

## ***2006/2007 Proposed General Government Operating Budget***

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**2006/2007 Proposed General Government Operating Budget**

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| <b>APPENDIX A-1</b><br><b>2006 DIRECT COST BY EXPENDITURE CATEGORY</b> |
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| Department                          | Personal<br>Services | Supplies      | Other<br>Services * | Debt<br>Service | Capital<br>Outlay | Total<br>Direct Cost |
|-------------------------------------|----------------------|---------------|---------------------|-----------------|-------------------|----------------------|
| Assembly                            | \$ 1,838,320         | \$ 14,000     | \$ 857,620          | \$ -            | \$ -              | \$ 2,709,940         |
| Chief Fiscal Officer                | 216,940              | 3,000         | 461,570             | -               | -                 | \$ 681,510           |
| Development Services                | 7,983,850            | 39,850        | 365,050             | -               | 33,710            | \$ 8,422,460         |
| Economic & Community<br>Development | 8,911,460            | 203,340       | 12,696,670          | 840,260         | 174,220           | \$ 22,825,950        |
| Employee Relations                  | 1,766,560            | 29,140        | 2,241,580           | -               | -                 | \$ 4,037,280         |
| Office of Equal<br>Opportunity      | 289,880              | 1,630         | 6,400               | -               | -                 | \$ 297,910           |
| Equal Rights<br>Commission          | 533,430              | 1,350         | 28,890              | -               | 5,500             | \$ 569,170           |
| Finance                             | 10,072,510           | 56,840        | 1,315,190           | -               | 76,800            | \$ 11,521,340        |
| Fire                                | 43,630,090           | 1,978,050     | 9,132,650           | 3,887,810       | 341,850           | \$ 58,970,450        |
| Health & Human Svcs                 | 5,977,440            | 213,720       | 6,397,900           | 1,884,850       | 39,930            | \$ 14,513,840        |
| Heritage Land Bank                  | 577,720              | 5,650         | 6,019,040           | -               | 800               | \$ 6,603,210         |
| Information Technology              | 6,214,710            | 144,650       | 6,630,290           | -               | -                 | \$ 12,989,650        |
| Internal Audit                      | 442,800              | 1,090         | 5,900               | -               | -                 | \$ 449,790           |
| Maintenance &<br>Operations         | 17,809,850           | 4,385,310     | 23,381,610          | 38,102,180      | 110,280           | \$ 83,789,230        |
| Management &<br>Budget              | 923,890              | 4,050         | 170,440             | -               | 500               | \$ 1,098,880         |
| Mayor                               | 1,085,170            | 4,600         | 209,360             | -               | 3,000             | \$ 1,302,130         |
| Municipal Attorney                  | 4,636,110            | 27,970        | 472,970             | -               | -                 | \$ 5,137,050         |
| Municipal Manager                   | 1,608,180            | 13,810        | 9,956,160           | 740,260         | -                 | \$ 12,318,410        |
| Parks & Recreation,<br>Anchorage    | 5,884,170            | 293,210       | 2,085,580           | 2,392,700       | 146,000           | \$ 10,801,660        |
| Planning                            | 4,760,140            | 42,190        | 676,090             | -               | 17,350            | \$ 5,495,770         |
| Police                              | 54,359,640           | 1,079,270     | 10,092,760          | 390,880         | 768,870           | \$ 66,691,420        |
| Project Mgmt &<br>Engineering       | 5,827,470            | 75,410        | 959,260             | -               | 9,340             | \$ 6,871,480         |
| Public Transportation               | 11,358,190           | 2,322,430     | 3,117,360           | 419,170         | -                 | \$ 17,217,150        |
| Purchasing                          | 1,242,470            | 10,060        | 125,320             | -               | -                 | \$ 1,377,850         |
| Traffic                             | 5,298,750            | 345,330       | 106,030             | -               | 33,070            | \$ 5,783,180         |
| GENERAL                             |                      |               |                     |                 |                   |                      |
| GOVERNMENT TOTAL                    | \$ 203,249,740       | \$ 11,295,950 | \$ 97,511,690       | \$ 48,658,110   | \$ 1,761,220      | \$ 362,476,710       |

\* In this Expenditure by Category spreadsheet the Other Services Category for two departments include the expense for Depreciation within Municipal Internal Service Funds: Information Technology includes \$ 2,903,190 of depreciation within the IT Fund; Maintenance and Operations includes \$3,552,640 of depreciation within the Fleet Services Fund.

**2006/2007 Proposed General Government Operating Budget**

**APPENDIX A-2  
2007 DIRECT COST BY EXPENDITURE CATEGORY**

| Department                          | Personal<br>Services  | Supplies             | Other<br>Services *  | Debt<br>Service      | Capital<br>Outlay   | Total<br>Direct Cost  |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| Assembly                            | \$ 1,990,630          | \$ 14,000            | \$ 852,020           | \$ -                 | \$ -                | \$ 2,856,650          |
| Chief Fiscal Officer                | 231,570               | 3,000                | 460,370              | -                    | -                   | \$ 694,940            |
| Development Services                | 8,678,350             | 39,850               | 335,630              | -                    | 33,710              | \$ 9,087,540          |
| Economic & Community<br>Development | 7,819,510             | 161,740              | 15,098,560           | 814,220              | 163,190             | \$ 24,057,220         |
| Employee Relations                  | 1,916,990             | 29,140               | 2,230,430            | -                    | -                   | \$ 4,176,560          |
| Office of Equal<br>Opportunity      | 310,060               | 1,630                | 5,750                | -                    | -                   | \$ 317,440            |
| Equal Rights<br>Commission          | 574,910               | 1,350                | 26,150               | -                    | 5,500               | \$ 607,910            |
| Finance                             | 10,956,990            | 56,840               | 1,262,520            | -                    | 76,800              | \$ 12,353,150         |
| Fire                                | 47,860,170            | 1,978,050            | 8,728,490            | 3,885,600            | 341,850             | \$ 62,794,160         |
| Health & Human Svcs                 | 6,504,190             | 213,720              | 6,301,310            | 481,470              | 39,930              | \$ 13,540,620         |
| Heritage Land Bank                  | 617,170               | 5,650                | 6,068,190            | -                    | 800                 | \$ 6,691,810          |
| Information Technology              | 6,790,430             | 144,650              | 6,740,360            | -                    | -                   | \$ 13,675,440         |
| Internal Audit                      | 478,120               | 1,090                | 5,480                | -                    | -                   | \$ 484,690            |
| Maintenance &<br>Operations         | 19,327,610            | 4,385,310            | 23,273,480           | 35,955,630           | 110,280             | \$ 83,052,310         |
| Management &<br>Budget              | 995,340               | 4,050                | 168,620              | -                    | 500                 | \$ 1,168,510          |
| Mayor                               | 1,152,670             | 4,600                | 206,320              | -                    | 3,000               | \$ 1,366,590          |
| Municipal Attorney                  | 4,963,220             | 27,970               | 461,790              | -                    | -                   | \$ 5,452,980          |
| Municipal Manager                   | 1,714,550             | 13,810               | 9,950,790            | 751,810              | -                   | \$ 12,430,960         |
| Parks & Recreation,<br>Anchorage    | 6,374,200             | 293,210              | 1,940,270            | 2,388,500            | 146,000             | \$ 11,142,180         |
| Planning                            | 5,175,460             | 42,190               | 656,350              | -                    | 17,350              | \$ 5,891,350          |
| Police                              | 60,047,030            | 1,079,270            | 9,683,940            | 387,610              | 768,870             | \$ 71,966,720         |
| Project Mgmt &<br>Engineering       | 6,336,040             | 75,410               | 928,480              | -                    | 9,340               | \$ 7,349,270          |
| Public Transportation               | 12,349,870            | 2,322,430            | 3,027,490            | 419,220              | -                   | \$ 18,119,010         |
| Purchasing                          | 1,347,710             | 10,060               | 121,300              | -                    | -                   | \$ 1,479,070          |
| Traffic                             | 5,741,760             | 345,330              | 32,740               | -                    | 33,070              | \$ 6,152,900          |
| <b>GENERAL<br/>GOVERNMENT TOTAL</b> | <b>\$ 220,254,550</b> | <b>\$ 11,254,350</b> | <b>\$ 98,566,830</b> | <b>\$ 45,084,060</b> | <b>\$ 1,750,190</b> | <b>\$ 376,909,980</b> |

\* In this Expenditure by Category spreadsheet the Other Services Category for two departments include the expense for Depreciation within Municipal Internal Service Funds: Information Technology includes \$ 2,903,190 of depreciation within the IT Fund; Maintenance and Operations includes \$3,552,640 of depreciation within the Fleet Services Fund.

## 2006/2007 Proposed General Government Operating Budget

### APPENDIX B-1 FUNCTION COST BY FUND

| Fund  | Title                                 | 2005 Revised<br>Budget | 2006 Proposed<br>Budget | 2007 Proposed<br>Budget |
|-------|---------------------------------------|------------------------|-------------------------|-------------------------|
| 101   | Areawide General Fund                 | \$ 101,840,910         | \$ 111,547,140          | \$ 116,470,480          |
| 102   | City Service Area                     | 93,310                 | 88,660                  | 89,730                  |
| 104   | Chugiak Fire Service Area             | 1,034,100              | 836,740                 | 810,860                 |
| 105   | Glen Alps Service Area                | 257,230                | 216,590                 | 216,590                 |
| 106   | Girdwood Valley Service Area          | 1,099,250              | 1,113,770               | 1,112,840               |
| 111   | Birchtree/Elmore LRSA                 | 190,810                | 190,640                 | 190,640                 |
| 112   | Section 6/Campbell Airstrip LRSA      | 116,600                | 117,150                 | 117,150                 |
| 113   | Valli Vue Estates LRSA                | 101,980                | 102,060                 | 102,060                 |
| 114   | Skyranch Estates LRSA                 | 28,480                 | 28,280                  | 28,280                  |
| 115   | Upper Grover LRSA                     | 10,160                 | 9,900                   | 9,900                   |
| 116   | Raven Woods/Bubbling Brook LRSA       | 14,440                 | 12,680                  | 12,680                  |
| 117   | Mt. Park Estates LRSA                 | 26,580                 | 26,380                  | 26,380                  |
| 118   | Mt. Park/Robin Hill LRSA              | 82,180                 | 83,720                  | 83,720                  |
| 119   | Chugiak, Birchwood, ER Rural Road SA  | 4,911,170              | 4,958,560               | 4,975,370               |
| 121   | Eaglewood Contributing RSA            | 85,600                 | 85,600                  | 85,600                  |
| 122   | Gateway Contributing RSA              | 1,540                  | 1,540                   | 1,540                   |
| 123   | Lakehill LRSA                         | 24,120                 | 23,990                  | 23,990                  |
| 124   | Totem LRSA                            | 17,150                 | 16,780                  | 16,780                  |
| 125   | Paradise Valley South LRSA            | 7,680                  | 7,680                   | 7,680                   |
| 126   | SRW Homeowners LRSA                   | 31,120                 | 31,120                  | 31,120                  |
| 129   | Eagle River Streetlight SA            | 232,940                | 234,440                 | 234,440                 |
| 131   | Anchorage Fire SA                     | 42,741,270             | 46,022,160              | 48,763,080              |
| 141   | Anchorage Roads and Drainage SA       | 56,951,440             | 65,574,770              | 64,282,960              |
| 142   | Talus West LRSA                       | 61,640                 | 61,810                  | 61,810                  |
| 143   | Upper O'Malley LRSA                   | 606,610                | 481,210                 | 481,210                 |
| 144   | Bear Valley LRSA                      | 32,150                 | 32,030                  | 32,030                  |
| 145   | Rabbit Creek View/Hts LRSA            | 53,250                 | 53,260                  | 53,260                  |
| 146   | Villages Scenic Parkway LRSA          | 9,160                  | 9,070                   | 9,070                   |
| 147   | Sequoia Estates LRSA                  | 19,710                 | 19,710                  | 19,710                  |
| 148   | Rockhill LRSA                         | 25,770                 | 24,040                  | 24,040                  |
| 149   | South Goldenview Area LRSA            | 316,120                | 326,910                 | 326,910                 |
| 151   | Anchorage Metropolitan Police SA      | 68,419,010             | 74,962,740              | 80,239,040              |
| 161   | Anchorage Parks & Recreation SA       | 15,969,290             | 16,059,270              | 16,436,790              |
| 162   | Eagle River-Chugiak Parks & Rec       | 3,335,300              | 3,386,200               | 3,441,470               |
| 181   | Anchorage Building Safety SA          | 7,237,060              | 7,970,160               | 8,478,220               |
| 191   | Public Finance and Investments        | 509,560                | 657,970                 | 682,880                 |
| 213   | Police/Fire Retiree Medical Admin     | 310                    | 480                     | 7,020                   |
| 221   | Heritage Land Bank                    | 1,284,050              | 1,042,520               | 1,067,990               |
| 301   | PAC Surcharge Revenue Bond Fund       | 338,500                | 339,620                 | 340,820                 |
| 313   | Police/Fire Retiree Medical Liability | 1,931,460              | 1,931,460               | 1,931,460               |
| 601   | Equipment Maintenance ISF             | 671,910                | 571,450                 | 855,360                 |
| 602   | Self Insurance ISF                    | 179,950                | 189,130                 | 197,490                 |
| 607   | Information Technology ISF            | (770)                  | 1,180                   | 628,390                 |
| Total |                                       | \$ 310,900,100         | \$ 339,450,570          | \$ 353,008,840          |

**2006/2007 Proposed General Government Operating Budget**

**APPENDIX B-2  
2006 FUND FUNCTION COST BY EXPENDITURE CATEGORY**

| Fund  | Title                                 | Personal<br>Services | Supplies      | Other Services | Debt Service  | Capital<br>Outlay | Direct Cost    | IGC's From<br>Others | IGC's To<br>Others | Function Cost  |
|-------|---------------------------------------|----------------------|---------------|----------------|---------------|-------------------|----------------|----------------------|--------------------|----------------|
| 101   | Areawide General Fund                 | \$ 82,384,740        | \$ 5,083,740  | \$ 44,689,800  | \$ 3,712,510  | \$ 530,990        | \$ 136,401,780 | \$ 57,619,850        | \$ 82,474,490      | \$ 111,547,140 |
| 102   | City Service Area                     |                      |               |                | 88,660        |                   | 88,660         |                      |                    | 88,660         |
| 104   | Chugiak Fire Service Area             |                      | 163,500       | 398,800        | 76,590        | 27,700            | 666,590        | 186,650              | 16,500             | 836,740        |
| 105   | Glen Alps Service Area                |                      |               | 191,000        |               |                   | 191,000        | 25,590               |                    | 216,590        |
| 106   | Girdwood Valley Service Area          | 18,300               | 2,400         | 875,800        | 31,020        |                   | 927,520        | 213,810              | 27,560             | 1,113,770      |
| 111   | Birchtree/Elmore LRSA                 |                      |               | 168,240        |               |                   | 168,240        | 22,400               |                    | 190,640        |
| 112   | Section 6/Campbell Airstrip LRSA      |                      |               | 117,070        |               |                   | 117,070        | 15,080               | 15,000             | 117,150        |
| 113   | Valli Vue Estates LRSA                |                      |               | 90,440         |               |                   | 90,440         | 11,620               |                    | 102,060        |
| 114   | Skyranch Estates LRSA                 |                      |               | 24,970         |               |                   | 24,970         | 3,310                |                    | 28,280         |
| 115   | Upper Grover LRSA                     |                      |               | 8,780          |               |                   | 8,780          | 1,120                |                    | 9,900          |
| 116   | Raven Woods/Bubbling Brook LRSA       |                      |               | 10,950         |               |                   | 10,950         | 1,730                |                    | 12,680         |
| 117   | Mt. Park Estates LRSA                 |                      |               | 23,540         |               |                   | 23,540         | 2,840                |                    | 26,380         |
| 118   | Mt. Park/Robin Hill LRSA              |                      |               | 72,820         |               |                   | 72,820         | 10,900               |                    | 83,720         |
| 119   | Chugiak, Birchwood, ER Rural Road SA  | 332,870              | 143,700       | 4,333,520      |               | 6,100             | 4,816,190      | 164,870              | 22,500             | 4,958,560      |
| 121   | Eaglewood Contributing RSA            |                      |               | 85,600         |               |                   | 85,600         |                      |                    | 85,600         |
| 122   | Gateway Contributing RSA              |                      |               | 1,540          |               |                   | 1,540          |                      |                    | 1,540          |
| 123   | Lakehill LRSA                         |                      |               | 21,770         |               |                   | 21,770         | 2,220                |                    | 23,990         |
| 124   | Totem LRSA                            |                      |               | 14,210         |               |                   | 14,210         | 2,570                |                    | 16,780         |
| 125   | Paradise Valley South LRSA            |                      |               | 6,940          |               |                   | 6,940          | 740                  |                    | 7,680          |
| 126   | SRW Homeowners LRSA                   |                      |               | 26,940         |               |                   | 26,940         | 4,180                |                    | 31,120         |
| 129   | Eagle River Streetlight SA            |                      | 4,920         | 185,790        |               |                   | 190,710        | 43,730               |                    | 234,440        |
| 131   | Anchorage Fire SA                     | 30,518,850           | 471,950       | 4,409,250      | 3,249,820     | 142,750           | 38,792,620     | 13,283,940           | 6,054,400          | 46,022,160     |
| 141   | Anchorage Roads and Drainage SA       | 11,730,550           | 882,150       | 6,022,160      | 38,013,520    | 70,770            | 56,719,150     | 9,401,380            | 545,760            | 65,574,770     |
| 142   | Talus West LRSA                       |                      |               | 54,970         |               |                   | 54,970         | 6,840                |                    | 61,810         |
| 143   | Upper O'Malley LRSA                   |                      |               | 426,660        |               |                   | 426,660        | 54,550               |                    | 481,210        |
| 144   | Bear Valley LRSA                      |                      |               | 28,800         |               |                   | 28,800         | 3,230                |                    | 32,030         |
| 145   | Rabbit Creek View/Hts LRSA            |                      |               | 48,670         |               |                   | 48,670         | 4,590                |                    | 53,260         |
| 146   | Villages Scenic Parkway LRSA          |                      |               | 8,110          |               |                   | 8,110          | 960                  |                    | 9,070          |
| 147   | Sequoia Estates LRSA                  |                      |               | 17,430         |               |                   | 17,430         | 2,280                |                    | 19,710         |
| 148   | Rockhill LRSA                         |                      |               | 21,370         |               |                   | 21,370         | 2,670                |                    | 24,040         |
| 149   | South Goldenview Area LRSA            |                      |               | 297,110        |               |                   | 297,110        | 29,800               |                    | 326,910        |
| 151   | Anchorage Metropolitan Police SA      | 54,359,640           | 1,076,770     | 8,715,470      | 390,880       | 768,870           | 65,311,630     | 14,244,120           | 4,593,010          | 74,962,740     |
| 161   | Anchorage Parks & Recreation SA       | 7,123,730            | 386,320       | 2,114,350      | 2,392,700     | 191,000           | 12,208,100     | 4,754,190            | 903,020            | 16,059,270     |
| 162   | Eagle River-Chugiak Parks & Rec       | 1,003,600            | 69,320        | 1,511,910      | 362,790       | 8,540             | 2,956,160      | 430,040              |                    | 3,386,200      |
| 181   | Anchorage Building Safety SA          | 6,016,040            | 26,500        | 279,450        |               | 14,500            | 6,336,490      | 2,701,300            | 1,067,630          | 7,970,160      |
| 191   | Public Finance and Investments        | 321,750              | 1,500         | 162,560        |               |                   | 485,810        | 172,160              |                    | 657,970        |
| 213   | Police/Fire Retiree Medical Admin     | 79,020               | 1,750         | 30,500         |               |                   | 111,270        | 13,660               | 124,450            | 480            |
| 221   | Heritage Land Bank                    | 417,360              | 4,650         | 307,180        |               |                   | 729,190        | 313,330              |                    | 1,042,520      |
| 301   | PAC Surcharge Revenue Bond Fund       |                      |               |                | 339,620       |                   | 339,620        |                      |                    | 339,620        |
| 313   | Police/Fire Retiree Medical Liability |                      |               | 1,931,460      |               |                   | 1,931,460      |                      |                    | 1,931,460      |
| 601   | Equipment Maintenance ISF             | 3,181,240            | 2,918,580     | 3,946,310      |               |                   | 10,046,130     | 1,435,410            | 10,910,090         | 571,450        |
| 602   | Self Insurance ISF                    | 104,510              | 2,000         | 9,793,490      |               |                   | 9,900,000      | 677,330              | 10,388,200         | 189,130        |
| 607   | Information Technology ISF            | 5,657,540            | 56,200        | 6,035,960      |               |                   | 11,749,700     | 1,642,720            | 13,391,240         | 1,180          |
| Total |                                       | \$ 203,249,740       | \$ 11,295,950 | \$ 97,511,690  | \$ 48,658,110 | \$ 1,761,220      | \$ 362,476,710 | \$ 107,507,710       | \$ 130,533,850     | \$ 339,450,570 |

**2006/2007 Proposed General Government Operating Budget**

**APPENDIX B-3  
2007 FUND FUNCTION COST BY EXPENDITURE CATEGORY**

| Fund  | Title                                 | Personal<br>Services | Supplies      | Other Services | Debt Service  | Capital<br>Outlay | Direct Cost    | IGC's From<br>Others | IGC's To<br>Others | Function Cost  |
|-------|---------------------------------------|----------------------|---------------|----------------|---------------|-------------------|----------------|----------------------|--------------------|----------------|
| 101   | Areawide General Fund                 | \$ 87,696,510        | \$ 5,042,140  | \$ 46,571,810  | \$ 2,288,890  | \$ 519,960        | \$ 142,119,310 | \$ 57,619,850        | \$ 83,268,680      | \$ 116,470,480 |
| 102   | City Service Area                     |                      |               |                | 89,730        |                   | 89,730         |                      |                    | 89,730         |
| 104   | Chugiak Fire Service Area             |                      | 163,500       | 372,920        | 76,590        | 27,700            | 640,710        | 186,650              | 16,500             | 810,860        |
| 105   | Glen Alps Service Area                |                      |               | 191,000        |               |                   | 191,000        | 25,590               |                    | 216,590        |
| 106   | Girdwood Valley Service Area          | 18,790               | 2,400         | 875,200        | 30,200        |                   | 926,590        | 213,810              | 27,560             | 1,112,840      |
| 111   | Birchtree/Elmore LRSA                 |                      |               | 168,240        |               |                   | 168,240        | 22,400               |                    | 190,640        |
| 112   | Section 6/Campbell Airstrip LRSA      |                      |               | 117,070        |               |                   | 117,070        | 15,080               | 15,000             | 117,150        |
| 113   | Valli Vue Estates LRSA                |                      |               | 90,440         |               |                   | 90,440         | 11,620               |                    | 102,060        |
| 114   | Skyranch Estates LRSA                 |                      |               | 24,970         |               |                   | 24,970         | 3,310                |                    | 28,280         |
| 115   | Upper Grover LRSA                     |                      |               | 8,780          |               |                   | 8,780          | 1,120                |                    | 9,900          |
| 116   | Raven Woods/Bubbling Brook LRSA       |                      |               | 10,950         |               |                   | 10,950         | 1,730                |                    | 12,680         |
| 117   | Mt. Park Estates LRSA                 |                      |               | 23,540         |               |                   | 23,540         | 2,840                |                    | 26,380         |
| 118   | Mt. Park/Robin Hill LRSA              |                      |               | 72,820         |               |                   | 72,820         | 10,900               |                    | 83,720         |
| 119   | Chugiak, Birchwood, ER Rural Road SA  | 356,850              | 143,700       | 4,327,360      |               | 6,100             | 4,834,010      | 164,870              | 23,510             | 4,975,370      |
| 121   | Eaglewood Contributing RSA            |                      |               | 85,600         |               |                   | 85,600         |                      |                    | 85,600         |
| 122   | Gateway Contributing RSA              |                      |               | 1,540          |               |                   | 1,540          |                      |                    | 1,540          |
| 123   | Lakehill LRSA                         |                      |               | 21,770         |               |                   | 21,770         | 2,220                |                    | 23,990         |
| 124   | Totem LRSA                            |                      |               | 14,210         |               |                   | 14,210         | 2,570                |                    | 16,780         |
| 125   | Paradise Valley South LRSA            |                      |               | 6,940          |               |                   | 6,940          | 740                  |                    | 7,680          |
| 126   | SRW Homeowners LRSA                   |                      |               | 26,940         |               |                   | 26,940         | 4,180                |                    | 31,120         |
| 129   | Eagle River Streetlight SA            |                      | 4,920         | 185,790        |               |                   | 190,710        | 43,730               |                    | 234,440        |
| 131   | Anchorage Fire SA                     | 33,456,650           | 471,950       | 4,212,810      | 3,250,600     | 142,750           | 41,534,760     | 13,283,940           | 6,055,620          | 48,763,080     |
| 141   | Anchorage Roads and Drainage SA       | 12,701,950           | 882,150       | 5,916,230      | 35,865,900    | 70,770            | 55,437,000     | 9,401,380            | 555,420            | 64,282,960     |
| 142   | Talus West LRSA                       |                      |               | 54,970         |               |                   | 54,970         | 6,840                |                    | 61,810         |
| 143   | Upper O'Malley LRSA                   |                      |               | 426,660        |               |                   | 426,660        | 54,550               |                    | 481,210        |
| 144   | Bear Valley LRSA                      |                      |               | 28,800         |               |                   | 28,800         | 3,230                |                    | 32,030         |
| 145   | Rabbit Creek View/Hts LRSA            |                      |               | 48,670         |               |                   | 48,670         | 4,590                |                    | 53,260         |
| 146   | Villages Scenic Parkway LRSA          |                      |               | 8,110          |               |                   | 8,110          | 960                  |                    | 9,070          |
| 147   | Sequoia Estates LRSA                  |                      |               | 17,430         |               |                   | 17,430         | 2,280                |                    | 19,710         |
| 148   | Rockhill LRSA                         |                      |               | 21,370         |               |                   | 21,370         | 2,670                |                    | 24,040         |
| 149   | South Goldenview Area LRSA            |                      |               | 297,110        |               |                   | 297,110        | 29,800               |                    | 326,910        |
| 151   | Anchorage Metropolitan Police SA      | 60,047,030           | 1,076,770     | 8,307,650      | 387,610       | 768,870           | 70,587,930     | 14,244,120           | 4,593,010          | 80,239,040     |
| 161   | Anchorage Parks & Recreation SA       | 7,709,030            | 386,320       | 1,935,880      | 2,388,500     | 191,000           | 12,610,730     | 4,754,190            | 928,130            | 16,436,790     |
| 162   | Eagle River-Chugiak Parks & Rec       | 1,067,700            | 69,320        | 1,500,650      | 365,220       | 8,540             | 3,011,430      | 430,040              |                    | 3,441,470      |
| 181   | Anchorage Building Safety SA          | 6,540,500            | 26,500        | 263,050        |               | 14,500            | 6,844,550      | 2,701,300            | 1,067,630          | 8,478,220      |
| 191   | Public Finance and Investments        | 347,140              | 1,500         | 162,080        |               |                   | 510,720        | 172,160              |                    | 682,880        |
| 213   | Police/Fire Retiree Medical Admin     | 86,260               | 1,750         | 29,800         |               |                   | 117,810        | 13,660               | 124,450            | 7,020          |
| 221   | Heritage Land Bank                    | 444,690              | 4,650         | 305,320        |               |                   | 754,660        | 313,330              |                    | 1,067,990      |
| 301   | PAC Surcharge Revenue Bond Fund       |                      |               |                | 340,820       |                   | 340,820        |                      |                    | 340,820        |
| 313   | Police/Fire Retiree Medical Liability |                      |               | 1,931,460      |               |                   | 1,931,460      |                      |                    | 1,931,460      |
| 601   | Equipment Maintenance ISF             | 3,483,670            | 2,918,580     | 3,927,790      |               |                   | 10,330,040     | 1,435,410            | 10,910,090         | 855,360        |
| 602   | Self Insurance ISF                    | 113,670              | 2,000         | 9,792,690      |               |                   | 9,908,360      | 677,330              | 10,388,200         | 197,490        |
| 607   | Information Technology ISF            | 6,184,110            | 56,200        | 6,180,410      |               |                   | 12,420,720     | 1,642,720            | 13,435,050         | 628,390        |
| Total |                                       | \$ 220,254,550       | \$ 11,254,350 | \$ 98,566,830  | \$ 45,084,060 | \$ 1,750,190      | \$ 376,909,980 | \$ 107,507,710       | \$ 131,408,850     | \$ 353,008,840 |

**2006/2007 Proposed General Government Operating Budget**

|                                                                                      |
|--------------------------------------------------------------------------------------|
| <b>APPENDIX C</b><br><b>GENERAL GOVERNMENT TAX RATE TRENDS</b><br><b>1998 - 2007</b> |
|--------------------------------------------------------------------------------------|

2006 and 2007 preliminary tax rates are based on preliminary estimates of assessed valuation. Assessed valuations and tax rates will be updated in 2006 and in 2007 at the time tax rates are set by the Assembly.

| <b>Taxing District</b>                          | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1                                               | 10.76       | 10.39       | 9.68        | 9.83        | 9.36        | 9.24        | 8.94        | 8.70        | 8.45        | 8.19        |
| * 2, 7, 19-21, 28, 31, 33-41, 44, 45, 48, 52-54 | 7.19        | 7.09        | 6.63        | 6.19        | 6.37        | 6.14        | 6.02        | 5.94        | 5.37        | 5.43        |
| 3                                               | 10.72       | 10.37       | 9.66        | 9.80        | 9.34        | 9.24        | 8.92        | 8.69        | 8.45        | 8.19        |
| 4                                               | 5.12        | 5.28        | 5.04        | 4.59        | 4.81        | 4.89        | 4.57        | 4.11        | 3.24        | 3.18        |
| 5                                               | 7.77        | 7.59        | 6.96        | 6.40        | 6.42        | 6.00        | 6.22        | 6.10        | 5.37        | 5.30        |
| 8                                               | 10.71       | 10.36       | 9.65        | 9.79        | 9.33        | 9.23        | 8.92        | 8.69        | 8.45        | 8.19        |
| * 9                                             | 6.33        | 6.26        | 5.88        | 5.46        | 5.63        | 5.39        | 5.34        | 5.32        | 4.76        | 4.86        |
| * 10, 50                                        | 8.97        | 8.89        | 8.51        | 8.26        | 8.42        | 7.95        | 8.62        | 8.59        | 7.64        | 7.50        |
| 12                                              | 10.19       | 10.01       | 9.32        | 8.95        | 8.84        | 8.39        | 8.77        | 8.59        | 7.64        | 7.50        |
| 14                                              | 10.72       | 10.37       | 9.66        | 9.80        | 9.34        | 9.24        | 8.92        | 8.69        | 8.45        | 8.19        |
| 15                                              | 2.07        | 2.11        | 1.64        | 1.24        | 1.56        | 1.50        | 1.10        | .64         | .41         | .60         |
| * 16                                            | 4.77        | 4.67        | 4.27        | 3.64        | 3.95        | 3.75        | 3.47        | 3.35        | 2.90        | 3.06        |
| 18                                              | 10.71       | 10.37       | 9.66        | 9.80        | 9.34        | 9.24        | 8.92        | 8.69        | 8.45        | 8.19        |
| * 22, 51                                        | 8.41        | 8.30        | 7.90        | 7.44        | 7.73        | 7.19        | 7.64        | 7.62        | 6.68        | 6.49        |
| * 23, 43                                        | 4.77        | 4.67        | 4.27        | 5.46        | 5.63        | 5.39        | 5.34        | 5.32        | 4.76        | 4.86        |
| 30                                              | 7.41        | 7.30        | 6.90        | 6.44        | 6.74        | 6.31        | 6.75        | 6.62        | 5.78        | 5.70        |
| * 32                                            | 7.19        | 7.09        | 6.63        | 6.19        | 6.37        | 6.14        | 6.02        | 5.94        | 5.37        | 5.43        |
| 42                                              | 8.29        | 7.95        | 7.30        | 7.25        | 6.92        | 6.85        | 6.37        | 6.10        | 5.98        | 5.82        |
| 46                                              | 7.09        | 7.01        | 6.63        | 6.38        | 6.54        | 6.28        | 6.74        | 6.91        | 6.18        | 6.17        |
| 47                                              | 5.48        | 5.36        | 4.97        | 4.51        | 4.80        | 4.57        | 4.82        | 4.84        | 4.22        | 4.28        |
| * 55                                            | 4.77        | 4.67        | 4.27        | 3.64        | 3.95        | 3.75        | 3.47        | 3.35        | 2.90        | 3.06        |
| * 56                                            | -           | -           | -           | -           | 3.95        | 3.75        | 3.47        | 3.35        | 2.90        | 3.06        |

**2006/2007 Proposed General Government Operating Budget**

|                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>APPENDIX D-1</b></p> <p><b>PRELIMINARY GENERAL GOVERNMENT PROPERTY TAX</b></p> <p><b>PER \$100,000 ASSESSED VALUATION</b></p> <p><b>2006</b></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|

Estimates are based on preliminary 2006 assessed valuations and tax rates. Assessed valuation and tax rates will be updated in 2006 at the time tax rates are set by the Assembly.

| Taxing District                             | Areawide <sup>1</sup> | Fire   | Roads  | Police | Parks & Rec | Total  |
|---------------------------------------------|-----------------------|--------|--------|--------|-------------|--------|
| 1                                           | \$ 41                 | \$ 186 | \$ 308 | \$ 249 | \$ 61       | \$ 845 |
| * 2, 7, 19-21, 28, 31-41, 44, 45, 48, 52-54 | 41                    | 186    | -      | 249    | 61          | 537    |
| 3, 14, 18                                   | 41                    | 186    | 308    | 249    | 61          | 845    |
| 4                                           | 41                    | 117    | 119    | -      | 47          | 324    |
| 5                                           | 41                    | -      | 247    | 249    | -           | 537    |
| 8, 12                                       | 41                    | 186    | 308    | 249    | 61          | 845    |
| * 9, 23, 43                                 | 41                    | 186    | 0      | 249    | -           | 476    |
| * 10, 50                                    | 41                    | 186    | 184    | 249    | 104         | 764    |
| 15                                          | 41                    | -      | -      | -      | -           | 41     |
| * 16, 55, 56                                | 41                    | -      | -      | 249    | -           | 290    |
| * 22, 51                                    | 41                    | 90     | 184    | 249    | 104         | 668    |
| 30                                          | 41                    | -      | 184    | 249    | 104         | 578    |
| 42                                          | 41                    | -      | 308    | 249    | -           | 598    |
| 46                                          | 41                    | 186    | 38     | 249    | 104         | 618    |
| 47                                          | 41                    | -      | 28     | 249    | 104         | 422    |

<sup>1</sup> Some services provided by the Municipality must be offered on an "areawide" basis under State law or as provided for in the Municipal Charter. These include services such as health and environmental protection, social services, animal control, library, museum, mass transit, emergency medical services, planning and zoning, property assessment, and tax collection.

\* Property taxes for Limited Road Service Areas and Street Lighting Service Areas, where applicable, are not included. All other Road Service Areas are included.



**2006/2007 Proposed General Government Operating Budget**

|                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPENDIX D-2</b><br><b>PRELIMINARY GENERAL GOVERNMENT PROPERTY TAX</b><br><b>PER \$100,000 ASSESSED VALUATION</b><br><b>2007</b> |
|-------------------------------------------------------------------------------------------------------------------------------------|

Estimates are based on preliminary 2007 assessed valuations and tax rates. Assessed valuation and tax rates will be updated in 2007 at the time tax rates are set by the Assembly.

| Taxing District                             | Areawide <sup>1</sup> | Fire   | Roads  | Police | Parks & Rec | Total |
|---------------------------------------------|-----------------------|--------|--------|--------|-------------|-------|
| 1                                           | \$ 60                 | \$ 180 | \$ 276 | \$ 246 | \$ 57       | \$819 |
| * 2, 7, 19-21, 28, 31-41, 44, 45, 48, 52-54 | 60                    | 180    | -      | 246    | 57          | 543   |
| 3, 14, 18                                   | 60                    | 180    | 276    | 246    | 57          | 819   |
| 4                                           | 60                    | 107    | 108    | -      | 43          | 318   |
| 5                                           | 60                    | -      | 224    | 246    | -           | 530   |
| 8, 12                                       | 60                    | 180    | 276    | 246    | 57          | 819   |
| * 9, 23, 43                                 | 60                    | 180    | -      | 246    | -           | 486   |
| * 10, 50                                    | 60                    | 180    | 168    | 246    | 96          | 750   |
| 15                                          | 60                    | -      | -      | -      | -           | 60    |
| * 16, 55, 56                                | 60                    | -      | -      | 246    | -           | 306   |
| * 22, 51                                    | 60                    | 79     | 168    | 246    | 96          | 649   |
| 30                                          | 60                    | -      | 168    | 246    | 96          | 570   |
| 42                                          | 60                    | -      | 276    | 246    | -           | 582   |
| 46                                          | 60                    | 180    | 35     | 246    | 96          | 617   |
| 47                                          | 60                    | -      | 26     | 246    | 96          | 428   |

<sup>1</sup> Some services provided by the Municipality must be offered on an "areawide" basis under State law or as provided for in the Municipal Charter. These include services such as health and environmental protection, social services, animal control, library, museum, mass transit, emergency medical services, planning and zoning, property assessment, and tax collection.

\* Property taxes for Limited Road Service Areas and Street Lighting Service Areas, where applicable, are not included. All other Road Service Areas are included.

## 2006/2007 Proposed General Government Operating Budget

|                                                            |
|------------------------------------------------------------|
| <b>APPENDIX E-1</b><br><b>2006 PERSONNEL BENEFIT RATES</b> |
|------------------------------------------------------------|

|                                         | <u>Police</u> | <u>Fire</u> | <u>Other</u> |
|-----------------------------------------|---------------|-------------|--------------|
| MOA 401 K Contribution                  | 2.00%         | -           | -            |
| Retirement                              | 13.60%        | 12.50%      | 13.37%       |
| Social Security                         | 3.70%         | 2.75%       | 7.65%        |
| Medical/Dental/Life Ins. (see below)    | Flat Rate     | Flat Rate   | Flat Rate    |
| Accrued Leave                           | 9.00%         | 7.00%       | 8.00%        |
| Unemployment Compensation               | 0.30%         | 0.30%       | 0.30%        |
| Rate Used in Developing the 2006 Budget | 28.60%        | 22.55%      | 29.32%       |

**Medical/Dental/Life Insurance:**

| <u>Employee Group</u> | <u>Budget Cost</u><br>(rounded) | <u>Pay Periodl</u><br><u>Monthly Cost</u> * |
|-----------------------|---------------------------------|---------------------------------------------|
| Police                | \$14,280                        | \$549                                       |
| Fire                  | \$13,470                        | \$518                                       |
| AMEA                  | \$11,730                        | \$451                                       |
| IBEW/Carpenters*      | \$10,180                        | \$848                                       |
| Local 71 (Laborers)*  | \$10,850                        | \$904                                       |
| Flex Plan, Teamsters  | \$12,790                        | \$492                                       |
| Flex Plan, Machinists | \$11,470                        | \$441                                       |
| Flex Plan, Plumbers   | \$11,470                        | \$441                                       |
| Operating Engineers*  | \$8,400                         | \$700                                       |
| Non-represented       | \$12,790                        | \$492                                       |

\* IBEW, Laborers and Operating Engineers are calculated on a monthly basis;  
others are calculated per pay period.

## 2006/2007 Proposed General Government Operating Budget

|                                                            |
|------------------------------------------------------------|
| <b>APPENDIX E-2</b><br><b>2007 PERSONNEL BENEFIT RATES</b> |
|------------------------------------------------------------|

|                                         | <u>Police</u> | <u>Fire</u> | <u>Other</u> |
|-----------------------------------------|---------------|-------------|--------------|
| MOA 401 K Contribution                  | 2.00%         | -           | -            |
| Retirement                              | 21.40%        | 20.40%      | 20.87%       |
| Social Security                         | 3.70%         | 2.75%       | 7.65%        |
| Medical/Dental/Life Ins. (see below)    | Flat Rate     | Flat Rate   | Flat Rate    |
| Accrued Leave                           | 8.00%         | 7.00%       | 7.00%        |
| Unemployment Compensation               | 0.30%         | 0.30%       | 0.30%        |
| Rate Used in Developing the 2006 Budget | 35.40%        | 30.45%      | 35.82%       |

**Medical/Dental/Life Insurance:**

| <u>Employee Group</u> | <u>Budget Cost</u><br>(rounded) | <u>Pay Periodl<br/>Monthly Cost</u> * |
|-----------------------|---------------------------------|---------------------------------------|
| Police                | \$15,710                        | \$604                                 |
| Fire                  | \$14,820                        | \$570                                 |
| AMEA                  | \$12,900                        | \$496                                 |
| IBEW/Carpenters*      | \$11,200                        | \$933                                 |
| Local 71 (Laborers)*  | \$11,940                        | \$995                                 |
| Flex Plan, Teamsters  | \$14,070                        | \$541                                 |
| Flex Plan, Machinists | \$12,620                        | \$485                                 |
| Flex Plan, Plumbers   | \$12,620                        | \$485                                 |
| Operating Engineers*  | \$9,240                         | \$770                                 |
| Non-represented       | \$14,070                        | \$541                                 |

\* IBEW, Laborers and Operating Engineers are calculated on a monthly basis;  
others are calculated per pay period.

## 2006/2007 Proposed General Government Operating Budget

|                                                    |
|----------------------------------------------------|
| <b>APPENDIX F</b><br><b>OVERTIME BY DEPARTMENT</b> |
|----------------------------------------------------|

| Department                         | 2005           |                     | 2006            | 2007            |
|------------------------------------|----------------|---------------------|-----------------|-----------------|
|                                    | Revised Budget | Expended at 8/31/05 | Proposed Budget | Proposed Budget |
| Assembly                           | \$ 9,000       | \$ 6,674            | \$ 9,000        | \$ 9,000        |
| Chief Fiscal Officer               | -              | -                   | -               | -               |
| Development Services               | 261,270        | 220,548             | 237,000         | 237,000         |
| Economic & Community Development   | 62,470         | 59,115              | 102,260         | 102,260         |
| Employee Relations                 | 23,380         | 3,047               | 13,860          | 13,860          |
| Equal Rights Commission            | 420            | 341                 | -               | -               |
| Office of Equal Opportunity        | -              | -                   | -               | -               |
| Finance                            | 70,000         | 73,163              | 70,000          | 70,000          |
| Anchorage Fire                     | 1,641,170      | 2,531,253           | 1,653,230       | 1,653,230       |
| Health and Human Services          | 12,660         | 9,400               | 23,990          | 23,990          |
| Heritage Land Bank                 | -              | -                   | -               | -               |
| Information Technology             | 23,900         | 72,447              | 23,900          | 23,900          |
| Internal Audit                     | -              | -                   | -               | -               |
| Maintenance and Operations         | 507,020        | 417,229             | 532,900         | 532,900         |
| Mayor                              | -              | -                   | -               | -               |
| Municipal Attorney                 | -              | 7,532               | -               | -               |
| Municipal Manager                  | -              | -                   | -               | -               |
| Office of Management and Budget    | 6,990          | 2,498               | 6,990           | 6,990           |
| Anchorage Parks and Recreation     | 35,130         | 50,500              | 35,020          | 35,020          |
| Planning                           | 95,640         | 53,037              | 95,640          | 95,640          |
| Anchorage Police                   | 2,697,770      | 2,862,941           | 2,707,270       | 2,707,270       |
| Project Management and Engineering | 146,150        | 109,640             | 142,460         | 142,460         |
| Public Transportation              | 378,710        | 362,182             | 378,710         | 378,710         |
| Purchasing                         | -              | 923                 | -               | -               |
| Traffic                            | 129,430        | 104,870             | 150,180         | 150,180         |
| General Government Total           | \$ 6,101,110   | \$ 6,947,340        | \$ 6,182,410    | \$ 6,182,410    |

**2006/2007 Proposed General Government Operating Budget**

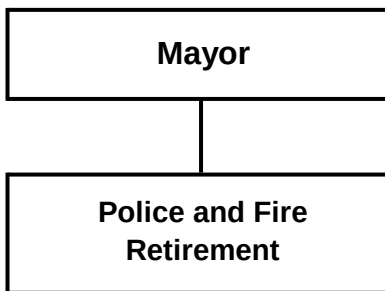
**APPENDIX G  
DEBT SERVICE BUDGETING REQUIREMENTS**

**September 2005 (After 2005 GO Series F Issuance)**

| 2006 DEBT SERVICE BUDGETING REQUIREMENTS         |                        |                     |                     |                     |                  | 2007 DEBT SERVICE BUDGETING REQUIREMENTS         |                        |                     |                     |                     |                  |
|--------------------------------------------------|------------------------|---------------------|---------------------|---------------------|------------------|--------------------------------------------------|------------------------|---------------------|---------------------|---------------------|------------------|
| Fund                                             | Description            | Principal           | Interest            | Total               | Fiscal Agent Fee | Fund                                             | Description            | Principal           | Interest            | Total               | Fiscal Agent Fee |
| 101                                              | AW Communication       | \$ 160,000          | \$ 167,750          | \$ 327,750          | 240              | 101                                              | AW Communication       | \$ 170,000          | \$ 159,900          | \$ 329,900          | 260              |
| 101                                              | Emergency Ops Ctr      | 200,000             | 211,980             | 411,980             | 290              | 101                                              | Emergency Ops Ctr      | 215,000             | 206,320             | 421,320             | 330              |
| 101                                              | Senior Center          | 20,000              | 22,500              | 42,500              | 30               | 101                                              | Senior Center          | 25,000              | 21,670              | 46,670              | 40               |
| 101                                              | Water Quality          | 1,525,000           | 52,370              | 1,577,370           | 1,140            | 101                                              | Water Quality          | 165,000             | 10,690              | 175,690             | 140              |
| 101                                              | Cemetery               | 135,000             | 128,620             | 263,620             | 190              | 101                                              | Cemetery               | 135,000             | 123,730             | 258,730             | 200              |
| 101                                              | EMS                    | 257,000             | 272,990             | 529,990             | 390              | 101                                              | EMS                    | 261,000             | 266,790             | 527,790             | 420              |
| 101                                              | Port/Small Boat Harbor | 115,000             | 22,750              | 137,750             | 100              | 101                                              | Port/Small Boat Harbor | 90,000              | 18,090              | 108,090             | 90               |
| 101                                              | Transit                | 213,000             | 205,860             | 418,860             | 310              | 101                                              | Transit                | 216,000             | 202,890             | 418,890             | 330              |
| 102                                              | ARDSA/City SA          | 80,000              | 8,580               | 88,580              | 70               | 102                                              | ARDSA/City SA          | 85,000              | 4,460               | 89,460              | 270              |
| 106                                              | Girdwood Fire          | 20,000              | 11,000              | 31,000              | 20               | 106                                              | Girdwood Fire          | 20,000              | 10,180              | 30,180              | 20               |
| 131                                              | Anchorage Fire         | 1,530,000           | 1,504,690           | 3,034,690           | 2,180            | 131                                              | Anchorage Fire         | 1,590,000           | 1,445,260           | 3,035,260           | 2,390            |
| 141                                              | ARDSA                  | 22,530,000          | 15,456,730          | 37,986,730          | 26,800           | 141                                              | ARDSA                  | 21,058,000          | 14,779,660          | 35,837,660          | 28,240           |
| 151                                              | Anchorage Police       | 220,000             | 170,600             | 390,600             | 280              | 151                                              | Anchorage Police       | 225,000             | 162,300             | 387,300             | 310              |
| 161                                              | Anchorage Parks/Rec    | 1,245,000           | 1,145,970           | 2,390,970           | 1,730            | 161                                              | Anchorage Parks/Rec    | 1,295,000           | 1,091,620           | 2,386,620           | 1,880            |
| 162                                              | Eagle River Parks/Rec  | 175,000             | 187,530             | 362,530             | 260              | 162                                              | Eagle River Parks/Rec  | 185,000             | 179,930             | 364,930             | 290              |
|                                                  |                        | <u>\$28,425,000</u> | <u>\$19,569,920</u> | <u>\$47,994,920</u> | <u>\$ 34,030</u> |                                                  |                        | <u>\$25,735,000</u> | <u>\$18,683,490</u> | <u>\$44,418,490</u> | <u>\$ 35,210</u> |
| <u>Debt Service Reconciliation:</u>              |                        |                     |                     |                     |                  | <u>Debt Service Reconciliation:</u>              |                        |                     |                     |                     |                  |
| Funded Debt Service from Appendix A              |                        |                     |                     | \$48,658,110        |                  | Funded Debt Service from Appendix A              |                        |                     |                     | \$45,084,060        |                  |
| Less Non-General Obligation Bond Long-term Debt: |                        |                     |                     |                     |                  | Less Non-General Obligation Bond Long-term Debt: |                        |                     |                     |                     |                  |
| Fiscal Agency Fees                               |                        |                     | 34,030              |                     |                  | Fiscal Agency Fees                               |                        |                     | 35,210              |                     |                  |
| Fire Apparatus Lease/Purchase                    |                        |                     | 289,540             |                     |                  | Fire Apparatus Lease/Purchase                    |                        |                     | 289,540             |                     |                  |
| Performing Arts Center Roof Revenue Bon          |                        |                     | 339,620             | (663,190)           |                  | Performing Arts Center Roof Revenue Bon          |                        |                     | 340,820             | (665,570)           |                  |
| Debt Service on Voter-Approved GO Bonds          |                        |                     |                     | \$47,994,920        |                  | Debt Service on Voter-Approved GO Bonds          |                        |                     |                     | \$44,418,490        |                  |

**2006/2007 Proposed General Government Operating Budget**

**Appendix H**  
**Police and Fire Retirement Agency**



## 2006/2007 General Government Operating Budget Proposed

### APPENDIX H 2006 DEBT SERVICE BUDGETING REQUIREMENTS

#### September 2005 (After 2005 GO Series F Issuance)

| Year | Fund | DeptID | Description            | Principal            | Interest             | Total                | Fiscal Agent/<br>Paying Agent Fee |
|------|------|--------|------------------------|----------------------|----------------------|----------------------|-----------------------------------|
| 2006 | 101  | 1242   | AW Communication       | \$ 160,000           | \$ 167,750           | \$ 327,750           | 240                               |
| 2006 | 101  | 1242   | Emerg Ops Ctr          | 200,000              | 211,980              | 411,980              | 290                               |
| 2006 | 101  | 2150   | Senior Center          | 20,000               | 22,500               | 42,500               | 30                                |
| 2006 | 101  | 2150   | Water Qual             | 1,525,000            | 52,370               | 1,577,370            | 1,140                             |
| 2006 | 101  | 2710   | Cemetery               | 135,000              | 128,620              | 263,620              | 190                               |
| 2006 | 101  | 3530   | EMS                    | 257,000              | 272,990              | 529,990              | 390                               |
| 2006 | 101  | 5122   | Port/Small Boat Harbor | 115,000              | 22,750               | 137,750              | 100                               |
| 2006 | 101  | 6110   | Transit                | 213,000              | 205,860              | 418,860              | 320                               |
| 2006 | 102  | 7661   | ARDSA/City SA          | 80,000               | 8,580                | 88,580               | 70                                |
| 2006 | 106  | 3550   | Girdwood Fire          | 20,000               | 11,000               | 31,000               | 30                                |
| 2006 | 131  | 3520   | Anch Fire              | 1,530,000            | 1,504,690            | 3,034,690            | 2,190                             |
| 2006 | 141  | 7671   | ARDSA                  | 22,530,000           | 15,456,730           | 37,986,730           | 26,800                            |
| 2006 | 151  | 4850   | Police                 | 220,000              | 170,600              | 390,600              | 280                               |
| 2006 | 161  | 5121   | Anch Parks/Rec         | 1,245,000            | 1,145,970            | 2,390,970            | 1,730                             |
| 2006 | 162  | 5471   | Eagle River Parks/Rec  | 175,000              | 187,530              | 362,530              | 270                               |
|      |      |        |                        | <u>\$ 28,425,000</u> | <u>\$ 19,569,920</u> | <u>\$ 47,994,920</u> | <u>\$ 34,070</u>                  |

### 2007 DEBT SERVICE BUDGETING REQUIREMENTS

#### September 2005 (After 2005 GO Series F Issuance)

| Year | Fund | DeptID | Description            | Principal            | Interest             | Total                | Fiscal Agent/<br>Paying Agent Fee |
|------|------|--------|------------------------|----------------------|----------------------|----------------------|-----------------------------------|
| 2007 | 101  | 1242   | AW Communication       | \$ 170,000           | \$ 159,900           | \$ 329,900           | 260                               |
| 2007 | 101  | 1242   | Emerg Ops Ctr          | 215,000              | 206,320              | 421,320              | 330                               |
| 2007 | 101  | 2150   | Senior Center          | 25,000               | 21,670               | 46,670               | 40                                |
| 2007 | 101  | 2150   | Water Qual             | 165,000              | 10,690               | 175,690              | 140                               |
| 2007 | 101  | 2710   | Cemetery               | 135,000              | 123,730              | 258,730              | 200                               |
| 2007 | 101  | 3530   | EMS                    | 261,000              | 266,790              | 527,790              | 420                               |
| 2007 | 101  | 5122   | Port/Small Boat Harbor | 90,000               | 18,090               | 108,090              | 90                                |
| 2007 | 101  | 6110   | Transit                | 216,000              | 202,890              | 418,890              | 330                               |
| 2007 | 102  | 7661   | ARDSA                  | 85,000               | 4,460                | 89,460               | 70                                |
| 2007 | 106  | 3550   | Girdwood Fire          | 20,000               | 10,180               | 30,180               | 20                                |
| 2007 | 131  | 3520   | Anch Fire              | 1,590,000            | 1,445,260            | 3,035,260            | 2,390                             |
| 2007 | 141  | 7671   | ARDSA/City SA          | 21,058,000           | 14,779,660           | 35,837,660           | 28,240                            |
| 2007 | 151  | 4850   | Police                 | 225,000              | 162,300              | 387,300              | 310                               |
| 2007 | 161  | 5121   | Anch Parks/Rec         | 1,295,000            | 1,091,620            | 2,386,620            | 1,880                             |
| 2007 | 162  | 5471   | Eagle River Parks/Rec  | 185,000              | 179,930              | 364,930              | 290                               |
|      |      |        |                        | <u>\$ 25,735,000</u> | <u>\$ 18,683,490</u> | <u>\$ 44,418,490</u> | <u>\$ 35,010</u>                  |

**2006/2007 Proposed General Government Operating Budget**

**APPENDIX I  
2006 - 2011 FISCAL TRENDS**

| Six Year Projection                                               | 2006            | 2007            | 2008            | 2009            | 2010            | 2011            |
|-------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>REVENUES</b> (\$ in millions)                                  |                 |                 |                 |                 |                 |                 |
| Federal Revenues                                                  | \$0.51          | \$0.51          | \$0.51          | \$0.51          | \$0.51          | \$0.51          |
| State Revenues                                                    | 1.55            | 1.55            | 1.55            | 1.55            | 1.55            | 1.55            |
| Local Revenues & Non-Property Taxes <sup>1)</sup>                 | 133.16          | 135.68          | 138.39          | 141.16          | 143.98          | 146.86          |
| Property Taxes <sup>2)</sup>                                      | 206.77          | 215.90          | 226.70          | 238.03          | 249.93          | 262.43          |
| • 2005/2006 PERS Allocation Tax Relief                            | (5.02)          | -               | -               | -               | -               | -               |
| Fund Balance (2005 PERS)                                          | 2.51            | -               | -               | -               | -               | -               |
| IGC's Outside General Government <sup>2)</sup>                    | 23.03           | 23.90           | 25.10           | 26.35           | 27.67           | 29.05           |
| <b>TOTAL REVENUES</b>                                             | <b>\$362.51</b> | <b>\$377.54</b> | <b>\$392.24</b> | <b>\$407.60</b> | <b>\$423.64</b> | <b>\$440.40</b> |
| <b>EXPENDITURES</b> (\$ in millions)                              |                 |                 |                 |                 |                 |                 |
| Personnel Services <sup>3)</sup>                                  | \$203.25        | \$220.25        | \$232.34        | \$244.98        | \$248.85        | \$253.03        |
| Public Safety - 20 new positions per year & related support costs | *               | *               | \$2.29          | \$2.39          | \$2.44          | -               |
| Debt Service <sup>1)</sup>                                        | 48.66           | \$45.08         | \$45.98         | \$46.90         | \$47.84         | \$48.80         |
| All Other <sup>4)</sup>                                           | 110.57          | 111.58          | 114.93          | 118.38          | 121.93          | 125.58          |
| <b>TOTAL EXPENDITURES</b>                                         | <b>\$362.48</b> | <b>\$376.91</b> | <b>\$395.54</b> | <b>\$412.65</b> | <b>\$421.06</b> | <b>\$427.41</b> |
| <b>FISCAL SURPLUS/ (GAP) TREND</b>                                | <b>\$0.03</b>   | <b>\$0.63</b>   | <b>(\$3.30)</b> | <b>(\$5.05)</b> | <b>\$2.59</b>   | <b>\$12.99</b>  |

1) Assumes 2% per year increase beyond 2007

2) Assumes 5% per year increase beyond 2007

3) Assumes continuation level staffing, except for public safety, from 2007 through 2011.

4) Assumes 3% per year increase beyond 2007

\* 20 new public safety positions are included in the 2006 proposed budget and the full-year cost for these positions are included in the proposed 2007 budget.