

Appendix B - 1

Function Cost by Fund

Fund	Title	2016 Revised Budget	2017 Proposed Budget	Less Depreciation Amortization	2017 Proposed Appropriation
101000	Areawide General Fund	125,849,605	125,467,723	-	125,467,723
104000	Chugiak Fire Service Area	1,278,533	1,305,333	-	1,305,333
105000	Glen Alps Service Area	347,915	347,873	-	347,873
106000	Girdwood Valley Service Area	2,612,287	2,664,123	-	2,664,123
111000	Birchtree/Elmore LRSA	295,859	295,859	-	295,859
112000	Section 6/Campbell Airstrip LRSA	155,072	155,072	-	155,072
113000	Valli Vue Estates LRSA	124,939	124,939	-	124,939
114000	Skyranch Estates LRSA	36,603	36,603	-	36,603
115000	Upper Grover LRSA	15,477	15,477	-	15,477
116000	Raven Woods/Bubbling Brook LRSA	19,877	19,877	-	19,877
117000	Mt. Park Estates LRSA	34,555	34,555	-	34,555
118000	Mt. Park/Robin Hill LRSA	163,134	163,134	-	163,134
119000	SA	7,114,737	7,119,369	-	7,119,369
121000	Eaglewood Contributing RSA	106,846	106,846	-	106,846
122000	Gateway Contributing RSA	2,154	2,154	-	2,154
123000	Lakehill LRSA	52,994	52,994	-	52,994
124000	Totem LRSA	27,221	27,221	-	27,221
125000	Paradise Valley South LRSA	16,182	16,182	-	16,182
126000	SRW Homeowners LRSA	58,959	58,959	-	58,959
129000	Eagle River Streetlight SA	379,125	386,271	-	386,271
131000	Anchorage Fire SA	77,843,345	82,035,020	-	82,035,020
141000	Anchorage Roads and Drainage SA	72,767,904	70,883,168	-	70,883,168
142000	Talus West LRSA	150,198	150,198	-	150,198
143000	Upper O'Malley LRSA	720,858	720,858	-	720,858
144000	Bear Valley LRSA	51,122	51,122	-	51,122
145000	Rabbit Creek View/Hts LRSA	107,514	107,514	-	107,514
146000	Villages Scenic Parkway LRSA	22,784	22,784	-	22,784
147000	Sequoia Estates LRSA	20,784	20,784	-	20,784
148000	Rockhill LRSA	50,524	50,524	-	50,524
149000	South Goldenview Area LRSA	684,931	684,931	-	684,931
150000	Homestead LRSA	22,780	22,780	-	22,780
151000	Anchorage Metropolitan Police SA	111,393,435	121,068,784	-	121,068,784
161000	Anchorage Parks & Recreation SA	20,020,970	20,475,329	-	20,475,329
162000	Eagle River-Chugiak Parks & Rec	4,461,777	4,759,396	-	4,759,396
163000	Anchorage Building Safety SA	7,377,999	7,527,650	-	7,527,650
164000	Public Finance and Investments	1,812,625	1,847,951	-	1,847,951
202020	Convention Center Operating Reserve	13,336,918	13,430,952	-	13,430,952
221000	Heritage Land Bank	1,182,864	1,170,410	-	1,170,410
301000	PAC Surcharge Revenue Bond Fund	293,700	297,200	-	297,200
602000	Self Insurance ISF	1,503,884	1,172,863	-	1,172,863
607000	Information Technology ISF	-	6,181	(4,762,288)	(4,756,107)
Function Cost Total		452,518,990	464,906,963	(4,762,288)	460,144,675

Function Cost is the appropriation level for funds (or service areas) and is calculated as:

Function Cost = Direct Cost + Charges by Other Departments - Charges to Other Departments

Appendix B - 2

2017 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	103,385,726	5,175,099	149,201	47,832,871	3,586,006	-	237,628	160,366,531	(34,898,809)	125,467,723	-	125,467,723
104000	Chugiak Fire Service Area	-	-	-	1,006,555	-	-	-	1,006,555	298,778	1,305,333	-	1,305,333
105000	Glen Alps Service Area	-	-	-	322,421	-	-	-	322,421	25,452	347,873	-	347,873
106000	Girdwood Valley Service Area	233,481	106,752	-	1,947,865	12,350	-	5,000	2,305,448	358,675	2,664,123	-	2,664,123
111000	Birchtree/Elmore LRSA	-	-	-	270,859	-	-	-	270,859	25,000	295,859	-	295,859
112000	Section 6/Campbell Airstrip LRSA	-	-	-	165,522	-	-	-	165,522	(10,450)	155,072	-	155,072
113000	Valli Vue Estates LRSA	-	-	-	113,339	-	-	-	113,339	11,600	124,939	-	124,939
114000	Skyranch Estates LRSA	-	-	-	33,403	-	-	-	33,403	3,200	36,603	-	36,603
115000	Upper Grover LRSA	-	-	-	14,077	-	-	-	14,077	1,400	15,477	-	15,477
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	18,277	-	-	-	18,277	1,600	19,877	-	19,877
117000	Mt. Park Estates LRSA	-	-	-	31,355	-	-	-	31,355	3,200	34,555	-	34,555
118000	Mt. Park/Robin Hill LRSA	-	-	-	148,834	-	-	-	148,834	14,300	163,134	-	163,134
119000	Chugiak, Birchwood, ER Rural Road S	526,438	167,287	-	6,273,505	-	-	6,000	6,973,230	146,139	7,119,369	-	7,119,369
121000	Eaglewood Contributing RSA	-	-	-	104,946	-	-	-	104,946	1,900	106,846	-	106,846
122000	Gateway Contributing RSA	-	-	-	2,104	-	-	-	2,104	50	2,154	-	2,154
123000	Lakehill LRSA	-	-	-	48,394	-	-	-	48,394	4,600	52,994	-	52,994
124000	Totem LRSA	-	-	-	25,121	-	-	-	25,121	2,100	27,221	-	27,221
125000	Paradise Valley South LRSA	-	-	-	14,882	-	-	-	14,882	1,300	16,182	-	16,182
126000	SRW Homeowners LRSA	-	-	-	53,959	-	-	-	53,959	5,000	58,959	-	58,959
129000	Eagle River Streetlight SA	-	4,899	-	315,602	-	-	-	320,501	65,770	386,271	-	386,271
131000	Anchorage Fire SA	53,538,610	1,819,805	38,170	11,694,683	3,891,731	-	284,333	71,267,332	10,767,688	82,035,020	-	82,035,020
141000	Anchorage Roads and Drainage SA	11,773,230	1,829,402	-	12,750,327	44,621,119	-	18,000	70,992,078	(108,910)	70,883,168	-	70,883,168
142000	Talus West LRSA	-	-	-	138,998	-	-	-	138,998	11,200	150,198	-	150,198
143000	Upper O'Malley LRSA	-	-	-	655,858	-	-	-	655,858	65,000	720,858	-	720,858
144000	Bear Valley LRSA	-	-	-	45,922	-	-	-	45,922	5,200	51,122	-	51,122
145000	Rabbit Creek View/Hts LRSA	-	-	-	98,114	-	-	-	98,114	9,400	107,514	-	107,514
146000	Villages Scenic Parkway LRSA	-	-	-	20,884	-	-	-	20,884	1,900	22,784	-	22,784
147000	Sequoia Estates LRSA	-	-	-	18,684	-	-	-	18,684	2,100	20,784	-	20,784
148000	Rockhill LRSA	-	-	-	46,124	-	-	-	46,124	4,400	50,524	-	50,524
149000	South Goldenview Area LRSA	-	-	-	629,931	-	-	-	629,931	55,000	684,931	-	684,931
150000	Homestead LRSA	-	-	-	20,780	-	-	-	20,780	2,000	22,780	-	22,780
151000	Anchorage Metropolitan Police SA	84,946,318	2,983,160	29,500	20,284,623	252,428	-	59,000	108,555,029	12,513,755	121,068,784	-	121,068,784
161000	Anchorage Parks & Recreation SA	9,142,301	684,357	4,000	4,532,592	2,857,465	-	141,546	17,362,261	3,113,068	20,475,329	-	20,475,329
162000	Eagle River-Chugiak Parks & Rec	1,785,565	283,968	-	1,907,028	357,479	-	9,840	4,343,880	415,516	4,759,396	-	4,759,396
163000	Anchorage Building Safety SA	5,621,326	40,053	-	266,945	-	-	8,425	5,936,749	1,590,901	7,527,650	-	7,527,650
164000	Public Finance and Investments	702,452	2,100	-	1,023,334	-	-	2,000	1,729,886	118,065	1,847,951	-	1,847,951
202020	Convention Center Operating Reserve	-	-	-	13,430,952	-	-	-	13,430,952	-	13,430,952	-	13,430,952
221000	Heritage Land Bank	352,536	4,500	1,000	301,460	-	-	7,500	666,996	503,414	1,170,410	-	1,170,410
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	297,200	-	-	297,200	-	297,200	-	297,200
602000	Self Insurance ISF	466,420	4,500	-	9,495,094	-	-	-	9,966,014	(8,793,151)	1,172,863	-	1,172,863
607000	Information Technology ISF	9,620,061	44,560	14,157	8,393,428	898,680	4,762,288	49,903	23,783,077	(23,776,896)	6,181	(4,762,288)	(4,756,107)
Total		282,094,464	13,150,442	236,028	144,499,652	56,774,458	4,762,288	829,175	502,346,507	(37,439,545)	464,906,963	(4,762,288)	460,144,675