

Appendix B - 1

Function Cost by Fund

Fund	Title	2015 Revised Budget	2016 Proposed Budget	Less Depreciation Amortization	2016 Proposed Appropriation
101000	Areawide General Fund	122,831,366	120,283,738	-	120,283,738
104000	Chugiak Fire Service Area	1,314,120	1,404,521	-	1,404,521
105000	Glen Alps Service Area	335,372	335,250	-	335,250
106000	Girdwood Valley Service Area	2,195,386	2,208,885	-	2,208,885
111000	Birchtree/Elmore LRSA	279,457	279,457	-	279,457
112000	Section 6/Campbell Airstrip LRSA	149,538	149,538	-	149,538
113000	Valli Vue Estates LRSA	123,110	123,110	-	123,110
114000	Skyranch Estates LRSA	34,790	34,790	-	34,790
115000	Upper Grover LRSA	14,883	14,883	-	14,883
116000	Raven Woods/Bubbling Brook LRSA	18,591	18,591	-	18,591
117000	Mt. Park Estates LRSA	36,141	36,141	-	36,141
118000	Mt. Park/Robin Hill LRSA	159,066	159,066	-	159,066
119000	SA	7,085,839	7,102,413	-	7,102,413
121000	Eaglewood Contributing RSA	106,988	106,988	-	106,988
122000	Gateway Contributing RSA	2,148	2,148	-	2,148
123000	Lakehill LRSA	49,243	49,243	-	49,243
124000	Totem LRSA	25,340	25,340	-	25,340
125000	Paradise Valley South LRSA	14,738	14,738	-	14,738
126000	SRW Homeowners LRSA	59,063	59,063	-	59,063
129000	Eagle River Streetlight SA	380,736	378,467	-	378,467
131000	Anchorage Fire SA	76,976,557	78,097,219	-	78,097,219
141000	Anchorage Roads and Drainage SA	71,024,793	72,215,172	-	72,215,172
142000	Talus West LRSA	134,221	134,221	-	134,221
143000	Upper O'Malley LRSA	692,653	692,653	-	692,653
144000	Bear Valley LRSA	51,822	51,822	-	51,822
145000	Rabbit Creek View/Hts LRSA	98,557	98,557	-	98,557
146000	Villages Scenic Parkway LRSA	21,006	21,006	-	21,006
147000	Sequoia Estates LRSA	20,479	20,479	-	20,479
148000	Rockhill LRSA	46,424	46,424	-	46,424
149000	South Goldenview Area LRSA	639,044	639,044	-	639,044
150000	Homestead LRSA	21,712	21,712	-	21,712
151000	Anchorage Metropolitan Police SA	113,074,722	111,727,752	-	111,727,752
161000	Anchorage Parks & Recreation SA	20,386,724	19,700,479	-	19,700,479
162000	Eagle River-Chugiak Parks & Rec	4,468,908	4,316,468	-	4,316,468
163000	Anchorage Building Safety SA	7,487,168	7,925,307	-	7,925,307
164000	Public Finance and Investments	1,717,623	1,747,199	-	1,747,199
202020	Convention Center Operating Reserve	13,389,388	13,293,856	-	13,293,856
221000	Heritage Land Bank	1,165,591	1,069,191	-	1,069,191
301000	PAC Surcharge Revenue Bond Fund	281,915	293,700	-	293,700
602000	Self Insurance ISF	1,304,970	389,639	-	389,639
607000	Information Technology ISF	378,651	6,191	(979,618)	(973,427)
Function Cost Total		448,598,843	445,294,461	(979,618)	444,314,843

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

2016 Proposed Function Cost by Fund and Category of Expenditure

Fund	Title	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Total Direct Cost	IGCs from/to Others	Function Cost Budget	Less Depr / Amort	Function Cost Appropriation
101000	Areawide General Fund	101,788,193	5,923,238	156,681	48,289,064	3,461,560	-	281,968	159,900,704	(39,616,964)	120,283,738	-	120,283,738
104000	Chugiak Fire Service Area	-	-	-	1,130,359	-	-	-	1,130,359	274,162	1,404,521	-	1,404,521
105000	Glen Alps Service Area	-	-	-	309,922	-	-	-	309,922	25,328	335,250	-	335,250
106000	Girdwood Valley Service Area	173,037	104,384	-	1,631,934	7,512	-	5,000	1,921,867	287,018	2,208,885	-	2,208,885
111000	Birchtree/Elmore LRSA	-	-	-	254,457	-	-	-	254,457	25,000	279,457	-	279,457
112000	Section 6/Campbell Airstrip LRSA	-	-	-	159,988	-	-	-	159,988	(10,450)	149,538	-	149,538
113000	Valli Vue Estates LRSA	-	-	-	111,510	-	-	-	111,510	11,600	123,110	-	123,110
114000	Skyranch Estates LRSA	-	-	-	31,590	-	-	-	31,590	3,200	34,790	-	34,790
115000	Upper Grover LRSA	-	-	-	13,483	-	-	-	13,483	1,400	14,883	-	14,883
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	16,991	-	-	-	16,991	1,600	18,591	-	18,591
117000	Mt. Park Estates LRSA	-	-	-	32,941	-	-	-	32,941	3,200	36,141	-	36,141
118000	Mt. Park/Robin Hill LRSA	-	-	-	144,766	-	-	-	144,766	14,300	159,066	-	159,066
119000	Chugiak, Birchwood, ER Rural Road S	542,771	169,940	-	6,279,557	-	-	6,000	6,998,268	104,145	7,102,413	-	7,102,413
121000	Eaglewood Contributing RSA	-	-	-	105,088	-	-	-	105,088	1,900	106,988	-	106,988
122000	Gateway Contributing RSA	-	-	-	2,098	-	-	-	2,098	50	2,148	-	2,148
123000	Lakehill LRSA	-	-	-	44,643	-	-	-	44,643	4,600	49,243	-	49,243
124000	Totem LRSA	-	-	-	23,240	-	-	-	23,240	2,100	25,340	-	25,340
125000	Paradise Valley South LRSA	-	-	-	13,438	-	-	-	13,438	1,300	14,738	-	14,738
126000	SRW Homeowners LRSA	-	-	-	54,063	-	-	-	54,063	5,000	59,063	-	59,063
129000	Eagle River Streetlight SA	-	4,899	-	315,602	-	-	-	320,501	57,966	378,467	-	378,467
131000	Anchorage Fire SA	52,477,808	2,165,305	38,170	9,834,639	3,456,896	-	313,833	68,286,651	9,810,568	78,097,219	-	78,097,219
141000	Anchorage Roads and Drainage SA	11,800,738	2,163,733	-	12,448,546	45,546,943	-	18,000	71,977,960	237,212	72,215,172	-	72,215,172
142000	Talus West LRSA	-	-	-	123,021	-	-	-	123,021	11,200	134,221	-	134,221
143000	Upper O'Malley LRSA	-	-	-	627,653	-	-	-	627,653	65,000	692,653	-	692,653
144000	Bear Valley LRSA	-	-	-	46,622	-	-	-	46,622	5,200	51,822	-	51,822
145000	Rabbit Creek View/Hts LRSA	-	-	-	89,157	-	-	-	89,157	9,400	98,557	-	98,557
146000	Villages Scenic Parkway LRSA	-	-	-	19,106	-	-	-	19,106	1,900	21,006	-	21,006
147000	Sequoia Estates LRSA	-	-	-	18,379	-	-	-	18,379	2,100	20,479	-	20,479
148000	Rockhill LRSA	-	-	-	42,024	-	-	-	42,024	4,400	46,424	-	46,424
149000	South Goldenview Area LRSA	-	-	-	584,044	-	-	-	584,044	55,000	639,044	-	639,044
150000	Homestead LRSA	-	-	-	19,712	-	-	-	19,712	2,000	21,712	-	21,712
151000	Anchorage Metropolitan Police SA	78,571,741	3,572,660	13,500	18,149,174	255,616	-	45,000	100,607,691	11,120,061	111,727,752	-	111,727,752
161000	Anchorage Parks & Recreation SA	9,121,115	638,765	4,000	4,472,420	2,495,563	-	225,824	16,957,687	2,742,792	19,700,479	-	19,700,479
162000	Eagle River-Chugiak Parks & Rec	1,664,139	304,865	-	1,778,774	260,347	-	9,840	4,017,965	298,503	4,316,468	-	4,316,468
163000	Anchorage Building Safety SA	5,575,966	47,838	-	280,461	-	-	5,900	5,910,165	2,015,142	7,925,307	-	7,925,307
164000	Public Finance and Investments	675,855	2,100	-	959,054	-	-	2,000	1,639,009	108,190	1,747,199	-	1,747,199
202020	Convention Center Operating Reserve	-	-	-	13,293,856	-	-	-	13,293,856	-	13,293,856	-	13,293,856
221000	Heritage Land Bank	347,548	4,500	1,000	301,460	-	-	7,500	662,008	407,183	1,069,191	-	1,069,191
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	293,700	-	-	293,700	-	293,700	-	293,700
602000	Self Insurance ISF	354,303	4,500	-	9,495,094	-	-	-	9,853,897	(9,464,258)	389,639	-	389,639
607000	Information Technology ISF	9,217,798	31,890	9,825	3,886,460	676,708	979,618	32,000	14,834,299	(14,828,108)	6,191	(979,618)	(973,427)
Total		272,311,012	15,138,617	223,176	135,434,390	56,454,845	979,618	952,865	481,494,523	(36,200,060)	445,294,461	(979,618)	444,314,843

Appendix B - 2