

Appendix B - 1

Function Cost by Fund

Fund	Title	2020 Revised Budget	2021 Approved Budget	Less Depreciation Amortization	2021 Approved Appropriation
101000	Areawide General Fund	149,559,488	153,485,734	-	153,485,734
103000	Areawide EMS Lease	829,029	829,029	-	829,029
104000	Chugiak Fire Service Area	1,335,149	1,354,509	-	1,354,509
105000	Glen Alps Service Area	323,139	323,139	-	323,139
106000	Girdwood Valley Service Area	3,357,861	3,485,716	-	3,485,716
111000	Birchtree/Elmore LRSA	290,427	290,427	-	290,427
112000	Section 6/Campbell Airstrip LRSA	153,696	153,696	-	153,696
113000	Valli Vue Estates LRSA	114,614	114,614	-	114,614
114000	Skyranch Estates LRSA	33,614	33,614	-	33,614
115000	Upper Grover LRSA	17,379	17,379	-	17,379
116000	Raven Woods/Bubbling Brook LRSA	18,597	18,597	-	18,597
117000	Mt. Park Estates LRSA	33,916	33,916	-	33,916
118000	Mt. Park/Robin Hill LRSA	150,503	150,503	-	150,503
119000	Chugiak, Birchwood, ER Rural Road SA	7,289,271	7,299,645	-	7,299,645
121000	Eaglewood Contributing RSA	103,487	103,487	-	103,487
122000	Gateway Contributing RSA	2,228	2,228	-	2,228
123000	Lakehill LRSA	51,710	51,710	-	51,710
124000	Totem LRSA	27,577	27,577	-	27,577
125000	Paradise Valley South LRSA	15,518	15,518	-	15,518
126000	SRW Homeowners LRSA	58,872	58,872	-	58,872
129000	Eagle River Streetlight SA	346,058	348,204	-	348,204
131000	Anchorage Fire SA	81,314,192	83,583,544	-	83,583,544
141000	Anchorage Roads and Drainage SA	75,011,744	74,935,187	-	74,935,187
142000	Talus West LRSA	154,011	154,011	-	154,011
143000	Upper O'Malley LRSA	689,568	689,568	-	689,568
144000	Bear Valley LRSA	50,537	50,537	-	50,537
145000	Rabbit Creek View/Hts LRSA	114,388	114,388	-	114,388
146000	Villages Scenic Parkway LRSA	22,703	22,703	-	22,703
147000	Sequoia Estates LRSA	18,928	18,928	-	18,928
148000	Rockhill LRSA	50,943	50,943	-	50,943
149000	South Goldenview Area LRSA	687,710	687,710	-	687,710
150000	Homestead LRSA	23,592	23,592	-	23,592
151000	Anchorage Metropolitan Police SA	129,975,865	133,439,507	-	133,439,507
152000	Turnagain Arm Police SA	24,831	24,947	-	24,947
161000	Anchorage Parks & Recreation SA	23,608,551	24,656,011	-	24,656,011
162000	Eagle River-Chugiak Parks & Rec	4,655,561	4,804,900	-	4,804,900
163000	Anchorage Building Safety SA	8,080,290	8,191,796	-	8,191,796
164000	Public Finance and Investments	2,066,687	2,187,429	-	2,187,429
2020X0	Convention Center	14,849,679	12,821,278	-	12,821,278
221000	Heritage Land Bank	1,027,636	1,020,760	-	1,020,760
301000	PAC Surcharge Revenue Bond Fund	300,000	297,750	-	297,750
602000	Self Insurance ISF	2,162,099	1,581,483	-	1,581,483
607000	Information Technology ISF	3,258,871	3,770,167	(10,288,409)	(6,518,242)
Function Cost Total		512,260,519	521,325,253	(10,288,409)	511,036,844

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

2021 Approved Budget Function Cost by Fund and Category of Expenditure

Fund	Description	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost	IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
101000	Areawide General Fund	112,449,595	4,909,555	171,838	55,059,170	5,356,457	-	259,203	178,205,818	(24,720,084)	153,485,734	-	153,485,734
103000	Areawide EMS Lease	-	-	-	829,029	-	-	-	829,029	-	829,029	-	829,029
104000	Chugiak Fire Service Area	-	-	-	994,224	-	-	-	994,224	360,285	1,354,509	-	1,354,509
105000	Glen Alps Service Area	-	-	-	293,139	-	-	-	293,139	30,000	323,139	-	323,139
106000	Girdwood Valley Service Area	286,471	138,200	-	2,625,897	-	-	-	3,050,568	435,148	3,485,716	-	3,485,716
111000	Birchtree/Elmore LRSA	-	-	-	263,427	-	-	-	263,427	27,000	290,427	-	290,427
112000	Section 6/Campbell Airstrip LRSA	-	-	-	165,646	-	-	-	165,646	(11,950)	153,696	-	153,696
113000	Valli Vue Estates LRSA	-	-	-	103,314	-	-	-	103,314	11,300	114,614	-	114,614
114000	Skyranch Estates LRSA	-	-	-	30,314	-	-	-	30,314	3,300	33,614	-	33,614
115000	Upper Grover LRSA	-	-	-	15,879	-	-	-	15,879	1,500	17,379	-	17,379
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	16,797	-	-	-	16,797	1,800	18,597	-	18,597
117000	Mt. Park Estates LRSA	-	-	-	30,816	-	-	-	30,816	3,100	33,916	-	33,916
118000	Mt. Park/Robin Hill LRSA	-	-	-	135,903	-	-	-	135,903	14,600	150,503	-	150,503
119000	Chugiak, Birchwood, ER Rural Road SA	608,341	167,287	-	6,394,094	-	-	6,000	7,175,722	123,923	7,299,645	-	7,299,645
121000	Eaglewood Contributing RSA	-	-	-	96,587	-	-	-	96,587	6,900	103,487	-	103,487
122000	Gateway Contributing RSA	-	-	-	2,028	-	-	-	2,028	200	2,228	-	2,228
123000	Lakehill LRSA	-	-	-	46,810	-	-	-	46,810	4,900	51,710	-	51,710
124000	Totem LRSA	-	-	-	24,977	-	-	-	24,977	2,600	27,577	-	27,577
125000	Paradise Valley South LRSA	-	-	-	14,018	-	-	-	14,018	1,500	15,518	-	15,518
126000	SRW Homeowners LRSA	-	-	-	53,372	-	-	-	53,372	5,500	58,872	-	58,872
129000	Eagle River Streetlight SA	-	4,899	-	268,841	-	-	-	273,740	74,464	348,204	-	348,204
131000	Anchorage Fire SA	57,049,965	2,050,000	38,170	9,342,094	3,744,119	-	218,184	72,442,532	11,141,012	83,583,544	-	83,583,544
141000	Anchorage Roads and Drainage SA	10,504,680	2,119,402	-	16,004,004	43,493,074	-	18,000	72,139,160	2,796,027	74,935,187	-	74,935,187
142000	Talus West LRSA	-	-	-	139,311	-	-	-	139,311	14,700	154,011	-	154,011
143000	Upper O'Malley LRSA	-	-	-	624,568	-	-	-	624,568	65,000	689,568	-	689,568
144000	Bear Valley LRSA	-	-	-	45,737	-	-	-	45,737	4,800	50,537	-	50,537
145000	Rabbit Creek View/Hts LRSA	-	-	-	103,788	-	-	-	103,788	10,600	114,388	-	114,388
146000	Villages Scenic Parkway LRSA	-	-	-	20,403	-	-	-	20,403	2,300	22,703	-	22,703
147000	Sequoia Estates LRSA	-	-	-	17,128	-	-	-	17,128	1,800	18,928	-	18,928
148000	Rockhill LRSA	-	-	-	46,143	-	-	-	46,143	4,800	50,943	-	50,943
149000	South Goldenview Area LRSA	-	-	-	622,710	-	-	-	622,710	65,000	687,710	-	687,710
150000	Homestead LRSA	-	-	-	21,492	-	-	-	21,492	2,100	23,592	-	23,592
151000	Anchorage Metropolitan Police SA	96,393,301	2,434,058	29,500	22,666,292	635,249	-	59,000	122,217,400	11,222,107	133,439,507	-	133,439,507
152000	Turnagain Arm Police SA	24,147	-	-	-	-	-	-	24,147	800	24,947	-	24,947
161000	Anchorage Parks & Recreation SA	10,698,252	670,378	-	4,723,157	2,917,072	-	195,266	19,204,125	5,451,886	24,656,011	-	24,656,011
162000	Eagle River-Chugiak Parks & Rec	2,241,522	103,300	-	1,349,232	218,948	-	9,840	3,922,842	882,058	4,804,900	-	4,804,900
163000	Anchorage Building Safety SA	6,271,568	59,940	-	254,058	-	-	15,857	6,601,423	1,590,373	8,191,796	-	8,191,796
164000	Public Finance and Investments	999,212	2,100	30,000	915,553	-	-	2,000	1,948,865	238,564	2,187,429	-	2,187,429
2020X0	Convention Center Operating Reserve	-	-	-	12,821,278	-	-	-	12,821,278	-	12,821,278	-	12,821,278
221000	Heritage Land Bank	385,937	4,500	1,000	301,460	-	-	7,500	700,397	320,363	1,020,760	-	1,020,760
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	297,750	-	-	297,750	-	297,750	-	297,750
602000	Self Insurance ISF	539,644	4,500	-	11,789,151	-	-	-	12,333,295	(10,751,812)	1,581,483	-	1,581,483
607000	Information Technology ISF	11,567,215	21,920	15,615	8,985,121	1,016,906	10,288,409	4,000	31,899,186	(28,129,019)	3,770,167	(10,288,409)	(6,518,242)
Function Cost Total		310,019,850	12,690,039	286,123	158,256,962	57,679,575	10,288,409	794,850	550,015,808	(28,690,555)	521,325,253	(10,288,409)	511,036,844

Appendix B - 2