

## 2022 Revised to 2023 Revised Direct Cost Budget Reconciliation by Department

Department / Agency	2022 Revised Budget	2023 Approved Budget	TANs <sup>1</sup> & Room Tax <sup>2</sup>	Tax Cap Impact <sup>3</sup>	Operational Realignment					Service Areas to Max Mills <sup>8</sup>	S Version			Changes Subtotal	2023 Revised Budget	Less Depreciation	2023 Revised Approp	
					Dept. Ops <sup>4</sup>	Debt Service <sup>5</sup>	Police & Fire Retirement <sup>6</sup>	Labor Adjs <sup>7</sup>	Subtotal		Prop 3 & Prop 12 <sup>9</sup>	Other Changes <sup>10</sup>	Assembly Amends <sup>11</sup>					Mayor Vetoes <sup>12</sup>
Assembly	6,235,388	7,391,994	-	-	-	-	-	291	291	-	-	-	534,900	-	535,191	7,927,185	-	7,927,185
Building Services	203,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	569,559	577,241	-	-	-	-	-	(18,394)	(18,394)	-	-	-	-	-	(18,394)	558,847	-	558,847
Community Development	3,273,761	3,218,592	-	31,667	-	185	-	(50,130)	(49,945)	-	-	-	119,000	(119,000)	(18,278)	3,200,314	-	3,200,314
Development Services	11,764,506	11,842,688	-	-	65,521	-	-	(55,548)	9,973	-	-	-	-	-	9,973	11,852,661	-	11,852,661
Equal Rights Commission	797,641	836,568	-	-	-	-	-	(15,666)	(15,666)	-	-	-	-	-	(15,666)	820,902	-	820,902
Equity & Justice	369,149	437,953	-	277,500	-	-	-	-	-	-	-	-	-	-	277,500	715,453	-	715,453
Finance	13,687,635	13,984,292	-	-	-	(94,590)	-	(78,481)	(173,071)	-	-	-	(10,000)	-	(183,071)	13,801,221	-	13,801,221
Fire	106,369,452	110,502,778	(10,000)	300,936	312,000	1,758	(199,525)	693,435	807,668	121	(15,841)	645,000	30,000	-	1,757,884	112,260,662	-	112,260,662
Health	14,086,178	14,337,082	-	50	-	-	-	(78,322)	(78,322)	-	-	-	750,000	-	671,728	15,008,810	-	15,008,810
Human Resources	6,704,570	6,736,304	-	-	-	-	-	(45,439)	(45,439)	-	-	-	-	-	(45,439)	6,690,865	-	6,690,865
Information Technology	33,945,252	33,534,838	-	-	(542,000)	-	-	(151,990)	(693,990)	-	-	-	-	-	(693,990)	32,840,848	(9,746,409)	23,094,439
Internal Audit	778,845	836,694	-	-	-	-	-	(18,861)	(18,861)	-	-	-	-	-	(18,861)	817,833	-	817,833
Library	8,982,245	9,214,283	-	-	-	-	-	(180,832)	(180,832)	-	-	-	15,500	-	(165,332)	9,048,951	-	9,048,951
Maintenance & Operations	101,221,187	105,506,326	(57,911)	4,609,721	2,090,115	26,909	-	(225,505)	1,891,519	1,103,166	(463,579)	-	265,000	-	7,347,916	112,854,242	-	112,854,242
Management & Budget	1,157,233	1,230,449	-	-	-	-	-	(21,738)	(21,738)	-	-	-	-	-	(21,738)	1,208,711	-	1,208,711
Mayor	1,922,658	2,301,026	-	-	118,626	-	-	166,601	285,227	-	-	-	(119,000)	119,000	2,586,253	-	2,586,253	
Municipal Attorney	7,790,481	8,599,366	-	-	-	-	-	-	-	-	-	-	-	-	-	8,599,366	-	8,599,366
Municipal Manager	26,126,362	27,294,963	98,017	550,050	188,197	-	-	(4,582)	183,615	-	-	-	-	-	831,682	28,126,645	-	28,126,645
Parks & Recreation	24,069,434	24,630,758	20,059	525,608	-	3,069	-	(169,196)	(166,127)	410,598	(199,535)	-	-	-	590,603	25,221,361	-	25,221,361
Planning	3,579,158	3,462,956	-	-	-	-	-	-	-	-	-	-	383,885	-	383,885	3,846,841	-	3,846,841
Police	130,400,301	136,069,744	(27,000)	168,355	(456,824)	983	(129,703)	(1,077,353)	(1,662,897)	-	-	400,000	-	-	(1,121,542)	134,948,202	-	134,948,202
Project Management & Engineer	945,549	935,088	-	-	-	-	-	(21,162)	(21,162)	-	-	-	-	-	(21,162)	913,926	-	913,926
Public Transportation	26,345,467	29,461,422	-	170,038	20,000	994	-	(162,438)	(141,444)	-	-	-	500,000	-	528,594	29,990,016	-	29,990,016
Public Works	203,472	208,037	-	-	-	-	-	(10)	(10)	-	-	-	-	-	(10)	208,027	-	208,027
Purchasing	1,875,301	1,880,530	-	-	-	-	-	(36,686)	(36,686)	-	-	-	-	-	(36,686)	1,843,844	-	1,843,844
Real Estate	8,255,134	8,567,185	-	-	41,216	175,136	-	(5,467)	210,885	-	-	-	-	-	210,885	8,778,070	-	8,778,070
Traffic Engineering	5,869,172	6,067,957	-	37,929	-	222	-	(19,988)	(19,766)	-	-	-	-	-	18,163	6,086,120	-	6,086,120
TANs Areawide Expense	1,363,441	1,280,000	1,607,000	-	-	-	-	-	-	-	-	-	-	-	1,607,000	2,887,000	-	2,887,000
Convention Center Reserve	14,775,911	16,290,577	403,021	-	-	-	-	-	-	-	-	-	-	-	403,021	16,693,598	-	16,693,598
<b>Direct Cost Total</b>	<b>563,667,914</b>	<b>587,237,691</b>	<b>2,033,186</b>	<b>6,671,854</b>	<b>1,836,851</b>	<b>114,666</b>	<b>(329,228)</b>	<b>(1,577,461)</b>	<b>44,828</b>	<b>1,513,885</b>	<b>(678,955)</b>	<b>1,045,000</b>	<b>2,469,285</b>	<b>-</b>	<b>13,099,083</b>	<b>600,336,774</b>	<b>(9,746,409)</b>	<b>590,590,365</b>
<b>% Change from 2022 Revised</b>		<b>4.18%</b>													<b>% Change from 2022 Revised</b>			<b>6.51%</b>

**Notes:**

<sup>1</sup> **Tax Anticipation Notes (TANs):** Multiple - Total budgeted change of \$1,512,000 of anticipated expense, offset partially with anticipated revenues.

<sup>2</sup> **Room Tax:** Multiple - Total budgeted change of \$512,186 of direct cost adjustments in line with required allocation and use of projected Room Tax Revenues.

<sup>3</sup> **Tax Cap Impact:** Multiple - Settlements of \$827,500 and alignment of budget to current 2023 General Obligation (GO) bond debt service schedules for voter approved bonds in the amount of \$5,844,354.

<sup>4</sup> **Operational Realignment:** Department Operations: Development Services - \$65,521 for Seaview Heights subdivision 2021 settlement agreement; Fire - \$312,000 for fuel and SEMT administrative fee; Information Technology - (\$542,000) depreciation reduction; Maintenance & Operations - \$332,615 for contractual service increases and facility repair costs, \$757,500 for Golden Lion repair costs to function as rooming facility, and \$1,000,000 in additional funding for snow removal; Mayor - \$118,626 for administrative support position; Municipal Manager - \$188,197 for museum and ACPA facilities; Police - \$40,000 for special levy tax to maximum amount, (\$496,824) savings for the purchase of 716 W 4th Ave Bldg; Public Transportation - \$20,000 for air quality monitoring for OSHA abatement; and Real Estate - \$41,216 for Permit Center lease increase.

<sup>5</sup> **Operational Realignment - Debt Service:** Finance - (\$94,590) reduction in CAMA debt service costs; Multiple - \$34,120 cost of bond issuances; and Real Estate - \$175,136 National Archives property debt service payment.

<sup>6</sup> **Operational Realignment - Police & Fire Retirement:** Multiple - Medical insurance adjustment in line with number of participants

<sup>7</sup> **Operational Realignment - Labor Adjustments:** Fire - \$475,799 for IAFF 2 new holiday; Multiple - (\$2,249,422) for other labor adjustments in line with current position and employee costing, \$47,096 for new Plumbers contract terms, and \$149,066 for new Teamster contract terms.

<sup>8</sup> **Service Area Adjustments to Board Approved Mill Requests:** Multiple - Adjustments to Service Area budgets in line with Service Area Board approved and codified mill rates.

<sup>9</sup> **S Version Changes - Impacts of Passage of Voter Approved Propositions:** Maintenance & Operations - \$45,000 for 2023 Proposition 3 - Anchorage Roads and Drainage Bonds operations and maintenance costs on bond projects and Multiple - (\$723,955) for 2023 Proposition 12 - Residential Real Property Tax Exemption Increase causing reduced budget in limited service areas with maximum mill rates due to reduction in taxable assessed values (note an increase MUSA occurred due to resulting increase in mill rates for 5 major funds).

<sup>10</sup> **S Version Changes - Other Changes:** Fire - \$175,000 for AR 2023-7 Public Information Officer, and \$470,000 for AR 2023-95, Section 2 for one additional academy in 2023; Police - \$400,000 for AR 2023-95, Section 3 for continuation of training; and Maintenance & Operations \$200,000 for AR 2023-95, Section 4 for snow removal offset with (\$200,000) in 1Q additional snow removal so that total 2023 1Q snow removal adjustment is \$1M.

<sup>11</sup> **Assembly Amendments:** ACDA (23 GG) \$50,000 for short term rentals study; Assembly - (14B GG) \$50,000 for Sanctioned Camp and Complex Behavioral Needs Task Forces, (23 GG) \$83,900 for labor and communications, (23 GG) \$196,000 for recruitment services, RFPs, legal, (23 GG) \$80,000 for Housing Summit, (16 GG) \$10,000 from Finance for Board of Equalization, (17 GG) \$5,000 stipend for Youth Representative and alternate member, (21 GG) \$10,000 for training in coordination with Federation of Community Councils, and (22 GG) \$ 100,000 for development of residential building plans; Community Development (15 GG) \$119,000 from Mayor for Holtan Hills consultant; Finance (16 GG) (\$10,000) to Assembly; Fire (23 GG) \$30,000 for Fire Station 1 parking at Museum; Health (14B GG) \$500,000 for housing and homelessness response direct grant to Catholic Social Services and (23 GG) \$250,000 for grant to Anchorage Affordable Housing and Land Trust; Library (23 GG) \$15,500 for security cameras at Lousasc; Maintenance & Operations (23 GG) \$20,000 for Campbell Lake marked public access and \$245,000 for Graffiti Busters Program; Mayor (15 GG) (\$119,000) from new Administrative Assistant position to Community Development; Planning (23 GG) \$200,000 for Spenard corridor parking study and \$50,000 for manufactured housing study, and (18 GG) \$133,885 for grant to Anchorage Neighborhood Housing Services; and Public Transportation (23 GG) \$400,000 to restore bus services and \$100,000 for Project Manager.

<sup>12</sup> **Mayor Vetoes:** ACDA (23 GG) (\$50,000) ACDA cannot have direct appropriation from the municipal budget and Community Development (15 GG) move \$119,000 back to Mayor.

## 2022 Revised to 2023 Revised Alcohol Tax Reconciliation by Program

Department / Agency	Category and Description	Function Cost (Direct + IGCs)					2023 Revised Budget
		2022 Revised Budget	2023 Approved Budget	Revised <sup>1</sup> Changes	Revised <sup>2</sup> Changes	Assembly Amends	
<b>Child Abuse, Sexual Assault, and Domestic Violence</b>							
Health	Early education grants to providers	1,999,850	1,999,850	-	-	-	1,999,850
Health	Evidence-based grants to providers	2,000,000	2,000,000	-	-	2,000,000	4,000,000
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	125,000	125,000	-	-	-	125,000
Health	Evidence-based grant to Standing Together Against Rape (STAR)	125,000	125,000	-	-	-	125,000
Health	Evidence-based grant to Victims for Justice	125,000	125,000	-	-	-	125,000
Health	Program operations	45,288	45,288	22,387	-	-	67,675
Library	Early Literacy program operations	125,333	128,178	179	-	-	128,357
Library	Best Beginnings	-	-	-	-	150,000	150,000
<b>Subtotal Child Abuse, Sexual Assault, and Domestic Violence</b>		<b>\$ 4,545,471</b>	<b>\$ 4,548,316</b>	<b>\$ 22,566</b>	<b>\$ -</b>	<b>\$ 2,150,000</b>	<b>\$ 6,720,882</b>
<b>First Responders</b>							
Fire	Mobile Crisis Team (MCT)	2,640,813	2,447,180	-	-	-	2,447,180
Fire	Polyfluorinated (PFAS) substances response equipment	-	-	-	-	100,000	100,000
Fire	Crisis intervention training for Whittier Police and Girdwood Fire & Rescue	16,691	-	-	-	-	-
Municipal Attorney	Program operations	241,581	222,335	45,654	-	-	267,989
Police	Program operations including Mobile Intervention Team (MIT)	539,741	735,173	(134,583)	-	-	600,590
Police	Mobile Intervention Team (MIT)	-	615,467	-	(389,866)	-	225,601
Police	Training	500,000	-	-	-	-	-
Police	Recruiting efforts to increase the number of officers	50,000	-	-	-	-	-
<b>Subtotal First Responders</b>		<b>\$ 3,988,826</b>	<b>\$ 4,020,155</b>	<b>\$(88,929)</b>	<b>\$(389,866)</b>	<b>\$ 100,000</b>	<b>\$ 3,641,360</b>
<b>Homelessness (and Mental Health and Substance Misuse in 2022)</b>							
CFO	Pay for Success/Home for Good - housing program	1,800,000	-	-	-	-	-
Community Development	Golden Lion	-	-	-	-	250,000	250,000
Health	Pay for Success/Home for Good - housing program	-	1,800,000	-	-	-	1,800,000
Health	Program operations (includes MH and SM in 2022)	4,329,229	693,417	(14,338)	-	-	679,079
Health	Catholic Social Services Complex Care	-	1,330,000	-	-	500,000	1,830,000
Health	Christian Health Association	-	550,000	-	-	-	550,000
Health	Brother Francis Shelter	-	445,000	-	-	225,000	670,000
Health	Anchorage Coalition to End Homelessness	-	700,000	-	-	-	700,000
Health	Covenant House	-	400,000	-	-	330,000	730,000
Health	Sullivan Arena operations	-	-	-	-	326,000	326,000
Health	Anchorage Affordable Housing & Land Trust	-	-	-	-	250,000	250,000
Health	Providence Crisis Stabilization Center	-	-	-	-	1,000,000	1,000,000
Library	Community Resource Coordination	333,825	329,184	19,768	-	-	348,952
Parks & Recreation	Healthy Spaces homeless camp abatement	662,514	658,215	(23,925)	-	-	634,290
<b>Subtotal Homelessness (and Mental Health and Substance Misuse in 2022)</b>		<b>\$ 7,125,568</b>	<b>\$ 6,905,816</b>	<b>\$(18,495)</b>	<b>\$ -</b>	<b>\$ 2,881,000</b>	<b>\$ 9,768,321</b>
<b>Mental Health and Substance Misuse</b>							
Health	Direct grant to Recover Alaska	-	100,000	-	-	-	100,000
Health	Direct grant to Volunteers of America	-	100,000	-	-	-	100,000
Health	American Foundation for Suicide Prevention information campaign	-	30,000	-	-	-	30,000
<b>Subtotal Mental Health and Substance Misuse</b>		<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>
<b>Administration, Collection, and Audits to the Municipality</b>							
Assembly	Anchorage Fire Department labor study	50,000	-	-	-	-	-
Assembly	Alcohol Tax Program education and outreach	50,000	50,000	-	-	-	50,000
Assembly	Alcohol Tax strategic planning on use in all categories	-	250,000	13	-	-	250,013
Equity & Justice	Program operations	194,117	-	-	-	-	-
Finance	Alcohol tax enforcement, including tax collection software costs	264,461	277,617	183	-	-	277,800
<b>Subtotal Administration, Collection, and Audits to the Municipality</b>		<b>\$ 558,578</b>	<b>\$ 577,617</b>	<b>\$ 196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577,813</b>
<b>Total Alcoholic Beverages Retail Sales Tax Program</b>		<b>\$ 16,218,443</b>	<b>\$ 16,281,904</b>	<b>\$(84,662)</b>	<b>\$(389,866)</b>	<b>\$ 5,131,000</b>	<b>\$ 20,938,376</b>
<b>Alcoholic Beverages Retail Sales Tax Revenues</b>		<b>15,430,150</b>	<b>15,430,150</b>	<b>570,000</b>	<b>-</b>	<b>-</b>	<b>16,000,150</b>
<b>Alcoholic Beverages Retail Sales Tax Use of Fund Balance</b>		<b>788,293</b>	<b>851,754</b>	<b>-</b>	<b>-</b>	<b>4,086,472</b>	<b>4,938,226</b>
<b>Balance of Alcoholic Beverages Retail Sales Tax Revenues</b>		<b>-</b>	<b>-</b>	<b>654,662</b>	<b>389,866</b>	<b>(1,044,528)</b>	<b>-</b>

**Notes:**

- 1 - Revised changes due to updated: collective bargaining agreements; allocation (intragovernmental charges - IGCs) factors; position and employee costing; and revenue forecast.
- 2 - Reduce MIT funding aligned with approval of AR 2023-049(S) - funding available in fund 190000-Operating Projects Committed General Fund.

## Position Summary by Department / Agency

Department / Agency	2021 Revised Budget					2022 Revised Budget					2023 Revised Budget					23 v 22 Chg	
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	#	%
Assembly	29	1	-	-	30	33	1	-	-	34	34	1	-	-	35	1	3.3%
Building Services						1	-	-	-	1	-	-	-	-	-	(1)	0.0%
Chief Fiscal Officer	2	-	-	-	2	2	-	-	-	2	2	-	-	-	2	-	0.0%
Community Development						18	-	-	-	18	18	-	-	-	18	-	0.0%
Development Services	71	-	-	-	71	74	-	-	-	74	72	-	-	-	72	(2)	-2.8%
Economic & Community Development	9	-	-	-	9												
Equal Rights Commission	6	-	-	-	6	6	-	-	-	6	6	-	-	-	6	-	0.0%
Equity & Justice	3	-	-	-	3	2	-	-	-	2	3	-	-	-	3	1	33.3%
Finance	93	-	-	-	93	89	-	-	-	89	89	-	-	-	89	-	0.0%
Fire	394	-	-	-	394	396	-	-	-	396	403	-	-	-	403	7	1.8%
Health	64	3	-	-	67	59	3	-	-	62	60	2	-	-	62	-	0.0%
Human Resources	30	-	-	-	30	41	-	-	-	41	41	-	-	-	41	-	0.0%
Information Technology	96	-	-	-	96	85	-	-	-	85	85	-	-	-	85	-	0.0%
Internal Audit	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Library	65	31	-	-	96	62	27	-	-	89	62	27	-	-	89	-	0.0%
Maintenance & Operations	149	-	7	-	156	153	-	6	-	159	153	-	6	-	159	-	0.0%
Management & Budget	5	-	-	-	5	6	-	-	-	6	6	-	-	-	6	-	0.0%
Mayor	9	-	-	-	9	9	-	-	-	9	10	-	-	-	10	1	11.1%
Municipal Attorney	48	-	-	-	48	45	-	-	-	45	46	-	-	-	46	1	2.1%
Municipal Manager	14	3	-	-	17	17	3	-	-	20	20	2	-	-	22	2	11.8%
Parks & Recreation	80	23	223	25	351	77	23	213	25	338	79	23	206	25	333	(5)	-1.4%
Planning	24	-	-	-	24	24	1	-	-	25	23	1	-	-	24	(1)	-4.2%
Police	610	-	-	-	610	610	-	-	-	610	610	-	-	-	610	-	0.0%
Project Management & Engineering	8	-	1	-	9	5	-	-	-	5	5	-	-	-	5	-	0.0%
Public Transportation	166	-	-	-	166	166	-	-	-	166	168	-	-	-	168	2	1.2%
Public Works						1	-	-	-	1	1	-	-	-	1	-	0.0%
Public Works Administration	17	-	-	-	17												
Purchasing	15	-	-	-	15	13	-	-	-	13	13	-	-	-	13	-	0.0%
Real Estate	5	1	-	-	6	3	1	-	-	4	4	1	-	-	5	1	16.7%
Traffic Engineering	28	-	3	1	32	26	-	3	1	30	27	-	3	1	31	1	3.1%
<b>Position Total</b>	<b>2,045</b>	<b>63</b>	<b>234</b>	<b>26</b>	<b>2,368</b>	<b>2,028</b>	<b>60</b>	<b>222</b>	<b>26</b>	<b>2,336</b>	<b>2,045</b>	<b>58</b>	<b>215</b>	<b>26</b>	<b>2,344</b>	<b>8</b>	<b>0.3%</b>

This summary shows budgeted staffing levels at end of year. Reports included in department sections of budget books (Department Summary and Division Summary) show staffing levels at beginning of year. Notable position changes are listed below and included in department reconciliations (FT: Full-time position; PT: part-time position; Seas: seasonal position):

### 2023 Continuation Adjustments from 2022 Revised

- Municipal Manager - Add one (1) FT Planning Section Chief funded as 50% grant funded, funded by taking FT Program & Policy Director to 50% grant funded; and change one (1) Special Administrative Assistant II from PT to FT and 50% grant funded
- Parks & Recreation - Alignment of positions to plan, resulting in net increase of two (2) FT and reduction of seven (7) seasonal positions

### 2023 Proposed

- Building Services - Reduce one (1) FT Director of Building Services
- Development Services - Transfer two (2) FT Engineering Technician III to bond funding
- Equity & Justice - Transfer one (1) FT Equity & Justice Officer from Alcohol Tax fund
- Fire - Add one (1) FT Night Shift Dispatcher; one (1) FT Fire Inspector; and one (1) FT Fire Mechanic
- Health - Increase Homeless Coordinator from one (1) PT to one (1) FT
- Municipal Attorney - Add one (1) FT Municipal Attorney
- Municipal Manager - Add one (1) FT Special Administrative Assistant II to Safety
- Planning - Transfer one (1) FT Engineering Tech IV to Traffic Engineering
- Public Transportation - Add one (1) FT Grant Accountant as grant funded
- Real Estate - Add one (1) FT Director funded with 50% Real Estate and 50% Heritage Land Bank
- Traffic Engineering - Transfer one (1) FT Engineering Tech IV from Planning

### 2023 Assembly Amendments

- Assembly - Add one (1) new Legislative Analyst
- Fire - Add one (1) new Fire Dispatcher, one (1) new Fire Inspector, and one (1) new Fire Investigator

### 2023 Revised Adjustments / Assembly Amendments / Mayor Vetoes

- Fire - Add one (1) new Public Information Officer
- Mayor - Add one (1) new Administrative Support position
- Public Transportation - Add one (1) new Project Manager

## 2023 Personnel Benefit Assumptions

*Total benefit costs include benefit percentage of salary plus fixed medical rate.*

Employee Group	Contract End	FTE Definition <sup>7</sup> Hours	Wage Increase	Monthly Premium		PERS/ Pension <sup>3</sup>	Leave Cashout <sup>6</sup>	SS/Medicare Unemp/et al. <sup>1, 4</sup>
				Premium <sup>1, 5</sup> Health	Other <sup>2</sup>			
AMEA	12/31/2025	2080	1.20%	\$2,155	\$5.38	22.00%	2.50%	8.01%
APDEA (Police) Sworn	12/31/2024	2080	1.20%	\$2,305	\$21.05	26.00%	1.50%	8.01%
APDEA (Police) Non-Sworn	12/31/2024	2080	1.20%	\$2,305	\$10.85	26.00%	1.50%	8.01%
Executives		2080	1.70%	\$2,195	\$5.38	22.00%	1.00%	8.01%
IAFF (Fire) F40	6/30/2025	2080	1.20%	\$2,690	\$21.05	22.00%	7.00%	8.01%
IAFF (Fire) F56	6/30/2025	3185	1.20%	\$2,690	\$21.05	22.00%	8.90%	8.01%
IAFF (Fire) Dispatch	6/30/2025	2408	1.20%	\$2,690	\$21.05	22.00%	6.00%	8.01%
IBEW/Electrical	6/30/2024	2080	1.50%	\$2,306 / \$2,433	\$48.73	\$1,430	1.60%	9.75%
IBEW/Technicians	12/31/2024	2080	1.70%	\$2,155	\$5.38	22.00%	2.20%	8.01%
Local 71 (Laborers)	6/30/2024	2080	1.10%	\$1,818 / \$1,868	\$1.98	22.00%	3.00%	8.01%
Mayor		2080	0.00%	\$2,195	\$5.38	22.00%	0.00%	8.01%
Non-represented		2080	1.70%	\$2,195	\$5.38	22.00%	3.70%	8.01%
Non-represented-F56		3159	1.70%	\$2,195	\$5.38	22.00%	3.70%	8.01%
Operating Engineers	6/30/2026	2080	1.70%	\$1,764 / \$1,789	\$53.98	\$1,109	1.80%	7.85%
Plumbers	6/30/2022	2080	3.30% <sup>8</sup>	\$2,120	\$5.38	22.00%	2.30%	8.01%
Teamsters	12/31/2022	2080	2.50% <sup>8</sup>	\$2,195	\$5.38	22.00%	1.60%	8.01%
Assembly Members		2080	0.00%	\$542	\$1.98	22.00%	0.00%	7.85%

1 Medical, Long Term Disability (LTD), Life and retirement benefits only apply to employees who work greater than 20 hours per week or FTE>0.49 and are not temporary or seasonal with the exception of IBEW workers. Medical premium for Laborers L71 and IBEW is a blended rate because contract ends mid year.

2 Other includes EAP, Life, Administrative Fees, Legal Trust, and Apprentice Fund monthly premiums.

EAP: \$1.98/month all unions except APDEA and IAFF \$2.45/month

Life: \$3.40/month= AMEA, Non-Rep, Exec, IBEW-Mechanics, Plumbers, Teamsters, IBEW-Electrical workers and APDEA-Non-sworn; \$13.60/month IAFF and APDEA-Sworn; Not applicable = Assembly, Local 71, and Operating Engineers

Administrative Fee: \$5/month APDEA & IAFF

Legal Trust: \$25.95/month IBEW Electrical

Apprentice Fund: \$17.40/month IBEW Electrical employees and \$52.00/month for Operating Engineer employees.

3 Police retirement includes 4% to represent the unions 401K matching program.

4 SS/Medicare/Unemp/et al. includes:

Money Purchase Plan 1.9% IBEW Electrical

LTD 0.156% all unions except Operating Engineers, IBEW/Electrical, and Assembly

Social Security 6.2% all unions, 2022 base wage assumption of \$147,000. Some police and fire employees are exempt

Medicare 1.45% all unions

Unemployment 0.2% all unions

5 AMEA (Article 6.1.4.) 2023 contribution = \$2,155 (Increase 60% of the difference between 2022 500 Plan \$2,339 and 2023 500 Plan \$2,410)

APDEA (Article XVII, Section 2.C) 2023 contribution = \$2,305 (3% increase from 2022)

EXE, Mayor, Non-Reps, and Teamsters (Article 6.1.5) increase MOA Renewal Plan Rate of 2.5% = \$2,195

IAFF (Article 15.2.B.) 2023 contribution = \$2,690 - Increase CPI-M or \$50 whichever is less: \$2,640 + \$50 = \$2,690

IBEW (Article 6.1.C) - Jan 1 - March 30, 2023 = \$2,306 - April 1 increase to \$2,433

IBEW/Technicians (Article 6.1.4) 2023 contribution = \$2,155 (Increase 60% of the difference between 2022 500 Plan \$2,339 and 2023 500 Plan \$2,410)

L71 (Article 6.1.C.1, 6.1.C.3.) - Jan 1 - June 30, 2023 = \$1,818 - July 1 (Increase by CPI-M or max of \$50 = \$1,868)

Operating Engineers (Article 6.1.C) Jan. 1 - June 30, 2023 contribution = \$1,764 July 1 contribution increases 90% of the increase to the fund = \$1,789

Plumbers (Article 6.1.C) 2023 contribution = \$2,049.82 - Increase CPI-M or max \$70

Assembly Members = \$250 per pay period, 26 pay periods in the year

6 For general government, compensated absences are based on modified accrual so that the leave cashout percentage represents the amount of leave expected to be cashed out during the budget year, as a percentage of salary. Utilities, enterprises, and internal service funds determine compensated absences by full accrual method so that the calculated leave cashout is performed external to the percentages used on this schedule. Except for the Mayor position, as approved on February 12, 2015 by the Commission on Salaries and Emoluments of Elected Officials, will not acquire and accumulate annual leave commencing on July 1, 2015.

7 AMEA, APDEA, EXE, F40, IBEW, IBEW/Technicians, L71, Mayor, Non-Rep, Operating Engineers, Plumbers, Teamsters, Assembly Members - 2080 payable hours in the year  
IAFF Dispatch - 2408 = 52 weeks \* 40 hrs = 2080 + 120 Holiday Pay (Article 13.3 - 15 holidays \* 8 hours - paid out first pay check of December) + 208 FLSA OT equivalent (4hrs \* 1.5 additional OT pay \* 26 PP) + (4hrs \* .5 additional OT pay \* 26 pay periods ) the 4 regular is already included in the 2080 because the employees work weeks are staggered 36/48

F56 - 3185 = 52 weeks \* 56 hours = 2912 + 195 Holiday pay (Article 13.2 - 15 holidays \* 13 hours - paid out first pay check of December) + 78 FLSA OT equivalent (4 hrs \* 1.5 to convert to OT = 6 \* 13 pay cycles)

Non-F56 - 3159 = 52 weeks \* 56 hours = 2912 + 169 Holiday pay (Non-Rep Section 3.30.146 - 13 holidays \* 13 hours - paid out first pay check of December) + 78 FLSA OT equivalent (4 hrs \* 1.5 to convert to OT = 6 \* 13 pay cycles)

8 Budgeted to start May 2023 for Plumbers and Teamsters, with \$300 budgeted for filled budgeted Plumber positions

## 2023 Revised Budget Debt Service

Fund Description	Principal	Interest	Total P&I	Fees	Total
<b>Debt Service on Voter-Approved GO Bonds Inside Tax Cap</b>					
101000 Office of Emergency Management	478,984	57,675	536,659	100	536,759
101000 Heath - Senior Center	16,998	1,557	18,555	100	18,655
101000 Parks - Cemetery	110,283	11,726	122,009	100	122,109
101000 Fire - Emergency Medical Service	551,455	296,762	848,217	100	848,317
101000 Transit - Areawide	579,882	206,210	786,092	100	786,192
131000 Fire Service Area	2,906,495	879,984	3,786,479	200	3,786,679
141000 Anchorage Roads & Drainage	35,617,304	14,006,563	49,623,867	2,000	49,625,867
151000 Police Service Area	562,154	472,115	1,034,269	100	1,034,369
161000 Parks & Recreation - Anchorage	2,314,402	1,152,592	3,466,994	300	3,467,294
101000 E911 Operations - Areawide	264,567	166,261	430,828	100	430,928
101000 Facilities - Areawide	553,965	355,407	909,372	100	909,472
101000	17,718	13,849	31,567	100	31,667
101000 AWARDN - Areawide	687,187	376,965	1,064,152	100	1,064,252
101000 Traffic - Areawide	94,524	82,800	177,324	100	177,424
<b>GO Bonds Inside Tax Cap Total</b>	<b>44,755,918</b>	<b>18,080,466</b>	<b>62,836,384</b>	<b>3,600</b>	<b>62,839,984</b>
<b>Voter-Approved GO Bonds Outside Tax Limit Calculation</b>					
162000 Parks & Recreation - Eagle River	174,082	20,087	194,169	100	194,269
<b>GO Bonds Outside Tax Cap Total</b>	<b>174,082</b>	<b>20,087</b>	<b>194,169</b>	<b>100</b>	<b>194,269</b>
<b>GO Bonds Total</b>	<b>44,930,000</b>	<b>18,100,553</b>	<b>63,030,553</b>	<b>3,700</b>	<b>63,034,253</b>
<b>Revenue Bonds</b>					
202010 Civic Center Revenue Bonds <sup>1</sup>	-	-	-	1,000	1,000
301000 Alaska Center for the Performing Arts	170,000	132,250	302,250	-	302,250
<b>Revenue Bonds Total</b>	<b>170,000</b>	<b>132,250</b>	<b>302,250</b>	<b>1,000</b>	<b>303,250</b>
<b>Lease/Purchase Agreements</b>					
101000 Computerized Assisted Mass Apprais	698,743	132,614	831,357	10,750	842,107
106000 Girdwood Fire Engine	80,000	-	80,000	-	80,000
101000 Automated Handling System (AMHS)	41,719	6,139	47,858	-	47,858
607000 IT Capital Infrastructure	-	182,365	182,365	11,500	193,865
607000 IT SAP Capital Purchase	-	301,843	301,843	-	301,843
<b>Lease/Purchase Agreements Total</b>	<b>820,462</b>	<b>622,961</b>	<b>1,443,423</b>	<b>22,250</b>	<b>1,465,673</b>
<b>Tax Anticipation Notes (TANs), Offset partially with TANs Revenues</b>					
101000 Areawide Service Area	-	2,749,000	2,749,000	138,000	2,887,000
131000 Fire Service Area	-	458,000	458,000	57,000	515,000
141000 Maintenance & Operations - ARDSA	-	32,000	32,000	12,000	44,000
151000 Police Service Area	-	687,000	687,000	86,000	773,000
161000 Anchorage Parks & Recreation SA	-	32,000	32,000	2,000	34,000
<b>TANs Total</b>	<b>-</b>	<b>3,958,000</b>	<b>3,958,000</b>	<b>295,000</b>	<b>4,253,000</b>
<b>Cost of Issuance for Refunding Bonds, Offset with Bond Premium Revenues</b>					
101000 Areawide Service Area	-	-	-	38,092	38,092
131000 Fire Service Area	-	-	-	29,862	29,862
141000 Maintenance & Operations - ARDSA	-	-	-	450,492	450,492
151000 Police Service Area	-	-	-	7,297	7,297
161000 Anchorage Parks & Recreation SA	-	-	-	26,451	26,451
162000 Eagle River Parks & Recreation SA	-	-	-	1,349	1,349
<b>Cost of Issuance for Refunding Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,543</b>	<b>553,543</b>
<b>Debt Service Total</b>	<b>45,920,462</b>	<b>22,813,764</b>	<b>68,734,226</b>	<b>875,493</b>	<b>69,609,719</b>

<sup>1</sup> The Civic Center revenue bond debt service is paid by a trustee. The Municipality pays the trustee, as a contractual service, the debt service amount required for the following year. The budgeted payment to the trustee is as follows:

Fund Description	Principal	Interest	Total P&I
202010 Payment to Trustee	3,245,000	3,410,200	6,655,200

The Certificates of Participation (COPs) debt service is funded with transfers from the Fire and Police departments to the COPs fund 330000. The debt service is then paid from the COPs fund. The transfers to the COPs fund from the Fire and Police departments are as follows:

Fund Description	Principal	Interest	Total P&I	Fees	Total
131000 Fire Transfer to COPs Fund	1,575,765	681,499	2,257,264	1,000	2,258,264
151000 Police Transfer to COPs Fund	2,214,235	957,630	3,171,865	1,000	3,172,865
<b>Total Transfer to COPs Fund</b>	<b>3,790,000</b>	<b>1,639,129</b>	<b>5,429,129</b>	<b>2,000</b>	<b>5,431,129</b>

### 2023 Revised Budget Direct Cost by Department and Category of Expenditure

Department	Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost	Less Depreciation Amortization	Total Appropriation
Assembly	4,398,323	41,650	44,690	3,442,522	-	-	-	7,927,185	-	7,927,185
Building Services	-	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	330,433	2,952	5,000	220,462	-	-	-	558,847	-	558,847
Community Development	2,487,993	5,972	-	674,497	31,852	-	-	3,200,314	-	3,200,314
Development Services	11,217,100	139,711	-	486,305	-	-	9,545	11,852,661	-	11,852,661
Equal Rights Commission	799,227	1,200	8,500	11,975	-	-	-	820,902	-	820,902
Equity & Justice	414,973	10,350	3,000	285,630	-	-	1,500	715,453	-	715,453
Finance	11,142,167	58,142	33,680	1,699,125	842,107	-	26,000	13,801,221	-	13,801,221
Fire	84,032,715	3,469,393	50,000	11,542,958	5,266,628	-	369,028	104,730,722	-	104,730,722
<i>Fire - Police/Fire Retirement</i>	-	-	-	7,529,940	-	-	-	7,529,940	-	7,529,940
Health	6,541,987	158,254	4,825	8,261,278	18,778	-	23,688	15,008,810	-	15,008,810
Human Resources	6,398,165	21,038	-	252,228	-	-	19,434	6,690,865	-	6,690,865
Information Technology	12,989,314	86,060	22,650	9,477,173	495,708	9,746,409	23,534	32,840,848	(9,746,409)	23,094,439
Internal Audit	807,396	1,331	1,500	7,606	-	-	-	817,833	-	817,833
Library	7,077,785	73,767	18,238	1,606,356	47,858	-	224,947	9,048,951	-	9,048,951
Maintenance & Operations	18,043,671	2,908,286	4,810	39,749,061	52,108,714	-	39,700	112,854,242	-	112,854,242
Management & Budget	955,697	3,190	-	249,824	-	-	-	1,208,711	-	1,208,711
Mayor	1,617,790	5,872	17,000	945,591	-	-	-	2,586,253	-	2,586,253
Municipal Attorney	6,764,555	27,034	10,000	1,797,777	-	-	-	8,599,366	-	8,599,366
Municipal Manager	2,651,771	71,766	15,262	24,544,611	843,235	-	-	28,126,645	-	28,126,645
Parks & Recreation	13,026,510	959,889	-	7,187,054	3,846,302	-	201,606	25,221,361	-	25,221,361
Planning	3,251,655	14,984	-	570,752	-	-	9,450	3,846,841	-	3,846,841
Police	103,109,399	3,197,697	19,500	16,616,202	2,248,463	-	59,000	125,250,261	-	125,250,261
<i>Police - Police/Fire Retirement</i>	-	-	-	9,697,941	-	-	-	9,697,941	-	9,697,941
Project Management & Engineering	676,689	8,784	-	228,453	-	-	-	913,926	-	913,926
Public Transportation	18,641,737	3,365,555	-	7,189,201	793,523	-	-	29,990,016	-	29,990,016
Public Works	208,027	-	-	-	-	-	-	208,027	-	208,027
Purchasing	1,709,175	2,964	-	131,705	-	-	-	1,843,844	-	1,843,844
Real Estate	672,024	5,708	1,000	8,091,038	-	-	8,300	8,778,070	-	8,778,070
Traffic Engineering	4,584,638	933,789	4,861	359,201	178,551	-	25,080	6,086,120	-	6,086,120
TANS Expense	-	-	-	-	2,887,000	-	-	2,887,000	-	2,887,000
Convention Center Reserve	-	-	-	16,692,598	1,000	-	-	16,693,598	-	16,693,598
<b>Direct Cost Total</b>	<b>324,550,916</b>	<b>15,575,338</b>	<b>264,516</b>	<b>179,549,064</b>	<b>69,609,719</b>	<b>9,746,409</b>	<b>1,040,812</b>	<b>600,336,774</b>	<b>(9,746,409)</b>	<b>590,590,365</b>
% of Total	54.06%	2.59%	0.04%	29.91%	11.60%	1.62%	0.17%	100.00%		

**2023 Revised Direct Cost Budget Use of Funds by Department / Agency  
(Direct Cost in \$ Thousands)**

Fund #	101000	131000	141000	151000	161000	104000	106000	119000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000		206000		
Department / Agency	Area-wide	Anch Fire	Anch Roads / Drainage	Anch Police	Anch Parks & Rec	Chugiak Fire	Gird-wood Valley	Chugiak/ Birchwd/ ER RR	Eagle River / Chugiak P&R	Multiple: Special Assmt, SAs, LRSAs	Bld Safety	Public Fin Invest	Cnvntn Ctr Ops Reserve	Heritage Land Bank	Rev Bond-PAC	Self-Ins	Mgmnt Info Systems	TOTAL	% of Total	Alc Bev Retail Tax	
Assembly	7,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,927	1.3%	300	
Building Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-
Chief Fiscal Officer	559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559	0.1%	-	
Community Development	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	0.5%	250	
Development Services	5,183	-	-	-	-	-	-	-	-	-	6,670	-	-	-	-	-	-	11,853	2.0%	-	
Equal Rights Commission	821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	821	0.1%	-	
Equity & Justice	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	715	0.1%	-	
Finance	11,471	-	-	-	-	-	-	-	-	-	-	2,330	-	-	-	-	-	13,801	2.3%	272	
Fire	32,337	76,851	-	-	-	989	1,255	-	-	829	-	-	-	-	-	-	-	112,261	18.7%	2,380	
Health	15,009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,009	2.5%	15,201	
Human Resources	6,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,691	1.1%	-	
Information Technology	1,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,588	32,841	5.5%	-	
Internal Audit	818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	818	0.1%	-	
Library	9,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,049	1.5%	606	
Maintenance & Operations	18,356	-	81,439	-	-	-	1,317	8,025	-	3,717	-	-	-	-	-	-	-	112,854	18.8%	-	
Management & Budget	1,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,209	0.2%	-	
Mayor	2,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,586	0.4%	-	
Municipal Attorney	8,599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,599	1.4%	267	
Municipal Manager	15,182	-	-	-	80	-	-	-	-	-	-	-	-	-	302	12,563	-	28,127	4.7%	-	
Parks & Recreation	534	-	-	-	19,985	-	332	-	4,371	-	-	-	-	-	-	-	-	25,221	4.2%	616	
Planning	3,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847	0.6%	-	
Police	484	-	-	131,792	-	-	811	-	-	1,861	-	-	-	-	-	-	-	134,948	22.5%	821	
Project Management & Engineer	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	914	0.2%	-	
Public Transportation	29,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,990	5.0%	-	
Public Works	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208	0.0%	-	
Purchasing	1,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,844	0.3%	-	
Real Estate	8,155	-	-	-	-	-	-	-	-	-	-	-	623	-	-	-	-	8,778	1.5%	-	
Traffic Engineering	6,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,086	1.0%	-	
TANs Expense	2,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,887	0.5%	-	
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	16,694	-	-	-	-	-	16,694	2.8%	-	
<b>Total General Government</b>	<b>195,913</b>	<b>76,851</b>	<b>81,439</b>	<b>131,792</b>	<b>20,065</b>	<b>989</b>	<b>3,715</b>	<b>8,025</b>	<b>4,371</b>	<b>6,407</b>	<b>6,670</b>	<b>2,330</b>	<b>16,694</b>	<b>623</b>	<b>302</b>	<b>12,563</b>	<b>31,588</b>	<b>600,337</b>	<b>100.0%</b>	<b>20,713</b>	
Percent of Total	32.6%	12.8%	13.6%	22.0%	3.3%	0.2%	0.6%	1.3%	0.7%	1.1%	1.1%	0.4%	2.8%	0.1%	0.1%	2.1%	5.3%	100.0%			

Direct Cost includes debt service and depreciation / amortization.

## Function Cost by Fund

Fund	Title	2022 Revised Budget	2023 Revised Budget	Less Depreciation Amortization	2023 Revised Appropriation
101000	Areawide General Fund	156,761,098	170,101,583	-	170,101,583
103000	Areawide EMS Lease	829,029	829,029	-	829,029
104000	Chugiak Fire Service Area	1,387,790	1,445,294	-	1,445,294
105000	Glen Alps Service Area	374,716	394,944	-	394,944
106000	Girdwood Valley Service Area	3,746,518	4,231,473	-	4,231,473
107000	AW APD IT Systems Special Levy	1,500,000	1,840,000	-	1,840,000
111000	Birchtree/Elmore LRSA	319,161	326,606	-	326,606
112000	Section 6/Campbell Airstrip LRSA	169,322	180,127	-	180,127
113000	Valli Vue Estates LRSA	125,044	129,755	-	129,755
114000	Skyranch Estates LRSA	33,926	40,145	-	40,145
115000	Upper Grover LRSA	19,599	20,796	-	20,796
116000	Raven Woods/Bubbling Brook LRSA	18,802	22,822	-	22,822
117000	Mt. Park Estates LRSA	33,717	34,618	-	34,618
118000	Mt. Park/Robin Hill LRSA	166,448	173,184	-	173,184
119000	Chugiak, Birchwood, ER Rural Road SA	7,832,559	8,142,192	-	8,142,192
121000	Eaglewood Contributing RSA	111,838	117,251	-	117,251
122000	Gateway Contributing RSA	2,343	2,492	-	2,492
123000	Lakehill LRSA	55,956	65,017	-	65,017
124000	Totem LRSA	32,105	36,870	-	36,870
125000	Paradise Valley South LRSA	17,728	19,204	-	19,204
126000	SRW Homeowners LRSA	62,544	69,059	-	69,059
129000	Eagle River Streetlight SA	298,522	390,765	-	390,765
131000	Anchorage Fire SA	82,683,036	87,165,569	-	87,165,569
141000	Anchorage Roads and Drainage SA	75,812,950	84,604,014	-	84,604,014
142000	Talus West LRSA	160,844	173,704	-	173,704
143000	Upper O'Malley LRSA	746,156	763,535	-	763,535
144000	Bear Valley LRSA	57,760	60,030	-	60,030
145000	Rabbit Creek View/Hts LRSA	127,476	130,570	-	130,570
146000	Villages Scenic Parkway LRSA	25,647	27,261	-	27,261
147000	Sequoia Estates LRSA	19,708	24,823	-	24,823
148000	Rockhill LRSA	50,737	68,816	-	68,816
149000	South Goldenview Area LRSA	771,631	792,535	-	792,535
150000	Homestead LRSA	25,542	29,783	-	29,783
151000	Anchorage Metropolitan Police SA	140,127,514	145,471,713	-	145,471,713
152000	Turnagain Arm Police SA	21,805	21,782	-	21,782
161000	Anchorage Parks & Recreation SA	24,235,965	25,649,979	-	25,649,979
162000	Eagle River-Chugiak Parks & Rec	4,980,392	5,172,951	-	5,172,951
163000	Anchorage Building Safety SA	7,615,959	8,107,110	-	8,107,110
164000	Public Finance and Investments	2,536,908	2,561,083	-	2,561,083
2020X0	Convention Center	14,775,911	16,693,598	-	16,693,598
221000	Heritage Land Bank	780,321	912,672	-	912,672
301000	PAC Surcharge Revenue Bond Fund	300,250	302,250	-	302,250
602000	Self Insurance ISF	1,746,448	1,715,830	-	1,715,830
607000	Information Technology ISF	4,059,167	2,365,168	(9,746,409)	(7,381,241)
<b>Function Cost Total</b>		<b>535,560,892</b>	<b>571,428,002</b>	<b>(9,746,409)</b>	<b>561,681,593</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 Revised Budget Function Cost by Fund and Category of Expenditure

Fund	Description											Less	Total
		Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost	IGCs by/to Others	Total Budget	Depr / Amort	
101000	Areawide General Fund	115,753,539	6,615,333	163,196	64,123,741	8,740,832	-	516,522	195,913,163	(25,811,580)	170,101,583	-	170,101,583
103000	Areawide EMS Lease	-	-	-	829,029	-	-	-	829,029	-	829,029	-	829,029
104000	Chugiak Fire Service Area	-	-	-	988,953	-	-	-	988,953	456,341	1,445,294	-	1,445,294
105000	Glen Alps Service Area	-	-	-	361,444	-	-	-	361,444	33,500	394,944	-	394,944
106000	Girdwood Valley Service Area	316,015	147,978	-	3,171,317	80,000	-	-	3,715,310	516,163	4,231,473	-	4,231,473
107000	AW APD IT Systems Special Levy	-	-	-	1,840,000	-	-	-	1,840,000	-	1,840,000	-	1,840,000
111000	Birchtree/Elmore LRSA	-	-	-	297,606	-	-	-	297,606	29,000	326,606	-	326,606
112000	Section 6/Campbell Airstrip LRSA	-	-	-	190,877	-	-	-	190,877	(10,750)	180,127	-	180,127
113000	Valli Vue Estates LRSA	-	-	-	118,255	-	-	-	118,255	11,500	129,755	-	129,755
114000	Skyranch Estates LRSA	-	-	-	36,845	-	-	-	36,845	3,300	40,145	-	40,145
115000	Upper Grover LRSA	-	-	-	18,996	-	-	-	18,996	1,800	20,796	-	20,796
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	21,022	-	-	-	21,022	1,800	22,822	-	22,822
117000	Mt. Park Estates LRSA	-	-	-	31,418	-	-	-	31,418	3,200	34,618	-	34,618
118000	Mt. Park/Robin Hill LRSA	-	-	-	158,284	-	-	-	158,284	14,900	173,184	-	173,184
119000	Chugiak, Birchwood, ER Rural Road SA	574,243	167,287	-	7,277,597	-	-	6,000	8,025,127	117,065	8,142,192	-	8,142,192
121000	Eaglewood Contributing RSA	-	-	-	110,351	-	-	-	110,351	6,900	117,251	-	117,251
122000	Gateway Contributing RSA	-	-	-	2,292	-	-	-	2,292	200	2,492	-	2,492
123000	Lakehill LRSA	-	-	-	59,817	-	-	-	59,817	5,200	65,017	-	65,017
124000	Totem LRSA	-	-	-	34,070	-	-	-	34,070	2,800	36,870	-	36,870
125000	Paradise Valley South LRSA	-	-	-	17,604	-	-	-	17,604	1,600	19,204	-	19,204
126000	SRW Homeowners LRSA	-	-	-	63,159	-	-	-	63,159	5,900	69,059	-	69,059
129000	Eagle River Streetlight SA	-	4,899	-	302,450	-	-	-	307,349	83,416	390,765	-	390,765
131000	Anchorage Fire SA	60,685,455	2,290,000	38,170	9,287,422	4,331,541	-	218,184	76,850,772	10,314,797	87,165,569	-	87,165,569
141000	Anchorage Roads and Drainage SA	10,700,372	2,169,322	-	18,431,019	50,120,359	-	18,000	81,439,072	3,164,942	84,604,014	-	84,604,014
142000	Talus West LRSA	-	-	-	159,004	-	-	-	159,004	14,700	173,704	-	173,704
143000	Upper O'Malley LRSA	-	-	-	693,235	-	-	-	693,235	70,300	763,535	-	763,535
144000	Bear Valley LRSA	-	-	-	54,730	-	-	-	54,730	5,300	60,030	-	60,030
145000	Rabbit Creek View/Hts LRSA	-	-	-	118,970	-	-	-	118,970	11,600	130,570	-	130,570
146000	Villages Scenic Parkway LRSA	-	-	-	24,961	-	-	-	24,961	2,300	27,261	-	27,261
147000	Sequoia Estates LRSA	-	-	-	23,023	-	-	-	23,023	1,800	24,823	-	24,823
148000	Rockhill LRSA	-	-	-	63,916	-	-	-	63,916	4,900	68,816	-	68,816
149000	South Goldenview Area LRSA	-	-	-	722,235	-	-	-	722,235	70,300	792,535	-	792,535
150000	Homestead LRSA	-	-	-	27,383	-	-	-	27,383	2,400	29,783	-	29,783
151000	Anchorage Metropolitan Police SA	103,088,399	3,197,697	19,500	23,612,699	1,814,666	-	59,000	131,791,961	13,679,752	145,471,713	-	145,471,713
152000	Turnagain Arm Police SA	21,000	-	-	-	-	-	-	21,000	782	21,782	-	21,782
161000	Anchorage Parks & Recreation SA	10,622,704	757,456	-	4,965,032	3,527,745	-	191,766	20,064,703	5,585,276	25,649,979	-	25,649,979
162000	Eagle River-Chugiak Parks & Rec	2,232,872	126,300	-	1,806,246	195,618	-	9,840	4,370,876	802,075	5,172,951	-	5,172,951
163000	Anchorage Building Safety SA	6,360,406	65,406	-	239,338	-	-	5,000	6,670,150	1,436,960	8,107,110	-	8,107,110
164000	Public Finance and Investments	1,050,494	2,100	20,000	1,255,553	-	-	2,000	2,330,147	230,936	2,561,083	-	2,561,083
2020X0	Convention Center Operating Reserve	-	-	-	16,692,598	1,000	-	-	16,693,598	-	16,693,598	-	16,693,598
221000	Heritage Land Bank	311,501	4,500	1,000	298,460	-	-	7,500	622,961	289,711	912,672	-	912,672
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	302,250	-	-	302,250	-	302,250	-	302,250
602000	Self Insurance ISF	551,074	4,500	-	12,007,131	-	-	-	12,562,705	(10,846,875)	1,715,830	-	1,715,830
607000	Information Technology ISF	12,282,842	22,560	22,650	9,010,982	495,708	9,746,409	7,000	31,588,151	(29,222,983)	2,365,168	(9,746,409)	(7,381,241)
<b>Function Cost Total</b>		<b>324,550,916</b>	<b>15,575,338</b>	<b>264,516</b>	<b>179,549,064</b>	<b>69,609,719</b>	<b>9,746,409</b>	<b>1,040,812</b>	<b>600,336,774</b>	<b>(28,908,772)</b>	<b>571,428,002</b>	<b>(9,746,409)</b>	<b>561,681,593</b>

2023 Revised Budget Revenues, Direct Costs, and Other Financing Sources and Uses by Major Funds and Non-major Funds in the Aggregate

(\$ Thousands)

Fund #	101000	131000	141000	151000	161000	104000	106000	119000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000	Total Budget
Revenue Type	Area-wide	Anch Fire	Anch Roads / Drainage	Anch Police	Anch Parks & Rec	Chugiak Fire	Gird-wood Valley	Chugiak/ Birchwd/ ER RR	Eagle River / Chugiak P&R	Multiple: Special Assmt, SAs, LRSAs	Bid Safety	Public Fin Invest	Cnvntr Ctr Ops Reserve	Heritage Land Bank	Rev Bond-PAC	Self-Ins	Mgmt Info Systems	Total Budget
Federal Revenues	13,053	-	76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,129
Fees & Charges for Services	18,815	420	2	1,154	1,581	-	24	25	462	-	21	1,297	-	662	-	1	-	24,464
Fines & Forfeitures	502	-	-	6,834	-	-	-	-	-	-	24	-	-	-	-	-	-	7,359
Investment Income	3,562	1,074	346	2,258	143	103	47	2	255	207	(678)	63	136	205	21	793	(1,723)	6,814
Licenses, Permits, Certifications	2,783	676	115	-	-	-	-	-	-	-	5,971	-	-	-	-	-	-	9,545
Other Revenues	933	39	68	640	11	1	3	2	22	-	1	1,567	-	924	286	-	-	4,494
Special Assessments	8	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228
State Revenues	2,511	120	626	559	41	2	3	-	-	12	-	-	-	-	-	-	-	3,875
Taxes - Other/PILT - Not Subject to Tax Limit	20,033	391	745	624	355	29	46	176	18	21	-	-	22,187	-	-	-	-	44,625
Taxes - Other/PILT - Subject to Tax Limit	88,013	1,066	1,414	1,411	367	-	-	-	-	-	-	-	-	-	-	-	-	92,270
Taxes - Property	(1,047)	83,279	80,553	131,890	23,123	1,311	4,108	7,841	4,416	6,445	-	-	-	-	-	-	-	341,920
Transfers from Other Funds	20,486	-	-	-	-	-	-	97	-	-	-	-	919	-	-	-	-	21,502
Var. Other Financial Sources	449	101	438	103	29	-	-	-	1	-	-	-	-	-	-	-	-	1,122
<b>Revenues Total</b>	<b>170,102</b>	<b>87,166</b>	<b>84,604</b>	<b>145,472</b>	<b>25,650</b>	<b>1,445</b>	<b>4,231</b>	<b>8,142</b>	<b>5,173</b>	<b>6,686</b>	<b>5,339</b>	<b>2,927</b>	<b>23,242</b>	<b>1,791</b>	<b>307</b>	<b>794</b>	<b>(1,723)</b>	<b>571,348</b>
<b>Department / Agency</b>																		
Assembly	7,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,927
Building Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559
Community Development	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200
Development Services	5,183	-	-	-	-	-	-	-	-	-	6,670	-	-	-	-	-	-	11,853
Equal Rights Commission	821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	821
Equity & Justice	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	715
Finance	11,471	-	-	-	-	-	-	-	-	-	-	2,330	-	-	-	-	-	13,801
Fire	32,337	76,851	-	-	-	989	1,255	-	-	829	-	-	-	-	-	-	-	112,261
Health	15,009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,009
Human Resources	6,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,691
Information Technology	1,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,588	32,841
Internal Audit	818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	818
Library	9,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,049
Maintenance & Operations	18,356	-	81,439	-	-	-	1,317	8,025	-	3,717	-	-	-	-	-	-	-	112,854
Management & Budget	1,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,209
Mayor	2,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,586
Municipal Attorney	8,599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,599
Municipal Manager	15,182	-	-	-	80	-	-	-	-	-	-	-	-	-	302	12,563	-	28,127
Parks & Recreation	534	-	-	-	19,985	-	332	-	4,371	-	-	-	-	-	-	-	-	25,221
Planning	3,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847
Police	484	-	-	131,792	-	-	811	-	-	1,861	-	-	-	-	-	-	-	134,948
Project Management & Engineering	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	914
Public Transportation	29,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,990
Public Works	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208
Purchasing	1,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,844
Real Estate	8,155	-	-	-	-	-	-	-	-	-	-	-	623	-	-	-	-	8,778
Traffic Engineering	6,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,086
TANs Expense	2,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,887
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	16,694	-	-	-	-	16,694
<b>Direct Cost Total</b>	<b>195,913</b>	<b>76,851</b>	<b>81,439</b>	<b>131,792</b>	<b>20,065</b>	<b>989</b>	<b>3,715</b>	<b>8,025</b>	<b>4,371</b>	<b>6,407</b>	<b>6,670</b>	<b>2,330</b>	<b>16,694</b>	<b>623</b>	<b>302</b>	<b>12,563</b>	<b>31,588</b>	<b>600,337</b>
Charges by/to Department / Agency	(25,812)	10,315	3,165	13,680	5,585	456	516	117	802	379	1,437	231	-	290	-	(10,847)	(29,223)	(28,909)
<b>Charges by/to Total</b>	<b>(25,812)</b>	<b>10,315</b>	<b>3,165</b>	<b>13,680</b>	<b>5,585</b>	<b>456</b>	<b>516</b>	<b>117</b>	<b>802</b>	<b>379</b>	<b>1,437</b>	<b>231</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>(10,847)</b>	<b>(29,223)</b>	<b>(28,909)</b>
<b>Function Cost Total</b>	<b>170,102</b>	<b>87,166</b>	<b>84,604</b>	<b>145,472</b>	<b>25,650</b>	<b>1,445</b>	<b>4,231</b>	<b>8,142</b>	<b>5,173</b>	<b>6,786</b>	<b>8,107</b>	<b>2,561</b>	<b>16,694</b>	<b>913</b>	<b>302</b>	<b>1,716</b>	<b>2,365</b>	<b>571,428</b>
Net Increase (Decrease / Use) in Fund Balance	-	-	-	-	-	-	-	-	-	(100)	(2,788)	366	6,549	879	5	(922)	(4,088)	(80)

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	101000 Areawide Service Area			131000 Anchorage Fire Service Area			141000 Anchorage Roads & Drainage Service Area		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
	Actuals	Revised	Revised	Actuals	Revised	Revised	Actuals	Revised	Revised
Federal Revenues	191	190	13,053	1	-	-	64	54	76
Fees & Charges for Services	16,741	22,413	18,815	523	420	420	0	2	2
Fines & Forfeitures	156	510	502	-	-	-	-	-	-
Investment Income	(1,955)	586	3,562	116	20	1,074	(268)	51	346
Licenses, Permits, Certification	2,202	2,778	2,783	582	676	676	63	62	115
Other Revenues	3,088	3,235	933	83	62	39	34	68	68
Special Assessments	43	8	8	-	-	-	424	220	220
State Revenues	3,754	3,641	2,511	85	85	120	624	580	626
Taxes - Other/PILT - Not Subject to	17,927	16,721	20,033	422	391	391	758	662	745
Taxes - Other/PILT - Subject to	83,786	86,912	88,013	1,055	1,086	1,066	1,399	1,440	1,414
Taxes - Property	83,531	(7,135)	(1,047)	48,734	84,063	83,279	68,766	70,723	80,553
Transfers from Other Funds	28,866	20,086	20,486	0	-	-	1	-	-
Var. Other Financial Sources	2,356	464	449	148	127	101	11	762	438
<b>Revenues Total</b>	<b>240,685</b>	<b>150,409</b>	<b>170,102</b>	<b>51,748</b>	<b>86,930</b>	<b>87,166</b>	<b>71,876</b>	<b>74,624</b>	<b>84,604</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	5,393	6,235	7,927	-	-	-	-	-	-
Building Services	8,693	9,182	-	-	-	-	-	-	-
Chief Fiscal Officer	928	570	559	-	-	-	-	-	-
Community Development	20,735	3,274	3,200	-	-	-	-	-	-
Development Services	-	-	5,183	-	-	-	-	-	-
Equal Rights Commission	709	798	821	-	-	-	-	-	-
Equity & Justice	-	125	715	-	-	-	-	-	-
Finance	12,658	11,373	11,471	-	-	-	-	-	-
Fire	28,536	31,075	32,337	76,009	72,448	76,851	-	-	-
Health	19,745	14,086	15,009	-	-	-	-	-	-
Human Resources	6,431	6,705	6,691	-	-	-	-	-	-
Information Technology	1,541	1,247	1,253	-	-	-	-	-	-
Internal Audit	746	779	818	-	-	-	-	-	-
Library	-	-	9,049	-	-	-	-	-	-
Maintenance & Operations	-	-	18,356	-	-	-	-	-	81,439
Management & Budget	911	1,157	1,209	-	-	-	-	-	-
Mayor	2,446	1,923	2,586	-	-	-	-	-	-
Municipal Attorney	7,495	7,790	8,599	-	-	-	-	-	-
Municipal Manager	13,367	13,658	15,182	-	-	-	-	-	-
Parks & Recreation	9,784	9,512	534	-	-	-	-	-	-
Planning	-	-	3,847	-	-	-	-	-	-
Police	1,556	489	484	-	-	-	-	-	-
Project Management & Engineering	-	-	914	-	-	-	-	-	-
Public Transportation	26,233	26,345	29,990	-	-	-	-	-	-
Public Works	23,957	22,902	208	-	-	-	70,576	72,936	-
Purchasing	1,900	1,875	1,844	-	-	-	-	-	-
Real Estate	8,561	7,727	8,155	-	-	-	-	-	-
Traffic Engineering	-	-	6,086	-	-	-	-	-	-
TANs Expense	835	1,363	2,887	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>203,161</b>	<b>180,192</b>	<b>195,913</b>	<b>76,009</b>	<b>72,448</b>	<b>76,851</b>	<b>70,576</b>	<b>72,936</b>	<b>81,439</b>
Charges by/to Dept / Agency	(21,079)	(23,431)	(25,812)	8,648	10,235	10,315	2,431	2,877	3,165
<b>Charges by/to Total</b>	<b>(21,079)</b>	<b>(23,431)</b>	<b>(25,812)</b>	<b>8,648</b>	<b>10,235</b>	<b>10,315</b>	<b>2,431</b>	<b>2,877</b>	<b>3,165</b>
<b>Function Cost Total</b>	<b>182,082</b>	<b>156,761</b>	<b>170,102</b>	<b>84,658</b>	<b>82,683</b>	<b>87,166</b>	<b>73,007</b>	<b>75,813</b>	<b>84,604</b>
Net Increase (Decrease / Use) in Fund Balance	58,603	(6,352)	-	(32,909)	4,247	-	(1,130)	(1,189)	-

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	151000 Anchorage Police Service Area			161000 Anchorage Parks & Recreation Service Area			SUBTOTAL Five Major Funds (101, 131, 141, 151, 161)		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
	Actuals	Revised	Revised	Actuals	Revised	Revised	Actuals	Revised	Revised
Federal Revenues	-	-	-	1	-	-	256	244	13,129
Fees & Charges for Services	1,030	1,189	1,154	1,782	1,586	1,581	20,076	25,610	21,972
Fines & Forfeitures	7,176	8,174	6,834	-	-	-	7,332	8,684	7,335
Investment Income	193	34	2,258	(63)	24	143	(1,977)	715	7,383
Licenses, Permits, Certification	-	-	-	-	-	-	2,847	3,515	3,574
Other Revenues	573	725	640	27	11	11	3,805	4,100	1,689
Special Assessments	-	-	-	-	-	-	467	228	228
State Revenues	456	512	559	29	29	41	4,948	4,847	3,858
Taxes - Other/PILT - Not Subject	648	624	624	334	299	355	20,089	18,697	22,147
Taxes - Other/PILT - Subject to	1,396	1,437	1,411	363	374	367	88,000	91,250	92,270
Taxes - Property	71,475	129,556	131,890	22,548	20,441	23,123	295,055	297,648	317,799
Transfers from Other Funds	0	-	-	0	-	-	28,867	20,086	20,486
Var. Other Financial Sources	221	101	103	11	55	29	2,747	1,508	1,121
<b>Revenues Total</b>	<b>83,169</b>	<b>142,351</b>	<b>145,472</b>	<b>25,031</b>	<b>22,819</b>	<b>25,650</b>	<b>472,510</b>	<b>477,132</b>	<b>512,993</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	5,393	6,235	7,927
Building Services	-	-	-	-	-	-	8,693	9,182	-
Chief Fiscal Officer	-	-	-	-	-	-	928	570	559
Community Development	-	-	-	-	-	-	20,735	3,274	3,200
Development Services	-	-	-	-	-	-	-	-	5,183
Equal Rights Commission	-	-	-	-	-	-	709	798	821
Equity & Justice	-	-	-	-	-	-	-	125	715
Finance	-	-	-	-	-	-	12,658	11,373	11,471
Fire	-	-	-	-	-	-	104,545	103,524	109,188
Health	-	-	-	-	-	-	19,745	14,086	15,009
Human Resources	(0)	-	-	-	-	-	6,431	6,705	6,691
Information Technology	-	-	-	-	-	-	1,541	1,247	1,253
Internal Audit	-	-	-	-	-	-	746	779	818
Library	-	-	-	-	-	-	-	-	9,049
Maintenance & Operations	-	-	-	-	-	-	-	-	99,795
Management & Budget	-	-	-	-	-	-	911	1,157	1,209
Mayor	-	-	-	-	-	-	2,446	1,923	2,586
Municipal Attorney	-	-	-	-	-	-	7,495	7,790	8,599
Municipal Manager	-	-	-	-	80	80	13,367	13,738	15,262
Parks & Recreation	-	-	-	18,183	19,009	19,985	27,967	28,522	20,519
Planning	-	-	-	-	-	-	-	-	3,847
Police	123,007	127,666	131,792	-	-	-	124,563	128,155	132,276
Project Management & Engineering	-	-	-	-	-	-	-	-	914
Public Transportation	-	-	-	-	-	-	26,233	26,345	29,990
Public Works	-	-	-	-	-	-	94,533	95,838	208
Purchasing	-	-	-	-	-	-	1,900	1,875	1,844
Real Estate	-	-	-	-	-	-	8,561	7,727	8,155
Traffic Engineering	-	-	-	-	-	-	-	-	6,086
TANs Expense	-	-	-	-	-	-	835	1,363	2,887
Convention Center Reserve	-	-	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>123,007</b>	<b>127,666</b>	<b>131,792</b>	<b>18,183</b>	<b>19,089</b>	<b>20,065</b>	<b>490,936</b>	<b>472,332</b>	<b>506,060</b>
Charges by/to Dept / Agency	11,539	12,462	13,680	4,887	5,147	5,585	6,426	7,289	6,933
<b>Charges by/to Total</b>	<b>11,539</b>	<b>12,462</b>	<b>13,680</b>	<b>4,887</b>	<b>5,147</b>	<b>5,585</b>	<b>6,426</b>	<b>7,289</b>	<b>6,933</b>
<b>Function Cost Total</b>	<b>134,546</b>	<b>140,128</b>	<b>145,472</b>	<b>23,070</b>	<b>24,236</b>	<b>25,650</b>	<b>497,362</b>	<b>479,621</b>	<b>512,993</b>
Net Increase (Decrease / Use) in Fund Balance	(51,377)	2,223	-	1,961	(1,417)	-	(24,852)	(2,489)	-

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	104000 Chugiak Fire Service Area			106000 Girdwood Valley Service Area			119000 Chugiak, Birchwood, Eagle River Rural Road Service Area		
	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised
Federal Revenues	-	-	-	-	-	-	-	-	-
Fees & Charges for Services	-	-	-	30	24	24	49	25	25
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Investment Income	6	11	103	(11)	5	47	(11)	12	2
Licenses, Permits, Certification	-	-	-	-	-	-	-	-	-
Other Revenues	274	1	1	18	3	3	43	2	2
Special Assessments	-	-	-	-	-	-	-	-	-
State Revenues	2	2	2	2	2	3	-	-	-
Taxes - Other/PILT - Not Subject to	29	29	29	57	47	46	181	179	176
Taxes - Other/PILT - Subject to	-	-	-	-	-	-	-	-	-
Taxes - Property	1,278	1,345	1,311	3,369	3,665	4,108	7,094	7,519	7,841
Transfers from Other Funds	-	-	-	-	-	-	100	97	97
Var. Other Financial Sources	-	-	-	-	-	-	-	-	-
<b>Revenues Total</b>	<b>1,589</b>	<b>1,388</b>	<b>1,445</b>	<b>3,466</b>	<b>3,747</b>	<b>4,231</b>	<b>7,455</b>	<b>7,833</b>	<b>8,142</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-	-
Equal Rights Commission	-	-	-	-	-	-	-	-	-
Equity & Justice	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Fire	876	1,005	989	890	1,012	1,255	-	-	-
Health	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	1,317	-	-	8,025
Management & Budget	-	-	-	-	-	-	-	-	-
Mayor	-	-	-	-	-	-	-	-	-
Municipal Attorney	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	328	316	332	-	-	-
Planning	-	-	-	-	-	-	-	-	-
Police	-	-	-	684	724	811	-	-	-
Project Management & Engineering	-	-	-	-	-	-	-	-	-
Public Transportation	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	1,452	1,225	-	7,142	7,718	-
Purchasing	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-
Traffic Engineering	-	-	-	-	-	-	-	-	-
TANs Expense	-	-	-	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>876</b>	<b>1,005</b>	<b>989</b>	<b>3,355</b>	<b>3,277</b>	<b>3,715</b>	<b>7,142</b>	<b>7,718</b>	<b>8,025</b>
Charges by/to Dept / Agency	336	383	456	410	469	516	109	115	117
<b>Charges by/to Total</b>	<b>336</b>	<b>383</b>	<b>456</b>	<b>410</b>	<b>469</b>	<b>516</b>	<b>109</b>	<b>115</b>	<b>117</b>
<b>Function Cost Total</b>	<b>1,212</b>	<b>1,388</b>	<b>1,445</b>	<b>3,765</b>	<b>3,747</b>	<b>4,231</b>	<b>7,251</b>	<b>7,833</b>	<b>8,142</b>
Net Increase (Decrease / Use) in Fund Balance	377	-	-	(299)	-	-	204	-	-

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	162000 Eagle River / Chugiak Parks & Recreation Service Area			SA/LRSA Multiple: Special Assessment, Service Areas, and Limited Road Service Areas			SUBTOTAL Service Areas Funded with Prop. Taxes		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
	Actuals	Revised	Revised	Actuals	Revised	Revised	Actuals	Revised	Revised
Federal Revenues	-	-	-	-	-	-	-	-	-
Fees & Charges for Services	204	462	462	-	-	-	283	511	511
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Investment Income	14	22	255	21	11	207	19	61	614
Licenses, Permits, Certification	-	-	-	-	-	-	-	-	-
Other Revenues	19	22	22	-	-	-	354	27	27
Special Assessments	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	13	11	12	16	15	17
Taxes - Other/PILT - Not Subject to	27	18	18	25	22	21	320	294	290
Taxes - Other/PILT - Subject to	-	-	-	-	-	-	-	-	-
Taxes - Property	4,224	4,455	4,416	5,721	5,984	6,445	21,686	22,969	24,121
Transfers from Other Funds	-	-	-	-	-	-	100	97	97
Var. Other Financial Sources	-	2	1	-	-	-	-	2	1
<b>Revenues Total</b>	<b>4,488</b>	<b>4,980</b>	<b>5,173</b>	<b>5,780</b>	<b>6,028</b>	<b>6,686</b>	<b>22,778</b>	<b>23,975</b>	<b>25,677</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-	-
Equal Rights Commission	-	-	-	-	-	-	-	-	-
Equity & Justice	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Fire	-	-	-	829	829	829	2,595	2,846	3,073
Health	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	3,717	-	-	13,059
Management & Budget	-	-	-	-	-	-	-	-	-
Mayor	-	-	-	-	-	-	-	-	-
Municipal Attorney	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Parks & Recreation	3,083	4,214	4,371	-	-	-	3,411	4,530	4,703
Planning	-	-	-	-	-	-	-	-	-
Police	-	-	-	20	1,521	1,861	704	2,245	2,672
Project Management & Engineering	-	-	-	-	-	-	-	-	-
Public Transportation	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	3,197	3,458	-	11,791	12,401	-
Purchasing	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-
Traffic Engineering	-	-	-	-	-	-	-	-	-
TANs Expense	-	-	-	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>3,083</b>	<b>4,214</b>	<b>4,371</b>	<b>4,046</b>	<b>5,808</b>	<b>6,407</b>	<b>18,502</b>	<b>22,022</b>	<b>23,507</b>
Charges by/to Dept / Agency	797	766	802	341	370	379	1,995	2,103	2,270
<b>Charges by/to Total</b>	<b>797</b>	<b>766</b>	<b>802</b>	<b>341</b>	<b>370</b>	<b>379</b>	<b>1,995</b>	<b>2,103</b>	<b>2,270</b>
<b>Function Cost Total</b>	<b>3,881</b>	<b>4,980</b>	<b>5,173</b>	<b>4,387</b>	<b>6,178</b>	<b>6,786</b>	<b>20,496</b>	<b>24,125</b>	<b>25,777</b>
Net Increase (Decrease / Use) in Fund Balance	607	-	-	1,393	(150)	(100)	2,281	(150)	(100)

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	163000 Building Safety Service Area			164000 Public Finance Investment Fund			2020X0 Convention Center Operations Reserve		
	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised
Federal Revenues	-	-	-	-	-	-	-	-	-
Fees & Charges for Services	21	21	21	1,059	1,297	1,297	-	-	-
Fines & Forfeitures	29	24	24	-	-	-	-	-	-
Investment Income	(326)	(46)	(678)	11	6	63	(18)	27	136
Licenses, Permits, Certification	5,969	5,882	5,971	-	-	-	-	-	-
Other Revenues	5	1	1	755	1,567	1,567	834	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-
Taxes - Other/PILT - Not Subject to	(0)	-	-	-	-	-	16,539	16,833	22,187
Taxes - Other/PILT - Subject to	-	-	-	-	-	-	-	-	-
Taxes - Property	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	331	333	919
Var. Other Financial Sources	-	-	-	-	-	-	-	-	-
<b>Revenues Total</b>	<b>5,698</b>	<b>5,881</b>	<b>5,339</b>	<b>1,825</b>	<b>2,870</b>	<b>2,927</b>	<b>17,687</b>	<b>17,193</b>	<b>23,242</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	-	-	-
Building Services	6,451	6,365	-	-	-	-	-	-	-
Chief Fiscal Officer	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Development Services	-	-	6,670	-	-	-	-	-	-
Equal Rights Commission	-	-	-	-	-	-	-	-	-
Equity & Justice	-	-	-	-	-	-	-	-	-
Finance	-	-	-	1,965	2,315	2,330	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-	-	-
Management & Budget	-	-	-	-	-	-	-	-	-
Mayor	-	-	-	-	-	-	-	-	-
Municipal Attorney	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Project Management & Engineering	-	-	-	-	-	-	-	-	-
Public Transportation	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-
Traffic Engineering	-	-	-	-	-	-	-	-	-
TANs Expense	-	-	-	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	15,145	14,776	16,694
<b>Direct Cost Total</b>	<b>6,451</b>	<b>6,365</b>	<b>6,670</b>	<b>1,965</b>	<b>2,315</b>	<b>2,330</b>	<b>15,145</b>	<b>14,776</b>	<b>16,694</b>
Charges by/to Dept / Agency	1,417	1,251	1,437	215	222	231	-	-	-
<b>Charges by/to Total</b>	<b>1,417</b>	<b>1,251</b>	<b>1,437</b>	<b>215</b>	<b>222</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Function Cost Total</b>	<b>7,868</b>	<b>7,616</b>	<b>8,107</b>	<b>2,179</b>	<b>2,537</b>	<b>2,561</b>	<b>15,145</b>	<b>14,776</b>	<b>16,694</b>
Net Increase (Decrease / Use) in Fund Balance	(2,170)	(1,735)	(2,768)	(354)	333	366	2,541	2,417	6,549

**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	221000 Heritage Land Bank			301000 Revenue Bond Payment-Performing Arts Center			602000 Self Insurance		
	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised	2021 Actuals	2022 Revised	2023 Revised
Federal Revenues	-	-	-	-	-	-	-	-	-
Fees & Charges for Services	387	662	662	-	-	-	-	20	1
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Investment Income	81	34	205	5	2	21	403	190	793
Licenses, Permits, Certification	-	-	-	-	-	-	-	-	-
Other Revenues	30	924	924	16	286	286	51	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-
Taxes - Other/PILT - Not Subject to	-	-	-	-	-	-	-	-	-
Taxes - Other/PILT - Subject to	-	-	-	-	-	-	-	-	-
Taxes - Property	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	1,043	-	-
Var. Other Financial Sources	-	-	-	-	-	-	-	-	-
<b>Revenues Total</b>	<b>498</b>	<b>1,620</b>	<b>1,791</b>	<b>21</b>	<b>288</b>	<b>307</b>	<b>1,498</b>	<b>210</b>	<b>794</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	-	-	-
Building Services	-	-	-	-	-	-	-	-	-
Chief Fiscal Officer	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-	-
Equal Rights Commission	-	-	-	-	-	-	-	-	-
Equity & Justice	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-	-	-
Management & Budget	-	-	-	-	-	-	-	-	-
Mayor	-	-	-	-	-	-	-	-	-
Municipal Attorney	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	298	300	302	14,960	12,333	12,563
Parks & Recreation	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Project Management & Engineering	-	-	-	-	-	-	-	-	-
Public Transportation	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-	-	-	-
Real Estate	3,286	528	623	-	-	-	-	-	-
Traffic Engineering	-	-	-	-	-	-	-	-	-
TANs Expense	-	-	-	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>3,286</b>	<b>528</b>	<b>623</b>	<b>298</b>	<b>300</b>	<b>302</b>	<b>14,960</b>	<b>12,333</b>	<b>12,563</b>
Charges by/to Dept / Agency	302	252	290	-	-	-	(10,824)	(10,586)	(10,847)
<b>Charges by/to Total</b>	<b>302</b>	<b>252</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,824)</b>	<b>(10,586)</b>	<b>(10,847)</b>
<b>Function Cost Total</b>	<b>3,588</b>	<b>780</b>	<b>913</b>	<b>298</b>	<b>300</b>	<b>302</b>	<b>4,135</b>	<b>1,746</b>	<b>1,716</b>
Net Increase (Decrease / Use) in Fund Balance	(3,090)	840	879	(276)	(12)	5	(2,638)	(1,536)	(922)



**2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)**

Revenue Type	607000 Management Information Systems			SUBTOTAL Other Funds, non Prop. Tax Supported			GRAND TOTAL All General Government Funds		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
	Actuals	Revised	Revised	Actuals	Revised	Revised	Actuals	Revised	Revised
Federal Revenues	-	-	-	-	-	-	256	244	13,129
Fees & Charges for Services	-	-	-	1,468	2,000	1,981	21,828	28,121	24,464
Fines & Forfeitures	-	-	-	29	24	24	7,361	8,708	7,359
Investment Income	(789)	(29)	(1,723)	(634)	184	(1,183)	(2,592)	960	6,814
Licenses, Permits, Certification	-	-	-	5,969	5,882	5,971	8,816	9,397	9,545
Other Revenues	9	-	-	1,702	2,778	2,778	5,860	6,905	4,494
Special Assessments	-	-	-	-	-	-	467	228	228
State Revenues	-	-	-	-	-	-	4,964	4,862	3,875
Taxes - Other/PILT - Not Subject	-	-	-	16,539	16,833	22,187	36,947	35,824	44,625
Taxes - Other/PILT - Subject to	-	-	-	-	-	-	88,000	91,250	92,270
Taxes - Property	-	-	-	-	-	-	316,740	320,617	341,920
Transfers from Other Funds	1,656	-	-	3,031	333	919	31,997	20,516	21,502
Var. Other Financial Sources	-	-	-	-	-	-	2,747	1,510	1,122
<b>Revenues Total</b>	<b>876</b>	<b>(29)</b>	<b>(1,723)</b>	<b>28,103</b>	<b>28,034</b>	<b>32,678</b>	<b>523,391</b>	<b>529,141</b>	<b>571,348</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>									
Assembly	-	-	-	-	-	-	5,393	6,235	7,927
Building Services	-	-	-	6,451	6,365	-	15,144	15,547	-
Chief Fiscal Officer	-	-	-	-	-	-	928	570	559
Community Development	-	-	-	-	-	-	20,735	3,274	3,200
Development Services	-	-	-	-	-	6,670	-	-	11,853
Equal Rights Commission	-	-	-	-	-	-	709	798	821
Equity & Justice	-	-	-	-	-	-	-	125	715
Finance	-	-	-	1,965	2,315	2,330	14,622	13,688	13,801
Fire	-	-	-	-	-	-	107,140	106,369	112,261
Health	-	-	-	-	-	-	19,745	14,086	15,009
Human Resources	-	-	-	-	-	-	6,431	6,705	6,691
Information Technology	28,632	32,698	31,588	28,632	32,698	31,588	30,172	33,945	32,841
Internal Audit	-	-	-	-	-	-	746	779	818
Library	-	-	-	-	-	-	-	-	9,049
Maintenance & Operations	-	-	-	-	-	-	-	-	112,854
Management & Budget	-	-	-	-	-	-	911	1,157	1,209
Mayor	-	-	-	-	-	-	2,446	1,923	2,586
Municipal Attorney	-	-	-	-	-	-	7,495	7,790	8,599
Municipal Manager	-	-	-	15,257	12,633	12,865	28,624	26,371	28,127
Parks & Recreation	-	-	-	-	-	-	31,379	33,052	25,221
Planning	-	-	-	-	-	-	-	-	3,847
Police	-	-	-	-	-	-	125,267	130,400	134,948
Project Management & Engineering	-	-	-	-	-	-	-	-	914
Public Transportation	-	-	-	-	-	-	26,233	26,345	29,990
Public Works	-	-	-	-	-	-	106,324	108,239	208
Purchasing	-	-	-	-	-	-	1,900	1,875	1,844
Real Estate	-	-	-	3,286	528	623	11,848	8,255	8,778
Traffic Engineering	-	-	-	-	-	-	-	-	6,086
TANs Expense	-	-	-	-	-	-	835	1,363	2,887
Convention Center Reserve	-	-	-	15,145	14,776	16,694	15,145	14,776	16,694
<b>Direct Cost Total</b>	<b>28,632</b>	<b>32,698</b>	<b>31,588</b>	<b>70,736</b>	<b>69,314</b>	<b>70,770</b>	<b>580,173</b>	<b>563,668</b>	<b>600,337</b>
Charges by/to Dept / Agency	(25,323)	(28,639)	(29,223)	(34,214)	(37,499)	(38,112)	(25,794)	(28,107)	(28,909)
<b>Charges by/to Total</b>	<b>(25,323)</b>	<b>(28,639)</b>	<b>(29,223)</b>	<b>(34,214)</b>	<b>(37,499)</b>	<b>(38,112)</b>	<b>(25,794)</b>	<b>(28,107)</b>	<b>(28,909)</b>
<b>Function Cost Total</b>	<b>3,308</b>	<b>4,059</b>	<b>2,365</b>	<b>36,522</b>	<b>31,815</b>	<b>32,658</b>	<b>554,380</b>	<b>535,561</b>	<b>571,428</b>
Net Increase (Decrease / Use) in Fund Balance	(2,432)	(4,088)	(4,088)	(8,419)	(3,781)	20	(30,989)	(6,420)	(80)

## 2021 Actuals, 2022 Revised Budget, and 2023 Revised Budget Financing Sources and Uses (\$ Thousands)

Revenue Type	206000		
	Alcoholic Beverages Retail Sales Tax		
	2021 Actuals	2022 Revised	2023 Revised
Federal Revenues	-	-	-
Fees & Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	2	-	-
Licenses, Permits, Certifications	-	-	-
Other Revenues	6	0	0
Special Assessments	-	-	-
State Revenues	-	-	-
Taxes - Other/PILT - Not Subject to Tax Limit	13,974	15,430	16,000
Taxes - Other/PILT - Subject to Tax Limit	-	-	-
Taxes - Property	-	-	-
Transfers from Other Funds	-	-	-
Var. Other Financial Sources	-	-	-
<b>Revenues Total</b>	<b>13,982</b>	<b>15,430</b>	<b>16,000</b>
<b>Department / Agency (prior year activity is presented in budget year organization structure)</b>			
Assembly	-	100	300
Building Services	-	-	-
Chief Fiscal Officer	303	1,800	-
Community Development	-	-	250
Development Services	-	-	-
Equal Rights Commission	-	-	-
Equity & Justice	133	194	-
Finance	212	259	272
Fire	622	2,586	2,380
Health	3,249	8,733	15,201
Human Resources	-	-	-
Information Technology	-	-	-
Internal Audit	-	-	-
Library	-	-	606
Maintenance & Operations	-	-	-
Management & Budget	-	-	-
Mayor	-	-	-
Municipal Attorney	48	241	267
Municipal Manager	-	-	-
Parks & Recreation	492	1,088	616
Planning	-	-	-
Police	129	1,079	821
Project Management & Engineering	-	-	-
Public Transportation	-	-	-
Public Works	-	-	-
Purchasing	-	-	-
Real Estate	-	-	-
Traffic Engineering	-	-	-
TANs Expense	-	-	-
Convention Center Reserve	-	-	-
<b>Direct Cost Total</b>	<b>5,186</b>	<b>16,079</b>	<b>20,713</b>
Charges by/to Dept / Agency	33	139	226
<b>Charges by/to Total</b>	<b>33</b>	<b>139</b>	<b>226</b>
<b>Function Cost Total</b>	<b>5,219</b>	<b>16,218</b>	<b>20,938</b>
Net Increase (Decrease / Use) in Fund Balance	8,763	(788)	(4,938)

## Revenue Distribution Summary

Revenue Account	Description	2021 Revised Budget	2021 Actuals	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
<b>Federal Revenues</b>							
405100	Federal Grant Revenue-Direct	60,000	59,000	60,000	49,800	(10,200)	(17.00%)
405120	Build America Bonds (BABs) Subsidy	-	11,958	-	-	-	-
405130	Fisheries Tax	143,000	130,954	130,000	12,046	(117,954)	(90.73%)
405140	National Forest Allocation	66,000	54,115	54,000	76,000	22,000	40.74%
405170	SEMT Program (Fed Pass-Thru State)	-	-	-	12,991,126	12,991,126	100.00%
<b>Federal Revenues Total</b>		<b>269,000</b>	<b>256,026</b>	<b>244,000</b>	<b>13,128,972</b>	<b>12,884,972</b>	<b>5,280.73%</b>
<b>Fees &amp; Charges for Services</b>							
406010	Land Use Permits-HLB	169,135	31,190	169,135	169,135	-	-
406020	Inspections	315,000	371,426	305,000	305,000	-	-
406030	Landscape Plan Review Pmt	17,000	21,885	17,000	17,000	-	-
406050	Platting Fees	375,765	303,213	375,765	375,765	-	-
406060	Zoning Fees	449,970	443,413	449,970	449,970	-	-
406080	Lease & Rental Revenue-HLB	238,100	232,876	238,100	238,100	-	-
406090	Pipe ROW Fee	110,795	123,372	150,000	150,000	-	-
406100	Wetlands Mitigation Credit	-	-	105,000	105,000	-	-
406110	Sale of Publications	4,690	3,624	4,690	4,690	-	-
406120	Rezoning Inspections	60,000	80,544	72,000	72,000	-	-
406130	Appraisal Appeal Fee	5,000	2,113	5,000	5,000	-	-
406160	Clinic Fees	188,880	29,544	188,880	188,880	-	-
406170	Sanitary Inspection Fees	1,581,095	967,174	1,711,095	1,616,095	(95,000)	(5.55%)
406180	Reproductive Health Fees	370,275	84,028	370,275	370,275	-	-
406220	Transit Advertising Fees	316,000	417,362	316,000	396,000	80,000	25.32%
406250	Transit Bus Pass Sales	1,000,000	911,441	1,000,000	1,240,000	240,000	24.00%
406260	Transit Fare Box Receipts	1,000,000	1,387,170	1,450,000	1,670,000	220,000	15.17%
406280	Programs Lessons & Camps	136,100	9,270	137,100	132,100	(5,000)	(3.65%)
406290	Rec Center Rentals & Activities	503,150	557,628	503,250	518,250	15,000	2.98%
406300	Aquatics	789,049	444,709	789,049	789,049	-	-
406310	Camping Fees	95,500	115,524	96,500	96,500	-	-
406320	Library Non-Resident Fees	1,500	150	1,500	1,500	-	-
406330	Park Land & Operations	292,331	644,869	292,331	292,331	-	-
406340	Golf Fees	25,000	29,824	25,000	25,000	-	-
406350	Library Fees	500	-	500	500	-	-
406370	Fire Service Fees	20,000	25,977	21,000	21,000	-	-
406380	Ambulance Service Fees	10,344,020	9,150,467	13,350,467	9,200,467	(4,150,000)	(31.09%)
406400	Fire Alarm Fees	75,000	74,692	75,000	75,000	-	-
406410	Hazardous Mat Facility & Trans	200,000	194,276	200,000	200,000	-	-
406420	Fire Inspection Fees	143,200	174,458	143,200	143,200	-	-
406440	Cemetery Fees	322,634	416,828	322,634	322,634	-	-
406450	Mapping Fees	2,000	1,840	2,000	2,000	-	-
406490	DWI Impound/Admin Fees	510,000	771,827	510,000	610,000	100,000	19.61%
406495	APD Range Usage Fee	5,000	6,335	5,000	5,000	-	-
406500	Police Services	192,174	-	192,174	192,174	-	-
406510	Animal Shelter Fees	246,750	225,173	246,750	246,750	-	-
406520	Animal Drop-Off Fees	29,000	16,316	29,000	29,000	-	-
406530	Incarceration Cost Recovery	180,000	167,283	205,000	170,000	(35,000)	(17.07%)
406540	Other Charges for Services	-	7,968	170,000	250,000	80,000	47.06%
406550	Address Fees	21,000	24,430	25,500	25,500	-	-
406560	Service Fees - School District	841,500	295,885	841,500	841,500	-	-

## Revenue Distribution Summary

Revenue Account	Description	2021 Revised Budget	2021 Actuals	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
406570	Micro-Fiche Fees	100	50	100	100	-	-
406580	Copier Fees	26,050	36,399	32,550	31,950	(600)	(1.84%)
406600	Late Fees	8,000	15,459	8,000	8,000	-	-
406610	Computer Time Fees	200	-	-	-	-	-
406620	Reimbursed Cost-Employee Relations	121,300	140,148	121,300	130,300	9,000	7.42%
406621	Reimbursed Cost-Payroll Fee	4,000	3,100	4,000	4,000	-	-
406625	Reimbursed Cost-NonGrant Funded	2,850,037	2,854,977	2,790,937	2,691,937	(99,000)	(3.55%)
406640	Parking Garages & Lots	41,601	4,161	41,601	25,000	(16,601)	(39.91%)
406660	Lost Book Reimbursement	10,000	7,119	10,000	10,000	-	-
406672	US Passport Processing Fees	3,000	-	-	-	-	-
<b>Fees &amp; Charges for Services Total</b>		<b>24,241,401</b>	<b>21,827,515</b>	<b>28,120,853</b>	<b>24,463,652</b>	<b>(3,657,201)</b>	<b>(13.01%)</b>
<b>Fines &amp; Forfeitures</b>							
407010	SOA Traffic Court Fines	2,300,000	3,297,711	4,050,000	3,300,000	(750,000)	(18.52%)
407020	SOA Trial Court Fines	1,300,000	1,490,329	1,890,000	1,500,000	(390,000)	(20.63%)
407030	Library Fines	-	1,252	-	-	-	-
407040	APD Counter Fines	1,800,000	2,164,019	2,200,000	2,000,000	(200,000)	(9.09%)
407050	Other Fines & Forfeitures	359,006	303,921	375,006	366,506	(8,500)	(2.27%)
407060	Pre-Trial Diversion Cost	50,000	47,625	50,000	50,000	-	-
407080	I&M Enforcement Fines	1,500	1,352	1,500	1,500	-	-
407090	Administrative Fines, Civil	-	-	-	300	300	100.00%
407100	Curfew Fines	2,000	511	2,000	2,000	-	-
407110	Parking Enforcement Fines	138,000	53,966	138,000	138,000	-	-
407120	Minor Tobacco Fines	1,000	262	1,000	1,000	-	-
<b>Fines &amp; Forfeitures Total</b>		<b>5,951,506</b>	<b>7,360,947</b>	<b>8,707,506</b>	<b>7,359,306</b>	<b>(1,348,200)</b>	<b>(15.48%)</b>
<b>Investment Income</b>							
439045	Interest Earned Restricted Funds	-	64	-	-	-	-
440010	GCP Short-Term Interest	645,746	(4,016,067)	368,160	2,465,020	2,096,860	569.55%
440020	Construction Cash Pools Short-Term Int	1,000	745	1,000	1,000	-	-
440030	TANS Interest Earnings	763,000	1,033,319	400,000	3,958,000	3,558,000	889.50%
440040	Other Short Term Interest	191,000	389,686	191,000	390,000	199,000	104.19%
<b>Investment Income Total</b>		<b>1,600,746</b>	<b>(2,592,253)</b>	<b>960,160</b>	<b>6,814,020</b>	<b>5,853,860</b>	<b>609.68%</b>
<b>Licenses, Permits, Certifications</b>							
404010	Plmbr/Gas/Sht Metal Cert	26,000	23,287	25,000	20,000	(5,000)	(20.00%)
404020	Taxi Cab Permits	-	-	400,298	400,298	-	-
404030	Plmbr/Gas/Sht Metal Exam	9,000	11,250	9,400	9,400	-	-
404040	Chauffeur Licenses-Biannual	21,000	20,870	21,000	21,000	-	-
404050	Taxicab Permit Revision	5,000	27,865	10,000	10,000	-	-
404060	Local Business Licenses	106,000	91,029	92,000	73,000	(19,000)	(20.65%)
404075	Marijuana Licensing Fee	41,000	20,900	41,000	22,000	(19,000)	(46.34%)
404079	Small Cell Site License Annual Fees	62,000	62,827	62,000	115,000	53,000	85.48%
404090	Building Permit Plan Review Fees	2,287,830	2,215,506	2,274,528	2,394,528	120,000	5.28%
404100	Bldg/Grade/Clearing Permit	2,350,000	3,437,246	3,311,302	3,300,000	(11,302)	(0.34%)
404110	Electrical Permit	240,000	202,734	220,000	220,000	-	-
404120	Mech/Gas/Plumbing Permits	530,000	526,154	520,000	520,000	-	-
404130	Sign Permits	36,000	47,680	42,000	42,000	-	-
404140	Construction & ROW Permits	1,165,000	952,381	1,075,000	1,100,000	25,000	2.33%
404150	Elevator Permits	535,000	525,440	590,000	595,000	5,000	0.85%
404160	Mobile Home/Park Permits	2,000	2,685	1,000	1,000	-	-

## Revenue Distribution Summary

Revenue Account	Description	2021 Revised Budget	2021 Actuals	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
404170	Land Use Permits (Not HLB)	110,870	135,116	110,870	110,870	-	-
404180	Parking & Access Agreement	7,650	12,220	7,650	7,650	-	-
404210	Animal Licenses	256,500	180,396	256,500	256,500	-	-
404220	Miscellaneous Permits	333,300	320,837	327,300	327,250	(50)	(0.02%)
<b>Licenses, Permits, Certifications Total</b>		<b>8,124,150</b>	<b>8,816,423</b>	<b>9,396,848</b>	<b>9,545,496</b>	<b>148,648</b>	<b>1.58%</b>
<b>Other Revenues</b>							
408060	Other Collection Revenues	170,000	241,223	-	-	-	-
408090	Recycle Rebate	100	-	-	-	-	-
408380	Prior Year Expense Recovery	1,000	1,540,394	2,298,743	1,100	(2,297,643)	(99.95%)
408390	Insurance Recoveries	73,145	319,885	73,145	73,145	-	-
408395	Claims & Judgements	-	1,141,436	-	-	-	-
408400	Criminal Rule 8 Collect Costs	230,150	384,477	475,000	390,000	(85,000)	(17.89%)
408405	Lease & Rental Revenue	482,630	476,084	479,630	454,630	(25,000)	(5.21%)
408420	Building Rental	35,000	24,920	35,000	35,000	-	-
408430	Amusement Surcharge	10,000	-	10,000	-	(10,000)	(100.00%)
408440	ACPA Loan Surcharge	286,000	16,407	286,000	286,000	-	-
408550	Cash Over & Short	-	125	-	-	-	-
408560	Appeal Receipts	1,100	3,340	1,500	1,500	-	-
408570	Sale of Contractor Specifications	500	-	500	500	-	-
408580	Miscellaneous Revenues	1,977,647	1,346,118	2,078,647	2,085,147	6,500	0.31%
430030	Restricted Contributions	139,331	116,187	139,331	139,331	-	-
460070	MOA Property Sales	104,000	197,673	104,000	104,000	-	-
460080	Land Sales-Cash	16,648	51,987	924,000	924,000	-	-
<b>Other Revenues Total</b>		<b>3,527,251</b>	<b>5,860,256</b>	<b>6,905,496</b>	<b>4,494,353</b>	<b>(2,411,143)</b>	<b>(34.92%)</b>
<b>Special Assessments</b>							
403010	Assessment Collections	160,000	384,439	160,000	160,000	-	-
403020	P & I on Assessments(MOA/AWWU)	67,830	82,308	67,830	67,830	-	-
<b>Special Assessments Total</b>		<b>227,830</b>	<b>466,747</b>	<b>227,830</b>	<b>227,830</b>	-	-
<b>State Revenues</b>							
405030	SOA Traffic Signal Reimbursement	1,900,000	2,079,898	1,900,000	1,900,000	-	-
405050	Municipal Assistance	1,737,954	1,716,231	1,737,954	406,068	(1,331,886)	(76.64%)
405060	Liquor Licenses	399,300	342,750	399,300	399,300	-	-
405070	Electric Co-op Allocation	850,000	825,263	825,000	1,170,000	345,000	41.82%
<b>State Revenues Total</b>		<b>4,887,254</b>	<b>4,964,143</b>	<b>4,862,254</b>	<b>3,875,368</b>	<b>(986,886)</b>	<b>(20.30%)</b>
<b>Taxes - Other/PILT - Not Subject to Tax Limit</b>							
401010*	Property Tax Exemption Recoveries	570,000	1,600,000	730,000	690,000	(40,000)	(5.48%)
401030	P & I on Delinquent Tax	2,599,990	3,727,000	2,950,000	2,950,000	-	-
401040	Tax Cost Recoveries	10,100	(48,708)	10,100	10,100	-	-
401041	Foreclosed Prop-RES	159,780	210,990	159,780	159,780	-	-
401060*	Auto Tax (non-5 Maj.)	191,883	188,162	193,677	190,090	(3,587)	(1.85%)
401090	P & I on Tobacco Tax	12,000	38,370	38,000	38,000	-	-
401106	P & I on Marijuana Tax	11,000	15,398	11,000	11,000	-	-
401110	Room Tax	21,914,501	29,023,408	29,603,601	37,928,599	8,324,998	28.12%
401120	P & I on Room Tax	90,000	93,319	40,000	90,000	50,000	125.00%
401140	P & I on Motor Veh Rental Tax	34,000	3,097	34,000	34,000	-	-
401151	P & I on Fuel Excise Tax	35,000	73,828	35,000	5,000	(30,000)	(85.71%)
402020	Payment in Lieu of Tax Private	1,930,000	2,021,960	2,018,368	2,518,000	499,632	24.75%

## Revenue Distribution Summary

Revenue Account	Description	2021 Revised Budget	2021 Actuals	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
<b>Taxes - Other/PILT - Not Subject to Tax Limit Total</b>		<b>27,558,254</b>	<b>36,946,825</b>	<b>35,823,526</b>	<b>44,624,569</b>	<b>8,801,043</b>	<b>24.57%</b>
<b>Taxes - Other/PILT - Subject to Tax Limit</b>							
401060	Auto Tax (5 Maj.)	10,508,117	10,304,407	10,606,323	10,409,910	(196,413)	(1.85%)
401080	Tobacco Tax	20,700,000	20,227,922	20,700,000	21,500,000	800,000	3.86%
401100	Aircraft Tax	126,000	163,558	-	-	-	-
401105	Marijuana Sales Tax	5,400,000	5,731,646	6,000,000	5,700,000	(300,000)	(5.00%)
401130	Motor Vehicle Rental Tax	5,100,000	7,356,550	8,300,000	10,000,000	1,700,000	20.48%
401150	Fuel Excise Tax	12,640,000	12,174,995	13,300,000	14,400,000	1,100,000	8.27%
402010	MESA - ACDA Net Plt & 1.25%	655,572	713,419	638,600	650,159	11,559	1.81%
402020*	Payment in Lieu of Tax Utility	9,890,283	10,381,632	10,632,949	10,006,990	(625,959)	(5.89%)
402030	Payment in Lieu of Tax SOA	227,000	180,790	227,000	205,000	(22,000)	(9.69%)
402040	Payment in Lieu of Tax Federal	746,000	761,152	761,000	788,000	27,000	3.55%
450060	MUSA/MESA	20,162,980	20,003,542	20,083,652	18,610,299	(1,473,353)	(7.34%)
<b>Taxes - Other/PILT - Subject to Tax Limit Total</b>		<b>86,155,952</b>	<b>87,999,613</b>	<b>91,249,524</b>	<b>92,270,358</b>	<b>1,020,834</b>	<b>1.12%</b>
<b>Taxes - Property</b>							
401010	Real Property Tax (Excludes ASD)	292,549,206	292,454,156	297,116,032	313,105,856	15,989,824	5.38%
401020	Personal Property Tax (Excludes ASD)	26,678,817	24,286,233	23,500,779	28,813,937	5,313,158	22.61%
<b>Taxes - Property Total</b>		<b>319,228,023</b>	<b>316,740,389</b>	<b>320,616,811</b>	<b>341,919,793</b>	<b>21,302,982</b>	<b>6.64%</b>
<b>Transfers from Other Funds</b>							
450010	Transfer from Other Funds	8,741,016	11,151,626	1,029,913	1,616,030	586,117	56.91%
450040	Transfer from MOA Trust Fund	18,700,000	18,800,000	17,100,000	16,300,000	(800,000)	(4.68%)
450080	Utility Revenue Distribution	2,038,333	2,045,753	2,386,369	3,586,369	1,200,000	50.29%
<b>Transfers from Other Funds Total</b>		<b>29,479,349</b>	<b>31,997,379</b>	<b>20,516,282</b>	<b>21,502,399</b>	<b>986,117</b>	<b>4.81%</b>
<b>Var. Other Financial Sources</b>							
460030	Premium on Bond Sales	907,717	-	907,717	519,423	(388,294)	(42.78%)
460035	Premium on TANS	871,800	1,054,480	602,500	602,500	-	-
460040	Loan Proceeds	-	1,692,040	-	-	-	-
<b>Var. Other Financial Sources Total</b>		<b>1,779,517</b>	<b>2,746,520</b>	<b>1,510,217</b>	<b>1,121,923</b>	<b>(388,294)</b>	<b>(25.71%)</b>
<b>Summary</b>							
	Federal Revenues	269,000	256,026	244,000	13,128,972	12,884,972	5,280.73%
	Fees & Charges for Services	24,241,401	21,827,515	28,120,853	24,463,652	(3,657,201)	(13.01%)
	Fines & Forfeitures	5,951,506	7,360,947	8,707,506	7,359,306	(1,348,200)	(15.48%)
	Investment Income	1,600,746	(2,592,253)	960,160	6,814,020	5,853,860	609.68%
	Licenses, Permits, Certifications	8,124,150	8,816,423	9,396,848	9,545,496	148,648	1.58%
	Other Revenues	3,527,251	5,860,256	6,905,496	4,494,353	(2,411,143)	(34.92%)
	Special Assessments	227,830	466,747	227,830	227,830	-	-
	State Revenues	4,887,254	4,964,143	4,862,254	3,875,368	(986,886)	(20.30%)
	Taxes - Other/PILT - Not Subject to Tax Limit	27,558,254	36,946,825	35,823,526	44,624,569	8,801,043	24.57%
	Taxes - Other/PILT - Subject to Tax Limit	86,155,952	87,999,613	91,249,524	92,270,358	1,020,834	1.12%
	Taxes - Property	319,228,023	316,740,389	320,616,811	341,919,793	21,302,982	6.64%
	Transfers from Other Funds	29,479,349	31,997,379	20,516,282	21,502,399	986,117	4.81%
	Var. Other Financial Sources	1,779,517	2,746,520	1,510,217	1,121,923	(388,294)	(25.71%)
<b>Local, State and Federal Revenues Total</b>		<b>513,030,233</b>	<b>523,390,529</b>	<b>529,141,307</b>	<b>571,348,039</b>	<b>42,206,732</b>	<b>7.98%</b>

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
401010	Real Property Tax (Excludes ASD)							
	Real property includes land, all buildings, structures, improvements, and fixtures.	54.80%	100.00%	292,549,206	297,116,032	313,105,856	15,989,824	5.38%
401020	Personal Property Tax (Excludes ASD)							
	Personal property is anything other than real property.	5.04%	100.00%	26,678,817	23,500,779	28,813,937	5,313,158	22.61%
401010*	Property Tax Exemption Recoveries							
	Property tax recoveries from prior years (2015-2019) from non-qualified exemption recipients, related to program review of residential, senior, veteran, and non-profit exemptions to provide increased equity for all property owners in the Municipality.							
	101000-189110 Areawide Taxes/Reserves	0.12%	100.00%	570,000	730,000	690,000	(40,000)	(5.48%)
401030	P & I on Delinquent Tax							
	Penalties and interest on property taxes paid after the due date.							
	101000-134600 Tax Billing	-	-	222	-	-	-	-
	101000-189110 Areawide Taxes/Reserves	0.24%	46.35%	1,188,132	1,367,339	1,367,339	-	-
	104000-189121 Chugiak Taxes & Reserves	0.00%	0.31%	7,851	9,262	9,262	-	-
	105000-189125 Glen Alps Taxes/Reserves	0.00%	0.08%	1,921	2,361	2,361	-	-
	106000-189130 Girdwood Taxes/Reserves	0.00%	0.63%	11,195	18,686	18,686	-	-
	111000-189140 Birchtree/Elmore LRSA	0.00%	0.06%	658	1,857	1,857	-	-
	112000-189145 Campbell Airstrip LRSA	0.00%	0.01%	675	366	366	-	-
	113000-189150 Valli Vue LRSA Taxes/Reserves	0.00%	0.01%	169	200	200	-	-
	114000-189155 Skyranch LRSA	0.00%	0.00%	101	44	44	-	-
	115000-189160 Upper Grover LRSA	0.00%	0.00%	79	18	18	-	-
	116000-189165 Ravenwood LRSA	0.00%	0.00%	84	63	63	-	-
	117000-189170 Mt Park LRSA Taxes/Reserves	0.00%	0.00%	116	4	4	-	-
	118000-189175 Mt Park/Robin Hill LRSA	0.00%	0.01%	443	439	439	-	-
	119000-189180 Eagle River RRSA Taxes/Res	0.01%	1.31%	32,737	38,535	38,535	-	-
	121000-189185 Eaglewood Contrib SA	0.00%	0.00%	112	102	102	-	-
	122000-189190 Gateway Contrib SA	0.00%	0.00%	21	16	16	-	-
	123000-189195 Lakehill LRSA Taxes/Reserves	0.00%	0.00%	216	125	125	-	-
	124000-189200 Totem LRSA Taxes Reserves	0.00%	0.00%	25	31	31	-	-
	125000-189205 Paradise Valley	0.00%	0.00%	10	6	6	-	-
	126000-189210 SRW Homeowners LRSA	0.00%	0.00%	141	82	82	-	-
	129000-189215 Eagle River SA Taxes/Reserves	0.00%	0.01%	493	255	255	-	-
	131000-189220 Fire SA Taxes/Reserves	0.07%	13.25%	366,983	391,014	391,014	-	-
	141000-189225 Rds & Drainage SA	0.06%	12.41%	339,738	365,981	365,981	-	-
	142000-189230 Talus West LRSA	0.00%	0.01%	396	276	276	-	-
	143000-189235 Upper O'Malley LRSA	0.00%	0.14%	2,303	4,259	4,259	-	-
	144000-189240 Bear Valley LRSA	0.00%	0.01%	180	197	197	-	-
	145000-189245 Rabbit Creek LRSA	0.00%	0.05%	1,171	1,396	1,396	-	-
	146000-189250 Villages Scenic LRSA	0.00%	0.00%	10	21	21	-	-
	147000-189255 Sequoia Estates LRSA	0.00%	0.00%	10	10	10	-	-
	148000-189260 Rockhill LRSA Taxes/Reserves	0.00%	0.00%	11	56	56	-	-
	149000-189265 So Goldenview LRSA	0.00%	0.12%	2,601	3,599	3,599	-	-
	150000-189290 Homestead LRSA	0.00%	0.00%	10	10	10	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
	151000-189270 Police SA Taxes/Reserves	0.11%	21.14%	536,964	623,593	623,593	-	-
	152000-189295 Turnagain Arm Police SA Tax &	0.00%	0.00%	10	68	68	-	-
	161000-189275 Parks (APRSA) Taxes/Reserves	0.02%	3.46%	87,338	102,057	102,057	-	-
	162000-189280 Parks (ERC RSA)	0.00%	0.60%	16,864	17,672	17,672	-	-
	Total	0.52%	100.00%	2,599,990	2,950,000	2,950,000	-	-
401040	Tax Cost Recoveries							
	Administration and litigation costs recovered on tax foreclosed property.							
	101000-134600 Tax Billing	0.00%	0.99%	100	100	100	-	-
	101000-189110 Areawide Taxes/Reserves	0.00%	99.01%	10,000	10,000	10,000	-	-
	Total	0.00%	100.00%	10,100	10,100	10,100	-	-
401041	Foreclosed Prop-RES							
	Recovery of Property Taxes - Foreclosed Prop - RES							
	101000-122200 Real Estate Services	0.03%	100.00%	159,780	159,780	159,780	-	-
401060	Auto Tax (5 Maj.)							
	AS 28.10.431 refund from the State of fees collected in lieu of personal property tax on motor vehicles. Taxes in the five major funds are included in the Tax Limit Calculation (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	1.08%	59.11%	6,210,946	6,268,992	6,152,899	(116,093)	(1.85%)
	131000-189220 Fire SA Taxes/Reserves	0.19%	10.24%	1,075,695	1,085,748	1,065,642	(20,106)	(1.85%)
	141000-189225 Rds & Drainage SA	0.25%	13.58%	1,426,920	1,440,255	1,413,584	(26,671)	(1.85%)
	151000-189270 Police SA Taxes/Reserves	0.25%	13.55%	1,424,022	1,437,331	1,410,714	(26,617)	(1.85%)
	161000-189275 Parks (APRSA) Taxes/Reserves	0.06%	3.53%	370,534	373,997	367,071	(6,926)	(1.85%)
	Total	1.82%	100.00%	10,508,117	10,606,323	10,409,910	(196,413)	(1.85%)
401060*	Auto Tax (non-5 Maj.)							
	AS 28.10.431 refund from the State of fees collected in lieu of personal property tax on motor vehicles.							
	104000-189121 Chugiak Taxes & Reserves	0.00%	10.15%	19,485	19,667	19,303	(364)	(1.85%)
	105000-189125 Glen Alps Taxes/Reserves	0.00%	2.92%	5,599	5,651	5,546	(105)	(1.86%)
	106000-189130 Girdwood Taxes/Reserves	0.00%	14.58%	27,975	28,237	27,714	(523)	(1.85%)
	119000-189180 Eagle River RRSA Taxes/Res	0.02%	72.35%	138,824	140,122	137,527	(2,595)	(1.85%)
	Total	0.03%	100.00%	191,883	193,677	190,090	(3,587)	(1.85%)
401080	Tobacco Tax							
	AMC 12.40 excise tax on tobacco and tobacco related products. Included in Tax Limit Calculation (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	3.76%	100.00%	20,700,000	20,700,000	21,500,000	800,000	3.86%



## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
401090	P & I on Tobacco Tax  Penalties and interest on tobacco taxes paid after the due date.							
	101000-189110 Areawide Taxes/Reserves	0.01%	100.00%	12,000	38,000	38,000	-	-
401100	Aircraft Tax  AMC 12.08 revenue from registration from persons owning any interest in an aircraft located or operated within the Municipality of Anchorage. Included in Tax Limit Calculation (offsets property taxes \$ for \$). AO 2020-96, as Amended phased out aircraft registration tax beginning in Q4 2021, with full termination effective January 1, 2022. This tax is replaced by a new commercial use, non-regularly scheduled aircraft fee schedule embedded in the Business Personal Property Tax filings received from aircraft businesses.							
	101000-189110 Areawide Taxes/Reserves	-	-	126,000	-	-	-	-
401105	Marijuana Sales Tax  AMC 12.50 Sales tax on the retail sale of marijuana and marijuana products of 5%. Voter approved in 2016. The tax can be adjusted by the Assembly by ordinance no more than every two years and no more than 2%, not to exceed a total of 12%. Included in Tax Cap Limitation starting 2019 (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	1.00%	100.00%	5,400,000	6,000,000	5,700,000	(300,000)	(5.00%)
401106	P & I on Marijuana Tax  Penalties and interest on marijuana taxes paid after the due date.							
	101000-189110 Areawide Taxes/Reserves	0.00%	100.00%	11,000	11,000	11,000	-	-
401110	Room Tax  AMC 12.20 revenue generated from 12% tax on room rentals of less than 30 days. 8% of the tax revenues, less administrative and enforcement related expenses, are dedicated to promotion of the tourism industry and an amount based on an annual contract is provided for management of the Egan Civic and Convention Center. 4% of the tax revenues received, less administrative and enforcement related expenses, are dedicated to financing the construction, maintenance, and operation of the Dena'ina Civic and Convention Center; and renovation, operation, and maintenance of the Egan Civic and Convention Center.							
	101000-189110 Areawide Taxes/Reserves	2.65%	39.97%	9,001,949	12,299,422	15,159,356	2,859,934	23.25%
	141000-189225 Rds & Drainage SA	0.07%	1.00%	219,147	296,039	379,290	83,251	28.12%
	161000-189275 Parks (APRSA) Taxes/Reserves	0.04%	0.67%	146,095	197,355	252,855	55,500	28.12%
	202010-123010 Room Tax-Convention Center	2.13%	32.06%	5,207,858	8,673,324	12,161,200	3,487,876	40.21%

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
	202020-123011 Operating Reserve Conv-CTR	1.75%	26.30%	7,339,452	8,137,461	9,975,898	1,838,437	22.59%
	Total	6.64%	100.00%	21,914,501	29,603,601	37,928,599	8,324,998	28.12%
401120	P & I on Room Tax							
	Penalties and interest on room taxes paid after the due date.							
	101000-189110 Areawide Taxes/Reserves	0.01%	44.58%	40,125	17,832	40,122	22,290	125.00%
	202010-123010 Room Tax-Convention Center	0.00%	14.77%	13,290	5,908	13,293	7,385	125.00%
	202020-123011 Operating Reserve Conv-CTR	0.01%	40.65%	36,585	16,260	36,585	20,325	125.00%
	Total	0.02%	100.00%	90,000	40,000	90,000	50,000	125.00%
401130	Motor Vehicle Rental Tax							
	AMC 12.45 8% of the total fees and costs charged for the rental of a motor vehicle levied on the retail rental of motor vehicles within the Municipality. Included in Tax Limit Calculation (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	1.75%	100.00%	5,100,000	8,300,000	10,000,000	1,700,000	20.48%
401140	P & I on Motor Veh Rental Tax							
	Penalties and interest on motor vehicle rental tax paid after due date							
	101000-189110 Areawide Taxes/Reserves	0.01%	100.00%	34,000	34,000	34,000	-	-
401150	Fuel Excise Tax							
	AMC 12.55 Revenue generated from \$0.10/gallon fuel excise tax starting in 2018 and adjusted every five years based on the cumulative percent change in the Anchorage Consumer Price Index for All Urban Consumers (CPI-U) over the prior five years. Included in Tax Cap Limitation (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	2.52%	100.00%	12,640,000	13,300,000	14,400,000	1,100,000	8.27%
401151	P & I on Fuel Excise Tax							
	Penalties and interest on fuel excise tax paid after the due date.							
	101000-189110 Areawide Taxes/Reserves	0.00%	100.00%	35,000	35,000	5,000	(30,000)	(85.71%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
402010	MESA - ACDA Net Plt & 1.25% AMC 25.35.125 revenues from Anchorage Community Development Authority (ACDA) for Municipal enterprise service assessment (MESA). Included in Tax Limit Calculation (offsets property taxes \$ for \$). 101000-189110 Areawide Taxes/Reserves	0.11%	100.00%	655,572	638,600	650,159	11,559	1.81%
402020	Payment in Lieu of Tax Private Revenue collected from private companies in lieu of taxes such as Cook Inlet Housing and Aurora Military Housing. 101000-189110 Areawide Taxes/Reserves	0.44%	100.00%	1,930,000	2,018,368	2,518,000	499,632	24.75%
402020*	Payment in Lieu of Tax Utility Revenue collected from utilities in lieu of real property taxes within the Municipality. Included in Tax Limit Calculation (offsets property taxes \$ for \$). 101000-189110 Areawide Taxes/Reserves	1.75%	100.00%	9,890,283	10,632,949	10,006,990	(625,959)	(5.89%)
402030	Payment in Lieu of Tax SOA Revenue collected from the Alaska Housing Finance Corporation in lieu of taxes. Included in Tax Limit Calculation (offsets property taxes \$ for \$). 101000-189110 Areawide Taxes/Reserves	0.04%	100.00%	227,000	227,000	205,000	(22,000)	(9.69%)
402040	Payment in Lieu of Tax Federal Revenue collected from the Federal Government in lieu of real property taxes on federal lands located within the Municipality. Included in Tax Limit Calculation (offsets property taxes \$ for \$). 101000-189110 Areawide Taxes/Reserves	0.14%	100.00%	746,000	761,000	788,000	27,000	3.55%
403010	Assessment Collections Revenue generated from costs assessed to property owners for road construction. 141000-767100 Assess/Non-Assess Debt	0.03%	100.00%	160,000	160,000	160,000	-	-
403020	P & I on Assessments(MOA/AWWU) Penalties and interest on assessments paid after the due date. (MOA/AWWU) 101000-722279 IGC PW-Unalloc 141000-767100 Assess/Non-Assess Debt	0.00%	11.54%	7,830	7,830	7,830	-	-
		0.01%	88.46%	60,000	60,000	60,000	-	-
	Total	0.01%	100.00%	67,830	67,830	67,830	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
404010	Pimbr/Gas/Sht Metal Cert Issuance of regulatory licenses to contractors subject to Building Code regulations. Most certifications are due to renew on even numbered year.							
	163000-192030 Building Inspection	0.00%	100.00%	26,000	25,000	20,000	(5,000)	(20.00%)
404020	Taxi Cab Permits AMC 11.10.160 Revenue generated from fees for taxicab permits and reserved taxi parking spaces.							
	101000-124600 Transportation Inspection	0.07%	100.00%	-	400,298	400,298	-	-
404030	Pimbr/Gas/Sht Metal Exam Revenue generated for fees charged to private contractors for examinations and certification.							
	163000-192030 Building Inspection	0.00%	100.00%	9,000	9,400	9,400	-	-
404040	Chauffeur Licenses-Biannual Revenue generated from sale of new chauffeur licenses.							
	101000-124600 Transportation Inspection	0.00%	100.00%	21,000	21,000	21,000	-	-
404050	Taxicab Permit Revision Revenue generated from change of vehicle, sale or other disposition of vehicle for hire.							
	101000-124600 Transportation Inspection	0.00%	100.00%	5,000	10,000	10,000	-	-
404060	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications. Most licenses are due to renew in even numbered year.							
	101000-102000 Clerk	0.00%	24.66%	18,000	18,000	18,000	-	-
	163000-192030 Building Inspection	0.01%	75.34%	88,000	74,000	55,000	(19,000)	(25.68%)
	Total	0.01%	100.00%	106,000	92,000	73,000	(19,000)	(20.65%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
404075	Marijuana Licensing Fee  Section 3 AAC 306.100 of the State regulations sets a non-refundable application fee of \$1,000 for new license applications and application to transfer a license to another person. The non-refundable application fee for the required yearly renewal of the license is \$600, unless it is late, in which case the fee is \$1,000. AS 17.38.100 states that the state shall immediately forward half of the registration fee to the local regulatory authority of the local government (AO 2016-16 (S) establishes the Clerk's Office as the "local regulatory authority" for the MOA - AMC 10.80.931)							
	101000-102008 Clerk-Marijuana License	0.00%	100.00%	41,000	41,000	22,000	(19,000)	(46.34%)
404079	Small Cell Site License Annual Fees  Small Cell Site License Annual Fees							
	141000-747000 Street Lighting	0.02%	100.00%	62,000	62,000	115,000	53,000	85.48%
404090	Building Permit Plan Review Fees  Revenue generated from fees associated with code conformance reviews prior to issuance of a building permit. Fees are equal to 50% (residential) and 65% (commercial) of the building permit fee.							
	101000-192060 Land Use Plan Review	0.09%	20.42%	452,030	488,928	488,928	-	-
	131000-342000 Fire Marshal	0.12%	28.21%	645,800	675,600	675,600	-	-
	163000-192040 Plan Review	0.22%	51.37%	1,190,000	1,110,000	1,230,000	120,000	10.81%
	Total	0.42%	100.00%	2,287,830	2,274,528	2,394,528	120,000	5.28%
404100	Bldg/Grade/Clearing Permit  Home improvement building permit fees are based on the cost of the improvement. New construction building permit fees are based on structure type and square footage.							
	163000-192030 Building Inspection	0.58%	100.00%	2,350,000	3,311,302	3,300,000	(11,302)	(0.34%)
404110	Electrical Permit  Revenues from the issuance of Electrical Permits. Fees for electrical permits based on the type of structure and electrical work performed.							
	163000-192030 Building Inspection	0.04%	100.00%	240,000	220,000	220,000	-	-
404120	Mech/Gas/Plumbing Permits  Revenues generated from issuance mechanical permit fees for gas and plumbing permits.							
	163000-192030 Building Inspection	0.09%	100.00%	530,000	520,000	520,000	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
404130	Sign Permits AMC 21.45.110 and 21.47 Fees associated with issuance of fence and sign placement permits.							
	101000-192020 Land Use Enforcement	0.00%	50.00%	16,000	21,000	21,000	-	-
	163000-192030 Building Inspection	0.00%	50.00%	20,000	21,000	21,000	-	-
	Total	0.01%	100.00%	36,000	42,000	42,000	-	-
404140	Construction & ROW Permits Fees associated with excavation and right-of-way and floodplain permits.							
	101000-192080 Right-of-Way	0.19%	100.00%	1,165,000	1,075,000	1,100,000	25,000	2.33%
404150	Elevator Permits Fees associated with elevator permits and annual inspection certification.							
	163000-192030 Building Inspection	0.10%	100.00%	535,000	590,000	595,000	5,000	0.85%
404160	Mobile Home/Park Permits Fees associated with annual code compliance inspection of mobile homes.							
	163000-192030 Building Inspection	0.00%	100.00%	2,000	1,000	1,000	-	-
404170	Land Use Permits (Not HLB) Fees associated with issuance of land use permits (excluding Heritage Land Bank).							
	101000-192060 Land Use Plan Review	0.02%	100.00%	110,870	110,870	110,870	-	-
404180	Parking & Access Agreement Fees to record parking and access agreements at the District Records office.							
	101000-190300 Zoning & Platting	0.00%	100.00%	7,650	7,650	7,650	-	-
404210	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses.							
	101000-225000 Animal Care & Control	0.04%	100.00%	256,500	256,500	256,500	-	-
404220	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc. Municipality wide.							
	101000-134200 Revenue Management	0.01%	18.33%	60,000	60,000	60,000	-	-
	101000-190200 Physical Planning	0.00%	0.01%	30	30	30	-	-
	101000-190300 Zoning & Platting	0.01%	13.51%	44,220	44,220	44,220	-	-
	101000-191000 Private Development	0.02%	38.20%	-	-	125,000	125,000	100.00%
	101000-192025 Code Abatement	0.01%	22.61%	80,000	74,000	74,000	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
	101000-211000 AHD Director's Office	-	-	50	50	-	(50)	(100.00%)
	101000-732400 Watershed Management	-	-	125,000	125,000	-	(125,000)	(100.00%)
	101000-781000 Traffic Engineer	0.00%	0.06%	200	200	200	-	-
	101000-788000 Safety	0.00%	7.03%	23,000	23,000	23,000	-	-
	101000-789000 Signal Operations	0.00%	0.24%	800	800	800	-	-
	Total	0.06%	100.00%	333,300	327,300	327,250	(50)	(0.02%)
405030	SOA Traffic Signal Reimbursement							
	101000-785000 Paint and Signs	0.02%	5.44%	103,408	103,408	103,408	-	-
	101000-787000 Signals	0.05%	14.66%	278,548	278,548	278,548	-	-
	101000-789000 Signal Operations	0.18%	54.66%	1,038,484	1,038,484	1,038,484	-	-
	129000-747200 Eagle River Street Light SA	0.00%	0.58%	11,030	11,030	11,030	-	-
	141000-747000 Street Lighting	0.08%	24.66%	468,530	468,530	468,530	-	-
	Total	0.33%	100.00%	1,900,000	1,900,000	1,900,000	-	-
405050	Municipal Assistance							
	Revenue received from the State of Alaska (SOA) for general assistance as part of the Community Assistance Program (CAP).							
	101000-189110 Areawide Taxes/Reserves	0.07%	100.00%	1,737,954	1,737,954	406,068	(1,331,886)	(76.64%)
405060	Liquor Licenses							
	AS 04.11.610 provides for refund to the Municipality from the State for fees paid by liquor establishments within municipal jurisdiction. By statute, fees are refunded in full to municipalities which provide police protection.							
	151000-189270 Police SA Taxes/Reserves	0.07%	100.00%	399,300	399,300	399,300	-	-
405070	Electric Co-op Allocation							
	AS 10.25.570 provides that proceeds (less allocation costs) of the telephone cooperative gross revenue tax and the electric cooperative tax collected by the State be returned to the Municipality in which the revenues were earned.							
	101000-189110 Areawide Taxes/Reserves	0.12%	58.54%	497,628	482,992	684,971	201,979	41.82%
	104000-189121 Chugiak Taxes & Reserves	0.00%	0.19%	1,583	1,536	2,178	642	41.80%
	105000-189125 Glen Alps Taxes/Reserves	0.00%	0.05%	444	431	611	180	41.76%
	106000-189130 Girdwood Taxes/Reserves	0.00%	0.26%	2,248	2,182	3,094	912	41.80%
	131000-189220 Fire SA Taxes/Reserves	0.02%	10.28%	87,354	84,785	120,241	35,456	41.82%
	141000-189225 Rds & Drainage SA	0.03%	13.49%	114,688	111,315	157,865	46,550	41.82%
	151000-189270 Police SA Taxes/Reserves	0.03%	13.67%	116,235	112,816	159,994	47,178	41.82%
	161000-189275 Parks (APRSA) Taxes/Reserves	0.01%	3.51%	29,820	28,943	41,046	12,103	41.82%
	Total	0.20%	100.00%	850,000	825,000	1,170,000	345,000	41.82%

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405100	Federal Grant Revenue-Direct							
	Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Commission; grant funds to assist with trails maintenance.							
	101000-105000 Equal Rights Commission	0.01%	100.00%	60,000	60,000	49,800	(10,200)	(17.00%)
405130	Fisheries Tax							
	AS 43.75.130 provides that 50% of the fisheries tax revenue collected in the Municipality and a share of other fisheries revenue be refunded by the State. Shared Fisheries Business Tax Program, Fisheries Management Area 14: Cook Inlet Area revenues are included here.							
	101000-189110 Areawide Taxes/Reserves	0.00%	100.00%	143,000	130,000	12,046	(117,954)	(90.73%)
405140	National Forest Allocation							
	Under 16 U.S.C. 500, income from National Forests within an organized borough will be allocated to that borough. 75% of the fund shall be allocated for public schools and 25% for public roads.							
	141000-189225 Rds & Drainage SA	-	-	66,000	54,000	-	(54,000)	(100.00%)
	141000-743000 Street Maintenance Operations	0.01%	100.00%	-	-	76,000	76,000	100.00%
	Total	0.01%	100.00%	66,000	54,000	76,000	22,000	40.74%
405170	SEMT Program (Fed Pass-Thru State)							
	Supplemental Federal dollars for Medicaid transports available through the Supplemental Emergency Medical Transportation (SEMT) Program implemented by the State of Alaska, AS 47.07.085.							
	101000-353000 Emergency Medical Services	2.27%	100.00%	-	-	12,991,126	12,991,126	100.00%
406010	Land Use Permits-HLB							
	Fees associated with the issuance of land use permits.							
	221000-122100 Heritage Land Bank	0.03%	100.00%	169,135	169,135	169,135	-	-
406020	Inspections							
	Fees for platting services and establishment of subdivisions.							
	101000-191000 Private Development	0.05%	100.00%	180,000	170,000	305,000	135,000	79.41%
	101000-732400 Watershed Management	-	-	135,000	135,000	-	(135,000)	(100.00%)
	Total	0.05%	100.00%	315,000	305,000	305,000	-	-



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406030	Landscape Plan Review Pmt							
	Fees associated with a review of documents that shows how a site will be developed.							
	101000-192060 Land Use Plan Review	0.00%	29.41%	5,000	5,000	5,000	-	-
	101000-788000 Safety	0.00%	70.59%	12,000	12,000	12,000	-	-
	Total	0.00%	100.00%	17,000	17,000	17,000	-	-
406050	Platting Fees							
	Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).							
	101000-190300 Zoning & Platting	0.06%	93.35%	350,765	350,765	350,765	-	-
	101000-732200 Survey	0.00%	6.65%	25,000	25,000	25,000	-	-
	Total	0.07%	100.00%	375,765	375,765	375,765	-	-
406060	Zoning Fees							
	Fees assessed for rezoning and conditional use applications.							
	101000-190300 Zoning & Platting	0.08%	100.00%	449,970	449,970	449,970	-	-
406080	Lease & Rental Revenue-HLB							
	Lease and rental income from Heritage Land Bank properties.							
	221000-122100 Heritage Land Bank	0.04%	100.00%	238,100	238,100	238,100	-	-
406090	Pipe ROW Fee							
	Permit costs for pipelines crossing Municipal land.							
	221000-122100 Heritage Land Bank	0.03%	100.00%	110,795	150,000	150,000	-	-
406100	Wetlands Mitigation Credit							
	221000-122100 Heritage Land Bank	0.02%	100.00%	-	105,000	105,000	-	-
406110	Sale of Publications							
	Fees charged for the sale of maps, publications and regulations to the public.							
	101000-190200 Physical Planning	0.00%	10.66%	500	500	500	-	-
	101000-190300 Zoning & Platting	0.00%	46.70%	2,190	2,190	2,190	-	-
	101000-613000 Customer Service	0.00%	42.64%	2,000	2,000	2,000	-	-
	Total	0.00%	100.00%	4,690	4,690	4,690	-	-

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406120	Rezoning Inspections Fees charged for rezoning inspections.							
	101000-192020 Land Use Enforcement	0.01%	100.00%	60,000	72,000	72,000	-	-
406130	Appraisal Appeal Fee Fees charged for appeals on assessed properties.							
	101000-135100 Property Appraisal	0.00%	100.00%	5,000	5,000	5,000	-	-
406160	Clinic Fees Revenue generated from Municipal owned clinic visits, treatment, and immunizations services.							
	101000-246000 Community Health Nursing	0.03%	100.00%	188,880	188,880	188,880	-	-
406170	Sanitary Inspection Fees Inspection and service fees associated with enforcement of health and environmental protection regulations.							
	101000-192050 On-site Water and Wastewater	0.10%	36.82%	560,000	690,000	595,000	(95,000)	(13.77%)
	101000-235000 Child Care Licensing	0.01%	2.29%	37,030	37,030	37,030	-	-
	101000-256000 Environmental Health Services	0.17%	60.89%	984,065	984,065	984,065	-	-
	Total	0.28%	100.00%	1,581,095	1,711,095	1,616,095	(95,000)	(5.55%)
406180	Reproductive Health Fees Revenue generated from clinic and other services related to reproductive health.							
	101000-246000 Community Health Nursing	0.06%	100.00%	370,275	370,275	370,275	-	-
406220	Transit Advertising Fees Fees for advertising posted on public transit coaches.							
	101000-613000 Customer Service	0.07%	100.00%	316,000	316,000	396,000	80,000	25.32%
406250	Transit Bus Pass Sales Fares collected from passengers of the fixed route system for the sales of daily, monthly or annual passes.							
	101000-622000 Transit Operations	0.22%	100.00%	1,000,000	1,000,000	1,240,000	240,000	24.00%

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406260	Transit Fare Box Receipts  Fares collected from passengers of the fixed route system through fare box collections of cash.							
	101000-622000 Transit Operations	0.29%	100.00%	1,000,000	1,450,000	1,670,000	220,000	15.17%
406280	Programs Lessons & Camps  Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs.							
	106000-558000 Girdwood Parks & Rec	0.00%	1.14%	500	1,500	1,500	-	-
	161000-550100 Parks & Recreation	-	-	5,000	5,000	-	(5,000)	(100.00%)
	161000-560200 Recreation Facilities	0.00%	0.08%	100	100	100	-	-
	161000-560300 Recreation Programs	0.00%	7.57%	10,000	10,000	10,000	-	-
	162000-555100 Eagle River/Chugiak Parks	0.02%	91.22%	120,500	120,500	120,500	-	-
	Total	0.02%	100.00%	136,100	137,100	132,100	(5,000)	(3.65%)
406290	Rec Center Rentals & Activities  Revenues generated from park use permits; garden plots; outdoor recreation programs, lessons or activities; and rental of Kincaid or Russian Jack chalets.							
	101000-121034 O'Malley Golf Course	0.01%	16.40%	70,000	70,000	85,000	15,000	21.43%
	106000-558000 Girdwood Parks & Rec	0.00%	0.02%	-	100	100	-	-
	161000-560200 Recreation Facilities	0.06%	66.52%	344,750	344,750	344,750	-	-
	161000-560300 Recreation Programs	0.00%	4.52%	23,400	23,400	23,400	-	-
	162000-555000 Beach Lake Chalet	0.00%	1.54%	8,000	8,000	8,000	-	-
	162000-555100 Eagle River/Chugiak Parks	0.01%	11.00%	57,000	57,000	57,000	-	-
	Total	0.09%	100.00%	503,150	503,250	518,250	15,000	2.98%
406300	Aquatics  Fees and charges for use of various public swimming pools (excluding fees for school district programs) and outdoor lakes and revenues from aquatics programs.							
	161000-560400 Aquatics	0.09%	68.32%	539,049	539,049	539,049	-	-
	162000-555200 Chugiak Pool	0.04%	31.68%	250,000	250,000	250,000	-	-
	Total	0.14%	100.00%	789,049	789,049	789,049	-	-
406310	Camping Fees  Revenue generated from operation of the Centennial Park and Lions camper areas.							
	106000-558000 Girdwood Parks & Rec	0.00%	1.55%	500	1,500	1,500	-	-
	161000-560200 Recreation Facilities	0.02%	98.45%	95,000	95,000	95,000	-	-
	Total	0.02%	100.00%	95,500	96,500	96,500	-	-
406320	Library Non-Resident Fees  101000-537200 Library Circulation	0.00%	100.00%	1,500	1,500	1,500	-	-

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406330	Park Land & Operations							
	Fees collected from permits for park land use - picnic shelters, fields, trails, right-a-way, and processing community work service and sale of flowers.							
	161000-550400 Park Property Management	0.01%	15.05%	44,000	44,000	44,000	-	-
	161000-550600 Horticulture	0.01%	23.03%	67,320	67,320	67,320	-	-
	161000-560200 Recreation Facilities	0.03%	61.92%	181,011	181,011	181,011	-	-
	Total	0.05%	100.00%	292,331	292,331	292,331	-	-
406340	Golf Fees							
	161000-560300 Recreation Programs	0.00%	100.00%	25,000	25,000	25,000	-	-
406350	Library Fees							
	Revenues from on-line database search fees and fees for other miscellaneous library services.							
	101000-536400 Branch Libraries	0.00%	100.00%	500	500	500	-	-
406370	Fire Service Fees							
	Fire Service Fees							
	106000-355000 Girdwood Fire & Rescue	0.00%	100.00%	20,000	21,000	21,000	-	-
406380	Ambulance Service Fees							
	Revenues received for Emergency Medical Service, including ambulance transports, by the Anchorage Fire Department, operating in accordance with AMC 16.95 and charged in accordance with AMC 16.95.070. The fees are charged by the level of transport service provided and for the miles transported. The revenue received is based on the number of transports and the collectability of the fees. The number of transports has remained relatively stable over the years, but the collectability of the fees varies based on the payor mix and volume. There are different payment rates based on payor - Medicare, Medicaid, insurance, and private pay.							
	101000-353000 Emergency Medical Services	1.61%	100.00%	10,344,020	13,350,467	9,200,467	(4,150,000)	(31.09%)
406400	Fire Alarm Fees							
	Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.							
	131000-352000 Anchorage Fire & Rescue	0.01%	100.00%	75,000	75,000	75,000	-	-

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406410	Hazardous Mat Facility & Trans AMC 16.110 Fees paid by each facility and transshipment facility based on the total daily maximum amount of hazardous materials, hazardous chemicals or hazardous waste handled at a facility on any one calendar day. 131000-342000 Fire Marshal	0.04%	100.00%	200,000	200,000	200,000	-	-
406420	Fire Inspection Fees Billings for fire inspections performed by the Anchorage Fire Department. 131000-342000 Fire Marshal	0.03%	100.00%	143,200	143,200	143,200	-	-
406440	Cemetery Fees Fees for burial, disinterment ,and grave use permits. 101000-271000 Anchorage Memorial Cemetery	0.06%	100.00%	322,634	322,634	322,634	-	-
406450	Mapping Fees Revenue generated from the sale of ozalid and blue line maps. 101000-192080 Right-of-Way	0.00%	100.00%	2,000	2,000	2,000	-	-
406490	DWI Impound/Admin Fees  101000-115200 Criminal 151000-462400 Patrol Staff Total	0.07% 0.04% 0.11%	63.93% 36.07% 100.00%	290,000 220,000 510,000	290,000 220,000 510,000	390,000 220,000 610,000	100,000 - 100,000	34.48% - 19.61%
406495	APD Range Usage Fee  151000-482400 Police Training	0.00%	100.00%	5,000	5,000	5,000	-	-
406500	Police Services Revenues generated from police services provided to outside agencies. 151000-460500 Reimbursed Costs	0.03%	100.00%	192,174	192,174	192,174	-	-
406510	Animal Shelter Fees Revenues generated from animal shelter and boarding, shots, adoption and impound fees. 101000-225000 Animal Care & Control	0.04%	100.00%	246,750	246,750	246,750	-	-

**Revenue Distribution Detail**

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
406520	Animal Drop-Off Fees							
	101000-225000 Animal Care & Control	0.01%	100.00%	29,000	29,000	29,000	-	-
406530	Incarceration Cost Recovery Recovery of expenses for incarceration.							
	151000-462400 Patrol Staff	0.03%	100.00%	180,000	205,000	170,000	(35,000)	(17.07%)
406540	Other Charges for Services							
	101000-323000 AFD Communications	0.04%	100.00%	-	170,000	250,000	80,000	47.06%
406550	Address Fees Fees received from the public for specific street addresses.							
	101000-190400 GIS Addressing	0.00%	100.00%	21,000	25,500	25,500	-	-
406560	Service Fees - School District Reimbursement from Anchorage School District for efforts including bonds management, Arts in Public Places Program, and land use and public facilities planning.							
	101000-722100 Public Art	0.01%	4.75%	40,000	40,000	40,000	-	-
	161000-560200 Recreation Facilities	0.00%	0.06%	500	500	500	-	-
	161000-560400 Aquatics	0.04%	29.71%	250,000	250,000	250,000	-	-
	164000-131300 Public Finance and Investment	0.10%	65.48%	551,000	551,000	551,000	-	-
	Total	0.15%	100.00%	841,500	841,500	841,500	-	-
406570	Micro-Fiche Fees							
	101000-135100 Property Appraisal	0.00%	100.00%	100	100	100	-	-
406580	Copier Fees Revenue generated from coin operated copiers Municipal wide.							
	101000-102000 Clerk	0.00%	0.31%	100	100	100	-	-
	101000-135100 Property Appraisal	0.00%	0.31%	100	100	100	-	-
	101000-187100 Benefits	0.00%	0.47%	150	150	150	-	-
	101000-190200 Physical Planning	-	-	600	600	-	(600)	(100.00%)
	101000-190300 Zoning & Platting	0.00%	0.31%	100	100	100	-	-
	101000-535500 Library Administration	0.00%	3.13%	1,000	1,000	1,000	-	-
	101000-536400 Branch Libraries	0.00%	9.39%	3,000	3,000	3,000	-	-
	101000-537100 Library Adult Services	0.00%	20.34%	6,500	6,500	6,500	-	-
	163000-192030 Building Inspection	0.00%	65.73%	14,500	21,000	21,000	-	-
	Total	0.01%	100.00%	26,050	32,550	31,950	(600)	(1.84%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
406600	Late Fees Late payment penalty on miscellaneous accounts receivable.							
	101000-134200 Revenue Management	0.00%	100.00%	8,000	8,000	8,000	-	-
406610	Computer Time Fees							
	101000-132300 Payroll	-	-	100	-	-	-	-
	101000-135100 Property Appraisal	-	-	100	-	-	-	-
	Total	-	-	200	-	-	-	-
406620	Reimbursed Cost-Employee Relations Reimbursement for various products and services Municipal-wide, including legal transcripts and tapes, police accident reports, and tax billing information.							
	101000-187100 Benefits	0.02%	100.00%	121,300	121,300	130,300	9,000	7.42%
406621	Reimbursed Cost-Payroll Fee							
	101000-132300 Payroll	0.00%	100.00%	4,000	4,000	4,000	-	-
406625	Reimbursed Cost-NonGrant Funded							
	101000-102000 Clerk	0.00%	0.00%	50	50	50	-	-
	101000-115100 Civil Law	0.00%	0.19%	10,000	10,000	5,000	(5,000)	(50.00%)
	101000-115200 Criminal	0.00%	0.19%	5,000	5,000	5,000	-	-
	101000-115400 Muni Attorney Administration	0.01%	1.91%	51,320	51,320	51,320	-	-
	101000-115450 Indigent Defense	0.04%	7.80%	240,000	285,000	210,000	(75,000)	(26.32%)
	101000-122200 Real Estate Services	0.00%	0.56%	15,000	15,000	15,000	-	-
	101000-124700 Risk Management	0.01%	1.34%	36,000	36,000	36,000	-	-
	101000-132200 Central Accounting	0.00%	0.26%	7,000	7,000	7,000	-	-
	101000-134100 Treasury Administration	0.01%	1.14%	30,776	30,776	30,776	-	-
	101000-134200 Revenue Management	0.08%	16.12%	423,000	433,900	433,900	-	-
	101000-134600 Tax Billing	0.00%	0.07%	1,800	1,800	1,800	-	-
	101000-135100 Property Appraisal	0.00%	0.04%	1,000	1,000	1,000	-	-
	101000-138100 Purchasing Services	0.04%	7.80%	265,000	210,000	210,000	-	-
	101000-184500 Employment	0.00%	0.01%	400	400	400	-	-
	101000-191000 Private Development	0.01%	1.30%	35,000	50,000	35,000	(15,000)	(30.00%)
	101000-353000 Emergency Medical Services	0.00%	0.06%	1,500	1,500	1,500	-	-
	101000-630000 Vehicle Maintenance	0.00%	0.11%	3,000	3,000	3,000	-	-
	101000-640000 Non-Vehicle Maintenance	0.00%	0.07%	2,000	2,000	2,000	-	-
	101000-710500 Facility Maintenance	0.00%	0.00%	100	100	100	-	-
	101000-722100 Public Art	0.00%	0.37%	10,000	10,000	10,000	-	-
	101000-722200 Public Works Administration	0.00%	0.04%	1,000	1,000	1,000	-	-
	101000-722279 IGC PW-Unalloc	0.00%	0.56%	-	-	15,000	15,000	100.00%
	101000-741100 IBEW Shop Steward	0.02%	3.70%	99,674	99,674	99,674	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
101000-774000	Communications	0.01%	2.86%	152,000	77,000	77,000	-	-
101000-785000	Paint and Signs	0.00%	0.04%	1,000	1,000	1,000	-	-
101000-787000	Signals	0.00%	0.00%	100	100	100	-	-
101000-789000	Signal Operations	0.01%	2.60%	70,000	70,000	70,000	-	-
119000-744900	Chugiak/Birchwood/Eagle River	0.00%	0.93%	25,000	25,000	25,000	-	-
131000-342000	Fire Marshal	0.00%	0.00%	100	100	100	-	-
131000-352000	Anchorage Fire & Rescue	0.00%	0.04%	1,000	1,000	1,000	-	-
131000-372000	AFD Shop	0.00%	0.04%	1,000	1,000	1,000	-	-
141000-747000	Street Lighting	0.00%	0.07%	2,000	2,000	2,000	-	-
151000-411100	Chief of Police	0.02%	3.61%	97,155	97,155	97,155	-	-
151000-460500	Reimbursed Costs	0.05%	11.14%	300,000	300,000	300,000	-	-
151000-462200	Special Assignments	0.01%	1.58%	42,500	42,500	42,500	-	-
151000-462300	School Resources	-	-	-	-	-	-	-
151000-462400	Patrol Staff	0.00%	0.09%	2,400	2,400	2,400	-	-
151000-473400	Vice	0.00%	0.39%	10,600	10,600	10,600	-	-
151000-483100	Crime Lab	0.00%	0.26%	7,100	7,100	7,100	-	-
151000-483300	Police Property & Evidence	0.00%	0.07%	1,800	1,800	1,800	-	-
151000-484200	Police Records	0.02%	3.90%	105,000	105,000	105,000	-	-
161000-550200	Park Maintenance	0.00%	0.04%	1,000	1,000	1,000	-	-
162000-555100	Eagle River/Chugiak Parks	0.00%	0.97%	26,002	26,002	26,002	-	-
164000-131300	Public Finance and Investment	0.13%	27.70%	745,660	745,660	745,660	-	-
602000-124800	Self Insurance	0.00%	0.04%	20,000	20,000	1,000	(19,000)	(95.00%)
	Total	0.47%	100.00%	2,850,037	2,790,937	2,691,937	(99,000)	(3.55%)
406640	Parking Garages & Lots							
101000-122200	Real Estate Services	0.00%	100.00%	25,000	25,000	25,000	-	-
101000-189110	Areawide Taxes/Reserves	-	-	16,601	16,601	-	(16,601)	(100.00%)
	Total	0.00%	100.00%	41,601	41,601	25,000	(16,601)	(39.91%)
406660	Lost Book Reimbursement							
	Reimbursement for lost books and library materials.							
101000-536400	Branch Libraries	0.00%	20.00%	2,000	2,000	2,000	-	-
101000-537200	Library Circulation	0.00%	80.00%	8,000	8,000	8,000	-	-
	Total	0.00%	100.00%	10,000	10,000	10,000	-	-
406672	US Passport Processing Fees							
	US Passport Processing Fees							
101000-536400	Branch Libraries	-	-	2,000	-	-	-	-
101000-537200	Library Circulation	-	-	1,000	-	-	-	-
	Total	-	-	3,000	-	-	-	-
407010	SOA Traffic Court Fines							
	Revenue received from the court system for violations of municipal codes.							
101000-467100	Highway Patrol	0.04%	7.58%	250,000	250,000	250,000	-	-
151000-462400	Patrol Staff	0.53%	92.42%	2,050,000	3,800,000	3,050,000	(750,000)	(19.74%)
	Total	0.58%	100.00%	2,300,000	4,050,000	3,300,000	(750,000)	(18.52%)



## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
407020	SOA Trial Court Fines							
	151000-462400 Patrol Staff	0.26%	100.00%	1,300,000	1,890,000	1,500,000	(390,000)	(20.63%)
407040	APD Counter Fines							
	151000-462400 Patrol Staff	0.35%	100.00%	1,800,000	2,200,000	2,000,000	(200,000)	(9.09%)
407050	Other Fines & Forfeitures							
	Collection of fines for animal control offenses (2250), excess false alarms (4621), traffic (4630), and other violations.							
	101000-115300 Administrative Hearing	0.00%	0.27%	1,000	1,000	1,000	-	-
	101000-124600 Transportation Inspection	0.00%	0.27%	1,000	1,000	1,000	-	-
	101000-192020 Land Use Enforcement	0.00%	4.09%	20,000	22,000	15,000	(7,000)	(31.82%)
	101000-192080 Right-of-Way	0.00%	0.41%	1,000	3,000	1,500	(1,500)	(50.00%)
	101000-225000 Animal Care & Control	0.01%	11.80%	43,250	43,250	43,250	-	-
	151000-462400 Patrol Staff	0.05%	76.58%	280,656	280,656	280,656	-	-
	151000-484200 Police Records	0.00%	0.03%	100	100	100	-	-
	163000-192030 Building Inspection	0.00%	6.55%	12,000	24,000	24,000	-	-
	Total	0.06%	100.00%	359,006	375,006	366,506	(8,500)	(2.27%)
407060	Pre-Trial Diversion Cost							
	Fees collected for Pretrial diversion, which is an alternative to prosecution that seeks to divert certain offenders from traditional criminal justice processing into a program of supervision and services.							
	101000-115200 Criminal	0.01%	100.00%	50,000	50,000	50,000	-	-
407080	I&M Enforcement Fines							
	101000-256000 Environmental Health Services	0.00%	100.00%	1,500	1,500	1,500	-	-
407090	Administrative Fines, Civil							
	101000-256000 Environmental Health Services	0.00%	100.00%	-	-	300	300	100.00%
407100	Curfew Fines							
	Revenues received for violation of curfew.							
	151000-462400 Patrol Staff	0.00%	100.00%	2,000	2,000	2,000	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
407110	Parking Enforcement Fines							
	101000-467000 Parking	0.02%	100.00%	138,000	138,000	138,000	-	-
407120	Minor Tobacco Fines							
	151000-462400 Patrol Staff	0.00%	100.00%	1,000	1,000	1,000	-	-
408060	Other Collection Revenues							
	101000-323000 AFD Communications	-	-	170,000	-	-	-	-
408090	Recycle Rebate							
	Rebates received for recycling aluminum road or street signs that can no longer be reused.							
	101000-785000 Paint and Signs	-	-	100	-	-	-	-
408380	Prior Year Expense Recovery							
	101000-189110 Areawide Taxes/Reserves	-	-	-	2,297,643	-	(2,297,643)	(100.00%)
	101000-785000 Paint and Signs	0.00%	9.09%	-	100	100	-	-
	104000-189121 Chugiak Taxes & Reserves	0.00%	90.91%	1,000	1,000	1,000	-	-
	Total	0.00%	100.00%	1,000	2,298,743	1,100	(2,297,643)	(99.95%)
408390	Insurance Recoveries							
	101000-630000 Vehicle Maintenance	0.00%	1.37%	1,000	1,000	1,000	-	-
	101000-785000 Paint and Signs	0.00%	1.37%	1,000	1,000	1,000	-	-
	101000-789000 Signal Operations	0.00%	1.37%	1,000	1,000	1,000	-	-
	131000-372000 AFD Shop	0.00%	3.15%	2,305	2,305	2,305	-	-
	141000-743000 Street Maintenance Operations	0.00%	15.72%	11,500	11,500	11,500	-	-
	141000-747000 Street Lighting	0.01%	77.03%	56,340	56,340	56,340	-	-
	Total	0.01%	100.00%	73,145	73,145	73,145	-	-
408400	Criminal Rule 8 Collect Costs							
	A person who is charged with a petty offense or with a certain specified misdemeanor of the malum prohibitum variety, in lieu of appearance, may pay the amount indicated for the offense, thereby waiving appearance.							
	101000-256000 Environmental Health Services	0.00%	0.04%	150	150	150	-	-
	151000-462400 Patrol Staff	0.07%	99.96%	230,000	474,850	389,850	(85,000)	(17.90%)
	Total	0.07%	100.00%	230,150	475,000	390,000	(85,000)	(17.89%)

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
408405	Lease & Rental Revenue							
	Lease and rental income from meeting and training rooms and Municipal land leases.							
	101000-122200 Real Estate Services	0.07%	88.95%	404,381	404,381	404,381	-	-
	106000-746000 Street Maint Girdwood	0.00%	0.66%	6,000	3,000	3,000	-	-
	131000-352000 Anchorage Fire & Rescue	0.00%	3.30%	15,024	15,024	15,024	-	-
	131000-360000 AFD Training Center	-	-	25,000	25,000	-	(25,000)	(100.00%)
	161000-550400 Park Property Management	0.00%	2.34%	10,625	10,625	10,625	-	-
	162000-555100 Eagle River/Chugiak Parks	0.00%	4.75%	21,600	21,600	21,600	-	-
	Total	0.08%	100.00%	482,630	479,630	454,630	(25,000)	(5.21%)
408420	Building Rental							
	Library auditorium and meeting room rental fees.							
	101000-535500 Library Administration	0.01%	100.00%	35,000	35,000	35,000	-	-
408430	Amusement Surcharge							
	Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.							
	101000-121033 Sullivan Arena	-	-	10,000	10,000	-	(10,000)	(100.00%)
408440	ACPA Loan Surcharge							
	\$1 surcharge on PAC event tickets.							
	301000-121035 PAC Revenue Bond	0.05%	100.00%	286,000	286,000	286,000	-	-
408560	Appeal Receipts							
	Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.							
	101000-102000 Clerk	0.00%	66.67%	1,000	1,000	1,000	-	-
	163000-192030 Building Inspection	0.00%	33.33%	100	500	500	-	-
	Total	0.00%	100.00%	1,100	1,500	1,500	-	-
408570	Sale of Contractor Specifications							
	Revenue generated from the sale of contract specifications.							
	101000-138100 Purchasing Services	0.00%	100.00%	500	500	500	-	-
408580	Miscellaneous Revenues							
	101000-102000 Clerk	0.00%	0.02%	500	500	500	-	-
	101000-115100 Civil Law	0.00%	0.24%	-	-	5,000	5,000	100.00%
	101000-122200 Real Estate Services	0.00%	0.72%	-	15,000	15,000	-	-
	101000-138100 Purchasing Services	0.06%	15.11%	210,000	315,000	315,000	-	-
	101000-191000 Private Development	0.00%	0.14%	2,000	3,000	3,000	-	-
	101000-225000 Animal Care & Control	0.00%	0.00%	50	50	50	-	-
	101000-353000 Emergency Medical Services	0.00%	0.07%	1,500	1,500	1,500	-	-

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
101000-510579	Office of Economic &	-	-	20,000	-	-	-	-
101000-613000	Customer Service	0.00%	0.38%	8,000	8,000	8,000	-	-
119000-744900	Chugiak/Birchwood/Eagle River	0.00%	0.08%	1,600	1,600	1,600	-	-
131000-342000	Fire Marshal	0.00%	0.02%	-	-	500	500	100.00%
131000-352000	Anchorage Fire & Rescue	0.00%	0.05%	-	-	1,000	1,000	100.00%
131000-360000	AFD Training Center	0.00%	0.95%	19,800	19,800	19,800	-	-
151000-462400	Patrol Staff	0.01%	2.84%	59,200	59,200	59,200	-	-
151000-474000	Narcotics Enforcement Unit	0.00%	0.67%	14,000	14,000	14,000	-	-
151000-483400	Police Impounds	0.00%	1.20%	25,000	25,000	25,000	-	-
151000-483500	APD Communications Center	0.01%	1.61%	33,500	33,500	33,500	-	-
151000-484200	Police Records	0.00%	0.72%	15,000	15,000	15,000	-	-
164000-131300	Public Finance and Investment	0.27%	75.17%	1,567,497	1,567,497	1,567,497	-	-
	Total	0.36%	100.00%	1,977,647	2,078,647	2,085,147	6,500	0.31%
430030	Restricted Contributions							
101000-106000	Internal Audit	0.02%	100.00%	139,331	139,331	139,331	-	-
440010	GCP Short-Term Interest							
	Accrued interest earned on investments in the Municipal general cash pools (GCP).							
101000-189110	Areawide Taxes/Reserves	0.14%	32.41%	(295,552)	286,000	799,000	513,000	179.37%
104000-189121	Chugiak Taxes & Reserves	0.02%	4.18%	18,000	11,000	103,000	92,000	836.36%
105000-189125	Glen Alps Taxes/Reserves	0.00%	0.73%	5,000	1,000	18,000	17,000	1,700.00%
106000-189130	Girdwood Taxes/Reserves	0.01%	1.91%	14,000	5,000	47,000	42,000	840.00%
111000-189140	Birchtree/Elmore LRSA	0.00%	0.69%	2,000	1,000	17,000	16,000	1,600.00%
112000-189145	Campbell Airstrip LRSA	0.00%	0.49%	2,000	1,000	12,000	11,000	1,100.00%
113000-189150	Valli Vue LRSA Taxes/Reserves	0.00%	0.32%	2,000	1,000	8,000	7,000	700.00%
114000-189155	Skyranch LRSA Taxes/Reserves	0.00%	0.24%	1,000	10	6,000	5,990	59,900.00 %
115000-189160	Upper Grover LRSA	0.00%	0.04%	10	10	1,000	990	9,900.00%
116000-189165	Ravenwood LRSA Taxes/Reserves	0.00%	0.16%	1,000	10	4,000	3,990	39,900.00 %
117000-189170	Mt Park LRSA Taxes/Reserves	0.00%	0.04%	10	10	1,000	990	9,900.00%
118000-189175	Mt Park/Robin Hill LRSA Taxes/Reserves	0.00%	0.41%	2,000	10	10,000	9,990	99,900.00 %
119000-189180	Eagle River RRSA Taxes/Res	0.00%	0.08%	13,000	12,000	2,000	(10,000)	(83.33%)
121000-189185	Eaglewood Contrib SA	0.00%	0.00%	10	10	10	-	-
122000-189190	Gateway Contrib SA	0.00%	0.00%	10	10	10	-	-
123000-189195	Lakehill LRSA Taxes/Reserves	0.00%	0.45%	2,000	1,000	11,000	10,000	1,000.00%
124000-189200	Totem LRSA Taxes Reserves	0.00%	0.16%	10	10	4,000	3,990	39,900.00 %
125000-189205	Paradise Valley Taxes/Reserves	0.00%	0.08%	10	10	2,000	1,990	19,900.00 %
126000-189210	SRW Homeowners LRSA Taxes/Reserves	0.00%	0.28%	1,000	10	7,000	6,990	69,900.00 %
129000-189215	Eagle River SA Taxes/Reserves	0.00%	0.45%	3,000	1,000	11,000	10,000	1,000.00%
131000-189220	Fire SA Taxes/Reserves	0.11%	24.95%	201,000	(29,000)	615,000	644,000	(2,220.69%) )
141000-189225	Rds & Drainage SA	0.05%	12.74%	117,000	43,000	314,000	271,000	630.23%
142000-189230	Talus West LRSA	0.00%	0.53%	10	1,000	13,000	12,000	1,200.00%
143000-189235	Upper O'Malley LRSA	0.00%	0.73%	7,000	1,000	18,000	17,000	1,700.00%
144000-189240	Bear Valley LRSA Taxes/Reserves	0.00%	0.12%	10	10	3,000	2,990	29,900.00 %

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
145000-189245	Rabbit Creek LRSA Taxes/Reserves	0.00%	0.28%	1,000	10	7,000	6,990	69,900.00 %
146000-189250	Villages Scenic LRSA	0.00%	0.04%	10	10	1,000	990	9,900.00%
147000-189255	Sequoia Estates LRSA Taxes/Reserves	0.00%	0.24%	1,000	10	6,000	5,990	59,900.00 %
148000-189260	Rockhill LRSA Taxes/Reserves	0.00%	0.81%	4,000	2,000	20,000	18,000	900.00%
149000-189265	So Goldenview LRSA	0.00%	0.89%	2,000	1,000	22,000	21,000	2,100.00%
150000-189290	Homestead LRSA Taxes/Reserves	0.00%	0.16%	10	10	4,000	3,990	39,900.00 %
151000-189270	Police SA Taxes/Reserves	0.27%	63.73%	320,000	(30,000)	1,571,000	1,601,000	(5,336.67% )
152000-189295	Turnagain Arm Police SA Tax &	0.00%	0.04%	10	10	1,000	990	9,900.00%
161000-189275	Parks (APRSA) Taxes/Reserves	0.02%	4.50%	19,000	20,000	111,000	91,000	455.00%
162000-189280	Parks (ERC RSA)	0.04%	10.34%	40,000	22,000	255,000	233,000	1,059.09%
163000-189285	Bldg Safety SA Taxes/Reserves	(0.12%)	(27.50%)	(13,000)	(46,000)	(678,000)	(632,000)	1,373.91%
164000-131300	Public Finance and Investment	0.01%	2.56%	18,000	6,000	63,000	57,000	950.00%
170000-189530	ML&P Sale Proceeds	-	-	118,000	-	-	-	-
202010-123010	Room Tax-Convention Center	(0.01%)	(2.80%)	8,000	3,000	(69,000)	(72,000)	(2,400.00% )
202020-123011	Operating Reserve Conv-CTR	0.04%	8.32%	(19,000)	24,000	205,000	181,000	754.17%
221000-122100	Heritage Land Bank	0.03%	7.06%	53,000	7,000	174,000	167,000	2,385.71%
301000-121035	PAC Revenue Bond	0.00%	0.85%	8,000	2,000	21,000	19,000	950.00%
602000-124800	Self Insurance	0.08%	18.17%	82,000	50,000	448,000	398,000	796.00%
607000-144000	Fixed Assets	(0.30%)	(69.90%)	(91,812)	(29,000)	(1,723,000)	(1,694,000)	5,841.38%
	Total	0.43%	100.00%	645,746	368,160	2,465,020	2,096,860	569.55%
440020	Construction Cash Pools Short-Term Int							
	Construction Cash Pools Short-Term Interest							
131000-189220	Fire SA Taxes/Reserves	0.00%	100.00%	1,000	1,000	1,000	-	-
440030	TANS Interest Earnings							
	Interest earnings on tax anticipation notices (TANS). Through 2017, budget and actuals were recorded in account 440040 - Other Short-Term Interest.							
101000-189110	Areawide Taxes/Reserves	0.48%	69.45%	482,000	276,000	2,749,000	2,473,000	896.01%
131000-189220	Fire SA Taxes/Reserves	0.08%	11.57%	107,000	48,000	458,000	410,000	854.17%
141000-189225	Rds & Drainage SA	0.01%	0.81%	7,000	8,000	32,000	24,000	300.00%
151000-189270	Police SA Taxes/Reserves	0.12%	17.36%	160,000	64,000	687,000	623,000	973.44%
161000-189275	Parks (APRSA) Taxes/Reserves	0.01%	0.81%	7,000	4,000	32,000	28,000	700.00%
	Total	0.69%	100.00%	763,000	400,000	3,958,000	3,558,000	889.50%
440040	Other Short Term Interest							
	Interest earned on other revenues than cash-pool deposits. Through 2017, TANS interest earned budget and actuals were recorded in account 440040 - Other Short-Term Interest but are recorded in 440030 - TANS Interest Earnings beginning in 2018.							
101000-189110	Areawide Taxes/Reserves	0.00%	3.59%	24,000	24,000	14,000	(10,000)	(41.67%)
221000-122100	Heritage Land Bank	0.01%	7.95%	27,000	27,000	31,000	4,000	14.81%
602000-124800	Self Insurance	0.06%	88.46%	140,000	140,000	345,000	205,000	146.43%
	Total	0.07%	100.00%	191,000	191,000	390,000	199,000	104.19%

## Revenue Distribution Detail

Revenue Account	Description/ Receiving Fund and Fund Center	2023 % of Total	2023 Revised Distr.	2021 Revised Budget	2022 Revised Budget	2023 Revised Budget	23 v 22 \$ Chg	23 v 22 % Chg
450010	Transfer from Other Funds							
	Contributions received from other municipal funds.							
	101000-189110 Areawide Taxes/Reserves	0.11%	37.13%	7,269,631	600,000	600,000	-	-
	119000-189180 Eagle River RRSA Taxes/Res	0.02%	5.97%	96,550	96,550	96,550	-	-
	202010-123010 Room Tax-Convention Center	0.16%	56.90%	331,362	333,363	919,480	586,117	175.82%
	602000-124800 Self Insurance	-	-	1,043,473	-	-	-	-
	Total	0.28%	100.00%	8,741,016	1,029,913	1,616,030	586,117	56.91%
450040	Transfer from MOA Trust Fund							
	AMC 6.50.060 Revenues from the MOA Trust Fund							
	101000-189110 Areawide Taxes/Reserves	2.85%	100.00%	18,700,000	17,100,000	16,300,000	(800,000)	(4.68%)
450060	MUSA/MESA							
	AMC 26.10.025 (AWWU, ML&P, SWS) Revenue from Municipal Utility Service Assessment (MUSA); AMC 11.50.280 (Port) and AMC 11.60.205 (Merrill Field) Municipal Enterprise Service Assessment (MESA). Payments-in-lieu-of taxes to help cover the cost of tax-supported services they receive (other than those services received on a contract or interfund basis).Included in Tax Limit Calculation (offsets property taxes \$ for \$).							
	101000-189110 Areawide Taxes/Reserves	3.26%	100.00%	20,162,980	20,083,652	18,610,299	(1,473,353)	(7.34%)
450080	Utility Revenue Distribution							
	AMC 26.10.065 Surplus revenues from the operation of municipal owned utilities may be reinvested in the utility and, where prudent fiscal management permits, may be distributed as utility revenue distribution.							
	101000-189110 Areawide Taxes/Reserves	0.63%	100.00%	2,038,333	2,386,369	3,586,369	1,200,000	50.29%
460030	Premium on Bond Sales							
	101000-124200 Office of Emergency	0.00%	0.81%	7,144	7,144	4,226	(2,918)	(40.85%)
	101000-215000 AHD Debt Service	0.00%	0.02%	77	77	123	46	59.74%
	101000-271000 Anchorage Memorial Cemetery	0.00%	0.16%	874	874	830	(44)	(5.03%)
	101000-353000 Emergency Medical Services	0.00%	1.16%	8,600	8,600	6,045	(2,555)	(29.71%)
	101000-487000 E911 Operations, Areawide	0.00%	0.55%	8,354	8,354	2,869	(5,485)	(65.66%)
	101000-611000 Transit Administration	0.00%	1.22%	10,844	10,844	6,337	(4,507)	(41.56%)
	101000-710800 Facility Capital Improvements	0.00%	1.04%	4,609	4,609	5,388	779	16.90%
	101000-774000 Communications	0.00%	1.23%	6,362	6,362	6,410	48	0.75%
	101000-788000 Safety	0.00%	0.17%	1,058	1,058	905	(153)	(14.46%)
	131000-352000 Anchorage Fire & Rescue	0.01%	5.55%	54,520	54,520	28,829	(25,691)	(47.12%)
	141000-767100 Assess/Non-Assess Debt	0.07%	82.09%	749,516	749,516	426,416	(323,100)	(43.11%)
	151000-485000 Police Debt Service	0.00%	1.22%	4,188	4,188	6,314	2,126	50.76%
	161000-551000 Debt Service - Fund 161	0.00%	4.50%	49,158	49,158	23,382	(25,776)	(52.44%)

**Revenue Distribution Detail**

<b>Revenue Account</b>	<b>Description/ Receiving Fund and Fund Center</b>	<b>2023 % of Total</b>	<b>2023 Revised Distr.</b>	<b>2021 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2023 Revised Budget</b>	<b>23 v 22 \$ Chg</b>	<b>23 v 22 % Chg</b>
162000-555900	ER Parks Debt 162	0.00%	0.26%	2,413	2,413	1,349	(1,064)	(44.09%)
	Total	0.09%	100.00%	907,717	907,717	519,423	(388,294)	(42.78%)
460035	Premium on TANS							
	Premium on tax anticipation notices.							
101000-189110	Areawide Taxes/Reserves	0.07%	69.00%	549,234	415,725	415,725	-	-
131000-352000	Anchorage Fire & Rescue	0.01%	12.00%	122,052	72,300	72,300	-	-
141000-767100	Assess/Non-Assess Debt	0.00%	2.00%	8,718	12,050	12,050	-	-
151000-485000	Police Debt Service	0.02%	16.00%	183,078	96,400	96,400	-	-
161000-551000	Debt Service - Fund 161	0.00%	1.00%	8,718	6,025	6,025	-	-
	Total	0.11%	100.00%	871,800	602,500	602,500	-	-
460070	MOA Property Sales							
	Revenue generated from the sale of unclaimed property and salvage equipment.							
101000-622000	Transit Operations	0.00%	0.96%	1,000	1,000	1,000	-	-
151000-462400	Patrol Staff	0.01%	57.69%	60,000	60,000	60,000	-	-
151000-483300	Police Property & Evidence	0.00%	14.42%	15,000	15,000	15,000	-	-
151000-483400	Police Impounds	0.00%	26.92%	28,000	28,000	28,000	-	-
	Total	0.02%	100.00%	104,000	104,000	104,000	-	-
460080	Land Sales-Cash							
	Revenue generated from sale of Municipal land.							
221000-122100	Heritage Land Bank	0.16%	100.00%	16,648	924,000	924,000	-	-
<b>Local, State and Federal Revenues Total</b>		<b>100.00%</b>		<b>513,030,233</b>	<b>529,141,307</b>	<b>571,348,039</b>	<b>42,206,732</b>	<b>7.98%</b>