CITY OF ANCHORAGE

1965

BUDGET

PORT AND TERMINAL FACILITIES FUND

DEPARTMENT: Port | DIVISION: | ACCOUNT TITLE: | ACCOUNT NUMBER: | SUMMARY

CLASSIFICATION	ACTUAL COST 1962	ACTUAL COST 1963	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
REVENUES							
Cargo	188,884	340,268	473,000	681,800	655,700	656,700	656,700
Cranes	43,161	66,969	43,000	35,600	45,400	45,400	45,400
Property	8,017	12,527	15,000	0	0	0	0
Storage	6,102	14,668	8,000	6,000	4,000	4,000	4,000
Miscellaneous	19,909	12,284	11,700	33,000	10,350	10,350	10,350
Total Revenue	266,073	446,716	550,700	756,400	715,450	716,450	716,450
EXPENSES							
Terminal #1	50,794	57,071	75,910	71,440	79,450	79,450	79,450
Open Storage Yard	1,691	2,902	6,500	0	0	0	0
Roadway & Railway	1,068	2,440	2,500	1,450	1,400	1,400	1,400
Fender Systems & Float	2,747	5,007	8,700	17,050	16,200	16,200	16,200
Cranes	8,481	9,722	11,700	11,400	19,300	22,200	22,200
POL Facility	0	0	0	4,850	28,750	28,750	28,750
Stevedore	47,616	38,818	33,000	88,500	2,400	2,400	2,400
Alaska State Ferry	0	0	0	0	6,500	6,500	6,500
Port Subdivision	0	3,424	33,500	0	0	0	0
Administrative	82,853	83,133	94,930	85,217	122,009	125,009	125,009
Less: Capital Expense	0	0	(28,200)	(200)	(5,200)	(5,200)	(5,200
Total Operating Expense	195,250	202,517	238,540	279,707	270,809	276,709	276,709
Income from Operations:	70,823	244,199	312,160	476,693	444,641	439,741	439,741
Non Operating Expense:							
Bond Interest	70,349	371,602	371,212	369,900	367,012	367,012	367,012
NET INCOME (Loss)	474	(127,403)	(59,052)	106,793	77,629	72,729	72,729

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL
Port		Terminals # 1	5402	

CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
	OPERATING REVENUE					
5302	CITY DOCK					
1	Dockage	9,000	6,000	7,000	7,000	7,000
2	Wharfage	290,500	197,100	223,200	223,200	223,200
3	Service Charge	141,500	103,700	114,200	114,200	114,200
4	Demurrage	0	0	0	0	0
5	Storage	8,000	6,000	4,000	4,000	4,000
6	Car Loading	14,000	61,500	0	0	0
7	Line Handling	18,000	13,500	0	1,000	1,000
8	Manhour Service	1,300	8,000	1,000	1,000	1,000
9	Standby - Overtime	3,000	6,500	0	0	0
10	Utilities - Water	3,000	3,000	1,000	1,000	1,000
11	Miscellaneous Revenue	400	9,500	1,500	1,500	1,500
12	Terminal Use Fee	0	1,700	3,600	3,600	3,600
13	Office Rental	0	3,800	3,600	3,600	3,600
5303	PETROLEUM DOCK					
1	Dockage	0	0	3,700	3,700	3,700
2	Wharfage	0	300,000	288,000	288,000	288,000
7	Line Handling	0	0	15,000	15,000	15,000
10	Utilities - Water	0	0	600	600	600
5310	OPEN STORAGE	4,000	0	0	0	0
5340	CRANES (1,2,3,4)	43,000	35,600	45,400	45,400	45,400
5370	PROPERTY RENTALS	15,000	0	0	0	0
5370	FERRY REVENUE					
1	Dockage and Other Revenues	0	0	2,800	2,800	2,800
11	Miscellaneous Revenue (Commission)	0	500	850	850	850
		550,700	756,400	715,450	716,450	716,450

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL
Port				

CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
	OPERATING EXPENSE					
5402	Terminals #1					
11	Salaries	29,780	26,540	29,100	29,100	29,100
12	Overtime	4,000	4,000	5,000	5,000	5,000
22	Contracted Services	2,000	1,000	5,000	5,000	5,000
23	Electricity and Water	21,000	20,000	15,000	15,000	15,000
25	City Equipment Rental	2,500	3,000	3,500	3,500	3,500
26	Other Rentals	500	500	500	500	500
27	Repairs	7,500	7,700	11,850	11,850	11,850
30	Miscellaneous Supplies	1,000	1,000	0	0	0
31	Building Materials	400	400	1,600	1,600	1,600
32	Food, Clothing and Medical	100	100	100	100	100
33	Gas, Oil, Grease and Motor Fuels	30	100	200	200	200
34	Heating Fuel	6,000	6,000	6,500	6,500	6,500
35	Household and Janitorial	100	100	100	100	100
39	Small Tools	1,000	1,000	1,000	1,000	1,000
	Total Terminals #1	75,910	71,440	79,450	79,450	79,450
5420	Roadway and Railway					
11	Salaries	1,000	850	1,000	1,000	1,000
12	Overtime	500	200	0	0	0
22	Contracted Services	600	0	-	-	-
27	Repairs	400	400	400	400	400
	Total Roadway and Railway	2,500	1,450	1,400	1,400	1,400
5421	Fender System and Float					
11	Salaries	600	850	1,000	1,000	1,000
12	Overtime	100	200	200	200	200
22	Contracted Services	4,000	6,000	6,000	6,000	6,000
27	Repairs	4,000	10,000	4,000	4,000	4,000
84	Equipment	0	0	5,000	5,000	5,000
	Total Fender System and Float	8,700	17,050	16,200	16,200	16,200

DEPARTMENT: Port | DIVISION | ACCOUNT TITLE | ACCOUNT NUMBER | DETAIL

CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
5440	Cranes					
11	Salaries	2,000	1,700	2,000	2,000	2,000
12	Overtime	200	200	1,000	400	400
22	Contracted Services	5,000	5,000	9,800	15,800	15,800
27	Repairs	4,000	4,000	6,000	3,500	3,500
33	Gas, Oil, Grease and Motor Fuels	500	500	500	500	500
	Total Cranes	11,700	11,400	19,300	22,200	22,200
5450	Petroleum Facility					
11	Salaries	0	400	4,000	4,000	4,000
12	Overtime	-	-	100	100	100
22	Contracted Services	0	800	17,500	17,500	17,500
23	Electricity and Water	0	250	2,000	2,000	2,000
24	Insurance and Employee Benefits	0	1,000	1,000	1,000	1,000
27	Repairs	0	2,000	4,000	4,000	4,000
35	Household and Janitorial	0	50	50	50	50
39	Small Tools	0	350	100	100	100
	Total Petroleum Facility	0	4,850	28,750	28,750	28,750
5470	Stevedore					
22	Contracted Services	33,000	88,500	2,400	2,400	2,400
	Total Stevedore	33,000	88,500	2,400	2,400	2,400
5480	State Ferry					
11	Salaries	-	-	2,000	2,000	2,000
22	Contracted Services	-	-	4,500	4,500	4,500
	Total State Ferry	-	-	6,500	6,500	6,500
5490	Administrative					
11	Salaries	41,130	34,117	42,770	42,770	42,770
12	Overtime	400	400	400	400	400
15	Social Security & Wrkmn's Comp.	3,000	3,000	0	0	0
21	Advertising	1,500	1,500	1,500	1,500	1,500
22	Contracted Services	18,200	16,200	32,955	35,955	35,955
				-		

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL
Port				

CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
5490	Administrative (Continued)					
24	Insurance and Employee Benefits	18,000	18,000	29,364	29,364	29,364
25	City Equipment Rental	1,000	0	0	0	0
27	Repairs	200	200	200	200	200
28	Telephone, Telegraph and Tolls	4,000	4,000	5,000	5,000	5,000
29	Travel, Dues and Publications	5,000	3,200	3,200	3,200	3,200
292	Trade Development	0	1,800	0	0	0
35	Household and Janitorial	120	120	120	120	120
36	Office Supplies	1,100	1,100	1,100	1,100	1,100
37	Postage	500	500	500	500	500
38	Printed Forms	500	800	800	800	800
39	Small Tools	80	80	100	100	100
52	Trade Development	0	0	3,800	3,800	3,800
84	Equipment & Machinery	200	200	200	200	200
	Total Administrative	94,930	85,217	122,009	125,009	125,009
	Less: Capital Expense	(28,200)	(200)	(5,200)	(5,200)	(5,200)
Total	Operating Expense	238,540	279,707	270,809	276,709	276,709
Net Income Before Bond Interest		312,160	476,693	444,641	439,741	439,741
Non Operating Expense: Bond Interest		371,212	369,900	367,012	367,012	367,012
	NET INCOME (Loss)	(59,052)	106,793	77,629	72,729	72,729

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER
Port			

PERSONNEL SCHEDULE

POSITION TITLE	GRADE	PAY RANGE	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965		MANAGER RECOMMENDS 1965		COUNCIL APPROVED 1965	
Port Director	35	1265-1480	1	1	1	17,618	1	17,618	1	17,618
Port Engineer	29	1000-1170	0	1	1	12,260	1	12,260	1	12,260
Operations/Sales Mgr.	26	889-1040	0	1	1	11,047	1	11,047	1	11,047
Port Business Manager	23	790-925	0	1	1	9,666	1	9,666	1	9,666
Pier Foreman	19	674-790	1	1	2	17,398 A	2	17,398	2	17,398
Accounting Clerk II	16	600-702	1	1	1	7,919	1	7,919	1	7,919
Clerk Steno III	15	577-674	1	1	1	7,120	1	7,120	1	7,120
Accounting Clerk I	11	494-577	1	1	1	5,985	1	5,985	1	5,985
Port Handyman - Temp.	7	421-494	0	1	1	2,190 B	1	2,190	1	2,190
Clerk Steno II	11	494-577	0	0	1	5,928 C	1	5,928	1	5,928
Terminals Manager	25	854-1000	1	1	0	0	0	0	0	0
Pier Foreman - Night	16	600-702	1	0	0	0	0	0	0	0
Business Traffic Mgr.	25	854-1000	1	0	0	0	0	0	0	0
Accounting Clerk I - Temp. 1/2 Year	9	456-534	1	0	0	0	0	0	0	0
			9	10	11	97,131	11	97,131	11	97,131

A - Request additional Pier Foreman for full time position. One Pier Foreman to be used for mechanical maintenance primarily on cranes. Additional foreman for operations, berthing and clearing. Days off would be rotated in order that Port personnel will be on duty over the weekends. City Manager recommends approval.

B - Port Handyman is a temporary position for 5 months to handle extra chores during summer months. City Manager recommends approval.

C - Request additional Clerk Steno II for full time position to handle increased clerical workload. City Manager recommends approval.

NOTE: Approximately 16% of salaries are allocated to the Port Industrial Park.

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port				

REVENUES 1965 Revenues are based on the following:

Trade	Tonnage
Foreign	6,000
Contract	4,000
Oil Exploration	6,000
Common Carrier	190,000
Other	2,500
	208,500 Revenue Tons
Petroleum	4,800,000 BBLS

(1) Wharfage reduced from original 1964 Budget since portion was separated to POL Wharfage.

(2) Handling, Manhour Service and Stand-by-Overtime are reduced since Stevedores negotiate directly with ships. Stevedore expenses are reduced accordingly.

(3) POL Wharfage reduced in 1965 since it was necessary to completely fill new storage tanks in 1964.

SALARIES Total Salaries have been distributed as follows:

Terminals	33 %
Roadway-Railway	1 %
Fender System & Float	1 %
Cranes	2 %
Port Industrial Park	16 %
Petroleum Facility	1 %
State Ferry	2 %
Administration	44 %
	100 %

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
ort				

CCOUNT # 5402 - TERMINALS: Most Expenses are expected to increase over 1964. However, operating experience n 1964 has shown that some of the budgeted amounts can be reduced. Salary increases, increased repairs and ear-round operations are factors which are expected to increase 1965 costs.

.22 Contract Labor - $5,000 is the estimated cost of efficient snow removal.

.23 Electricity & Water - Reduced $5,000. 1964 experience indicates that $15,000 will be sufficient to cover 1965 expenses.

.25 City Equipment Rental - Increased $500 in anticipation of higher use of the Grader and Sweeper.

.27 Repairs - Increased $3,100 over 1964. 1965 costs are as follows:

1.	Repair Spalled concrete on Pier	$ 2,000
2.	Compacting Expense for fill in Port back-up area	$ 5,000
3.	Repair Ship Service Hydrant	$ 200
4.	Replace Asphalt in Crane Rails	$ 4,000
5.	Move light switch from Boiler Room to outside wall for access.	$ 400
6.	Install 220 Volt line in gear locker for Arc welding on crane equipment and terminal maintenance	$ 250
		$ 11,850

.30 Miscellaneous Supplies - Account discontinued in 1965 - Items transferred to Account .35.

.31 Building Materials - $1,200 to cover cost of Salt to keep switches and Rail Slots clear of Ice.

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port				

ACCOUNT # 5421 - FENDER SYSTEM & FLOAT: This account was titled Camels in 1964. The Camels will be replaced with a Fender System under our insurance in 1965.

.22	Contracted Services	Estimated cost to replace Breasting Logs and Fender Pi if damaged.
.27	Repairs	Estimated cost to repair Horizontal Fenders and remove and repair float.
.84	Capital Equipment	Estimate $5,000 for equipment to keep face of Pier free of ice.

ACCOUNT # 5440 - CRANES:

.22	Contracted Services	Maintenance Contract $5,000 - Change ladders for acces to Cranes when swung fore and aft. With Cranes swung fore and aft, ships will have more clearance when berthing. Estimated cost - $4,800.
.27	Repairs	Painting of cranes - 6,000 Electrical parts - $1,000; Structural parts - $1,000; Labor - $1,500; Total $3,500

ACCOUNT # 5450 - PETROLEUM FACILITY:

.22	Contracted Services	POL Facility - Increased $16,700 to separate POL Stevedore expense from dry Cargo expense. The differe of POL Line Handling Revenue of $15,000 and POL Stevedore expense $17,500 is because the Port absorbs 1/2 hour of each Line Handling job.
.27	Repairs	Increased $2,000 as anticipated cost of replacing and strengthening Cross Bracing in Spring. The Budget of $4,000 for Repairs is for minor repairs only and ice protection is not included in this Budget.

ACCOUNT #5470 - STEVEDORES: Stevedore expense is greatly reduced since Stevedores now contract directly with ship Miscellaneous Stevedore expense is estimated at $2,400.

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port				

ACCOUNT # 5480 - ALASKA STATE FERRY

.11 Salaries - Allocation of Port Personnel Time is necessary to determine actual cost of Ferry operations. Estimate is based on 17 hours per week for 28 weeks. Ticket selling, sailing information reports to the State are involved. In the event that the Ferry changes to a weekend schedule, it will be necessary to budget overtime in this account.

.22 Contracted Services - Based on a straight time single call out averaging $160 per trip. Any second call out or weekend schedule will increase this expense considerably.

ACCOUNT # 5490 - ADMINISTRATION:

.22 Contracted Services - Consist of the following:

Traffic Consultant	$ 2,000
Janitorial Services	2,200
Consulting Engineer (TAMS)	7,000
City Attorney	5,327
City Manager	1,680
Accounting Department	10,250
Treasury Department	5,970
Building Construction & Maintenance	1,528
	$ 35,955

1. Janitorial charges have increased since the City contemplates using City Personnel for Janitorial work. These persons will be full time Janitors and services are expected to be much better.

2. City Manager, Treasury and Accounting Department charges are all new charges for 1965. Charges are based on Port Revenue as a per cent of total City Revenues.

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port				

ACCOUNT # 5490 - ADMINISTRATION (Continued)

.24 Insurance & Employees Benefits - Additional 1965 charges will include Workman's Compensation, Social Security, Blue Cross, Life Insurance, Liability Insurance, and Retirement. Estimated cost of Employees benefits is $7,600. Estimated Insurance on Terminal is $21,764.

.28 Telephone & Telegraph - Greatly increased correspondence is anticipated in 1965. Communication with Federal officials, the Trustee and the Consulting Engineers will result from the proposed POL Facility and repairs to the Terminal.

.292 Trade Development - Delete for 1965. See Account # .52.

.52 Trade Development - Increased $2,000 for Port Publicity Brochure. Other items include Port Director's expenses, Photographs and Souvenirs.

.29 Travel, Dues & Publications - Travel: Travel anticipated in 1965 includes attendance at the conventions of the American Association of Port Authorities, Inland Empire Water-Ways Association and the Pacific Coast Association of Port Authorities. Additional travel anticipated by the Port Staff includes a trip to Seattle and a Northwest Port. Estimated cost of travel and per diem is $2,300.

Dues:

American Assn. of Port Authorities	$ 225
Inland Empire Waterways Assn.	25
Pacific Coast Assn. of Port Authorities	100
Anchorage Petroleum Club	72
Anchorage Chamber of Commerce	100
Alaska Carriers Assn.	100
National Defense Transportation Assn.	10
	$ 632

Publications:

Trade Magazines and Books	$ 140
Tariff Publications	100
Newspapers	50
	$ 290

CITY OF ANCHORAGE

1965

BUDGET

PORT INDUSTRIAL PARK FUND

CITY OF ANCHORAGE

PORT OF ANCHORAGE INDUSTRIAL PARK FUND

ACCOUNT NUMBER 6600's

DETAIL

CODE	CLASSIFICATION	ORIGINAL BUDGET 1964 (A)	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965 (B)	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
	Revenues					
5651	Leases	18,420	30,541	43,800	43,800	43,800
5652	Miscellaneous	1,600	1,600	-0-	-0-	-0-
5653	Open Storage	-0-	1,806	500	500	500
5659	General Fund Contributions	158,710	247,011	77,100	-0-	-0-
	TOTAL REVENUE	178,730	280,958	121,400	44,300	44,300
	Operating Expenses 6680					
.11	Salaries	1,500	12,093	15,600	15,600	15,600
.12	Overtime	50	650	650	650	650
.22	Contracted Services	200	5,285	8,400	6,500	6,500
.23	Electricity & Water	-0-	-0-	2,400	2,400	2,400
.24	Insurance & Employees Benefits	50	550	1,350	1,350	1,350
.25	City Equipment Rental	120	2,500	2,500	2,500	2,500
.29	Travel Dues & Publications	-0-	-0-	750	750	750
.52	Trade Development	-0-	-0-	750	750	750
	TOTAL	1,920	21,078	32,400	30,500	30,500
	Captial Expenses					
.83	Engineer Trackage & Road No. of Dock	-0-	-0-	4,000	4,000	4,000
.83	Engineer Sewage	-0-	-0-	5,000	5,000	5,000
	Pave Anchorage Port Road	-0-	-0-	30,000	-0-	-0-
	Land - Acquisition - Fill	164,190	147,260	50,000	-0-	-0-
	Improvements other than Buildings	12,620	12,620	-0-	-0-	-0-
	Sea Land Improvements	-0-	100,000	-0-	-0-	-0-
	TOTAL	176,810	259,880	89,000	9,000	9,000
	TOTAL EXPENSES	178,730	280,958	121,400	39,500	39,500
	DIFFERENCE	-0-	-0-	-0-	4,800 (C)	4,800 (C)

(A) The Fund was established by the City Council on April 23, 1964. The "Original Budget" column shows the budget approved at that time.

(B) Approved by Port Commission on October 7, 1964.

(C) Minimum available for land fill depending on developments in 1965. Possible need for contingency fund allocation in the event no land fill is available from the Street Program or Urban Renewal.

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port	Industrial Park		6600	

6680

.11 Salaries — Increased $3,500 to provide for Salary increases. Salaries allocated on the basis of 1964 operating experience. Salaries are 16% of Port and Terminal Facilities Fund. Services provided for these charges include lease negotiations, correspondence and billing, planning, engineering, grading roads and Sea-Land yard, debris clean-up, snow removal on roads and fire lanes and minor repairs.

.22 Contracted Services — Estimated $3,600 for Property Management charges and $1,400 for Public Works and Engineering charges. $3,400 share of City Manager, Accounting and Treasurer charges. City Manager reduced share of City Managers Accounting and Treasurer charges to $1,500.

.23 Electricity & Water — Increased $2,400 as Industrial Park share of Electricity and office space of the Terminal.

.24 Insurance & Employees Benefits — Increased $800 to provide for Salary increases and charges for Blue Cross, Life Insurance, Retirement and Liability Insurance not previously charges.

.29 Travel, Dues, Publications — Increased $750. The Administration feels that the Industrial Park also derives benefit from Travel Dues and Publications.

.52 Trade Development — Increased $750 as estimated cost for Port Industrial Park Section of Publicity Brochure.

6690

.83 Captial Improvements Other Than Buildings — Expenditures follow Capital Improvement Budget as submitted to Planning Department.

	Department Request 1965	Manager Recommends 1965
Pave Anchorage Port Road	30,000	-0- (D)
Engineering Trackage & Road North of Dock	4,000	4,000 (F)
Engineering - Sewage	5,000	5,000 (G)
Land - Acquisition - Fill	50,000	-0- (E)
TOTAL CAPITAL IMPROVEMENTS	$ 89,000	$ 9,000

NOTE: (D) and (G) are shown on next page.

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port	Industrial Park		6600	

6690 (con't.)

(D) City Manager believes this should be programed out of Street Bonds with potential assessment program against benefited lessees.

(E) City Manager feels that this land fill, while recognized as being ultimately necessary for development of sites within the Industrial Park, can be obtained either as a result of the City Street Construction Program or the 4th Avenuen Urban Renewal reconstruction Program. Both sources may require some additional funding. However, every effort should be made to require same as a part of contracts with City specified sites for dumping. Pending review and further study, the City Manager had deleted this item.

(F) Engineer Trackage and Road No. of Dock - $4,000 for 1965. Preliminary and final engineering is necessary to adequately plan the development of new railroad tracks and Tidewater Road. Construction of these improvements will be necessary in 1966-1967. This engineering should be accomplished in 1965 so development and financing can be planned.

(G) Engineer Sewerage - Port Industrial Park - $5,000 for 1965. Prerequisite to prepare phased construction program 1966-70.