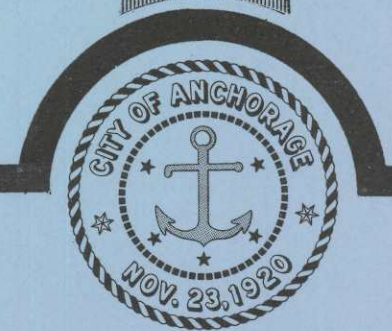
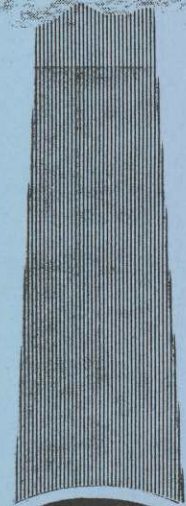
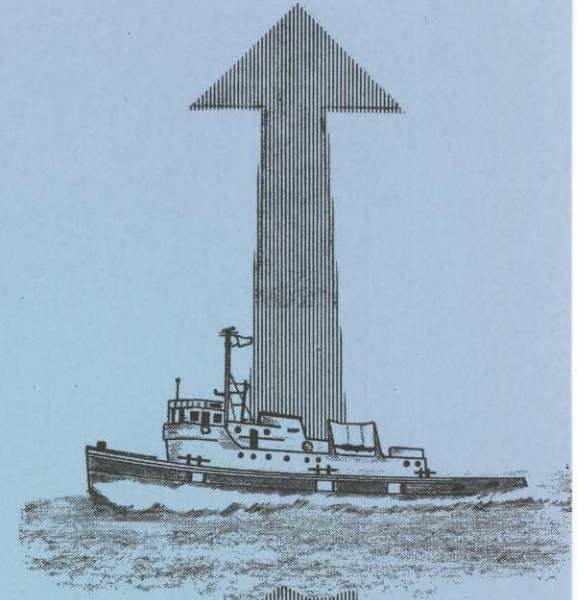


ANNUAL BUDGET



PORT OF ANCHORAGE

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM	
Port of Anchorage			48.0000.		G1

The Port of Anchorage provides modern, efficient facilities for the handling of waterborne cargo to and from the surface and air transportation complex serving Anchorage and South Central Alaska. The economic health of this entire area is vitally affected by the efficiency of this transportation network.

The physical facilities necessarily provided, are the ship berthing space, shipside cargo handling apron, shoreside equipment for off-loading and adequate storage and staging areas for the intermodal transfer of the goods. The Port staff provides the administrative supervision required for over-all Port operations. The maintenance and repair of these facilities and equipment is a Port staff function.

The volume of traffic through the Port in 1972, although exceeding 1971 tonnages slightly, was seriously affected by the recent West Coast longshore strike. The construction of a new dock in Kodiak and the erection of a container crane there will reduce Sea-Land's tonnage through the Port of Anchorage by about 50,000 tons - this traffic previously being transshipped through Anchorage. The Port staff, nevertheless, expects a 4% increase in total tonnage in 1973 over 1972 and has projected a 9% increase in Seattle/Anchorage/Fairbanks general cargo.

Exposure of the Port's docks, buildings, water and electric lines, cranes, and other equipment to the 1964 earthquake and to the moisture, wind and temperatures we experience, plus heavy trucks, the berthing of ships with the attendant bumping and rocking of the structure, have all combined to cause an increased requirement for maintenance and repairs. This budget reflects increases in both the material and maintenance accounts to enable the staff to keep the facilities safe and efficient at today's higher prices.

PORT OF ANCHORAGE	RETAINED EARNINGS				PAGE
	1971 ACTUAL	1972 REVISED BUDGET	1973		
			REQUEST	RECOMMEND	APPROVED
					G2
Balance, January 1	-0-	-0-	-0-	-0-	-0-
Net Earnings for the Year	325,390	480,850	315,918	451,510	451,510
Depreciation	346,703	347,060	353,540	353,540	353,540
Transfer from Reserve Maintenance	36,950	15,000	8,750	10,000	10,000
Bond Principal Payment	(95,000)	(100,000)	(105,000)	(105,000)	(105,000)
Recall Revenue Bonds	(307,022)	(371,455)	(286,604)	(355,025)	(355,025)
G.O. Bond Funds	(307,021)	(371,455)	(286,604)	(355,025)	(355,025)
Balance, December 31	-0-	-0-	-0-	-0-	-0-

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Revenue	48.0000			G3
CODE NO.		1971	1972	1973		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Operating Revenue</u>					
7001	Dockage	25,194	24,000	24,000	25,000	25,000
7010	Wharfage, Bulk Products, Dry	8,733	17,000	10,340	12,000	12,000
7011	Wharfage, Bulk Products, Liquid	620,407	672,000	712,320	715,000	715,000
7012	Wharfage, General Cargo	396,693	464,000	459,610	465,000	465,000
7020	Service Charge	194,404	240,000	232,580	235,000	235,000
7030	Storage	4,923	5,000	5,000	5,000	5,000
7040	Miscellaneous	222	2,650	500	1,000	1,000
7040	Office Rental	4,020	6,350	7,000	7,000	7,000
7060	Utilities, Water	7,858	10,000	8,000	8,000	8,000
7070	Crane Rental	45,296	30,000	30,000	30,000	30,000
	Total Operating Revenue	1,307,750	1,471,000	1,489,350	1,503,000	1,503,000
	Expenses	986,339	1,044,150	1,201,750	1,093,490	1,093,490
	Income from Operations	321,411	426,850	287,600	409,510	409,510
	<u>Other Revenue</u>					
	<u>Interest Earned</u>					
7701	Bond Sinking Fund	13,928	20,000	3,326	18,000	18,000
7702	Reserve Maintenance Fund	4,180	10,000	1,622	1,500	1,500
7703	Bond Reserve Fund	29,274	35,000	32,000	21,000	21,000
7705	Bond Redemption Fund	1,840	4,000	120	1,500	1,500
		49,222	69,000	37,068	42,000	42,000
7725	Gain-Loss Bond Redemption	(8,293)			10,000	10,000
	<u>Other Expense</u>					
8265	Extraordinary Repairs & Maint.	36,950	15,000	8,750	10,000	10,000
	Net Income	325,390	480,850	315,918	451,510	451,510

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage				48.0000			G4
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
<u>PERSONAL SERVICES</u>							
8110	Salaries	111,125	102,620	179,590	131,490	131,490	
8120	Overtime	7,238	6,000	9,000	6,000	6,000	
8130	Accrued Vacation Adjustment		9,000	26,940	-0-	-0-	
8140	Liability and Workmen's Comp. Ins.	1,862	1,890	3,400	2,470	2,470	
8141	Retirement Plans	11,291	11,990	24,060	15,300	15,300	
8142	Life Insurance	301	350	570	450	450	
8143	Medical Insurance	3,064	3,850	6,660	4,500	4,500	
8144	Social Security	3,892	3,910	7,780	5,400	5,400	
	Total	138,773	139,610	258,000	165,610	165,610	
<u>CONTRACTUAL</u>							
8201	Advertising (1)	3,501	5,627	6,300	6,300	6,300	
8211	Duplicating	122	320	500	500	500	
8212	Notary Public Commission	-0-	-0-	30	30	30	
8213	Independent Audit Fees	1,530	1,470	920	1,200	1,200	
8221	Telephone, Telegraph, Switchboard	4,469	5,300	5,700	5,700	5,700	
8222	Electricity - ML&P	13,052	13,900	18,000	14,000	14,000	
8223	Heat	-0-	-0-	5,400	5,000	5,000	
8224	Water	6,220	5,600	8,000	6,000	6,000	
8225	Refuse	1,264	1,200	1,350	1,350	1,350	
8231	Insurance - Liability False Arrest		14,942	14,900	14,940	14,940	
8232	Insurance - All Risk	57,547	58,541	48,510	56,880	56,880	
8235	Tuition Refund	54	-0-	100	110	110	
8236	School & Training Programs	-0-	-0-	320	320	320	
8241	Interfund Charges (1)	68,900	65,810	70,410	74,120	74,320	
8251	City Owned Vehicles & Equipment						
	Rented (1)	6,205	6,480	12,170	12,170	12,170	
8252	Other Vehicles & Equipment Rented	982	1,900	1,900	1,900	1,900	
8253	Private Vehicle Mileage	247	-0-	-0-	-0-	-0-	
8261	Repairs & Maintenance - City Forces	2,081	2,300	2,800	2,800	2,800	
8262	Other Repairs & Maintenance	9,361	18,000	27,500	27,500	27,500	
8270	Travel (1)	1,650	2,700	3,510	2,700	2,700	
8271	Dues & Subscriptions (1)	1,196	1,570	1,540	1,540	1,540	
	Total	178,381	205,666	229,860	235,060	235,260	

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Port of Anchorage				48.0000					G5
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
<u>SUPPLIES</u>									
8301	Materials	11,270	16,345	12,500	12,000	12,000			
8302	Janitorial Supplies	493	500	550	550	550			
8303	Office Supplies & Postage	901	1,300	1,500	1,500	1,500			
8304	Small Tools	152	300	400	400	400			
	Total	12,816	18,445	14,950	14,450	14,450			
<u>OTHER CHARGES</u>									
8401	Depreciation - Vehicles & Equip.	39,692	40,000	40,600	40,600	40,600			
8402	Depreciation - Buildings	307,011	307,060	312,940	312,940	312,940			
8413	Interest - Bonds	277,071	262,727	255,750	247,500	247,500			
8432	Contribution - Equipment & Supply	-0-	3,956	-0-					
8439	Other Financial Service Charges	-0-	14,000	17,000	17,000	17,000			
8451	Data Processing Development	1,318	1,430	3,000	-0-	-0-			
8455	Trade Development	5,778	6,000	6,500	6,500	6,500			
8456	Contingencies	139	3,423	20,000	10,000	9,800			
8457	Payment in Lieu of Taxes	25,360	25,410	29,110	29,790	29,790			
	Total	656,369	664,006	684,900	664,330	664,130			
<u>CAPITAL</u>									
8603	Improvements	-0-	11,375	2,500	2,500	2,500			
8605	Machinery & Equipment	-0-	6,474	13,340	13,340	13,340			
	Total	-0-	17,849	15,840	15,840	15,840			
	Total	986,339	1,045,570	1,203,550	1,095,290	1,095,290			
8801	Reimbursable Charges to Others	-0-	(1,420)	(1,800)	(1,800)	(1,800)			
	Total Operating Budget	986,339	1,044,150	1,201,750	1,093,490	1,093,490			
	(1) 10% of Total Costs Budgeted Industrial Park								

DEPARTMENT Port of Anchorage	ACCOUNT TITLE Personal Services	ACCOUNT NUMBER 48.0000	PERSONNEL	C	PAGE G6
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CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1973					
				* REQUEST	* RECOMMEND	* APPROVED			
Port Director	36	1530-1862	1	1	21,986	1	21,986	1	21,986
Assistant Port Director	33	1362-1657	1	1	18,183	1	18,183	1	18,183
Office Manager	28	1119-1309	1	1	15,092	1	15,092	1	15,092
Secretary	16	699-850	1	1	10,625	1	10,625	1	10,625
Traffic Clerk	16	699-850	1	1	8,970	1	8,970	1	8,970
Lead Maintenance Man	-	7.75 p.h.	1	1	16,872	1	16,872	1	16,872
Maintenance Man	-	7.38 p.h.	1	1	15,670	1	15,670	1	15,670
Maintenance Man I	-	5.60 p.h.	2	2	23,296	2	23,296	2	23,296
			9	9	130,694	9	130,694	9	130,694
Shift differential 2080 hrs. @ \$0.15					312**		312**		312**
					<u>131,006</u>		<u>131,006</u>		<u>131,006</u>
<u>New Positions</u>									
Port Engineer (Maint. Supv.)	31	1258-1530	0	1	15,096				
Port Security Guards	20	817-994	0	4	41,786				
Maintenance Man I	-	5.60 p.h.	0	1	11,648				
					<u>68,530</u>				
Maintenance Supervisor	30	1209-1471				1	15,096	1	15,096
TOTAL			9	15	199,536	10	146,102		

* This column used for number of employees in each class.

COMMENTARY

** This differential will not be necessary if employment of Port Security Guards approved.

10% of Salaries is budgeted in Port Industrial Park.

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port of Anchorage	Revenue	48.0000			G7	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
7001	<u>Dockage</u> The charge assessed to a vessel for berthing at a wharf. The Staff anticipates no increase in this item in 1973			\$ 24,000	25,000	25,000
7010	<u>Wharfage, Bulk Products, Dry</u> Wharfage is the charge assessed cargo for its passage over Port dock facilities. This account includes wharfage charges on dry bulk cement pumped through pipelines.			10,340	12,000	12,000
7011	<u>Wharfage, Liquid Bulk Products</u> Charge assessed bulk petroleum products pumped through pipelines to shore storage tanks.			712,320	715,000	715,000
7012	<u>Wharfage, General Cargo</u> The Staff anticipates an increase in general cargo revenues over 1972 although an anticipated 50,000 tons will not cross the Anchorage dock because of the erection of new facilities in Kodiak. This figure represents a 9% increase in Seattle and foreign cargo destined for Anchorage and the railbelt.			459,610	465,000	465,000
7020	<u>Service Charge</u> This charge is assessed against vessels for special services provided by the Port such as arranging berthing, telephone service, utilities and providing information to carriers and their customers. Service charge is assessed on basis of type of cargo carried by individual carriers.			232,580	235,000	235,000
7030	<u>Storage</u> This is the charge for storage of freight or equipment on wharf premises when not covered by the tariff free time provision.			5,000	5,000	5,000

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Revenue	48.0000			G8

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
7040	<u>Miscellaneous Revenue</u> An account generally used when a revenue item does not fit into a provided code.		\$ 500	1,000	1,000
7050	<u>Office Rental</u> Sea-Land, Marine Department Sea-Land, trailer office Anchorage Longshore Unit Other	\$4,800 433 521 1,246	7,000	7,000	7,000
7060	<u>Utilities, Water</u> Water for ballasting and providing potable water for tankers comprises the bulk of this revenue. It is variable and dependent on the scheduling and ice conditions during the winter months.		8,000	8,000	8,000
7070	<u>Crane Rental</u> Sea-Land, in its Preferential Berthing Agreement, pays the Port the difference between actual crane rental and \$30,000 subject to a maximum payment of \$20,000. This offsets the revenue loss from rental of Gantry cranes due to operation of the container cranes.		30,000	30,000	30,000
	Total Operating Revenue		\$1,489,350	1,503,000	1,503,000

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Personal Services	48.0000.			G9

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8110	Salaries - Calculated on existing force, the increase in salaries is due to Joint Crafts Council increase.	\$ 131,006	131,006	131,006
	The Staff recommends employment of a Port Engineer to directly supervise Port maintenance and construction projects. Dock expansion has multiplied traffic problems and maintenance projects are increasing in direct proportion to the age of the dock and level of activities. Supervision of maintenance and security has become a full-time job, leaving the Assistant Port Director with little time to devote to operations, sales and administration.	15,096	15,096	15,096
	Four guards were made available for security purposes under the 1972 PEP program. This protection has proved highly successful and been extremely well received by Port users and Industrial Park tenants. The guards have provided round-the-clock surveillance of the Port and environs and have additionally freed Port maintenance personnel from the necessity of acting as watchmen and enabled them to perform much needed and long delayed maintenance. It is recommended this security force be continued.	41,786	-0-	-0-
	An additional Maintenance Man I was also provided under the PEP and it is recommended this position be established as permanent to aid in accomplishing the everincreasing maintenance projects.	11,648	-0-	-0-
8120	Overtime - The arrival and departure of ships requires the presence of maintenance men to attend the docking, move cranes and perform various required Port services after hours. Snow removal on the dock, staging areas and parking lots must also be accomplished after working hours. Full-time operation and increasing traffic result in an increasing number of callouts. It is anticipated this account could be reduced by approximately \$4,000 if permanent Port Security Guards are employed.	10,000	7,000	7,000

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48,0000.			G10

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8201	<u>Advertising (1)</u> This will enable the Port to advertise on a local and limited national scale with an eye to possible pipeline cargo.	\$ 7,000	7,000	7,000
8211	<u>Duplicating</u> Tariff publication, letterheads, envelopes, etc.	500	500	500
8212	<u>Notary Public Commission</u> Present commission expires in 1973	30	30	30
8213	<u>Independent Audit Fees</u>	920	1,200	1,200
8221	<u>Telephone, telegraph, switchboard</u> Increase reflects costs of additional extensions and installations on expanded facilities.	5,700	5,700	5,700
8222	<u>Electricity - ML&P</u>	18,000	14,000	14,000
8223	<u>Heat</u> Based on 1971 fuel oil usage. Heating oils are presently coded to Materials - 8301	5,400	5,000	5,000
8224	<u>Water</u> This item is offset, to a large degree, by revenue derived from vessels taking potable and ballast water.	8,000	6,000	6,000
8225	<u>Refuse</u>	1,350	1,350	1,350
8231	<u>Insurance, Liability, False Arrest</u>	14,900	14,940	14,940

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000.			G11

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8232	<u>Insurance, All Risk</u> Reduced due to anticipated pre-payment in 1972 of 3 years premiums resulting in savings of \$3,375/yr.		\$ 48,510	56,880	56,880
8235	<u>Tuition Refunds</u>		100	110	110
8236	<u>School and Training Programs</u> American Association of Port Authorities Executive Development Program. Attendance by Assistant Port Director for approximately one week. Salary continuance costs of approximately \$350.00.		320	320	320
8241	<u>Interfund Charges (1)</u>		78,230		
	Mayor and Council	\$ 4,570		7,660	8,020
	City Manager	22,680		27,920	27,920
	Personnel	1,210		1,390	1,400
	Internal Audit	5,710		4,070	4,070
	Community Promotion	6,930		2,620	2,620
	City Attorney	9,930		10,070	10,070
	Finance Administration	-1,850		2,900	2,900
	Treasury	6,100		5,320	5,300
	General Services - Courier	440		500	500
	Traffic Engineering	320		280	280
	Controller	16,520		18,390	18,260
	Credit and Collections	180		180	180
	Property Management	1,610		500	500
		<u>78,230</u>			
	Purchasing Insurance Management			560	560
				<u>82,360</u>	<u>82,580</u>

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000.			G12

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8251	<u>City-owned Vehicles or Equipment Rented (1)</u>		\$ 13,520	13,520	13,520
	Grader	\$ 3,360			
	F/E Loader	4,800			
	Boom Truck	200			
	Sweeper	1,260			
	Pickup	1,620			
	Sedan *	1,260			
	Security Sedan *	1,020			
		<u>\$ 13,520</u>			
	* Note - If Port sedan used by security force rate will increase to \$150/mo.				
	Additional staging areas filled in 1972 will require increased snow removal and equipment usage.				
8252	<u>Other Vehicles or Equipment Rented</u>		1,900	1,900	1,900
	Postage meter, xerox, cranes, jack hammers and other equipment for repairs and maintenance.				
8261	<u>Repairs and Maintenance - City Forces</u>		2,800	2,800	2,800
	Includes modification of present office furnace system.				
8262	<u>Other Repairs and Maintenance</u>		27,500	27,500	27,500
	Repair roof of transit shed	\$ 6,000			
	Paint POL lines from Terminal #1	8,000			
	Sub total	<u>\$ 14,000</u>			
	<u>Unscheduled Maintenance</u>				
	Transit Shed	\$ 3,000			
	Stevedore Building	1,000			
	Cargo Dock	3,000			
	Petroleum Dock	1,500			
	Cranes	5,000			
	Sub total	<u>\$ 13,500</u>			
8265	<u>Extraordinary Repairs & Maintenance</u>		8,750	10,000	10,000
	Repainting of steel bridges	\$ 5,000			
	Contingencies	3,750			

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000.			G13

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8270	<u>Travel</u> (1)		\$ 3,900	3,000	3,000
8271	<u>Dues and Subscriptions</u> (1)				
	American Association of Port Authorities	\$ 590			
	Petroleum Club	80			
	National Defense Transportation Association	30			
	Propeller Club	55			
	International Cargo Handling Coordination Assn.	150	1,710	1,710	1,710
	Subscriptions to various trade magazines, newspapers, Lloyds Register of Shipping, traffic publications, etc.805				

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Supplies	48.0000.			G14

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8301	<u>Materials</u> Materials purchased for the Port consist of items for in-house repair and maintenance programs. These items include paint for trestles, walkways and striping, materials for repair of ship service, water and fire protection lines, items for repair and maintenance of the transit shed and stevedore building and other materials necessary for the up-keep of dock and related structures. Fuel oil totalling approximately \$5,400/yr. formerly coded to this account has been transferred to Account No. 8223.	\$ 12,500	12,000	12,000
8302	Janitorial Supplies	550	550	550
8303	Office Supplies & Postage	1,500	1,500	1,500
8304	Small Tools	<u>400</u>	400	400

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Other Charges	48.0000.			G15

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8401	<u>Depreciation - Vehicles & Equipment</u>		\$ 40,600	40,600	40,600
8402	<u>Depreciation - Buildings</u>		312,940	312,940	312,940
8413	<u>Interest - Bonds</u>		255,750	247,500	247,500
8439	<u>Other Financial Service Charges</u>		17,000	17,000	17,000
	Trustee	\$ 9,000			
	Consulting Engineer	8,000			
	(Basic Contract \$6,000 plus travel expense)				
8451	<u>Data Processing</u>		3,000	-0-	-0-
8455	<u>Trade Development</u>		6,500	6,500	6,500
8456	<u>Contingencies</u>		20,000	10,000	10,000
	Salary adjustments, unexpected maintenance expenses.				
8457	Payment in Lieu of Taxes		<u>29,110</u>	29,790	29,790

DEPARTMENT Port of Anchorage	ACCOUNT TITLE Capital	ACCOUNT NUMBER 48.0000.	COMMENTARY	D	PAGE G16
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8603	<u>Improvements</u> New Gamewell Systems Additions To install alarms on Terminal No. 2 Office remodeling & carpeting To adjust present office space to better accommodate existing and proposed personnel.	\$ 2,000 500	\$ 2,500	2,500	2,500
8605	<u>Machinery & Equipment</u> POL hose & dollies Polaroid Camera Camera presently in use requires special hard-to-get film - black and white only. Camera used for damage and accident back-up. Typewriter Traffic Clerk's typewriter is over 12 years old requiring increasing maintenance and repair Office chairs (2) Replacement of two chairs with non- adjustable backs - chairs over 10 years old. Portable radio For use in security car by Port patrol. Vacuum Cleaner Port vacuum cleaner purchased re-built and now over 6 years old. Frequent repairs and adjustments are required to keep it in service	11,300 110 500 210 990 230	13,340	13,340	13,340
		<u>13,340</u>			

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM	
Port Industrial Park			49.0100.		H1

The Port Industrial Park continues to play a most important role in the successful operation of the Port of Anchorage. The tenants of the Industrial Park are the "generators" of the bulk of the cargo moved across the facility. The Park contains approximately 73 acres and all but 18 acres are presently under lease.

In accordance with the 1972 Capital Improvement Program, three additional parcels were filled and graded and presently are providing much needed back-up and staging areas for across-the-dock cargo. Arrangements have been made to provide some lighting to two of the newly improved lots in 1972 and the 1973 Capital Improvement Program includes improvements that will make these areas even more usefull to prospective shippers.

The Administration of the Port Industrial Park involves the billing and collection of rentals and ensuing compliance with terms of the various leases with respect to improvements, fire hazards, housekeeping, and use of lands. A provision of the Trust Indenture governing the operation of the Port prohibits the expenditure of Port revenues for any purpose except the administration, operation, and maintenance of the Port itself. Therefore, a portion of some of the Port's expenses are charged to the Industrial Park as compensation for time and expense incurred in behalf of the Industrial Park. They are the principal items of expense in this budget.

Port Industrial Park		49.0100		REVENUE DETAIL			PAGE
							H2
ACC'T. NO.	CLASSIFICATION	1971	1972	1973			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>Revenue</u>						
7001	Lease Rentals	134,520	143,520	156,940	170,000	170,000	
7030	Open Sotrage	8,380	600	6,150	6,000	6,000	
	Total	142,900	144,120	163,090	176,000	176,000	
	<u>Expenses</u>						
8100	Personal Services	13,084	15,940	28,670	18,720	18,720	
8220	Contractual	11,887	9,790	13,980	12,510	12,510	
8300	Materials	5	1,000	1,000	500	500	
8400	Other Charges (Incl. Depreciation)	14,365	9,700	11,700	12,970	12,970	
8600	Capital	-0-	2,800	17,300	17,300	17,300	
	Total	39,341	39,230	72,650	62,000	62,000	
	Net Income Port Industrial Park	103,559	104,890	90,440	114,000	114,000	
	Small Boat Facility Expenses	960	3,680	4,000	4,000	4,000	
	Net Income	102,599	101,210	86,440	110,000	110,000	
	Depreciation	6,787	9,000	9,000	9,000	9,000	
	Available for Distribution General Fund	109,386	110,210	95,440	119,000	119,000	

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Port Industrial Park				49.0100					H3
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
<u>Personal Services</u>									
8110	Salaries (1)	11,091	12,220	19,950	14,610	14,610			
8120	Overtime	55	1,000	1,000	1,000	1,000			
8130	Accrued Vacation Adjustment (1)			3,000	-0-	-0-			
8140	Liability & Workmen's Comp. (1)	168	210	380	260	260			
8141	Retirement Plans (1)	1,104	1,550	2,670	1,700	1,700			
8142	Life Insurance (1)	27	40	70	50	50			
8143	Medical Insurance (1)	277	450	740	500	500			
8144	Social Security (1)	362	470	860	600	600			
	Total	13,084	15,940	28,670	18,720	18,720			
<u>Contractual</u>									
8201	Advertising (1)	-0-	600	700	700	700			
8221	Telephone	504	-0-	-0-	-0-	-0-			
8222	Electricity - ML&P	-0-	-0-	760	760	740			
8241	Interfund Charges (1)	8,994	7,300	9,620	8,240	8,260			
8251	City Owned Vehicles & Equip. (1)	2,197	420	1,350	1,350	1,350			
8253	Private Vehicle Mileage	42	-0-	-0-	-0-	-0-			
8261	Repairs & Maint. - City Forces	-0-	500	500	500	500			
8262	Repairs & Maintenance - Other	17	500	500	500	500			
8270	Travel (1)		300	390	300	300			
8271	Dues & Subscriptions (1)	133	170	160	160	160			
	Total	11,887	9,790	13,980	12,510	12,510			
<u>Supplies</u>									
8301	Materials	5	1,000	1,000	500	500			
<u>Other Charges</u>									
8401	Depreciation-Vehicles & Equip.	4,247	6,460	6,460	6,460	6,460			
8402	Depreciation-Buildings	2,540	2,540	2,540	2,540	2,540			
8417	Interest-Dues T/F Accounts	305	700	700	300	300			
8431	Contribution to Special Assessment Fund	4,388	-0-	-0-	3,670	3,670			
8438	Uncollectible Expense	2,815	-0-	-0-	-0-	-0-			
8455	Trade Development	70	-0-	-0-	-0-	-0-			
8456	Contingencies	-0-	-0-	2,000	-0-	-0-			
	Total	14,365	9,700	11,700	12,970	12,970			

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park				49.0100			H4
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
8603	Capital Improvements		2,800	17,300	17,300	17,300	
	Total Operating Budget	39,341	39,230	72,650	62,000	62,000	
	(1) - 10% of Port of Anchorage Budget						

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port Industrial Park	Revenues	49.0100.			H5	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
7001	<u>Lease Rentals</u> The principal source of revenue for the Industrial Park is the lease of lots therein. Lessees and annual rental rates are as follows:			\$ 156,940	170,000	170,000
	Lot 4 Ideal Cement Company Lots 5D & 5E - Sea-Land Service Lot 5C Cole & Emmal Lots 6A & 6B - Sea-Land Service Lot 7 Texaco Lot 8 Shell Oil Lot 10 Northern Gas Lot 11 Tesoro	\$ 14,752 24,311 8,605 * 21,204 12,090 59,600 5,760 <u>10,613</u> 156,935				
	* Land to be reappraised 10/1/73. Estimated rental pending result					
7030	<u>Open Storage</u> Sea-Land presently <u>renting</u> a portion of Lot 9 on month-to-month basis - may eventually be leased. Rental - \$4,950.			6,150	6,000	6,000
	Balance of revenue from pre-arranged storage of across-the-dock freight.					
		Total		\$ 163,090	176,000	176,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port Industrial Park		49.0100			H6

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8201	<u>Advertising</u> , 10% of Port Budget		\$ 700	700	700
8222	<u>Electricity</u> To provide power for lighting installed under 1972 Capital Program		760	760	760
8241	<u>Interfund Charges</u> 10% of Port Budget Property Management	\$ 7,820 <u>1,800</u> \$ 9,620	9,620	8,240	8,240
8251	<u>City-owned Vehciles & Equip.</u> 10% of Port Budget.		1,350	1,350	1,350
8261	<u>Repairs & Maintenance - City Forces</u> Minor repairs, grading, floodlight replacement		500	500	500
8262	<u>Repairs and Maintenance - Other</u> Repairs to fence, etc.		500	500	500
8270	<u>Travel</u> - 10% of Port budget		390	300	300
8271	<u>Dues and Subscriptions</u> - 10% of Port Budget		160	160	160
8301	<u>Materials</u> Miscellaneous materials for maintaining staging, storage and parking areas.		1,000	500	500

CITY OF ANCHORAGE

DEPARTMENT Port Industrial Park	ACCOUNT TITLE	ACCOUNT NUMBER 49.0100.	COMMENTARY	D	PAGE H7
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	<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8603 <u>Improvements</u> To provide additional lighting on Lots 2B, 3A, and 12 recently filled and graded. Lack of adequate lighting presents hazard from safety and security viewpoint.	\$ 7,800		
<u>Fencing</u> To provide fencing of lots 2B and 3A. These areas are primarily used for storage and staging of break/bulk cargo which is very vulnerable to vandalism and theft. Fencing and lighting will greatly lessen the risk.	9,500		
Total	17,300	17,300	17,300

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Small Boat Facility		49.0200.			H8
CODE NO.	EXPENDITURE CLASSIFICATION	1971	1972	1973			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
8225	Refuse	-0-	200	200	200	200	
8231	Liability Insurance	-0-	500	500	500	500	
8251	City-owned Equipment	144	900	1,040	1,040	1,040	
8255	Land and Buildings Leased	-0-	60	60	60	60	
8261	Repairs and Maintenance - City Forces	589	1,420	1,800	1,800	1,800	
8301	Materials	227	600	400	400	400	
	Total	960	3,680	4,000	4,000	4,000	

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Small Boat Facility	49.0200.			H9
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8225	Refuse - 8 x \$25.00/mo. charge		\$ 200	200	200
8231	Liability Insurance		500	500	500
8251	Equipment Rental		1,040	1,040	1,040
	Grader - 20 hours @ \$12.00/hr. - = \$240.00				
	Boom Truck - 40 hours @ \$20.00/hr. = 800.00				
			\$1,040.00		
8255	Land & Buildings Rented		60	60	60
	Land & right-of-way leased from the Alaska Railroad				
	Contract 69-25-0003-3607 and Contract 69-25-0003-3608.				
8261	Repairs & Maintenance - City Forces		1,800	1,800	1,800
	Labor costs and fringe benefits of Port forces for				
	time expended as follows:				
	Pressure truck w/operator - 14 hrs. @ \$18/hr.	\$ 252.00			
	Cleaning launching ramp, 22 manhours @ \$9.30/hr.	204.60			
	Placing & removing float sections (Spring & Fall)				
	& cleaning throughout season, 96 manhours @ \$9.30	892.80			
	Maintenance grading of roadway				
	10 manhours @ \$9.30/hr.	93.00			
	Grading Parking Lot (twice)				
	6 manhours @ \$9.30/hr.	55.80			
		\$1,498.20			
	Plus 20% for fringe benefits	299.64			
		\$1,797.84			
8301	Materials		400	400	400
	Signs and replacement materials for repairs				
	Total		\$ 4,000	4,000	4,000