

## Revenue Detail - Descriptions and Assumptions

### STATE REVENUE

**Aid For School Construction** - This is state aid to organized boroughs or cities for retirement of debt for school construction. The state computes the entitlement at various percentages (presently 70-90%) based upon year of authorization on the debt. FY 2006 estimate is based on anticipated state funding at 100% of the entitlement. Debt Service Reimbursement Entitlement can be found in the Debt Service Section of the Expenditure Budget.

**Safe Communities Program** – Safe Communities funding was allocated by the State to local communities. The funding was to be used for a set of ranked service priorities for municipalities and the local policymakers determines the priorities of how the funding was to be used to benefit the community. The funding for this program was vetoed in FY 2004.

**State Shared Revenue** – This program provided state assistance for local government operations. Distribution was based on a formula using population, locally generated revenues, and taxable resources. The funding for this program was vetoed in FY 2004.

**Alaska State Housing** - Represents payment-in-lieu of taxes on rental housing property owned by the Alaska State Housing Authority. FY 2006 estimate is based on FY 2004 actuals. The payment is the lesser of 10% of the shelter rent charged or the actual tax levied.

**Alaska Interior Regional** - Interior Regional Housing Authority (I.R.H.A.) represents payment in-lieu of taxes for properties owned by I.R.H.A. These properties were acquired through funding from HUD in order to place eligible families in the Mutual Help Home Ownership Opportunity Program.

**Telephone and Electricity Co-Op** - A specific state shared revenue on telephone and electric cooperatives. One hundred percent of revenue taxes in excess of the amount expended for collection are returned to the local government where the tax was incurred. FY 2006 is based on recent historical data.

**Fish Tax** - A specific state shared revenue received from taxes levied on fisheries. Fifty percent of the taxes collected are returned to the organized borough wherein the fishery is located. FY 2006 is based on recent historical data.

**FEMA Emergency Management Grant** - Pass-through Federal Emergency Management Grant (FEMA Grant) used to help offset the cost of the emergency management program. FY 2006 projected revenue is based on current year funding.

**Child Care Assistance Program** - Funds are available to municipalities to administer a program that assists eligible parents with child care costs. To be eligible, the parent(s) must be working or attending school and must meet income guidelines. The municipality determines the parents' eligibility and the State makes payments to licensed or registered homes and centers on their behalf. Prior to FY 2006, the Borough received moneys from the State to pay the providers directly.

**Health & Social Services Grant** – As part of the Borough's limited health and social services powers, the Borough receives Health & Social Service grant funding which requires a 30% local match. These funds are allocated to local non-profit agencies by the Borough health and Social Services Commission to address essential human service needs in the community. Grants are allocated on the basis of the local non-profits ability to fulfill a critical community service need.

**Information and Referral Grant** – A grant provided to the Child Care Assistance program to assist parents with finding child care.

FY 2005-2006 Budget  
Fairbanks North Star Borough

**Revenue Detail**

REVENUE SOURCE	2002/03 Actual	2003/04 Actual	2004/05 Approved	2004/05 Revised	2005/06 Recommended	2005/06 Approved
<b>STATE REVENUE</b>						
Aid for School Construction	9,424,040	10,185,735	11,272,870	11,272,870	12,068,790	12,068,790
State Federal Fiscal Relief						
Areawide	-	759,899	-	-	-	-
Safe Communities Program						
Areawide	1,159,346	-	-	-	-	-
State Shared Revenue						
Areawide	453,597	-	-	-	-	-
Non-Areawide	11,092	-	-	-	-	-
SW Collection District	20,712	-	-	-	-	-
State Revenue - PERS						
Areawide	-	-	-	-	626,280	626,280
Non-Areawide	-	-	-	-	2,340	2,340
SW Collection District	-	-	-	-	3,120	3,120
SW Disposal	-	-	-	-	37,320	37,320
Transit Enterprise Fund	-	-	-	-	76,550	76,550
Carlson Activity Center	-	-	-	-	950	950
Land Enterprise Fund	-	-	-	-	21,700	21,700
E911	-	-	-	-	780	780
Child Care	-	-	-	-	14,580	14,580
Health and Social Services	-	-	-	-	870	870
Multi-Year Projects	-	-	-	-	73,160	73,160
Alaska State Housing	16,207	14,607	16,200	16,200	14,600	14,600
Alaska Interior Regional	67	8,724	10,000	10,000	8,500	8,500
Telephone & Electricity Co-op	281,941	294,104	281,500	281,500	290,000	290,000
Fish Tax	204	163	40	40	150	150
FEMA Emergency Mngmt Grant	46,814	48,625	50,000	50,000	50,000	50,000
Child Care Assistance	2,793,547	427,610	449,250	443,000	449,440	449,440
Health & Social Service Grant	312,083	239,700	194,040	224,951	242,650	242,650
Information and Referral Grant	105,963	108,996	133,690	127,513	141,100	141,100
<b>SUBTOTAL STATE:</b>	<b>14,625,613</b>	<b>12,088,163</b>	<b>12,407,590</b>	<b>12,426,074</b>	<b>14,122,880</b>	<b>14,122,880</b>