

ANNUAL BUDGET

REVENUE DETAIL



REVENUE COMMENTARY

GENERAL FUND		REVENUE DETAIL				PAGE
CLASSIFICATION	1966	1967	1968	1969		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
I. PROPERTY TAXES						
11-01-0-100 Taxes on Real Property	2,674,230	3,206,093	3,690,630	3,750,000	3,928,280	3,838,250
11-01-0-200 Taxes on Personal Property	642,042	803,391	897,590	950,000	1,050,000	1,050,000
11-01-0-300 Penalties & Interest on Delinquent Taxes	33,948	56,918	50,000	57,000	57,000	57,000
Sub-Total	3,350,220	4,066,402	4,638,220	4,757,000	5,035,280	4,945,250
	51.81%	52.44%	51.04%	53.33%	50.56%	50.01%
II. PAYMENT IN LIEU OF TAXES						
11-02-0-100 Anchorage Telephone Utility	227,331	263,460	312,979	380,000	371,400	371,400
11-02-0-200 Municipal Light & Power	72,215	73,021	69,350	74,500	272,800	272,800
11-02-0-300 Off-Street Parking	27,000	27,000	33,000	40,000	40,000	40,000
11-02-0-400 Port of Anchorage			14,069	14,070	14,070	14,070
11-02-0-500 Water Utility	118,080	120,000	115,550	107,220	261,500	261,500
Sub-Total	444,626	483,481	544,948	615,790	959,770	959,770
	6.88%	6.24%	6.00%	6.90%	9.64%	9.70%
III. FRANCHISE TAXES						
11-02-0-100 Refuse Utility			66,420	69,350	25,200	25,200
11-03-0-200 Anchorage Natural Gas	70,331	80,202	86,016	90,000	92,000	92,000
Sub-Total	70,331	80,202	152,436	159,350	117,200	117,200
	1.09%	1.03%	1.67%	1.79%	1.18%	1.19%
IV. ALL OTHER						
11-04-0-100 Merrill Field Airport Gasoline Tax	8,866	10,978	12,000	12,500	13,000	13,000
Sub-Total	8,866	10,978	12,000	12,500	13,000	13,000
	0.14%	0.14%	0.13%	0.14%	0.13%	0.13%

GENERAL FUND			REVENUE DETAIL				PAGE
CLASSIFICATION	1966	1967	1968	1969			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
V. LICENSES AND PERMITS							
11-05-0-100 Animal Licenses	1,882						
11-05-0-200 Building & Trade Licenses	11,596	10,788	12,000	12,000	12,000	12,000	
11-05-0-300 Building Permits	70,872	85,505	93,750	101,700	102,000	102,000	
11-05-0-400 Chauffeurs' Licenses	2,596	2,679	2,500	2,700	2,700	2,700	
11-05-0-500 Licenses on Amusement Devices	9,383	8,820	11,000	11,000	11,000	11,000	
11-05-0-600 Liquor Handlers' Permits	2,860	2,896	3,000	3,000	3,000	3,000	
11-05-0-700 Sewer use Permits	450	550	450	450	500	500	
11-05-0-800 Street use Permits	2,656	2,455	3,500	2,000	2,000	2,000	
11-05-0-900 Taxi Zone & Terminal Fees	3,805	7,008	6,000	6,000	6,000	6,000	
11-05-1-000 Other Business Licenses	15,791	15,505	17,000	15,000	16,000	16,000	
Sub-Total	121,891	136,206	149,200	153,850	155,200	155,200	
	1.89%	1.76%	1.64%	1.72%	1.56%	1.57%	
VI. FINES, FORFEITS AND PENALTIES							
11-06-0-100 Court Fines & Forfeitures	199,694	296,292	350,000	350,000	367,500	367,500	
11-06-0-200 Failure to Appear Warrants- Fines		21,415	56,000	45,000	60,000	60,000	
11-06-0-300 Impound & Storage -Aircraft		64	100	100	100	100	
11-06-0-400 Library Book Fines	12,050	10,454	11,000	11,000	11,500	11,500	
11-06-0-500 Parking Violations	159,990	154,078	160,000	170,000	175,000	175,000	
11-06-0-600 Penalty & Interest -- Special Assessments	24,516	14,574	15,000	6,000	6,000	6,000	
Sub-Total	396,250	496,877	592,100	582,100	620,100	620,100	
	6.13%	6.41%	6.52%	6.53%	6.23%	6.27%	
VII. REVENUE FROM USE OF MONEY & PROPERTY							
11-07-0-000 Interest Revenue	14,357	23,789	9,500	5,000	9,000	9,000	
11-07-0-200 Merrill Fld. Airport - Leases	65,405	53,477	90,170	83,436	83,370	83,370	
11-07-0-300 Rental to Municipal Utilities	18,900	18,900	18,900	18,900	18,900	18,900	
11-07-0-400 Other Rental Revenues	37,934	11,817	16,390	26,930	27,000	50,000	
Sub-Total	136,596	107,983	134,960	134,266	138,270	161,270	
	2.11%	1.39%	1.49%	1.51%	1.39%	1.63%	

GENERAL FUND		REVENUE DETAIL					PAGE
CLASSIFICATION	1966	1967	1968	1969			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
<u>VIII. REVENUE FROM OTHER AGENCIES</u>							
11-08-0-100 Alaska State Housing Authority	15,756						
11-08-0-200 Alaska Transitional Grant	100,000	155,811					
11-08-0-300 Aviation Fuel Tax	6,667	8,697	12,000	12,500	13,000	13,000	
11-08-0-400 CEA - Electric Co-Op. Taxes	34,847	28,606	43,400	46,900	47,000	47,000	
11-08-0-500 Civil Defense - Federal Participation			23,465	24,725	24,300	24,300	
11-08-0-600 Loussac Foundation Grant	10,000	15,000	10,000	10,000	10,000	10,000	
11-08-0-700 State of Alaska Business Lic.	444,196	631,470	632,000	632,000	662,000	662,000	
11-08-0-800 State of Alaska Cannery Tax	5,751	6,089	6,100	5,700	5,700	5,700	
11-08-0-900 State of Alaska Liquor Lic.	100,700	101,975	97,450	97,450	97,400	97,400	
Sub-Total	717,917	947,648	824,415	829,275	859,400	859,400	
	11.10%	12.22%	9.07%	9.30%	8.63%	8.69%	
<u>IX. CHARGES FOR CURRENT SERVICES-STATE</u>							
11-09-0-100 Election Services			3,200				
11-09-0-200 Maintenance of State Properties & Highways			135,000	128,000	131,840	131,840	
11-09-0-300 Prisoner Services			10,000	9,000	9,000	9,000	
Sub-Total			148,200	137,000	140,840	140,840	
			1.63%	1.54%	1.41%	1.42%	
<u>X. CHARGES FOR CURRENT SERVICES-BOROUGH</u>							
11-10-0-100 Ambulance Contract			40,500	89,380	89,700	89,700	
11-10-0-200 Civil Defense		4,000					
11-10-0-300 Election Services				3,250	3,200	3,200	
11-10-0-400 Engineering Services		7,608					
11-10-0-500 Recreation Program							
11-10-0-600 Spenard Fire District			148,798	171,710	182,600	181,010	
11-10-0-700 Muldoon Fire District			99,619	119,483	120,500	120,160	
11-10-0-800 Zoning Services			15,160	14,650	14,900	14,900	
11-10-0-900 Map Contract						10,000	
Sub-Total		11,608	304,077	398,473	410,900	418,970	
		0.15%	3.35%	4.47%	4.12%	4.24%	

GENERAL FUND		REVENUE DETAIL					PAGE
CLASSIFICATION	1966	1967	1968	1969			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
XI. CHARGES FOR CURRENT SERVICES-OTHERS							
11-11-0-100 Cemetery Fees	9,664	11,318	10,560	10,600	11,300	11,300	
11-11-0-200 Forest Park Golf Fees	7,805						
11-11-0-300 Liquor License Advertising				1,450	1,500	1,500	
11-11-0-400 Mulcahy Stadium	4,093	3,460	6,500				
11-11-0-500 Platting & Subdivision Fees	1,975	875	1,000	1,500	1,500	1,500	
11-11-0-600 Police Services			3,500	3,500	3,500	3,500	
11-11-0-700 Recreational Activities	12,496	14,100	23,337				
11-11-0-800 Sewer Connection Insp. Fees	1,455	2,542	3,000	3,000	3,000	3,000	
11-11-0-900 Sewer Connections	998						
11-11-1-000 Sewer Use Charges	870	7,568	6,300	18,400	18,400	18,400	
11-11-1-100 Sidewalk Replacement			60,000	50,000	50,000	50,000	
11-11-1-200 P.W. - Reimbursable Jobs			2,520	12,960	13,000	34,500	
11-11-1-300 Port of Anchorage-Insurance			6,000				
11-11-1-400 Parks and Recreation				32,690	31,240	31,240	
Sub-Total	39,356	39,863	122,717	134,100	133,440	154,940	
	0.6%	0.51%	1.35%	1.50%	1.34%	1.57%	
XII. CONTRIBUTIONS FROM ACTIVE FUNDS							
11-12-0-100 Electric Utility	527,693	669,060	410,427	351,800	253,500	253,500	
11-12-0-200 Telephone Utility	324,819	348,088	304,577	261,066	369,670	369,670	
11-12-0-300 Water Utility	105,379	93,670	81,961	70,252	-0-	-0-	
11-12-0-400 Port Industrial Park			117,407	24,385	24,390	23,930	
Sub-Total	957,891	1,110,818	914,372	707,503	647,560	647,100	
	14.81%	14.33%	10.06%	7.93%	6.50%	6.54%	
XIII. PARKING REVENUE							
11-13-0-100 Parking Meter Collections	215,080	210,634	251,010	215,000	215,000	215,000	
11-13-0-200 Parking Leases				23,690	23,690	23,690	
11-13-0-300 Off-Street Parking Reserve				24,420	29,240	29,240	
Sub-Total	215,080	210,634	251,010	263,110	267,930	267,930	
	3.33%	2.72%	2.76%	2.95%	2.69%	2.71%	

GENERAL FUND		REVENUE DETAIL				PAGE
CLASSIFICATION	1966	1967	1968	1969		
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
<u>XIV. OTHER REVENUES</u>						
11-14-0-100 Sales of Maps & Codes			11,570	5,950	6,000	6,000
11-14-0-200 Sale of General Fund Property	3,056	328	31,890	10,000	10,000	10,000
11-14-0-300 Misc. Revenues	3,916	13,754	17,737	18,000	18,000	18,000
11-14-0-400 Library-Lost Book Re- imbursement				800	1,000	1,000
Sub-Total	6,972	14,082	61,197	34,750	35,000	35,000
	0.11%	0.18%	0.67%	0.39%	0.35%	0.35%
<u>XV. APPROPRIATION OF SURPLUS</u>						
11-15-0-100 Appropriation - Purchasing Reserve		37,155				
11-15-9-200 Appropriation - Year-end Surplus			237,724		175,000	175,000
Sub-Total		37,155	237,724		175,000	175,000
		0.48%	2.62%		1.76%	1.77%
11-16-0-100 Recovery of Prior Years' Expenses(Garage Fund)					250,000	218,554
Sub-Total					250,000	218,554
					2.51%	2.21%
TOTAL	6,465,996	7,753,937	9,087,576	8,919,067	9,958,890	9,889,524
	100%	100%	100%	100%	100%	100%

GENERAL FUND

REVENUE COMMENTARY

PAGE

I. PROPERTY TAXES

A mill rate of 10 has been used on 100% property valuation for the City tax in the preparation of the 1969 budget.

Taxes on Real Property

An estimated 1969 real property valuation of \$383,825,000 @ 10 mills = \$ 3,838,250.

Taxes on Personal Property

An estimated 1969 personal property valuation of \$105,000,000 @ 10 mills = \$1,050,000

Penalties and Interest on Delinquent Taxes

The \$57,000 estimate is based on prior years' experience.

II. PAYMENT IN LIEU OF TAXESAnchorage Telephone Utility

Based on Prior Years' Method of Calculation

The payment for the telephone utility is calculated on 9% of the gross operating revenue generated within the City limits. The estimated gross operating revenue for 1968 is \$6,120,000, of which 69% or \$4,222,800 is estimated to be generated within the City.

$$9\% \text{ of } \$4,222,800 = \$380,000$$

CITY MANAGER RECOMMENDS THE FOLLOWING METHOD OF CALCULATION:

1. It is estimated that the Telephone Utility net plant as of 1/1/69 will be \$25,600,000, of which 60% or \$15,360,000 is estimated to be within the City.

$$\$15,360,000 @ .2418 = \$371,400$$

The above computation is based on the net plant within the City at the current Tax mill rate.

2. In comparison to gross operating revenue generated within the City, the computation would then be as follows:

$$8.80\% \text{ of } \$4,222,800 = \$371,400$$

GENERAL FUND

REVENUE COMMENTARY

PAGE

Municipal Light & Power

Based on Prior years' method of Calculation

The Municipal Light & Power payment is based on 2% of gross operating revenue generated within the City. The estimated gross operating revenue for 1968 is \$3,921,000 of which 95% or \$3,724,950 is estimated to be generated within the City.

$$2\% \text{ of } \$3,724,950 = \$74,500$$

CITY MANAGER RECOMMENDS THE FOLLOWING METHOD OF CALCULATION:

1. It is estimated that the Municipal Light & Power net plant as of 1/1/69 will be \$11,735,355, of which \$11,309,940 is estimated to be within the City.

$$.2418 \text{ of } \$11,309,940 = \$272,800$$

The above calculation is based on the net plant within the City at the current tax mill rate.

2. In comparison to gross operating revenue generated within the City, the computation would then be as follows:

$$7.32\% \text{ of } \$3,724,950 = \$272,800$$

Off Street Parking

The payment is based on the assessed value of the City owned lots at the proposed mill rate.

Assessed value of lots - \$4,000,000 @ 10 mills = \$40,000.

Port of Anchorage

The payment is based on 2% of the gross operating revenues for 1968.

Gross Operating Revenues of \$703,471 @ 2% = \$14,069.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Water Utility

Based on Prior Years' Method of Calculation

The Water Utility payment is based on 9% of the gross operating revenue generated within the City limits. The estimated gross operating revenue for 1968 is \$1,588,500 of which 75% or \$1,191,375 is estimated to be generated within the City.

$$9\% \text{ of } \$1,191,375 = \$107,220$$

CITY MANAGER RECOMMENDS THE FOLLOWING METHOD OF CALCULATION:

1. It is estimated that the Water Utility net plant as of 1/1/69 will be \$16,558,556 of which \$10,815,300 is estimated to be within the City.

$$\$10,815,300 @ .2518 = \$261,500$$

The above calculation is based on the net plant within the City at the current tax mill rate.

2. In comparison to gross operating revenue generated within the City, the computation would then be as follows:

$$21.95\% \text{ of } \$1,191,375 = \$261,500$$

III. FRANCHISE TAXRefuse Utility

Based on Prior Years' Method of Calculation

The franchise payment for the refuse utility is based on 9% of gross operating revenue for 1968.

$$\text{Gross Operating Revenue of } \$770,500 @ 9\% = \$69,345$$

CITY MANAGER RECOMMENDS:

In order not to allow the Refuse utility to reflect a deficit in 1969 (based on the recommended Refuse Utility Budget for 1969) the franchise tax for 1969 is required to be reduced to \$25,200.

$$3.27\% \text{ of } \$770,500 = \$25,200$$

GENERAL FUND

REVENUE COMMENTARY

PAGE

Anchorage Natural Gas

Anchorage Natural Gas, Inc., franchise tax to the City is based on 2% of revenues generated within the City.

Estimated revenue generated within the city of \$4,600,000 @ 2% = \$92,000.

IV. ALL OTHER TAXESMerrill Field Airport Gasoline Tax

The gasoline tax is based on two cents per gallon on aviation gasoline sold at Merrill Field by private operators. During 1969 it is estimated that 65,000 gallons of gasoline will be sold.

65,000 gallons @ .02 = \$13,000

V. LICENSES AND PERMITSBuilding and Trade Licenses

Building contractors subject to regulations of the building code are issued regulatory licenses to cover the cost of regulation. These licenses are issued for \$25 each. The City Clerk estimates a \$12,000 revenue from this source in 1969.

Building Permits

It is estimated that building permit fees will be as follows:

Building Permits and Plan Checking Fees	\$ 80,000
Electrical Permit Fees	10,000
Gas Permit Fees	5,500
Plumbing Permit Fees	4,800
Moving Permit Fees	1,000
Sign Permit Fees	500
Fence Permit Fees	200
	<u>\$102,000</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

Chauffeurs' Licenses

Taxi and bus drivers are issued new licenses for \$25 which are renewable for \$5. The Police Department estimates that the revenue will be as follows:

77 New Chauffeur Applications @ \$25	\$1,925
144 Chauffeur Renewals @ \$5	720
10 Chauffeur/Bus Only @ \$5	50
5 Chauffeur/Bus Only - Renewal @ \$5	25
	<u>2,720</u>

Licenses on Amusement Devices

The City licenses recreational non-gambling card games at \$125 per year for each establishment. In addition, a quarterly fee of \$25 per table is charged for these establishments.

Two establishments at \$125 = \$250; six tables at \$100 per year = \$600. A refund from the State representing 50% of the tax collected on coin operated amusement and gaming devices and licenses on card games is estimated to be \$10,150.

Liquor Handlers' Permits

Employees who dispense liquor for consumption in an establishment are required to secure a permit from the Police Department. The fee is \$5 for the first year and \$1 for yearly renewals. The Police Department estimates the 1969 revenue from this source as follows:

500 New Applications @ \$5	\$ 2,500
500 Renewals @ \$1	500
	<u>\$ 3,000</u>

Sewer Use Permits

As a health and regulatory measure, a fee is charged cesspool pumper tank trucks for use of the City Sewer system. The fee is \$100 per truck and \$50 per standby truck. Three firms will be operating which will result in a total revenue of \$500.

Street Use Permits

Issued by the Building Inspector's office for police escort fees on moving permits. The 1969 estimate:

200 permits @ \$10 = \$2,000

GENERAL FUND

REVENUE COMMENTARY

PAGE

Taxi Zone and Terminal Fees

Each licensed taxicab company is charged \$100 per year per cab, or \$30 per quarter if paid quarterly. The total number of taxicabs presently authorized within the City may not exceed forty-seven. Additionally, buses, airline service vehicles and driverless vehicles are charged minor fees for operation within the City. The City Clerk estimates the 1969 revenue will be as follows:

Quarterly Taxicab Fees		\$ 5,180
Dispatch	1 @ \$10	10
Change of Cars	16 @ 10	160
Vehicles for Hire	5 @ 15	75
Sightseeing Vehicles		310
Other		265
		\$ <u>6,000</u>

Other Business Licenses

All businesses that affect public health or require other regulation in the interest of public safety are licensed. The annual fees vary from \$5 to \$150. Changes of ownership also require that an additional fee be paid. The estimated revenue is as follows:

Building Official's Office

50 - Renewal of Plumbing Contractors certificates of qualification @ \$25		1,250
100 - Renewal of Journeyman Plumbers Certificates of Qualification @ \$10		1,000
80 - Renewals of Gas Fitters Cards @ \$5 Examinations to New Applicants		400 200

City Clerk's Office

Amusement	9 @ \$50	450
Auctioneers	3 @ 120	360
Bakeries	5 @ 15	75
Bars	68 @ 15	1,020
Beauty Shops	44 @ 15	660
Bottling Works	3 @ 15	45
Child Care	12 @ 15	180
Dairies	5 @ 15	75
Dance Promoters	4 @ 15	60
Deliveryman	3 @ 15	45

GENERAL FUND

REVENUE COMMENTARY

PAGE

Restaurants	76 @ \$15	1,140
Detectives & Patrolmen	89 @ 5 / 9 @ 50	895
Foodhandling	28 @ 15	420
Funeral Homes	3 @ 25	75
Garage & Shops	96 @ 15	1,440
Steam Bath Massage	3 @ 15	45
Hotels, Motels & Rooms	42 @ 15	630
Laundry & Dry Cleaners	15 @ 15	225
Markets	19 @ 15	285
Pawnbrokers	9 @ 50	450
Second-Hand Merchants	2 @ 50	100
New & Used Car Dealers	26 @ 50	1,300
Theaters	4 @ 15	60
Trailer Courts	41 @ 25	1,025
Transient Vendors	4 @ 30 + 17 Mo. @ \$25	580
New Business	24 @ 15	360
Contractors	6 @ 25	150
Miscellaneous		<u>1,000</u>
		<u>\$16,000</u>

VI. FINES, FORFEITS AND PENALTIESCourt Fines and Forfeitures

The 1969 revenue estimate for the District Court is \$367,500.

Failure to Appear Warrants - Fines

The District Court, Anchorage Municipal Division, estimate for 1969 collections on Failure to Appear Warrants will approximate \$60,000.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Impound and Storage of Aircraft

Aircraft are impounded if they are left unsecured, blocking public or private right-of-way, or overstay in the transient parking area. The impound fee is \$5 plus \$1 per day storage fee. It is estimated \$100 will be collected in 1969.

Library Book Fines

The City Library charges fines on all books issued which are overdue. The fines are based on 5¢ a day until the books or magazines are returned. The Library estimates that the 1969 revenue from this source will be \$11,500.

Parking Violations

Based on prior years' collections it is estimated that the 1969 parking violation revenue will be \$175,000. Because of the lack of adequate vehicle registration control records from the State, it is estimated that the collections of parking violations will be \$50,000 lower than they would be under normal circumstances.

Penalty and Interest - Special Assessments

The 1969 revenue from this source is estimated at \$6,000. The reduction over the 1968 estimate is because the penalty and interest charges which pertain to the Water Utility are now being recorded as a Water Utility revenue rather than a General Fund revenue.

VII. REVENUE FROM USE OF MONEY AND PROPERTYInterest Revenue

General Fund cash not required for immediate disbursement is invested until required. It is anticipated that such investments will earn \$9,000 in interest in 1969.

Merrill Field Airport - Leases

City property at Merrill Field is leased at various rates from a low of .03¢ to a high of .0575 per square foot. In addition, there exists several access permits and a rental for tower space. The 1969 revenue is based on actual existing leases which total \$78,600 and an estimate of \$4,770 from four additional tracts when prepared and leased for 1/2 year for a total of \$83,370.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Rental to Municipal Utilities

Buildings and properties which are included in General Fund fixed assets are rented to the utilities at commercial rental rates. Various substation sites are rented to the Municipal Light and Power Department at \$75 per month; 12 x \$75 = \$900. The City Hall space is charged at \$18,000 per year as follows: Telephone - \$7,920; Electric - \$7,920; Water - \$2,160. Total \$18,900.

Other Rental Revenues

Properties owned by the City which are not immediately needed for municipal purposes are leased. Anticipated revenue from this source is:

Other Leases	\$ 23,000
Lake Spenard	6,084
Lake Spenard Additional Tract V	15,000
Lake Spenard Additional Tract X-1B	3,200
Miscellaneous Leases	316
Lot at Cordova & 3rd Ave.	<u>2,400</u>
	<u>\$ 50,000</u>

VIII. REVENUE FROM OTHER AGENCIESAviation Fuel Tax

Chapter 110, SLA 1961 provides for 60% refund to cities for State gasoline taxes collected at City owned airports. In July 1968 the State gasoline tax increased from three cents to four cents per gallon.

62,500 Gallons @ .04	\$ 25,000
60% of \$25,000	15,000
Less: Ratio of State Revenue - Shortfall	<u>2,000</u>
Net Estimate	<u>\$ 13,000</u>

CEA - Electric Co-op Taxes

Chugach Electric Association, Inc., is taxed 2% of gross operating revenues by the State of Alaska. This tax is refunded to the City based on distribution facilities within the City. The estimated 1969 revenue to the City is \$47,000.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Civil Defense - Federal Participation

The Federal Government participates in the civil defense program costs. It is estimated that fifty percent of the total civil defense costs or \$24,300 will be received by the City from the Federal Government in 1969.

Loussac Foundation Grant

The Z. J. Loussac Public Library was constructed from general obligation bonds which, by agreement, are to be repaid by the Loussac Foundation. The anticipated amount to be received in 1969 is \$10,000.

State of Alaska Business Licenses

Alaska statutes provide for a business tax to be collected by the State and to be refunded to incorporated cities. 60% of all Alaska Business License collections within the incorporated area are refunded to that area. The 1969 revenue is estimated as \$662,000.

State of Alaska Cannery Tax

Section 4375130, Chapter 155, Sessions Laws of 1962 provides for a refund to municipalities wherein a salmon cannery is operated. Ten percent of the revenues collected is refunded. Estimated revenue for 1969 is \$5,700.

State of Alaska Liquor Licenses

Alaska statutes provide for refund to municipalities of fees paid by liquor establishments in the state. The law provides that the fees are refunded in full to the municipalities wherein the establishments are located. Estimated 1969 revenue is \$97,400.

VIV. CHARGES FOR CURRENT SERVICES - STATEMaintenance of State Properties and Highways

Under agreement with the State, the City provides maintenance services for State properties and highways. The Maintenance Division of the Public Works Departments maintains all State routes within the City on a maintenance agreement concept which is renewable annually. The estimated maintenance recoveries are as follows:

Public Works Maintenance	\$ 125,000
Traffic Engineering Maintenance of State	
Highway Signals	3,000
Administrative Overhead @ 3%	3,840
	<u>\$ 131,840</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

Prisoner Services

This estimate is based on \$7 per man day for State adult female prisoners housed at the City Jail. This amount previously covered all juveniles detained at the City facility. At this time, only the adult female prisoners are being housed. There is no contract other than for the amount which will be received by the City per day, per prisoner. The projected estimate is as follows:

1,286 man days @ \$7 = \$9,002

The arrangement with the State could vary considerably or be eliminated completely.

X. CHARGES FOR CURRENT SERVICES - BOROUGHAmbulance Contract

Reimbursement to the City of Anchorage for ambulance services provided in the Greater Anchorage Area Borough. The reimbursement is subject to contractual agreement. The present contract with The Greater Anchorage Area Borough expires on June 30, 1969. Expenditures (account #1267.5) are projected for the calendar year on the assumption that the contract will be renewed. For purposes of budgeting, the anticipated reimbursement for 1969 is \$80,700.

Ambulance Contract Budget	\$88,370
General Overhead	<u>1,330</u>
	<u>\$89,700</u>

Election Services

The anticipated reimbursement by the Greater Anchorage Area Borough for election services in 1969 is \$3,200 which includes salaries of election judges and clerks.

Spenard Fire District

Under contractual agreement with the Greater Anchorage Area Borough, fire protection is provided to the Spenard District by the City of Anchorage. Reimbursement to the City by the Borough in 1969 for this fire protection is anticipated to be \$182,600. The contract account is #1267.3.

Spenard Fire District Budget	\$ 178,270
General Overhead	<u>2,740</u>
	<u>\$ 181,010</u>

CITY OF ANCHORAGE

GENERAL FUND

REVENUE COMMENTARY

PAGE

Muldoon Fire District

Under contractual agreement with the Greater Anchorage Area Borough, fire protection is provided to the Muldoon District by the City of Anchorage. Reimbursement to the City by the Borough in 1969 for Muldoon fire protection is anticipated to be \$120,500. The Contract account is #1267.4.

Muldoon Fire District Budget	\$118,330
General Overhead	<u>1,830</u>
	<u>\$120,160</u>

Zoning Services

This includes the salary and City vehicle expenses of the Zoning Officer. Also, Board of Appeals advertisement and board member expenses for attendance at meetings. It is estimated that the Borough will reimburse the City \$14,900 in 1969.

Zoning Services Budget	\$ 14,650
General Overhead	<u>250</u>
	<u>\$ 14,900</u>
	<u>\$ 10,000</u>

Map ContractXI. CHARGES FOR CURRENT SERVICES - OTHERSCemetery Fees

These fees represent the cost of opening the graves plus a permit and grave space fee. Charges for winter burials are \$100. Charges for summer burials are \$50. The 1969 estimate is as follows:

79 Winter Openings @ \$100	\$ 7,900
68 Summer Openings @ \$50	<u>3,400</u>
	<u>\$11,300</u>

Liquor License Advertising

The City Clerk's office costs of advertising for liquor licenses are reimbursed to the City. The charges are recorded in account #1262.2214. Reimbursements are credited to this account. It is estimated that the total reimbursement in 1969 will be \$1,500.

Platting and Subdivision Fees

It is estimated that 60 cases will be handled by the Board of Appeals in 1969.

60 Cases @ \$25 = \$1,500

GENERAL FUND

REVENUE COMMENTARY

PAGE

Police Services

Based on previous years' experience, the Anchorage Police Department will be requested by various individuals, clubs, schools and organizations to provide an off-duty police officer to be on duty at ball games, dances and other special events. This service is rendered at a charge of \$25 per four-hour event; \$37.50 for four to six hours; and \$5 for six to eight hours. The 1969 revenue is estimated as follows:

124 @ \$25.00	\$ 3,100
8 @ \$37.50	300
2 @ \$50.00	100
	<u>\$ 3,500</u>

Sewer Connection Inspection Fees

A City permit is required and a sewer connection inspection fee is charged by the City for all inspections after installation. The 1969 revenue is estimated as follows:

600 @ \$5 = \$3,000

Sewer Use Charges

Sewer use charges for properties located outside the City which are being served by City sanitary sewer. The 1969 revenues are estimated as follows:

New:	
Wonder Park 25 @ \$42.00 year	\$1,050
Borough Improvement Districts 200 @ \$13.20	2,640
CAU Agreements 300 @ \$13.20	3,960
Existing Connections	<u>10,750</u>
	<u>\$18,400</u>

Sidewalk Replacement

The City performs sidewalk replacement service which is reimbursed by the property owners. The procedure requires that the property owners sign a work order request for the service. All labor, equipment and materials are charged to the work order and controlled in account #1231.190. All reimbursements are credited to this amount. It is estimated that in 1969 the City will be reimbursed \$50,000 for sidewalk replacements.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Public Works - Reimbursable Jobs

Includes reimbursements for repair of pavement cuts for water and sewer connections, curb out repair, and all miscellaneous reimbursable work orders for sewer repair, cleaning of parking lots and repair of damage to sewer lines caused by contractors. The 1969 estimates are as follows:

Other Reimbursable Work Orders	\$ 21,500
30 Pavement Cut Repairs for Water and Sewer Connects	9,000
33 Miscellaneous reimbursable work orders at \$120 average	4,000
	<u>\$ 34,500</u>

Parks and Recreation

The revenue anticipated in 1969 through Parks and Recreation activities is as follows:

Facility Rentals

11-11-1-401	Community Center	500
402	Sidney Laurence	2,000
403	Pioneer Schoolhouse	300
404	Mt. View Recreational Center	100
405	Central Recreation Center	50
406	Government Hill Recreation Center	1,500
407	Mulcahy Field	600
408	Mulcahy Outfield Signs	2,800
409	Snowmobile	260
410	Miscellaneous Equipment	500
411	Ski Chalet	50
		<u>8,660</u>

GENERAL FUND		REVENUE COMMENTARY	PAGE
<u>Operational Fees</u>			
11-11-1-420	Ski Tow	3,000	
421	Skate Use	800	
422	Golf Green Fees	2,000	
423	Special Activities Fees	500	
424	Mulcahy Gate Receipts	<u>1,000</u>	
		7,300	
11-11-1-430	<u>Russian Jack Springs Camper Park</u>	7,000	
<u>Concession Percentages</u>			
11-11-1-440	Mulcahy Field	1,500	
441	Goose Lake	1,200	
442	Ski Chalet	500	
443	Golf Clubhouse (RJS)	100	
444	Sidney Laurence	<u>200</u>	
		3,500	
<u>Public and Private Agency Participation Funding</u>			
11-11-1-450	Greater Anchorage Area Borough	2,525	
451	Alaska Railroad Landscape Contract	575	
452	Cheetah, Ltd. (Recreation Center Manager)	<u>1,680</u>	
		4,780	
TOTAL			<u>\$31,240</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

XII. CONTRIBUTIONS FROM ACTIVE FUNDSElectric Utility

With a 1966 base of \$586,326, the contribution is reduced \$58,633 each year until 25% of net income is reached.

1966	\$586,326 - \$58,633 =	\$527,693
1967	527,693 - 58,633 =	469,060
1968	469,060 - 58,633 =	410,427
1969	410,427 - 58,633 =	351,794

City Manager recommends that the contribution for 1969 be computed as follows:

PILOT (previous years' method of computation)	\$ 74,500
PILOT (1969 recommended computation)	<u>272,800</u>
Difference	\$ 198,300
Contribution based on previous years' computation	\$ 351,800
Recommended increase in contribution	<u>100,000</u>
	451,800
Less: Difference in PILOT computation (as shown above)	<u>198,300</u>
1969 Contribution	<u>\$ 253,500</u>

Telephone Utility

With a 1966 base of \$435,110, the contribution is reduced \$43,511 each year until 25% of net income is reached.

1966	\$435,110 - \$43,511 = \$391,599
1967	391,599 - 43,511 = 348,088
1968	348,088 - 43,511 = 304,577
1969	304,577 - 43,511 = 261,070

City Manager Recommends that the contribution for 1969 be computed as follows:

PILOT (Previous years' method of computation)	\$ 380,000
PILOT (1969 recommended computation)	<u>371,400</u>
Difference	\$ <u>8,600</u>
Contribution based on previous years' computation	\$ 261,070
Recommended increase in contribution	<u>100,000</u>
	\$ 361,070
Add difference in PILOT computation (as shown above)	<u>8,600</u>
1969 Contribution	\$ <u>369,670</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

Water Utility

With a base of \$117,088, the contribution is reduced \$11,709 or 10% each year starting with 1966 until 25% of net income is reached. The 1969 contribution is as follows:

1966	\$117,088 - \$11,709 =	\$ 105,379
1967	105,379 - 11,709 =	93,670
1968	93,670 - 11,709 =	81,961
1969	81,961 - 11,709 =	70,252

City Manager recommends that the contribution for 1969 be computed as follows:

PILOT (previous years' method of computation)	\$ 107,220
PILOT (1969 recommended computation)	<u>261,500</u>
Difference	<u>\$ 154,280</u>
Contribution based on previous years' computation	\$ 70,250
Recommended increase in contribution	<u>15,000</u>
	\$ 85,250
Less: Difference in PILOT computation (as shown above)	<u>154,280</u>
	<u>(\$ 69,030)</u>

Recommend that no contribution be required for 1969 from the Water Utility.

GENERAL FUND

REVENUE COMMENTARY

PAGE

Port Industrial Park

The Port Industrial Park is managed by Port of Anchorage personnel. The yearly net income is appropriated to the General Fund revenues yearly. The 1969 contribution is as follows:

1969 Port Industrial Park Operations

Gross Income	\$ 64,330
Less Total Expense	<u>40,400</u>
	<u>\$ 23,930</u>

XIII. PARKING REVENUEParking Meter Collections

Revenue received from parking meter collections is utilized for development of off-street parking facilities, purchase of additional street meters, maintenance of parking meters and maintenance of City owned parking lots (includes debt service requirements). Revenue in excess of current year requirements is reserved for future year debt service requirements. The Traffic Engineering Department estimates that the 1969 parking meter collections will approximate \$215,000.

Parking Leases

The revenue from parking leases is utilized in the same manner as indicated for parking meter collections. The 1969 anticipated revenue is as follows:

Mascot - 7th & G	\$ 4,260
First National Bank - 7th & G	12,150
6th & "D" Lease	<u>7,280</u>
	<u>\$ 23,690</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

Off-Street Parking Reserve

The requirement from the Off-Street Parking Reserve for 1969 is calculated as follows:

Parking Meter Collections	\$ 215,000
Leases	23,690
Total Revenue	\$ 238,690

Operating Budget (Parking 1269.3)	\$ 129,930
Debt Service Requirement	138,000

Total Expenditures	267,930
--------------------	---------

1969 Reserve Requirement	\$ 29,240
--------------------------	-----------

XIV. OTHER REVENUESSale of Maps and Codes

The 1969 anticipated collections for sale of maps and codes is estimated as follows:

Building Division

150 copies - 1967 Edition - Uniform Building Code	\$ 900
150 copies - 1967 Edition - Mechanical Code	450
Amendments and Supplements to Code books in use	450

City Attorney

Sales of City Code supplements during 1969 to subscribers. (based on 3 sales)	650
--	-----

Public Works

Sale of Maps	3,250
Sale of Bids	300
	<u>\$ 6,000</u>

GENERAL FUND

REVENUE COMMENTARY

PAGE

Sale of General Fund Property

It is anticipated that two lots will be sold for a total of \$7,800 plus additional property which may be sold. The total estimate for 1969 is \$10,000.

Miscellaneous Revenues

Revenues with no major classification will be designated as miscellaneous revenues. It is estimated that \$18,000 will be realized from such revenues.

Library - Lost Book Reimbursement

The established policy requires that individuals who lose library books reimburse the City for their replacement. It is anticipated that the City will be reimbursed \$1,000 in 1969 for lost library books.