | 250,000                   | 250,000                    |
| 9441           | Recreation Centers and Programs       | 359,380        | 178,750                   | 193,836        | 203,000                   | 541,370                    |
| 9442           | Sports and Park Activities            | 522,570        | 563,940                   | 534,595        | 531,420                   | 603,100                    |
| 9443           | Aquatics                              | 735,830        | 780,610                   | 729,650        | 765,610                   | 942,340                    |
| 9444           | Camping Fees                          | 77,332         | 95,000                    | 82,362         | 92,700                    | 104,880                    |
| 9445           | Library Non-Resident Fee              | 4,675          | 4,900                     | 5,053          | 4,900                     | 3,000                      |
| 9448           | Library Fees                          | 13             | 50                        | 0              | 50                        | 7,500                      |
| 9449           | Admission Fees                        | 385,183        | 464,450                   | 494,540        | 461,070                   | 435,000                    |
| 9451           | Ambulance Service Fees                | 4,392,883      | 4,773,440                 | 4,086,938      | 4,773,420                 | 4,590,000                  |
| 9453           | Fire Alarm Fees                       | (12,749)       | 40,400                    | (17,472)       | 40,400                    | 20,000                     |

\* Does not include Fund 181 (Building Safety) profit.

**General Government Operating Budget**  
**SUMMARY OF REVENUE ACCOUNTS**  
(Analysis of State, Federal and Local Revenues, 2002-2005)

| Revenue Source               |                                   | 2002<br>Actual | 2003<br>Revised<br>Budget | 2003<br>Actual | 2004<br>Revised<br>Budget | 2005<br>Proposed<br>Budget |
|------------------------------|-----------------------------------|----------------|---------------------------|----------------|---------------------------|----------------------------|
| 9455                         | Hazardous Waste Fees              | 62,475         | 90,000                    | 80,248         | 81,500                    | 61,500                     |
| 9456                         | Billings for Fire Inspections     | 196,116        | 573,440                   | 135,109        | 273,440                   | 200,000                    |
| 9462                         | Cemetery Fees                     | 213,370        | 157,500                   | 216,839        | 211,000                   | 196,000                    |
| 9463                         | Mapping Fees                      | 48,384         | 53,500                    | 89,429         | 132,050                   | 97,000                     |
| 9464                         | Demolition Services               | 0              | 0                         | 12,007         | 0                         | 0                          |
| 9481                         | State of Alaska - 911             | 1,751,672      | 1,580,000                 | 2,066,944      | 1,820,000                 | 2,570,000                  |
| 9482                         | DWI Impound/Admin. Fees           | 433,838        | 395,000                   | 661,868        | 1,142,180                 | 1,064,000                  |
| 9483                         | Police Services                   | 110,175        | 0                         | 120,162        | 0                         | 0                          |
| 9484                         | Animal Shelter Fees               | 233,552        | 398,300                   | 224,598        | 593,300                   | 493,300                    |
| 9487                         | Incarceration Expense Recovery    | 339,537        | 400,000                   | 344,346        | 400,000                   | 400,000                    |
| 9491                         | Address Fees                      | 33,366         | 8,000                     | 35,609         | 63,000                    | 85,000                     |
| 9492                         | Service Fees - School District    | 314,583        | 182,100                   | 620,479        | 234,280                   | 239,760                    |
| 9493                         | Microfiche Sales                  | 0              | 0                         | 2,622          | 0                         | 0                          |
| 9494                         | Copier Fees                       | 80,154         | 82,780                    | 83,958         | 79,280                    | 47,150                     |
| 9497                         | Computer Time Fees                | 187,068        | 0                         | 2,321          | 40,000                    | 0                          |
| 9498                         | Unbilled Revenue (Flex-Benefits)  | 417            | 15,300                    | 4,290          | 45,600                    | 76,300                     |
| 9499                         | Reimbursed Costs                  | 1,488,934      | 829,520                   | 1,342,425      | 1,585,500                 | 1,469,400                  |
| 9566                         | Pipe ROW Fee                      | 70,000         | 0                         | 60,000         | 0                         | 0                          |
| 9625                         | Cobra Insurance                   | 0              | 0                         | 2              | 10,000                    | 5,000                      |
| 9672                         | Prior Year Expense Recovery       | 818,609        | 0                         | 209,253        | 41,270                    | 0                          |
| 9673                         | Insurance Recoveries              | 0              | 0                         | 189,941        | 0                         | 0                          |
| 9676                         | Criminal Rule 8 Collect Costs     | 217,468        | 150,000                   | 305,217        | 150,000                   | 167,000                    |
| 9677                         | DCF WO Recoveries                 | 271            | 10,000                    | 273            | 10,000                    | 10,000                     |
| 9722                         | Premium on Bond                   | 5,505,070      | 0                         | 269,914        | 0                         | 0                          |
| 9723                         | Loan Proceeds                     | 0              | 0                         | 140            | 0                         | 0                          |
| 9731                         | Lease & Rental Revenues           | 348,441        | 301,950                   | 331,075        | 285,530                   | 231,490                    |
| 9732                         | Lease State Land Conveyance       | 19,748         | 20,000                    | 12,743         | 20,000                    | 15,000                     |
| 9733                         | Building Rental                   | 138,439        | 129,210                   | 79,902         | 129,210                   | 1,100,000                  |
| 9735                         | Amusement Surcharge               | 7,469          | 168,000                   | 125            | 168,000                   | 200,000                    |
| 9737                         | ACPA Ticket Surcharge             | 123,293        | 135,000                   | 143,053        | 135,000                   | 338,500                    |
| 9741                         | State Land Sales                  | 424,358 *      | 50,000 *                  | 14,905 *       | 50,000 *                  | 50,000 *                   |
| 9742                         | Other Property Sales              | 589,451        | 472,080                   | 594,340        | 230,500                   | 480,500                    |
| 9743                         | Gain/Loss Sale Property           | (49,858)       | 0                         | (102,099)      | 0                         | 0                          |
| 9744                         | Land Sales                        | 1,384,777      | 385,440                   | 2,820,347      | 715,150                   | 1,005,160                  |
| 9745                         | Gain on Sale of Investments       | (1,423,669)    | 0                         | 2,989,565      | 0                         | 0                          |
| 9752                         | Parking Garages and Lots          | 64,489         | 60,750                    | 69,389         | 75,000                    | 75,000                     |
| 9753                         | 5th & C Garage Income             | 292,403        | 435,000                   | 39,831         | 220,000                   | 385,000                    |
| 9767                         | Unrealized Gains & Losses         | 120,070        | 0                         | (103,222)      | 0                         | 0                          |
| 9782                         | Lost Book Reimbursement           | (11,472)       | 54,660                    | 20,572         | 54,660                    | 34,000                     |
| 9785                         | Sale of Books                     | 26,618         | 40,000                    | 15,796         | 40,000                    | 30,000                     |
| 9794                         | Appeal Receipts                   | 3,223          | 4,500                     | 4,782          | 5,000                     | 10,600                     |
| 9795                         | Sale of Contractor Specifications | 6,373          | 12,000                    | 8,694          | 8,500                     | 8,500                      |
| 9798                         | Miscellaneous Revenue             | 379,266        | 335,500                   | 573,649        | 619,490                   | 674,660                    |
| 9799                         | Amort-Contributed Plant           | 0              | 25,000                    | 0              | 0                         | 0                          |
| 9825                         | State Grant Revenue - Direct      | 0              | 406,000                   | 406,000        | 411,000                   | 411,000                    |
| Total Program Local Revenues |                                   | \$ 42,269,639  | \$ 36,360,690             | \$ 44,158,615  | \$ 49,292,360             | \$ 51,555,550              |
| Total Local Revenues         |                                   | \$ 86,520,486  | \$ 81,554,360             | \$ 89,924,409  | \$ 98,586,710             | \$ 116,876,300             |

\* Does not include Fund 221 (Heritage Land Bank) profit.

**General Government Operating Budget**

**SUMMARY OF REVENUE ACCOUNTS**

(Analysis of State, Federal and Local Revenues, 2002-2005)

| <b>Revenue Source</b>                   | <b>2002<br/>Actual</b> | <b>2003<br/>Revised<br/>Budget</b> | <b>2003<br/>Actual</b> | <b>2004<br/>Revised<br/>Budget</b> | <b>2005<br/>Proposed<br/>Budget</b> |
|---|------------------------|------------------------------------|------------------------|------------------------------------|-------------------------------------|
| <b><u>SUMMARY</u></b>                   |                        |                                    |                        |                                    |                                     |
| FEDERAL                                 | \$ 490,957             | \$ 491,840                         | \$ 551,565             | \$ 501,340                         | \$ 494,040                          |
| STATE                                   | 11,801,051             | 11,990,340                         | 6,728,916              | 1,389,820                          | 1,529,880                           |
| LOCAL - TAXES, INTEREST, OTHER          | 44,250,847             | 45,193,670                         | 45,765,794             | 49,294,350                         | 65,320,750                          |
| LOCAL - PROGRAM                         | 42,269,639             | 36,360,690                         | 44,158,615             | 49,292,360                         | 51,555,550                          |
| <b>TOTAL FEDERAL, STATE, LOCAL</b>      | <b>\$ 98,812,494</b>   | <b>\$ 94,036,540</b>               | <b>\$ 97,204,890</b>   | <b>\$100,477,870</b>               | <b>\$118,900,220</b>                |
|   |                        |                                    |                        |                                    |                                     |
| REAL PROPERTY (9001)                    | \$ 134,564,973         | \$ 149,150,100                     | \$150,411,976          |                                    |                                     |
| PERSONAL PROPERTY (9002)                | 17,394,306             | 18,830,410                         | 18,239,166             |                                    |                                     |
| MUSA (9005)                             | 3,052,399              | 3,063,210                          | 3,200,928              |                                    |                                     |
| 1.25% MUSA (9009)                       | 275,488                | 291,100                            | 341,639                |                                    |                                     |
| MOA PROPERTY TAX CAP                    |                        |                                    |                        | 173,975,100                        | 179,858,990                         |
| LRSA PROPERTY TAX                       |                        |                                    |                        | 1,354,580                          | 1,512,110                           |
| CBERRRSA PROPERTY TAX                   |                        |                                    |                        | 4,466,300                          | 4,621,790                           |
| ER/CHUGIAK PARKS & RECS PROPERTY TAX    |                        |                                    |                        | 2,702,790                          | 2,777,240                           |
| GLEN ALPS PROPERTY TAX                  |                        |                                    |                        | 198,390                            | 212,730                             |
| OTHER PROPERTY TAXES                    |                        |                                    |                        | 8,722,060                          | 9,123,870                           |
| <b>TOTAL PROPERTY TAXES</b>             | <b>155,287,166</b>     | <b>171,334,820</b>                 | <b>172,193,709</b>     | <b>\$182,697,160</b>               | <b>\$188,982,860</b>                |
|   |                        |                                    |                        |                                    |                                     |
| IGCs OUTSIDE GGOB                       |                        | 20,383,940                         |                        | 22,431,300                         | 22,087,400                          |
| FUND 601 2004 IGC ADJUSTMENT            |                        | 0                                  |                        | 3,584,840                          | 0                                   |
| FUND BALANCE APPLIED                    |                        | 3,473,035                          |                        | 127,000                            | 0                                   |
| <b>TOTAL REVENUES (FUNDING SOURCES)</b> |                        | <b>\$ 289,228,335</b>              |                        | <b>\$309,318,170</b>               | <b>\$329,970,480</b>                |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9003    | Penalty and Interest on Delinquent Taxes<br>Revenue estimated for penalties and<br>interest on taxes paid after the due date.   |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 58.67                | 1,247,000       | 1,296,270       | 1,378,660        |
|         | 104-9253 Chugiak Fire SA  | 0.28                 | 5,450           | 6,650           | 6,640            |
|         | 105-9254 Glen Alps SA   | 0.04                 | 1,390           | 1,100           | 1,050            |
|         | 106-9255 Girdwood Valley SA   | 0.24                 | 5,360           | 5,500           | 5,730            |
|         | 131-9256 Anchorage Fire SA  | 8.92                 | 195,300         | 200,580         | 209,680          |
|         | 141-9257 Anchorage Roads & Drainage SA  | 14.27                | 341,970         | 338,520         | 335,320          |
|         | 151-9258 Anchorage Metro Police SA  | 13.50                | 317,590         | 311,420         | 317,240          |
|         | 161-9259 Anchorage Parks & Recreation SA  | 3.62                 | 84,040          | 81,300          | 85,010           |
|         | 162-9260 Eagle River/Chugiak Parks &<br>Recreation SA   | 0.45                 | 6,900           | 8,660           | 10,670           |
|         | Total   | 100.00               | 2,205,000       | 2,250,000       | 2,350,000        |
| 9004    | Tax Cost Recoveries<br>Administration and litigation costs recovered on<br>tax foreclosed property.   |                      |                 |                 |                  |
|         | 101-1222 Real Estate Services   | 40.80                | 90,000          | 166,500         | 166,500          |
|         | 101-9250 Areawide General   | 59.20                | 45,000          | 136,580         | 241,600          |
|         | Total   | 100.00               | 135,000         | 303,080         | 408,100          |
| 9005    | Municipal Utility Service Assessment (MUSA)/<br>Municipal Enterprise Service Assessment<br>(MESA). It is the policy of the Municipality to<br>require municipal enterprise activities to pay a<br>MUSA/MESA for governmental services provided<br>by the Municipality, other than those services<br>received on a contract or interfund basis between<br>the enterprise and the Municipality. |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 59.91                | 0               | 5,239,650       | 7,907,630        |
|         | 104-9253 Chugiak Fire SA  | 0.68                 | 0               | 55,030          | 90,310           |
|         | 106-9255 Girdwood Valley SA   | 0.45                 | 0               | 40,130          | 59,250           |
|         | 119-9287 Chugiak/Birchwood/Eagle River<br>Rural Road SA   | 3.26                 | 0               | 277,760         | 430,300          |
|         | 131-9256 Anchorage Fire SA  | 7.48                 | 0               | 708,350         | 987,100          |
|         | 141-9257 Anchorage Roads & Drainage SA  | 11.34                | 0               | 1,059,830       | 1,496,500        |
|         | 151-9258 Anchorage Metro Police SA  | 12.91                | 0               | 1,193,620       | 1,703,670        |
|         | 161-9259 Anchorage Parks & Recreation SA  | 2.74                 | 0               | 254,200         | 361,570          |
|         | 162-9260 Eagle River/Chugiak Parks &<br>Recreation SA   | 1.20                 | 0               | 102,490         | 158,780          |
|         | 181-9263 Anchorage Building Safety SA   | 0.04                 | 0               | 3,440           | 4,880            |
|         | Total   | 100.00               | 0               | 8,934,500       | 13,199,990       |



## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit   | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|--|----------------------|-----------------|-----------------|------------------|
|         |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9006    | Auto Tax<br>Alaska Statute 28.10.431 provides for refund from the State of fees collected in lieu of personal property tax on motor vehicles.  |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 58.44                | 3,028,450       | 3,137,110       | 3,097,440        |
|         | 104-9253 Chugiak Fire SA   | 0.16                 | 8,310           | 8,720           | 8,630            |
|         | 105-9254 Glen Alps SA  | 0.04                 | 2,410           | 2,280           | 2,240            |
|         | 106-9255 Girdwood Valley SA  | 0.26                 | 12,850          | 13,250          | 13,660           |
|         | 119-9287 Chugiak/Birchwood/Eagle River<br>Rural Road SA  | 1.12                 | 56,110          | 59,740          | 59,430           |
|         | 131-9256 Anchorage Fire SA   | 8.99                 | 492,930         | 470,070         | 476,310          |
|         | 141-9257 Anchorage Roads & Drainage SA   | 14.34                | 822,460         | 706,850         | 760,040          |
|         | 151-9258 Anchorage Metro Police SA   | 12.87                | 675,030         | 695,590         | 682,050          |
|         | 161-9259 Anchorage Parks & Recreation SA   | 3.78                 | 186,610         | 191,550         | 200,200          |
|         | Total  | 100.00               | 5,285,160       | 5,285,160       | 5,300,000        |
| 9007    | Utility Revenue Distribution<br>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 (ref. AMC Section 26.10.065). |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 0               | 0               | 1,075,000        |
| 9008    | Collection Services Fees<br>Budget legal collection and in-house services.   |                      |                 |                 |                  |
|         | 101-1342 Revenue Management  | 100.00               | 100,000         | 2,385,000       | 2,425,000        |
| 9009    | 1.25% MUSA/MESA<br>Revenues collected from the utilities based on 1.25% applied to the actual gross operating revenues as presented in the prior year's annual financial report for municipal enterprise activities.   |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 0               | 350,180         | 749,010          |
| 9011    | Tobacco Tax  |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 5,300,000       | 4,900,000       | 13,810,000       |
| 9012    | Penalty/Interest Tobacco Tax   |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 23,800          | 25,000          | 15,000           |
| 9013    | Aircraft Tax   |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 195,000         | 195,000         | 205,000          |
| 9022    | Payment in Lieu of Taxes<br>Revenue paid in lieu of taxes by the Alaska Housing Finance Corporation and Cook Inlet Housing Authority.  |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 100.00               | 188,010         | 206,000         | 206,000          |

## REVENUE DISTRIBUTION SUMMARY

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9023    | Hotel and Motel Taxes<br>Revenue generated from 8% tax on room rentals of less than 30 days (Ref. AMC 12.20). 50% of the tax revenues received, 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 & Convention Center.<br><u>Fund 101-9250 For:</u> |                      |                 |                 |                  |
|         | Anchorage Convention & Visitors Bureau  | 49.86                | 5,750,000       | 5,848,000       | 5,848,000        |
|         | Egan Civic Center   | 1.15                 | 365,000         | 135,000         | 135,000          |
|         | Tourism (Other)   | 43.99                | 4,810,000       | 5,160,500       | 5,160,500        |
|         | Fund 101 Sub-Total  | 95.00                | 10,925,000      | 11,143,500      | 11,143,500       |
|         | <u>Fund 141-9257 For:</u>   |                      |                 |                 |                  |
|         | Street Maintenance and Traffic (i.e., Fur Rondy and Iditarod)   | 3.00                 | 345,000         | 351,900         | 351,900          |
|         | <u>Fund 161-9259 For:</u>   |                      |                 |                 |                  |
|         | Tourism   | 1.00                 | 115,000         | 117,300         | 117,300          |
|         | Park Maintenance  | 1.00                 | 115,000         | 117,300         | 117,300          |
|         |   | 2.00                 | 230,000         | 234,600         | 234,600          |
|         | Total   | 100.00               | 11,500,000      | 11,730,000      | 11,730,000       |
| 9024    | Penalty and Interest on Hotel and Motel Taxes paid after due date.<br>101-9250 Areawide General   | 100.00               | 59,500          | 100,000         | 80,000           |
| 9025    | Motor Vehicle Rental Tax<br>101-9250 Areawide General   | 100.00               | 4,450,000       | 4,200,000       | 4,500,000        |
| 9026    | Penalty and Interest on Motor Veh Rental Tax<br>101-9250 Areawide General   | 100.00               | 66,800          | 80,000          | 50,000           |
| 9111    | Building and Trade Licenses<br>Issuance of regulatory licenses to contractors subject to Building Code regulations.<br>181-7530 Building Inspection   | 100.00               | 35,000          | 50,000          | 50,000           |
| 9112    | Taxicab Permits<br>Revenue generated from fees for taxicab permits and reserved taxi parking spaces.<br>101-1246 Transportation Inspection  | 100.00               | 183,000         | 341,280         | 300,680          |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit   | 2005<br>Distribution                     | Amount Budgeted                                    |   | 2005<br>Proposed                                   |
|---------|--|--|--|---|--|
|         |  |  | 2003<br>Revised                                    | 2004<br>Revised   |  |
| 9113    | Contractor Certificates and Examinations<br>Revenue generated for fees charged to private contractors for examinations and certification.<br>181-7530 Building Inspection  | 100.00                                   | 5,500  | 7,000   | 7,000  |
| 9114    | Chauffeur Licenses<br>Revenue generated from sale of new chauffeur licenses.<br>101-1246 Transportation Inspection   | 100.00                                   | 12,000   | 12,000  | 12,000   |
| 9115    | Taxicab Permit Revisions<br>Revenue generated from change of vehicle, sale or other disposition of vehicle for hire.<br>101-1246 Transportation Inspection   | 100.00                                   | 5,000  | 10,500  | 15,000   |
| 9116    | Local Business Licenses<br>Revenue generated from fees associated with business license and land use permit applications.<br>101-1020 Clerk<br>181-7530 Building Inspection<br>Total   | 28.57<br>71.43<br>100.00                 | 32,000<br>175,000<br>207,000                       | 32,000<br>201,250<br>233,250                            | 30,000<br>75,000<br>105,000                        |
| 9117    | Chauffeur License Renewal<br>Revenue generated from fee of \$25 for renewal of chauffeur licenses.<br>101-1246 Transportation Inspection   | 100.00                                   | 800  | 800   | 500  |
| 9131    | Plan Checking Fees<br>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.<br>131-3420 Fire Code Enforcement<br>101-7543 Land Use Plan Review<br>181-7540 Plan Review<br>101-7560 Right-of-Way<br>Total | 23.08<br>9.05<br>67.87<br>0.00<br>100.00 | 218,480<br>200,000<br>1,396,500<br>0<br>1,814,980* | 417,000<br>364,600<br>1,474,350<br>40,790<br>2,296,740* | 510,000<br>200,000<br>1,500,000<br>0<br>2,210,000* |
| 9132    | Building Permits<br>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.<br>181-7530 Building Inspection  | 100.00                                   | 2,853,690*   | 2,996,740*  | 3,307,260*   |

\* Does not reflect Fund 181 Profit earnings.

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9133    | Electrical Permits<br>Fees for electrical permits are based on the type of structure and electrical work performed. |                      |                 |                 |                  |
|         | 181-7530 Building Inspection  | 100.00               | 500,000         | 775,000         | 775,000          |
| 9134    | Gas and Plumbing Permits<br>Revenues generated from issuance of gas and plumbing permits.                           |                      |                 |                 |                  |
|         | 181-7530 Building Inspection  | 100.00               | 650,000         | 897,500         | 900,000          |
| 9135    | Moving Fence/Sign Fees<br>Fees associated with issuance of fence and sign placement permits.                        |                      |                 |                 |                  |
|         | 181-7530 Building Inspection  | 100.00               | 10,000          | 11,500          | 12,000           |
| 9136    | Construction and Right-of-Way Permits<br>Fees associated with excavation and right-of-way and floodplain permits.   |                      |                 |                 |                  |
|         | 101-7560 Right-of-Way   | 100.00               | 447,030         | 564,130         | 600,000          |
| 9137    | Elevator Inspection Fees<br>Fees associated with elevator permits and annual inspection certification.              |                      |                 |                 |                  |
|         | 181-7530 Building Inspection  | 100.00               | 100,000         | 185,000         | 200,000          |
| 9138    | Mobile Home Inspection Fees<br>Fees associated with annual code compliance inspection.                              |                      |                 |                 |                  |
|         | 101-1595 Land Use Enforcement   | 0.00                 | 40,000          | 0               | 0                |
|         | 181-7530 Building Inspection  | 100.00               | 15,000          | 17,250          | 5,000            |
|         | Total   | 100.00               | 55,000          | 17,250          | 5,000            |
| 9139    | Land Use Permits<br>Fees associated with the issuance of land use permits.  |                      |                 |                 |                  |
|         | 221-1221 Heritage Land Bank   | 0.67                 | 0               | 1,500           | 1,500            |
|         | 101-1595 Land Use Enforcement   | 0.00                 | 248,300         | 0               | 0                |
|         | 101-7390 Private Development  | 10.04                | 25,000          | 22,500          | 22,500           |
|         | 101-7543 Land Use Plan Review   | 89.29                | 100,000         | 215,000         | 200,000          |
|         | Total   | 100.00               | 373,300         | 239,000         | 224,000          |
| 9141    | Subdivision Inspection Fees<br>Fees for platting services and establishment of subdivisions.                        |                      |                 |                 |                  |
|         | 101-7390 Private Development  | 55.66                | 436,210         | 492,630         | 492,630          |
|         | 101-7324 On-Site Water/Wastewater   | 44.34                | 0               | 442,500         | 392,500          |
|         | Total   | 100.00               | 436,210         | 935,130         | 885,130          |

## REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|---|----------------------|-----------------|-----------------|------------------|
|          |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9142     | Site Plan Review Fee<br>Fees associated with impacts of building permits.   |                      |                 |                 |                  |
| 101-1595 | Land Use Enforcement  | 0.00                 | 2,000           | 0               | 0                |
| 141-7780 | Safety and Signals  | 100.00               | 18,000          | 18,000          | 30,000           |
|          | Total   | 100.00               | 20,000          | 18,000          | 30,000           |
| 9143     | Parking and Access Agreement Fees<br>Fees to record parking and access agreements at the District Records office. |                      |                 |                 |                  |
| 101-1595 | Land Use Enforcement  | 100.00               | 1,550           | 2,800           | 11,000           |
| 9151     | Emission Certificate Fee<br>Fees charged for the sale of emission inspection certificates.                        |                      |                 |                 |                  |
| 101-2540 | Vehicle Inspection Program  | 100.00               | 1,854,000       | 1,856,000       | 1,764,000        |
| 9191     | Animal Licenses<br>Revenue generated from the sale of original and duplicate animal licenses.                     |                      |                 |                 |                  |
| 101-2250 | Support Services Contribution   | 100.00               | 187,500         | 187,500         | 187,500          |
| 9199     | Miscellaneous Permits<br>Fees associated with applications for variances, requests for transcripts, etc.          |                      |                 |                 |                  |
| 221-1221 | Heritage Land Bank  | 0.00                 | 1,500           | 0               | 0                |
| 101-1342 | Revenue Management  | 1.49                 | 3,500           | 7,000           | 3,500            |
| 101-1595 | Land Use Enforcement  | 14.89                | 15,000          | 57,000          | 35,000           |
| 101-7324 | Watershed Management  | 67.11                | 40,500          | 204,750         | 157,760          |
| 101-7542 | On-Site Water/Wastewater  | 0.00                 | 150,000         | 0               | 0                |
| 181-7570 | Code Abatement  | 6.38                 | 9,500           | 10,500          | 15,000           |
| 101-7710 | Traffic Administration  | 6.38                 | 16,000          | 16,000          | 15,000           |
| 141-7780 | Safety and Signals  | 3.40                 | 8,000           | 8,000           | 8,000            |
| 141-7790 | Signal Operations   | 0.34                 | 8,000           | 2,000           | 800              |
|          | Total   | 100.00               | 252,000         | 305,250         | 235,060          |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit   | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|--|----------------------|-----------------|-----------------|------------------|
|          |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9211     | Court Fines and Forfeitures<br>Revenue received from the court system for violations of municipal codes.   |                      |                 |                 |                  |
| 151-4630 | Traffic  | 42.44                | 0               | 0               | 2,049,720        |
| 151-4621 | Patrol Shift   | 57.56                | 1,941,060       | 4,329,680       | 2,779,960        |
|          | Total  | 100.00               | 1,941,060       | 4,329,680       | 4,829,680        |
| 9212     | Court Fines and Forfeitures  |                      |                 |                 |                  |
| 151-4621 | Patrol Shift   | 100.00               | 922,660         | 1,083,750       | 1,083,750        |
| 9213     | Library Book Fines<br>Revenue generated from fines on overdue books and materials.   |                      |                 |                 |                  |
| 101-5364 | Branch Libraries   | 29.55                | 61,580          | 61,580          | 65,000           |
| 101-5372 | Library Circulation  | 70.45                | 192,840         | 192,840         | 155,000          |
|          | Total  | 100.00               | 254,420         | 254,420         | 220,000          |
| 9214     | APD Court Fines  |                      |                 |                 |                  |
| 151-4630 | Traffic  | 55.79                | 0               | 0               | 1,610,500        |
| 151-4621 | Patrol Shift   | 44.21                | 1,276,200       | 2,886,700       | 1,276,200        |
|          | Total  | 100.00               | 1,276,200       | 2,886,700       | 2,886,700        |
| 9215     | Other Fines and Forfeitures<br>Collection of charges for Notice of Violation program for animal control offenses (2250), excess false alarm violations (4620), and other miscellaneous violations. |                      |                 |                 |                  |
| 101-1152 | Criminal   | 0.00                 | 125,000         | 62,500          | 0                |
| 101-1246 | Transportation Inspection  | 0.74                 | 5,000           | 5,000           | 5,000            |
| 101-2250 | Support Services Contributions   | 17.78                | 120,000         | 120,000         | 120,000          |
| 151-4621 | Patrol Shift   | 81.48                | 450,000         | 550,000         | 550,000          |
| 151-4840 | Administrative Management  | 0.00                 | 100,000         | 0               | 0                |
| 101-1595 | Land Use Enforcement   | 0.00                 | 0               | 0               | 0                |
|          | Total  | 100.00               | 800,000         | 737,500         | 675,000          |
| 9216     | Pre-Trial Diversion  |                      |                 |                 |                  |
| 101-1152 | Criminal   | 100.00               | 105,000         | 105,000         | 200,000          |
| 9218     | Zoning Enforcement Fines   |                      |                 |                 |                  |
| 101-1595 | Land Use Enforcement   | 100.00               | 20,000          | 20,000          | 50,000           |
| 9219     | I & M Enforcement Fines  |                      |                 |                 |                  |
| 101-2540 | Vehicle Inspection Program   | 100.00               | 0               | 0               | 60,000           |
| 9223     | Curfew Fines   |                      |                 |                 |                  |
| 151-4621 | Patrol Shift   | 100.00               | 65,000          | 65,000          | 65,000           |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9224    | Parking Enforcement Fine  |                      |                 |                 |                  |
|         | 101-4670 Parking  | 100.00               | 600,000         | 1,070,000       | 1,070,000        |
| 9225    | Minor Tobacco Fines   |                      |                 |                 |                  |
|         | 151-4621 Patrol Shift   | 100.00               | 19,000          | 19,000          | 19,000           |
| 9312    | Federal in Lieu of Property Tax   |                      |                 |                 |                  |
|         | Revenue collected from the Federal Government in lieu of real property taxes on federal lands located within the Municipality.  |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 59.13                | 233,970         | 242,470         | 271,310          |
|         | 104-9253 Chugiak Fire SA  | 0.16                 | 630             | 670             | 750              |
|         | 105-9254 Glen Alps SA   | 0.04                 | 180             | 170             | 190              |
|         | 106-9255 Girdwood Valley SA   | 0.26                 | 980             | 1,010           | 1,180            |
|         | 131-9256 Anchorage Fire SA  | 8.99                 | 37,640          | 35,890          | 41,240           |
|         | 141-9257 Anchorage Roads & Drainage SA  | 14.34                | 62,800          | 53,970          | 65,800           |
|         | 151-9258 Anchorage Metro Police SA  | 12.87                | 51,540          | 53,110          | 59,050           |
|         | 161-9259 Anchorage Parks & Recreation SA  | 3.78                 | 14,250          | 14,630          | 17,330           |
|         | 162-9260 Eagle River/Chugiak Parks & Recreation SA  | 0.44                 | 1,550           | 1,620           | 2,020            |
|         | Total   | 100.00               | 403,540         | 403,540         | 458,870          |
| 9331    | Other Federal Grant Revenue   |                      |                 |                 |                  |
|         | Reimbursement from Federal Government for housing contract resolutions, employment discrimination complaint processing and travel training as required by contract.                           |                      |                 |                 |                  |
|         | 101-1050 Equal Rights Commission  | 100.00               | 17,000          | 26,500          | 27,700           |
| 9343    | Safe Communities  |                      |                 |                 |                  |
|         | In 1997, Senate Bill 29 revised Alaska Statute 29.60.350 creating the revenue sharing for Safe Communities program.   |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 0.00                 | 605,710         | 0               | 0                |
|         | 104-9253 Chugiak Fire SA  | 0.00                 | 42,680          | 0               | 0                |
|         | 106-9255 Girdwood Valley SA   | 0.00                 | 28,700          | 0               | 0                |
|         | 131-9256 Anchorage Fire SA  | 0.00                 | 2,121,840       | 0               | 0                |
|         | 151-9258 Anchorage Metro Police SA  | 0.00                 | 4,560,900       | 0               | 0                |
|         | Total   | 0.00                 | 7,359,830       | 0               | 0                |
| 9344    | Fisheries Tax   |                      |                 |                 |                  |
|         | Alaska Statute 43.75.130 provides that 50% of the fisheries tax revenue collected in the Municipality be refunded by the State. Estimate is based on receiving 40% of the actual entitlement. |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 100.00               | 82,000          | 40,300          | 51,880           |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9346    | Health Facilities (Dedicated to Health Services)<br>Alaska Statute 29.60.120 provides for payment to a municipality in which a health facility is located. \$2,000 per bed for each bed actually used for patient care, or \$8,000 per facility as the municipality determines. Estimate is based on prorated share of State appropriation. |                      |                 |                 |                  |
|         | 101-9250 Areawide General   | 0.00                 | 329,980         | 0               | 0                |
| 9347    | Liquor Licenses<br>Alaska Statute 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.   |                      |                 |                 |                  |
|         | 151-9258 Anchorage Metro Police SA  | 100.00               | 525,000         | 308,000         | 300,000          |
| 9349    | Road Maintenance<br>Alaska Statute 29.60.110 provides for payment of \$2,500 per mile for each mile of road, street or highway maintained by the local government, subject to certain statutory exclusions. Estimate is based on receiving a prorated share of State appropriation.   |                      |                 |                 |                  |
|         |   | Miles                |                 |                 |                  |
|         | 105-9254 Glen Alps SA   | 0.00                 | 4,900           | 0               | 0                |
|         | 106-9255 Girdwood Valley SA   | 0.00                 | 5,070           | 0               | 0                |
|         | 111-9280 Birchtree/Elmore LRSA  | 0.00                 | 3,950           | 0               | 0                |
|         | 112-9281 Campbell Airstrip LRSA   | 0.00                 | 3,090           | 0               | 0                |
|         | 113-9282 Valli Vue Estates LRSA   | 0.00                 | 1,120           | 0               | 0                |
|         | 114-9275 Skyranch Estates LRSA  | 0.00                 | 400             | 0               | 0                |
|         | 115-9276 Upper Grover LRSA  | 0.00                 | 200             | 0               | 0                |
|         | 116-9278 Raven Woods/Bubbling Brook LRSA  | 0.00                 | 400             | 0               | 0                |
|         | 117-9273 Mt. Park Estates LRSA  | 0.00                 | 560             | 0               | 0                |
|         | 118-9286 Mt. Park/Robin Hill LRSA   | 0.00                 | 1,850           | 0               | 0                |
|         | 119-9287 Chugiak/Birchwood/Eagle River Rural Road SA  | 0.00                 | 67,610          | 0               | 0                |
|         | 123-9233 Lakehill LRSA  | 0.00                 | 560             | 0               | 0                |
|         | 124-9232 Totem LRSA   | 0.00                 | 360             | 0               | 0                |
|         | 141-9257 Anchorage Roads & Drainage SA  | 0.00                 | 214,160         | 0               | 0                |
|         | 142-9271 Talus West LRSA  | 0.00                 | 1,450           | 0               | 0                |
|         | 143-9272 Upper O'Malley LRSA  | 0.00                 | 6,220           | 0               | 0                |
|         | 144-9288 Bear Valley LRSA   | 0.00                 | 910             | 0               | 0                |
|         | 145-9274 Rabbit Creek View/Heights LRSA   | 0.00                 | 2,710           | 0               | 0                |
|         | 146-9292 Villages Scenic Parkway LRSA   | 0.00                 | 300             | 0               | 0                |
|         | 147-9289 Sequoia Estates LRSA   | 0.00                 | 220             | 0               | 0                |
|         | 148-9248 Rockhill LRSA  | 0.00                 | 580             | 0               | 0                |
|         | 149-9279 South Goldenview LRSA  | 0.00                 | 4,970           | 0               | 0                |
|         | Total   | 0.00                 | 321,590         | 0               | 0                |



## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|---|----------------------|-----------------|-----------------|------------------|
|          |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9351     | Parks and Recreation  |                      |                 |                 |                  |
| 162-5470 | ER/Chugiak Parks & Recreation   | 0.00                 | 0               | 10,610          | 0                |
| 162-5473 | Chugiak Pool  | 0.00                 | 0               | 15,400          | 0                |
| 106-5480 | Girdwood Parks & Recreation   | 0.00                 | 0               | 780             | 0                |
| 161-5504 | Design & Development  | 0.00                 | 0               | 4,700           | 0                |
| 161-5506 | Horticulture  | 0.00                 | 0               | 2,070           | 0                |
| 161-5507 | Volunteer Program   | 0.00                 | 0               | 25,500          | 0                |
| 161-5508 | Community Work Service  | 100.00               | 0               | 263,100         | 150,000          |
| 161-5602 | Recreation Facilities   | 0.00                 | 0               | 74,910          | 0                |
| 161-5603 | Recreation Program  | 0.00                 | 0               | 77,920          | 0                |
| 161-5604 | Aquatics  | 0.00                 | 0               | 84,130          | 0                |
|          | Total   | 100.00               | 0               | 559,120         | 150,000          |
| 9355     | Electric Co-op Allocation   |                      |                 |                 |                  |
|          | Alaska Statute 10.25.570 provides that proceeds (less collection 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. |                      |                 |                 |                  |
| 101-9250 | Areawide General  | 59.56                | 487,640         | 505,390         | 578,940          |
| 104-9253 | Chugiak Fire SA   | 0.16                 | 1,310           | 1,380           | 1,580            |
| 105-9254 | Glen Alps SA  | 0.04                 | 380             | 360             | 410              |
| 106-9255 | Girdwood Valley SA  | 0.26                 | 2,030           | 2,090           | 2,510            |
| 131-9256 | Anchorage Fire SA   | 8.99                 | 77,930          | 74,310          | 87,350           |
| 141-9257 | Anchorage Roads & Drainage SA   | 14.34                | 130,020         | 111,750         | 139,400          |
| 151-9258 | Anchorage Metro Police SA   | 12.87                | 106,710         | 109,960         | 125,090          |
| 161-9259 | Anchorage Parks & Recreation SA   | 3.78                 | 29,500          | 30,280          | 36,720           |
|          | Total   | 100.00               | 835,520         | 835,520         | 972,000          |
| 9357     | National Forest Allocation  |                      |                 |                 |                  |
| 141-9257 | Anchorage Roads & Drainage SA   | 100.00               | 7,300           | 7,300           | 7,470            |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit   | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|--|----------------------|-----------------|-----------------|------------------|
|         |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9362    | General State Revenue Sharing<br>Alaska Statute 29.60.080 provides for State equalization of tax resources for local government services through application of an equalization entitlement based on population, relative ability to generate revenue, and local tax burden. |                      |                 |                 |                  |
|         | 101-9250 Areawide General  | 0.00                 | 1,317,650       | 0               | 0                |
|         | 104-9253 Chugiak Fire SA   | 0.00                 | 4,750           | 0               | 0                |
|         | 105-9254 Glen Alps SA  | 0.00                 | 140             | 0               | 0                |
|         | 106-9255 Girdwood Valley SA  | 0.00                 | 3,170           | 0               | 0                |
|         | 111-9280 Birchtree/Elmore LRSA   | 0.00                 | 430             | 0               | 0                |
|         | 112-9281 Campbell Airstrip LRSA  | 0.00                 | 140             | 0               | 0                |
|         | 113-9282 Valli Vue Estates LRSA  | 0.00                 | 220             | 0               | 0                |
|         | 114-9275 Skyranch LRSA   | 0.00                 | 60              | 0               | 0                |
|         | 115-9276 Upper Grover LRSA   | 0.00                 | 20              | 0               | 0                |
|         | 116-9278 Ravenwood LRSA  | 0.00                 | 40              | 0               | 0                |
|         | 117-9273 Mt. Park Estates LRSA   | 0.00                 | 60              | 0               | 0                |
|         | 118-9286 Mt. Park/Robin Hill LRSA  | 0.00                 | 220             | 0               | 0                |
|         | 119-9287 Chugiak/Birchwood/Eagle River<br>Rural Road SA  | 0.00                 | 30,350          | 0               | 0                |
|         | 123-9233 Lakehill LRSA   | 0.00                 | 80              | 0               | 0                |
|         | 124-9232 Totem LRSA  | 0.00                 | 50              | 0               | 0                |
|         | 129-9295 Eagle River Streetlight SA  | 0.00                 | 1,100           | 0               | 0                |
|         | 131-9256 Anchorage Fire SA   | 0.00                 | 219,350         | 0               | 0                |
|         | 141-9257 Anchorage Roads & Drainage SA   | 0.00                 | 373,250         | 0               | 0                |
|         | 142-9271 Talus West LRSA   | 0.00                 | 130             | 0               | 0                |
|         | 143-9272 Upper O'Malley LRSA   | 0.00                 | 1,030           | 0               | 0                |
|         | 144-9288 Bear Valley LRSA  | 0.00                 | 70              | 0               | 0                |
|         | 145-9274 Rabbit Creek View/Heights LRSA  | 0.00                 | 90              | 0               | 0                |
|         | 146-9292 Village Scenic Parkway LRSA   | 0.00                 | 20              | 0               | 0                |
|         | 147-9289 Sequoia Estates LRSA  | 0.00                 | 40              | 0               | 0                |
|         | 148-9248 Rockhill  | 0.00                 | 70              | 0               | 0                |
|         | 149-9279 South Goldenview Area LRSA  | 0.00                 | 310             | 0               | 0                |
|         | 151-9258 Anchorage Metro Police SA   | 0.00                 | 302,110         | 0               | 0                |
|         | 161-9259 Anchorage Park & Recreation SA  | 0.00                 | 82,530          | 0               | 0                |
|         | 162-9260 Eagle River/Chugiak Parks &<br>Recreation SA  | 0.00                 | 9,980           | 0               | 0                |
|         | 181-9263 Building Safety SA  | 0.00                 | 950             | 0               | 0                |
|         | Total  | 0.00                 | 2,348,410       | 0               | 0                |
| 9363    | State of Alaska Traffic Signal Reimbursement   |                      |                 |                 |                  |
|         | 141-7470 Street Lighting   | 0.00                 | 197,480         | 197,480         | 0                |
|         | 141-7750 Paint & Sign  | 6.19                 | 150,330         | 150,330         | 93,500           |
|         | 141-7770 Signals   | 15.22                | 279,310         | 267,910         | 229,760          |
|         | 141-7790 Signal Operations   | 78.59                | 639,780         | 645,780         | 1,186,740        |
|         | Total  | 100.00               | 1,266,900       | 1,261,500       | 1,510,000        |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution                     | Amount Budgeted                             |   | 2005<br>Proposed                    |
|---------|---|--|---|---|-------------------------------------|
|         |   |  | 2003<br>Revised                             | 2004<br>Revised                         |                                     |
| 9376    | Civil Defense<br>Federal Emergency Management Agency funds<br>pass-through Alaska Department of Emergency<br>Services.<br>101-1242 Office of Emergency Management   | 100.00                                   | 64,000                                      | 64,000                                  | 0                                   |
| 9411    | Platting Fees<br>Fees charged for administration of zoning<br>ordinance and subdivision regulations (platting,<br>inspection of improvements, etc.).<br>101-1531 Zoning and Subdivision Plats<br>101-7322 Survey<br>Total                         | 95.15<br>4.85<br>100.00                  | 259,460<br>30,000<br>289,460                | 897,600<br>30,000<br>927,600            | 588,960<br>30,000<br>618,960        |
| 9412    | Zoning Fees<br>Fees assessed for rezoning and conditional use<br>applications.<br>101-1522 Physical Planning<br>101-1531 Zoning and Subdivision Plats<br>101-1595 Land Use Enforcement<br>Total   | 0.00<br>86.23<br>13.77<br>100.00         | 2,000<br>90,000<br>0<br>92,000              | 0<br>585,400<br>12,000<br>597,400       | 0<br>300,620<br>48,000<br>348,620   |
| 9413    | Sale of Publications<br>Fees charged for the sale of maps, publications<br>and regulations to the public.<br>101-1556 GIS Support<br>101-1522 Physical Planning<br>101-1531 Zoning and Subdivision Plats<br>181-7530 Building Inspection<br>Total | 0.00<br>11.11<br>0.00<br>88.89<br>100.00 | 1,000<br>1,500<br>7,000<br>20,000<br>29,500 | 1,000<br>5,000<br>0<br>23,000<br>29,000 | 0<br>5,000<br>0<br>40,000<br>45,000 |
| 9415    | Miscellaneous Map Sales<br>Revenue generated from the sale of topographic<br>and other types of maps.<br>101-1556 GIS Support   | 100.00                                   | 3,600                                       | 3,600                                   | 0                                   |
| 9416    | Rezoning Inspections<br>Fees generated for overtime inspections,<br>reinspection on previously inspected work, or<br>inspections for which no specific fee is indicated<br>and zoning compliance inspections.<br>101-1595 Land Use Enforcement    | 100.00                                   | 500   | 200                                     | 0                                   |
| 9419    | Emission Inspection Test Fee<br>Fees charged for inspection of vehicles at the<br>referee station.<br>101-2540 Vehicle Inspection Program   | 100.00                                   | 6,000                                       | 6,000                                   | 6,000                               |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|---|----------------------|-----------------|-----------------|------------------|
|          |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9423     | Family Planning Fees<br>Direct charges to patients for family planning services. Fees are based on a sliding income scale.              |                      |                 |                 |                  |
| 101-2460 | Reproductive Health   | 100.00               | 122,700         | 122,700         | 67,000           |
| 9425     | Dispensary Fees<br>Revenues generated from reimbursement for premarital blood tests.  |                      |                 |                 |                  |
| 101-2450 | Disease Prevention & Control  | 100.00               | 95,000          | 95,000          | 55,000           |
| 9426     | Sanitary Inspection Fees<br>Inspection and service fees associated with enforcement of Health and Environmental Protection regulations. |                      |                 |                 |                  |
| 101-2340 | Child/Adult Care Program  | 2.58                 | 33,200          | 57,200          | 30,000           |
| 101-2540 | Vehicle Inspection Program  | 1.29                 | 21,000          | 0               | 15,000           |
| 101-2560 | Environmental Sanitation  | 52.50                | 560,060         | 610,560         | 610,560          |
| 101-2570 | On Site Water Quality   | 0.64                 | 22,600          | 22,600          | 7,500            |
| 101-7542 | On Site Water/Wastewater  | 42.99                | 420,300         | 483,300         | 500,000          |
|          | Total   | 100.00               | 1,057,160       | 1,173,660       | 1,163,060        |
| 9427     | Clinic Fees<br>Revenue generated from collection of fees for visits to sexually transmitted disease clinic.                             |                      |                 |                 |                  |
| 101-2460 | STD Clinic  | 100.00               | 40,000          | 40,000          | 40,000           |
| 9428     | Cook Inlet Air Pollution  |                      |                 |                 |                  |
| 101-2510 | Environmental Services  | 0.00                 | 11,510          | 20,510          | 0                |
| 101-2540 | Vehicle Inspection Program  | 0.00                 | 9,000           | 0               | 0                |
|          | Total   | 0.00                 | 20,510          | 20,510          | 0                |
| 9431     | Public Transit Fees<br>Direct fees for use of the Anchorage public transit system.  |                      |                 |                 |                  |
| 101-6220 | Transit Operations  | 100.00               | 2,118,390       | 2,355,640       | 2,403,640        |
| 9433     | Transit Advertising Fees<br>Fees for advertising posted on Public Transit coaches.  |                      |                 |                 |                  |
| 101-6130 | Marketing and Customer Service  | 100.00               | 250,000         | 250,000         | 250,000          |

## 2005 General Government Operating Budget

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit   | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|--|----------------------|-----------------|-----------------|------------------|
|          |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9441     | Recreation Centers and Programs<br>Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs.                |                      |                 |                 |                  |
| 162-5470 | Eagle River/Chugiak Parks and Recreation   | 16.99                | 74,000          | 98,430          | 92,000           |
| 106-5480 | Girdwood Parks & Recreation  | 1.07                 | 5,000           | 5,000           | 5,780            |
| 161-5506 | Horticulture   | 23.47                | 0               | 0               | 127,070          |
| 161-5508 | Community Work Service   | 12.01                | 0               | 0               | 65,000           |
| 161-5603 | Recreation Programs  | 46.46                | 99,750          | 99,570          | 251,520          |
|          | Total  | 100.00               | 178,750         | 203,000         | 541,370          |
| 9442     | Sports and Parks Activities Fees<br>Revenues generated from park use permits; garden plots; outdoor recreation programs, lessons or activities; and rental of Kincaid or Russian Jack Chalets. |                      |                 |                 |                  |
| 101-5117 | O'Malley Golf Course   | 11.61                | 76,000          | 76,000          | 70,000           |
| 162-5470 | Eagle River/Chugiak Parks and Recreation   | 1.33                 | 8,120           | 8,120           | 8,000            |
| 161-5504 | Park Property Management   | 0.78                 | 0               | 0               | 4,700            |
| 161-5602 | Recreation Facilities  | 55.86                | 479,820         | 289,140         | 336,870          |
| 161-5603 | Recreation Programs  | 30.43                | 0               | 158,160         | 183,530          |
|          | Total  | 100.00               | 563,940         | 531,420         | 603,100          |
| 9443     | Aquatics<br>Fees and charges for use of various public swimming pools (excluding fees for school district programs) and outdoor lakes and revenues from aquatics programs.                     |                      |                 |                 |                  |
| 162-5473 | Eagle River/Chugiak Pool   | 26.53                | 172,400         | 157,400         | 250,000          |
| 161-5604 | Aquatics   | 73.47                | 608,210         | 608,210         | 692,340          |
|          | Total  | 100.00               | 780,610         | 765,610         | 942,340          |
| 9444     | Camper Park Fees<br>Revenue generated from operation of the Centennial Park and Lions camper areas.  |                      |                 |                 |                  |
| 161-5602 | Recreation Facilities  | 100.00               | 95,000          | 92,700          | 104,880          |
| 9445     | Library Non-Resident Fee   |                      |                 |                 |                  |
| 101-5372 | Library Circulation  | 100.00               | 4,900           | 4,900           | 3,000            |
| 9448     | Library Fees<br>Revenues from on-line database search fees and fees for other miscellaneous library services.  |                      |                 |                 |                  |
| 101-5371 | Library Adult Services   | 100.00               | 50              | 50              | 7,500            |

## 2005 General Government Operating Budget

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9449    | Museum Admission Fees<br>Admission fee charged to all adult visitors.   |                      |                 |                 |                  |
|         | 101-5210 Museum   | 100.00               | 464,450         | 461,070         | 435,000          |
| 9451    | Ambulance Service Fees<br>Fees associated with Fire Department ambulance transport services.                                    |                      |                 |                 |                  |
|         | 101-3230 Fire Communications  | 1.96                 | 75,000          | 75,000          | 90,000           |
|         | 101-3530 Emergency Medical Service  | 98.04                | 4,698,440       | 4,698,420       | 4,500,000        |
|         | Total   | 100.00               | 4,773,440       | 4,773,420       | 4,590,000        |
| 9453    | Fire Alarm Fees<br>Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities. |                      |                 |                 |                  |
|         | 101-3210 Fire Prevention & Spt Srvc   | 100.00               | 0               | 0               | 20,000           |
|         | 101-3230 Fire Communications  | 0.00                 | 14,400          | 14,400          | 0                |
|         | 131-3520 Fire Suppression   | 0.00                 | 26,000          | 26,000          | 0                |
|         | Total   | 100.00               | 40,400          | 40,400          | 20,000           |
| 9455    | Hazardous Waste Fees<br>131-3420 Code Enforcement   | 100.00               | 90,000          | 81,500          | 61,500           |
| 9456    | Billings for Fire Inspections<br>131-3420 Code Enforcement  | 100.00               | 573,440         | 273,440         | 200,000          |
| 9462    | Cemetery Fees<br>Fees for burial, disinterment and grave use permits.   |                      |                 |                 |                  |
|         | 101-2710 Anchorage Memorial Cemetery  | 100.00               | 157,500         | 211,000         | 196,000          |
| 9463    | Mapping Fees<br>Revenue generated from the sale of ozalid and blue line maps.   |                      |                 |                 |                  |
|         | 101-7560 Right-of-Way   | 87.63                | 0               | 0               | 85,000           |
|         | 101-1589 Public Information   | 0.00                 | 25,500          | 104,050         | 0                |
|         | 101-1556 GIS Support  | 12.37                | 28,000          | 28,000          | 12,000           |
|         | Total   | 100.00               | 53,500          | 132,050         | 97,000           |
| 9481    | State of Alaska - 911<br>Surcharge per local access line for Emergency 911 services (Ref. AS 29.35.131-137)                     |                      |                 |                 |                  |
|         | 101-4870 E-911 Operations, Areawide   | 100.00               | 1,580,000       | 1,820,000       | 2,570,000        |
| 9482    | DWI Impound/Administrative Fees   |                      |                 |                 |                  |
|         | 101-1152 Criminal   | 56.39                | 230,000         | 678,180         | 600,000          |
|         | 151-4621 Patrol Shift   | 43.61                | 165,000         | 464,000         | 464,000          |
|         | Total   | 100.00               | 395,000         | 1,142,180       | 1,064,000        |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9484    | Animal Shelter Fees<br>Revenues generated from animal shelter and boarding, shots, adoption and impound fees.   |                      |                 |                 |                  |
|         | 101-2250 Support Services Contributions   | 100.00               | 398,300         | 593,300         | 493,300          |
| 9487    | Incarceration Expense Recovery  |                      |                 |                 |                  |
|         | 151-4621 Patrol Shift   | 48.85                | 0               | 195,400         | 195,400          |
|         | 151-4710 Detective Management   | 51.15                | 0               | 204,600         | 204,600          |
|         | 151-4840 Administrative Management  | 0.00                 | 400,000         | 0               | 0                |
|         | Total   | 100.00               | 400,000         | 400,000         | 400,000          |
| 9491    | Address Fees<br>Fees received from the public for specific street addresses.  |                      |                 |                 |                  |
|         | 101-1556 GIS Support  | 100.00               | 8,000           | 63,000          | 85,000           |
| 9492    | Service Fees - School District<br>Reimbursement for use of municipal swimming pools by the school district and administration of Arts in Public Places Program. |                      |                 |                 |                  |
|         | 101-1222 Real Estate Services   | 0.21                 | 1,000           | 500             | 500              |
|         | 191-1313 Public Finance and Cash Mgmt   | 69.02                | 158,000         | 160,000         | 165,480          |
|         | 101-1522 Physical Planning  | 8.34                 | 0               | 20,000          | 20,000           |
|         | 101-5210 Museum   | 22.43                | 23,100          | 53,780          | 53,780           |
|         | Total   | 100.00               | 182,100         | 234,280         | 239,760          |
| 9494    | Copier Fees<br>Revenue generated from coin operated copiers.  |                      |                 |                 |                  |
|         | 101-1020 Clerk  | 3.18                 | 0               | 2,500           | 1,500            |
|         | 101-1595 Land Use Enforcement   | 0.00                 | 10,000          | 3,000           | 0                |
|         | 101-1351 Property Appraisal   | 0.00                 | 0               | 0               | 0                |
|         | 101-1871 Class & Emp Services Admin   | 0.32                 | 0               | 0               | 150              |
|         | 101-5364 Branch Libraries   | 13.79                | 6,000           | 6,000           | 6,500            |
|         | 101-5371 Library Adult Services   | 67.87                | 59,780          | 59,780          | 32,000           |
|         | 181-7530 Building Inspection  | 14.85                | 7,000           | 8,000           | 7,000            |
|         | Total   | 100.00               | 82,780          | 79,280          | 47,150           |
| 9497    | Computer Time Fees<br>Revenue from school district and others for computer time used.   |                      |                 |                 |                  |
|         | 101-1351 Property Appraisal   | 0.00                 | 0               | 40,000          | 0                |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|---|----------------------|-----------------|-----------------|------------------|
|          |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9498     | Unbilled Revenue  |                      |                 |                 |                  |
|          | Administration fees for the flexible benefits plan.   |                      |                 |                 |                  |
| 101-1871 | Class & Emp Services Admin  |                      | 0               | 0               | 76,300           |
| 101-1874 | Employee Benefits   | 100.00               | 15,300          | 45,600          | 0                |
|          | Total   | 100.00               | 15,300          | 45,600          | 76,300           |
| 9499     | Reimbursed Cost   |                      |                 |                 |                  |
|          | Reimbursement for various products and services including legal transcripts and tapes, Police accident reports, tax billing information; support to the Police and Fire Retirement Board. |                      |                 |                 |                  |
| 101-1020 | Clerk   | 0.10                 | 0               | 1,500           | 1,500            |
| 101-1111 | Mayor   | 1.70                 | 0               | 70,000          | 25,000           |
| 101-1151 | Civil Law   | 0.00                 | 24,520          | 0               | 0                |
| 221-1221 | Heritage Land Bank  | 0.00                 | 1,500           | 0               | 0                |
| 101-1222 | Real Estate Services  | 0.88                 | 12,300          | 13,000          | 13,000           |
| 101-1342 | Revenue Management  | 8.00                 | 0               | 95,500          | 117,600          |
| 101-1346 | Tax Billing   | 0.73                 | 0               | 10,800          | 10,800           |
| 101-1351 | Property Appraisal  | 37.97                | 0               | 689,000         | 558,000          |
| 101-1424 | Records Management  | 0.68                 | 0               | 20,000          | 10,000           |
| 101-1634 | Facility Maintenance  | 0.14                 | 0               | 0               | 2,000            |
| 101-1871 | Class & Emp Services Admin  | 1.02                 | 0               | 0               | 15,000           |
| 101-1874 | Employee Benefits   | 0.00                 | 10,000          | 35,700          | 0                |
| 101-1912 | Purchasing  | 7.15                 | 105,000         | 105,000         | 105,000          |
| 101-2260 | Indigent Defense  | 17.01                | 150,000         | 150,000         | 250,000          |
| 101-2710 | Anch Memorial Cemetery  | 1.14                 | 16,800          | 16,800          | 16,800           |
| 131-3520 | Fire Suppression  | 0.00                 | 190,000         | 0               | 0                |
| 131-3600 | Fire Training Center  | 0.22                 | 0               | 3,200           | 3,200            |
| 151-4621 | Patrol Shift  | 5.78                 | 85,000          | 85,000          | 85,000           |
| 151-4710 | Detective Management  | 0.85                 | 12,500          | 12,500          | 12,500           |
| 151-4830 | Technical Services  | 0.00                 | 4,500           | 0               | 0                |
| 151-4831 | Crime Laboratory  | 0.20                 | 0               | 3,000           | 3,000            |
| 151-4833 | Police Property Evidence  | 0.10                 | 0               | 1,500           | 1,500            |
| 151-4840 | Administrative Management   | 0.00                 | 85,000          | 0               | 0                |
| 151-4842 | Police Records  | 5.78                 | 0               | 85,000          | 85,000           |
| 101-5210 | Museum  | 0.00                 | 9,300           | 13,500          | 0                |
| 101-6130 | Marketing/Customer Service  | 7.15                 | 53,600          | 105,000         | 105,000          |
| 141-7430 | Street Maintenance  | 0.78                 | 11,500          | 11,500          | 11,500           |
| 141-7470 | Street Lighting   | 1.02                 | 10,000          | 10,000          | 15,000           |
| 141-7750 | Paint and Signs   | 0.00                 | 8,000           | 8,000           | 0                |
| 141-7790 | Signal Operations   | 1.57                 | 40,000          | 40,000          | 23,000           |
|          | Total   | 100.00               | 829,520         | 1,585,500       | 1,469,400        |



## 2005 General Government Operating Budget

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| Revenue  | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|----------|---|----------------------|-----------------|-----------------|------------------|
|          |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9601     | Contributions from other Funds  |                      |                 |                 |                  |
|          | Contributions received from other municipal funds.  |                      |                 |                 |                  |
| 101-5108 | Areawide Capital Improvement<br>for Egan Center Operations  | 15.42                | 365,000         | 365,000         | 365,000          |
| 101-9250 | Areawide General  | 0.00                 | 700,000         | 0               | 0                |
| 119-9287 | Chugiak/Birchwood/Eagle River<br>Rural Road SA  | 1.91                 | 37,790          | 0               | 45,100           |
| 131-9256 | Anchorage Fire SA   | 0.00                 | 1,255,940       | 0               | 0                |
| 161-5508 | Community Work Service  | 0.00                 | 11,500          | 12,000          | 0                |
| 313-9296 | Police/Fire Retiree Medical<br>Liability  | 81.61                | 1,551,420       | 1,800,210       | 1,931,460        |
| 601-1636 | Fleet Maintenance   | 1.06                 | 0               | 0               | 25,000           |
| 602-1332 | Self-Insurance  | 0.00                 | 1,800,000       | 0               | 0                |
|          | Total   | 100.00               | 5,721,650       | 2,177,210       | 2,366,560        |
| 9603     | Parking Authority Revenue Distribution  |                      |                 |                 |                  |
| 101-9250 | Areawide General  | 100.00               | 200,000         | 0               | 0                |
| 9605     | Contribution From MOA Trust Fund  |                      |                 |                 |                  |
| 101-9250 | Areawide General  | 100.00               | 8,200,000       | 6,600,000       | 6,600,000        |
| 602-1332 | Self-Insurance  | 0.00                 | 0               | 0               | 0                |
|          | Total   | 100.00               | 8,200,000       | 6,600,000       | 6,600,000        |
| 9608     | Unrestricted Contribution   |                      |                 |                 |                  |
| 161-5501 | Anchorage Parks & Rec Admin   | 72.40                | 0               | 0               | 262,360          |
| 161-5504 | Park Property Management  | 27.60                | 0               | 0               | 100,000          |
|          | Total   | 100.00               | 0               | 0               | 362,360          |
| 9609     | Restricted Contribution   |                      |                 |                 |                  |
| 161-5603 | Recreation Programs   | 0.00                 | 29,230          | 30,000          | 0                |
| 9615     | Contribution of Interest from G.O. Bonds  |                      |                 |                 |                  |
|          | Interest earned on G.O. bond proceeds in capital<br>funds to be contributed to the operating budget to<br>offset debt service cost. |                      |                 |                 |                  |
| 101-9250 | Areawide General  | 8.83                 | 69,330          | 48,990          | 54,340           |
| 106-9255 | Girdwood Valley SA  | 0.01                 | 20              | 60              | 60               |
| 131-9256 | Anchorage Fire SA   | 9.34                 | 101,670         | 51,850          | 57,510           |
| 141-9257 | Anchorage Roads & Drainage SA   | 52.79                | 19,560          | 292,990         | 325,000          |
| 151-9258 | Anchorage Metro Police SA   | 1.19                 | 11,670          | 6,610           | 7,330            |
| 161-9259 | Anchorage Parks & Recreation SA   | 12.74                | 81,280          | 70,710          | 78,430           |
| 162-9260 | Eagle River/Chugiak Parks &<br>Recreation SA  | 3.24                 | 27,360          | 17,990          | 19,960           |
| 601-1636 | Fleet Maintenance   | 11.86                | 10,110          | 92,620          | 73,000           |
|          | Total   | 100.00               | 321,000         | 581,820         | 615,630          |

## 2005 General Government Operating Budget

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit                            | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|---|----------------------|-----------------|-----------------|------------------|
|         |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9625    | Cobra Insurance   |                      |                 |                 |                  |
|         | 101-1871 Class & Emp Services Admin   | 100.00               | 0               | 10,000          | 5,000            |
| 9672    | Prior Year Expense Recovery   |                      |                 |                 |                  |
|         | 101-1223 Leases   | 100.00               | 0               | 41,270          | 0                |
| 9676    | Criminal Rule 8 Collect Costs   |                      |                 |                 |                  |
|         | 101-2540 Vehicle Inspection Program   | 10.18                | 0               | 0               | 17,000           |
|         | 151-4621 Patrol Shift   | 89.82                | 150,000         | 150,000         | 150,000          |
|         | Total   | 100.00               | 150,000         | 150,000         | 167,000          |
| 9677    | DFC WO Recoveries   |                      |                 |                 |                  |
|         | 151-4621 Patrol Shift   | 100.00               | 10,000          | 10,000          | 10,000           |
| 9711    | Assessments   |                      |                 |                 |                  |
|         | Revenue generated from costs assessed to property owners for road construction.     |                      |                 |                 |                  |
|         | 108 -7652 Special Assessments SA 35   | 0.00                 | 750             | 0               | 0                |
|         | 102 - 7661 Special Assessments City SA  | 5.33                 | 40,140          | 14,620          | 23,720           |
|         | 141 - 7671 Special Assessments Anchorage Roads and Drainage SA                      | 94.67                | 523,510         | 392,850         | 421,280          |
|         | Total   | 100.00               | 564,400         | 407,470         | 445,000          |
| 9712    | Penalty and Interest on Assessments   |                      |                 |                 |                  |
|         | Penalty and interest on assessments paid after the due date.                        |                      |                 |                 |                  |
|         | 108 -7652 Special Assessments SA 35   | 0.00                 | 580             | 0               | 0                |
|         | 102 - 7661 Special Assessments City SA  | 4.10                 | 11,130          | 5,920           | 4,590            |
|         | 141 - 7671 Special Assessments Anchorage Roads and Drainage SA                      | 95.90                | 132,420         | 125,190         | 107,410          |
|         | Total   | 100.00               | 144,130         | 131,110         | 112,000          |
| 9731    | Lease and Rental Revenues   |                      |                 |                 |                  |
|         | Rental incomes from Museum Meeting Rooms, and Municipal land leases.                |                      |                 |                 |                  |
|         | 221-1221 Heritage Land  | 24.10                | 121,000         | 110,000         | 55,800           |
|         | 101-1223 Leases   | 18.23                | 36,670          | 39,730          | 42,190           |
|         | 101-1634 Facility Maintenance   | 36.50                | 14,000          | 14,000          | 84,500           |
|         | 101-2240 Grants and Contracts   | 0.00                 | 73,800          | 73,800          | 0                |
|         | 131-3600 Fire Training  | 0.43                 | 4,200           | 1,000           | 1,000            |
|         | 101-5210 Museum   | 20.74                | 52,280          | 47,000          | 48,000           |
|         | Total   | 100.00               | 301,950         | 285,530         | 231,490          |
| 9732    | Lease State Land Conveyance   |                      |                 |                 |                  |
|         | Revenue generated from the lease of land conveyed to the Municipality by the State. |                      |                 |                 |                  |
|         | 221-1221 Heritage Land Bank   | 100.00               | 20,000          | 20,000          | 15,000           |

## 2005 General Government Operating Budget

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|----------|--|----------------------|-----------------|-----------------|------------------|
|          |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9733     | Building Rental  |                      |                 |                 |                  |
|          | Auditorium and meeting room rental fees.   |                      |                 |                 |                  |
| 151-4843 | APD Resource Management  | 90.91                | 0               | 0               | 1,000,000        |
| 101-5355 | Library Administration   | 9.09                 | 129,210         | 129,210         | 100,000          |
|          | Total  | 100.00               | 129,210         | 129,210         | 1,100,000        |
| 9735     | Amusement Surcharge  |                      |                 |                 |                  |
|          | Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena. |                      |                 |                 |                  |
| 101-5116 | Sullivan Sports Arena  | 100.00               | 168,000         | 168,000         | 200,000          |
| 9737     | ACPA Ticket Surcharge  |                      |                 |                 |                  |
|          | \$1 surcharge on PAC event tickets.  |                      |                 |                 |                  |
| 301-5120 | PAC Surcharge Revenue Bond   | 100.00               | 135,000         | 135,000         | 338,500          |
| 9741     | State Land Sales   |                      |                 |                 |                  |
|          | Revenue generated from sale of land conveyed to Municipality by the State.                       |                      |                 |                 |                  |
| 221-1221 | Heritage Land Bank   | 100.00               | 50,000*         | 50,000*         | 50,000*          |
| 9742     | Other Property Sales   |                      |                 |                 |                  |
|          | Revenue generated from the sale of unclaimed property and salvage equipment.                     |                      |                 |                 |                  |
| 101-1152 | Criminal   | 0.00                 | 129,400         | 0               | 0                |
| 221-1221 | Heritage Land Bank   | 0.00                 | 112,180         | 0               | 0                |
| 601-1636 | Fleet Maintenance  | 71.80                | 95,000          | 95,000          | 345,000          |
| 151-4621 | Patrol Shift   | 16.65                | 80,000          | 80,000          | 80,000           |
| 151-4833 | Police Property & Evidence   | 11.55                | 55,500          | 55,500          | 55,500           |
|          | Total  | 100.00               | 472,080         | 230,500         | 480,500          |
| 9744     | Land Sales   |                      |                 |                 |                  |
|          | Revenue generated from sale of Muncipal land.  |                      |                 |                 |                  |
| 221-1221 | Heritage Land Bank   | 100.00               | 385,440         | 715,150         | 1,005,160        |
| 9752     | Parking Garages and Lots   |                      |                 |                 |                  |
|          | Revenue from parking spaces at the Museum garage.  |                      |                 |                 |                  |
| 101-5210 | Museum   | 100.00               | 60,750          | 75,000          | 75,000           |
| 9753     | 5th & C Garage Income  |                      |                 |                 |                  |
|          | Parking Authority's net income to be applied to the lease payment for debt service.              |                      |                 |                 |                  |
| 101-5109 | Misc Economic Dev Grants   |                      |                 |                 |                  |
|          | 5th & C Garage Lease Paymnt  | 100.00               | 435,000         | 220,000         | 385,000          |

\* Does not reflect Fund 221 Profit earnings.

## 2005 General Government Operating Budget

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| Revenue | Description of Revenue/<br>Receiving Fund or Budget Unit | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|---------|--|----------------------|-----------------|-----------------|------------------|
|         |  |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9761    | Cash Pool Short-Term Interest                            |                      |                 |                 |                  |
|         | Accrued interest earned on investments.                  |                      |                 |                 |                  |
|         | 101-9250 Areawide General                                | 44.41                | 175,160         | 301,960         | 516,520          |
|         | 104-9253 Chugiak Fire SA                                 | 2.02                 | 11,280          | 13,760          | 23,540           |
|         | 105-9254 Glen Alps SA                                    | 0.22                 | 1,130           | 1,520           | 2,590            |
|         | 106-9255 Girdwood Valley SA                              | 0.24                 | 620             | 1,620           | 2,770            |
|         | 111-9280 Birchtree/Elmore LRSA                           | 0.19                 | 1,390           | 1,300           | 2,220            |
|         | 112-9281 Campbell Airstrip LRSA                          | 0.22                 | 1,040           | 1,500           | 2,560            |
|         | 113-9282 Valli Vue Estates LRSA                          | 0.64                 | 2,830           | 4,370           | 7,470            |
|         | 114-9275 Skyranch LRSA                                   | 0.18                 | 890             | 1,240           | 2,110            |
|         | 115-9276 Upper Grover LRSA                               | 0.06                 | 240             | 380             | 650              |
|         | 116-9278 Ravenwood LRSA                                  | 0.02                 | 80              | 170             | 290              |
|         | 117-9273 Mt. Park Estates LRSA                           | 0.10                 | 470             | 650             | 1,120            |
|         | 118-9286 Mt. Park/Robin Hill LRSA                        | 0.18                 | 810             | 1,220           | 2,100            |
|         | 119-9287 Chugiak/Birchwood/Eagle River<br>Rural Road SA  | 2.43                 | 7,120           | 16,500          | 28,220           |
|         | 123-9233 Lakehill LRSA                                   | 0.09                 | 930             | 610             | 1,040            |
|         | 124-9232 Totem LRSA                                      | 0.06                 | 220             | 370             | 640              |
|         | 129-9295 Eagle River Street Light SA                     | 0.34                 | 1,310           | 2,330           | 3,980            |
|         | 131-9256 Anchorage Fire SA                               | 1.00                 | 11,010          | 6,800           | 11,640           |
|         | 141-9257 Anchorage Roads & Drainage SA                   | 5.27                 | 7,550           | 35,830          | 61,280           |
|         | 142-9271 Talus West LRSA                                 | 0.20                 | 790             | 1,390           | 2,380            |
|         | 143-9272 Upper O'Malley LRSA                             | 0.80                 | 3,570           | 5,460           | 9,340            |
|         | 144-9288 Bear Valley LRSA                                | 0.05                 | 270             | 330             | 570              |
|         | 145-9274 Rabbit Creek View/Heights LRSA                  | 0.02                 | 260             | 160             | 280              |
|         | 146-9292 Villages Scenic Parkway LRSA                    | 0.03                 | 180             | 230             | 390              |
|         | 147-9289 Sequoia Estates LRSA                            | 0.17                 | 800             | 1,180           | 2,020            |
|         | 148-9248 Rockhill LRSA                                   | 0.19                 | 840             | 1,260           | 2,160            |
|         | 149-9279 South Goldenview LRSA                           | 0.06                 | 320             | 430             | 740              |
|         | 151-9258 Anchorage Metro Police SA                       | 0.00                 | 3,750           | 0               | 0                |
|         | 161-9259 Anchorage Parks & Recreation SA                 | 1.73                 | 12,770          | 11,760          | 20,110           |
|         | 162-9260 Eagle River/Chugiak Parks &<br>Recreational SA  | 2.31                 | 9,400           | 15,720          | 26,890           |
|         | 181-9263 Building Safety SA                              | 11.57                | 45,130          | 78,680          | 134,590          |
|         | 213-1876 Police/Fire Retirement Medical Ad               | 0.02                 | 0               | 0               | 220              |
|         | 221-9285 Heritage Land Bank                              | 6.58                 | 28,050          | 44,760          | 76,570           |
|         | 601-1636 Fleet Maintenance                               | 8.00                 | 130,000         | 54,400          | 93,060           |
|         | 602-1248 Self-Insurance                                  | 3.02                 | 9,820           | 20,510          | 35,080           |
|         | 607-1451 Information Systems                             | 7.56                 | 22,970          | 51,420          | 87,960           |
|         | Total  | 100.00               | 493,000         | 679,820         | 1,163,100        |
| 9762    | Other Short-Term Interest                                |                      |                 |                 |                  |
|         | Interest earned on other than cash-pool deposits.        |                      |                 |                 |                  |
|         | 101-9250 Areawide General                                | 36.59                | 41,650          | 99,830          | 67,330           |
|         | 141-9257 Anchorage Roads & Drainage SA                   | 0.13                 | 0               | 0               | 230              |
|         | 221-1221 Heritage Land Bank                              | 8.59                 | 31,000          | 52,400          | 15,800           |
|         | 602-1248 Self-Insurance                                  | 54.70                | 227,350         | 181,770         | 100,640          |
|         | Total  | 100.00               | 300,000         | 334,000         | 184,000          |

## 2005 General Government Operating Budget

### REVENUE DISTRIBUTION SUMMARY

NOTE: Program revenues, which are earned by particular budget units, are budgeted in the units which anticipate them in 2005. Allocated revenues, such as state revenue sharing, are allocated to the appropriate funds on the basis described for each revenue.

| Revenue                              | Description of Revenue/<br>Receiving Fund or Budget Unit  | 2005<br>Distribution | Amount Budgeted |                 | 2005<br>Proposed |
|--------------------------------------|---|----------------------|-----------------|-----------------|------------------|
|                                      |   |                      | 2003<br>Revised | 2004<br>Revised |                  |
| 9782                                 | Lost Book Reimbursement<br>Reimbursement for lost books and library materials.  |                      |                 |                 |                  |
|                                      | 101-5364 Branch Libraries   | 11.76                | 3,940           | 3,940           | 4,000            |
|                                      | 101-5372 Library Circulation  | 88.24                | 50,720          | 50,720          | 30,000           |
|                                      | Total   | 100.00               | 54,660          | 54,660          | 34,000           |
| 9785                                 | Sale of Books   |                      |                 |                 |                  |
|                                      | 101-5355 Library Administration   | 100.00               | 40,000          | 40,000          | 30,000           |
| 9794                                 | Appeal Receipts<br>Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments. |                      |                 |                 |                  |
|                                      | 101-1020 Clerk  | 90.57                | 2,500           | 2,500           | 9,600            |
|                                      | 101-1595 Land Use Enforcement   | 0.00                 | 1,000           | 0               | 0                |
|                                      | 181-7530 Building Inspection  | 9.43                 | 1,000           | 2,500           | 1,000            |
|                                      | Total   | 100.00               | 4,500           | 5,000           | 10,600           |
| 9795                                 | Sale of Contractor Specifications<br>Revenue generated from the sale of building specifications.                      |                      |                 |                 |                  |
|                                      | 101-1912 Purchasing Services  | 100.00               | 12,000          | 8,500           | 8,500            |
| 9798                                 | Miscellaneous Revenue   |                      |                 |                 |                  |
|                                      | 191-1313 Public Finance & Cash Mgmt   | 59.91                | 163,000         | 326,350         | 404,160          |
|                                      | 101-1634 Facility Maintenance   | 0.00                 | 0               | 15,240          | 0                |
|                                      | 101-1912 Purchasing   | 22.97                | 50,000          | 155,000         | 155,000          |
|                                      | 151-4740 Detective Team 3   | 3.78                 | 25,500          | 25,500          | 25,500           |
|                                      | 101-5210 Museum   | 0.30                 | 1,000           | 1,400           | 2,000            |
|                                      | 101-5382 Library Circulation  | 11.86                | 80,000          | 80,000          | 80,000           |
|                                      | 119-7449 Chugiak/Birchwood/Eagle River Rural Road SA  | 1.19                 | 16,000          | 16,000          | 8,000            |
|                                      | Total   | 100.00               | 335,500         | 619,490         | 674,660          |
| 9799                                 | Amortization-Contributed Plant  |                      |                 |                 |                  |
|                                      | 601-1636 Fleet Maintenance  | 100.00               | 25,000          | 0               | 0                |
| 9825                                 | State Grant Revenue - Direct  |                      |                 |                 |                  |
|                                      | 601-1636 Fleet Maintenance  | 30.41                |                 | 125,000         | 125,000          |
|                                      | 101-1657 Contract Management Support  | 19.95                | 82,000          | 82,000          | 82,000           |
|                                      | 141-7430 Street Maintenance Operations  | 49.64                | 324,000         | 204,000         | 204,000          |
|                                      | Total   | 100.00               | 406,000         | 411,000         | 411,000          |
| TOTAL FEDERAL, STATE, LOCAL REVENUES |   |                      | 94,036,540      | 100,477,870     | 118,220          |