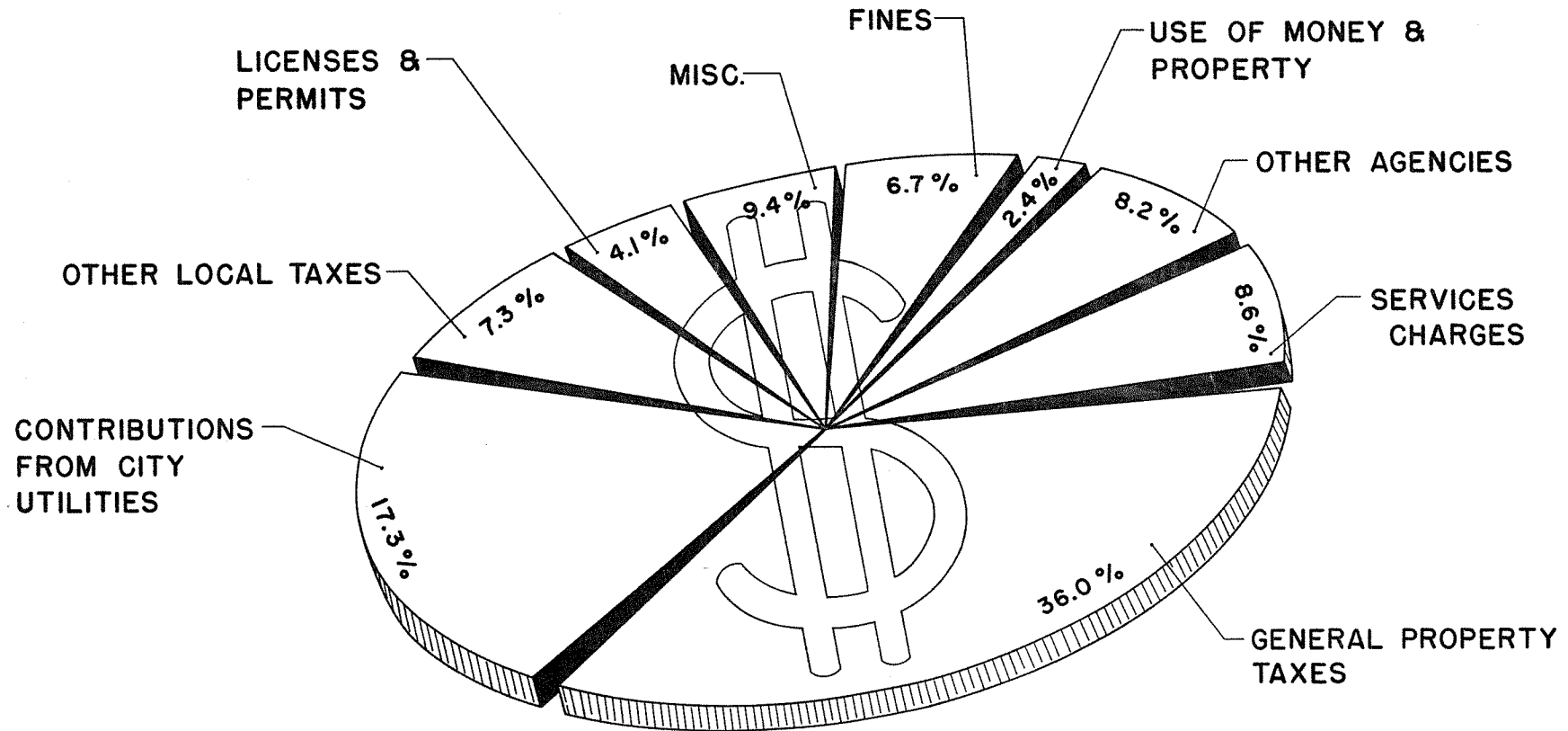


| DEPARTMENT<br>ALL FUNDS                        | DIVISION               |                        | ACCOUNT TITLE              | ACCOUNT NUMBER             | SUMMARY                       |                               |                             |
|--|------------------------|------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CLASSIFICATION                                 | ACTUAL<br>COST<br>1961 | ACTUAL<br>COST<br>1962 | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
| <b>R E V E N U E S</b>                         |                        |                        |                            |                            |                               |                               |                             |
| General Fund                                   | 5,146,969              | 5,234,504              | 5,954,059                  | 6,106,427                  | 6,696,783                     | 6,696,783                     | 6,345,655                   |
| Port Department                                | 189,999                | 266,073                | 279,390                    | 394,750                    | 550,700                       | 550,700                       | 550,700                     |
| Municipal Light & Power                        | 2,691,025              | 2,906,249              | 3,136,000                  | 3,136,000                  | 3,334,000                     | 3,334,000                     | 3,334,000                   |
| Water Division                                 | 923,519                | 1,080,468              | 1,295,800                  | 1,248,500                  | 1,407,000                     | 1,407,000                     | 1,407,000                   |
| Telephone Department                           | 2,574,633              | 3,058,736              | 3,193,600                  | 3,181,100                  | 3,355,000                     | 3,430,000                     | 3,430,000                   |
| Mechanical Maintenance Div.                    | 512,890                | 566,671                | 615,241                    | 615,836                    | 665,440                       | 665,440                       | 645,952                     |
| <b>TOTALS</b>                                  | <u>12,039,035</u>      | <u>13,112,701</u>      | <u>14,474,090</u>          | <u>14,682,613</u>          | <u>16,008,923</u>             | <u>16,083,923</u>             | <u>15,713,307</u>           |
| <b>E X P E N D I T U R E S</b>                 |                        |                        |                            |                            |                               |                               |                             |
| General Fund                                   | 4,955,762              | 5,225,654              | 5,954,059                  | 6,106,427                  | 7,061,043                     | 6,696,783                     | 6,345,655                   |
| Port Department                                | 142,616                | 265,599                | 279,190                    | 562,080                    | 609,752                       | 609,752                       | 609,752                     |
| Municipal Light & Power                        | 1,821,280              | 2,050,124              | 2,335,854                  | 2,343,812                  | 2,636,155                     | 2,607,280                     | 2,607,280                   |
| Water Division                                 | 819,897                | 949,352                | 1,083,166                  | 1,084,613                  | 1,094,386                     | 1,097,096                     | 1,104,317                   |
| Telephone Department                           | 1,970,414              | 2,266,023              | 2,384,685                  | 2,371,414                  | 2,487,277                     | 2,304,282                     | 2,311,572                   |
| Mechanical Maintenance Div.                    | 496,159                | 563,131                | 615,241                    | 615,836                    | 665,440                       | 665,440                       | 645,952                     |
| <b>TOTALS</b>                                  | <u>10,206,128</u>      | <u>11,319,883</u>      | <u>12,652,195</u>          | <u>13,084,182</u>          | <u>14,554,053</u>             | <u>13,980,633</u>             | <u>13,624,528</u>           |
| <b>N E T I N C O M E</b>                       |                        |                        |                            |                            |                               |                               |                             |
| Port Department                                | 47,383                 | 474                    | 200                        | (167,330)                  | (59,052)                      | (59,052)                      | (59,052)                    |
| Municipal Light & Power                        | 869,745                | 856,125                | 800,146                    | 792,188                    | 697,845                       | 726,720                       | 726,720                     |
| Water Division                                 | 103,622                | 131,116                | 212,634                    | 163,887                    | 312,614                       | 309,904                       | 302,683                     |
| Telephone Department                           | 604,219                | 792,713                | 808,915                    | 809,686                    | 867,723                       | 1,125,718                     | 1,118,428                   |
| <b>TOTALS</b>                                  | <u>1,624,969</u>       | <u>1,780,428</u>       | <u>1,821,895</u>           | <u>1,598,431</u>           | <u>1,819,130</u>              | <u>2,103,290</u>              | <u>2,088,779</u>            |
| <b>TOTAL EXPENDITURES &amp;<br/>NET INCOME</b> | <u>11,831,097</u>      | <u>13,100,311</u>      | <u>14,474,090</u>          | <u>14,682,613</u>          | <u>16,373,183</u>             | <u>16,083,923</u>             | <u>15,713,307</u>           |

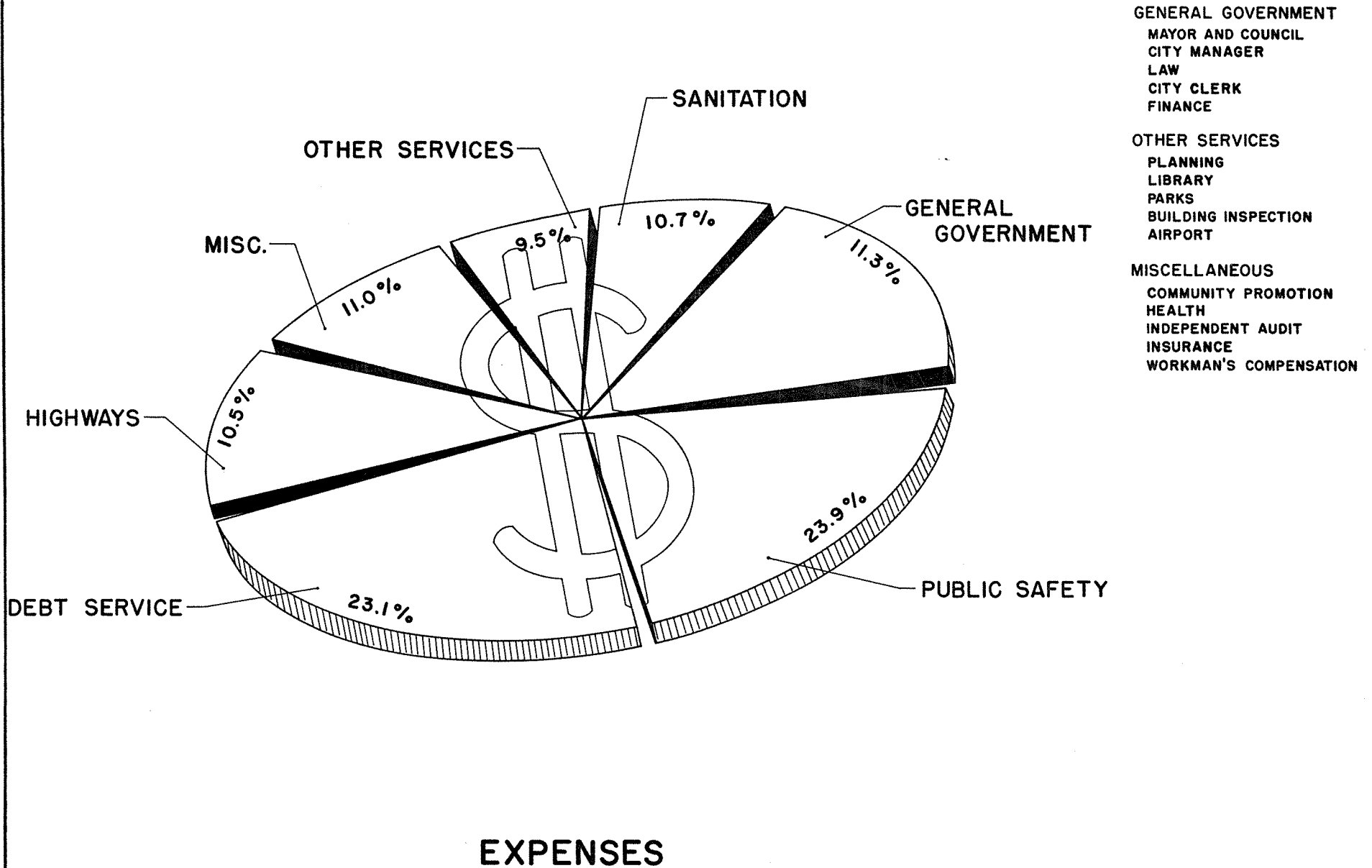
# 1964 GENERAL FUND



INCOME

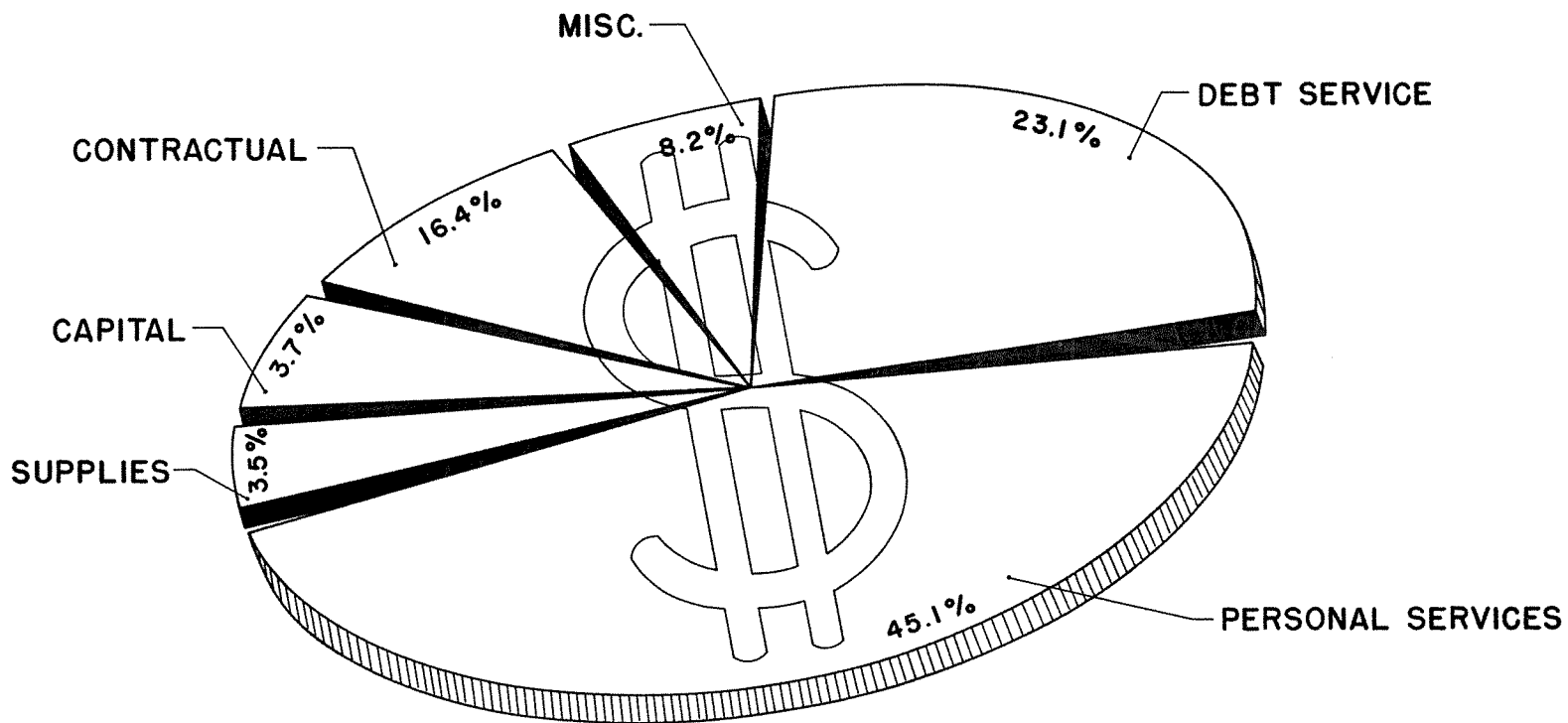
| DEPARTMENT<br>General Fund   |                        | DIVISION               |                            | ACCOUNT TITLE<br>Revenue   |                               | ACCOUNT NUMBER                |                             | SUMMARY |  |
|--|------------------------|------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|---------|--|
| CLASSIFICATION   | ACTUAL<br>COST<br>1961 | ACTUAL<br>COST<br>1962 | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |         |  |
| General Property Taxes   | 2,133,906              | 2,103,475              | 2,190,000                  | 2,217,000                  | 2,330,000                     | 2,330,000                     | 2,563,000                   |         |  |
| Other Local Taxes  | 445,978                | 450,056                | 535,021                    | 531,809                    | 473,421                       | 473,421                       | 489,293                     |         |  |
| Licenses and Permits   | 225,646                | 261,995                | 254,000                    | 254,000                    | 265,500                       | 265,500                       | 265,500                     |         |  |
| Fines, Forfeitures, &<br>Penalties   | 331,330                | 414,423                | 385,000                    | 400,000                    | 430,000                       | 430,000                       | 430,000                     |         |  |
| Revenue from Use of<br>Money and Property  | 141,766                | 152,715                | 155,700                    | 160,700                    | 154,200                       | 154,200                       | 154,200                     |         |  |
| Revenue from Other<br>Agencies   | 505,468                | 489,117                | 537,050                    | 535,710                    | 531,756                       | 531,756                       | 531,756                     |         |  |
| Service Charges  | 420,804                | 465,815                | 479,300                    | 493,000                    | 559,400                       | 559,400                       | 559,400                     |         |  |
| Miscellaneous Revenues   | 98,632                 | 52,028                 | 125,000                    | 125,000                    | 605,000                       | 605,000                       | 5,000                       |         |  |
| Contributions from<br>Other City Funds:  |                        |                        |                            |                            |                               |                               |                             |         |  |
| Telephone Utility*   | 328,719                | 309,130                | 331,637                    | 228,495                    | 489,953                       | 489,953                       | 489,953                     |         |  |
| Electric Utility   | 435,273                | 450,870                | 605,436                    | 597,782                    | 638,279                       | 638,279                       | 638,279                     |         |  |
| Water Utility  | 79,447                 | 84,880                 | 109,215                    | 109,059                    | 111,187                       | 111,187                       | 111,187                     |         |  |
| Parks & Recreation<br>Reserve  | -0-                    | -0-                    | 28,700                     | 28,700                     | 25,000                        | 25,000                        | 25,000                      |         |  |
| Parking Meter Reserve  | -0-                    | -0-                    | -0-                        | 122,000                    | -0-                           | -0-                           | -0-                         |         |  |
| Surplus Appropriation  | -0-                    | -0-                    | 218,000                    | 303,172                    | 83,087                        | 83,087                        | 83,087                      |         |  |
| GENERAL FUND REVENUE   | 5,146,969              | 5,234,504              | 5,954,059                  | 6,106,427                  | 6,696,783                     | 6,696,783                     | 6,345,655                   |         |  |
| *The contribution from the Telephone Utility is reduced \$116,913 in 1963 due to an expected deficiency of revenues. The 1964 contribution is increased by a like amount. This necessitates a similar adjustment of 1963 contingency funds and 1964 Surplus Appropriation. |                        |                        |                            |                            |                               |                               |                             |         |  |

# 1964 GENERAL FUND



| DEPARTMENT<br>General Fund           | DIVISION               |                        | ACCOUNT TITLE<br>Expenditures | ACCOUNT NUMBER             | SUMMARY                       |                               |                             |
|--------------------------------------|------------------------|------------------------|-------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CLASSIFICATION                       | ACTUAL<br>COST<br>1961 | ACTUAL<br>COST<br>1962 | ORIGINAL<br>BUDGET<br>1963    | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
| Mayor & City Council<br>Department   | 47,719                 | 35,382                 | 30,850                        | 34,850                     | 34,950                        | 34,950                        | 31,950                      |
| City Manager Department              | 37,357                 | 52,970                 | 51,396                        | 57,291                     | 66,802                        | 63,554                        | 62,854                      |
| Law Department                       | 29,502                 | 42,560                 | 41,226                        | 44,601                     | 51,630                        | 49,740                        | 49,060                      |
| City Clerk & Elections<br>Department | 30,356                 | 47,768                 | 40,895                        | 54,156                     | 51,623                        | 51,623                        | 51,173                      |
| Planning Department                  | 45,817                 | 58,172                 | 65,184                        | 75,649                     | 91,051                        | 78,591                        | 77,976                      |
| Finance Department                   | 192,466                | 249,042                | 336,280                       | 326,418                    | 261,479                       | 258,732                       | 258,170                     |
| Police Department                    | 740,719                | 787,257                | 869,775                       | 883,924                    | 917,528                       | 916,528                       | 903,590                     |
| Fire Department                      | 508,482                | 572,193                | 617,312                       | 618,588                    | 669,353                       | 669,253                       | 656,243                     |
| Civil Defense Department             | 3,631                  | 5,770                  | 14,508                        | 15,669                     | 16,740                        | 15,672                        | 13,387                      |
| Public Works Department              | 1,636,291              | 1,646,353              | 1,811,721                     | 1,995,495                  | 2,049,320                     | 1,906,510                     | 1,774,591                   |
| Library Department                   | 83,306                 | 82,483                 | 89,290                        | 88,940                     | 104,700                       | 100,430                       | 85,116                      |
| Parks & Recreation Dept.             | 115,591                | 146,961                | 202,073                       | 223,452                    | 451,476                       | 258,229                       | 216,839                     |
| General Services Dept.               | 430,830                | 225,979                | 378,181                       | 266,691                    | 746,140                       | 744,720                       | 616,455                     |
| Debt Service Department              | 1,053,695              | 1,272,764              | 1,405,368                     | 1,420,703                  | 1,548,251                     | 1,548,251                     | 1,548,251                   |
| GENERAL FUND EXPENDITURES            | 4,955,762              | 5,225,654              | 5,954,059                     | 6,106,427                  | 7,061,043                     | 6,696,783                     | 6,345,655                   |

# 1964 GENERAL FUND



EXPENDITURE APPROPRIATIONS BY TYPE

| DEPARTMENT  |                | SUMMARY        |                            |                            |                               |                               |                             |
|---|----------------|----------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| PORT OF ANCHORAGE MUNICIPAL TERMINAL              |                |                |                            |                            |                               |                               |                             |
| CLASSIFICATION                                    | ACTUAL<br>1961 | ACTUAL<br>1962 | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
| <b>REVENUES</b>                                   |                |                |                            |                            |                               |                               |                             |
| Cargo   | 146,438        | 188,884        | 218,540                    | 328,850                    | 473,000                       | 473,000                       | 473,000                     |
| Cranes  | 38,400         | 43,161         | 33,850                     | 36,100                     | 43,000                        | 43,000                        | 43,000                      |
| Property  |                | 8,017          | 15,000                     | 9,600                      | 15,000                        | 15,000                        | 15,000                      |
| Storage   | 709            | 6,102          | 4,000                      | 6,000                      | 8,000                         | 8,000                         | 8,000                       |
| Miscellaneous                                     | 4,452          | 19,909         | 8,000                      | 14,200                     | 11,700                        | 11,700                        | 11,700                      |
| Total Revenue                                     | 189,999        | 266,073        | 279,390                    | 394,750                    | 550,700                       | 550,700                       | 550,700                     |
| <b>EXPENSES</b>                                   |                |                |                            |                            |                               |                               |                             |
| Terminal #1                                       | 25,738         | 50,794         | 47,148                     | 82,190                     | 75,910                        | 75,910                        | 75,910                      |
| Open Storage Yard                                 | 711            | 1,691          | 1,160                      | 29,700                     | 6,500                         | 6,500                         | 6,500                       |
| Roadway & Railroad                                | 610            | 1,068          | 1,180                      | 5,100                      | 2,500                         | 2,500                         | 2,500                       |
| Camels  | 2,829          | 2,747          | 2,638                      | 7,780                      | 8,700                         | 8,700                         | 8,700                       |
| Cranes  | 1,538          | 8,481          | 6,730                      | 13,070                     | 11,700                        | 11,700                        | 11,700                      |
| Stevedore   | 33,616         | 47,616         | 19,000                     | 20,000                     | 33,000                        | 33,000                        | 33,000                      |
| Port Subdivision                                  |                |                |                            |                            | 33,500                        | 33,500                        | 33,500                      |
| Administrative                                    | 77,574         | 82,853         | 79,405                     | 88,040                     | 94,930                        | 94,930                        | 94,930                      |
| Interest  |                | 70,349         | 122,129                    | 372,000                    | 371,212                       | 371,212                       | 371,212                     |
| Less: Capital Expenses                            |                |                | ( 200)                     | ( 55,800)                  | ( 28,200)                     | ( 28,200)                     | (28,200)                    |
| Total Expense                                     | 142,616        | 265,599        | 279,190                    | 562,080                    | 609,752                       | 609,752                       | 609,752                     |
| <b>NET INCOME OR (LOSS)</b>                       | 47,383         | 474            | 200                        | (167,330)                  | ( 59,052)                     | ( 59,052)                     | ( 59,052)                   |
| Adjustment for<br>capitalized interest<br>expense |                | 301,651        | 249,871                    |                            |                               |                               |                             |
| <b>ADJUSTED NET INCOME OR<br/>(LOSS)</b>          | 47,383         | (301,177)      | (249,671)                  | (167,330)                  | ( 59,052)                     | ( 59,052)                     | ( 59,052)                   |

## CITY OF ANCHORAGE

## MUNICIPAL LIGHT and POWER OPERATING ACCOUNTS

## SUMMARY

| CLASSIFICATION          | ACTUAL<br>COST<br>1961 | ACTUAL<br>COST<br>1962 | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
|-------------------------|------------------------|------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>         |                        |                        |                            |                            |                               |                               |                             |
| Residential Sales       | 880,028                | 898,562                | 885,000                    | 885,000                    | 895,000                       | 895,000                       | 895,000                     |
| Commercial & Industrial | 1,549,627              | 1,711,007              | 1,899,000                  | 1,899,000                  | 2,051,000                     | 2,051,000                     | 2,051,000                   |
| Public Street Lighting  | 100,976                | 105,905                | 116,000                    | 116,000                    | 125,000                       | 125,000                       | 125,000                     |
| Interdepartmental Sales | 84,739                 | 108,218                | 134,000                    | 134,000                    | 145,000                       | 145,000                       | 145,000                     |
| Forfeited Discounts     | 23,355                 | 27,002                 | 24,000                     | 24,000                     | 26,000                        | 26,000                        | 26,000                      |
| Miscellaneous Service   | 9,380                  | 8,446                  | 5,000                      | 5,000                      | 5,000                         | 5,000                         | 5,000                       |
| Rent from Property      |                        |                        |                            |                            | 12,000                        | 12,000                        | 12,000                      |
| Other Electric Revenue  | 26,171                 | 33,991                 | 73,000                     | 58,000                     | 60,000                        | 60,000                        | 60,000                      |
| Interest Revenue        | 16,749                 | 13,118                 |                            | 15,000                     | 15,000                        | 15,000                        | 15,000                      |
| <b>TOTAL REVENUE</b>    | <b>2,691,025</b>       | <b>2,906,249</b>       | <b>3,136,000</b>           | <b>3,136,000</b>           | <b>3,334,000</b>              | <b>3,334,000</b>              | <b>3,334,000</b>            |
| <b>EXPENSES</b>         |                        |                        |                            |                            |                               |                               |                             |
| Production              | 1,086,761              | 1,265,289              | 1,369,130                  | 1,384,010                  | 1,455,110                     | 1,455,110                     | 1,455,110                   |
| Distribution            | 188,792                | 197,435                | 227,400                    | 211,113                    | 259,320                       | 259,320                       | 259,320                     |
| Customer Accounts       | 158,138                | 186,518                | 145,506                    | 136,542                    | 152,400                       | 157,510                       | 157,510                     |
| Sales Expense           | 4,745                  | 5,847                  | 6,000                      | 14,000                     | 23,920                        | 23,920                        | 23,920                      |
| Administration Expense  | 102,529                | 96,347                 | 144,464                    | 144,793                    | 221,185                       | 187,200                       | 187,200                     |
| Depreciation            | 229,673                | 246,388                | 388,480                    | 388,480                    | 400,000                       | 400,000                       | 400,000                     |
| Payment in Lieu of Tax  | 50,642                 | 52,300                 | 54,874                     | 54,874                     | 62,720                        | 62,720                        | 62,720                      |
| Interest Expense        |                        |                        |                            |                            | 61,500                        | 61,500                        | 61,500                      |
| Other Income Deduction  |                        |                        |                            | 10,000                     |                               |                               |                             |
| <b>TOTAL EXPENSE</b>    | <b>1,821,280</b>       | <b>2,050,124</b>       | <b>2,335,854</b>           | <b>2,343,812</b>           | <b>2,636,155</b>              | <b>2,607,280</b>              | <b>2,607,280</b>            |
| <b>NET INCOME</b>       | <b>869,745</b>         | <b>856,125</b>         | <b>800,146</b>             | <b>792,188</b>             | <b>697,845</b>                | <b>726,720</b>                | <b>726,720</b>              |



| DEPARTMENT<br>Public Works         | SUMMARY        |                  |                            |                            |                               |                               |                             |
|------------------------------------|----------------|------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CLASSIFICATION                     | ACTUAL<br>1961 | ACTUAL<br>1962   | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
| <b>REVENUE</b>                     |                |                  |                            |                            |                               |                               |                             |
| Consumer Sales                     | 873,215        | 1,014,563        | 1,238,000                  | 1,182,000                  | 1,337,000                     | 1,337,000                     | 1,337,000                   |
| Public Fire Protection             | 28,383         | 31,693           | 31,600                     | 31,600                     | 34,600                        | 34,600                        | 34,600                      |
| Sales to Other City<br>Agencies    | 7,629          | 12,050           | 13,200                     | 13,200                     | 13,200                        | 13,200                        | 13,200                      |
| Miscellaneous Revenue              | 7,563          | 9,941            | 9,000                      | 17,700                     | 18,200                        | 18,200                        | 18,200                      |
| Interest Revenue                   | 6,729          | 12,221           | 4,000                      | 4,000                      | 4,000                         | 4,000                         | 4,000                       |
| <b>Total Revenues</b>              | <b>923,519</b> | <b>1,080,468</b> | <b>1,295,800</b>           | <b>1,248,500</b>           | <b>1,407,000</b>              | <b>1,407,000</b>              | <b>1,407,000</b>            |
| <b>EXPENSES</b>                    |                |                  |                            |                            |                               |                               |                             |
| Source of Supply                   | 18,277         | 18,796           | 11,600                     | 12,924                     | 17,891                        | 17,891                        | 17,891                      |
| Pumping                            | 34,063         | 39,613           | 38,000                     | 43,690                     | 51,781                        | 50,881                        | 50,881                      |
| Purification                       | 19,025         | 61,471           | 78,380                     | 70,647                     | 69,751                        | 69,751                        | 69,751                      |
| Maintenance and Repair<br>Hydrants | 69,499         | 92,907           | 72,445                     | 64,951                     | 78,489                        | 77,989                        | 77,989                      |
| Administration                     | 155,742        | 164,755          | 155,494                    | 167,180                    | 214,303                       | 219,413                       | 219,988                     |
| Depreciation                       | 193,679        | 206,061          | 258,310                    | 258,310                    | 266,000                       | 266,000                       | 266,000                     |
| Payment in Lieu of Tax             | 159,038        | 159,760          | 218,257                    | 208,400                    | 152,867                       | 152,867                       | 159,513                     |
| Interest                           | 170,574        | 205,989          | 218,030                    | 217,800                    | 197,816                       | 197,816                       | 197,816                     |
| <b>Total Expenses</b>              | <b>819,897</b> | <b>949,352</b>   | <b>1,083,166</b>           | <b>1,084,613</b>           | <b>1,094,386</b>              | <b>1,097,096</b>              | <b>1,104,317</b>            |
| <b>NET INCOME</b>                  | <b>103,622</b> | <b>131,116</b>   | <b>212,634</b>             | <b>163,887</b>             | <b>312,614</b>                | <b>309,904</b>                | <b>302,683</b>              |

## CITY OF ANCHORAGE

| DEPARTMENT<br>Telephone Utility  | OPERATING ACCOUNTS     |                        |                            |                              | SUMMARY                       |                               |                             |
|--|------------------------|------------------------|----------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|
| CLASSIFICATION   | ACTUAL<br>COST<br>1961 | ACTUAL<br>COST<br>1962 | ORIGINAL<br>BUDGET<br>1963 | ADJUSTED<br>BUDGET<br>1963 * | DEPARTMENT<br>REQUEST<br>1964 | MANAGER<br>RECOMMENDS<br>1964 | COUNCIL<br>APPROVED<br>1964 |
| <b>REVENUES</b>  |                        |                        |                            |                              |                               |                               |                             |
| Subscriber Station<br>Revenue  | 2,147,756              | 2,516,483              | 2,810,600                  | 2,770,000                    | 3,014,000                     | 3,046,000                     | 3,046,000                   |
| Public Telephone Revenue   | 33,550                 | 34,236                 | 60,000                     | 47,000                       | 60,000                        | 60,000                        | 60,000                      |
| Other Local Service  | 55,025                 | 65,651                 | 60,000                     | 70,300                       |                               |                               |                             |
| Toll Service Revenue   | 205,135                | 224,974                | 215,000                    | 233,200                      | 232,000                       | 250,000                       | 250,000                     |
| Telegram Revenue   | 22,190                 | 22,923                 | 25,000                     | 24,000                       | 26,000                        | 26,000                        | 26,000                      |
| Directory Revenue  | 8,000                  | 8,000                  | 8,000                      | 8,000                        | 8,000                         | 8,000                         | 8,000                       |
| Other Operating Revenue  | 132,916                | 179,270                | 60,000                     | 73,600                       | 60,000                        | 70,000                        | 70,000                      |
| Interest Revenue   | 15,061                 | 17,199                 |                            |                              |                               |                               |                             |
| Uncollectible Accounts   | ( 45,000)              | ( 10,000)              | ( 45,000)                  | ( 45,000)                    | ( 45,000)                     | ( 30,000)                     | ( 30,000)                   |
| <b>TOTAL REVENUE</b>   | <b>2,574,633</b>       | <b>3,058,736</b>       | <b>3,193,600</b>           | <b>3,181,100</b>             | <b>3,355,000</b>              | <b>3,430,000</b>              | <b>3,430,000</b>            |
| <b>EXPENSES</b>  |                        |                        |                            |                              |                               |                               |                             |
| Maintenance & Repair   | 527,702                | 629,579                | 733,013                    | 763,628                      | 843,524                       | 765,024                       | 765,024                     |
| Depreciation   | 477,988                | 515,956                | 524,712                    | 524,712                      | 618,541                       | 549,800                       | 549,800                     |
| Traffic Expense  | 131,497                | 138,358                | 168,550                    | 148,710                      | 160,996                       | 160,996                       | 160,996                     |
| Commercial Expense   | 103,490                | 110,612                | 165,397                    | 146,162                      | 158,864                       | 133,330                       | 133,330                     |
| General Office Salary<br>and Expense   | 272,873                | 306,964                | 289,128                    | 294,720                      | 336,350                       | 326,130                       | 326,130                     |
| Other Operating Expense  | 49,730                 | 139,764                | 77,975                     | 103,804                      | 77,816                        | 77,816                        | 77,816                      |
| Payment in Lieu of Tax   | 199,093                | 197,040                | 203,180                    | 205,635                      | 167,570                       | 167,570                       | 174,860                     |
| Extraordinary Retire-<br>ments   | 14,158                 |                        |                            |                              |                               |                               |                             |
| Interest Expense   | 202,983                | 236,850                | 224,730                    | 224,023                      | 183,676                       | 183,676                       | 183,676                     |
| Operating Expense<br>Charge to Construction  | ( 9,100)               | ( 9,100)               | ( 2,000)                   | ( 39,980)                    | ( 60,060)                     | ( 60,060)                     | ( 60,060)                   |
| <b>TOTAL EXPENSE</b>   | <b>1,970,414</b>       | <b>2,266,023</b>       | <b>2,384,685</b>           | <b>2,371,414</b>             | <b>2,487,277</b>              | <b>2,304,282</b>              | <b>2,311,572</b>            |
| <b>NET INCOME</b>  | <b>604,219</b>         | <b>792,713</b>         | <b>808,915</b>             | <b>809,686</b>               | <b>867,723</b>                | <b>1,125,718</b>              | <b>1,118,428</b>            |
| *Note: The Adjusted 1963 column reflects the latest anticipated revenue and expense for 1963 and not necessarily the latest adjusted budget. |                        |                        |                            |                              |                               |                               |                             |

| DEPARTMENT<br>Public Works         | DIVISION<br>Mechanical Maintenance |                     | ACCOUNT TITLE           | ACCOUNT NUMBER<br>7032  | SUMMARY                    |                            |                          |
|------------------------------------|------------------------------------|---------------------|-------------------------|-------------------------|----------------------------|----------------------------|--------------------------|
| CLASSIFICATION                     | ACTUAL COST<br>1961                | ACTUAL COST<br>1962 | ORIGINAL BUDGET<br>1963 | ADJUSTED BUDGET<br>1963 | DEPARTMENT REQUEST<br>1964 | MANAGER RECOMMENDS<br>1964 | COUNCIL APPROVED<br>1964 |
| <u>REVENUE</u>                     |                                    |                     |                         |                         |                            |                            |                          |
| Equipment Rental                   | 511,859                            | 553,918             | 615,241                 | 615,836                 | 665,440                    | 665,440                    | 645,952                  |
| Gain on Sale of Equip.             | 1,031                              | 12,753              |                         |                         |                            |                            |                          |
| TOTAL REVENUE                      | 512,890                            | 566,671             | 615,241                 | 615,836                 | 665,440                    | 665,440                    | 645,952                  |
| <u>EXPENSE</u>                     |                                    |                     |                         |                         |                            |                            |                          |
| Operating Expense                  | 362,897                            | 413,762             | 451,741                 | 452,336                 | 486,440                    | 486,440                    | 466,952                  |
| Depreciation                       | 133,262                            | 149,369             | 163,500                 | 163,500                 | 179,000                    | 179,000                    | 179,000                  |
| TOTAL EXPENSE                      | 496,159                            | 563,131             | 615,241                 | 615,836                 | 665,440                    | 665,440                    | 645,952                  |
| NET INCOME                         | 16,731                             | 3,540               | -0-                     | -0-                     | -0-                        | -0-                        | -0-                      |
| <u>ANALYSIS OF WORKING CAPITAL</u> |                                    |                     |                         |                         |                            |                            |                          |
| <u>FUND BALANCE</u>                |                                    |                     |                         |                         |                            |                            |                          |
| January 1                          | 232,615                            | 206,054             | 122,000                 | 122,000                 | 1,100                      | 1,100                      | 1,100                    |
| Depreciation (non cash)            | 133,262                            | 149,369             | 163,500                 | 163,500                 | 179,000                    | 179,000                    | 179,000                  |
| TOTAL AVAILABLE                    | 365,877                            | 355,423             | 285,500                 | 285,500                 | 180,100                    | 180,100                    | 180,100                  |
| <u>DISTRIBUTION OF FUND</u>        |                                    |                     |                         |                         |                            |                            |                          |
| Building                           |                                    |                     | 100,000                 | 100,000                 | 100,000                    |                            |                          |
| Vehicles & Equipment               | 159,823                            | 233,315             | 184,400                 | 184,400                 | 180,100                    | 180,100                    | 180,100                  |
|                                    | 159,823                            | 233,315             | 284,400                 | 284,400                 | 180,100                    | 180,100                    | 180,100                  |
| <u>FUND BALANCE</u>                |                                    |                     |                         |                         |                            |                            |                          |
| December 31                        | 206,054                            | 122,108             | 1,100                   | 1,100                   | -0-                        | -0-                        | -0-                      |

1964 PERSONNEL SUMMARY  
PERMANENT PERSONNEL

## ALL FUNDS

|                                    | Original<br>Budget<br>1963 | Adjusted<br>Budget<br>1963 | Department<br>Request<br>1964 | City Manager<br>Recommendation<br>1964 | Council<br>Approved<br>1964 |
|------------------------------------|----------------------------|----------------------------|-------------------------------|--|-----------------------------|
| General Fund                       |                            |                            |                               |  |                             |
| City Manager                       | 5                          | 5-1/2                      | 7                             | 6                                      | 6                           |
| Law                                | 11                         | 11                         | 10                            | 10                                     | 10                          |
| City Clerk & Elections             | 2                          | 4                          | 4                             | 4                                      | 4                           |
| Planning                           | 6                          | 6                          | 8                             | 7                                      | 7                           |
| Finance                            | 103-1/2                    | 106-1/2                    | 106                           | 106                                    | 105                         |
| Police                             | 86                         | 86                         | 90                            | 90                                     | 89                          |
| Fire                               | 53                         | 53                         | 53                            | 53                                     | 53                          |
| Civil Defense                      | 2                          | 2                          | 2                             | 2                                      | 2                           |
| Public Works                       | 107-1/2                    | 114                        | 130                           | 126                                    | 119                         |
| Library                            | 11                         | 12                         | 13                            | 12                                     | 11                          |
| Parks & Recreation                 | 10                         | 10                         | 10                            | 10                                     | 10                          |
| (Does not include Temporary)       |                            |                            |                               |  |                             |
| TOTAL GENERAL FUND                 | 397                        | 410                        | 433                           | 426                                    | 416                         |
| Port Department                    | 8                          | 9                          | 8                             | 8                                      | 8                           |
| Municipal Light & Power Department | 44                         | 46                         | 50                            | 49                                     | 49                          |
| Water Division                     | 20                         | 25                         | 25                            | 25                                     | 25                          |
| Telephone Department               | 141                        | 137                        | 139                           | 134                                    | 134                         |
| Mechanical Maintenance Division    | 19-1/2                     | 19-1/2                     | 21                            | 21                                     | 20                          |
|                                    | 629-1/2                    | 646-1/2                    | 676                           | 663                                    | 652                         |

## 1963 BUDGET - DEBT REQUIREMENTS

| <u>Bond Issue by Purpose</u>  | <u>Bonds<br/>Outstanding<br/>1/1/64</u> | <u>Principal<br/>Due<br/>1964</u> | <u>Accrued<br/>Interest<br/>1964</u> | <u>Total Due<br/>1964</u> |
|---|---|-----------------------------------|--------------------------------------|---------------------------|
| <u>General Purpose</u>  |   |                                   |                                      |                           |
| (1) 1936 Municipal Bldg. (\$555,000 @ 4%)   | \$ 1,000                                | \$ 1,000                          | \$ -0-                               | \$ 1,000                  |
| (1) 1954 Auditorium (\$120,000 @ 4 1/2%)<br>(\$ 80,000 @ 4 1/4%)  | 64,000                                  | 16,000                            | 2,437                                | 18,437                    |
| (1) 1956 Parks & Recreation (\$ 26,000 @ 3%)<br>(\$149,000 @ 3 1/2 % +1<br>first two years)   | 109,000                                 | 10,000                            | 3,640                                | 13,640                    |
| (1) APW 50-A-60 Warehouse & Storage<br>(\$124,650 @ 2%)   | 75,000                                  | 10,000                            | 1,350                                | 11,350                    |
| (1) SPW 50-A-61 Government Hill Fire Station<br>(\$ 68,000 @ 2%)  | 38,000                                  | 6,000                             | 700                                  | 6,700                     |
| (1) 1960 Public Safety Bldg. (\$270,000 @ 5 1/4%)<br>(\$300,000 @ 4 1/4%)<br>(\$430,000 @ 4 1/2%)   | 880,000                                 | 50,000                            | 38,663                               | 88,663                    |
| (1) 1960 Parks & Recreation (\$ 60,000 @ 5 1/4%)<br>(\$ 60,000 @ 4 1/4%)<br>(\$ 5,000 @ 4 1/2%)   | 95,000                                  | 10,000                            | 4,088                                | 14,088                    |
| (1) 1961 Public Safety Bldg. (\$250,000 @ 4 1/2%)<br>(\$100,000 @ 3 1/2%)<br>(\$100,000 @ 3 3/4%)<br>(\$ 50,000 @ 4%)<br>(\$150,000 @ 4.1%)<br>(\$100,000 @ 4.2%) | 650,000                                 | 50,000                            | 25,600                               | 75,600                    |
| (1) 1961 Parks & Recreation (\$150,000 @ 3 1/2%)  | 110,000                                 | 20,000                            | 3,617                                | 23,617                    |
| (1) 1963 Library Refunding (\$200,000 @ 3 1/4%)   | 200,000                                 | 15,000                            | 6,256                                | 21,256                    |
|   | <u>\$2,222,000</u>                      | <u>\$ 188,000</u>                 | <u>\$ 86,351</u>                     | <u>\$ 274,351</u>         |

Sewer Improvements - Special Assessments

|   |         |        |       |        |
|---|---------|--------|-------|--------|
| (1) 1956 Sewer (\$150,000 @ 3 1/4%)   | 25,000  | 25,000 | 406   | 25,406 |
| (1) APW 50-A-178 Sewer (\$ 66,000 @ 2%)                                     | 24,000  | 7,000  | 363   | 7,363  |
| (1) APW 50-A-179 Sewer (\$167,000 @ 2%) Unit 2                              | 10,000  | 10,000 | 100   | 10,100 |
| (1) APW 50-A-291 Sewer (\$ 90,000 @ 2%)                                     | 21,000  | 15,000 | 120   | 15,120 |
| (1) 1958 Sewer (\$160,000 @ 4%)<br>(\$ 10,000 @ 4 1/2%)<br>(\$ 45,000 @ 5%) | 150,000 | 10,000 | 5,667 | 15,667 |

| <u>Sewer Improvements - Special Assessments (Cont'd)</u> |                      | Bonds<br>Outstanding<br>1/1/64 | Principal<br>Due<br>1964 | Accrued<br>Interest<br>1964 | Total Due<br>1964 |
|--|----------------------|--------------------------------|--------------------------|-----------------------------|-------------------|
| (1) 1959 Sewer   | (\$125,000 @ 6%)     | \$ 285,000                     | \$ 125,000               | \$ 9,200                    | \$ 134,200        |
|  | (\$262,000 @ 4 1/2%) |                                |                          |                             |                   |
|  | (\$356,000 @ 4%)     |                                |                          |                             |                   |
|  | (\$ 12,000 @ 4 1/2%) |                                |                          |                             |                   |
|  | (\$ 30,000 @ 4.7%)   |                                |                          |                             |                   |
| (1) 1960 Sewer   | (\$220,000 @ 4%)     | 187,000                        | 11,000                   | 7,260                       | 18,260            |
| (1) 1960 Sewer   | (\$1,000,000 @ 3.9%) | 400,000                        | 200,000                  | 11,700                      | 211,700           |
| (1) 1960 Sewer APW 254                                   | (\$617,000 @ 2%)     | 386,000                        | 61,000                   | 7,720                       | 68,720            |
| (1) 1961 Sewer   | (\$600,000 @ 3 1/4%) | 360,000                        | 120,000                  | 10,400                      | 130,400           |
| (1) 1961 Sewer   | (\$371,000 @ 3 1/4%) | 225,000                        | 75,000                   | 6,500                       | 81,500            |
| (1) 1962 Sewer   | (\$400,000 @ 3%)     | 320,000                        | 80,000                   | 8,800                       | 88,800            |
| (1) 1963 Sewer Refunding                                 | (\$ 95,000 @ 2 7/8%) | 95,000                         | 15,000                   | 2,516                       | 17,516            |
| Total Sewer Improvement                                  |                      | \$2,489,000                    | 754,000                  | 70,752                      | 824,752           |

Street Improvements - Special Assessments

|  |   |             |            |           |             |
|--|---|-------------|------------|-----------|-------------|
| (1) 1958 Street Improvements             | (\$135,000 @ 3 1/2%<br>+ 1% first year) | 60,000      | 15,000     | 1,663     | 16,663      |
| (1) 1959 Street Improvements             | (\$240,000 @ 6%)                        | 820,000     | 120,000    | 33,150    | 153,150     |
|  | (\$460,000 @ 4 1/2%)                    |             |            |           |             |
|  | (\$600,000 @ 4 1/2%)                    |             |            |           |             |
| (1) 1956 Bridge                          | (\$100,000 @ 3 1/2%)                    | 30,000      | 10,000     | 1,021     | 11,021      |
| (1) 1960 Street Improvements             | (\$600,000 @ 5%)                        | 1,050,000   | 150,000    | 40,125    | 190,125     |
|  | (\$750,000 @ 4%)                        |             |            |           |             |
|  | (\$150,000 @ 4 1/4%)                    |             |            |           |             |
| (1) 1961 Street Improvements             | (\$465,000 @ 3.7%)                      | 365,000     | 50,000     | 12,888    | 62,888      |
| (1) 1962 Street Improvements             | (\$720,000 @ 3 3/4%)                    | 720,000     | 90,000     | 22,740    | 112,740     |
|  | (\$ 90,000 @ 3.6%)                      |             |            |           |             |
| (1) 1963 Street Improvement<br>Refunding | (\$905,000 @ 3%)                        | 905,000     | 330,000    | 22,200    | 352,200     |
| (1) 1963 Street Improvements             | (\$900,000 @ 3 1/4%)                    |             |            |           |             |
|  | (\$200,000 @ 3 1/2%)                    |             |            |           |             |
|  | (\$190,000 @ 3 5/8%)                    |             |            |           |             |
| Total Street Improvements                |   | 1,290,000   | 90,000     | 41,675    | 131,675     |
|  |   | \$5,240,000 | \$ 855,000 | \$175,462 | \$1,030,462 |

Port & Terminal Facilities

|                           |                     |             |            |           |            |
|---------------------------|---------------------|-------------|------------|-----------|------------|
| (1) 1958 Port Improvement | (\$360,000 @ 4.1%)  | \$1,750,000 | \$ 100,000 | \$ 72,686 | \$ 172,686 |
|                           | (\$360,000 @ 4.5%)  |             |            |           |            |
|                           | (\$480,000 @ 4%)    |             |            |           |            |
|                           | (\$300,000 @ 4.75%) |             |            |           |            |
|                           | + 1% first year     |             |            |           |            |

|   |  | Bonds<br>Outstanding<br>1/1/64 | Principal<br>Due<br>1964 | Accrued<br>Interest<br>1964 | Total Due<br>1964 |
|---|--|--------------------------------|--------------------------|-----------------------------|-------------------|
| <u>Port &amp; Terminal Facilities - Cont'd.</u> |  |                                |                          |                             |                   |
| (2)   | 1958 Port & Terminal Facilities<br>(\$4,885,000 @ 5.4%)<br>(\$1,315,000 @ 5%) +1<br>first ten years                              | \$ 6,165,000                   | \$ 35,000                | \$ 369,113                  | \$ 404,113        |
| Total Port & Terminal Facilities                |  | \$ 7,915,000                   | \$ 135,000               | \$ 441,799                  | \$ 576,799        |
| <u>Telephone Utility</u>                        |  |                                |                          |                             |                   |
| (2)   | 1955 Telephone (\$1,500,000 @ 4 1/2%)<br>for first 1 1/2 years,<br>3 1/2% thereafter   | 750,000                        | 100,000                  | 24,500                      | 124,500           |
| (1)   | 1956 Telephone (\$ 275,000 @ 4.5%)   | 130,000                        | 20,000                   | 4,200                       | 24,200            |
| (2)   | 1958 Telephone (\$ 325,000 @ 4 1/4%)<br>(\$ 925,000 @ 4%)<br>(\$ 570,000 @ 3 3/4%)<br>(\$ 560,000 @ 3 1/2%)<br>(\$ 620,000 @ 3%) | 2,177,000                      | 190,000                  | 79,026                      | 269,026           |
| (2)   | 1961 Telephone (\$ 500,000 @ 4 1/4%)<br>(\$ 250,000 @ 4.4%)  | 650,000                        | 50,000                   | 27,292                      | 77,292            |
| (2)   | 1962 Telephone (\$ 265,000 @ 3 3/4%)<br>(\$ 115,000 @ 4%)<br>(\$ 370,000 @ 4.1%)   | 725,000                        | 25,000                   | 28,458                      | 53,458            |
| (2)   | 1963 Telephone (\$ 455,000 @ 4.5%)<br>(\$2,310,000 @ 4%)<br>(\$ 815,000 @ 3 7/8%)<br>(\$2,420,000 @ 3.9%)                        | 6,000,000                      | -0-                      | 238,836                     | 238,836           |
| (1)   | 1963 Telephone Refunding (\$ 655,000 @ 2.75%)<br>(\$ 160,000 @ 2 7/8%)   | 815,000                        | 190,000                  | 20,000                      | 210,000           |
| Total Telephone                                 |  | \$11,247,000                   | \$ 575,000               | \$ 422,312                  | \$ 997,312        |
| <u>Water Utility</u>                            |  |                                |                          |                             |                   |
| (1)   | 1956 Water Extension (\$ 275,000 @ 3 1/2%)<br>(\$ 175,000 @ 3 1/4%)  | 320,000                        | 20,000                   | 11,288                      | 31,288            |
| (1)   | APW 50-A-62 Water (\$ 42,000 @ 2%)   | 10,000                         | 5,000                    | 133                         | 5,133             |
| (2)   | APW 50-A-157 Water (\$ 600,000 @ 2%)   | 396,000                        | 33,000                   | 7,645                       | 40,645            |
| (1)   | APW 50-A-177 Water (\$ 249,000 @ 2%)   | 150,000                        | 15,000                   | 2,800                       | 17,800            |
| (1)   | APW 50-A-181 Water (\$ 33,000 @ 2%)  | 17,000                         | 2,000                    | 317                         | 2,317             |
| (1)   | APW 50-A-198 Water (\$ 272,571 @ 2%)   | 188,000                        | 13,000                   | 3,738                       | 16,738            |
| (1)   | 1959 G. O. Water (\$ 60,000 @ 6%)<br>(\$ 30,000 @ 4 1/2%)<br>(\$ 150,000 @ 4%)   | 120,000                        | 30,000                   | 4,200                       | 34,200            |

## CITY OF ANCHORAGE

| Telephone Utility - Cont'd.   | Bonds<br>Outstanding<br>1/1/64 | Principal<br>Due<br>1964 | Accrued<br>Interest<br>1964 | Total Due<br>1964 |
|---|--------------------------------|--------------------------|-----------------------------|-------------------|
| (1) 1959 Well & Pump House - (\$ 30,000 @ 2%)<br>APW 50-A-157   | \$ 10,000                      | \$ 5,000                 | \$ 100                      | \$ 5,100          |
| (1) 1960 Water Improvement (\$ 300,000 @ 5 1/4%)<br>(\$ 300,000 @ 4 1/4%)<br>(\$ 400,000 @ 4 1/2%)  | 850,000                        | 50,000                   | 37,313                      | 87,313            |
| (1) APW 50-A-245 Water (\$ 192,000 @ 2%)  | 168,000                        | 12,000                   | 3,200                       | 15,200            |
| (2) 1960 Water Revenue (\$1,250,000 @ 4%)   | 1,055,000                      | 65,000                   | 40,900                      | 105,900           |
| (1) 1961 G.O. Water Filtration Plant<br>(\$ 350,000 @ 4 1/2%)<br>(\$ 50,000 @ 3 3/4%)<br>(\$ 100,000 @ 4%)<br>(\$ 150,000 @ 4.1%)<br>(\$ 150,000 @ 4.2%)<br>(\$ 200,000 @ 4 1/4%) | 900,000                        | 50,000                   | 37,325                      | 87,325            |
| (2) 1962 Water Revenue (\$ 215,000 @ 4%)<br>(\$ 85,000 @ 3.9%)  | 285,000                        | 15,000                   | 11,715                      | 26,715            |
| (1) 1962 G.O. Water Improvement (\$230,000 @ 3 1/4%)<br>(\$ 70,000 @ 3.6%)<br>(\$ 180,000 @ 3 3/4%)<br>(\$ 320,000 @ 3.9%)  | 775,-00                        | 25,000                   | 28,142                      | 53,142            |
| (1) 1963 G.O. Water Refunding (\$ 325,000 @ 3%)   | 325,000                        | 50,000                   | 9,000                       | 59,000            |
| Total Water   | \$ 5,569,000                   | \$ 3,390,000             | \$197,816                   | \$ 587,816        |
| TOTAL DEBT REQUIREMENT  | \$34,681,000                   | \$2,897,000              | \$1,394,492                 | \$4,291,492       |

RECAPITULATION OF DEBT REQUIREMENT BY TYPE

|                                    |                   |                |                |                  |
|------------------------------------|-------------------|----------------|----------------|------------------|
| (1) Total General Obligation Bonds | \$16,478,000      | \$2,384,000    | \$ 567,005     | \$2,951,007      |
| (2) Total Utility Revenue Bonds    | <u>18,203,000</u> | <u>513,000</u> | <u>827,485</u> | <u>1,340,485</u> |
| TOTAL DEBT REQUIREMENTS            | \$34,681,000      | \$2,897,000    | \$1,394,490    | \$4,291,492      |