

Appendix B - 1 Function Cost by Fund

Fund	Title	2017 Revised Budget	2018 Proposed Budget	Less Depreciation Amortization	2018 Proposed Appropriation
101000	Areawide General Fund	127,506,984	131,435,920	-	131,435,920
104000	Chugiak Fire Service Area	1,303,133	1,300,359	-	1,300,359
105000	Glen Alps Service Area	334,650	334,650	-	334,650
106000	Girdwood Valley Service Area	3,025,153	3,065,984	-	3,065,984
111000	Birchtree/Elmore LRSA	292,070	292,070	-	292,070
112000	Section 6/Campbell Airstrip LRSA	154,559	154,559	-	154,559
113000	Valli Vue Estates LRSA	121,600	121,600	-	121,600
114000	Skyranch Estates LRSA	34,899	34,899	-	34,899
115000	Upper Grover LRSA	15,665	15,665	-	15,665
116000	Raven Woods/Bubbling Brook LRSA	20,234	20,234	-	20,234
117000	Mt. Park Estates LRSA	34,194	34,194	-	34,194
118000	Mt. Park/Robin Hill LRSA	158,239	158,239	-	158,239
119000	SA	7,410,364	7,456,754	-	7,456,754
121000	Eaglewood Contributing RSA	109,239	109,239	-	109,239
122000	Gateway Contributing RSA	2,269	2,269	-	2,269
123000	Lakehill LRSA	53,000	53,000	-	53,000
124000	Totem LRSA	26,737	26,737	-	26,737
125000	Paradise Valley South LRSA	16,404	16,404	-	16,404
126000	SRW Homeowners LRSA	58,650	58,650	-	58,650
129000	Eagle River Streetlight SA	279,027	291,669	-	291,669
131000	Anchorage Fire SA	81,571,428	77,784,549	-	77,784,549
141000	Anchorage Roads and Drainage SA	71,960,496	75,868,190	-	75,868,190
142000	Talus West LRSA	150,815	150,815	-	150,815
143000	Upper O'Malley LRSA	689,731	689,731	-	689,731
144000	Bear Valley LRSA	51,059	51,059	-	51,059
145000	Rabbit Creek View/Hts LRSA	109,334	109,334	-	109,334
146000	Villages Scenic Parkway LRSA	23,337	23,337	-	23,337
147000	Sequoia Estates LRSA	21,016	21,016	-	21,016
148000	Rockhill LRSA	50,781	50,781	-	50,781
149000	South Goldenview Area LRSA	688,043	688,043	-	688,043
150000	Homestead LRSA	21,768	21,768	-	21,768
151000	Anchorage Metropolitan Police SA	122,088,989	122,600,297	-	122,600,297
152000	Turnagain Arm Police SA	50,461	51,784	-	51,784
161000	Anchorage Parks & Recreation SA	21,025,594	21,723,607	-	21,723,607
162000	Eagle River-Chugiak Parks & Rec	4,619,628	4,780,791	-	4,780,791
163000	Anchorage Building Safety SA	7,364,950	7,686,168	-	7,686,168
164000	Public Finance and Investments	2,655,390	2,043,354	-	2,043,354
2020X0	Convention Center	13,430,952	13,477,927	-	13,477,927
221000	Heritage Land Bank	975,352	936,063	-	936,063
301000	PAC Surcharge Revenue Bond Fund	297,200	297,200	-	297,200
602000	Self Insurance ISF	707,798	1,339,755	-	1,339,755
607000	Information Technology ISF	1,986,104	3,621,877	(9,723,777)	(6,101,900)
Function Cost Total		471,497,296	479,000,541	(9,723,777)	469,276,764

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

2018 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	105,162,048	4,882,337	166,235	50,775,413	4,187,570	-	259,653	165,433,255	(33,997,337)	131,435,920	-	131,435,920
104000	Chugiak Fire Service Area	-	-	-	1,006,307	-	-	-	1,006,307	294,052	1,300,359	-	1,300,359
105000	Glen Alps Service Area	-	-	-	309,650	-	-	-	309,650	25,000	334,650	-	334,650
106000	Girdwood Valley Service Area	232,883	137,585	-	2,317,663	1,776	-	-	2,689,907	376,077	3,065,984	-	3,065,984
111000	Birchtree/Elmore LRSA	-	-	-	267,070	-	-	-	267,070	25,000	292,070	-	292,070
112000	Section 6/Campbell Airstrip LRSA	-	-	-	165,009	-	-	-	165,009	(10,450)	154,559	-	154,559
113000	Valli Vue Estates LRSA	-	-	-	110,000	-	-	-	110,000	11,600	121,600	-	121,600
114000	Skyranch Estates LRSA	-	-	-	31,699	-	-	-	31,699	3,200	34,899	-	34,899
115000	Upper Grover LRSA	-	-	-	14,265	-	-	-	14,265	1,400	15,665	-	15,665
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	18,634	-	-	-	18,634	1,600	20,234	-	20,234
117000	Mt. Park Estates LRSA	-	-	-	30,994	-	-	-	30,994	3,200	34,194	-	34,194
118000	Mt. Park/Robin Hill LRSA	-	-	-	143,939	-	-	-	143,939	14,300	158,239	-	158,239
119000	Chugiak, Birchwood, ER Rural Road S	547,391	167,287	-	6,565,132	-	-	6,000	7,285,810	170,944	7,456,754	-	7,456,754
121000	Eaglewood Contributing RSA	-	-	-	107,339	-	-	-	107,339	1,900	109,239	-	109,239
122000	Gateway Contributing RSA	-	-	-	2,219	-	-	-	2,219	50	2,269	-	2,269
123000	Lakehill LRSA	-	-	-	48,400	-	-	-	48,400	4,600	53,000	-	53,000
124000	Totem LRSA	-	-	-	24,637	-	-	-	24,637	2,100	26,737	-	26,737
125000	Paradise Valley South LRSA	-	-	-	15,104	-	-	-	15,104	1,300	16,404	-	16,404
126000	SRW Homeowners LRSA	-	-	-	53,650	-	-	-	53,650	5,000	58,650	-	58,650
129000	Eagle River Streetlight SA	-	4,899	-	201,956	-	-	-	206,855	84,814	291,669	-	291,669
131000	Anchorage Fire SA	55,592,151	1,819,805	38,170	6,487,137	3,694,690	-	284,333	67,916,286	9,868,263	77,784,549	-	77,784,549
141000	Anchorage Roads and Drainage SA	11,999,813	1,829,402	-	14,677,453	47,241,834	-	18,000	75,766,502	101,688	75,868,190	-	75,868,190
142000	Talus West LRSA	-	-	-	139,615	-	-	-	139,615	11,200	150,815	-	150,815
143000	Upper O'Malley LRSA	-	-	-	624,731	-	-	-	624,731	65,000	689,731	-	689,731
144000	Bear Valley LRSA	-	-	-	45,859	-	-	-	45,859	5,200	51,059	-	51,059
145000	Rabbit Creek View/Hts LRSA	-	-	-	99,934	-	-	-	99,934	9,400	109,334	-	109,334
146000	Villages Scenic Parkway LRSA	-	-	-	21,437	-	-	-	21,437	1,900	23,337	-	23,337
147000	Sequoia Estates LRSA	-	-	-	18,916	-	-	-	18,916	2,100	21,016	-	21,016
148000	Rockhill LRSA	-	-	-	46,381	-	-	-	46,381	4,400	50,781	-	50,781
149000	South Goldenview Area LRSA	-	-	-	633,043	-	-	-	633,043	55,000	688,043	-	688,043
150000	Homestead LRSA	-	-	-	19,768	-	-	-	19,768	2,000	21,768	-	21,768
151000	Anchorage Metropolitan Police SA	91,512,570	2,305,558	29,500	16,839,380	364,968	-	59,000	111,110,976	11,489,321	122,600,297	-	122,600,297
152000	Turnagain Arm Police SA	48,461	-	-	2,000	-	-	-	50,461	1,323	51,784	-	51,784
161000	Anchorage Parks & Recreation SA	9,517,883	653,878	-	4,959,464	2,418,345	-	195,266	17,744,836	3,978,771	21,723,607	-	21,723,607
162000	Eagle River-Chugiak Parks & Rec	1,971,723	366,825	-	1,564,948	189,573	-	9,840	4,102,910	677,882	4,780,791	-	4,780,791
163000	Anchorage Building Safety SA	5,893,846	50,016	-	274,101	-	-	48,500	6,266,463	1,419,705	7,686,168	-	7,686,168
164000	Public Finance and Investments	993,812	2,100	-	893,118	-	-	2,000	1,891,030	152,324	2,043,354	-	2,043,354
2020X0	Convention Center	-	-	-	13,477,927	-	-	-	13,477,927	-	13,477,927	-	13,477,927
221000	Heritage Land Bank	294,636	4,500	1,000	301,460	-	-	7,500	609,096	326,967	936,063	-	413,052
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	297,200	-	-	297,200	-	297,200	-	297,200
602000	Self Insurance ISF	546,165	4,500	-	9,495,094	-	-	-	10,045,759	(8,706,004)	1,339,755	-	1,339,755
607000	Information Technology ISF	9,240,845	44,560	14,157	10,714,212	898,680	9,723,777	29,903	30,666,134	(27,044,257)	3,621,877	(9,723,777)	(6,101,900)
Total		293,554,227	12,273,252	249,062	143,545,058	59,294,636	9,723,777	919,995	519,560,007	(40,559,467)	479,000,541	(9,723,777)	468,753,753