

Appendix B - 1 Function Cost by Fund

Fund	Title	2019 Revised Budget	2020 Proposed Budget	Less Depreciation Amortization	2020 Proposed Appropriation
101000	Areawide General Fund	144,249,677	146,396,435	-	146,396,435
104000	Chugiak Fire Service Area	1,354,550	1,361,509	-	1,361,509
105000	Glen Alps Service Area	322,217	322,217	-	322,217
106000	Girdwood Valley Service Area	3,232,484	3,308,116	-	3,308,116
111000	Birchtree/Elmore LRSA	288,938	288,938	-	288,938
112000	Section 6/Campbell Airstrip LRSA	152,088	152,088	-	152,088
113000	Valli Vue Estates LRSA	117,595	117,595	-	117,595
114000	Skyranch Estates LRSA	34,362	34,362	-	34,362
115000	Upper Grover LRSA	17,497	17,497	-	17,497
116000	Raven Woods/Bubbling Brook LRSA	19,158	19,158	-	19,158
117000	Mt. Park Estates LRSA	33,084	33,084	-	33,084
118000	Mt. Park/Robin Hill LRSA	151,111	151,111	-	151,111
119000	Chugiak, Birchwood, ER Rural Road SA	7,234,077	7,281,900	-	7,281,900
121000	Eaglewood Contributing RSA	103,479	103,479	-	103,479
122000	Gateway Contributing RSA	2,216	2,216	-	2,216
123000	Lakehill LRSA	53,133	53,133	-	53,133
124000	Totem LRSA	28,234	28,234	-	28,234
125000	Paradise Valley South LRSA	15,413	15,413	-	15,413
126000	SRW Homeowners LRSA	55,948	55,948	-	55,948
129000	Eagle River Streetlight SA	349,797	356,172	-	356,172
131000	Anchorage Fire SA	78,844,134	81,697,377	-	81,697,377
141000	Anchorage Roads and Drainage SA	75,733,047	75,018,589	-	75,018,589
142000	Talus West LRSA	155,427	155,427	-	155,427
143000	Upper O'Malley LRSA	684,921	684,921	-	684,921
144000	Bear Valley LRSA	50,649	50,649	-	50,649
145000	Rabbit Creek View/Hts LRSA	114,309	114,309	-	114,309
146000	Villages Scenic Parkway LRSA	24,050	24,050	-	24,050
147000	Sequoia Estates LRSA	19,362	19,362	-	19,362
148000	Rockhill LRSA	54,586	54,586	-	54,586
149000	South Goldenview Area LRSA	682,274	682,274	-	682,274
150000	Homestead LRSA	23,480	23,480	-	23,480
151000	Anchorage Metropolitan Police SA	126,208,044	129,059,445	-	129,059,445
152000	Turnagain Arm Police SA	45,000	29,472	-	29,472
161000	Anchorage Parks & Recreation SA	23,908,751	24,061,051	-	24,061,051
162000	Eagle River-Chugiak Parks & Rec	4,741,686	4,802,648	-	4,802,648
163000	Anchorage Building Safety SA	7,844,653	8,021,529	-	8,021,529
164000	Public Finance and Investments	2,165,782	2,151,056	-	2,151,056
2020X0	Convention Center	14,004,502	14,854,735	-	14,854,735
221000	Heritage Land Bank	947,984	1,035,198	-	1,035,198
301000	PAC Surcharge Revenue Bond Fund	302,000	300,000	-	300,000
602000	Self Insurance ISF	(1,950,293)	546,893	-	546,893
607000	Information Technology ISF	3,121,876	3,258,872	(10,288,409)	(7,029,537)
Function Cost Total		495,541,282	506,744,528	(10,288,409)	496,456,119

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

Appendix B - 2

2020 Proposed Function Cost by Fund and Category of Expenditure

Fund Title	Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depr / Amort	Capital Outlay	Total Direct Cost	IGCs from/fo Others	Function Cost Budget	Less Depr / Amort	Function Cost Appropriation
101000 Areawide General Fund	106,658,951	4,899,831	184,369	54,004,059	4,514,958	-	263,153	170,525,321	(24,128,886)	146,396,435	-	146,396,435
104000 Chugiak Fire Service Area	-	-	-	1,030,217	-	-	-	1,030,217	331,292	1,361,509	-	1,361,509
105000 Glen Alps Service Area	-	-	-	292,217	-	-	-	292,217	30,000	322,217	-	322,217
106000 Girdwood Valley Service Area	267,883	134,695	-	2,510,897	-	-	-	2,913,475	394,641	3,308,116	-	3,308,116
111000 Birchtree/Elmore LRSA	-	-	-	261,938	-	-	-	261,938	27,000	288,938	-	288,938
112000 Section 6/Campbell Airstrip LRSA	-	-	-	164,038	-	-	-	164,038	(11,950)	152,088	-	152,088
113000 Valli Vue Estates LRSA	-	-	-	106,295	-	-	-	106,295	11,300	117,595	-	117,595
114000 Skybranch Estates LRSA	-	-	-	31,062	-	-	-	31,062	3,300	34,362	-	34,362
115000 Upper Grover LRSA	-	-	-	15,997	-	-	-	15,997	1,500	17,497	-	17,497
116000 Raven Woods/Bubbling Brook LRSA	-	-	-	17,358	-	-	-	17,358	1,800	19,158	-	19,158
117000 Mt. Park Estates LRSA	-	-	-	29,984	-	-	-	29,984	3,100	33,084	-	33,084
118000 Mt. Park/Robin Hill LRSA	-	-	-	136,511	-	-	-	136,511	14,600	151,111	-	151,111
119000 Chugiak, Birchwood, ER Rural Road S	596,587	167,287	-	6,394,094	-	-	6,000	7,163,968	117,932	7,281,900	-	7,281,900
121000 Eaglewood Contributing RSA	-	-	-	96,579	-	-	-	96,579	6,900	103,479	-	103,479
122000 Gateway Contributing RSA	-	-	-	2,016	-	-	-	2,016	200	2,216	-	2,216
123000 Lakehill LRSA	-	-	-	48,233	-	-	-	48,233	4,900	53,133	-	53,133
124000 Totem LRSA	-	-	-	25,634	-	-	-	25,634	2,600	28,234	-	28,234
125000 Paradise Valley South LRSA	-	-	-	13,913	-	-	-	13,913	1,500	15,413	-	15,413
126000 SRW Homeowners LRSA	-	-	-	50,448	-	-	-	50,448	5,500	55,948	-	55,948
129000 Eagle River Streetlight SA	-	4,899	-	275,102	-	-	-	280,001	76,171	356,172	-	356,172
131000 Anchorage Fire SA	56,512,853	2,050,000	38,170	8,954,768	3,409,976	-	218,184	71,183,951	10,513,426	81,697,377	-	81,697,377
141000 Anchorage Roads and Drainage SA	10,183,037	1,919,402	-	16,248,844	44,021,987	-	18,000	72,391,270	2,627,319	75,018,589	-	75,018,589
142000 Talus West LRSA	-	-	-	140,727	-	-	-	140,727	14,700	155,427	-	155,427
143000 Upper O'Malley LRSA	-	-	-	619,921	-	-	-	619,921	65,000	684,921	-	684,921
144000 Bear Valley LRSA	-	-	-	45,849	-	-	-	45,849	4,800	50,649	-	50,649
145000 Rabbit Creek View/His LRSA	-	-	-	103,709	-	-	-	103,709	10,600	114,309	-	114,309
146000 Villages Scenic Parkway LRSA	-	-	-	21,750	-	-	-	21,750	2,300	24,050	-	24,050
147000 Sequoia Estates LRSA	-	-	-	17,562	-	-	-	17,562	1,800	19,362	-	19,362
148000 Rockhill LRSA	-	-	-	49,786	-	-	-	49,786	4,800	54,586	-	54,586
149000 South Goldenview Area LRSA	-	-	-	617,274	-	-	-	617,274	65,000	682,274	-	682,274
150000 Homestead LRSA	-	-	-	21,380	-	-	-	21,380	2,100	23,480	-	23,480
151000 Anchorage Metropolitan Police SA	95,022,509	2,434,058	29,500	22,207,333	649,546	-	59,000	120,401,946	8,657,499	129,059,445	-	129,059,445
152000 Turnagain Arm Police SA	-	-	-	-	-	-	-	-	29,472	29,472	-	29,472
161000 Anchorage Parks & Recreation SA	10,742,652	670,378	-	4,592,882	2,874,553	-	195,266	19,075,731	4,985,320	24,061,051	-	24,061,051
162000 Eagle River-Chugiak Parks & Rec	2,200,237	103,300	-	1,495,741	164,619	-	9,840	3,973,737	828,911	4,802,648	-	4,802,648
163000 Anchorage Building Safety SA	6,129,019	58,350	-	254,505	-	-	17,000	6,458,874	1,562,655	8,021,529	-	8,021,529
164000 Public Finance and Investments	986,705	2,100	30,000	863,118	-	-	2,000	1,883,923	267,133	2,151,056	-	2,151,056
2020X0 Convention Center	-	-	-	14,854,735	-	-	-	14,854,735	-	14,854,735	-	14,854,735
221000 Heritage Land Bank	382,754	4,500	1,000	301,460	-	-	7,500	697,214	337,984	1,035,198	-	1,035,198
301000 PAC Surcharge Revenue Bond Fund	-	-	-	-	300,000	-	-	300,000	-	300,000	-	300,000
602000 Self Insurance ISF	541,843	4,500	-	9,595,094	-	-	-	10,141,437	(9,594,544)	546,893	-	546,893
607000 Information Technology ISF	10,899,347	41,282	79,005	10,249,374	1,402,582	10,288,409	9,600	32,969,599	(29,710,727)	3,258,872	(10,288,409)	(7,029,537)
Total	301,124,377	12,494,582	362,044	156,762,404	57,338,221	10,288,409	805,543	539,175,580	(32,431,052)	506,744,528	(10,288,409)	496,456,119