

## Direct Cost Summary Reconciliation 2015 Approved to 2015 Revised

Department	2014 Revised Budget	2015 Approved Budget	Ongoing - Tax Cap			Ongoing								One-Time <sup>5</sup>	IT Depr / Debt Svc	TANs Expnse	Non- Tax Funded <sup>6</sup>	Service Area Board Requests	Subtotal	2015 Revised Budget	Less Depreciation	2015 Revised Appropriation
			Voter Apprvd O&M	Ongoing Debt Svc	Subtotal	Various <sup>1</sup>	AWARN Maint.	P&F Ret	Room Tax	New Svcs <sup>2</sup>	SAP <sup>3</sup>	Personnel Contracts <sup>4</sup>	Subtotal									
Assembly	3,688,104	3,635,639	-	-	-	143,941	-	-	-	30,000	-	-	173,941	432,072	-	-	-	-	606,013	4,241,652	-	4,241,652
Chief Fiscal Officer	2,558,168	464,136	-	-	-	-	-	-	-	-	114,940	-	114,940	200,000	-	-	-	-	314,940	779,076	-	779,076
Community Development	14,803,271	14,408,996	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000	14,438,996	-	14,438,996
Employee Relations	3,768,335	3,887,275	-	-	-	-	-	-	-	-	148,132	-	148,132	-	-	-	-	-	148,132	4,035,407	-	4,035,407
Equal Rights Commission	742,357	752,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	752,768	-	-	752,768
Finance	13,880,504	13,485,647	-	-	-	37,000	-	-	-	-	1,050,180	19,319	1,106,499	1,036,000	-	-	60,000	-	2,202,499	15,688,146	-	15,688,146
Fire	92,276,931	90,493,652	-	178,533	178,533	124,500	15,000	(35,457)	-	-	-	1,200,000	1,304,043	150,000	-	(18,976)	-	24,779	1,638,379	92,132,031	-	92,132,031
Health and Human Services	10,224,040	10,510,522	-	-	-	259,000	-	-	-	400,000	-	8,128	667,128	200,000	-	-	-	-	867,128	11,377,650	-	11,377,650
Information Technology	18,247,280	18,449,069	-	-	-	-	-	-	-	118,630	509,168	-	627,798	11,250	(2,671,458)	-	-	-	(2,032,410)	16,416,659	(1,045,618)	15,371,041
Internal Audit	722,693	744,389	-	-	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	115,000	859,389	-	859,389
Library	8,047,331	8,113,684	-	-	-	8,000	-	-	-	150,000	-	-	158,000	-	-	-	-	-	158,000	8,271,684	-	8,271,684
Management and Budget	804,658	1,049,668	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000	1,074,668	-	1,074,668
Office of the Mayor	2,864,131	2,151,919	-	-	-	-	-	-	-	-	-	(2,927)	(2,927)	255,500	-	-	-	-	252,573	2,404,492	-	2,404,492
Municipal Attorney	8,055,502	7,881,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,881,630	-	-	7,881,630
Municipal Manager	23,366,257	23,539,323	-	9,541	9,541	-	-	-	(3,742)	-	-	-	(3,742)	87,950	-	-	(57,373)	-	36,376	23,575,699	-	23,575,699
Parks and Recreation	22,215,449	21,331,135	105,000	186,069	291,069	-	-	-	284	-	-	-	284	40,000	-	(2,923)	-	323,492	651,922	21,983,057	-	21,983,057
Police	96,041,014	97,849,224	-	22,408	22,408	100,000	30,000	(180,627)	-	50,000	-	1,118,948	1,118,321	1,730,000	-	(21,900)	100,000	-	2,948,829	100,798,053	-	100,798,053
Public Transportation	23,010,654	23,447,820	-	(20,457)	(20,457)	-	-	-	-	-	-	70,965	70,965	-	-	-	-	-	50,508	23,498,328	-	23,498,328
Public Works	108,877,563	108,353,179	47,000	1,160,573	1,207,573	-	-	-	426	-	-	-	426	-	-	(14,602)	25,000	341,987	1,560,384	109,913,563	-	109,913,563
Purchasing	1,698,760	1,737,979	-	-	-	-	-	-	-	-	49,377	-	49,377	-	-	-	-	-	49,377	1,787,356	-	1,787,356
Real Estate	8,158,462	8,091,976	-	-	-	(31,018)	-	-	-	-	-	-	(31,018)	25,000	-	-	-	-	(6,018)	8,085,958	-	8,085,958
Convention Center Reserv	12,502,218	13,369,107	-	-	-	-	-	-	20,281	-	-	-	20,281	-	-	-	-	-	20,281	13,389,388	-	13,389,388
TANS Areawide Expense	110,914	267,600	-	-	-	-	-	-	-	-	-	-	-	-	-	(87,599)	-	-	(87,599)	180,001	-	180,001
<b>Direct Cost Total</b>	<b>476,664,596</b>	<b>474,016,337</b>	<b>152,000</b>	<b>1,536,667</b>	<b>1,688,667</b>	<b>641,423</b>	<b>45,000</b>	<b>(216,084)</b>	<b>17,249</b>	<b>748,630</b>	<b>1,871,797</b>	<b>2,414,433</b>	<b>5,522,448</b>	<b>4,337,772</b>	<b>(2,671,458)</b>	<b>(146,000)</b>	<b>127,627</b>	<b>690,258</b>	<b>9,549,314</b>	<b>483,565,651</b>	<b>(1,045,618)</b>	<b>482,520,033</b>

## Notes:

<sup>1</sup> **Ongoing - Various:** Assembly - portal and maintenance \$6,540; annual municipal financial audit \$137,401; Finance, Property Appraisal - reduce vacancy factor \$37,000; Fire - ambulance billing \$124,500; HHS - Community Service Patrol \$240,000; Anchorage Memorial Cemetery \$19,000; Library - pest control \$8,000; Police - ongoing supplies, janitorial and uniform contracts \$100,000; Real Estate - leases \$38,214; (1)FTE unfund Special Admin Assistant (\$69,232).

<sup>2</sup> **Ongoing - New Services:** Assembly - Legal representation of Board of Adjustment \$30,000; HHS DVSAIP funding \$400,000; IT - uninterrupted power supply \$15,000, security tracking log \$39,000, Microsoft Cloud Enrollment \$64,630; Library - network \$150,000; Police - liability insurance for search teams and citizens academy \$50,000.

<sup>3</sup> **Ongoing - SAP:** CFO - 1FTE \$114,940; Employee Relations - 3FTEs \$148,132; Finance - 8FTEs \$512,580, backfill for functional project resources \$537,600; IT - 5FTEs \$344,168, facilities and equipment for project resources \$165,000; Purchasing 1FTE \$49,377.

<sup>4</sup> **Ongoing - Personnel Contracts:** APDEA, HHS grade change, IAFF, IBEW, Mayor, Treasurer.

<sup>5</sup> **One-Time:** Assembly - 2014 carry-forward funding for contracts \$237,072, run-off election \$195,000; CFO - cost allocation plan to RCA \$200,000; Community Development - Title 21 review \$30,000; Finance - 2014 carry-forward funding for contracts \$16,000, GFOA training, CAFR, SAP \$10,000, payroll temp work \$20,000, Dome Settlement \$1,000,000 (included in tax cap calculation); Fire - Academy 2016 supplies \$150,000; HHS - Chronic inebriate program \$200,000; IT - security review \$11,250; Internal Audit - Leave cash-out \$115,000; OMB - Central services cost allocation plan \$25,000; Mayor - community grant \$160,500, leave cash-out \$95,000; Municipal Manager - Department of Army listening session - \$29,950, leave cash-out \$58,000; Parks and Recreation - match to Anchorage Park Foundation Grant \$40,000; Police - Academy \$230,000, OT \$750,000, legal representation \$500,000, radio repeater \$100,000; Real Estate - John Thomas Building payments \$25,000.

<sup>6</sup> **Non-Tax Funded:** Finance - municipal cash pool management fees and overtime funded with external money manager fees \$60,000; Municipal Manager - Anchorage Center for the Performing Arts debt service adjustment offset with reduction in budgeted fee revenues (\$57,373); Police - special task forces no longer allowable under Forfeiture fund (257) but funded with federal revenues \$100,000; Public Works - traffic data equipment purchase offset with IGCs to grant \$25,000.

## Direct Cost by Department and Category of Expenditure 2015 Revised

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Budget	Less Depreciation Amortization	Total Appropriation
Assembly	2,083,371	11,085	28,523	2,118,673	-	-	-	4,241,652	-	4,241,652
Chief Fiscal Officer	400,472	3,000	5,000	370,604	-	-	-	779,076	-	779,076
Community Development	13,435,129	153,650	-	814,809	-	-	35,408	14,438,996	-	14,438,996
Employee Relations	3,771,437	12,750	4,780	236,040	-	-	10,400	4,035,407	-	4,035,407
Equal Rights Commission	700,958	7,200	9,600	35,010	-	-	-	752,768	-	752,768
Finance	12,700,610	67,090	7,000	2,874,346	-	-	39,100	15,688,146	-	15,688,146
Fire	67,097,627	2,533,550	40,000	17,479,962	4,711,087	-	269,805	92,132,031	-	92,132,031
Health and Human Services	4,168,037	180,993	5,450	6,762,840	238,462	-	21,868	11,377,650	-	11,377,650
Information Technology	10,105,360	88,672	9,825	4,506,114	461,070	1,045,618	200,000	16,416,659	(1,045,618)	15,371,041
Internal Audit	841,972	1,400	1,500	8,017	-	-	6,500	859,389	-	859,389
Library	6,518,710	51,633	3,000	1,627,096	-	-	71,245	8,271,684	-	8,271,684
Management and Budget	926,783	2,805	-	145,080	-	-	-	1,074,668	-	1,074,668
Mayor	1,460,293	6,500	30,000	907,699	-	-	-	2,404,492	-	2,404,492
Municipal Attorney	5,939,386	27,470	10,000	1,904,774	-	-	-	7,881,630	-	7,881,630
Municipal Manager	2,634,755	51,881	16,128	19,014,060	1,838,375	-	20,500	23,575,699	-	23,575,699
Parks and Recreation	10,634,315	1,068,814	4,000	6,310,940	3,721,168	-	243,820	21,983,057	-	21,983,057
Police	78,679,769	3,100,875	23,500	18,573,858	372,551	-	47,500	100,798,053	-	100,798,053
Public Transportation	15,311,107	3,745,000	5,700	3,879,790	556,731	-	-	23,498,328	-	23,498,328
Public Works	31,346,340	3,859,635	10,170	30,523,798	44,076,000	-	97,620	109,913,563	-	109,913,563
Purchasing	1,695,693	6,060	-	85,603	-	-	-	1,787,356	-	1,787,356
Real Estate	795,564	5,300	1,000	7,275,794	-	-	8,300	8,085,958	-	8,085,958
Convention Center Reserve	-	-	-	13,389,388	-	-	-	13,389,388	-	13,389,388
TANS Areawide Expense	-	-	-	-	180,001	-	-	180,001	-	180,001
<b>Direct Cost Total</b>	<b>271,247,688</b>	<b>14,985,363</b>	<b>215,176</b>	<b>138,844,295</b>	<b>56,155,445</b>	<b>1,045,618</b>	<b>1,072,066</b>	<b>483,565,651</b>	<b>(1,045,618)</b>	<b>482,520,033</b>

### Position Summary by Department

Department	2013 Revised Budget					2014 Revised Budget					2015 Revised Budget					Change from 2014 Revised	
	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	FT	PT	Seas	Temp	Total	#	%
Assembly	23	1	-	-	24	24	2	1	1	28	23	5	-	-	28	-	0.0%
Chief Fiscal Officer	3	-	-	-	3	3	-	-	-	3	3	-	-	-	3	-	0.0%
Community Development	96	1	-	-	97	96	-	-	-	96	97	-	-	-	97	1	1.0%
Employee Relations	31	-	-	-	31	31	-	-	-	31	36	-	-	-	36	5	16.1%
Equal Rights Commission	5	2	-	-	7	5	2	-	-	7	5	1	-	-	6	(1)	-14.3%
Finance	95	2	-	-	97	98	2	-	-	100	113	2	-	-	115	15	15.0%
Fire	375	2	-	-	377	376	-	-	-	376	378	-	-	-	378	2	0.5%
Health and Human Services	40	6	1	-	47	56	1	1	-	58	53	2	1	-	56	(2)	-3.4%
Information Technology	74	-	-	-	74	72	-	-	-	72	76	-	-	-	76	4	5.6%
Internal Audit	5	1	-	-	6	5	1	-	-	6	5	1	-	-	6	-	0.0%
Library	59	35	-	-	94	59	35	-	-	94	59	35	-	-	94	-	0.0%
Management and Budget	6	-	-	-	6	6	-	-	-	6	8	-	-	-	8	2	33.3%
Mayor	10	-	-	-	10	10	-	-	-	10	9	-	-	-	9	(1)	-10.0%
Municipal Attorney	52	2	-	-	54	53	-	-	-	53	53	-	-	-	53	-	0.0%
Municipal Manager	19	2	-	-	21	21	1	-	-	22	21	1	-	-	22	-	0.0%
Parks and Recreation	60	33	186	24	303	64	39	189	30	322	65	46	187	30	328	6	1.9%
Police	523	-	-	-	523	523	-	-	-	523	523	1	-	-	524	1	0.2%
Public Transportation	144	-	-	-	144	144	-	-	-	144	145	-	-	-	145	1	0.7%
Public Works	238	2	19	19	278	239	1	19	2	261	237	2	20	2	261	-	0.0%
Purchasing	14	-	-	-	14	14	-	-	-	14	15	-	-	-	15	1	7.1%
Real Estate	7	-	-	-	7	7	-	-	-	7	6	-	-	-	6	(1)	-14.3%
<b>Total Positions</b>	<b>1,879</b>	<b>89</b>	<b>206</b>	<b>43</b>	<b>2,217</b>	<b>1,906</b>	<b>84</b>	<b>210</b>	<b>33</b>	<b>2,233</b>	<b>1,930</b>	<b>96</b>	<b>208</b>	<b>32</b>	<b>2,266</b>	<b>33</b>	<b>1.5%</b>

**2015 Revised Budget Changes from 2014 Revised Budget:**

Assembly - Remove 1 Temp position due to elimination of One-Time funding for 2014 election; create 2 PT positions from 1 FT position; correct seasonal PT to regular PT.

Chief Fiscal Officer - Add 1 FT SAP Analyst, Eliminate 1 FT Mgmt Systems Officer II position.

Community Development - Add 1 FT Structural Inspector position.

Employee Relations - Add 2 FT Personnel Analyst II positions and 3 FT SAP Functional Project Resources.

Equal Rights Commission - Eliminate 1 PT Municipal Attorney II position and transfer funding to non-labor for temporary attorneys that are typically on contract.

Finance - Add 1 FT Mgmt Systems Officer II position, 2 FT Jr Accountant positions, 1 FT Sr Accountant position, 2 FT SAP Payroll Subject Matter Expert positions and 9 FT SAP Functional Project Resources.

Fire - Add 1 FT Senior Admin Officer - Payroll Supervisor position; add 1 FT Fire Admin Services Associate - Payroll Specialist position - both as Kronos/SAP/PeopleSoft Subject Matter Experts.

Health and Human Services - Eliminate 2 FT Sr Admin Officer positions - half grant funded, grant will not be received in 2015.

Information Technology - Add 3 FT SAP Business Analysts, 1 FT SAP Project Manager-OCM and 1 FT SAP Systems Business Analyst; Eliminate 1 FT Database Administrator II position,

Management and Budget - Add 2 FT SAP Budget Subject Matter Expert positions.

Mayor - Eliminate 1 FT Senior Admin position at the end of July.

Parks and Recreation - Add 1 PT Recreation Specialist III, 1 FT Recreation Specialist III position and 1 FT Parks Caretaker I position; eliminate 1 FT Sr Office Associate position and 1 FT Seasonal Community Work Service Specialist.

Police - Add 1 PT (0.5 FTE) Payroll Position - the department is currently absorbing OT to get this work done - Kronos/SAP/PeopleSoft.

Public Transportation - Add 1 FT Bus Operator position funded by line item reduction in OT and Professional Services, due to savings achieved by hiring position.

Public Works - Civil Engineer position moved from FT to PT.

Purchasing - Add 1 FT SAP Functional Project Resource.

Real Estate - Eliminate 1 FT Special Admin Assistant II position, work will be absorbed by existing staff.

## 2015 Personnel Benefit Assumptions

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

Employee Group	Wage Increase	Monthly Premium		PERS/ Pension	Leave Cashout	SS/Medicare Unemp/et al.
		Premium Health	Other			
AMEA	1.50%	\$1,818	\$8.68	22.00%	2.00%	8.01%
Operating Engineers	1.50%	\$1,283	\$53.98	\$914	2.05%	7.85%
Non-represented	1.50%	\$1,818	\$8.68	22.00%	3.50%	8.01%
Executives	3.00%	\$1,818	\$8.68	22.00%	0.80%	8.01%
Mayor	3.02% <sup>8</sup>	\$1,818	\$8.68	22.00%	0.00%	8.01%
IAFF (Fire) F40	1.50% <sup>9</sup>	\$2,380	\$34.25	22.00%	5.40%	8.01%
IAFF (Fire) F56	1.50% <sup>9</sup>	\$2,380	\$34.25	22.00%	7.30%	8.01%
IAFF (Fire) Dispatch	1.50% <sup>9</sup>	\$2,380	\$34.25	22.00%	3.10%	8.01%
IBEW/Electrical	1.50%	\$1,753	\$51.96	\$1,305	1.90%	9.65%
IBEW/NECA Employees	3.00% <sup>7</sup>	\$1,832 / \$916	\$25.95	\$1,001		10.85%
IBEW/Mechanics	1.50%	\$1,818	\$8.68	22.00%	2.65%	8.01%
Local 71 (Laborers)	1.50%	\$1,513	\$1.98	22.00%	4.50%	8.01%
APDEA (Police) Sworn	2.86% <sup>10</sup>	\$2,387	\$34.25	24.00%	1.40%	8.01%
APDEA (Police) Non-Sworn	2.86% <sup>10</sup>	\$2,387	\$14.15	24.00%	1.40%	8.01%
Plumbers	1.50%	\$1,818	\$8.68	22.00%	1.60%	8.01%
Teamsters	1.50%	\$1,818	\$8.68	22.00%	1.30%	8.01%
Assembly Members	0.00%	\$542	\$1.98	22.00%	0.00%	7.85%

<sup>1</sup> 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 Operating Engineers, Laborers L71 and IBEW is a blended rate because contract ends mid year.

<sup>2</sup> 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 and IBEW NECA employees who do not receive.

Life: \$6.70/month= AMEA, Non-Rep, Exec, IBEW-Mechanics, Plumbers, Teamsters, IBEW-Electrical workers and APDEA-Non-sworn; \$26.80/month IAFF and APDEA-Sworn; Not applicable = Assembly, Local 71, IBEW-NECA and Operating Engineers  
Administrative Fee: \$5/month APDEA & IAFF

Legal Trust: \$25.95/month IBEW Electrical and NECA employees

Apprentice Fund: \$17.33/month IBEW Electrical employees and \$52.00/month for Operating Engineer employees.

<sup>3</sup> Police retirement includes 2% to represent the unions 401K program.

<sup>4</sup> SS/Medicare/Unemp/et al. includes:

National Electric Benefit Fund 3% IBEW NECA employees

Money Purchase Plan 1.8% IBEW Electrical and NECA employees

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

Social Security 6.2% all unions, 2014 base wage is \$117,900. Some police & fire employees are exempt..

Medicare 1.45% all unions

Unemployment 0.2% all unions

<sup>5</sup> National Electric Contractor Association (NECA) employees, contractors and subcontractors used by MLP, health premium includes monthly premium for full-time and part-time workers.

<sup>6</sup> 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.

<sup>7</sup> IBEW/NECA employees wage increase is 3% from 2014 Revised based on 1.5% increase after Assembly approval and 1.5% increase after 1/1/15.

<sup>8</sup> As approved on February 12, 2015 by the Commission on Salaries and Emoluments of Elected Officials, Mayor salary increase commencing on July 1, 2015.

<sup>9</sup> Additional funding above the 1.5% was included in the 2015 Revised Budget for IAFF wage increase as \$1.2M in the Fire Department budget.

<sup>10</sup> APDEA wage increase based on new pay scales effect July 1, 2015, percentage calculation is average of PDA and PDB.

## Debt Service Budgeting Requirements 2015 Revised

Fund	Description	Principal	Interest	Total P&I	Agent Fees	Total
<b>Voter-Approved GO Bonds Inside Tax Limit Calculation (5 Major Funds)</b>						
101000	Emergency Ops Ctr	604,127	366,734	970,861	700	971,561
101000	Senior Center	22,921	16,395	39,316	50	39,366
101000	Cemetery	123,839	74,957	198,796	300	199,096
101000	Emergency Medical Service	474,767	449,834	924,601	650	925,251
101000	Public Facility Repair -Areawide	297,441	287,358	584,799	100	584,899
101000	Transit	373,495	182,836	556,331	400	556,731
131000	Anchorage Fire	2,260,809	1,459,536	3,720,345	3,100	3,723,445
141000	Anchorage Roads and Drainage	28,582,958	15,384,236	43,967,194	32,700	43,999,894
151000	Anchorage Police	184,562	142,678	327,240	310	327,550
161000	Anchorage Parks/Rec	2,433,932	917,199	3,351,131	2,100	3,353,231
<b>GO Bonds Inside Tax Cap Total</b>		<b>35,358,851</b>	<b>19,281,763</b>	<b>54,640,614</b>	<b>40,410</b>	<b>54,681,024</b>
<b>Voter-Approved GO Bonds Outside Tax Limit Calculation</b>						
106000	Girdwood Fire	21,532	1,838	23,370	20	23,390
162000	Eagle River Parks/Rec	269,615	92,031	361,646	290	361,936
<b>GO Bonds Outside Tax Cap Total</b>		<b>291,147</b>	<b>93,869</b>	<b>385,016</b>	<b>310</b>	<b>385,326</b>
<b>GO Bonds Total</b>		<b>35,649,998</b>	<b>19,375,632</b>	<b>55,025,630</b>	<b>40,720</b>	<b>55,066,350</b>
<b>Revenue Bond - Alaska Center for the Performing Arts (ACPA)</b>						
301000	PAC Revenue Bond	120,000	161,915	281,915	-	281,915
<b>ACPA Revenue Bond Total</b>		<b>120,000</b>	<b>161,915</b>	<b>281,915</b>	<b>-</b>	<b>281,915</b>
<b>Lease/Purchase Agreements</b>						
141000	Street Light Interfund Loan (ends '15)	-	46,105	46,105	-	46,105
607000	IT Capital Infrastructure	-	80,000	80,000	-	80,000
<b>Lease/Purchase Agreements Total</b>		<b>-</b>	<b>126,105</b>	<b>126,105</b>	<b>-</b>	<b>126,105</b>
<b>Tax Anticipation Notes (TANS)</b>						
101000	Public Finance and Investment	-	180,000	180,000	1	180,001
131000	Public Finance and Investment	-	39,000	39,000	1	39,001
141000	Public Finance and Investment	-	30,000	30,000	1	30,001
151000	Public Finance and Investment	-	45,000	45,000	1	45,001
161000	Public Finance and Investment	-	6,000	6,000	1	6,001
<b>TANS Total</b>		<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>5</b>	<b>300,005</b>
<b>Other</b>						
607000	ERP	140,092	225,978	366,070	15,000	381,070
<b>Other Total</b>		<b>140,092</b>	<b>225,978</b>	<b>366,070</b>	<b>15,000</b>	<b>381,070</b>
<b>Grand Total Funded Debt Service</b>		<b>35,910,090</b>	<b>20,189,630</b>	<b>56,099,720</b>	<b>55,725</b>	<b>56,155,445</b>

# Use of Funds by Department Budget 2015 Revised

(in \$ Thousands)

Fund #	101000	104000	106000	119000	131000	141000	151000	161000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000		
		Chugiak Fire Service Area	Girdwood Valley Service Area	Chugiak/ Birchwd/ ER RR SA	Anch Fire Service Area	Anch Roads / Drainage Service Area	Anch Police Service Area	Anch Parks & Rec Service Area	Eagle River / Chugiak Parks & Rec Service Area	Multiple SAs and LRsAs	Bld Safety Service Area	Public Fin Invest	Cnvntn Ctr Ops Reserve	Heritage Land Bank	Rev Bond- PAC	Self-Ins	Mgmt Info Systems	Total Budget	% of Total
Department	Areawide																		
Assembly	4,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,242	0.9%
Chief Fiscal Officer	779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	779	0.2%
Community Development	8,670	-	-	-	-	-	-	-	-	-	5,769	-	-	-	-	-	-	14,439	3.0%
Employee Relations	4,035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,035	0.8%
Equal Rights Commission	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753	0.2%
Finance	14,078	-	-	-	-	-	-	-	-	-	-	1,610	-	-	-	-	-	15,688	3.2%
Fire	23,466	1,130	738	-	66,798	-	-	-	-	-	-	-	-	-	-	-	-	92,132	19.1%
Health and Human Services	11,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,378	2.4%
Information Technology	1,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,170	16,417 *	3.4%
Internal Audit	859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	859	0.2%
Library	8,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,272	1.7%
Management and Budget	1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075	0.2%
Mayor	2,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,404	0.5%
Municipal Attorney	7,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,882	1.6%
Municipal Manager	13,117	-	-	-	-	-	-	-	-	-	-	-	-	-	282	10,177	-	23,576	4.9%
Parks and Recreation	-	-	265	-	-	-	-	17,544	4,174	-	-	-	-	-	-	-	-	21,983	4.5%
Police	50	-	-	-	-	-	100,748	-	-	-	-	-	-	-	-	-	-	100,798	20.8%
Public Transportation	23,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,498	4.9%
Public Works	28,055	-	936	6,980	-	70,735	-	-	3,208	-	-	-	-	-	-	-	-	109,914	22.7%
Purchasing	1,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,787	0.4%
Real Estate	7,319	-	-	-	-	-	-	-	-	-	-	-	-	767	-	-	-	8,086	1.7%
Convention Center Reserve	-	-	-	-	-	-	-	-	-	-	-	-	13,389	-	-	-	-	13,389	2.8%
Areawide TANs Exp	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	0.0%
<b>Direct Cost Total</b>	<b>163,145</b>	<b>1,130</b>	<b>1,939</b>	<b>6,980</b>	<b>66,798</b>	<b>70,735</b>	<b>100,748</b>	<b>17,544</b>	<b>4,174</b>	<b>3,208</b>	<b>5,769</b>	<b>1,610</b>	<b>13,389</b>	<b>767</b>	<b>282</b>	<b>10,177</b>	<b>15,170</b>	<b>483,566</b>	<b>100.0%</b>
Percent of Total	33.7%	0.2%	0.4%	1.4%	13.8%	14.6%	20.8%	3.6%	0.9%	0.7%	1.2%	0.3%	2.8%	0.2%	0.1%	2.1%	3.1%	<b>100.0%</b>	

\* Includes depreciation.

## 2015 Revised Budget Revenues, Direct Cost and other Funding Source (in Thousands \$)

Fund #	101000	104000	106000	119000	131000	141000	151000
Revenue Type	Areawide	Chugiak Fire Service Area	Girdwood Valley Service Area	Chugiak/Birch wd/ER RR SA	Anchorage Fire Service Area	Anchorage Roads / Drainage Service Area	Anchorage Police Service Area
Taxes - Property	(4,908)	1,175	2,138	6,769	73,177	64,062	100,859
Taxes - Other / PILT - In Tax Limit Calculation	58,478	22	31	155	1,200	1,592	1,589
Taxes - Other - Outside Tax Limit Calculation	12,074	7	10	31	241	564	400
Payments in Lieu of Taxes	1,813	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	220	-
Licenses and Permits	3,540	-	-	-	570	6	-
Charges for Services	18,692	-	10	25	451	-	1,581
Fines and Forfeitures	582	-	-	-	-	-	5,985
Investment Income	533	16	4	9	120	235	186
Contributions fr Outside Organizations	126	-	-	97	-	-	-
Contributions/Transfers fr Other Funds	14,772	-	-	-	-	-	-
State Revenues	15,849	2	2	-	86	552	514
Federal Revenues	115	-	-	-	38	570	-
Other Revenues	669	93	-	-	-	42	603
<b>Revenues Total</b>	<b>122,335</b>	<b>1,314</b>	<b>2,195</b>	<b>7,086</b>	<b>75,885</b>	<b>67,842</b>	<b>111,717</b>
<b>Department</b>							
Assembly	4,242	-	-	-	-	-	-
Chief Fiscal Officer	779	-	-	-	-	-	-
Community Development	8,670	-	-	-	-	-	-
Employee Relations	4,035	-	-	-	-	-	-
Equal Rights Commission	753	-	-	-	-	-	-
Finance	14,078	-	-	-	-	-	-
Fire	23,466	1,130	738	-	66,798	-	-
Health and Human Services	11,378	-	-	-	-	-	-
Information Technology	1,246	-	-	-	-	-	-
Internal Audit	859	-	-	-	-	-	-
Library	8,272	-	-	-	-	-	-
Management and Budget	1,075	-	-	-	-	-	-
Mayor	2,404	-	-	-	-	-	-
Municipal Attorney	7,882	-	-	-	-	-	-
Municipal Manager	13,117	-	-	-	-	-	-
Parks and Recreation	-	-	265	-	-	-	-
Police	50	-	-	-	-	-	100,748
Public Transportation	23,498	-	-	-	-	-	-
Public Works	28,055	-	936	6,980	-	70,735	-
Purchasing	1,787	-	-	-	-	-	-
Real Estate	7,319	-	-	-	-	-	-
Convention Center Reserve	-	-	-	-	-	-	-
Areawide TANs Expense	180	-	-	-	-	-	-
<b>Direct Cost Total</b>	<b>163,145</b>	<b>1,130</b>	<b>1,939</b>	<b>6,980</b>	<b>66,798</b>	<b>70,735</b>	<b>100,748</b>
Charges by/to Departments	(40,314)	184	256	106	10,179	290	12,327
<b>Charges by/to Total</b>	<b>(40,314)</b>	<b>184</b>	<b>256</b>	<b>106</b>	<b>10,179</b>	<b>290</b>	<b>12,327</b>
Net Increase (Decrease) in Fund Balance	(497)	-	(0)	(0)	(1,092)	(3,183)	(1,358)

## es/Uses by Major Funds, and Non-major Funds in the Aggregate

161000	162000	SA/LRSA	163000	164000	2020X0	221000	301000	602000	607000	
Anchorage Parks & Recreation Service Area	Eagle River / Chugiak Parks & Rec Service Area	Multiple SAs and LRSA's	Building Safety Service Area	Public Finance Investment	Convention Center Operations Reserve	Heritage Land Bank	Revenue Bond Payment- Performing Arts Center	Self- Insurance	Management Information Systems	Total Budget
16,503	3,985	3,461	-	-	-	-	-	-	-	267,222
413	-	6	-	-	-	-	-	-	-	63,486
262	16	1	-	-	14,999	-	-	-	-	28,607
-	-	-	-	-	-	-	-	-	-	1,813
-	-	-	-	-	-	-	-	-	-	220
-	-	-	6,609	-	-	12	-	-	-	10,737
1,925	438	-	12	701	-	280	-	-	5	24,120
-	-	-	-	-	-	-	-	-	-	6,567
62	30	35	-	1,118	-	9	-	120	-	2,477
-	-	-	-	-	567	-	-	-	-	789
-	-	-	-	-	-	-	-	-	-	14,772
29	-	11	-	-	-	-	-	-	-	17,045
41	-	-	-	-	-	-	-	-	-	764
-	-	-	0	-	-	1	282	0	-	1,689
<b>19,236</b>	<b>4,469</b>	<b>3,515</b>	<b>6,621</b>	<b>1,819</b>	<b>15,566</b>	<b>301</b>	<b>282</b>	<b>120</b>	<b>5</b>	<b>440,308</b>
-	-	-	-	-	-	-	-	-	-	4,242
-	-	-	-	-	-	-	-	-	-	779
-	-	-	5,769	-	-	-	-	-	-	14,439
-	-	-	-	-	-	-	-	-	-	4,035
-	-	-	-	-	-	-	-	-	-	753
-	-	-	-	1,610	-	-	-	-	-	15,688
-	-	-	-	-	-	-	-	-	-	92,132
-	-	-	-	-	-	-	-	-	-	11,378
-	-	-	-	-	-	-	-	-	15,170	16,417
-	-	-	-	-	-	-	-	-	-	859
-	-	-	-	-	-	-	-	-	-	8,272
-	-	-	-	-	-	-	-	-	-	1,075
-	-	-	-	-	-	-	-	-	-	2,404
-	-	-	-	-	-	-	-	-	-	7,882
-	-	-	-	-	-	-	282	10,177	-	23,576
17,544	4,174	-	-	-	-	-	-	-	-	21,983
-	-	-	-	-	-	-	-	-	-	100,798
-	-	-	-	-	-	-	-	-	-	23,498
-	-	3,208	-	-	-	-	-	-	-	109,914
-	-	-	-	-	-	-	-	-	-	1,787
-	-	-	-	-	-	767	-	-	-	8,086
-	-	-	-	-	13,389	-	-	-	-	13,389
-	-	-	-	-	-	-	-	-	-	180
<b>17,544</b>	<b>4,174</b>	<b>3,208</b>	<b>5,769</b>	<b>1,610</b>	<b>13,389</b>	<b>767</b>	<b>282</b>	<b>10,177</b>	<b>15,170</b>	<b>483,566</b>
2,843	295	307	1,718	108	-	399	-	(8,872)	(14,792)	(34,967)
<b>2,843</b>	<b>295</b>	<b>307</b>	<b>1,718</b>	<b>108</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>(8,872)</b>	<b>(14,792)</b>	<b>(34,967)</b>
(1,151)	(0)	-	(866)	102	2,177	(864)	-	(1,185)	(374)	(8,291)



## Function Cost by Fund

Fund	Title	2014 Revised Budget	2015 Revised Budget	Less Depreciation Amortization	2015 Revised Appropriation
101000	Areawide General Fund	119,998,665	122,831,366	-	122,831,366
104000	Chugiak Fire Service Area	1,187,675	1,314,120	-	1,314,120
105000	Glen Alps Service Area	324,484	335,372	-	335,372
106000	Girdwood Valley Service Area	2,114,692	2,195,386	-	2,195,386
111000	Birchtree/Elmore LRSA	272,189	279,457	-	279,457
112000	Section 6/Campbell Airstrip LRSA	142,731	149,538	-	149,538
113000	Valli Vue Estates LRSA	126,594	123,110	-	123,110
114000	Skyranch Estates LRSA	36,573	34,790	-	34,790
115000	Upper Grover LRSA	15,291	14,883	-	14,883
116000	Raven Woods/Bubbling Brook LRSA	17,430	18,591	-	18,591
117000	Mt. Park Estates LRSA	36,568	36,141	-	36,141
118000	Mt. Park/Robin Hill LRSA	152,351	159,066	-	159,066
119000	Chugiak, Birchwood, ER Rural Road SA	7,717,314	7,085,839	-	7,085,839
121000	Eaglewood Contributing RSA	99,348	106,988	-	106,988
122000	Gateway Contributing RSA	1,900	2,148	-	2,148
123000	Lakehill LRSA	49,711	49,243	-	49,243
124000	Totem LRSA	24,982	25,340	-	25,340
125000	Paradise Valley South LRSA	14,474	14,738	-	14,738
126000	SRW Homeowners LRSA	54,924	59,063	-	59,063
129000	Eagle River Streetlight SA	375,141	380,736	-	380,736
131000	Anchorage Fire SA	77,909,604	76,976,557	-	76,976,557
141000	Anchorage Roads and Drainage SA	69,710,473	71,024,793	-	71,024,793
142000	Talus West LRSA	133,015	134,221	-	134,221
143000	Upper O'Malley LRSA	676,622	692,653	-	692,653
144000	Bear Valley LRSA	53,491	51,822	-	51,822
145000	Rabbit Creek View/Hts LRSA	96,687	98,557	-	98,557
146000	Villages Scenic Parkway LRSA	20,640	21,006	-	21,006
147000	Sequoia Estates LRSA	23,515	20,479	-	20,479
148000	Rockhill LRSA	49,319	46,424	-	46,424
149000	South Goldenview Area LRSA	633,469	639,044	-	639,044
150000	Homestead LRSA	21,678	21,712	-	21,712
151000	Anchorage Metropolitan Police SA	109,026,886	113,074,722	-	113,074,722
161000	Anchorage Parks & Recreation SA	20,887,589	20,386,724	-	20,386,724
162000	Eagle River-Chugiak Parks & Rec	4,152,316	4,468,908	-	4,468,908
163000	Anchorage Building Safety SA	7,077,618	7,487,168	-	7,487,168
164000	Public Finance and Investments	1,663,063	1,717,623	-	1,717,623
202020	Convention Center Operating Reserve	12,502,218	13,389,388	-	13,389,388
221000	Heritage Land Bank	1,271,277	1,165,591	-	1,165,591
301000	PAC Surcharge Revenue Bond Fund	339,813	281,915	-	281,915
602000	Self Insurance ISF	1,302,487	1,304,970	-	1,304,970
607000	Information Technology ISF	378,467	378,651	(1,045,618)	(666,967)
<b>Function Cost Total</b>		<b>440,693,284</b>	<b>448,598,843</b>	<b>(1,045,618)</b>	<b>447,553,225</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

## Function Cost by Fund and Category of Expenditure 2015 Revised

Fund	Description	Personnel Services	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	101,650,546	6,091,971	144,351	51,475,462	3,456,905	-	326,041	163,145,275	(40,313,909)	122,831,366	-	122,831,366
104000	Chugiak Fire Service Area	-	-	-	1,130,359	-	-	-	1,130,359	183,761	1,314,120	-	1,314,120
105000	Glen Alps Service Area	-	-	-	309,922	-	-	-	309,922	25,450	335,372	-	335,372
106000	Girdwood Valley Service Area	169,145	104,384	-	1,637,234	23,390	-	5,000	1,939,153	256,233	2,195,386	-	2,195,386
111000	Birchtree/Elmore LRSA	-	-	-	254,457	-	-	-	254,457	25,000	279,457	-	279,457
112000	Section 6/Campbell Airstrip LRSA	-	-	-	159,988	-	-	-	159,988	(10,450)	149,538	-	149,538
113000	Valli Vue Estates LRSA	-	-	-	111,510	-	-	-	111,510	11,600	123,110	-	123,110
114000	Skyranch Estates LRSA	-	-	-	31,590	-	-	-	31,590	3,200	34,790	-	34,790
115000	Upper Grover LRSA	-	-	-	13,483	-	-	-	13,483	1,400	14,883	-	14,883
116000	Raven Woods/Bubbling Brook LRSA	-	-	-	16,991	-	-	-	16,991	1,600	18,591	-	18,591
117000	Mt. Park Estates LRSA	-	-	-	32,941	-	-	-	32,941	3,200	36,141	-	36,141
118000	Mt. Park/Robin Hill LRSA	-	-	-	144,766	-	-	-	144,766	14,300	159,066	-	159,066
119000	Chugiak, Birchwood, ER Rural Road SA	524,157	169,940	-	6,279,557	-	-	6,000	6,979,655	106,185	7,085,839	-	7,085,839
121000	Eaglewood Contributing RSA	-	-	-	105,088	-	-	-	105,088	1,900	106,988	-	106,988
122000	Gateway Contributing RSA	-	-	-	2,098	-	-	-	2,098	50	2,148	-	2,148
123000	Lakehill LRSA	-	-	-	44,643	-	-	-	44,643	4,600	49,243	-	49,243
124000	Totem LRSA	-	-	-	23,240	-	-	-	23,240	2,100	25,340	-	25,340
125000	Paradise Valley South LRSA	-	-	-	13,438	-	-	-	13,438	1,300	14,738	-	14,738
126000	SRW Homeowners LRSA	-	-	-	54,063	-	-	-	54,063	5,000	59,063	-	59,063
129000	Eagle River Streetlight SA	-	4,899	-	315,602	-	-	-	320,501	60,235	380,736	-	380,736
131000	Anchorage Fire SA	51,499,779	1,944,550	32,500	9,342,936	3,762,446	-	215,305	66,797,516	10,179,041	76,976,557	-	76,976,557
141000	Anchorage Roads and Drainage SA	11,758,769	2,430,496	-	12,451,470	44,076,000	-	18,000	70,734,735	290,058	71,024,793	-	71,024,793
142000	Talus West LRSA	-	-	-	123,021	-	-	-	123,021	11,200	134,221	-	134,221
143000	Upper O'Malley LRSA	-	-	-	627,653	-	-	-	627,653	65,000	692,653	-	692,653
144000	Bear Valley LRSA	-	-	-	46,622	-	-	-	46,622	5,200	51,822	-	51,822
145000	Rabbit Creek View/Hts LRSA	-	-	-	89,157	-	-	-	89,157	9,400	98,557	-	98,557
146000	Villages Scenic Parkway LRSA	-	-	-	19,106	-	-	-	19,106	1,900	21,006	-	21,006
147000	Sequoia Estates LRSA	-	-	-	18,379	-	-	-	18,379	2,100	20,479	-	20,479
148000	Rockhill LRSA	-	-	-	42,024	-	-	-	42,024	4,400	46,424	-	46,424
149000	South Goldenview Area LRSA	-	-	-	584,044	-	-	-	584,044	55,000	639,044	-	639,044
150000	Homestead LRSA	-	-	-	19,712	-	-	-	19,712	2,000	21,712	-	21,712
151000	Anchorage Metropolitan Police SA	78,679,769	3,100,875	23,500	18,523,458	372,551	-	47,500	100,747,653	12,327,069	113,074,722	-	113,074,722
161000	Anchorage Parks & Recreation SA	8,986,166	638,765	4,000	4,326,966	3,359,232	-	228,980	17,544,109	2,842,615	20,386,724	-	20,386,724
162000	Eagle River-Chugiak Parks & Rec	1,633,550	395,865	-	1,772,774	361,936	-	9,840	4,173,965	294,943	4,468,908	-	4,468,908
163000	Anchorage Building Safety SA	5,386,826	47,838	-	328,835	-	-	5,900	5,769,399	1,717,769	7,487,168	-	7,487,168
164000	Public Finance and Investments	646,914	2,100	-	959,054	-	-	2,000	1,610,068	107,555	1,717,623	-	1,717,623
202020	Convention Center Operating Reserve	-	-	-	13,389,388	-	-	-	13,389,388	-	13,389,388	-	13,389,388
221000	Heritage Land Bank	437,212	4,500	1,000	316,800	-	-	7,500	767,012	398,579	1,165,591	-	1,165,591
301000	PAC Surcharge Revenue Bond Fund	-	-	-	-	281,915	-	-	281,915	-	281,915	-	281,915
602000	Self Insurance ISF	394,153	4,500	-	9,777,911	-	-	-	10,176,564	(8,871,594)	1,304,970	-	1,304,970
607000	Information Technology ISF	9,480,702	44,680	9,825	3,928,553	461,070	1,045,618	200,000	15,170,448	(14,791,797)	378,651	(1,045,618)	(666,967)
<b>Function Cost Total</b>		<b>271,247,688</b>	<b>14,985,363</b>	<b>215,176</b>	<b>138,844,295</b>	<b>56,155,445</b>	<b>1,045,618</b>	<b>1,072,066</b>	<b>483,565,651</b>	<b>(34,966,807)</b>	<b>448,598,843</b>	<b>(1,045,618)</b>	<b>447,553,225</b>

\* Areawide General Fund Direct Cost Total off by \$1 from summation of category totals due to rounding.

## Revenue Distribution Summary

Revenue Account	Source	2013 Revised Budget	2013 Actuals	2014 Revised Budget	2015 Revised Budget
<b>Taxes - Property</b>					
401010	Real Property Taxes (Excludes ASD)	219,466,512	229,212,412	231,998,349	241,467,097
401020	Personal Property Taxes (Excludes ASD)	22,180,177	24,453,634	23,620,923	25,754,581
<b>Taxes - Property Total</b>		<b>241,646,689</b>	<b>253,666,046</b>	<b>255,619,272</b>	<b>267,221,678</b>
<b>Taxes - Other / PILT - In Tax Limit Calculation</b>					
401060	Auto Tax	11,300,053	11,448,632	11,448,632	11,936,552
401080	Tobacco Tax	22,019,634	22,789,454	23,001,852	22,647,362
401100	Aircraft Tax	210,000	211,954	210,000	210,000
401130	Motor Vehicle Rental Tax	4,970,037	5,265,282	5,449,649	5,835,268
402030	Payment in Lieu of Tax State	130,000	148,854	130,000	157,770
402040	Payment in Lieu of Tax Federal	664,746	670,290	670,290	646,406
450060	MUSA/MESA-Contrib/Non-Contrib Plant	18,575,914	18,425,438	20,091,219	19,784,429
450070	1.25% Gross Receipts	1,981,081	1,982,628	2,000,002	2,268,083
<b>Taxes - Other / PILT - In Tax Limit Calculation Total</b>		<b>59,851,465</b>	<b>60,942,532</b>	<b>63,001,644</b>	<b>63,485,870</b>
<b>Taxes - Other Outside Tax Limit Calculation</b>					
401030	Penalty/Interest on Delinquent Taxes	2,600,000	2,496,666	2,633,999	2,479,094
401040	Tax Cost Recoveries	260,100	303,473	260,100	260,100
401050	Areawide Prop Tax Credit	-	(7,089)	-	-
401090	Penalty/Interest on Tobacco Tax	15,000	855	15,000	15,000
401110	Room Tax	23,426,957	22,949,192	23,762,345	25,751,049
401120	Penalty/Interest on Room Tax	71,154	39,588	71,154	71,154
401140	Penalty/Interest on Motor Veh Rental Tax	30,728	86,752	30,728	30,728
<b>Taxes - Other Outside Tax Limit Calculation Total</b>		<b>26,403,939</b>	<b>25,869,437</b>	<b>26,773,326</b>	<b>28,607,125</b>
<b>Payments in Lieu of Taxes (PILT)</b>					
402020	Payment in Lieu of Tax Private	1,810,445	1,814,459	1,846,654	1,812,632
<b>Payments in Lieu of Taxes (PILT) Total</b>		<b>1,810,445</b>	<b>1,814,459</b>	<b>1,846,654</b>	<b>1,812,632</b>
<b>Special Assessments</b>					
403010	Assessments	160,000	73,764	160,000	160,000
403020	Penalty/Interest on Assessments	60,000	40,352	60,000	60,000
<b>Special Assessments Total</b>		<b>220,000</b>	<b>114,116</b>	<b>220,000</b>	<b>220,000</b>
<b>Licenses and Permits</b>					
404010	Building and Trade Licenses	80,000	19,474	108,000	24,000
404020	Taxicab Permits	257,600	1,313,453	440,353	795,575
404030	Contractor Certificates and Examinations	10,000	12,835	10,000	12,000
404040	Chauffeur Licenses Biannual	16,000	19,645	16,000	28,000
404050	Taxicab Permit Revisions	15,000	14,305	88,052	15,000
404060	Local Business Licenses	258,700	113,402	378,700	114,700
404070	Chauffeur License Renewal	500	105	500	500
404090	Building Permit Plan Review Fees	2,184,000	2,890,680	2,242,000	2,512,000
404100	Building Permits	3,134,240	3,940,008	3,320,000	3,375,000
404110	Electrical Permits	200,000	241,474	215,000	225,000
404120	Gas and Plumbing Permits	630,000	636,611	640,000	630,000
404130	Moving Fence/Sign Fees	38,500	46,525	44,125	44,125
404140	Construction and Right-of-Way Permits	750,000	1,053,004	847,800	847,800
404150	Elevator Inspection Fees	475,000	507,268	614,400	614,400
404160	Mobile Home Inspection Fees	4,000	14,500	3,500	8,000
404170	Land Use Permits (Not HLB)	-	-	163,125	163,125
404180	Parking and Access Agreement Fees	6,000	4,200	6,750	6,750
404210	Animal Licenses	274,495	246,170	274,495	274,495
404220	Miscellaneous Permits	257,350	346,748	258,044	295,544
406010	Land Use Permits	105,000	280,816	5,000	12,015
406020	Subdivision Inspection Fees	615,000	839,495	712,890	712,890
406030	Landscape Plan Review Payment	25,000	25,375	26,500	26,500
<b>Licenses and Permits Total</b>		<b>9,336,385</b>	<b>12,566,093</b>	<b>10,415,234</b>	<b>10,737,419</b>

## Revenue Distribution Summary

Revenue Account	Source	2013 Revised Budget	2013 Actuals	2014 Revised Budget	2015 Revised Budget
<b>Program Fees</b>					
406050	Platting Fees	335,000	439,060	361,375	361,375
406060	Zoning Fees	431,000	523,345	461,813	461,813
406080	Lease and Rental Revenues	561,149	703,810	561,149	585,567
406090	Pipe ROW Fee	144,000	270,008	144,000	189,100
406110	Sale of Publications	2,900	7,722	2,350	18,200
406120	Rezoning Inspections	44,000	43,721	49,500	49,500
406130	Appraisal Appeal Fee	5,000	(9,490)	5,000	5,000
406160	Clinic Fees	81,000	149,656	119,572	119,572
406170	Sanitary Inspections Fees	1,222,210	1,349,933	1,316,620	1,361,620
406180	Reproductive Health Fees	362,840	267,711	362,840	420,840
406220	Transit Advertising Fees	402,000	363,584	402,000	440,000
406230	Transit Spec Service Fees	6,760	-	6,760	-
406240	Transit Token Sale	75,900	(532)	52,870	-
406250	Transit Bus Pass Sales	2,166,270	2,489,498	2,789,300	2,382,187
406260	Transit Fare Box Receipts	1,860,887	1,777,160	1,860,887	1,880,000
406280	Recreation Centers and Programs	155,270	261,082	241,170	262,170
406290	Sport and Park Activities	329,000	589,050	524,000	524,000
406300	Aquatics	974,935	890,583	849,935	849,935
406310	Camping Fees	75,000	113,530	75,000	95,000
406320	Library Non-Resident Fee	1,500	345	1,500	1,500
406330	Park Land and Operations	449,890	408,075	414,890	365,890
406340	Golf Fees	36,900	14,621	1,000	10,000
406350	Library Fees	1,200	1,515	1,200	1,200
406380	Ambulance Service Fees	6,085,000	6,147,249	7,300,000	7,650,000
406400	Fire Alarm Fees	116,493	134,317	116,493	116,493
406410	Hazardous Waste Fees	121,500	138,683	121,500	170,000
406420	Fire Inspection Fees	225,000	110,713	110,000	110,000
406440	Cemetery Fees	250,000	296,961	250,000	250,000
406450	Mapping Fees	11,000	5,868	9,000	9,000
406480	E911 Surcharge	6,679,121	6,566,766	-	-
406490	DWI Impound/Admin. Fees	1,130,500	901,205	835,963	905,579
406500	Police Services	450,000	365,244	450,000	192,174
406510	Animal Shelter Fees	251,435	221,557	251,435	251,435
406520	Animal Drop-Off Fees	24,000	21,332	24,000	24,000
406530	Incarceration Expense Recovery	490,000	339,091	490,000	490,000
406550	Address Fees	29,000	32,850	37,125	37,125
406560	Service Fees - School District	776,600	726,838	706,600	755,600
406570	Microfiche Sales	2,000	3,874	2,000	2,000
406580	Copier Fees	21,430	48,033	37,430	37,930
406610	Computer Time Fees	1,100	1,097	1,100	1,100
406620	Reimbursed Cost	2,733,861	2,502,810	2,556,536	2,634,935
406640	Parking Garages and Lots	1,000	40,549	16,601	68,501
406660	Lost Book Reimbursement	22,000	29,827	25,000	25,000
406670	Sale of Books	-	14	-	-
408570	Sale of Contractor Specifications	4,500	12,108	4,500	4,500
<b>Program Fees Total</b>		<b>29,150,151</b>	<b>29,300,970</b>	<b>23,950,014</b>	<b>24,119,841</b>
<b>Fines and Forfeitures</b>					
407010	SOA Traffic Court Fines	1,700,000	1,557,583	1,700,000	1,331,708
407020	SOA Trial Court Fines	1,950,000	2,190,204	2,538,112	3,251,540
407030	Library Book Fines	140,000	166,238	148,000	148,000
407040	APD Counter Fines	1,600,000	955,658	764,526	1,252,646
407050	Other Fines and Forfeitures	366,000	491,190	366,000	168,776
407060	Pre-Trial Diversion	315,000	220,700	220,000	220,000
407070	Zoning Enforcement Fines	35,000	12,651	38,500	38,500
407080	IM Enforcement Fines	-	4,049	-	-
407090	Administrative Fines, Civ	-	3,418	-	-

## Revenue Distribution Summary

Revenue Account	Source	2013 Revised Budget	2013 Actuals	2014 Revised Budget	2015 Revised Budget
407100	Curfew Fines	8,800	6,074	8,800	8,800
407110	Parking Enforcement Fines	138,000	128,701	138,000	138,000
407120	Minor Tobacco Fines	9,000	5,057	9,000	9,000
<b>Fines and Forfeitures Total</b>		<b>6,261,800</b>	<b>5,741,522</b>	<b>5,930,938</b>	<b>6,566,970</b>
<b>Investment Income</b>					
408580	Miscellaneous Revenue	1,459,850	1,405,140	1,459,850	1,403,350
440010	Cash Pool Short-Term Interest	2,106,403	1,071,704	2,017,019	764,467
440020	Contribution of Interest From G.O. Bonds	-	(137,423)	-	-
440040	Other Short-Term Interest	1,217,034	(241,547)	916,034	309,436
440080	Unrealized Gains and Losses	-	(130,575)	-	-
<b>Investment Income Total</b>		<b>4,783,287</b>	<b>1,967,300</b>	<b>4,392,903</b>	<b>2,477,253</b>
<b>Restricted Contributions</b>					
430030	Restricted Contribution	3,000,267	2,899,532	176,626	125,756
450010	Contributions from Other Funds	6,180,110	10,192,605	840,081	663,608
<b>Restricted Contributions Total</b>		<b>9,180,377</b>	<b>13,092,136</b>	<b>1,016,707</b>	<b>789,364</b>
<b>Transfers from Other Funds</b>					
450040	Contribution from MOA Trust Fund	4,700,000	4,700,000	4,900,000	5,200,000
450080	Utility Revenue Distribution	6,018,491	6,018,491	5,821,802	9,571,694
	Contributions from CIVIC	-	358	-	-
<b>Transfers from Other Funds Total</b>		<b>10,718,491</b>	<b>10,718,849</b>	<b>10,721,802</b>	<b>14,771,694</b>
<b>State Revenues</b>					
405030	SOA Traffic Signal Reimbursement	1,756,690	1,807,895	1,756,690	1,756,690
405050	General Assistance	14,623,357	14,697,818	14,663,141	13,924,701
405060	Liquor Licenses	399,300	398,200	399,300	399,300
405070	Electric Co-Op Allocation	861,504	894,321	880,319	837,879
405130	Fisheries Tax	126,176	250,125	126,176	126,176
	State Grant Revenue-Direct	-	5,301	-	-
<b>State Revenues Total</b>		<b>17,767,027</b>	<b>18,053,660</b>	<b>17,825,626</b>	<b>17,044,746</b>
<b>Federal Revenues</b>					
405100	Other Federal Grant Revenue	41,300	45,450	41,300	41,300
405120	Build America Bonds (BABs) Subsidy	778,651	744,780	722,581	722,588
405140	National Forest Allocation	106,429	99,427	94,456	-
<b>Federal Revenues Total</b>		<b>926,380</b>	<b>889,657</b>	<b>858,337</b>	<b>763,888</b>
<b>Other</b>					
406600	Late Fees	10,000	15,563	10,000	10,000
408060	Other Collection Revenue	-	283,938	285,000	200,000
408090	Recycle Rebate	1,500	4,334	1,500	1,500
408380	Prior Year Expense Recovery	47,790	952,066	47,790	276,783
408390	Insurance Recoveries	41,500	699,335	66,808	41,500
408395	Claims and Judgments	-	174,161	-	-
408400	Criminal Rule 8 Collect Costs	327,670	214,388	327,670	327,670
408410	Lease State Land Conveyance	5,000	-	5,000	713
408420	Building Rental	90,000	110,008	133,000	133,000
408430	Amusement Surcharge	182,000	145,510	182,000	140,177
408440	ACPA Ticket Surcharge	339,813	385,261	339,813	281,915
408550	Cash Over and Short	-	(367)	-	-
408560	Appeal Receipts	1,000	450	1,000	1,200
460050	Gain/Loss Sale Property	-	184,978	-	-
460060	State Land Sales	10,000	-	10,000	-
460070	Other Property Sales	285,000	316,644	285,000	275,000
460080	Land Sales	735,000	6,118,992	735,000	-
	Wetlands Mitigation Credit	-	270,180	-	-
	Sale of Title 9 Traf Code	-	0	-	-
<b>Other Total</b>		<b>2,076,273</b>	<b>9,875,438</b>	<b>2,429,581</b>	<b>1,689,458</b>

## Revenue Distribution Summary

Revenue Account	Source	2013 Revised Budget	2013 Actuals	2014 Revised Budget	2015 Revised Budget
<b>Summary</b>					
Taxes - Property		241,646,689	253,666,046	255,619,272	267,221,678
Taxes - Other / PILT - In Tax Limit Calculation		59,851,465	60,942,532	63,001,644	63,485,870
Taxes - Other Outside Tax Limit Calculation		26,403,939	25,869,437	26,773,326	28,607,125
Payments in Lieu of Taxes (PILT)		1,810,445	1,814,459	1,846,654	1,812,632
Special Assessments		220,000	114,116	220,000	220,000
Licenses and Permits		9,336,385	12,566,093	10,415,234	10,737,419
Program Fees		29,150,151	29,300,970	23,950,014	24,119,841
Fines and Forfeitures		6,261,800	5,741,522	5,930,938	6,566,970
Investment Income		4,783,287	1,967,300	4,392,903	2,477,253
Restricted Contributions		9,180,377	13,092,136	1,016,707	789,364
Transfers from Other Funds		10,718,491	10,718,849	10,721,802	14,771,694
State Revenues		17,767,027	18,053,660	17,825,626	17,044,746
Federal Revenues		926,380	889,657	858,337	763,888
Other		2,076,273	9,875,438	2,429,581	1,689,458
<b>Local, State, and Federal Revenues Total</b>		<b>420,132,709</b>	<b>444,612,214</b>	<b>425,002,038</b>	<b>440,307,938</b>

## 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
401010	Real Property Taxes (Excludes ASD)	54.84%	100.00%	219,466,512	231,998,349	241,467,097
401020	Personal Property Taxes (Excludes ASD)	5.85%	100.00%	22,180,177	23,620,923	25,754,581
401030	Penalty and Interest on Delinquent Taxes Revenue estimated for penalties and interest on taxes paid after the due date.					
	101000-189110 Areawide General		55.44%	1,441,500	1,460,350	1,374,467
	104000-189120 Chugiak Fire SA		0.27%	7,000	7,091	6,674
	105000-189125 Glen Alps SA		0.06%	1,500	1,520	1,431
	106000-189130 Girdwood Valley SA		0.42%	11,000	11,144	10,489
	119000-189180 Chugiak/Birchwood/Eagle River Rural Road SA		1.27%	33,000	33,431	31,465
	131000-189220 Anchorage Fire SA		9.73%	253,000	256,309	241,235
	141000-189225 Anchorage Roads & Drainage SA		12.35%	321,000	325,198	306,073
	151000-189270 Anchorage Metro Police SA		16.15%	420,000	425,492	400,469
	161000-189275 Anchorage Parks & Recreation SA		3.65%	95,000	96,242	90,582
	162000-189280 Eagle River/Chugiak Parks&Rec SA		0.65%	17,000	17,222	16,209
	Total	0.56%	100.00%	2,600,000	2,633,999	2,479,094
401040	Tax Cost Recoveries Administration and litigation costs recovered on tax foreclosed property.					
	101000-122200 Real Estate Services		96.12%	250,000	250,000	250,000
	101000-134600 Tax Billing		0.04%	100	100	100
	101000-189110 Areawide General		3.84%	10,000	10,000	10,000
	Total	0.06%	100.00%	260,100	260,100	260,100
401060	Auto Tax Alaska Statute 28.10.431 provides for refund from the State of fees collected in lieu of personal property tax on motor vehicles. Included in Tax Limit Calculation.					
	101000-189110 Areawide General		58.05%	6,559,244	6,645,505	6,928,778
	104000-189120 Chugiak Fire SA		0.18%	20,577	20,847	21,736
	105000-189125 Glen Alps SA		0.05%	5,912	5,990	6,246
	106000-189130 Girdwood Valley SA		0.26%	29,546	29,934	31,209
	119000-189180 Chugiak/Birchwood/Eagle River Rural Road SA		1.30%	146,611	148,538	154,866
	131000-189220 Anchorage Fire SA		10.05%	1,136,023	1,150,956	1,199,995
	141000-189225 Anchorage Roads & Drainage SA		13.34%	1,506,945	1,526,754	1,591,804
	151000-189270 Anchorage Metro Police SA		13.31%	1,503,883	1,523,652	1,588,570
	161000-189275 Anchorage Parks & Recreation SA		3.46%	391,312	396,456	413,348
	Total	2.71%	100.00%	11,300,053	11,448,632	11,936,552
401080	Tobacco Tax (AMC 12.40) Included in Tax Limit Calculation.					
	101000-189110 Areawide General	5.14%	100.00%	22,019,634	23,001,852	22,647,362
401090	Penalty/Interest Tobacco Tax 101000-189110 Areawide General	0.00%	100.00%	15,000	15,000	15,000
401100	Aircraft Tax Included in Tax Limit Calculation.					
	101000-189110 Areawide General	0.05%	100.00%	210,000	210,000	210,000

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
401110	Room Tax Revenue generated from 12% tax on room rentals of less than 30 days. Eight percent (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. Four percent (4%) of the tax revenues received, less administrative and enforcement related expenses, are dedicated to financing the construction, maintenance and operation of the new civic and convention center; and renovation, operation and maintenance of the existing Egan Civic and Convention Center.					
	101000-189110 Tourism and General Purpose		40.24%	9,554,069	9,543,447	10,361,796
	141000-189225 General Purpose i.e. Fur Rondy and Iditarod		1.00%	234,272	237,626	257,513
	161000-189275 General Purpose i.e. Tourism and Park Maintenance		0.67%	156,178	158,414	171,672
	202010-123010 Convention Center Room Tax		31.85%	7,288,496	7,875,450	8,202,890
	202020-123011 Convention Center Operating Reserve		26.24%	6,193,942	5,947,408	6,757,178
	202 Sub-Total		58.09%	13,482,438	13,822,858	14,960,068
	Total	5.85%	100.00%	23,426,957	23,762,345	25,751,049
401120	Penalty and Interest on Room Tax Taxes paid after due date.					
	101000-189110 Areawide General		45.48%	32,364	32,364	32,364
	202010-123010 Convention Center Room Tax		32.79%	23,330	23,330	23,330
	202020-123011 Convention Center Operating Reserve		21.73%	15,460	15,460	15,460
	Total	0.02%	100.00%	71,154	71,154	71,154
401130	Motor Vehicle Rental Tax Included in Tax Limit Calculation.					
	101000-189110 Areawide General	1.33%	100.00%	4,970,037	5,449,649	5,835,268
401140	Penalty and Interest on Motor Veh Rental Tax					
	101000-189110 Areawide General	0.01%	100.00%	30,728	30,728	30,728
402020	Payment in Lieu of Tax Private Revenue paid in lieu of taxes by private companies such as Cook Inlet Housing and Aurora Military Housing. Included in Tax Limit Calculation.					
	101000-189110 Areawide General	0.41%	100.00%	1,810,445	1,846,654	1,812,632
402030	Payment in Lieu of Tax State Revenue paid in lieu of taxes by the Alaska Housing Finance Corporation. Included in Tax Limit Calculation.					
	101000-189110 Areawide General	0.04%	100.00%	130,000	130,000	157,770
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.					
	101000-189110 Areawide General	0.15%	100.00%	664,746	670,290	646,406
403010	Assessments Revenue generated from costs assessed to property owners for road construction.					
	141000-767100 Special Assessments Anchorage Roads and Drainage	0.04%	100.00%	160,000	160,000	160,000



# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
403020	Penalty and Interest on Assessments Penalty and interest on assessments paid after the due date. 141000-767100 Special Assessments Anchorage Roads and Drainage	0.01%	100.00%	60,000	60,000	60,000
404010	Building and Trade Licenses Issuance of regulatory licenses to contractors subject to Building Code regulations. 163000-192030 Building Inspection	0.01%	100.00%	80,000	108,000	24,000
404020	Taxicab Permits Revenue generated from fees for taxicab permits and reserved taxi parking spaces. 101000-124600 Transportation Inspection	0.18%	100.00%	257,600	440,353	795,575
404030	Contractor Certificates and Examinations Revenue generated for fees charged to private contractors for examinations and certification. 163000-192030 Building Inspection	0.00%	100.00%	10,000	10,000	12,000
404040	Chauffeur Licenses Revenue generated from sale of new chauffeur licenses. 101000-124600 Transportation Inspection	0.01%	100.00%	16,000	16,000	28,000
404050	Taxicab Permit Revisions Revenue generated from change of vehicle, sale or other disposition of vehicle for hire. 101000-124600 Transportation Inspection	0.00%	100.00%	15,000	88,052	15,000
404060	Local Business Licenses Revenue generated from fees associated with business license and land use permit applications. 101000-102000 Clerk 163000-192030 Building Inspection Total		59.90% 40.10% 100.00%	58,700 200,000 258,700	68,700 310,000 378,700	68,700 46,000 114,700
404070	Chauffeur License Renewal Revenue generated from fee of \$25 for renewal of chauffeur licenses. 101000-124600 Transportation Inspection	0.00%	100.00%	500	500	500
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 131000-342000 AFD Code Enforcement 163000-192040 Plan Review Total		11.62% 22.69% 65.68% 100.00%	284,000 450,000 1,450,000 2,184,000	292,000 450,000 1,500,000 2,242,000	292,000 570,000 1,650,000 2,512,000
404100	Building Permits 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	0.77%	100.00%	3,134,240	3,320,000	3,375,000
404110	Electrical Permits Fees for electrical permits are based on the type of structure and electrical work performed. 163000-192030 Building Inspection	0.05%	100.00%	200,000	215,000	225,000

# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
404120	Gas and Plumbing Permits Revenues generated from issuance of gas and plumbing permits. 163000-192030 Building Inspection	0.14%	100.00%	630,000	640,000	630,000
404130	Moving Fence/Sign Fees Fees associated with issuance of fence and sign placement permits. 101000-192020 Land Use Enforcement 163000-192030 Building Inspection		43.34% 56.66%	14,500 24,000	19,125 25,000	19,125 25,000
	Total	0.01%	100.00%	38,500	44,125	44,125
404140	Construction and Right-of-Way Permits Fees associated with excavation and right-of-way and floodplain permits. 101000-192080 Right-of-Way	0.19%	100.00%	750,000	847,800	847,800
404150	Elevator Inspection Fees Fees associated with elevator permits and annual inspection certification. 163000-192030 Building Inspection	0.14%	100.00%	475,000	614,400	614,400
404160	Mobile Home Inspection Fees Fees associated with annual code compliance inspection. 163000-192030 Building Inspection	0.00%	100.00%	4,000	3,500	8,000
404170	Land Use Permits (Not HLB) 101000-192060 Land Use Plan Review	0.04%	100.00%	-	163,125	163,125
404180	Parking and Access Agreement Fees Fees to record parking and access agreements at the District Recorders office. 101000-190300 Zoning and Subdivision Plats 101000-190400 Land Use Review & Addressing		100.00% 0.00%	- 6,000	- 6,750	6,750 -
	Total	0.00%	100.00%	6,000	6,750	6,750
404210	Animal Licenses Revenue generated from the sale of original and duplicate animal licenses. 101000-225000 HHS Animal Care & Control	0.06%	100.00%	274,495	274,495	274,495
404220	Miscellaneous Permits Fees associated with applications for variances, requests for transcripts, etc. 101000-134200 Revenue Management 101000-190200 Physical Planning 101000-190300 Zoning and Subdivision Plats 101000-190400 Land Use Review & Addressing 101000-211000 Health/Human Svcs Admin 101000-732400 Watershed Management 101000-781000 Traffic Engineering 101000-788000 Safety & Signals 101000-789000 Signal Maintenance 101000-192025 Code Abatement 163000-192090 Code Abatement		13.53% 0.37% 17.51% 0.00% 0.02% 42.29% 5.08% 7.78% 0.27% 13.14% 0.00%	2,500 1,000 - 55,000 50 125,000 15,000 23,000 800 - 35,000	2,500 1,100 51,750 - 50 125,000 15,000 23,000 800 38,844 -	40,000 1,100 51,750 - 50 125,000 15,000 23,000 800 38,844 -
	Total	0.07%	100.00%	257,350	258,044	295,544
405030	SOA Traffic Signal Reimbursement 101000-785000 Paint & Signs 101000-787000 Signals 101000-789000 Signal Maintenance 129000-747200 Eagle River Street Lighting SA 141000-747000 Street Lighting		5.51% 13.55% 55.37% 0.59% 24.98%	96,850 238,010 972,640 10,330 438,860	96,850 238,010 972,640 10,330 438,860	96,850 238,010 972,640 10,330 438,860
	Total	0.40%	100.00%	1,756,690	1,756,690	1,756,690

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
405050	General Assistance Revenue received from the State of Alaska (SOA) for general and PERS assistance. 101000-189110 Areawide General, General Assistance	3.16%	100.00%	14,623,357	14,663,141	13,924,701
405060	Liquor Licenses Alaska Statute 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 Anchorage Metro Police SA	0.09%	100.00%	399,300	399,300	399,300
405070	Electric Co-op Allocation Alaska Statute 10.25.570 provides that proceeds (less collection 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 General 104000-189120 Chugiak Fire SA 105000-189125 Glen Alps SA 106000-189130 Girdwood Valley SA 131000-189220 Anchorage Fire SA 141000-189225 Anchorage Roads & Drainage SA 151000-189270 Anchorage Metro Police SA 161000-189275 Anchorage Parks & Recreation SA Total		58.54% 0.19% 0.05% 0.26% 10.28% 13.49% 13.67% 3.51%	504,361 1,604 452 2,278 88,535 116,241 117,809 30,224	515,376 1,639 461 2,328 90,469 118,780 120,382 30,884	490,530 1,560 439 2,216 86,108 113,053 114,578 29,395
		0.19%	100.00%	861,504	880,319	837,879
405100	Other Federal Grant Revenue Reimbursement from Federal Government for discrimination complaint processing resolution as required by contract for the Equal Rights Commnt; grant funds to assist with trails maintenance. 101000-105000 Equal Rights Commission	0.01%	100.00%	41,300	41,300	41,300
405120	Build America Bonds (BABs) Subsidy 101000-121036 Muni Mgr Debt Service Fund 101 101000-353000 AFD Emergency Medical Services 101000-611000 Transit Administration 131000-352000 Anchorage Fire & Rescue 141000-767100 Special Assessments Anchorage Roads and Drainage 161000-551000 Muni Mgr Debt Service Fund 101 Total		9.82% 0.18% 0.18% 5.32% 78.87% 5.64%	76,449 - 2,789 41,438 614,087 43,888	70,944 1,313 1,273 38,454 569,871 40,726	70,945 1,314 1,274 38,455 569,872 40,728
		0.16%	100.00%	778,651	722,581	722,588
405130	Fisheries Tax Alaska Statute 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. 101000-189110 Areawide General	0.03%	100.00%	126,176	126,176	126,176
405140	National Forest Allocation 141000-189225 Anchorage Roads & Drainage SA	0.00%	100.00%	106,429	94,456	-
406010	Land Use Permits Fees associated with the issuance of land use permits. 101000-192060 Land Use Plan Review 221000-122100 Heritage Land Bank Total		0.00% 100.00%	100,000 5,000	- 5,000	- 12,015
		0.00%	100.00%	105,000	5,000	12,015

# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406020	Subdivision Inspection Fees Fees for platting services and establishment of subdivisions.					
	101000-732200 Survey		1.06%	7,560	7,560	7,560
	101000-732300 ROW Land Acquisition		0.51%	3,650	3,650	3,650
	101000-732400 Watershed Management		34.31%	244,610	244,610	244,610
	101000-191000 Private Development		61.02%	323,640	435,000	435,000
	101000-192080 Right-of-Way		0.00%	11,340	-	-
	101000-787000 Signals		0.34%	2,440	2,440	2,440
	101000-788000 Safety & Signals		1.18%	8,380	8,380	8,380
	101000-789000 Signal Maintenance		0.71%	5,080	5,080	5,080
	141000-743000 Street Maintenance Operations		0.87%	6,170	6,170	6,170
	163000-192040 Plan Review		0.00%	2,130	-	-
	Total	0.16%	100.00%	615,000	712,890	712,890
406030	Site Plan Review Fee Fees associated with impacts of building permits.					
	101000-192060 Land Use Plan Review		5.66%	-	1,500	1,500
	101000-788000 Safety & Signals		94.34%	25,000	25,000	25,000
	Total	0.01%	100.00%	25,000	26,500	26,500
406050	Platting Fees Fees charged for administration of zoning ordinance and subdivision regulations (platting, inspection of improvements, etc.).					
	101000-190300 Zoning and Subdivision Plats		93.08%	310,000	336,375	336,375
	101000-732200 Survey		6.92%	25,000	25,000	25,000
	Total	0.08%	100.00%	335,000	361,375	361,375
406060	Zoning Fees Fees assessed for rezoning and conditional use applications.					
	101000-190300 Zoning and Subdivision Plats		100.00%	400,000	426,938	461,813
	101000-190400 Land Use Review & Addressing		0.00%	31,000	34,875	-
	Total	0.10%	100.00%	431,000	461,813	461,813
406080	Lease and Rental Revenues Rental incomes from Museum Meeting Rooms, and Municipal land leases.					
	101000-122200 Real Estate Services		54.05%	342,600	342,600	316,500
	101000-710500 Facility Maintenance		19.46%	113,949	113,949	113,949
	106000-746000 Street Maint Girdwood		0.51%	3,000	3,000	3,000
	131000-360000 AFD Training Center		9.39%	55,000	55,000	55,000
	162000-555100 Eagle River/Chugiak Parks		1.13%	6,600	6,600	6,600
	221000-122100 Heritage Land Bank		15.46%	40,000	40,000	90,518
	Total	0.13%	100.00%	561,149	561,149	585,567
406090	Pipeline in ROW Fees Permit costs for pipelines crossing Municipal land					
	221000-122100 Heritage Land Bank	0.04%	100.00%	144,000	144,000	189,100
406110	Sale of Publications Fees charged for the sale of maps, publications and regulations to the public.					
	101000-190200 Physical Planning		5.49%	1,000	1,000	1,000
	101000-190300 Zoning and Subdivision Plats		4.95%	-	-	900
	101000-190400 Land Use Review & Addressing		0.00%	900	900	-
	101000-613000 Transit Marketing/Customer Service		87.91%	-	-	16,000
	163000-192030 Building Inspection		1.65%	1,000	450	300
	Total	0.00%	100.00%	2,900	2,350	18,200
406120	Rezoning Inspections Fees charged for rezoning inspections					
	101000-192020 Land Use Enforcement	0.01%	100.00%	44,000	49,500	49,500

2015 Revised Operating Budgets and Taxes

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406130	Appraisal Appeal Fees 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 clinic visits, treatment and immunizations services. 101000-245000 HHS Disease Prevention & Contr	0.03%	100.00%	81,000	119,572	119,572
406170	Sanitary Inspection Fees Inspection and service fees associated with enforcement of Health and Environmental Protection regulations. 101000-235000 HHS Child/Adult Care Licensing Program 101000-256000 HHS Environmental Sanitation 101000-192050 On Site Water/Wastewater Total	0.31%	100.00%	1,222,210	1,316,620	1,361,620
406180	Reproductive Health Fees Revenue generated from clinic and other services related to Reproductive Health. 101000-246000 HHS Reproductive Health Clinic	0.10%	100.00%	362,840	362,840	420,840
406220	Transit Advertising Fees Fees for advertising posted on Public Transit coaches. 101000-613000 Transit Marketing/Customer Serv	0.10%	100.00%	402,000	402,000	440,000
406230	Transit Spec Service Fees Fees collected from agencies for special event transportation services 101000-622000 Transit Operations	0.00%	100.00%	6,760	6,760	-
406240	Transit Token Sale Fares collected from passengers of the fixed route system for the sales of trip tokens 101000-613000 Transit Marketing/Customer Service 101000-622000 Transit Operations Total	0.00%	0.00%	75,900	52,870	-
406250	Transit Bus Pass Sales Fares collected from passengers of the fixed route system for the sales of daily, monthly or annual passes 101000-613000 Transit Marketing/Customer Service 101000-622000 Transit Operations Total	0.54%	100.00%	2,166,270	2,789,300	2,382,187
406260	Transit Fare Box Receipts Fares collected from passengers of the fixed route system through fare box collections of cash 101000-613000 Transit Marketing/Customer Service 101000-622000 Transit Operations Total	0.43%	100.00%	1,860,887	1,860,887	1,880,000
406280	Recreation Centers and Programs Revenue generated from recreation center room rentals, activities and classes, and fees from therapeutic recreation and playground programs. 106000-558000 Girdwood Parks & Recreation 161000-560300 Anchorage Recreation Programs 162000-555100 Eagle River/Chugiak Parks Total	0.06%	100.00%	155,270	241,170	262,170

# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406290	Sport and Park 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		13.36%	70,000	70,000	70,000
	161000-560200 Anchorage Recreation Facilities		74.24%	209,000	389,000	389,000
	161000-560300 Anchorage Recreation Programs		1.91%	10,000	10,000	10,000
	162000-555000 Eagle River/Chugiak Park Facilities		1.53%	8,000	8,000	8,000
	162000-555100 Eagle River/Chugiak Parks		8.97%	32,000	47,000	47,000
	Total	0.12%	100.00%	329,000	524,000	524,000
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 Anchorage Aquatics		70.59%	724,935	599,935	599,935
	162000-555200 Eagle River/Chugiak Pool		29.41%	250,000	250,000	250,000
	Total	0.19%	100.00%	974,935	849,935	849,935
406310	Camping Fees Revenue generated from operation of the Centennial Park and Lions camper areas.					
	161000-560200 Anchorage Recreation Facilities	0.02%	100.00%	75,000	75,000	95,000
406320	Library Non-Resident Fee 101000-537200 Library Circulation	0.00%	100.00%	1,500	1,500	1,500
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.					
	161000-550100 Parks & Recreation Admin		0.00%	13,000	13,000	-
	161000-550400 Park Property Management		5.47%	10,000	10,000	20,000
	161000-550600 Horticulture		18.40%	103,320	103,320	67,320
	161000-550800 Community Work Service		4.10%	45,000	45,000	15,000
	161000-560200 Anchorage Recreation Facilities		72.04%	208,570	208,570	263,570
	161000-560300 Anchorage Recreation Programs		0.00%	70,000	35,000	-
	Total	0.08%	100.00%	449,890	414,890	365,890
406340	Golf Fees 161000-560300 Anchorage Recreation Programs	0.00%	100.00%	36,900	1,000	10,000
406350	Library Fees Revenues from on-line database search fees and fees for other miscellaneous library services.					
	101000-537100 Library Adult Services	0.00%	100.00%	1,200	1,200	1,200
406380	Ambulance Service Fees Fees associated with Fire Department ambulance transport services.					
	101000-353000 AFD Emergency Medical Service	1.74%	100.00%	6,085,000	7,300,000	7,650,000
406400	Fire Alarm Fees Fees for monthly inspection and maintenance of radio fire alarm systems located in non-municipal facilities.					
	131000-371000 AFD Data Systems Management		0.00%	116,493	116,493	-
	131000-352000 Anchorage Fire & Rescue		100.00%	-	-	116,493
	Total	0.03%	100.00%	116,493	116,493	116,493
406410	Hazardous Waste Fees 131000-342000 AFD Code Enforcement	0.04%	100.00%	121,500	121,500	170,000

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## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406420	Billings for Fire Inspections 131000-342000 AFD Code Enforcement	0.02%	100.00%	225,000	110,000	110,000
406440	Cemetery Fees Fees for burial, disinterment and grave use permits. 101000-271000 HHS Anchorage Memorial Cemet	0.06%	100.00%	250,000	250,000	250,000
406450	Mapping Fees Revenue generated from the sale of ozalid and blue line maps. 101000-192080 Right-of-Way 607000-147100 IT GIS Support 607000-148200 #N/A		44.44% 0.00% 55.56%	6,000 5,000 -	4,000 5,000 -	4,000 - 5,000
	Total	0.00%	100.00%	11,000	9,000	9,000
406480	State of Alaska - 911 Surcharge per local access line for Emergency 911 services (Ref. AS 29.35.131-137) Moved from GG to Special Revenue Fund 211 in 2014 101000-319500 AFD E-911 Operations, Areawide 101000-487000 APD E-911 Operations, Areawide		0.00% 0.00%	833,480 5,845,641	- -	- -
	Total	0.00%	0.00%	6,679,121	-	-
406490	DWI Impound/Admin Fees 101000-115200 Criminal Law 101000-142300 Reprographics 151000-462400 APD Patrol Staff		53.29% 0.06% 46.65%	600,000 500 530,000	445,463 500 390,000	482,582 500 422,497
	Total	0.21%	100.00%	1,130,500	835,963	905,579
406500	Police Services Revenues generated from police services provided to outside agencies 151000-460500 APD Reimbursed Costs	0.04%	100.00%	450,000	450,000	192,174
406510	Animal Shelter Fees Revenues generated from animal shelter and boarding, shots, adoption and impound fees. 101000-225000 HHS Animal Care & Control	0.06%	100.00%	251,435	251,435	251,435
406520	Animal Drop-Off Fees 101000-225000 HHS Animal Care & Control	0.01%	100.00%	24,000	24,000	24,000
406530	Incarceration Expense Recovery 151000-462400 APD Patrol Staff	0.11%	100.00%	490,000	490,000	490,000
406550	Address Fees Fees received from the public for specific street addresses. 101000-190400 Land Use Review & Addressing	0.01%	100.00%	29,000	37,125	37,125
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. 101000-122200 Real Estate Services 101000-722100 Public Art 161000-560200 Anchorage Recreation Facilities 161000-560400 Anchorage Aquatics 164000-131300 Public Finance & Investment		0.00% 5.29% 5.90% 33.75% 55.06%	1,000 40,000 44,600 325,000 366,000	1,000 40,000 44,600 255,000 366,000	- 40,000 44,600 255,000 416,000
	Total	0.17%	100.00%	776,600	706,600	755,600
406570	Micro-Fiche Fees 101000-135100 Property Appraisal	0.00%	100.00%	2,000	2,000	2,000

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## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406580	Copier Fees					
	Revenue generated from coin operated copiers.					
	101000-102000 Clerk		0.53%	200	200	200
	101000-135100 Property Appraisal		1.79%	680	680	680
	101000-190200 Physical Planning		3.69%	1,400	1,400	1,400
	101000-187100 Class & Empl Services Admin		0.40%	150	150	150
	101000-536400 Branch Libraries		23.73%	3,000	9,000	9,000
	101000-537100 Library Adult Services		39.55%	10,000	15,000	15,000
	163000-192030 Building Inspection		30.32%	6,000	11,000	11,500
	Total	0.01%	100.00%	21,430	37,430	37,930
406600	Late Fees					
	Late payment penalty on miscellaneous accounts receivable					
	101000-134200 Revenue Management	0.00%	100.00%	10,000	10,000	10,000
406610	Computer Time Fees					
	101000-132300 Payroll		90.91%	1,000	1,000	1,000
	101000-135100 Property Appraisal		9.09%	100	100	100
	Total	0.00%	100.00%	1,100	1,100	1,100
406620	Reimbursed Cost					
	Reimbursement for various products and services including legal transcripts and tapes, Police accident reports and tax billing information.					
	101000-102000 Clerk		0.03%	800	800	800
	101000-115200 Criminal Law		0.38%	10,000	10,000	10,000
	101000-115450 Municipal Attorney		10.63%	280,000	280,000	280,000
	101000-122200 Real Estate Services		1.07%	15,000	15,000	28,100
	101000-132200 Central Accounting		0.36%	9,600	9,600	9,600
	101000-132300 Payroll		0.11%	3,000	3,000	3,000
	101000-134200 Revenue Management		18.45%	337,054	384,554	486,260
	101000-134600 Tax Billing		8.57%	505,800	255,800	225,800
	101000-142300 Reprographics		0.19%	5,000	5,000	5,000
	101000-710500 Facility Maintenance		0.00%	100	100	100
	101000-187100 Class & Empl Services Admin		4.60%	121,300	121,300	121,300
	101000-138100 Purchasing Services		3.98%	105,000	105,000	105,000
	101000-121032 Egan Convention Center		0.58%	15,170	15,170	15,170
	101000-613000 Transit Marketing/Customer Service		14.23%	471,000	471,000	375,000
	101000-722100 Public Art		0.76%	20,000	20,000	20,000
	101000-191000 Private Development		2.47%	50,000	65,000	65,000
	101000-774000 M&O Communications		0.08%	2,000	2,000	2,000
	101000-789000 Signal Maintenance		2.66%	70,000	70,000	70,000
	119000-744900 Chugiak/Birchwood/Eagle River Rural Road SA		0.95%	25,000	25,000	25,000
	151000-411100 Chief of Police		2.29%	58,507	68,682	60,275
	151000-460500 APD Reimbursed Costs		11.39%	200,000	200,000	300,000
	151000-462400 APD Patrol Staff		0.09%	2,400	2,400	2,400
	151000-483100 APD Crime Laboratory		0.27%	7,100	7,100	7,100
	151000-483300 APD Property & Evidence		0.07%	1,800	1,800	1,800
	151000-484200 APD Records		3.98%	105,000	105,000	105,000
	162000-555100 Eagle River/Chugiak Parks		0.99%	26,002	26,002	26,002
	164000-131300 Public Finance & Investment		10.82%	285,228	285,228	285,228
	221000-122100 Heritage Land Bank		0.00%	2,000	2,000	-
	Total	0.60%	100.00%	2,733,861	2,556,536	2,634,935
406640	Parking Garages & Lots					
	101000-122200 Real Estate Services		100.00%	-	-	51,900
	101000-189110 Areawide General		100.00%	1,000	16,601	16,601
	Total	0.02%	200.00%	1,000	16,601	68,501



## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
406660	Lost Book Reimbursement Reimbursement for lost books and library materials.					
	101000-536400 Branch Libraries		8.00%	2,000	2,000	2,000
	101000-537200 Library Circulation		92.00%	20,000	23,000	23,000
	Total	0.01%	100.00%	22,000	25,000	25,000
407010	Court Fines and Forfeitures Revenue received from the court system for violations of municipal codes.					
	151000-462400 APD Patrol Staff	0.30%	100.00%	1,700,000	1,700,000	1,331,708
407020	SOA Trial Court Fines					
	151000-462400 APD Patrol Staff	0.74%	100.00%	1,950,000	2,538,112	3,251,540
407030	Library Book Fines Revenue generated from fines on overdue books and materials.					
	101000-536400 Branch Libraries		29.05%	40,000	43,000	43,000
	101000-537200 Library Circulation		70.95%	100,000	105,000	105,000
	Total	0.03%	100.00%	140,000	148,000	148,000
407040	APD Counter Fines					
	151000-462400 APD Patrol Staff	0.28%	100.00%	1,600,000	764,526	1,252,646
407050	Other Fines and Forfeitures Collection of fines for animal control offenses (2250), excess false alarms (4621) traffic (4630) and other violations					
	101000-124600 Transportation Inspection		2.96%	5,000	5,000	5,000
	101000-115300 Administrative Hearing		0.59%	-	-	1,000
	101000-225000 HHS Animal Care & Control		18.37%	31,000	31,000	31,000
	151000-462400 APD Patrol Staff		78.08%	330,000	330,000	131,776
	Total	0.04%	100.00%	366,000	366,000	168,776
407060	Pre-Trial Diversion					
	101000-115200 Criminal Law	0.05%	100.00%	315,000	220,000	220,000
407070	Zoning Enforcement Fines					
	101000-192020 Land Use Enforcement		90.91%	35,000	35,000	35,000
	101000-192080 Right-of-Way		9.09%	-	3,500	3,500
	Total	0.01%	100.00%	35,000	38,500	38,500
407100	Curfew Fines					
	151000-462400 APD Patrol Staff	0.00%	100.00%	8,800	8,800	8,800
407110	Parking Enforcement Fine					
	101000-467000 APD Parking Enforcement	0.03%	100.00%	138,000	138,000	138,000
407120	Minor Tobacco Fines					
	151000-462400 APD Patrol Staff	0.00%	100.00%	9,000	9,000	9,000
408060	Other Collection Revenues					
	101000-323000 AFD Communications		100.00%	-	-	200,000
	101000-353000 AFD Emergency Medical Services		0.00%	-	285,000	-
	Total	0.05%	100.00%	-	285,000	200,000
408090	Recycle Rebate Rebates received for recycling aluminum road or street signs that can no longer be reused					
	101000-785000 Paint & Signs	0.00%	100.00%	1,500	1,500	1,500

# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
408380	Prior Year Expense Recovery					
	101000-630000 Vehicle Maintenance		0.75%	-	-	2,083
	101000-731000 Engineering		65.58%	-	-	181,523
	101000-189110 Areawide General		0.00%	47,790	47,790	-
	104000-354000 Chugiak Fire & Rescue		33.64%	-	-	93,117
	141000-747000 Street Lighting		0.01%	-	-	35
	602000-124800 Self-Insurance		0.01%	-	-	25
	Total	0.06%	100.00%	47,790	47,790	276,783
408390	Insurance Recoveries					
	131000-352000 Anchorage Fire & Rescue		0.00%	-	25,308	-
	141000-743000 Street Maintenance Operations		27.71%	11,500	11,500	11,500
	141000-747000 Street Lighting		72.29%	30,000	30,000	30,000
	Total	0.01%	100.00%	41,500	66,808	41,500
408400	Criminal Rule 8 Collect Costs					
	151000-462400 APD Patrol Staff	0.07%	100.00%	327,670	327,670	327,670
408410	Lease State Land Conveyance Revenue generated from the lease of land conveyed to the Municipality by the State.					
	221000-122100 Heritage Land Bank	0.00%	100.00%	5,000	5,000	713
408420	Building Rental Auditorium and meeting room rental fees.					
	101000-535500 Library Administration		97.74%	90,000	130,000	130,000
	101000-536400 Branch Libraries		2.26%	-	3,000	3,000
	Total	0.03%	100.00%	90,000	133,000	133,000
408430	Amusement Surcharge Revenue generated by collecting a surcharge on tickets sold for admission to the Sullivan Arena.					
	101000-121033 Sullivan Sports Arena	0.03%	100.00%	182,000	182,000	140,177
408440	ACPA Ticket Surcharge \$1 surcharge on PAC event tickets.					
	301000-121035 PAC Surcharge Revenue Bond	0.06%	100.00%	339,813	339,813	281,915
408560	Appeal Receipts Fees associated with platting, planning and zoning decisions appealed to the Board of Adjustments.					
	101000-102000 Clerk		83.33%	1,000	1,000	1,000
	163000-192030 Building Inspection		16.67%	-	-	200
	Total	0.00%	100.00%	1,000	1,000	1,200
408570	Sale of Contractor Specifications Revenue generated from the sale of contract specifications.					
	101000-138100 Purchasing Services	0.00%	100.00%	4,500	4,500	4,500
408580	Miscellaneous Revenue					
	101000-138100 Purchasing Services		11.40%	160,000	160,000	160,000
	101000-225000 HHS Animal Care & Control		0.00%	50	50	50
	101000-538200 Library Circulation		0.36%	5,000	5,000	5,000
	119000-744900 Chugiak/Birchwood/Eagle River Rural Road SA		0.11%	1,600	1,600	1,600
	151000-462400 APD Patrol Staff		4.22%	59,200	59,200	59,200
	151000-474000 APD Drug Enforcement		1.00%	14,000	14,000	14,000
	151000-483400 APD Impounds		1.78%	25,000	25,000	25,000
	151000-483500 APD Communications Center		2.39%	100,000	100,000	33,500
	151000-484200 APD Records		1.07%	15,000	15,000	15,000
	164000-131300 Public Finance & Investment		77.67%	1,080,000	1,080,000	1,090,000
	Total	0.32%	100.00%	1,459,850	1,459,850	1,403,350

# 2015 Revised Operating Budgets and Taxes

## Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
430030	Restricted Contributions					
	101000-106000 Internal Audit		100.00%	103,056	117,759	125,756
	151000-462300 APD School Resources		0.00%	2,897,211	58,867	-
	Total	0.03%	100.00%	3,000,267	176,626	125,756
440010	Cash Pool Short-Term Interest					
	Accrued interest earned on investments.					
	101000-189110 Areawide General		25.23%	531,351	508,803	192,841
	104000-189120 Chugiak Fire SA		2.15%	45,198	43,280	16,403
	105000-189125 Glen Alps SA		0.36%	7,616	7,293	2,764
	106000-189130 Girdwood Valley SA		0.48%	10,022	9,597	3,637
	111000-189140 Birchtree/Elmore LRSA		0.24%	4,981	4,770	1,808
	112000-189145 Campbell Airstrip LRSA		0.23%	4,742	4,541	1,721
	113000-189150 Valli Vue Estates LRSA		0.79%	16,734	16,024	6,073
	114000-189155 Skyranch LRSA		0.19%	3,908	3,742	1,418
	115000-189160 Upper Grover LRSA		0.06%	1,302	1,247	473
	116000-189165 Ravenwood LRSA		0.03%	586	561	212
	117000-189170 Mt. Park Estates LRSA		0.11%	2,276	2,179	826
	118000-189175 Mt. Park/Robin Hill LRSA		0.17%	3,650	3,495	1,325
	119000-189180 Chugiak/Birchwood/Eagle River		0.98%	20,582	19,709	7,470
	123000-189195 Lakehill LRSA		0.10%	2,018	1,932	732
	124000-189200 Totem LRSA		0.07%	1,572	1,505	571
	125000-189205 Paradise Valley LRSA		0.00%	89	85	32
	129000-189215 Eagle River Street Light SA		0.47%	10,003	9,579	3,630
	131000-189220 Anchorage Fire SA		11.47%	241,525	231,276	87,655
	141000-189225 Anchorage Roads & Drainage		27.52%	579,649	555,052	210,370
	142000-189230 Talus West LRSA		0.29%	6,194	5,931	2,248
	143000-189235 Upper O'Malley LRSA		0.84%	17,667	16,917	6,412
	144000-189240 Bear Valley LRSA		0.06%	1,182	1,132	429
	145000-189245 Rabbit Creek View/Heights		0.05%	1,114	1,067	404
	146000-189250 Villages Scenic Parkway LRSA		0.02%	398	381	144
	147000-189255 Sequoia Estates LRSA		0.20%	4,294	4,112	1,558
	148000-189260 Rockhill LRSA		0.22%	4,663	4,465	1,692
	149000-189265 South Goldenview RRSA		0.10%	2,018	1,932	732
	151000-189270 Anchorage Metro Police SA		0.23%	4,822	4,617	1,750
	161000-189275 Anchorage Parks & Recreation		7.49%	157,728	151,035	57,244
	162000-189280 Eagle River/Chugiak Parks&Rec SA		3.89%	81,837	78,364	29,700
	164000-131300 Public Finance & Investment		1.01%	21,279	20,377	7,726
	221000-122100 Heritage Land Bank		0.04%	854	818	310
	221000-122150 Land Trust Reserve		1.12%	23,687	22,682	8,596
	602000-124800 Self-Insurance		13.81%	290,862	278,519	105,561
	Total	0.17%	100.00%	2,106,403	2,017,019	764,467
440040	Other Short-Term Interest					
	Interest earned on other than cash-pool deposits.					
	101000-189110 Areawide General		56.57%	711,283	530,683	175,047
	131000-189220 Anchorage Fire SA		10.50%	144,430	105,300	32,500
	141000-189225 Anchorage Roads & Drainage		8.08%	111,100	81,000	25,000
	151000-189270 Anchorage Metro Police SA		12.12%	166,650	121,500	37,500
	161000-189275 Anchorage Parks & Recreation		1.62%	22,220	16,200	5,000
	164000-131300 Public Finance & Investment		6.52%	36,000	36,000	20,179
	602000-124800 Self-Insurance		4.59%	25,351	25,351	14,210
	Total	0.07%	100.00%	1,217,034	916,034	309,436

2015 Revised Operating Budgets and Taxes

Revenue Distribution Detail

Revenue Account	Description of Revenue/ Receiving Fund or Budget Unit	2015 % of Total	2015 Revised Distribution	2013 Revised Budget	2014 Revised Budget	2015 Revised Budget
450010	Contributions from Other Funds					
	Contributions received from other municipal funds.					
	101000-190200 Physical Planning		0.00%	124,000	-	-
	101000-353000 AFD Emergency Medical Services		0.00%	371,029	-	-
	101000-189110 Areawide General		0.00%	2,545,688	-	-
	119000-189180 Chugiak/Birchwood/Eagle River Rural Road SA		14.55%	96,550	96,550	96,550
	131000-351000 AFD Operations Management		0.00%	28,971	-	-
	131000-352000 Anchorage Fire & Rescue		0.00%	1,225,000	-	-
	131000-360000 AFD Training Center		0.00%	175,000	-	-
	131000-370000 AFD Office of Fire Chief		0.00%	100,000	-	-
	151000-462300 APD School Resources		0.00%	-	217,878	-
	151000-482300 APD Backgrounds		0.00%	80,000	-	-
	151000-482400 APD Training		0.00%	126,000	-	-
	151000-484300 APD Resource Management		0.00%	294,000	-	-
	202010-123010 Convention Center Room Tax		85.45%	523,872	525,653	567,058
	607000-145600 IT SAP		0.00%	450,000	-	-
	607000-147300 IT Projects & Procurement		0.00%	40,000	-	-
	Total	0.15%	100.00%	6,180,110	840,081	663,608
450040	Contribution from MOA Trust Fund (AMC 6.50.060)					
	101000-189110 Areawide General	1.18%	100.00%	4,700,000	4,900,000	5,200,000
450060	MUSA/MESA-Contrib/Non-Contrib Plant Municipal Utility Service Assessment (MUSA)/ Municipal Enterprise Service Assessment (MESA). Included in Tax Limit Calculation.					
	101000-189110 Areawide General	4.49%	100.00%	18,575,914	20,091,219	19,784,429
450070	1.25% Gross Receipts Revenues collected from the Port of Anchorage, Solid Waste Services and Municipal Light & Power (ML&P) based on 1.25% applied to actual gross operating revenues. Included in Tax Limit Calculation.					
	101000-189110 Areawide General	0.52%	100.00%	1,981,081	2,000,002	2,268,083
450080	Utility Revenue Distribution 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 (ref AMC Section 26.10.065).					
	101000-189110 Areawide General	2.17%	100.00%	6,018,491	5,821,802	9,571,694
460060	State Land Sales Revenue generated from sale of land conveyed to Municipality by the State.					
	221000-122100 Heritage Land Bank	0.00%	100.00%	10,000	10,000	-
460070	Other Property Sales Revenue generated from the sale of unclaimed property and salvage equipment.					
	101000-622000 Transit Operations		0.00%	10,000	10,000	-
	151000-462400 APD Patrol Staff		65.45%	180,000	180,000	180,000
	151000-483300 APD Property & Evidence		5.45%	15,000	15,000	15,000
	151000-483400 APD Impounds		29.09%	80,000	80,000	80,000
	Total	0.06%	100.00%	285,000	285,000	275,000
460080	Land Sales Revenue generated from sale of Municipal land.					
	101000-122200 Real Estate Services		0.00%	335,000	335,000	-
	221000-122100 Heritage Land Bank		0.00%	400,000	400,000	-
	Total	0.00%	0.00%	735,000	735,000	-
<b>Local, State, and Federal Revenues Total</b>		<b>100.00%</b>		<b>420,132,709</b>	<b>425,002,038</b>	<b>440,307,938</b>