

## Appendix B - 1 Function Cost by Fund

Fund	Title	2022 Revised Budget	2023 Proposed Budget	Less Depreciation Amortization	2023 Proposed Appropriation
101000	Areawide General Fund	156,761,098	162,053,765	-	162,053,765
103000	Areawide EMS Lease	829,029	829,029	-	829,029
104000	Chugiak Fire Service Area	1,387,790	1,410,951	-	1,410,951
105000	Glen Alps Service Area	374,716	374,716	-	374,716
106000	Girdwood Valley Service Area	3,746,518	4,181,500	-	4,181,500
107000	AW APD IT Systems Special Levy	1,500,000	1,800,000	-	1,800,000
111000	Birchtree/Elmore LRSA	319,161	319,161	-	319,161
112000	Section 6/Campbell Airstrip LRSA	169,322	169,322	-	169,322
113000	Valli Vue Estates LRSA	125,044	125,044	-	125,044
114000	Skyranch Estates LRSA	33,926	33,926	-	33,926
115000	Upper Grover LRSA	19,599	19,599	-	19,599
116000	Raven Woods/Bubbling Brook LRSA	18,802	18,802	-	18,802
117000	Mt. Park Estates LRSA	33,717	33,717	-	33,717
118000	Mt. Park/Robin Hill LRSA	166,448	166,448	-	166,448
119000	Chugiak, Birchwood, ER Rural Road SA	7,832,559	7,843,631	-	7,843,631
121000	Eaglewood Contributing RSA	111,838	111,838	-	111,838
122000	Gateway Contributing RSA	2,343	2,343	-	2,343
123000	Lakehill LRSA	55,956	55,956	-	55,956
124000	Totem LRSA	32,105	32,105	-	32,105
125000	Paradise Valley South LRSA	17,728	17,728	-	17,728
126000	SRW Homeowners LRSA	62,544	62,544	-	62,544
129000	Eagle River Streetlight SA	298,522	300,956	-	300,956
131000	Anchorage Fire SA	82,683,036	85,795,951	-	85,795,951
141000	Anchorage Roads and Drainage SA	75,812,950	77,976,078	-	77,976,078
142000	Talus West LRSA	160,844	160,844	-	160,844
143000	Upper O'Malley LRSA	746,156	746,156	-	746,156
144000	Bear Valley LRSA	57,760	57,760	-	57,760
145000	Rabbit Creek View/Hts LRSA	127,476	127,476	-	127,476
146000	Villages Scenic Parkway LRSA	25,647	25,647	-	25,647
147000	Sequoia Estates LRSA	19,708	19,708	-	19,708
148000	Rockhill LRSA	50,737	50,737	-	50,737
149000	South Goldenview Area LRSA	771,631	771,631	-	771,631
150000	Homestead LRSA	25,542	25,542	-	25,542
151000	Anchorage Metropolitan Police SA	140,127,514	146,309,082	-	146,309,082
152000	Turnagain Arm Police SA	21,805	21,700	-	21,700
161000	Anchorage Parks & Recreation SA	24,235,965	25,154,190	-	25,154,190
162000	Eagle River-Chugiak Parks & Rec	4,980,392	5,014,634	-	5,014,634
163000	Anchorage Building Safety SA	7,615,959	8,145,674	-	8,145,674
164000	Public Finance and Investments	2,536,908	2,565,302	-	2,565,302
2020X0	Convention Center	14,775,911	16,290,577	-	16,290,577
221000	Heritage Land Bank	780,321	889,897	-	889,897
301000	PAC Surcharge Revenue Bond Fund	300,250	302,250	-	302,250
602000	Self Insurance ISF	1,746,448	1,932,664	-	1,932,664
607000	Information Technology ISF	4,059,167	2,330,166	(10,288,409)	(7,958,243)
<b>Function Cost Total</b>		<b>535,560,892</b>	<b>554,676,747</b>	<b>(10,288,409)</b>	<b>544,388,338</b>

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

**2023 Proposed Budget Function Cost by Fund and Category of Expenditure**

Fund	Description	Salaries and Benefits	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	114,997,957	6,336,669	141,933	59,289,439	6,382,362	-	344,691	187,493,051	(25,439,286)	162,053,765	-	162,053,765
103000	Areawide EMS Lease	-	-	-	829,029	-	-	-	829,029	-	829,029	-	829,029
104000	Chugiak Fire Service Area	-	-	-	1,004,794	-	-	-	1,004,794	406,157	1,410,951	-	1,410,951
105000	Glen Alps Service Area	-	-	-	341,216	-	-	-	341,216	33,500	374,716	-	374,716
106000	Girdwood Valley Service Area	318,074	177,978	-	3,113,696	80,000	-	-	3,689,748	491,752	4,181,500	-	4,181,500
107000	AW APD IT Systems Special Levy	-	-	-	1,800,000	-	-	-	1,800,000	-	1,800,000	-	1,800,000
111000	Birchtree/Elmore LRSA	-	-	-	290,161	-	-	-	290,161	29,000	319,161	-	319,161
112000	Section 6/Campbell Airstrip LRSA	-	-	-	180,072	-	-	-	180,072	(10,750)	169,322	-	169,322
113000	Valli Vue Estates LRSA	-	-	-	113,544	-	-	-	113,544	11,500	125,044	-	125,044
114000	Skyranch Estates LRSA	-	-	-	30,626	-	-	-	30,626	3,300	33,926	-	33,926
115000	Upper Grover LRSA	-	-	-	17,799	-	-	-	17,799	1,800	19,599	-	19,599
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	17,002	-	-	-	17,002	1,800	18,802	-	18,802
117000	Mt. Park Estates LRSA	-	-	-	30,517	-	-	-	30,517	3,200	33,717	-	33,717
118000	Mt. Park/Robin Hill LRSA	-	-	-	151,548	-	-	-	151,548	14,900	166,448	-	166,448
119000	Chugiak, Birchwood, ER Rural Road SA	628,418	167,287	-	6,928,872	-	-	6,000	7,730,577	113,054	7,843,631	-	7,843,631
121000	Eaglewood Contributing RSA	-	-	-	104,938	-	-	-	104,938	6,900	111,838	-	111,838
122000	Gateway Contributing RSA	-	-	-	2,143	-	-	-	2,143	200	2,343	-	2,343
123000	Lakehill LRSA	-	-	-	50,756	-	-	-	50,756	5,200	55,956	-	55,956
124000	Totem LRSA	-	-	-	29,305	-	-	-	29,305	2,800	32,105	-	32,105
125000	Paradise Valley South LRSA	-	-	-	16,128	-	-	-	16,128	1,600	17,728	-	17,728
126000	SRW Homeowners LRSA	-	-	-	56,644	-	-	-	56,644	5,900	62,544	-	62,544
129000	Eagle River Streetlight SA	-	4,899	-	218,651	-	-	-	223,550	77,406	300,956	-	300,956
131000	Anchorage Fire SA	59,732,221	2,050,000	38,170	8,817,336	4,163,736	-	218,184	75,019,647	10,776,304	85,795,951	-	85,795,951
141000	Anchorage Roads and Drainage SA	10,879,592	2,169,322	-	15,873,930	46,041,493	-	18,000	74,982,337	2,993,741	77,976,078	-	77,976,078
142000	Talus West LRSA	-	-	-	146,144	-	-	-	146,144	14,700	160,844	-	160,844
143000	Upper O'Malley LRSA	-	-	-	675,856	-	-	-	675,856	70,300	746,156	-	746,156
144000	Bear Valley LRSA	-	-	-	52,460	-	-	-	52,460	5,300	57,760	-	57,760
145000	Rabbit Creek View/Hts LRSA	-	-	-	115,876	-	-	-	115,876	11,600	127,476	-	127,476
146000	Villages Scenic Parkway LRSA	-	-	-	23,347	-	-	-	23,347	2,300	25,647	-	25,647
147000	Sequoia Estates LRSA	-	-	-	17,908	-	-	-	17,908	1,800	19,708	-	19,708
148000	Rockhill LRSA	-	-	-	45,837	-	-	-	45,837	4,900	50,737	-	50,737
149000	South Goldenview Area LRSA	-	-	-	701,331	-	-	-	701,331	70,300	771,631	-	771,631
150000	Homestead LRSA	-	-	-	23,142	-	-	-	23,142	2,400	25,542	-	25,542
151000	Anchorage Metropolitan Police SA	103,818,408	3,197,697	19,500	23,839,226	1,672,328	-	59,000	132,606,159	13,702,923	146,309,082	-	146,309,082
152000	Turnagain Arm Police SA	21,000	-	-	-	-	-	-	21,000	700	21,700	-	21,700
161000	Anchorage Parks & Recreation SA	10,764,420	757,456	-	4,956,973	2,987,168	-	191,766	19,657,783	5,496,407	25,154,190	-	25,154,190
162000	Eagle River-Chugiak Parks & Rec	2,256,098	126,300	-	1,622,683	195,568	-	9,840	4,210,489	804,145	5,014,634	-	5,014,634
163000	Anchorage Building Safety SA	6,429,721	54,755	-	241,489	-	-	13,500	6,739,465	1,406,209	8,145,674	-	8,145,674
164000	Public Finance and Investments	1,057,913	2,100	20,000	1,255,553	-	-	2,000	2,337,566	227,736	2,565,302	-	2,565,302
2020X0	Convention Center Operating Reserve	-	-	-	16,289,577	1,000	-	-	16,290,577	-	16,290,577	-	16,290,577
221000	Heritage Land Bank	316,968	4,500	1,000	298,460	-	-	7,500	628,428	261,469	889,897	-	889,897
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	302,250	-	-	302,250	-	302,250	-	302,250
602000	Self Insurance ISF	551,076	4,500	-	12,007,131	-	-	-	12,562,707	(10,630,043)	1,932,664	-	1,932,664
607000	Information Technology ISF	12,434,832	13,160	-	9,038,032	495,708	10,288,409	12,000	32,282,141	(29,951,975)	2,330,166	(10,288,409)	(7,958,243)
<b>Function Cost Total</b>		<b>324,206,698</b>	<b>15,066,623</b>	<b>220,603</b>	<b>170,659,171</b>	<b>62,321,613</b>	<b>10,288,409</b>	<b>882,481</b>	<b>583,645,598</b>	<b>(28,968,851)</b>	<b>554,676,747</b>	<b>(10,288,409)</b>	<b>544,388,338</b>

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