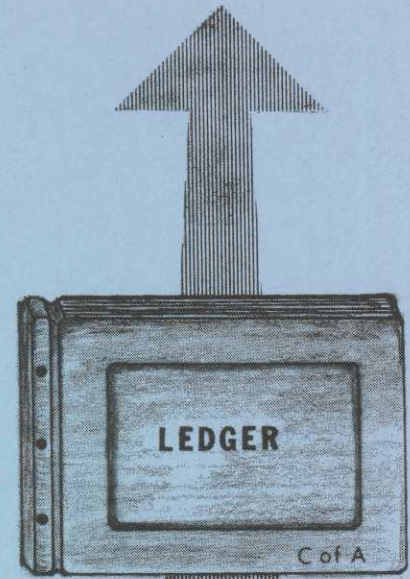
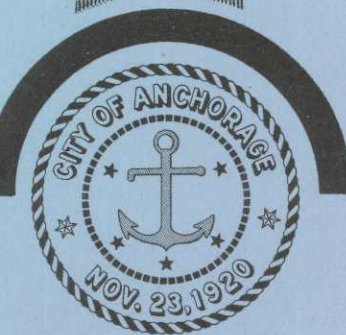


ANNUAL BUDGET



MISCELLANEOUS & DEBT SERVICE



CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
City Manager		Miscellaneous		1015.10					C500
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
	<u>Personal Services</u>								
8110	Salaries		167,981	250,000	250,000	250,000			
8140	Liability & Workmen's Comp. Ins.		6,430	4,500	4,500	4,500			
8141	Retirement		-0-	16,750	16,750	16,750			
8142	Life Insurance		1,210	500	500	500			
8143	Medical Insurance		11,027	-0-	-0-	-0-			
8144	Social Security		12,000	7,250	7,250	7,250			
8180	Contracted Labor	14,865	3,450	-0-	-0-	-0-			
	Total	14,865	202,098	279,000	279,000	279,000			
	<u>Contractual</u>								
8213	Independent Audit Fees	19,982	36,800	30,000	30,000	30,000			
8232	Insurance All Risk	16,996	18,300	14,100	14,100	14,100			
	Total	36,978	55,100	44,100	44,100	44,100			
	<u>Other Charges</u>								
8431	Contribution to Special Assessments	2,022	26,906						
8438	Uncollectible Expense	65,070	85,000	85,000	85,000	85,000			
8451	Data Processing Development		2,913						
8456	Contingencies		25,667	60,000	60,000	60,000			
8462	Refund of Contribution		13,500						
	Total	67,092	153,986	145,000	145,000	145,000			
	<u>Capital</u>								
8601	Land	10,707							
8605	Buildings		12,000						
	Totals	129,642	423,184	468,100	468,100	468,100			
	Total Operating Budget	119,082	403,684	452,200	452,200	452,200			

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
City Manager	Miscellaneous	1015.10			C501

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8110 - <u>Salaries</u> - Salary Adjustments		250,000	250,000	250,000
8140 - <u>Liability & Workmen's Comp. Ins.</u>		4,500	4,500	4,500
8141 - <u>Retirement</u> -		16,750	16,750	16,750
8142 - <u>Life Insurance</u> -		500	500	500
8144 - <u>Social Security</u>		7,250	7,250	7,250
8213 - <u>Independent Audit Fees</u> - Annual Audit		30,000	30,000	30,000
8232 - <u>Insurance All Risk</u> - Insurance on Container Cranes #1 & #2 reimbursed by Revenue		14,100	14,100	14,100
8456 - <u>Contingencies</u> -				
For court costs		30,000	30,000	30,000
For Studies Capital Improvements		30,000	30,000	30,000
8801 - <u>Reimbursable Charges to Others</u> -				
Independent Audit				
Telephone	21%	6,300	6,300	6,300
M L & P	14%	4,200	4,200	4,200
Water	7%	2,100	2,100	2,100
Equipment & Supply	3%	900	900	900
Port	4%	1,200	1,200	1,200
Refuse	4%	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
		15,900	15,900	15,900

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Mayor & Council		Contingencies	1015.20			C502
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
8456	Contingencies	-0-	50,078	100,000	100,000	109,050
8180	Contracted Labor					20,000
						129,050

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
DEBT SERVICE				1015.30					C 503
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
8411	Interest Expense	-0-	25,000	10,001	10,001	10,001			
8413	Interest Bonds	764,244	764,156	1,154,032	1,154,032	1,154,032			
8417	Interest Due T/F Accounts	23,279	70,000	30,000	30,000	30,000			
8431	Contribution to Special Assessment Fund	1,923,870	2,371,880	2,562,404	2,562,404	2,562,404			
8447	Bond Principal Payment	756,037	810,846	814,363	814,363	814,363			
	Total	3,467,430	4,041,882	4,570,800	4,570,800	4,570,800			
8801	Reimbursable Charges	-0-	-0-	-0-					
	Total	3,467,430	4,041,882	4,570,800	4,570,800	4,570,800			

GENERAL OBLIGATION DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1973			Interest Accrued
			Outstanding January 1,	Payable	Outstanding December 31	
<u>General Obligation Bonds</u>						
<u>Parks and Recreation</u>						
7/1/60 (1)	13	125,000	5,000	5,000	-0-	112
7/1/65 (1)	30	350,000	310,980	8,277	302,703	11,524
7/1/67 (1)	30	500,000	407,382	15,379	392,003	17,898
7/1/68 (1)	15	350,000	252,500	35,100	217,400	11,817
6/1/69 (1)	20	400,000	361,200	12,900	348,300	22,499
3/1/70 (1)	5	250,000	160,000	50,000	110,000	7,692
3/1/71 (1)	20	360,000	350,000	10,000	340,000	17,654
3/1/72 (1)	20	115,000	115,000	5,000	110,000	6,409
1/1/73 (1) @ 5.5%	20	795,000	795,000		795,000	43,725
			<u>2,757,062</u>	<u>141,656</u>	<u>2,615,406</u>	<u>139,330</u>
<u>Port</u>						
8/1/58 (1)	20	2,000,000	720,000	120,000	600,000	27,315
7/1/65 (1)	30	2,500,000	2,221,283	59,122	2,162,161	85,270
5/1/67 (1)	30	4,080,000	3,324,238	125,496	3,198,742	146,045
6/1/69 (1)	25	1,200,000	1,200,000		1,200,000	72,205
3/1/70 (1)	20	900,000	850,000	25,000	825,000	55,262
6/1/73 (1) @ 5.5%	20	2,700,000			2,700,000	74,250
			<u>8,315,521</u>	<u>329,618</u>	<u>10,685,903</u>	<u>460,347</u>
<u>Public Safety Building</u>						
7/1/60 (1)	20	1,000,000	430,000	50,000	380,000	18,225
9/1/61 (1)	15	750,000	200,000	50,000	150,000	7,617
3/1/70 (1) Communication Center	15	75,000	65,000	5,000	60,000	3,925
3/1/70 (1) Police	20	320,000	300,000	10,000	290,000	19,190
6/1/70 (1) Communication Center	16	7,350	7,016	334	6,682	499
9/1/72 (1)	10	215,000	215,000	20,673	194,327	10,405
			<u>1,217,016</u>	<u>136,007</u>	<u>1,081,009</u>	<u>59,861</u>

GENERAL OBLIGATION DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1972			Interest Accrued
			Outstanding January 1,	Payable	Outstanding December 31	
<u>General Obligation Bonds (Cont'd.)</u>						
<u>Library</u>						
7/1/63 (1) Refunding	10	200,000	25,000	25,000	-0-	406
5/1/67 (1)	30	120,000	97,772	3,691	94,081	4,295
3/1/72 (1)	20	255,000	255,000	10,000	245,000	13,858
			<u>377,772</u>	<u>38,691</u>	<u>339,081</u>	<u>18,559</u>
<u>Fire</u>						
7/1/65 (1)	30	110,000	97,736	2,601	95,135	3,752
5/1/67 (1)	30	100,000	81,476	3,075	78,401	3,580
6/1/70 (1)	15	102,650	97,984	4,666	93,318	6,970
3/1/72 (1)	20	275,000	275,000	10,000	265,000	14,828
1/1/73 (1) @ 5.0%	5	280,000	280,000		280,000	14,000
			<u>832,196</u>	<u>20,342</u>	<u>811,854</u>	<u>43,130</u>
<u>Merrill Field</u>						
6/1/69 (1)	20	65,000	58,700	2,000	56,700	3,662
7/1/71 (1)	5	50,000	40,000	10,000	30,000	1,775
9/1/72 (1)	10	45,000	45,000	4,327	40,673	2,178
7/1/73 (1) @ 5.0%	5	45,000			45,000	1,125
			<u>143,700</u>	<u>16,327</u>	<u>172,373</u>	<u>8,740</u>
<u>Miscellaneous</u>						
4/1/65 (1) Off-Street Parking	20	2,500,000	2,140,000	85,000	2,055,000	74,765
5/1/67 (1) Port of Industrial Park	30	368,850	300,522	11,346	289,176	13,203
5/1/67 (1) Honor Farm	30	425,000	346,275	13,073	333,202	15,213
5/1/67 (1) Museum	30	400,000	325,905	12,303	313,602	14,318
6/1/70 (1) Building Improvements	20	345,000	335,000	10,000	325,000	24,275
3/1/73 (1) Off-Street Parking 5.5%	20	2,250,000			2,250,000	93,750
3/1/73 (1) Convention Center 5.5%	15	4,525,000			4,525,000	188,541
			<u>3,447,702</u>	<u>131,722</u>	<u>10,090,980</u>	<u>424,065</u>
TOTAL G.O. BONDED DEBT SERVICE			<u>17,090,969</u>	<u>814,363</u>	<u>25,796,606</u>	<u>1,154,032</u>

SPECIAL ASSESSMENT DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1973		Interest Accrued	
			Outstanding January 1,	Outstanding December 31		
<u>Special Assessment</u>						
<u>Sewer</u>						
3/1/58 (1)	20	215,000	60,000	50,000	2,067	
7/1/59 (1)	15	785,000	12,000	6,000	423	
7/1/60 (1)	20	220,000	88,000	77,000	3,300	
4/1/65 (1)	9	460,000	100,000	50,000	2,550	
1/1/67 (1)	20	400,000	237,120	204,520	10,070	
5/1/68 (1)	15	540,000	389,000	334,640	18,232	
6/1/69 (1)	20	600,000	345,000	250,000	18,613	
3/1/70 (1)	20	1,000,000	750,000	610,000	44,410	
			<u>1,981,120</u>	<u>398,960</u>	<u>1,582,160</u>	<u>99,665</u>
<u>Streets and Storm Sewers</u>						
7/1/63 (1)	20	1,290,000	480,000	390,000	15,350	
9/1/64 (1)	10	400,000	80,000	40,000	2,333	
4/1/65 (1)	20	1,450,000	890,000	810,000	30,240	
1/1/67 (1)	20	5,000,000	2,962,880	2,555,480	125,830	
5/1/67 (1)	30	940,000	765,860	736,947	33,648	
5/1/68 (1)	15	900,000	648,500	557,960	30,386	
6/1/69 (1)	20	2,350,000	1,900,000	1,730,000	115,674	
3/1/70 (1)	20	4,455,000	3,915,000	3,615,000	238,785	
6/1/70 (1)	21	4,385,000	4,130,000	3,855,000	289,494	
3/1/71 (1)	20	6,000,000	5,220,000	4,435,000	219,938	
7/1/71 (1)	21	1,155,000	1,135,000	1,115,000	78,425	
3/1/72 (1)	20	4,225,000	4,225,000	3,915,000	231,763	
1/1/73 (1) @ 5.5%	20	4,000,000	4,000,000	4,000,000	220,000	
7/1/73 (1) @ 6.0%	20	1,905,000	-0-	1,905,000	57,150	
			<u>30,352,240</u>	<u>2,596,853</u>	<u>29,660,387</u>	<u>1,689,016</u>
TOTAL S.A. BONDED DEBT SERVICE			<u>32,332,360</u>	<u>2,995,813</u>	<u>31,242,547</u>	<u>1,788,681</u>

SPECIAL ASSESSMENTS

PAGE

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Effective Date
of Issue

Principal & Interest

Capitalized Interest

Recoveries

Streets

Alternate Fours Streets

Alternate Fours Sewers

(850,000)

(190,000)

(440,000)

Programmed Assessments:

Property Owners - Streets

Property Owners - Sewers

City Contribution-Streets

City Contribution-Sewers

(667,460)

(74,630)

(2,328,409)

(233,995)

Total

(4,344,494)

(440,000)

Total Principal and Interest

Total Capitalized Interest

4,784,494

(440,000)

Total Recoveries

4,344,494

1971 Property Owner Assessments

Alternate Four Recoveries

	<u>Streets</u>	<u>Sewers</u>
(667,460)	(74,630)	
(850,000)	(190,000)	

(742,090)

(1,040,000)

2,562,404

UTILITY BONDS DEBT SERVICE

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1973			Interest Accrued
			Outstanding January 1,	Payable	Outstanding December 31	
<u>Utility Bonds</u>						
<u>Telephone Utility</u>						
3/1/58 (2)	20	3,000,000	502,000	177,000	325,000	14,993
9/1/61 (2)	15	750,000	200,000	50,000	150,000	8,067
9/1/62 (2)	20	750,000	450,000	40,000	410,000	17,837
5/1/63 (2)	25	6,000,000	5,675,000	130,000	5,545,000	220,311
7/1/65 (2)	25	2,500,000	2,430,000	50,000	2,380,000	98,600
6/1/66 (2)	25	4,000,000	3,800,000	110,000	3,690,000	188,625
12/1/67 (2)	25	3,000,000	3,000,000	-0-	3,000,000	177,300
12/1/68 (2)	24	2,500,000	2,270,000	65,000	2,205,000	134,467
11/1/69 (2)	25	3,000,000	2,805,000	75,000	2,730,000	195,120
5/1/70 (2)	25	6,000,000	5,635,000	190,000	5,445,000	397,178
1/1/71 (2)	25	3,500,000	3,420,000	85,000	3,335,000	234,425
1/1/71 (2)	25	3,720,000	3,660,000	60,000	3,600,000	238,067
2/1/72 (2)	24	5,000,000	5,000,000	110,000	4,890,000	300,632
8/1/72 (2)	16	5,000,000	5,000,000	-0-	5,000,000	291,410
1/1/73 (2) @ 5.5%	20	6,000,000			6,000,000	330,000
9/1/73 (2)	20	4,810,000			4,810,000	88,183
			43,847,000	1,142,000	53,515,000	2,935,215
<u>Electric Utility</u>						
8/1/68 (2)	19	2,500,000	2,420,000	80,000	2,340,000	122,020
1/1/70 (2)	19	3,000,000	2,765,000	125,000	2,640,000	205,625
12/1/70 (2)	20	5,000,000	4,695,000	170,000	4,525,000	326,183
1/1/72 (2)	19	4,000,000	4,000,000	100,000	3,900,000	238,275
2/1/73 (2) @ 5.5%	20	6,500,000			6,500,000	327,700
8/1/73 (2)	20	3,000,000			3,000,000	71,040
			13,800,000	475,000	22,905,000	1,290,853
<u>Port and Terminal Facilities</u>						
8/15/58 (2)	40	6,200,000	4,676,000	105,000	4,571,000	247,497

UTILITY BONDS DEBT SERVICE

PAGE
C 509

Effective Date of Issue	Term	Amount of Original Issue	PRINCIPAL - 1973		Interest Accrued	
			Outstanding January 1,	Payable		Outstanding December 31
<u>Utility Bonds</u>						
<u>Water Utility</u>						
7/1/56 (1)	20	450,000	100,000	25,000	75,000	3,281
7/1/60 (1)	20	1,000,000	400,000	50,000	350,000	16,875
7/1/60 (2)	20	1,250,000	480,000	60,000	420,000	18,000
9/1/61 (1)	20	1,000,000	450,000	50,000	400,000	18,217
9/1/62 (2)	15	300,000	125,000	25,000	100,000	4,650
9/1/62 (1)	20	800,000	500,000	45,000	455,000	18,668
9/1/64 (2)	15	425,000	245,000	35,000	210,000	9,287
7/1/65 (2)	20	775,000	615,000	30,000	585,000	23,038
6/1/66 (2)	24	1,400,000	1,175,000	45,000	1,130,000	58,187
5/1/67 (1)	30	381,155	310,552	11,724	298,828	13,644
10/1/68 (2)	25	1,000,000	950,000	25,000	925,000	44,828
7/1/69 (2)	25	2,900,000	2,705,000	75,000	2,630,000	178,475
7/1/70 (2)	12	2,000,000	1,000,000	400,000	600,000	57,315
2/1/71 (2)	12	2,550,000	2,115,000	335,000	1,780,000	101,304
4/1/72 (2)	16	3,000,000	3,000,000	-0-	3,000,000	178,300
5/1/73 (2) @ 5.5%	20	2,250,000			2,250,000	82,500
			<u>14,170,552</u>	<u>1,211,724</u>	<u>96,199,828</u>	<u>826,569</u>
Total Utility Bonds			<u>76,573,552</u>	<u>2,933,724</u>	<u>96,199,828</u>	<u>5,300,134</u>