

## Appendix B - 1 Function Cost by Fund

Fund	Title	2023 Revised Budget	2024 Proposed Budget	Less Depreciation Amortization	2024 Proposed Appropriation
101000	Areawide General Fund	170,101,583	170,277,992	-	170,277,992
103000	Areawide EMS Lease	829,029	829,029	-	829,029
104000	Chugiak Fire Service Area	1,445,294	1,453,756	-	1,453,756
105000	Glen Alps Service Area	394,944	394,944	-	394,944
106000	Girdwood Valley Service Area	4,231,473	4,625,285	-	4,625,285
107000	AW APD IT Systems Special Levy	1,840,000	1,840,000	-	1,840,000
111000	Birchtree/Elmore LRSA	326,606	326,606	-	326,606
112000	Section 6/Campbell Airstrip LRSA	180,127	180,127	-	180,127
113000	Valli Vue Estates LRSA	129,755	129,755	-	129,755
114000	Skyranch Estates LRSA	40,145	40,145	-	40,145
115000	Upper Grover LRSA	20,796	20,796	-	20,796
116000	Raven Woods/Bubbling Brook LRSA	22,822	22,822	-	22,822
117000	Mt. Park Estates LRSA	34,618	34,618	-	34,618
118000	Mt. Park/Robin Hill LRSA	173,184	173,184	-	173,184
119000	Chugiak, Birchwood, ER Rural Road SA	8,142,192	8,199,393	-	8,199,393
121000	Eaglewood Contributing RSA	117,251	117,251	-	117,251
122000	Gateway Contributing RSA	2,492	2,492	-	2,492
123000	Lakehill LRSA	65,017	65,017	-	65,017
124000	Totem LRSA	36,870	36,870	-	36,870
125000	Paradise Valley South LRSA	19,204	19,204	-	19,204
126000	SRW Homeowners LRSA	69,059	69,059	-	69,059
129000	Eagle River Streetlight SA	390,765	389,349	-	389,349
131000	Anchorage Fire SA	87,165,569	86,702,181	-	86,702,181
141000	Anchorage Roads and Drainage SA	84,604,014	80,690,348	-	80,690,348
142000	Talus West LRSA	173,704	173,704	-	173,704
143000	Upper O'Malley LRSA	763,535	763,535	-	763,535
144000	Bear Valley LRSA	60,030	60,030	-	60,030
145000	Rabbit Creek View/Hts LRSA	130,570	130,570	-	130,570
146000	Villages Scenic Parkway LRSA	27,261	27,261	-	27,261
147000	Sequoia Estates LRSA	24,823	24,823	-	24,823
148000	Rockhill LRSA	68,816	68,816	-	68,816
149000	South Goldenview Area LRSA	792,535	792,535	-	792,535
150000	Homestead LRSA	29,783	29,783	-	29,783
151000	Anchorage Metropolitan Police SA	145,471,713	147,806,142	-	147,806,142
152000	Turnagain Arm Police SA	21,782	21,782	-	21,782
161000	Anchorage Parks & Recreation SA	25,649,979	25,295,439	-	25,295,439
162000	Eagle River-Chugiak Parks & Rec	5,172,951	5,097,795	-	5,097,795
163000	Anchorage Building Safety SA	8,107,110	8,058,926	-	8,058,926
164000	Public Finance and Investments	2,561,083	2,491,806	-	2,491,806
2020X0	Convention Center	16,693,598	17,146,244	-	17,146,244
221000	Heritage Land Bank	912,672	955,142	-	955,142
301000	PAC Surcharge Revenue Bond Fund	302,250	298,750	-	298,750
602000	Self Insurance ISF	1,715,830	1,636,610	-	1,636,610
607000	Information Technology ISF	2,365,168	1,978,167	(9,299,755)	(7,321,588)
<b>Function Cost Total</b>		<b>571,428,002</b>	<b>569,498,083</b>	<b>(9,299,755)</b>	<b>560,198,328</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

**2024 Proposed Budget Function Cost by Fund and Category of Expenditure**

Fund	Description	Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Direct Cost	IGCs by/to Others	Total Budget	Less Depr / Amort	Total Appropriation
101000	Areawide General Fund	119,693,897	6,830,707	174,508	56,506,254	14,064,856	-	412,331	197,682,553	(27,404,561)	170,277,992	-	170,277,992
103000	Areawide EMS Lease	-	-	-	(1)	829,030	-	-	829,029	-	829,029	-	829,029
104000	Chugiak Fire Service Area	-	-	-	988,953	-	-	-	988,953	464,803	1,453,756	-	1,453,756
105000	Glen Alps Service Area	-	-	-	361,444	-	-	-	361,444	33,500	394,944	-	394,944
106000	Girdwood Valley Service Area	336,445	147,978	-	3,506,451	111,867	-	-	4,102,741	522,544	4,625,285	-	4,625,285
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	630,674	167,287	-	7,193,799	83,798	-	6,000	8,081,558	117,835	8,199,393	-	8,199,393
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	82,000	389,349	-	389,349
131000	Anchorage Fire SA	61,828,823	2,290,000	38,170	8,816,064	3,310,839	-	218,184	76,502,080	10,200,101	86,702,181	-	86,702,181
141000	Anchorage Roads and Drainage SA	10,838,772	2,169,322	-	19,014,094	45,514,184	-	18,000	77,554,372	3,135,976	80,690,348	-	80,690,348
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	105,862,469	3,212,697	19,500	21,385,399	2,039,698	-	59,000	132,578,763	15,227,379	147,806,142	-	147,806,142
152000	Turnagain Arm Police SA	21,000	-	-	-	-	-	-	21,000	782	21,782	-	21,782
161000	Anchorage Parks & Recreation SA	10,473,009	757,456	-	5,155,033	3,117,454	-	191,766	19,694,718	5,600,721	25,295,439	-	25,295,439
162000	Eagle River-Chugiak Parks & Rec	2,293,401	126,300	-	1,806,246	63,060	-	9,840	4,298,847	798,948	5,097,795	-	5,097,795
163000	Anchorage Building Safety SA	6,297,261	65,406	-	239,338	-	-	5,000	6,607,005	1,451,921	8,058,926	-	8,058,926
164000	Public Finance and Investments	1,070,560	2,100	-	1,182,347	-	-	2,000	2,257,007	234,799	2,491,806	-	2,491,806
2020X0	Convention Center Operating Reserve	-	-	-	17,145,244	1,000	-	-	17,146,244	-	17,146,244	-	17,146,244
221000	Heritage Land Bank	347,228	4,500	1,000	298,460	-	-	7,500	658,688	296,454	955,142	-	955,142
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	298,750	-	-	298,750	-	298,750	-	298,750
602000	Self Insurance ISF	552,274	4,500	-	12,007,131	-	-	-	12,563,905	(10,927,295)	1,636,610	-	1,636,610
607000	Information Technology ISF	12,282,466	22,560	18,650	8,649,511	230,285	9,299,755	1,000	30,504,227	(28,526,060)	1,978,167	(9,299,755)	(7,321,588)
<b>Function Cost Total</b>		<b>332,528,279</b>	<b>15,805,712</b>	<b>251,828</b>	<b>169,446,270</b>	<b>69,664,821</b>	<b>9,299,755</b>	<b>930,621</b>	<b>597,927,286</b>	<b>(28,429,203)</b>	<b>569,498,083</b>	<b>(9,299,755)</b>	<b>560,198,328</b>

Appendix B - 2