

**2015 Legislature - Operating Budget
Allocation Totals - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>		[4] - [2] <u>16Adj Bas to 16GovAmd</u>		[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	1,601.7	1,601.7	1,682.7	1,682.7	81.0	5.1 %	81.0	5.1 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	1,601.7	1,601.7	1,682.7	1,682.7	81.0	5.1 %	81.0	5.1 %	0.0
<u>Funding Sources</u>									
1075 Cln Wtr Fd (Other)	1,601.7	1,601.7	1,682.7	1,682.7	81.0	5.1 %	81.0	5.1 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Other State Funds (Other)	1,601.7	1,601.7	1,682.7	1,682.7	81.0	5.1 %	81.0	5.1 %	0.0

**2015 Legislature - Operating Budget
Allocation Totals - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>		[4] - [2] <u>16Adj Bas to 16GovAmd</u>		[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	1,691.7	1,691.7	1,776.5	1,776.5	84.8	5.0 %	84.8	5.0 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	1,691.7	1,691.7	1,776.5	1,776.5	84.8	5.0 %	84.8	5.0 %	0.0
<u>Funding Sources</u>									
1100 Drk Wtr Fd (Other)	1,691.7	1,691.7	1,776.5	1,776.5	84.8	5.0 %	84.8	5.0 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Other State Funds (Other)	1,691.7	1,691.7	1,776.5	1,776.5	84.8	5.0 %	84.8	5.0 %	0.0

**2015 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Capital Project Debt Reimbursement**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>	[4] - [2] <u>16Adj Bas to 16GovAmd</u>	[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	5,472.0	5,472.0	4,599.4	4,599.4	-872.6 -15.9 %	-872.6 -15.9 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	5,472.0	5,472.0	4,599.4	4,599.4	-872.6 -15.9 %	-872.6 -15.9 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	5,472.0	5,472.0	4,599.4	4,599.4	-872.6 -15.9 %	-872.6 -15.9 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	5,472.0	5,472.0	4,599.4	4,599.4	-872.6 -15.9 %	-872.6 -15.9 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Certificates of Participation**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>	[4] - [2] <u>16Adj Bas to 16GovAmd</u>	[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	4,569.2	4,569.2	4,655.2	4,655.2	86.0 1.9 %	86.0 1.9 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	4,569.2	4,569.2	4,655.2	4,655.2	86.0 1.9 %	86.0 1.9 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	4,569.2	4,569.2	4,655.2	4,655.2	86.0 1.9 %	86.0 1.9 %	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	4,569.2	4,569.2	4,655.2	4,655.2	86.0 1.9 %	86.0 1.9 %	0.0

**2015 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Department of Administration Obligations**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>	[4] - [2] <u>16Adj Bas to 16GovAmd</u>	[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	6,770.5	6,770.5	6,770.5	6,770.5	0.0	0.0	0.0

**2015 Legislature - Operating Budget
Allocation Totals - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

	<u>[1]</u> <u>15MgtP1n</u>	<u>[2]</u> <u>16Adj Base</u>	<u>[3]</u> <u>16GovEndorsed</u>	<u>[4]</u> <u>16GovAmd</u>	<u>[4] - [1]</u> <u>15MgtP1n to 16GovAmd</u>		<u>[4] - [2]</u> <u>16Adj Bas to 16GovAmd</u>		<u>[4] - [3]</u> <u>16GovEndo to 16GovAmd</u>
Total	81,393.6	81,393.6	87,942.2	87,942.2	6,548.6	8.0 %	6,548.6	8.0 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	3,273.4	3,273.4	0.0	0.0	-3,273.4	-100.0 %	-3,273.4	-100.0 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	78,120.2	78,120.2	87,942.2	87,942.2	9,822.0	12.6 %	9,822.0	12.6 %	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	73,054.7	73,054.7	82,799.5	82,799.5	9,744.8	13.3 %	9,744.8	13.3 %	0.0
1008 G/O Bonds (Other)	3,273.4	3,273.4	0.0	0.0	-3,273.4	-100.0 %	-3,273.4	-100.0 %	0.0
1173 GF MisEarn (UGF)	216.0	216.0	293.2	293.2	77.2	35.7 %	77.2	35.7 %	0.0
1212 Stimulus09 (Fed)	4,849.5	4,849.5	4,849.5	4,849.5	0.0		0.0		0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Unrestricted General (UGF)	73,270.7	73,270.7	83,092.7	83,092.7	9,822.0	13.4 %	9,822.0	13.4 %	0.0
Other State Funds (Other)	3,273.4	3,273.4	0.0	0.0	-3,273.4	-100.0 %	-3,273.4	-100.0 %	0.0
Federal Receipts (Fed)	4,849.5	4,849.5	4,849.5	4,849.5	0.0		0.0		0.0

**2015 Legislature - Operating Budget
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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: International Airport Revenue Bonds**

	[1] <u>15MgtPIn</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtPIn to 16GovAmd</u>	[4] - [2] <u>16Adj Bas to 16GovAmd</u>	[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	50,733.0	50,733.0	43,731.5	43,731.5	-7,001.5	-13.8 %	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	50,733.0	50,733.0	43,731.5	43,731.5	-7,001.5	-13.8 %	0.0
<u>Funding Sources</u>							
1027 IntAirport (Other)	45,134.2	45,134.2	38,132.7	38,132.7	-7,001.5	-15.5 %	0.0
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	0.0		0.0
1212 Stimulus09 (Fed)	398.8	398.8	398.8	398.8	0.0		0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0		0
Perm Part Time	0	0	0	0	0		0
Temporary	0	0	0	0	0		0
<u>Funding Summary</u>							
Other State Funds (Other)	50,334.2	50,334.2	43,332.7	43,332.7	-7,001.5	-13.9 %	0.0
Federal Receipts (Fed)	398.8	398.8	398.8	398.8	0.0		0.0

**2015 Legislature - Operating Budget
Allocation Totals - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Municipal Jail Construction Reimbursement**

	<u>[1]</u> <u>15MgtP1n</u>	<u>[2]</u> <u>16Adj Base</u>	<u>[3]</u> <u>16GovEndorsed</u>	<u>[4]</u> <u>16GovAmd</u>	<u>[4] - [1]</u> <u>15MgtP1n to 16GovAmd</u>		<u>[4] - [2]</u> <u>16Adj Bas to 16GovAmd</u>		<u>[4] - [3]</u> <u>16GovEndo to 16GovAmd</u>
Total	21,416.5	21,416.5	19,623.4	19,623.4	-1,793.1	-8.4 %	-1,793.1	-8.4 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	21,416.5	21,416.5	19,623.4	19,623.4	-1,793.1	-8.4 %	-1,793.1	-8.4 %	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	21,416.5	21,416.5	19,623.4	19,623.4	-1,793.1	-8.4 %	-1,793.1	-8.4 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Unrestricted General (UGF)	21,416.5	21,416.5	19,623.4	19,623.4	-1,793.1	-8.4 %	-1,793.1	-8.4 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Pension Obligation Bonds**

	<u>[1]</u> 15MgtP1n	<u>[2]</u> 16Adj Base	<u>[3]</u> 16GovEndorsed	<u>[4]</u> 16GovAmd	<u>[4] - [1]</u> 15MgtP1n to 16GovAmd	<u>[4] - [2]</u> 16Adj Bas to 16GovAmd	<u>[4] - [3]</u> 16GovEndo to 16GovAmd
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: School Debt Reimbursement**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>		[4] - [2] <u>16Adj Bas to 16GovAmd</u>		[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	126,642.4	126,642.4	128,423.0	128,423.0	1,780.6	1.4 %	1,780.6	1.4 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	808.6	808.6	821.1	821.1	12.5	1.5 %	12.5	1.5 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	125,833.8	125,833.8	127,601.9	127,601.9	1,768.1	1.4 %	1,768.1	1.4 %	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	107,342.4	107,342.4	104,523.0	104,523.0	-2,819.4	-2.6 %	-2,819.4	-2.6 %	0.0
1030 School Fnd (DGF)	19,300.0	19,300.0	23,900.0	23,900.0	4,600.0	23.8 %	4,600.0	23.8 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Unrestricted General (UGF)	107,342.4	107,342.4	104,523.0	104,523.0	-2,819.4	-2.6 %	-2,819.4	-2.6 %	0.0
Designated General (DGF)	19,300.0	19,300.0	23,900.0	23,900.0	4,600.0	23.8 %	4,600.0	23.8 %	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds**

	[1] <u>15MgtP1n</u>	[2] <u>16Adj Base</u>	[3] <u>16GovEndorsed</u>	[4] <u>16GovAmd</u>	[4] - [1] <u>15MgtP1n to 16GovAmd</u>		[4] - [2] <u>16Adj Bas to 16GovAmd</u>		[4] - [3] <u>16GovEndo to 16GovAmd</u>
Total	5,500.0	5,500.0	5,300.0	5,300.0	-200.0	-3.6 %	-200.0	-3.6 %	0.0
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Travel	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Services	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	5,500.0	5,500.0	5,300.0	5,300.0	-200.0	-3.6 %	-200.0	-3.6 %	0.0
<u>Funding Sources</u>									
1198 F&GRevBond (Other)	5,500.0	5,500.0	5,300.0	5,300.0	-200.0	-3.6 %	-200.0	-3.6 %	0.0
<u>Positions</u>									
Perm Full Time	0	0	0	0	0		0		0
Perm Part Time	0	0	0	0	0		0		0
Temporary	0	0	0	0	0		0		0
<u>Funding Summary</u>									
Other State Funds (Other)	5,500.0	5,500.0	5,300.0	5,300.0	-200.0	-3.6 %	-200.0	-3.6 %	0.0

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

16GovEndorsed (16Governor's Endorsed Bdgt 2/5) - The Governor's endorsed budget as of February 5, 2015. Includes the December 15th budget submission and 2/5/15 budget Governor's budget submission,

16GovAmd (FY16 Governor Amended) - FY16 Governor's Endorsed Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted by the 30th day of session).