

Cycle Template and Calc

Sending			Receiving								2026 Approved Budget	
Service Department	Cost Center	Acct	Description	Total Amt (Reads Receiver Tracing Factors)	% of Pool Charged to Recipient	Fund	Receiving Department	Cost Center	Allocation Factor	Current Change	Pool	Approved Budget
Planning, Development & P	722200	601420	IGC PW Rsce Mng Adm	4,583.33	100.00%	106000	Maintenance & Operations	746000	Agreed fixed rate (\$)	RSA_MOA_AdminIGC_20		55,000
Planning, Development & P	510671	601900	IGC-OECD GIS License	17.33	100.00%	106000	Maintenance & Operations	746000	License cost	2025 GDIC IGC Model		208
Information Technology	146200	601880	IGC SAP Cap Recovery	49,336.00	0.08%	106000	Parks & Recreation	558000		SAP Alloc Original		3,289
Information Technology	146200	601880	IGC SAP Cap Recovery	35,685.00	0.06%	106000	Maintenance & Operations	746000		SAP Alloc Original		2,379
Maintenance & Operations	710503	601010	IGC Fac - Girdwood	17,241.00	85.58%	106000	Fire	355000	Building square feet (#)	2025 Master Building Pod	81,907	70,096
Maintenance & Operations	710503	601010	IGC Fac - Girdwood	2,905.00	14.42%	106000	Parks & Recreation	558000	Building square feet (#)	2025 Master Building Pod	81,907	11,811
Maintenance & Operations	710512	601040	IGC Fac-Libraries	2,879.00	1.88%	106000	Parks & Recreation	558000	Building square feet (#)	2025 Master Building Pod	3,279,790	61,802
Assembly	103000	600050	IGC Ombudsman	-	0.00%	106000	Maintenance & Operations	746000	City View transaction counts (#)	Ombudsman_2023-2024	618,121	-
Human Resources	132300	600360	IGC Payroll	23.00	0.04%	106000	Parks & Recreation	558000	Payroll Check Count (#) Prior 2 Y	IGC Check Count 2023 a	1,213,597	478
Finance	132400	600370	IGC Accounts Payable	24.00	0.09%	106000	Police	450000	Voucher counts (#) Prior 2 Year	2025 AP IGCs.xls	430,274	367
Finance	132400	600370	IGC Accounts Payable	98.00	0.35%	106000	Parks & Recreation	558000	Voucher counts (#) Prior 2 Year	2025 AP IGCs.xls	430,274	1,500
Purchasing	138100	600320	IGC Purchasing Svc	-	0.00%	106000	Police	450000	Prior year transaction counts (#)	2025 Purchasing IGCs	1,734,540	-
Purchasing	138100	600320	IGC Purchasing Svc	24.11	0.43%	106000	Parks & Recreation	558000	Prior year transaction counts (#)	2025 Purchasing IGCs	1,734,540	7,397
Information Technology	146200	601890	SAPSupprtCenterIGC	49,336.00	0.08%	106000	Parks & Recreation	558000		SAP Allocation	7,111,012	5,887
Information Technology	146200	601890	SAPSupprtCenterIGC	35,685.00	0.06%	106000	Maintenance & Operations	746000		SAP Allocation	7,111,012	4,258
Maintenance & Operations	774000	601470	IGC PW Communication	0.50	0.52%	106000	Fire	355000		RE: 2023 1Q IGC Factors	3,130,274	16,283
Fire	323071	601650	IGC Fire CmmNon-E911	0.35	0.35%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	3,759,998	13,160
Fire	351000	600740	IGC AFD Ops Mgmt	0.88	0.88%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	11,449,810	100,758
Fire	370000	600750	IGC Fire Chief	1.00	1.00%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	2,332,830	23,328
Fire	370200	600770	IGC AFD Finance	1.09	1.09%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	1,358,672	14,810
Fire	371000	600780	IGC AFD Data Sys Mgt	2.00	2.00%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	1,277,469	25,549
Fire	372000	600790	IGC AFD Shop	5.15	6.76%	106000	Fire	355000	Estimated allotime spent (%)	Calc IGC Costs 2025.xls	3,372,981	227,904
												646,264

Summary by Account

Acct	Description	Actuals									Budget	Actuals
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026
600790	IGC AFD Shop	11,937	54,345	55,799	56,395	55,932	141,862	116,351	230,175	-	227,904	-
600740	IGC AFD Operations Management	77,153	80,458	83,386	67,776	82,588	81,693	91,698	92,705	-	100,758	-
601010	IGC Facilities-Girdwood	35,796	37,835	44,058	51,338	40,642	62,606	78,422	90,982	-	81,907	-
601040	IGC Facilities-Libraries	56,446	52,061	49,685	53,857	57,277	59,589	59,846	61,265	-	61,802	-
601420	IGC PW Resource Management Admin	55,000	(27,500)	-	-	55,000	55,000	55,000	55,000	-	55,000	-
600780	IGC AFD Data Systems Management	22,346	23,201	24,897	24,605	23,104	24,081	27,085	27,873	-	25,549	-
600750	IGC Office of the Fire Chief	3,261	3,833	5,061	14,463	17,312	14,228	14,547	19,876	-	23,328	-
601470	IGC PW Communications	3,425	10,041	9,413	11,956	13,351	13,092	15,165	15,400	-	16,283	-
600770	IGC AFD Finance	13,400	11,994	12,347	11,781	11,788	8,809	12,717	11,615	-	14,810	-
601650	IGC Fire Comm Non-E911	2,852	11,128	16,200	21,013	20,190	10,834	11,702	10,939	-	13,160	-
601890	SAP Support Center IGC	8,006	12,671	12,770	10,530	9,497	8,462	8,208	8,926	-	10,145	-
600320	IGC Purchasing Services	3,528	3,486	3,662	4,252	5,803	4,524	4,116	6,328	-	7,397	-
601880	IGC SAP Capital Recovery	-	2,834	4,723	5,668	5,668	5,668	5,668	5,668	-	5,668	-
605221	IGC HLB	-	4,404	2,689	-	(2,770)	-	2,850	2,850	-	-	-
600370	IGC Accounts Payable	1,680	1,312	1,068	1,124	1,383	1,352	1,574	1,949	-	1,867	-
600050	IGC Ombudsman	-	-	-	-	-	-	652	1,076	-	-	-
600360	IGC Payroll	-	230	114	-	-	431	283	280	-	478	-
601900	IGC-OECD GIS Licensing	-	-	-	-	404	186	174	212	-	208	-
605011	IGC AFD Communications	-	-	(0)	-	-	-	-	-	-	-	-
605012	IGC AFD Fire Marshal	-	-	67	-	-	-	-	-	-	-	-
601800	IGC Central Srv Payroll	27	-	-	-	-	-	-	-	-	-	-
601810	IGC Central Srv Timekeeping	44	-	-	-	-	-	-	-	-	-	-
605035	IGC Communications	7,146	-	-	-	-	-	-	-	-	-	-
600380	IGC ERP Implementation	11,374	-	-	-	-	-	-	-	-	-	-
600460	IGC ERP Services	3,653	1,522	-	-	-	-	-	-	-	-	-
600120	IGC FC Small Business	42	171	-	170	-	-	-	-	-	-	-
600130	IGC Federal Compliance	116	-	-	-	-	-	-	-	-	-	-
602920	IGC Maintenance & Logistics	28,843	-	-	-	-	-	-	-	-	-	-
601410	IGC Permit Management	-	-	2,430	-	-	-	-	-	-	-	-
600240	IGC Reprographics-No Mailroom	1,429	1,227	731	-	-	-	-	-	-	-	-
605028	IGC Resource Management Admin IGC	27,500	55,000	55,000	55,000	-	-	-	-	-	-	-
600430	IGC-Rev Mgmt-Cash Receipts	-	-	-	-	79	-	-	-	-	-	-
600110	OECD Data & Analytics	932	853	597	-	-	-	-	-	-	-	-
	Total Calculated with Fiscal Period Close*	375,936	341,107	384,698	389,928	397,246	492,419	506,059	643,121	-	646,264	-
605540	IGC Workers' Compensation	5,295	4,950	5,294	5,795	6,992	6,545	8,540	9,408	10,976	10,865	351
605530	IGC General Liability	1,810	3,504	3,150	3,487	1,247	1,229	2,806	3,128	20,280	27,434	1,056
	Total Calculated with Payroll Period Postings	7,106	8,454	8,444	9,282	8,239	7,774	11,346	12,536	31,255	38,299	1,408
605023	IGC Horticulture	3,845	3,999	3,999	4,340	4,873	5,038	4,835	4,604	5,149	3,998	-
	Total Journalled by Activity	3,845	3,999	3,999	4,340	4,873	5,038	4,835	4,604	5,149	3,998	-
	Total Fund 106 IGCs	386,886	353,560	397,141	403,550	410,358	505,230	522,239	660,260	36,404	688,561	1,408
	Check to Actuals (s/b 0)	-	-	-	-	(0.00)	-	-	-	-	-	-
	*2025 fiscal periods have not yet been closed											

Summary by Account and CC

Fund 106-Girdwood Valley Service Area Intragovernmental Charges (IGCs)												Budget	Actuals
CC	Acct	Description	Actuals								2026	2026	
			2017	2018	2019	2020	2021	2022	2023	2024			2025
450000	600370	IGC Accounts Payable	28	22	18	19	23	233	302	405	-	367	-
558000	600370	IGC Accounts Payable	1,651	1,290	1,050	1,105	1,359	1,119	1,272	1,544	-	1,500	-
355000	605011	IGC AFD Communications	-	-	(0)	-	-	-	-	-	-	-	-
355000	600780	IGC AFD Data Systems Management	22,346	23,201	24,897	24,605	23,104	24,081	27,085	27,873	-	25,549	-
355000	600770	IGC AFD Finance	13,400	11,994	12,347	11,781	11,788	8,809	12,717	11,615	-	14,810	-
355000	605012	IGC AFD Fire Marshal	-	-	67	-	-	-	-	-	-	-	-
355000	600740	IGC AFD Operations Management	77,153	80,458	83,386	67,776	82,588	81,693	91,698	92,705	-	100,758	-
355000	600790	IGC AFD Shop	11,937	54,345	55,799	56,395	55,932	141,862	116,351	230,175	-	227,904	-
558000	601800	IGC Central Srv Payroll	27	-	-	-	-	-	-	-	-	-	-
558000	601810	IGC Central Srv Timekeeping	44	-	-	-	-	-	-	-	-	-	-
355000	605035	IGC Communications	7,146	-	-	-	-	-	-	-	-	-	-
558000	600380	IGC ERP Implementation	5,765	-	-	-	-	-	-	-	-	-	-
746000	600380	IGC ERP Implementation	5,609	-	-	-	-	-	-	-	-	-	-
558000	600460	IGC ERP Services	1,851	872	-	-	-	-	-	-	-	-	-
746000	600460	IGC ERP Services	1,801	649	-	-	-	-	-	-	-	-	-
355000	601010	IGC Facilities-Girdwood	26,316	27,815	37,705	43,935	34,781	53,579	67,114	77,863	-	70,096	-
558000	601010	IGC Facilities-Girdwood	9,480	10,020	6,353	7,403	5,860	9,028	11,308	13,119	-	11,811	-
558000	601040	IGC Facilities-Libraries	56,446	52,061	49,685	53,857	57,277	59,589	59,846	61,265	-	61,802	-
450000	600120	IGC FC Small Business	3	11	-	11	-	-	-	-	-	-	-
558000	600120	IGC FC Small Business	39	160	-	159	-	-	-	-	-	-	-
450000	600130	IGC Federal Compliance	7	-	-	-	-	-	-	-	-	-	-
558000	600130	IGC Federal Compliance	108	-	-	-	-	-	-	-	-	-	-
355000	601650	IGC Fire Comm Non-E911	3,061	11,128	16,200	21,013	20,190	10,834	11,702	10,939	-	13,160	-
558000	601650	IGC Fire Comm Non-E911	(209)	-	-	-	-	-	-	-	-	-	-
558000	605530	IGC General Liability	435	212	195	414	184	50	405	597	4,636	900	-
746000	605530	IGC General Liability	1,376	3,292	2,955	3,073	1,062	1,179	2,401	2,531	15,644	26,534	1,056
355000	605221	IGC HLB	-	1,793	-	-	-	-	-	-	-	-	-
746000	605221	IGC HLB	-	2,611	2,689	-	(2,770)	-	2,850	2,850	-	-	-
558000	605023	IGC Horticulture	3,845	3,999	3,999	4,340	4,873	5,038	4,835	4,604	5,149	3,998	-
355000	602920	IGC Maintenance & Logistics	28,843	-	-	-	-	-	-	-	-	-	-
355000	600750	IGC Office of the Fire Chief	3,261	3,833	5,061	14,463	17,312	14,228	14,547	19,876	-	23,328	-
746000	600050	IGC Ombudsman	-	-	-	-	-	-	652	1,076	-	-	-
558000	600360	IGC Payroll	-	230	114	-	-	431	283	280	-	478	-
746000	601410	IGC Permit Management	-	-	2,430	-	-	-	-	-	-	-	-
450000	600320	IGC Purchasing Services	220	217	228	265	362	282	-	-	-	-	-
558000	600320	IGC Purchasing Services	3,308	3,269	3,434	3,987	5,441	4,242	4,116	6,328	-	7,397	-
355000	601470	IGC PW Communications	3,425	10,041	9,413	11,956	13,351	13,092	15,165	15,400	-	16,283	-
746000	601420	IGC PW Resource Management Admin	55,000	(27,500)	-	-	55,000	55,000	55,000	55,000	-	55,000	-
558000	600240	IGC Reprographics-No Mailroom	1,429	1,227	731	-	-	-	-	-	-	-	-
746000	605028	IGC Resource Management Admin IGC	27,500	55,000	55,000	55,000	-	-	-	-	-	-	-
558000	601880	IGC SAP Capital Recovery	-	1,645	2,741	3,289	3,289	3,289	3,289	3,289	-	3,289	-
746000	601880	IGC SAP Capital Recovery	-	1,190	1,983	2,379	2,379	2,379	2,379	2,379	-	2,379	-
558000	605540	IGC Workers' Compensation	140	300	328	688	1,107	263	1,218	1,796	2,336	2,101	-
746000	605540	IGC Workers' Compensation	5,155	4,650	4,966	5,107	5,885	6,281	7,322	7,612	8,639	8,764	351
746000	601900	IGC-OECD GIS Licensing	-	-	-	-	404	186	174	212	-	208	-
558000	600430	IGC-Rev Mgmt-Cash Receipts	-	-	-	-	39	-	-	-	-	-	-
746000	600430	IGC-Rev Mgmt-Cash Receipts	-	-	-	-	39	-	-	-	-	-	-
746000	600110	OECD Data & Analytics	932	853	597	-	-	-	-	-	-	-	-
558000	601890	SAP Support Center IGC	4,061	7,353	7,410	6,111	5,511	4,910	4,763	5,179	-	5,887	-
746000	601890	SAP Support Center IGC	3,945	5,318	5,360	4,420	3,986	3,552	3,445	3,746	-	4,258	-
		Total Fund 106 IGCs	386,886	353,560	397,141	403,550	410,358	505,230	522,239	660,260	36,404	688,561	1,408
		Check to Actuals (s/b 0)	-	-	-	-	(0.00)	-	-	-	-	-	-

Fund 106-Girdwood Valley Service Area Intragovernmental Charges (IGCs)													Budget	Actuals
CC	Acct	Description	Actuals									2026	2026	
			2017	2018	2019	2020	2021	2022	2023	2024	2025			
355000	600740	IGC AFD Operations Management	77,153	80,458	83,386	67,776	82,588	81,693	91,698	92,705	-	100,758	-	
355000	600750	IGC Office of the Fire Chief	3,261	3,833	5,061	14,463	17,312	14,228	14,547	19,876	-	23,328	-	
355000	600770	IGC AFD Finance	13,400	11,994	12,347	11,781	11,788	8,809	12,717	11,615	-	14,810	-	
355000	600780	IGC AFD Data Systems Management	22,346	23,201	24,897	24,605	23,104	24,081	27,085	27,873	-	25,549	-	
355000	600790	IGC AFD Shop	11,937	54,345	55,799	56,395	55,932	141,862	116,351	230,175	-	227,904	-	
355000	601010	IGC Facilities-Girdwood	26,316	27,815	37,705	43,935	34,781	53,579	67,114	77,863	-	70,096	-	
355000	601470	IGC PW Communications	3,425	10,041	9,413	11,956	13,351	13,092	15,165	15,400	-	16,283	-	
355000	601650	IGC Fire Comm Non-E911	3,061	11,128	16,200	21,013	20,190	10,834	11,702	10,939	-	13,160	-	
355000	602920	IGC Maintenance & Logistics	28,843	-	-	-	-	-	-	-	-	-	-	
355000	605011	IGC AFD Communications	-	-	(0)	-	-	-	-	-	-	-	-	
355000	605012	IGC AFD Fire Marshal	-	-	67	-	-	-	-	-	-	-	-	
355000	605035	IGC Communications	7,146	-	-	-	-	-	-	-	-	-	-	
355000	605221	IGC HLB	-	1,793	-	-	-	-	-	-	-	-	-	
355000		Girdwood Fire & Rescue	196,888	224,608	244,876	251,924	259,045	348,178	356,379	486,447	-	491,888	-	
450000	600120	IGC FC Small Business	3	11	-	11	-	-	-	-	-	-	-	
450000	600130	IGC Federal Compliance	7	-	-	-	-	-	-	-	-	-	-	
450000	600320	IGC Purchasing Services	220	217	228	265	362	282	-	-	-	-	-	
450000	600370	IGC Accounts Payable	28	22	18	19	23	233	302	405	-	367	-	
450000		Girdwood Valley Police SA	258	250	246	295	385	515	302	405	-	367	-	
558000	600120	IGC FC Small Business	39	160	-	159	-	-	-	-	-	-	-	
558000	600130	IGC Federal Compliance	108	-	-	-	-	-	-	-	-	-	-	
558000	600240	IGC Reprographics-No Mailroom	1,429	1,227	731	-	-	-	-	-	-	-	-	
558000	600320	IGC Purchasing Services	3,308	3,269	3,434	3,987	5,441	4,242	4,116	6,328	-	7,397	-	
558000	600360	IGC Payroll	-	230	114	-	-	431	283	280	-	478	-	
558000	600370	IGC Accounts Payable	1,651	1,290	1,050	1,105	1,359	1,119	1,272	1,544	-	1,500	-	
558000	600380	IGC ERP Implementation	5,765	-	-	-	-	-	-	-	-	-	-	
558000	600430	IGC-Rev Mgmt-Cash Receipts	-	-	-	-	39	-	-	-	-	-	-	
558000	600460	IGC ERP Services	1,851	872	-	-	-	-	-	-	-	-	-	
558000	601010	IGC Facilities-Girdwood	9,480	10,020	6,353	7,403	5,860	9,028	11,308	13,119	-	11,811	-	
558000	601040	IGC Facilities-Libraries	56,446	52,061	49,685	53,857	57,277	59,589	59,846	61,265	-	61,802	-	
558000	601650	IGC Fire Comm Non-E911	(209)	-	-	-	-	-	-	-	-	-	-	
558000	601800	IGC Central Srv Payroll	27	-	-	-	-	-	-	-	-	-	-	
558000	601810	IGC Central Svc Timekeeping	44	-	-	-	-	-	-	-	-	-	-	
558000	601880	IGC SAP Capital Recovery	-	1,645	2,741	3,289	3,289	3,289	3,289	3,289	-	3,289	-	
558000	601890	SAP Support Center IGC	4,061	7,353	7,410	6,111	5,511	4,910	4,763	5,179	-	5,887	-	
558000	605023	IGC Horticulture	3,845	3,999	3,999	4,340	4,873	5,038	4,835	4,604	5,149	3,998	-	
558000	605530	IGC General Liability	435	212	195	414	184	50	405	597	4,636	900	-	
558000	605540	IGC Workers' Compensation	140	300	328	688	1,107	263	1,218	1,796	2,336	2,101	-	
558000		Girdwood Parks & Rec	88,423	82,639	76,040	81,352	84,942	87,960	91,334	98,002	12,121	99,163	-	
746000	600050	IGC Ombudsman	-	-	-	-	-	-	652	1,076	-	-	-	
746000	600110	OECD Data & Analytics	932	853	597	-	-	-	-	-	-	-	-	
746000	600380	IGC ERP Implementation	5,609	-	-	-	-	-	-	-	-	-	-	
746000	600430	IGC-Rev Mgmt-Cash Receipts	-	-	-	-	39	-	-	-	-	-	-	
746000	600460	IGC ERP Services	1,801	649	-	-	-	-	-	-	-	-	-	
746000	601410	IGC Permit Management	-	-	2,430	-	-	-	-	-	-	-	-	
746000	601420	IGC PW Resource Management Admin	55,000	(27,500)	-	-	55,000	55,000	55,000	55,000	-	55,000	-	
746000	601880	IGC SAP Capital Recovery	-	1,190	1,983	2,379	2,379	2,379	2,379	2,379	-	2,379	-	
746000	601890	SAP Support Center IGC	3,945	5,318	5,360	4,420	3,986	3,552	3,445	3,746	-	4,258	-	
746000	601900	IGC-OECD GIS Licensing	-	-	-	-	404	186	174	212	-	208	-	
746000	605028	IGC Resource Management Admin IGC	27,500	55,000	55,000	55,000	-	-	-	-	-	-	-	
746000	605221	IGC HLB	-	2,611	2,689	-	(2,770)	-	2,850	2,850	-	-	-	
746000	605530	IGC General Liability	1,376	3,292	2,955	3,073	1,062	1,179	2,401	2,531	15,644	26,534	1,056	
746000	605540	IGC Workers' Compensation	5,155	4,650	4,966	5,107	5,885	6,281	7,322	7,612	8,639	8,764	351	
746000		Street Maint Girdwood	101,317	46,063	75,979	69,978	65,986	68,577	74,223	75,406	24,283	97,143	1,408	
		Total Fund 106 IGCs	386,886	353,560	397,141	403,550	410,358	505,230	522,239	660,260	36,404	688,561	1,408	
		Check to Actuals (s/b 0)	-	-	-	-	(0.00)	-	-	-	-	-	-	