Budget Summary Reconciliation 2012 Approved to 2012 Revised

			Changes from 2012 Approved to 2012 Revised											
Department	2011 Revised	2012 Approved	Tax Cap O&M	Snow Removal	Contractual	Revenue Supported	Budget Alignment	Kronos Savings	Health Benefits	Transfers	Service Areas	Assembly Amndmnts	Subtotal	2012 Revised
Assembly	2,600,641	2,805,056	-	-	-	-	25,000	-	-	-	-	40,000	65,000	2,870,056
Chief Fiscal Officer	485,366	635,140	-	-	-	-	-	-	-	-	-	-	-	635,140
Community Development	14,335,001	13,963,156	-	-	-	-	15,000	-	(3,433)	(119,829)	-	-	(108,262)	13,854,894
Employee Relations	2,256,775	2,189,122	-	-	-	-	619,621	-	-	-	-	-	619,621	2,808,743
Equal Rights Commission	676,331	715,248	-	-	-	-	-	-	-	-	-	-	-	715,248
Finance	12,063,732	12,127,387	-	-	-	-	40,943	-	-	-	-	-	40,943	12,168,330
Fire	81,778,762	85,820,641	-	-	-	(20,048)	(142,642)	(117,664)	(95,089)	542,146	108,168	-	274,871	86,095,512
Health and Human Services	12,536,491	11,685,596	-	-	-	-	(971,696)	-	(274)	(117,866)	-	-	(1,089,836)	10,595,760
Information Technology	15,350,495	15,319,342	-	-	-	-	(135,965)	-	-	327,249	-	-	191,284	15,510,626
Internal Audit	535,762	577,863	-	-	-	-	-	-	-	-	-	30,000	30,000	607,863
Library	7,742,765	7,754,877	-	-	-	-	-	(19,484)	-	-	-	-	(19,484)	7,735,393
Management and Budget	912,499	843,933	-	-	-	-	-	-	-	-	-	-	-	843,933
Office of the Mayor	2,182,539	2,179,399	-	-	-	-	100,000	-	-	128,939	-	-	228,939	2,408,338
Municipal Attorney	7,342,483	7,500,119	-	-	-	-	30,000	-	-	-	-	-	30,000	7,530,119
Municipal Manager	22,025,020	22,514,215	-	-	4,115	(25,358)	6,777	-	-	-	-	-	(14,466)	22,499,749
Parks and Recreation	19,921,915	20,374,114	-	-	65,000	(12,456)	126,143	-	(816)	-	777,124	-	954,995	21,329,109
Police	93,102,941	92,904,527	-	-	-	(53,690)	72,307	(15,723)	(92,830)	(669,146)	-	250,000	(509,082)	92,395,445
Public Transportation	21,251,109	21,571,959	6,000	-	110,000	-	-	-	(104,698)	(94,529)	-	-	(83,227)	21,488,732
Public Works	104,613,880	108,308,007	105,000	1,725,000	-	53,356	125,000	(46,282)	(119,490)	-	152,956	-	1,995,540	110,303,547
Purchasing	1,581,159	1,760,416	-	-	-	-	-	-	-	-	-	-	-	1,760,416
Real Estate	7,834,255	8,012,209	-	-	16,805	-	-	-	-	-	-	-	16,805	8,029,014
Convention Center Reserve	11,700,574	12,330,090	-	-	-	(49,776)	-	-	-	-	-	-	(49,776)	12,280,314
TANS Areawide Expense	381,360	381,360	-	-	-	(264,581)	-	-	-	-	-	-	(264,581)	116,779
TOTAL	**443,211,855**	**452,273,776**	**111,000**	**1,725,000**	**195,920**	**(372,553)**	**(89,512)**	**(199,153)**	**(416,630)**	**(3,036)**	**1,038,248**	**320,000**	**2,309,284**	**454,583,060**

2012 Revised Direct Cost by Department and Category of Expenditure

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost
Assembly	1,806,105	11,600	28,800	1,023,551	-	-	-	2,870,056
Chief Fiscal Officer	294,648	3,000	5,000	332,492	-	-	-	635,140
Community Development	12,717,029	140,474	-	914,031	59,260	-	24,100	13,854,894
Employee Relations	2,625,288	11,350	10,230	151,475	-	-	10,400	2,808,743
Equal Rights Commission	702,738	2,000	2,100	8,410	-	-	-	715,248
Finance	10,367,041	63,890	-	1,449,047	266,252	-	22,100	12,168,330
Fire	61,790,928	1,914,700	20,000	8,884,995	4,606,531	-	362,700	77,579,854
Fire - Police/Fire Retirement	-	-	-	*8,515,658*	-	-	-	*8,515,658*
Health and Human Services	4,240,578	217,870	10,290	5,775,681	316,337	-	35,004	10,595,760
Information Technology	9,195,087	104,058	9,825	3,299,853	112,703	2,770,000	19,100	15,510,626
Internal Audit	568,757	1,310	1,500	36,296	-	-	-	607,863
Library	6,351,212	68,566	-	1,275,920	-	-	39,695	7,735,393
Management and Budget	705,959	2,805	-	135,169	-	-	-	843,933
Mayor	1,210,468	6,500	17,000	708,870	-	-	-	1,942,838
Community Grants	-	-	-	*465,500*	-	-	-	*465,500*
Municipal Attorney	5,843,453	27,470	10,000	1,649,196	-	-	-	7,530,119
Municipal Manager	1,841,531	28,011	13,128	18,633,780	1,974,299	-	9,000	22,499,749
Parks and Recreation	10,198,554	790,633	5,000	6,712,499	3,455,613	-	166,810	21,329,109
Police	70,575,701	2,623,430	22,500	9,591,269	474,721	-	133,909	83,421,530
Police - Police/Fire Retirement	-	-	-	*8,973,915*	-	-	-	*8,973,915*
Public Transportation	14,006,256	3,379,586	3,500	3,519,347	580,043	-	-	21,488,732
Public Works	29,740,935	4,608,243	12,010	30,984,518	44,885,221	-	72,620	110,303,547
Purchasing	1,644,936	10,060	3,700	101,720	-	-	-	1,760,416
Real Estate	809,940	5,500	1,000	7,204,874	-	-	7,700	8,029,014
Cnvntion Ctr Reserve/Areawide TANS Exp	-	-	-	12,280,314	116,779	-	-	12,397,093
General Government Total	**247,237,144**	**14,021,056**	**175,583**	**132,628,380**	**56,847,759**	**2,770,000**	**903,138**	**454,583,060**

Personnel Summary by Department

Department	2010 Revised Budget FT	PT	Seas	Temp	Total	2011 Revised Budget FT	PT	Seas	Temp	Total	2012 Revised Budget FT	PT	Seas	Temp	Total
Assembly	23	-	-	-	23	23	-	-	-	23	23	1	-	-	24
Chief Fiscal Officer	2	-	-	-	2	2	-	-	-	2	2	-	-	-	2
Development Services	65	1	-	-	66										
Community Development						103	2	-	-	105	99	1	-	-	100
Community Planning and Development	5	-	-	-	5										
Employee Relations	18	1	-	-	19	16	4	-	-	20	20	4	-	-	24
Equal Rights Commission *	6	2	-	-	8	5	2	-	-	7	5	2	-	-	7
Finance *	101	1	-	-	102	84	16	-	-	100	84	15	-	-	99
Fire	376	2	-	-	378	389	2	-	-	391	387	2	-	-	389
Health and Human Services	61	7	1	-	69	54	7	1	-	62	48	7	1	-	56
Information Technology	77	-	-	-	77	58	17	-	-	75	60	17	-	-	77
Internal Audit	4	1	-	-	5	4	1	-	-	5	4	1	-	-	5
Library *	69	28	-	-	97	64	29	-	-	93	63	28	-	-	91
Maintenance and Operations	157	1	-	31	189										
Management and Budget	7	-	-	-	7	6	1	-	-	7	5	1	-	-	6
Mayor	9	-	-	-	9	7	1	-	-	8	8	1	-	-	9
Municipal Attorney *	57	-	-	-	57	53	5	-	-	58	53	5	-	-	58
Municipal Manager *	14	2	-	-	16	16	2	-	-	18	15	2	-	-	17
Parks and Recreation *	82	56	140	27	305	69	50	162	33	314	66	39	182	35	322
Planning	31	-	-	-	31										
Police	545	-	-	-	545	553	-	-	-	553	544	-	-	-	544
Project Management and Engineering	56	1	-	-	57										
Public Transportation *	146	-	-	-	146	145	-	-	-	145	144	-	-	-	144
Public Works						245	2	16	3	266	240	2	16	3	261
Purchasing	13	-	-	-	13	13	1	-	-	14	15	1	-	-	16
Real Estate	8	-	-	-	8	8	-	-	-	8	7	-	-	-	7
Traffic	45	1	-	5	51										
Total General Government	**1,977**	**104**	**141**	**63**	**2,285**	**1,917**	**142**	**179**	**36**	**2,274**	**1,892**	**129**	**199**	**38**	**2,258**

Changes in staffing levels from 2011 Revised Budget to 2012 Approved Budget are explained on individual department reconciliation pages.

In 2010, to deliver better service to customers:

- The Community Development Department was created by combining the following departments: Planning; Project Management & Engineering (Private Development); Traffic (Transportation Planning); and Development Services (except Director and Admin).
- The Public Works Department was created by combining the following departments: Maintenance & Operations; Project Management & Engineering (except Private Development); Traffic (except Transportation Planning); Community Planning & Development (1% for Arts); and Development Services (Director and Admin).
- The Community Planning & Development Department was merged into the Public Works (1% for Arts) and the Municipal Manager Department.

* 2010 correctly reflects the positions as reported in the Personnel Summary by Department in the 2011 Revised GGOB. The Department Summary reports (generated from TeamBudget) differ due to how the number of positions are counted in TeamBudget.

The 2012 Health and Human Services counts include eight IM program positions that will be reduced by the end of the year due to the elimination of the program.

2012 Revised
Debt Service Budgeting Requirements

Fund	Description	Principal	Interest	Total P&I	Agent Fees	Total
Voter-Approved GO Bonds Inside Tax Cap						
101	Emergency Ops Ctr	629,525	419,371	1,048,896	700	1,049,596
101	Senior Center	32,510	17,239	49,749	50	49,799
101	Cemetery	177,072	89,166	266,238	300	266,538
101	Emergency Medical Service	437,816	356,575	794,391	650	795,041
101	Public Facility Repair -Areawide	271,152	313,838	584,990	100	585,090
101	Transit	348,565	231,078	579,643	400	580,043
131	Anchorage Fire	2,291,031	1,468,628	3,759,659	3,000	3,762,659
141	Anchorage Roads and Drainage	27,280,448	17,570,338	44,850,786	31,000	44,881,786
151	Anchorage Police	322,375	126,276	448,651	310	448,961
161	Anchorage Parks/Rec	2,095,198	996,783	3,091,981	2,000	3,093,981
	GO Bonds Inside Tax Cap Total	**33,885,692**	**21,589,292**	**55,474,984**	**38,510**	**55,513,494**
Voter-Approved GO Bonds Outside Tax Cap (Subject to Service Area Mills)						
106	Girdwood Fire	21,447	5,039	26,486	20	26,506
162	Eagle River Parks/Rec	232,862	125,045	357,907	290	358,197
	GO Bonds Outside Tax Cap Total	**254,309**	**130,084**	**384,393**	**310**	**384,703**
GO Bonds Total		**34,140,001**	**21,719,376**	**55,859,377**	**38,820**	**55,898,197**
Alaska Center for the Performing Arts (ACPA) Revenue Bond						
301	PAC Revenue Bond	120,000	219,613	339,613	-	339,613
	ACPA Revenue Bond Total	**120,000**	**219,613**	**339,613**	**-**	**339,613**
Hansen Project Loan						
181	Hansen Project	54,275	4,985	59,260	-	59,260
	Hansen Project Loan Total	**54,275**	**4,985**	**59,260**	**-**	**59,260**
Lease/Purchase Agreements						
607	IT Capital Infrastructure	-	112,703	112,703	-	112,703
101	Treasury - last pmt 2013	34,828	3,716	38,544	-	38,544
101	CAMA	227,708	-	227,708	-	227,708
	Lease/Purchase Agreements Total	**262,536**	**116,419**	**378,955**	**-**	**378,955**
Tax Anticipation Notes (TANS)						
131	Public Finance and Investment	-	7,193	7,193	15,132	22,325
151	Public Finance and Investment	-	8,300	8,300	17,460	25,760
161	Public Finance and Investment	-	1,107	1,107	2,328	3,435
141	Public Finance and Investment	-	1,107	1,107	2,328	3,435
101	Public Finance and Investment	-	37,627	37,627	79,152	116,779
	TANS Total	**-**	**55,334**	**55,334**	**116,400**	**171,734**
Grand Total Funded Debt Service		**34,576,812**	**22,115,727**	**56,692,539**	**155,220**	**56,847,759**

Use of Funds by Department Budget
(Direct Cost in $ Thousands)

Fund # / Department	101 Areawide	104 Chugiak Fire Service Area	106 Girdwood Valley Service Area	119 Chugiak/ Birchwd/ ER RR SA	131 Anch Fire Service Area	141 Anch Roads / Drainage Service Area	151 Anch Police Service Area	161 Anch Parks & Rec Service Area	162 Eagle River / Chugiak Parks & Rec Service Area	SA/LRSA Multiple SAs and LRSAs	181 Bld Safety Service Area	191 Public Fin Invest	202 Cnvntn Ctr Ops Reserve	221 Heritage Land Bank	301 Rev Bond-PAC	602 Self-Ins	607 Mgmnt Info Systems	TOTAL 2012 Revised Budget	% of Total
Assembly	2,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,870	0.6%
Chief Fiscal Officer	635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	635	0.1%
Community Development	8,357	-	-	-	-	-	-	-	-	-	5,498	-	-	-	-	-	-	13,855	3.0%
Employee Relations	2,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,809	0.6%
Equal Rights Commission	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	715	0.2%
Finance	10,603	-	-	-	-	-	-	-	-	-	-	1,565	-	-	-	-	-	12,168	2.7%
Fire	21,162	1,050	741	-	63,143	-	-	-	-	-	-	-	-	-	-	-	-	86,096	18.9%
Health and Human Services	10,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,596	2.3%
Information Technology	1,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,184	15,511	3.4%
Internal Audit	608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	608	0.1%
Library	7,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,735	1.7%
Management and Budget	844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	844	0.2%
Mayor	2,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,408	0.5%
Municipal Attorney	7,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,530	1.7%
Municipal Manager	11,605	-	-	-	-	-	-	-	-	-	-	-	-	-	340	10,555	-	22,500	4.9%
Parks and Recreation	98	-	265	-	-	-	-	17,231	3,735	-	-	-	-	-	-	-	-	21,329	4.7%
Police	1,362	-	-	-	-	-	91,034	-	-	-	-	-	-	-	-	-	-	92,395	20.3%
Public Transportation	21,489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,489	4.7%
Public Works	27,788	-	842	6,748	-	71,801	-	-	-	3,124	-	-	-	-	-	-	-	110,304	24.3%
Purchasing	1,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760	0.4%
Real Estate	7,250	-	-	-	-	-	-	-	-	-	-	-	-	779	-	-	-	8,029	1.8%
Areawide TANs Exp	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117	0.0%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	12,280	-	-	-	-	12,280	2.7%
Total General Government	**149,669**	**1,050**	**1,848**	**6,748**	**63,143**	**71,801**	**91,034**	**17,231**	**3,735**	**3,124**	**5,498**	**1,565**	**12,280**	**779**	**340**	**10,555**	**14,184**	**454,583**	**100.0%**
Percent of Total	32.9%	0.2%	0.4%	1.5%	13.9%	15.8%	20.0%	3.8%	0.8%	0.7%	1.2%	0.3%	2.7%	0.2%	0.1%	2.3%	3.1%	**100.0%**	

Direct Cost includes debt service.

Revenues, Expenditures and other Financing Sources/Uses by Ma

Fund #	101	104	106	119	131	141	151	161
Revenues:	**Areawide**	**Chugiak Fire Service Area**	**Girdwood Valley Service Area**	**Chugiak/Birch wd/ER RR SA**	**Anchorage Fire Service Area**	**Anchorage Roads / Drainage Service Area**	**Anchorage Police Service Area**	**Anchorage Parks & Recreation Service Area**
Taxes - Property	(9,103,319)	1,093,091	1,986,032	6,482,969	63,013,946	68,974,827	85,367,259	16,971,862
Taxes - Other	41,361,618	23,020	34,003	147,144	1,137,451	1,710,402	1,590,849	543,767
Payments in Lieu of Taxes	21,922,384	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	220,000	-	-
Licenses & Permits	2,542,561	-	-	-	450,000	-	-	-
Program Fees	23,084,092	-	8,000	15,460	517,993	41,500	2,285,588	2,197,025
Fines & Forfeitures	802,012	-	-	-	-	-	6,047,122	-
Investment Income	869,698	30,574	6,780	15,522	245,856	430,871	401,008	126,198
Restricted Contributions	-	-	-	96,550	48,111	-	2,721,483	-
Transfers from Other Funds	11,586,180	-	-	-	-	-	-	-
State Revenues	22,896,089	1,627	2,310	-	89,785	541,533	518,773	30,651
Federal Revenues	120,538	-	-	-	41,438	727,111	-	43,888
Other	523,122	-	-	-	-	-	608,700	-
TOTAL Revenues	**116,604,975**	**1,148,312**	**2,037,125**	**6,757,645**	**65,544,580**	**72,646,244**	**99,540,782**	**19,913,391**
Expenditures:								
Assembly	2,870,056	-	-	-	-	-	-	-
Chief Fiscal Officer	635,140	-	-	-	-	-	-	-
Community Development	8,356,628	-	-	-	-	-	-	-
Employee Relations	2,808,743	-	-	-	-	-	-	-
Equal Rights Commission	715,248	-	-	-	-	-	-	-
Finance	10,603,327	-	-	-	-	-	-	-
Fire	21,161,842	1,049,578	741,186	-	63,142,906	-	-	-
Health and Human Services	10,595,760	-	-	-	-	-	-	-
Information Technology	1,327,066	-	-	-	-	-	-	-
Internal Audit	607,863	-	-	-	-	-	-	-
Library	7,735,393	-	-	-	-	-	-	-
Management and Budget	843,933	-	-	-	-	-	-	-
Mayor	2,408,338	-	-	-	-	-	-	-
Municipal Attorney	7,530,119	-	-	-	-	-	-	-
Municipal Manager	11,605,089	-	-	-	-	-	-	-
Parks and Recreation	98,000	-	264,984	-	-	-	-	17,230,841
Police	1,361,590	-	-	-	-	-	91,033,855	-
Public Transportation	21,488,732	-	-	-	-	-	-	-
Public Works	27,788,275	-	842,194	6,747,755	-	71,801,413	-	-
Purchasing	1,760,416	-	-	-	-	-	-	-
Real Estate	7,250,377	-	-	-	-	-	-	-
Areawide TANs Exp	116,779	-	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-	-
TOTAL Expenditures	**149,668,715**	**1,049,578**	**1,848,364**	**6,747,755**	**63,142,906**	**71,801,413**	**91,033,855**	**17,230,841**
Charges by Departments	55,976,883	115,234	216,321	113,418	20,789,676	2,025,701	15,628,018	3,454,202
Charges to Departments	(83,446,968)	(16,500)	(27,560)	(22,500)	(18,772,348)	(2,314,590)	(3,804,246)	(386,097)
TOTAL Charges by/to	**(27,470,085)**	**98,734**	**188,761**	**90,918**	**2,017,328**	**(288,889)**	**11,823,772**	**3,068,105**
Net Increase (Decrease) in Fund Balance	(5,593,654)	-	-	(81,028)	384,346	1,133,720	(3,316,845)	(385,555)
Estimated Fund Balance-Beginning*	22,435,575	1,262,829	867,344	313,114	7,968,155	7,663,151	15,851,401	2,874,848
Estimated Fund Balance-Ending	16,841,921	1,262,829	867,344	232,086	8,352,501	8,796,871	12,534,556	2,489,293
Y/Y Fund Balance % Change	-25%	0%	0%	-26%	5%	15%	-21%	-13%

* Estimated Fund Balance-2012 Beginning for funds 602 and 607 based on trial balance at 02/14/2012. All other funds based on 12/31/2010 fund balance plus 2011 re

jor Funds, and Non-major Funds in the Aggregate

162	SA/LRSA	181	191	202	221	301	602	607	
Eagle River / Chugiak Parks & Rec Service Area	**Multiple SAs and LRSAs**	**Building Safety Service Area**	**Public Finance Investment**	**Convention Center Operations Reserve**	**Heritage Land Bank**	**Revenue Bond Payment-Performing Arts Center**	**Self-Insurance**	**Management Information Systems**	**TOTAL**
3,516,208	3,343,814	-	-	-	-	-	-	-	241,646,689
17,000	6,103	-	-	12,393,145	-	-	-	-	58,964,502
-	-	-	-	-	-	-	-	-	21,922,384
-	-	-	-	-	-	-	-	-	220,000
-	-	5,892,746	-	-	5,000	-	-	-	8,890,307
422,602	-	5,000	651,228	-	186,000	-	-	5,000	29,419,488
-	-	1,000	-	-	-	-	-	-	6,850,134
55,358	65,621	-	1,128,390	-	16,600	-	222,101	-	3,614,577
-	-	-	-	500,000	-	-	-	-	3,366,144
-	-	-	-	-	-	-	-	-	11,586,180
-	10,428	-	-	-	-	-	-	-	24,091,196
-	-	-	-	-	-	-	-	-	932,975
-	-	-	-	-	415,000	339,613	-	-	1,886,435
4,011,168	**3,425,966**	**5,898,746**	**1,779,618**	**12,893,145**	**622,600**	**339,613**	**222,101**	**5,000**	**413,391,011**
-	-	-	-	-	-	-	-	-	2,870,056
-	-	-	-	-	-	-	-	-	635,140
-	-	5,498,266	-	-	-	-	-	-	13,854,894
-	-	-	-	-	-	-	-	-	2,808,743
-	-	-	-	-	-	-	-	-	715,248
-	-	-	1,565,003	-	-	-	-	-	12,168,330
-	-	-	-	-	-	-	-	-	86,095,512
-	-	-	-	-	-	-	-	-	10,595,760
-	-	-	-	-	-	-	-	14,183,560	15,510,626
-	-	-	-	-	-	-	-	-	607,863
-	-	-	-	-	-	-	-	-	7,735,393
-	-	-	-	-	-	-	-	-	843,933
-	-	-	-	-	-	-	-	-	2,408,338
-	-	-	-	-	-	-	-	-	7,530,119
-	-	-	-	-	-	339,613	10,555,047	-	22,499,749
3,735,284	-	-	-	-	-	-	-	-	21,329,109
-	-	-	-	-	-	-	-	-	92,395,445
-	-	-	-	-	-	-	-	-	21,488,732
-	3,123,910	-	-	-	-	-	-	-	110,303,547
-	-	-	-	-	-	-	-	-	1,760,416
-	-	-	-	-	778,637	-	-	-	8,029,014
-	-	-	-	-	-	-	-	-	116,779
-	-	-	-	12,280,314	-	-	-	-	12,280,314
3,735,284	**3,123,910**	**5,498,266**	**1,565,003**	**12,280,314**	**778,637**	**339,613**	**10,555,047**	**14,183,560**	**454,583,060**
305,884	328,506	2,251,701	92,254	-	478,051	-	1,388,961	3,702,555	106,867,365
(30,000)	(26,450)	(267,556)	-	-	-	-	(11,048,405)	(15,985,427)	(136,148,647)
275,884	**302,056**	**1,984,145**	**92,254**	**-**	**478,051**	**-**	**(9,659,444)**	**(12,282,872)**	**(29,281,282)**
-	-	(1,583,665)	122,361	612,831	(634,088)	-	(673,502)	(1,895,688)	(11,910,767)
1,959,230	4,542,367	(2,761,465)	1,933,328	7,439,511	1,136,787	458,165	14,511,812	(953,658)	87,502,492
1,959,230	4,542,367	(4,345,130)	2,055,689	8,052,342	502,699	458,165	13,838,310	(2,849,346)	75,591,725
0%	0%	-57%	6%	8%	-56%	0%	-5%	-199%	-14%

evenue and expenditure projection at 02/14/201

2012 Revised Function Cost by Fund and Category of Expenditure

Fund	Title	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Direct Cost	IGCs From Others	IGCs To Others	Function Cost
101	Areawide General Fund	92,051,469	5,463,368	117,258	48,069,763	3,709,138	-	257,719	149,668,715	55,976,883	(83,446,968)	122,198,630
104	Chugiak Fire Service Area	-	-	-	1,049,578	-	-	-	1,049,578	115,234	(16,500)	1,148,312
105	Glen Alps Service Area	-	-	-	274,712	-	-	-	274,712	27,532	-	302,244
106	Girdwood Valley Service Area	93,394	119,500	-	1,608,964	26,506	-	-	1,848,364	216,321	(27,560)	2,037,125
111	Birchtree/Elmore LRSA	-	-	-	226,243	-	-	-	226,243	27,000	-	253,243
112	Section 6/Campbell Airstrip LRSA	-	-	-	147,668	-	-	-	147,668	15,500	(26,450)	136,718
113	Valli Vue Estates LRSA	-	-	-	106,040	-	-	-	106,040	12,000	-	118,040
114	Skyranch Estates LRSA	-	-	-	29,629	-	-	-	29,629	3,500	-	33,129
115	Upper Grover LRSA	-	-	-	13,425	-	-	-	13,425	1,500	-	14,925
116	Raven Woods/Bubbling Brook LRSA	-	-	-	14,830	-	-	-	14,830	1,800	-	16,630
117	Mt. Park Estates LRSA	-	-	-	29,284	-	-	-	29,284	3,500	-	32,784
118	Mt. Park/Robin Hill RRSA	-	-	-	130,577	-	-	-	130,577	14,000	-	144,577
119	Chugiak, Birchwood, ER Rural Road SA	506,291	169,940	-	6,065,524	-	-	6,000	6,747,755	113,418	(22,500)	6,838,673
121	Eaglewood Contributing RSA	-	-	-	105,169	-	-	-	105,169	1,900	-	107,069
122	Gateway Contributing RSA	-	-	-	2,065	-	-	-	2,065	50	-	2,115
123	Lakehill LRSA	-	-	-	42,296	-	-	-	42,296	5,300	-	47,596
124	Totem LRSA	-	-	-	19,282	-	-	-	19,282	3,500	-	22,782
125	Paradise Valley South LRSA	-	-	-	11,870	-	-	-	11,870	1,200	-	13,070
126	SRW Homeowners LRSA	-	-	-	45,526	-	-	-	45,526	5,000	-	50,526
129	Eagle River Streetlight SA	-	4,899	-	505,691	-	-	-	510,590	55,524	-	566,114
131	Anchorage Fire SA	47,750,759	1,515,050	20,000	9,780,913	3,784,984	-	291,200	63,142,906	20,789,676	(18,772,348)	65,160,234
141	Anchorage Roads and Drainage SA	11,369,735	3,258,226	-	12,270,231	44,885,221	-	18,000	71,801,413	2,025,701	(2,314,590)	71,512,524
142	Talus West LRSA	-	-	-	102,258	-	-	-	102,258	10,500	-	112,758
143	Upper O'Malley LRSA	-	-	-	581,170	-	-	-	581,170	65,000	-	646,170
144	Bear Valley LRSA	-	-	-	47,535	-	-	-	47,535	5,000	-	52,535
145	Rabbit Creek View/Hts LRSA	-	-	-	85,822	-	-	-	85,822	8,500	-	94,322
146	Villages Scenic Parkway LRSA	-	-	-	17,652	-	-	-	17,652	1,800	-	19,452
147	Sequoia Estates LRSA	-	-	-	19,266	-	-	-	19,266	1,900	-	21,166
148	Rockhill LRSA	-	-	-	40,021	-	-	-	40,021	5,000	-	45,021
149	South Goldenview Area LRSA	-	-	-	520,980	-	-	-	520,980	52,000	-	572,980
151	Anchorage Metropolitan Police SA	70,575,701	2,623,430	22,500	17,203,594	474,721	-	133,909	91,033,855	15,628,018	(3,804,246)	102,857,627
161	Anchorage Parks & Recreation SA	8,899,411	655,183	5,000	4,416,861	3,097,416	-	156,970	17,230,841	3,454,202	(386,097)	20,298,946
162	Eagle River-Chugiak Parks & Rec	1,299,143	94,150	-	1,973,954	358,197	-	9,840	3,735,284	305,884	(30,000)	4,011,168
181	Anchorage Building Safety SA	4,997,153	48,750	-	388,903	59,260	-	4,200	5,498,266	2,251,701	(267,556)	7,482,411
191	Public Finance and Investments	602,472	2,100	-	958,431	-	-	2,000	1,565,003	92,254	-	1,657,257
202	Convention Center Operating Reserve	-	-	-	12,280,314	-	-	-	12,280,314	-	-	12,280,314
221	Heritage Land Bank	448,837	4,700	1,000	316,900	-	-	7,200	778,637	478,051	-	1,256,688
301	PAC Surcharge Revenue Bond Fund	-	-	-	-	339,613	-	-	339,613	-	-	339,613
602	Self Insurance ISF	129,767	4,500	-	10,420,780	-	-	-	10,555,047	1,388,961	(11,048,405)	895,603
607	Information Technology ISF	8,513,013	57,260	9,825	2,704,659	112,703	2,770,000	16,100	14,183,560	3,702,555	(15,985,427)	1,900,688
	Total	**247,237,146**	**14,021,056**	**175,583**	**132,628,380**	**56,847,759**	**2,770,000**	**903,138**	**454,583,060**	**106,867,365**	**(136,148,647)**	**425,301,778**

Function Cost* by Fund

Fund	Title	2011 Revised Budget	2012 Revised Budget
101	Areawide General Fund	124,479,625	122,198,630
104	Chugiak Fire Service Area	1,108,166	1,148,312
105	Glen Alps Service Area	305,547	302,244
106	Girdwood Valley Service Area	1,874,557	2,037,125
111	Birchtree/Elmore LRSA	267,748	253,243
112	Section 6/Campbell Airstrip LRSA	139,660	136,718
113	Valli Vue Estates LRSA	126,387	118,040
114	Skyranch Estates LRSA	35,169	33,129
115	Upper Grover LRSA	15,638	14,925
116	Raven Woods/Bubbling Brook LRSA	17,702	16,630
117	Mt. Park Estates LRSA	34,249	32,784
118	Mt. Park/Robin Hill LRSA	151,026	144,577
119	Chugiak, Birchwood, ER Rural Road SA	6,816,167	6,838,673
121	Eaglewood Contributing RSA	108,148	107,069
122	Gateway Contributing RSA	2,167	2,115
123	Lakehill LRSA	50,617	47,596
124	Totem LRSA	35,494	22,782
125	Paradise Valley South LRSA	12,778	13,070
126	SRW Homeowners LRSA	51,518	50,526
129	Eagle River Streetlight SA	333,190	566,114
131	Anchorage Fire SA	62,894,083	65,160,234
141	Anchorage Roads and Drainage SA	67,756,436	71,512,524
142	Talus West LRSA	114,040	112,758
143	Upper O'Malley LRSA	654,999	646,170
144	Bear Valley LRSA	52,602	52,535
145	Rabbit Creek View/Hts LRSA	87,535	94,322
146	Villages Scenic Parkway LRSA	19,682	19,452
147	Sequoia Estates LRSA	23,859	21,166
148	Rockhill LRSA	48,654	45,021
149	South Goldenview Area LRSA	569,001	572,980
151	Anchorage Metropolitan Police SA	101,315,117	102,857,627
161	Anchorage Parks & Recreation SA	19,835,205	20,298,946
162	Eagle River-Chugiak Parks & Rec	3,653,407	4,011,168
181	Anchorage Building Safety SA	7,102,481	7,482,411
191	Public Finance and Investments	1,469,748	1,657,257
202	Convention Center Operating Reserve	11,700,574	12,280,314
221	Heritage Land Bank	1,586,249	1,256,688
301	PAC Surcharge Revenue Bond Fund	339,213	339,613
602	Self Insurance ISF	441,134	895,603
607	Information Technology ISF	247,377	1,900,688
	Total	**415,876,949**	**425,301,778**

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

Revenue Distribution Summary

Revenue Account	Source	2010 Revised Budget	2010 Actuals	2011 Revised Budget	2012 Revised Budget
Taxes - Property					
9001	Real Property Taxes (Excludes ASD)	215,141,787	214,564,958	218,299,849	219,466,512
9002	Personal Property Taxes (Excludes ASD)	22,153,344	25,923,119	22,535,912	22,180,177
Taxes - Property Total		**237,295,131**	**240,488,076**	**240,835,761**	**241,646,689**
Taxes - Other / PILT - In Tax Limit Calculation					
9856	Payment in Lieu of Tax State	130,000	163,926	130,000	130,000
9857	Payment in Lieu of Tax Federal	789,000	680,539	789,000	650,000
9006	Auto Tax	4,984,000	4,881,941	5,040,000	8,800,000
9011	Tobacco Tax	16,300,000	17,321,934	21,300,000	20,411,994
9013	Aircraft Tax	210,000	206,762	210,000	210,000
9025	Motor Vehicle Rental Tax	4,271,327	4,692,648	4,753,653	5,174,208
9851	MUSA/MESA-Contrib/Non-Contrib Plant	17,067,411	16,863,759	17,724,096	18,206,435
9852	1.25% Gross Receipts	1,919,332	1,919,367	2,056,901	2,067,615
Taxes - Other / PILT - In Tax Limit Calculation Total		**45,671,070**	**46,730,876**	**52,003,650**	**55,650,252**
Taxes - Other Outside Tax Limit Calculation					
9003	Penalty/Interest on Delinquent Taxes	2,700,600	3,913,935	2,600,000	2,600,000
9004	Tax Cost Recoveries	260,100	258,321	260,100	260,100
9005	Areawide Prop Tax Credit	-	(792)	-	-
9008	Collection Service Fees	270,000	236,447	-	-
9012	Penalty/Interest on Tobacco Tax	15,000	12,812	15,000	15,000
9023	Room Tax	17,300,000	19,530,749	19,776,623	21,391,318
9024	Penalty/Interest on Room Tax	70,000	73,368	71,154	71,154
9026	Penalty/Interest on Motor Veh Rental Tax	50,000	2,358	34,000	30,728
Taxes - Other Outside Tax Limit Calculation Total		**20,665,700**	**24,027,197**	**22,756,877**	**24,368,300**
Payments in Lieu of Taxes (PILT)					
9855	Payment in Lieu of Tax Private	710,000	960,624	868,334	868,334
Payments in Lieu of Taxes (PILT) Total		**710,000**	**960,624**	**868,334**	**868,334**
Special Assessments					
9711	Assessments	160,000	601,916	160,000	160,000
9712	Penalty/Interest on Assessments	60,000	50,835	60,000	60,000
Special Assessments Total		**220,000**	**652,751**	**220,000**	**220,000**
Licenses & Permits					
9111	Building and Trade Licenses	60,000	78,907	76,000	76,000
9112	Taxicab Permits	257,600	262,757	257,600	257,600
9113	Contractor Certificates and Examinations	10,000	11,579	10,000	10,000
9114	Chauffeur Licenses	16,000	17,300	16,000	16,000
9115	Taxicab Permit Revisions	15,000	9,450	15,000	15,000
9116	Local Business	278,700	320,486	278,700	288,700
9117	Chauffeur License Renewal	500	380	500	500
9131	Building Permit Plan Review Fees	2,296,506	1,713,730	1,900,506	2,050,506
9132	Building Permits	2,834,240	2,411,197	2,834,240	2,834,240
9133	Electrical Permits	304,530	204,822	220,000	200,000
9134	Gas and Plumbing Permits	679,000	661,781	679,000	679,000
9135	Moving Fence/Sign Fees	31,000	45,550	38,000	38,000
9136	Construction and Right-of-Way Permits	619,250	731,014	630,000	630,000
9137	Elevator Inspection Fees	383,230	436,711	440,000	440,000
9138	Mobile Home Inspection Fees	5,000	5,120	3,000	3,000
9139	Land Use Permits	205,000	1,126,950	113,000	113,000
9141	Subdivision Inspection Fees	650,000	734,975	685,000	635,000
9142	Site Plan Review Fees	25,000	20,491	25,000	25,000
9143	Parking and Access Agreement Fees	6,000	4,800	6,000	6,000
9151	Emission Certificate Fee	1,551,949	1,512,370	1,581,749	52,916
9191	Animal Licenses	257,000	274,495	257,000	274,495
9199	Miscellaneous Permits	167,350	183,365	195,350	245,350

Revenue Distribution Summary

Revenue Account	Source	2010 Revised Budget	2010 Actuals	2011 Revised Budget	2012 Revised Budget
	Licenses & Permits Total	**10,652,855**	**10,768,230**	**10,261,645**	**8,890,307**
	Program Fees				
9411	Platting Fees	335,000	345,962	345,000	345,000
9412	Zoning Fees	400,000	438,507	432,000	432,000
9413	Sale of Publications	10,600	13,646	3,600	3,600
9416	Rezoning Inspections	53,000	46,880	38,000	38,000
9418	Appraisal Appeal Fee	5,000	7,730	5,000	5,000
9419	Vehicle Emission Inspection Fee	6,000	6,100	6,000	325
9425	Clinic Fees	56,000	80,205	56,000	56,000
9426	Sanitary Inspections Fees	1,315,210	1,336,445	1,302,210	1,164,025
9427	Reproductive Health Fees	332,840	298,479	332,840	332,840
9433	Transit Advertising Fees	306,000	401,268	306,000	306,000
9436	Transit Spec Service Fees	6,760	-	6,760	6,760
9437	Transit Token Sale	75,900	158,113	75,900	75,900
9438	Transit Bus Pass Sales	1,855,897	1,960,540	2,166,270	2,166,270
9439	Transit Fare Box Receipts	1,844,887	1,655,541	1,844,887	1,860,887
9441	Recreation Centers and Programs	260,270	285,265	260,270	255,270
9442	Sport and Park Activities	450,000	546,163	474,000	479,000
9443	Aquatics	1,340,850	1,294,429	1,384,935	1,024,935
9444	Camping Fees	25,000	70,587	25,000	75,000
9445	Library Non-Resident Fee	3,000	1,535	3,000	1,500
9446	Park Land & Operations	313,270	338,628	481,920	422,320
9447	Golf Fees	25,000	24,912	36,900	36,900
9448	Library Fees	18,504	3,021	19,154	2,500
9449	Museum Admission Fees	1,000	1,125	1,000	-
9451	Ambulance Service Fees	5,582,750	5,601,175	5,582,750	5,585,000
9453	Fire Alarm Fees	20,000	33,563	20,000	116,493
9455	Hazardous Waste Fees	121,500	134,817	121,500	121,500
9456	Billings for Fire Inspections	200,000	202,521	220,683	225,000
9462	Cemetery Fees	244,800	268,793	244,800	244,800
9463	Mapping Fees	90,000	12,483	15,000	15,000
9464	Demolition Services	-	8,313	-	-
9481	State of Alaska - 911	6,982,470	6,968,480	7,158,900	6,966,796
9482	DWI Impound/Admin. Fees	1,207,740	1,212,936	1,297,740	1,285,674
9483	Police Services	448,440	777,788	708,440	850,000
9484	Animal Shelter Fees	362,750	259,436	362,750	251,435
9486	Animal Drop-Off Fees	34,000	23,974	34,000	24,000
9487	Incarceration Expense Recovery	429,700	428,277	429,700	484,700
9491	Address Fees	23,000	26,850	28,000	28,000
9492	Service Fees - School District	130,900	303,931	279,660	776,600
9493	Microfiche Sales	2,000	3,830	2,000	2,000
9494	Copier Fees	35,000	36,362	35,430	34,430
9497	Computer Time Fees	1,100	1,884	1,100	1,100
9499	Reimbursed Costs	2,308,093	2,186,656	2,684,942	2,629,228
9566	Pipe ROW Fee	60,000	142,857	60,000	144,000
9731	Lease & Rental Revenues	238,277	289,830	260,777	494,200
9752	Parking Garages and Lots	1,000	4,500	1,000	1,000
9782	Lost Book Reimbursement	45,000	42,672	45,000	44,000
9785	Sale of Books	4,000	138	4,000	-
9795	Sale of Contractor Specifications	4,500	12,674	4,500	4,500
	Program Fees Total	**27,617,008**	**28,299,818**	**29,209,318**	**29,419,488**
	Fines & Forfeitures				
9210	Fines and Forfeitures	-	-	1,000	1,000
9211	Court Fines and Forfeitures	1,502,430	1,874,507	1,900,000	1,905,464
9212	SOA Trial Court Fines	2,532,330	2,665,968	2,575,000	2,100,000
9213	Library Book Fines	290,000	207,607	290,000	215,000
9214	APD Court Fines	1,913,080	1,746,431	1,913,080	1,884,428

Revenue Distribution Summary

Revenue Account	Source	2010 Revised Budget	2010 Actuals	2011 Revised Budget	2012 Revised Budget
9215	Other Fines and Forfeitures	189,330	115,146	189,330	172,430
9216	Pre-Trial Diversion	300,000	225,984	315,000	315,000
9218	Zoning Enforcement Fines	50,000	55,651	50,000	35,000
9219	I&M Enforcement Fines	20,000	18,164	20,000	1,012
9223	Curfew Fines	22,460	7,099	22,460	8,800
9224	Parking Enforcement Fines	752,130	539,383	632,130	200,000
9225	Minor Tobacco Fines	11,060	13,207	11,060	12,000
Fines & Forfeitures Total		**7,582,820**	**7,469,146**	**7,919,060**	**6,850,134**
Investment Income					
9615	Contribution of Interest From G.O. Bonds	583,580	(151,381)	-	-
9745	Gain on Sale of Investments	-	24,883	-	-
9761	Cash Pool Short-Term Interest	2,191,202	1,470,344	2,165,723	1,424,852
9762	Other Short-Term Interest	3,376,640	2,394,308	2,782,170	589,035
9765	Other Interest Income	90,000	197,609	-	-
9766	Dividend Income	-	615,866	-	-
9767	Unrealized Gains & Losses	-	1,665,538	-	-
9798	Miscellaneous Revenue	1,198,603	1,381,102	1,662,950	1,600,690
Investment Income Total		**7,440,025**	**7,598,269**	**6,610,843**	**3,614,577**
Restricted Contributions					
9601	Contributions From Other Funds	1,965,550	3,048,737	553,150	644,661
9609	Restricted Contribution	1,214,575	1,214,575	2,649,427	2,721,483
Restricted Contributions Total		**3,180,125**	**4,263,312**	**3,202,577**	**3,366,144**
Transfers from Other Funds					
9602	Utility Revenue Distribution	6,524,243	6,173,425	6,604,962	6,786,180
9605	Contribution From MOA Trust Fund	5,100,000	5,100,000	5,000,000	4,800,000
Transfers from Other Funds Total		**11,624,243**	**11,273,425**	**11,604,962**	**11,586,180**
Federal Revenues					
9331	Other Federal Grant Revenue	32,700	45,700	41,300	41,300
9335	Build America Bonds (BABs) Subsidy	-	-	1,196,095	778,651
9357	National Forest Allocation	116,555	104,563	116,555	113,024
Federal Revenues Total		**149,255**	**150,263**	**1,353,950**	**932,975**
State Revenues					
9342	General Assistance	15,209,949	15,053,452	15,000,000	20,996,230
9344	Fisheries Tax	85,830	166,389	85,830	126,176
9347	Liquor Licenses	399,300	329,300	399,300	399,300
9351	Parks and Recreation	-	65	-	-
9355	Electric Co-Op Allocation	972,000	917,714	972,000	873,670
9363	SOA Traffic Signal Reimbursement	1,695,820	1,682,154	1,695,820	1,695,820
State Revenues Total		**18,362,899**	**18,149,074**	**18,152,950**	**24,091,196**
Other					
9513	Other Collection Revenue	-	11,158	-	-
9522	Recycle Rebate	1,500	18,005	1,500	1,500
9536	Late Fees	10,000	5,607	10,000	10,000
9672	Prior Year Expense Recovery	227,790	937,158	227,790	47,790
9673	Insurance Recoveries	-	829,940	-	-
9676	Criminal Rule 8 Collect Costs	256,870	334,848	336,870	327,670
9722	Premium on Bond Sales	-	429,422	-	-
9723	Loan Proceeds	-	507,250	-	-
9732	Lease State Land Conveyance	5,000	3,267	5,000	5,000
9733	Building Rental	110,000	93,199	110,000	90,000
9735	Amusement Surcharge	182,000	163,203	182,000	182,000
9737	ACPA Ticket Surcharge	342,917	333,468	342,917	339,613
9741	State Land Sales	10,000	-	10,000	10,000

Revenue Distribution Summary

Revenue Account	Source	2010 Revised Budget	2010 Actuals	2011 Revised Budget	2012 Revised Budget
9742	Other Property Sales	234,100	374,205	274,100	291,030
9743	Gain/Loss Sale Property	-	(2,244)	-	-
9744	Land Sales	400,000	-	400,000	580,832
9748	Wetlands Mitigation Credit	-	692,693	-	-
9791	Cash Over & Short	-	(433)	-	-
9794	Appeal Receipts	1,000	2,610	1,000	1,000
Other Total		**1,781,177**	**4,733,355**	**1,901,177**	**1,886,435**
Summary					
Taxes - Property		237,295,131	240,488,076	240,835,761	241,646,689
Taxes - Other / PILT - In Tax Limit Calculation		45,671,070	46,730,876	52,003,650	55,650,252
Taxes - Other Outside Tax Limit Calculation		20,665,700	24,027,197	22,756,877	24,368,300
Payments in Lieu of Taxes (PILT)		710,000	960,624	868,334	868,334
Special Assessments		220,000	652,751	220,000	220,000
Licenses & Permits		10,652,855	10,768,230	10,261,645	8,890,307
Program Fees		27,617,008	28,299,818	29,209,318	29,419,488
Fines & Forfeitures		7,582,820	7,469,146	7,919,060	6,850,134
Investment Income		7,440,025	7,598,269	6,610,843	3,614,577
Restricted Contributions		3,180,125	4,263,312	3,202,577	3,366,144
Transfers from Other Funds		11,624,243	11,273,425	11,604,962	11,586,180
State Revenues		18,362,899	18,149,074	18,152,950	24,091,196
Federal Revenues		149,255	150,263	1,353,950	932,975
Other		1,781,177	4,733,355	1,901,177	1,886,435
Total Local, State & Federal Revenues		**392,952,308**	**405,564,417**	**406,901,104**	**413,391,011**

2010 Actuals excludes 9722 Premium on Bond Sales and 9724 Proceeds-Refunding Bonds

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9001	Real Property Taxes (Excludes ASD)	53.09%	100.00%	215,141,787	218,299,849	219,466,512
9002	Personal Property Taxes (Excludes ASD)	5.37%	100.00%	22,153,344	22,535,912	22,180,177
9003	Penalty and Interest on Delinquent Taxes Revenue estimated for penalties and interest on taxes paid after the due date.					
101-9250	Areawide General		55.44%	1,525,000	1,441,500	1,441,500
104-9253	Chugiak Fire SA		0.27%	7,000	7,000	7,000
105-9254	Glen Alps SA		0.06%	1,600	1,500	1,500
106-9255	Girdwood Valley SA		0.42%	10,000	11,000	11,000
119-9287	CBERRRSA Tax & Res		1.27%	30,000	33,000	33,000
131-9256	Anchorage Fire SA		9.73%	260,000	253,000	253,000
141-9257	Anchorage Roads & Drainage SA		12.35%	345,000	321,000	321,000
151-9258	Anchorage Metro Police SA		16.15%	410,000	420,000	420,000
161-9259	Anchorage Parks & Recreation SA		3.65%	95,000	95,000	95,000
162-9260	Eagle River/Chugiak Parks & Recreation SA		0.65%	17,000	17,000	17,000
	Total	0.63%	100.00%	2,700,600	2,600,000	2,600,000
9004	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.					
101-1222	Real Estate Services		96.12%	250,000	250,000	250,000
101-1346	Tax Billing		0.04%	100	100	100
101-9250	Areawide General		3.84%	10,000	10,000	10,000
	Total	0.06%	100.00%	260,100	260,100	260,100
9006	Auto Tax Alaska Statute 28.10.431 provides for refund from the State of fees collected in lieu of personal property tax on motor vehicles. Included in Tax Limit Calculation.					
101-9250	Areawide General		58.06%	2,898,250	2,944,900	5,109,040
104-9253	Chugiak Fire SA		0.18%	8,840	9,000	16,020
105-9254	Glen Alps SA		0.05%	2,810	2,600	4,603
106-9255	Girdwood Valley SA		0.26%	13,020	13,000	23,003
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		1.30%	64,580	64,500	114,144
131-9256	Anchorage Fire SA		10.05%	499,640	503,000	884,451
141-9257	Anchorage Roads & Drainage SA		13.33%	663,140	663,000	1,173,233
151-9258	Anchorage Metro Police SA		13.31%	661,790	668,000	1,170,849
161-9259	Anchorage Parks & Recreation SA		3.46%	171,930	172,000	304,657
	Total	2.13%	100.00%	4,984,000	5,040,000	8,800,000
9008	Collection Services Fees Budget legal collection and in-house services.					
101-1342	Revenue Management	0.00%	0.00%	270,000	-	-
9011	Tobacco Tax Included in Tax Limit Calculation.					
101-9250	Areawide General	4.94%	100.00%	16,300,000	21,300,000	20,411,994
9012	Penalty/Interest Tobacco Tax					
101-9250	Areawide General	0.00%	100.00%	15,000	15,000	15,000
9013	Aircraft Tax Included in Tax Limit Calculation.					
101-9250	Areawide General	0.05%	100.00%	210,000	210,000	210,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9023	Room Tax Revenue generated from 12% tax on room rentals of less than 30 days. Eight percent (8%) of the tax revenues, less administrative and enforcement related expenses, are dedicated to promotion of the tourism industry and an amount based on an annual contract is provided for management of the Egan Civic and Convention Center. Four percent (4%) of the tax revenues received, less administrative and enforcement related expenses, are dedicated to financing the construction, maintenance and operation of the new civic and convention center; and renovation, operation and maintenance of the existing Egan Civic and Convention Center.					
101-9250	Tourism and General Purpose		40.56%	6,475,951	7,983,691	8,676,684
141-9257	General Purpose i.e. Fur Rondy and Iditarod		1.01%	142,314	193,678	216,169
161-9259	General Purpose i.e. Tourism and Park Maintenance		0.67%	94,652	129,765	144,110
202-7684	Convention Center Room Tax		35.67%	5,639,739	5,869,160	7,630,439
202-7685	Convention Center Operating Reserve		22.08%	4,947,344	5,600,329	4,723,916
	202 Sub-Total		57.75%	10,587,083	11,469,489	12,354,355
	Total	5.17%	100.00%	17,300,000	19,776,623	21,391,318
9024	Penalty and Interest on Room Tax Taxes paid after due date.					
101-9250	Areawide General allocation		45.48%	31,210	32,364	32,364
202-7684	Convention Center Room Tax		32.79%	23,330	23,330	23,330
202-7685	Convention Center Operating Reserve		21.73%	15,460	15,460	15,460
	Total	0.02%	100.00%	70,000	71,154	71,154
9025	Motor Vehicle Rental Tax Included in Tax Limit Calculation.					
101-9250	Areawide General	1.25%	100.00%	4,271,327	4,753,653	5,174,208
9026	Penalty and Interest on Motor Veh Rental Tax					
101-9250	Areawide General	0.01%	100.00%	50,000	34,000	30,728
9111	Building and Trade Licenses Issuance of regulatory licenses to contractors subject to Building Code regulations.					
181-7530	Building Inspection	0.02%	100.00%	60,000	76,000	76,000
9112	Taxicab Permits Revenue generated from fees for taxicab permits and reserved taxi parking spaces.					
101-1246	Transportation Inspection	0.06%	100.00%	257,600	257,600	257,600
9113	Contractor Certificates and Examinations Revenue generated for fees charged to private contractors for examinations and certification.					
181-7530	Building Inspection	0.00%	100.00%	10,000	10,000	10,000
9114	Chauffeur Licenses Revenue generated from sale of new chauffeur licenses.					
101-1246	Transportation Inspection	0.00%	100.00%	16,000	16,000	16,000
9115	Taxicab Permit Revisions Revenue generated from change of vehicle, sale or other disposition of vehicle for hire.					
101-1246	Transportation Inspection	0.00%	100.00%	15,000	15,000	15,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9116	Local Business Licenses					
	Revenue generated from fees associated with business license and land use permit applications.					
	101-1020 Clerk		20.33%	58,700	58,700	58,700
	181-7530 Building Inspection		79.67%	220,000	220,000	230,000
	Total	0.07%	100.00%	278,700	278,700	288,700
9117	Chauffeur License Renewal					
	Revenue generated from fee of $25 for renewal of chauffeur licenses.					
	101-1246 Transportation Inspection	0.00%	100.00%	500	500	500
9131	Building Permit Plan Review Fees					
	Revenue generated from fees associated with code conformance reviews prior to issuance of a building permit. Fees are equal to 50% (residential) and 65% (commercial) of the building permit fee.					
	101-7543 Land Use Plan Review		11.41%	330,000	234,000	234,000
	131-3420 Fire Code Enforcement		21.95%	600,000	300,000	450,000
	181-7540 Plan Review		66.64%	1,366,506	1,366,506	1,366,506
	Total	0.50%	100.00%	2,296,506	1,900,506	2,050,506
9132	Building Permits					
	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.					
	181-7530 Building Inspection	0.69%	100.00%	2,834,240	2,834,240	2,834,240
9133	Electrical Permits					
	Fees for electrical permits are based on the type of structure and electrical work performed.					
	181-7530 Building Inspection	0.05%	100.00%	304,530	220,000	200,000
9134	Gas and Plumbing Permits					
	Revenues generated from issuance of gas and plumbing permits.					
	181-7530 Building Inspection	0.16%	100.00%	679,000	679,000	679,000
9135	Moving Fence/Sign Fees					
	Fees associated with issuance of fence and sign placement permits.					
	101-7520 Land Use Enforcement		36.84%	7,000	14,000	14,000
	181-7530 Building Inspection		63.16%	24,000	24,000	24,000
	Total	0.01%	100.00%	31,000	38,000	38,000
9136	Construction and Right-of-Way Permits					
	Fees associated with excavation and right-of-way and floodplain permits.					
	101-7560 Right-of-Way	0.15%	100.00%	619,250	630,000	630,000
9137	Elevator Inspection Fees					
	Fees associated with elevator permits and annual inspection certification.					
	181-7530 Building Inspection	0.11%	100.00%	383,230	440,000	440,000
9138	Mobile Home Inspection Fees					
	Fees associated with annual code compliance inspection.					
	181-7530 Building Inspection	0.00%	100.00%	5,000	3,000	3,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9139	Land Use Permits					
	Fees associated with the issuance of land use permits.					
	101-7543 Land Use Plan Review		95.58%	200,000	108,000	108,000
	221-1221 Heritage Land Bank		4.42%	5,000	5,000	5,000
	Total	0.03%	100.00%	205,000	113,000	113,000
9141	Subdivision Inspection Fees					
	Fees for platting services and establishment of subdivisions.					
	101-7324 Watershed Management		37.01%	250,000	285,000	235,000
	101-7390 Private Development		62.99%	400,000	400,000	400,000
	Total	0.15%	100.00%	650,000	685,000	635,000
9142	Site Plan Review Fee					
	Fees associated with impacts of building permits.					
	101-7711 Safety and Signals		0.00%	25,000	-	-
	101-7880 Safety and Signals		100.00%	-	25,000	25,000
	Total	0.01%	100.00%	25,000	25,000	25,000
9143	Parking and Access Agreement Fees					
	Fees to record parking and access agreements at the District Recorders office.					
	101-1595 Land Use Enforcement	0.00%	100.00%	6,000	6,000	6,000
9151	Emission Certificate Fee					
	Fees charged for the sale of emission inspection certificates.					
	101-2540 Vehicle Inspection Program	0.01%	100.00%	1,551,949	1,581,749	52,916
9191	Animal Licenses					
	Revenue generated from the sale of original and duplicate animal licenses.					
	101-2250 Support Services Contribution	0.07%	100.00%	257,000	257,000	274,495
9199	Miscellaneous Permits					
	Fees associated with applications for variances, requests for transcripts, etc.					
	101-1342 Revenue Management		1.02%	2,500	2,500	2,500
	101-1522 Physical Planning		0.41%	1,000	1,000	1,000
	101-1595 Land Use Review & Addressing		19.56%	35,000	48,000	48,000
	101-2110 Health/Human Svcs Admin		0.02%	50	50	50
	101-7324 Watershed Management		50.95%	75,000	75,000	125,000
	101-7710 Traffic Administration		0.00%	15,000	-	-
	101-7711 Traffic Engineering		0.00%	23,800	-	-
	101-7810 Traffic Engineering		6.11%	-	15,000	15,000
	101-7880 Safety and Signals		9.37%	-	23,000	23,000
	101-7890 Signal Operations		0.33%	-	800	800
	181-7570 Code Abatement		12.23%	15,000	30,000	30,000
	Total	0.06%	100.00%	167,350	195,350	245,350
9210	Fines & Forfeitures					
	181-7530 Building Inspection	0.00%	100.00%	-	1,000	1,000
9211	Court Fines and Forfeitures					
	Revenue received from the court system for violations of municipal codes.					
	151-4624 Patrol Staff	0.46%	100.00%	1,502,430	1,900,000	1,905,464
9212	SOA Trial Court Fines					
	151-4624 Patrol Staff	0.51%	100.00%	2,532,330	2,575,000	2,100,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9213	Library Book Fines Revenue generated from fines on overdue books and materials.					
101-5364	Branch Libraries		30.23%	65,000	65,000	65,000
101-5372	Library Circulation		69.77%	225,000	225,000	150,000
	Total	0.05%	100.00%	290,000	290,000	215,000
9214	APD Counter Fines					
151-4624	Patrol Staff	0.46%	100.00%	1,913,080	1,913,080	1,884,428
9215	Other Fines and Forfeitures Collection of fines for animal control offenses (2250), excess false alarms (4621) traffic (4630) and other violations					
101-1246	Transportation Inspection		2.90%	5,000	5,000	5,000
101-2250	Support Services Contributions		17.98%	82,900	82,900	31,000
151-4624	Patrol Staff		79.12%	101,430	101,430	136,430
	Total	0.04%	100.00%	189,330	189,330	172,430
9216	Pre-Trial Diversion					
101-1152	Criminal	0.08%	100.00%	300,000	315,000	315,000
9218	Zoning Enforcement Fines					
101-7520	Land Use Enforcement	0.01%	100.00%	50,000	50,000	35,000
9219	I & M Enforcement Fines					
101-2540	Vehicle Inspection Program	0.00%	100.00%	20,000	20,000	1,012
9223	Curfew Fines					
151-4624	Patrol Staff	0.00%	100.00%	22,460	22,460	8,800
9224	Parking Enforcement Fine					
101-4670	Parking	0.05%	100.00%	752,130	632,130	200,000
9225	Minor Tobacco Fines					
151-4624	Patrol Staff	0.00%	100.00%	11,060	11,060	12,000
9331	Other Federal Grant Revenue Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Commt; grant funds to assist with trails maintenance.					
101-1050	Equal Rights Commission	0.01%	100.00%	32,700	41,300	41,300
9335	Build America Bonds (BABs) Subsidy					
101-3530	Emergency Medical Services		0.00%	-	2,175	-
101-5122	Muni Mgr Debt Service Fund 101		9.82%	-	117,435	76,449
101-6110	Transit Administration		0.36%	-	2,109	2,789
131-3520	Anchorage Fire & Rescue		5.32%	-	63,654	41,438
141-7671	Assess/Non-Assess Debt		78.87%	-	943,305	614,087
161-5121	Muni Mgr Debt Service Fund 101		5.64%	-	67,417	43,888
	Total	0.19%	100.00%	-	1,196,095	778,651
9342	General Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance.					
101-9250	Areawide General, General Assistance	5.08%	100.00%	15,209,949	15,000,000	20,996,230

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9344	Fisheries Tax Alaska Statute 43.75.130 provides that 50% of the fisheries tax revenue collected in the Municipality and a share of other fisheries revenue be refunded by the State.					
101-9250	Areawide General	0.03%	100.00%	85,830	85,830	126,176
9347	Liquor Licenses 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	0.10%	100.00%	399,300	399,300	399,300
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		58.54%	569,050	569,050	511,483
104-9253	Chugiak Fire SA		0.19%	1,810	1,810	1,627
105-9254	Glen Alps SA		0.05%	510	510	458
106-9255	Girdwood Valley SA		0.26%	2,570	2,570	2,310
131-9256	Anchorage Fire SA		10.28%	99,890	99,890	89,785
141-9257	Anchorage Roads & Drainage SA		13.49%	131,150	131,150	117,883
151-9258	Anchorage Metro Police SA		13.67%	132,920	132,920	119,473
161-9259	Anchorage Parks & Recreation SA		3.51%	34,100	34,100	30,651
	Total	0.21%	100.00%	972,000	972,000	873,670
9357	National Forest Allocation					
141-9257	Anchorage Roads & Drainage SA	0.03%	100.00%	116,555	116,555	113,024
9363	SOA Traffic Signal Reimbursement					
101-7711	Traffic Engineering		0.00%	1,262,200	-	-
101-7850	Paint & Sign		5.51%	-	93,500	93,500
101-7870	Signals		13.55%	-	229,760	229,760
101-7890	Signal Operations		55.37%	-	938,940	938,940
129-7472	Eagle River Street Lighting SA		0.59%	9,970	9,970	9,970
141-7470	Street Lighting		24.98%	423,650	423,650	423,650
	Total	0.41%	100.00%	1,695,820	1,695,820	1,695,820
9411	Platting Fees Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).					
101-1531	Zoning and Subdivision Plats		92.75%	310,000	320,000	320,000
101-7322	Survey		7.25%	25,000	25,000	25,000
	Total	0.08%	100.00%	335,000	345,000	345,000
9412	Zoning Fees Fees assessed for rezoning and conditional use applications.					
101-1531	Zoning and Subdivision Plats		92.59%	370,000	400,000	400,000
101-1595	Land Use Review & Addressing		7.41%	30,000	32,000	32,000
	Total	0.10%	100.00%	400,000	432,000	432,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9413	Sale of Publications					
	Fees charged for the sale of maps, publications and regulations to the public.					
	101-1522 Physical Planning		27.78%	2,000	1,000	1,000
	101-1595 Land Use Review & Addressing		16.67%	600	600	600
	181-7530 Building Inspection		55.56%	8,000	2,000	2,000
	Total	0.00%	100.00%	10,600	3,600	3,600
9416	Rezoning Inspections					
	Fees charged for rezoning inspections					
	101-7520 Land Use Enforcements	0.01%	100.00%	53,000	38,000	38,000
9418	Appraisal Appeal Fees					
	Fees charged for appeals on assessed properties.					
	101-1351 Property Appraisal	0.00%	100.00%	5,000	5,000	5,000
9419	Vehicle Emission Inspection Test Fee					
	Fees charged for inspection of vehicles at the referee station.					
	101-2540 Vehicle Inspection Program	0.00%	100.00%	6,000	6,000	325
9425	Clinic Fees					
	Revenue generated from clinic visits, treatment and immunizations services.					
	101-2450 Disease Prevention & Control	0.01%	100.00%	56,000	56,000	56,000
9426	Sanitary Inspection Fees					
	Inspection and service fees associated with enforcement of Health and Environmental Protection regulations.					
	101-2350 Child/Adult Care Licensing Program		2.15%	-	25,000	25,000
	101-2540 Vehicle Inspection Program		0.16%	140,000	140,000	1,815
	101-2560 Environmental Sanitation		63.33%	737,210	737,210	737,210
	101-2580 Child/Adult Care Program		0.00%	25,000	-	-
	101-7542 On Site Water/Wastewater		34.36%	413,000	400,000	400,000
	Total	0.28%	100.00%	1,315,210	1,302,210	1,164,025
9427	Reproductive Health Fees					
	Revenue generated from clinic and other services related to Reproductive Health.					
	101-2460 Reproductive Health Clinic	0.08%	100.00%	332,840	332,840	332,840
9433	Transit Advertising Fees					
	Fees for advertising posted on Public Transit coaches.					
	101-6130 Marketing and Customer Service	0.07%	100.00%	306,000	306,000	306,000
9436	Transit Spec Service Fees					
	Fees collected from agencies for special event transportation services					
	101-6220 Transit Operations	0.00%	100.00%	6,760	6,760	6,760
9437	Transit Token Sale					
	Fares collected from passengers of the fixed route system for the sales of trip tokens					
	101-6130 Transit Marketing & Customer Service		30.34%	23,030	23,030	23,030
	101-6220 Transit Operations		69.66%	52,870	52,870	52,870
	Total	0.02%	100.00%	75,900	75,900	75,900

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9438	Transit Bus Pass Sales Fares collected from passengers of the fixed route system for the sales of daily, monthly or annual passes					
101-6130	Transit Marketing & Customer Service		6.05%	131,150	131,150	131,150
101-6220	Transit Operations		93.95%	1,724,747	2,035,120	2,035,120
	Total	0.52%	100.00%	1,855,897	2,166,270	2,166,270
9439	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash					
101-6130	Transit Marketing & Customer Service		12.68%	236,030	236,030	236,030
101-6220	Transit Operations		87.32%	1,608,857	1,608,857	1,624,857
	Total	0.45%	100.00%	1,844,887	1,844,887	1,860,887
9441	Recreation Centers and Programs Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs.					
106-5480	Girdwood Parks & Recreation		2.35%	6,000	6,000	6,000
161-5603	Anchorage Recreation Programs		58.48%	149,270	149,270	149,270
162-5119	Eagle River Park Facilities		0.00%	5,000	5,000	-
162-5470	Eagle River/Chugiak Parks and Recreation		39.17%	100,000	100,000	100,000
	Total	0.06%	100.00%	260,270	260,270	255,270
9442	Sport and Park Activities 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		14.61%	70,000	70,000	70,000
161-5602	Anchorage Recreation Facilities		74.95%	335,000	359,000	359,000
161-5603	Anchorage Recreation Programs		2.09%	10,000	10,000	10,000
162-5119	Eagle River/Chugiak Park Facilities		1.67%	3,000	3,000	8,000
162-5470	Eagle River/Chugiak Parks & Recreation		6.68%	32,000	32,000	32,000
	Total	0.12%	100.00%	450,000	474,000	479,000
9443	Aquatics Fees and charges for use of various public swimming pools (excluding fees for school district programs) and outdoor lakes and revenues from aquatics programs.					
161-5604	Anchorage Aquatics		75.61%	1,090,850	1,134,935	774,935
162-5473	Eagle River/Chugiak Pool		24.39%	250,000	250,000	250,000
	Total	0.25%	100.00%	1,340,850	1,384,935	1,024,935
9444	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.					
161-5602	Anchorage Recreation Facilities	0.02%	100.00%	25,000	25,000	75,000
9445	Library Non-Resident Fee					
101-5372	Library Circulation	0.00%	100.00%	3,000	3,000	1,500

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit		2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9446	Park Land & Operations Fees collected from permits for park land use - picnic shelters, fields, trails , right-a-way, and processing community work service and sale of flowers.						
	161-5501	Parks & Recreation Admin		3.08%	13,000	13,000	13,000
	161-5504	Park Property Management		2.37%	10,000	10,000	10,000
	161-5506	Horticulture		17.94%	25,000	25,750	75,750
	161-5508	Community Work Service		10.66%	70,000	70,000	45,000
	161-5602	Anchorage Recreation Facilities		49.39%	160,270	328,170	208,570
	161-5603	Anchorage Recreation Programs		16.58%	35,000	35,000	70,000
		Total	0.10%	100.00%	313,270	481,920	422,320
9447	Golf Fees						
	161-5602	Anchorage Recreation Facilities		0.00%	25,000	36,900	-
	161-5603	Anchorage Recreation Programs		100.00%	-	-	36,900
		Total	0.01%	100.00%	25,000	36,900	36,900
9448	Library Fees Revenues from on-line database search fees and fees for other miscellaneous library services.						
	101-5364	Branch Libraries		0.00%	6,791	6,791	-
	101-5371	Library Adult Services		100.00%	5,000	5,650	2,500
	101-5381	Library Technical Services		0.00%	6,713	6,713	-
		Total	0.00%	100.00%	18,504	19,154	2,500
9449	Museum Admission Fees						
	101-1222	Real Estate Services	0.00%	100.00%	1,000	1,000	-
9451	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.						
	101-3230	Fire Communications		0.00%	175,000	175,000	-
	101-3530	Emergency Medical Service		100.00%	5,407,750	5,407,750	5,585,000
		Total	1.35%	100.00%	5,582,750	5,582,750	5,585,000
9453	Fire Alarm Fees Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.						
	101-3210	Fire Prevention & Support Service		0.00%	20,000	20,000	-
	131-3710	AFD Data Systems Management		100.00%	-	-	116,493
		Total	0.03%	100.00%	20,000	20,000	116,493
9455	Hazardous Waste Fees						
	131-3420	Code Enforcement	0.03%	100.00%	121,500	121,500	121,500
9456	Billings for Fire Inspections						
	131-3420	Code Enforcement	0.05%	100.00%	200,000	220,683	225,000
9462	Cemetery Fees Fees for burial, disinterment and grave use permits.						
	101-2710	Anchorage Memorial Cemetery	0.06%	100.00%	244,800	244,800	244,800
9463	Mapping Fees Revenue generated from the sale of ozalid and blue line maps.						
	101-7560	Right-of-Way		66.67%	85,000	10,000	10,000
	607-1471	GIS Support		33.33%	5,000	5,000	5,000
		Total	0.00%	100.00%	90,000	15,000	15,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9481	State of Alaska - 911					
	Surcharge per local access line for Emergency 911 services (Ref. AS 29.35.131-137)					
	101-3230 Fire Communication		14.17%	839,991	887,606	987,195
	101-4870 APD E-911 Operations, Areawide		85.83%	6,142,479	6,271,294	5,979,601
	Total	1.69%	100.00%	6,982,470	7,158,900	6,966,796
9482	DWI Impound/Admin Fees					
	101-1152 Criminal Law		52.89%	630,000	680,000	680,000
	101-1423 Reprographics		0.04%	500	500	500
	151-4624 Patrol Staff		47.07%	577,240	617,240	605,174
	Total	0.31%	100.00%	1,207,740	1,297,740	1,285,674
9483	Police Services					
	Revenues generated from police services provided to outside agencies					
	151-4605 Reimbursed Costs	0.21%	100.00%	448,440	708,440	850,000
9484	Animal Shelter Fees					
	Revenues generated from animal shelter and boarding, shots, adoption and impound fees.					
	101-2250 Support Services Contributions	0.06%	100.00%	362,750	362,750	251,435
9486	Animal Drop-Off Fees					
	101-2250 Support Services Contributions	0.01%	100.00%	34,000	34,000	24,000
9487	Incarceration Expense Recovery					
	151-4624 Patrol Staff	0.12%	100.00%	429,700	429,700	484,700
9491	Address Fees					
	Fees received from the public for specific street addresses.					
	101-1595 Land Use Review & Addressing	0.01%	100.00%	23,000	28,000	28,000
9492	Service Fees - School District					
	Reimbursement from Anchorage School District for efforts including bonds management, Arts in Public Places Program, and land use and public facilities planning.					
	101-1222 Real Estate Services		0.13%	500	500	1,000
	101-5105 Economic & Community Dev Admin		0.00%	40,000	-	-
	101-7221 Public Art		5.15%	-	40,000	40,000
	161-5602 Anchorage Recreation Facilities		5.74%	-	-	44,600
	161-5604 Anchorage Aquatics		41.85%	-	-	325,000
	191-1313 Public Finance and Cash Mgmt		47.13%	90,400	239,160	366,000
	Total	0.19%	100.00%	130,900	279,660	776,600
9493	Micro-Fiche Fees					
	101-1351	0.00%	100.00%	2,000	2,000	2,000
9494	Copier Fees					
	Revenue generated from coin operated copiers.					
	101-1020 Clerk		0.58%	200	200	200
	101-1351 Property Appraisal		1.98%	250	680	680
	101-1522 Physical Planning		4.07%	1,400	1,400	1,400
	101-1871 Class & Empl Services Admin		0.44%	150	150	150
	101-5364 Branch Libraries		17.43%	6,000	6,000	6,000
	101-5371 Library Adult Services		66.80%	24,000	24,000	23,000
	181-7530 Building Inspection		8.71%	3,000	3,000	3,000
	Total	0.01%	100.00%	35,000	35,430	34,430

Revenue Distribution Detail

Revenue Account		Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9497	Computer Time Fees						
	101-1323	Payroll		90.91%	1,000	1,000	1,000
	101-1351	Property Appraisal		9.09%	100	100	100
		Total	0.00%	100.00%	1,100	1,100	1,100
9499	Reimbursed Cost Reimbursement for various products and services including legal transcripts and tapes, Police accident reports and tax billing information.						
	101-1020	Clerk		0.03%	800	800	800
	101-1152	Criminal		0.38%	-	10,000	10,000
	101-1154	Municipal Attorney		10.65%	250,000	280,000	280,000
	101-1222	Real Estate Services		0.57%	15,000	15,000	15,000
	101-1322	Central Accounting		0.37%	9,600	9,600	9,600
	101-1323	Payroll		0.11%	3,000	3,000	3,000
	101-1342	Revenue Management		10.67%	246,000	280,554	280,554
	101-1346	Tax Billing		19.24%	10,800	505,800	505,800
	101-1423	Reprographics		0.19%	5,000	5,000	5,000
	101-1634	Facility Maintenance		0.00%	100	100	100
	101-1871	Class & Empl Services Admin		3.47%	91,300	91,300	91,300
	101-1912	Purchasing		3.99%	105,000	105,000	105,000
	101-3210	AFD Planning & Development		0.00%	100	150	-
	101-3530	Emergency Medical Services		0.00%	100	100	-
	101-5105	Econ & Community Develop Admin		0.00%	104,000	-	-
	101-5113	Egan Convention Center		0.58%	15,170	15,170	15,170
	101-6130	Transit Marketing/Customer Service		14.30%	326,000	376,000	376,000
	101-7221	Public Art		3.96%	-	104,000	104,000
	101-7390	Private Development		1.52%	-	-	40,000
	101-7711	Traffic Engineering		0.00%	70,000	-	-
	101-7740	Communications		0.08%	2,000	2,000	2,000
	101-7890	Signal Operations		2.66%	-	70,000	70,000
	119-7449	Chugiak/Birchwood/Eagle River Rural Road SA		0.59%	15,460	15,460	15,460
	131-3600	Fire Training Center		0.00%	3,200	3,200	-
	141-7430	Street Maintenance		0.44%	11,500	11,500	11,500
	141-7470	Street Lighting		1.14%	30,000	30,000	30,000
	151-4111	Chief of Police		2.13%	48,427	53,726	56,094
	151-4605	Reimbursed Costs		8.18%	384,460	334,460	215,000
	151-4831	Crime Laboratory		0.26%	3,500	3,500	6,800
	151-4833	Police Property Evidence		0.07%	2,000	2,000	1,800
	151-4842	Police Records		2.51%	59,100	69,520	66,020
	162-5470	Eagle River/Chugiak Parks & Rec		0.99%	26,002	26,002	26,002
	191-1313	Public Finance & Investment		10.85%	469,474	261,000	285,228
	221-1221	Heritage Land Bank		0.08%	1,000	1,000	2,000
		Total	0.64%	100.00%	2,308,093	2,684,942	2,629,228
9522	Recycle Rebate Rebates received for recycling aluminum road or street signs that can no longer be reused						
	101-7711	Traffic Engineering		0.00%	1,500	-	-
	101-7850	Paint & Signs		100.00%	-	1,500	1,500
		Total	0.00%	100.00%	1,500	1,500	1,500
9536	Late Fees Late payment penalty on miscellaneous accounts receivable						
	101-1342	Revenue Management	0.00%	100.00%	10,000	10,000	10,000
9566	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land						
	221-1221	Heritage Land Bank	0.03%	100.00%	60,000	60,000	144,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9601	Contributions From Other Funds Contributions received from other municipal funds.					
119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		14.98%	96,550	96,550	96,550
131-3520	Anchorage Fire & Rescue		7.46%	-	-	48,111
202-7684	Room Tax-Convention Center		77.56%	-	456,600	500,000
313-9296	Police/Fire Retiree Medical Liability		0.00%	1,869,000	-	-
	Total	0.16%	100.00%	1,965,550	553,150	644,661
9602	Utility Revenue Distribution 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	1.64%	100.00%	6,524,243	6,604,962	6,786,180
9605	Contribution From MOA Trust Fund					
101-9250	Areawide General	1.16%	100.00%	5,100,000	5,000,000	4,800,000
9609	Restricted Contributions					
151-4623	APD School Resources	0.66%	100.00%	1,214,575	2,649,427	2,721,483
9615	Contribution of Interest from G.O. Bonds Interest earned on G.O. bond proceeds in capital funds to be contributed to the operating budget to offset debt service cost.					
101-9250	Areawide General		0.00%	97,700	-	-
131-9256	Anchorage Fire SA		0.00%	48,380	-	-
141-9257	Anchorage Roads & Drainage SA		0.00%	314,660	-	-
151-9258	Anchorage Metro Police SA		0.00%	47,000	-	-
161-9259	Anchorage Parks & Recreation SA		0.00%	53,310	-	-
162-9260	Eagle River/Chugiak Parks & Recreation SA		0.00%	22,530	-	-
	Total	0.00%	0.00%	583,580	-	-
9672	Prior Year Expense Recovery					
101-9250	Areawide General	0.01%	100.00%	227,790	227,790	47,790
9676	Criminal Rule 8 Collect Costs					
101-2540	Vehicle Inspection Program		0.00%	1,200	1,200	-
151-4624	Patrol Staff		100.00%	255,670	335,670	327,670
	Total	0.08%	100.00%	256,870	336,870	327,670
9711	Assessments Revenue generated from costs assessed to property owners for road construction.					
141-7671	Special Assessments Anchorage Roads and Drainage SA	0.04%	100.00%	160,000	160,000	160,000
9712	Penalty and Interest on Assessments Penalty and interest on assessments paid after the due date.					
141-7671	Special Assessments Anchorage Roads and Drainage SA	0.01%	100.00%	60,000	60,000	60,000

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit		2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9731	Lease and Rental Revenues Rental incomes from Museum Meeting Rooms, and Municipal land leases.						
	101-1222	Real Estate Services		60.22%	-	-	297,600
	101-1223	Leases		0.00%	97,677	97,677	-
	101-1634	Facility Maintenance		18.82%	93,000	93,000	93,000
	106-7460	Street Maint Girdwood		0.40%	-	2,000	2,000
	131-3600	Fire Training		11.13%	1,000	21,500	55,000
	162-5470	Eagle River/Chugiak Parks		1.34%	6,600	6,600	6,600
	221-1221	Heritage Land Bank		8.09%	40,000	40,000	40,000
		Total	0.12%	100.00%	238,277	260,777	494,200
9732	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.						
	221-1221	Heritage Land Bank	0.00%	100.00%	5,000	5,000	5,000
9733	Building Rental Auditorium and meeting room rental fees.						
	101-5355	Library Administration	0.02%	100.00%	110,000	110,000	90,000
9735	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.						
	101-5116	Sullivan Sports Arena	0.04%	100.00%	182,000	182,000	182,000
9737	ACPA Ticket Surcharge $1 surcharge on PAC event tickets.						
	301-5120	PAC Surcharge Revenue Bond	0.08%	100.00%	342,917	342,917	339,613
9741	State Land Sales Revenue generated from sale of land conveyed to Municipality by the State.						
	221-1221	Heritage Land Bank	0.00%	100.00%	10,000	10,000	10,000

Revenue Distribution Detail

Revenue Account		Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9742	Other Property Sales						
	Revenue generated from the sale of unclaimed property and salvage equipment.						
	101-6220	Transit Operations		3.44%	-	10,000	10,000
	151-4624	Patrol Staff		60.80%	176,950	196,950	176,950
	151-4833	Police Property & Evidence		8.27%	4,080	4,080	24,080
	151-4834	Police Impounds		27.49%	53,070	63,070	80,000
		Total	0.07%	100.00%	234,100	274,100	291,030
9744	Land Sales						
	Revenue generated from sale of Municipal land.						
	101-1222	Real Estate Services		31.13%	-	-	180,832
	221-1221	Heritage Land Bank		68.87%	400,000	400,000	400,000
		Total	0.14%	100.00%	400,000	400,000	580,832
9752	Parking Garages & Lots						
	101-9250	Areawide General	0.00%	100.00%	1,000	1,000	1,000
9761	Cash Pool Short-Term Interest						
	Accrued interest earned on investments.						
	101-9250	Areawide General		25.23%	300,000	534,420	359,426
	104-9253	Chugiak Fire SA		2.15%	46,790	45,460	30,574
	105-9254	Glen Alps SA		0.36%	7,880	7,660	5,152
	106-9255	Girdwood Valley SA		0.48%	10,370	10,080	6,780
	111-9280	Birchtree/Elmore LRSA		0.24%	5,160	5,010	3,369
	112-9281	Campbell Airstrip LRSA		0.23%	4,910	4,770	3,208
	113-9282	Valli Vue Estates LRSA		0.79%	17,320	16,830	11,319
	114-9275	Skyranch LRSA		0.19%	4,040	3,930	2,643
	115-9276	Upper Grover LRSA		0.06%	1,350	1,310	881
	116-9278	Ravenwood LRSA		0.03%	610	590	397
	117-9273	Mt. Park Estates LRSA		0.11%	2,360	2,290	1,540
	118-9286	Mt. Park/Robin Hill LRSA		0.17%	3,780	3,670	2,469
	119-9287	Chugiak/Birchwood/Eagle River Rural Road SA		0.98%	21,300	20,700	13,922
	123-9233	Lakehill LRSA		0.10%	2,090	2,030	1,365
	124-9232	Totem LRSA		0.07%	1,630	1,580	1,063
	125-9235	Paradise Valley LRSA		0.00%	90	90	61
	129-9295	Eagle River Street Light SA		0.47%	10,350	10,060	6,766
	131-9256	Anchorage Fire SA		11.47%	250,000	242,920	163,377
	141-9257	Anchorage Roads & Drainage SA		27.52%	600,000	583,000	392,098
	142-9271	Talus West LRSA		0.29%	6,410	6,230	4,190
	143-9272	Upper O'Malley LRSA		0.84%	18,290	17,770	11,951
	144-9288	Bear Valley LRSA		0.06%	1,220	1,190	800
	145-9274	Rabbit Creek View/Heights LRSA		0.05%	1,150	1,120	754
	146-9292	Villages Scenic Parkway LRSA		0.02%	410	400	269
	147-9289	Sequoia Estates LRSA		0.20%	4,450	4,320	2,905
	148-9248	Rockhill LRSA		0.22%	4,830	4,690	3,154
	149-9279	South Goldenview RRSA		0.10%	2,090	2,030	1,365
	151-9258	Anchorage Metro Police SA		0.23%	4,990	4,850	3,262
	161-9259	Anchorage Parks & Recreation SA		7.49%	163,260	158,640	106,694
	162-9260	Eagle River/Chugiak Parks & Recreational SA		3.89%	84,710	82,310	55,358
	191-1313	Public Finance & Investment		1.01%	27,190	16,520	14,390
	213-1876	Police/Fire Retirement Medical Adm		0.00%	610	-	-
	221-1221	Heritage Land Bank		0.04%	1,000	1,000	578
	221-9285	Heritage Land Bank		1.12%	62,732	27,749	16,022
	602-1248	Self-Insurance		13.81%	517,830	340,504	196,750
		Total	0.34%	100.00%	2,191,202	2,165,723	1,424,852

Revenue Distribution Detail

Revenue Account		Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9762	Other Short-Term Interest Interest earned on other than cash-pool deposits.						
	101-9250	Areawide General		58.61%	2,165,320	1,873,760	345,222
	131-9256	Anchorage Fire SA		14.00%	300,000	341,060	82,479
	141-9257	Anchorage Roads & Drainage SA		6.58%	150,060	160,330	38,773
	151-9258	Anchorage Metro Police SA		7.42%	557,930	180,730	43,706
	161-9259	Anchorage Parks & Recreation SA		3.31%	82,690	80,650	19,504
	191-1313	Public Finance and Investment		5.77%	20,000	45,000	34,000
	602-1248	Self-Insurance		4.30%	100,640	100,640	25,351
		Total	0.14%	100.00%	3,376,640	2,782,170	589,035
9765	Other Interest Income						
	313-1860	Police/Fire Ret Med Liab	0.00%	100.00%	90,000	-	-
9782	Lost Book Reimbursement Reimbursement for lost books and library materials.						
	101-5364	Branch Libraries		9.09%	4,000	4,000	4,000
	101-5372	Library Circulation		90.91%	41,000	41,000	40,000
		Total	0.01%	100.00%	45,000	45,000	44,000
9785	Sale of Books						
	101-5355	Library Administration	0.00%	100.00%	4,000	4,000	-
9794	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.						
	101-1020	Clerk	0.00%	100.00%	1,000	1,000	1,000
9795	Sale of Contractor Specifications Revenue generated from the sale of contract specifications.						
	101-1912	Purchasing Services	0.00%	100.00%	4,500	4,500	4,500
9798	Miscellaneous Revenue						
	101-1912	Purchasing		10.00%	160,000	160,000	160,000
	101-2250	Animal Care & Control		0.00%	-	-	50
	101-5105	Economic & Community Dev Admin		0.00%	40,000	-	-
	101-5382	Library Circulation		0.31%	35,945	35,945	5,000
	101-7221	Public Art		0.00%	-	40,000	-
	119-7449	Chugiak/Birchwood/Eagle River Rural Road SA		0.10%	1,600	1,600	1,600
	151-4605	Police Reimbursed Costs		0.00%	-	16,000	-
	151-4624	Patrol Staff		4.11%	-	302,825	65,800
	151-4740	Drug Enforcement		1.19%	6,260	6,260	19,000
	151-4833	Police Property & Evidence		0.00%	10,740	10,740	-
	151-4834	Police Impounds		1.98%	27,740	27,740	31,740
	151-4835	APD Communications Center		12.49%	-	-	200,000
	151-4842	Police Records		2.34%	-	-	37,500
	191-1313	Public Finance & Cash Mgmt		67.47%	916,318	1,061,840	1,080,000
		Total	0.39%	100.00%	1,198,603	1,662,950	1,600,690
9851	MUSA/MESA-Contrib/Non-Contrib Plant Municipal Utility Service Assessment (MUSA)/ Municipal Enterprise Service Assessment (MESA). Included in Tax Limit Calculation.						
	101-9250	Areawide General	4.40%	100.00%	17,067,411	17,724,096	18,206,435

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2012 % of Total	2012 Revised Distribution	2010 Revised Budget	2011 Revised Budget	2012 Revised Budget
9852	1.25% Gross Receipts Revenues collected from the Port of Anchorage, Solid Waste Services and Municipal Light & Power (ML&P) based on 1.25% applied to actual gross operating revenues. Included in Tax Limit Calculation.					
	101-9250 Areawide General	0.50%	100.00%	1,919,332	2,056,901	2,067,615
9855	Payment in Lieu of Tax Private Revenue paid in lieu of taxes by private companies such as Cook Inlet Housing and Aurora Military Housing. Included in Tax Limit Calculation.					
	101-9250 Areawide General	0.21%	100.00%	710,000	868,334	868,334
9856	Payment in Lieu of Tax State Revenue paid in lieu of taxes by the Alaska Housing Finance Corporation. Included in Tax Limit Calculation.					
	101-9250 Areawide General	0.03%	100.00%	130,000	130,000	130,000
9857	Payment in Lieu of Tax Federal Revenue collected from the Federal Government in lieu of real property taxes on federal lands located within the Municipality. Included in Tax Limit Calculation.					
	101-9250 Areawide General	0.16%	100.00%	789,000	789,000	650,000
	Federal, State, Local Revenues Total	**100.00%**		**392,952,308**	**406,901,104**	**413,391,011**

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