

CITY OF ANCHORAGE

CITY OF ANCHORAGE

1966

BUDGET

PORT AND TERMINAL FACILITIES FUND

SECTION D



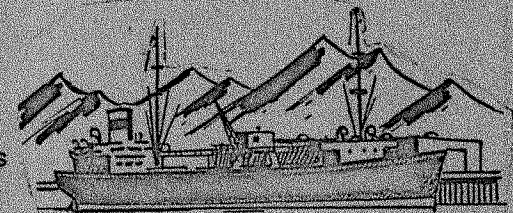
| DEPARTMENT<br>Port                                    | Analysis of Retained Earnings |                        |                            |                            | SUMMARY                       |                               |                                      |
|-------------------------------------------------------|-------------------------------|------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|--------------------------------------|
| CLASSIFICATION                                        | ACTUAL<br>COST<br>1963        | ACTUAL<br>COST<br>1964 | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965 | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966          |
| Balance January 1                                     | 47,857                        | (79,395)               | 59,418                     | 59,418                     | 72,010                        | 72,010                        | 72,010                               |
| Income (Loss) Available<br>for Principal and Reserves | (92,403)                      | 173,813                | 72,729                     | 47,592                     | 87,427                        | 105,049                       | <sup>63</sup><br><del>108</del> ,923 |
| Prior Year Adjustments                                | 151                           |                        |                            |                            |                               |                               |                                      |
| Bond Principal Retirements                            | (35,000)                      | (35,000)               | (35,000)                   | (35,000)                   | (40,000)                      | (40,000)                      | <del>(40,000)</del>                  |
| Balance December 31                                   | (79,395)                      | 59,418                 | 97,147                     | 72,010                     | 119,437                       | 137,059                       | 135,933                              |

## PORT MUNICIPAL TERMINALS

The new and enlarged tank farms of the four oil companies in the Port area represent an increase of 290% in petroleum storage capacity with an accompanying increase in number of tankers using the single berth City Dock. Fortunately, voters authorized a \$1-3/4 million G.O. Bond Issue on March 9, 1965, which permitted completion of the Municipal Petroleum Terminal in November. This new facility will efficiently handle 630' tankers of 28,000 dead weight tons and 34' draft with a capacity of approximately 200,000 bbls. of products, after the Corps of Engineers completes its dredging program in the Spring of 1966. Use of this terminal will greatly reduce the large amount of time deep draft ships will lie at anchor awaiting a berth -- a very costly procedure quite common here in 1965. The new "Petroleum Dock" design extended the City Dock 120' to permit the southernmost crane to offload dry cargo from tankers and smaller craft tied up to this extension. Five petroleum lines lead from the Terminal to the storage areas and a large water line, heated when necessary, will enable tankers to take on ballast.

Sea-Land's year-round operations have been amazingly successful. For the first time in the history of the Port, a weekly schedule into the Port was maintained without ANY delays or damage due to ice. However, severe storms in the North Pacific Ocean did cause some delays and damage to all carriers supplying the Railbelt area. Sea-Land's tonnages per trip since their first voyage in May 1964, increased to an extent that required additional rolling stock and terminal facilities. Also to increase their efficiency, Sea-Land proposed the erection of a new large crane on City Dock specifically to handle their vans more rapidly and with less manpower. The City will pay for the crane and its installation from G.O. Bonds authorized in October 1965, and Sea-Land has guaranteed repayment of the bond debt service plus a profit to both the City and the Port.

Feasibility studies revealed that even with the availability of the Petroleum Dock in 1966, additional berthing would be required for handling known dry cargo vessels, the State Ferry and the oil exploration boats. Consequently a second G.O. Bond Issue was passed in October, 1965 to permit construction of Municipal Terminal #2 in 1966. It is interesting to note that the March bond issues were approved at about 2 to 1 whereas the October issues, for twice as much, were passed at 3 to 1 ratio. This enthusiastic support and appreciation of the Port permits new facilities and more efficient operations which will enhance additional shipping and water front business ventures, thus affording more work and a larger tax base within the community.





| DEPARTMENT<br>Port                          | DIVISION       |                | ACCOUNT TITLE              | ACCOUNT NUMBER             | SUMMARY                       |                               |                             |
|---------------------------------------------|----------------|----------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CLASSIFICATION                              | ACTUAL<br>1963 | ACTUAL<br>1964 | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965 | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
| <u>REVENUE</u>                              |                |                |                            |                            |                               |                               |                             |
| City Dock                                   | 367,220        | 494,058        | 360,100                    | 348,700                    | 355,800                       | 355,800                       | 355,800                     |
| Petroleum Dock                              |                | 289,088        | 307,300                    | 282,300                    | 332,900                       | 332,900                       | 332,900                     |
| Cranes                                      | 66,969         | 50,332         | 45,400                     | 52,000                     | 52,000                        | 52,000                        | 52,000                      |
| Property                                    | 12,527         | 500            |                            |                            |                               |                               |                             |
| Ferry                                       |                | 2,125          | 3,650                      |                            | 8,700                         | 8,800                         | 8,800                       |
| Total Revenue                               | 446,716        | 836,103        | 716,450                    | 683,000                    | 749,400                       | 749,500                       | 749,500                     |
| <u>EXPENSES</u>                             |                |                |                            |                            |                               |                               |                             |
| Terminal #1                                 | 57,071         | 65,981         | 79,450                     | 91,650                     | 95,350                        | 91,950                        | 93,120                      |
| Open Storage Yard                           | 2,902          |                |                            |                            |                               |                               |                             |
| Road and Railway                            | 2,440          | 668            | 1,400                      | 1,900                      | 10,600                        | 10,500                        | 10,540                      |
| Fender System and Float                     | 5,007          | 13,426         | 16,200                     | 6,200                      | 8,400                         | 8,300                         | 8,340                       |
| Cranes                                      | 9,722          | 14,891         | 22,200                     | 19,200                     | 19,100                        | 19,000                        | 19,145                      |
| Petroleum Terminal                          |                | 17,833         | 28,750                     | 22,620                     | 39,858                        | 37,858                        | 38,033                      |
| Stevedores                                  | 38,818         | 90,366         | 2,400                      | 2,400                      | 1,000                         | 1,000                         | 1,000                       |
| State Ferry                                 |                |                | 6,500                      |                            | 8,700                         | 8,800                         | 8,840                       |
| Port Subdivision                            | 3,424          |                |                            |                            |                               |                               |                             |
| Administrative                              | 83,133         | 91,568         | 125,009                    | 126,926                    | 117,165                       | 103,143                       | 102,659                     |
| Less: Capital Expense                       |                |                | (5,200)                    | (2,500)                    | (3,000)                       | (900)                         | (900)                       |
| Total Operating Expense                     | 202,517        | 294,733        | 276,709                    | 268,396                    | 297,173                       | 279,651                       | 280,777                     |
| Income from Operations                      | 244,199        | 541,370        | 439,741                    | 414,604                    | 452,227                       | 469,849                       | 468,723                     |
| <u>Non-Operating Expense</u>                |                |                |                            |                            |                               |                               |                             |
| <del>Debt Service</del> - Interest          |                |                |                            |                            |                               |                               |                             |
| <del>Only</del>                             | 336,602        | 367,557        | 367,012                    | 367,012                    | 364,800                       | 364,800                       | 364,800                     |
| <i>Prime Maturity - in loss of disburse</i> |                |                |                            |                            |                               |                               | 140.00                      |
| Net Income (Loss)                           | (92,403)       | 173,813        | 72,729                     | 47,592                     | 87,427                        | 105,049                       | 6,923                       |
| Income Available for Principal and Reserves | 539,119        | 662,290        | 643,721                    | 635,408                    | 661,973                       | 644,451                       | 605,577                     |



## CITY OF ANCHORAGE

| CITY OF ANCHORAGE  |                       |                            |                                    |                               |                               |                             |
|--------------------|-----------------------|----------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| DEPARTMENT<br>Port |                       | DIVISION                   | ACCOUNT TITLE<br>Operating Revenue | ACCOUNT NUMBER                | DETAIL                        |                             |
| CODE               | CLASSIFICATION        | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965         | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
| 5302               | <u>City Dock</u>      |                            |                                    |                               |                               |                             |
| 1                  | Dockage               | 7,000                      | 4,000                              | 3,600                         | 3,600                         | 3,600                       |
| 2                  | Wharfage              | 223,200                    | 218,450                            | 224,000                       | 224,000                       | 224,000                     |
| 3                  | Service Charge        | 114,200                    | 111,550                            | 114,000                       | 114,000                       | 114,000                     |
| 5                  | Storage               | 4,000                      | 3,000                              | 6,600                         | 6,600                         | 6,600                       |
| 7                  | Line Handling         | 1,000                      | 1,000                              | 1,000                         | 1,000                         | 1,000                       |
| 8                  | Manhour Service       | 1,000                      | 1,000                              |                               |                               |                             |
| 11                 | Miscellaneous Revenue | 1,500                      | 1,500                              | 2,700                         | 2,700                         | 2,700                       |
| 12                 | Terminal Use Fee      | 3,600                      | 3,600                              | 2,400                         | 2,400                         | 2,400                       |
| 13                 | Office Rental         | 3,600                      | 3,600                              | 1,200                         | 1,200                         | 1,200                       |
| 14                 | Utilities - Water     | 1,000                      | 1,000                              | 300                           | 300                           | 300                         |
|                    |                       | 360,100                    | 348,700                            | 355,800                       | 355,800                       | 355,800                     |
| 5303               | <u>Petroleum Dock</u> |                            |                                    |                               |                               |                             |
| 1                  | Dockage               | 3,700                      | 3,700                              | 5,000                         | 5,000                         | 5,000                       |
| 2                  | Wharfage              | 288,000                    | 263,000                            | 321,000                       | 321,000                       | 321,000                     |
| 7                  | Line Handling         | 15,000                     | 15,000                             | 5,400                         | 5,400                         | 5,400                       |
| 14                 | Utilities - Water     | 600                        | 600                                | 1,500                         | 1,500                         | 1,500                       |
|                    |                       | 307,300                    | 282,300                            | 332,900                       | 332,900                       | 332,900                     |
| 5360               | <u>Cranes</u>         | 45,400                     | 52,000                             | 52,000                        | 52,000                        | 52,000                      |
| 5370               | <u>Ferry Revenue</u>  |                            |                                    |                               |                               |                             |
| 1                  | Dockage               | 2,800                      |                                    | 6,700                         | 6,800                         | 6,800                       |
| 11                 | Miscellaneous Revenue | 850                        |                                    | 2,000                         | 2,000                         | 2,000                       |
|                    |                       | 3,650                      |                                    | 8,700                         | 8,800                         | 8,800                       |
|                    |                       | 716,450                    | 683,000                            | 749,400                       | 749,500                       | 749,500                     |

1. Crane Revenue has been budgeted for the same amount as 1965. Further developments on installation of a container crane may change this figure.
2. Ferry Revenue is budgeted on a break even basis although negotiations with the State have not yet taken place.



## 1966 BUDGET - PORT OPERATING REVENUE

Dockage

Is the charge assessed to a vessel for docking at a wharf. Charges are assessed on the gross registered tonnage of a vessel.

Wharfage

Is the charge assessed against any freight placed in a transit shed or on a wharf, or passing through, over or under a wharf or transferred between vessels. Charges are directly related to tonnage and type of cargo. Liquid products passing through pipelines accrue wharfage at the rate of .06 per barrel except military products which are assessed from .01 to .04 per barrel depending upon quantity.

Service Charge

Is the charge assessed to vessels, the owners, agents or operators for special services provided by the Port Staff or terminal operator. Services include providing telephone outlets, electrical outlets, line handling, arranging berthing, providing terminal lighting, giving information on arrivals and departures and arranging terminal space for cargo.

Utilities

Metered water and electrical services are assessed on the basis of consumption.

Crane Rental

Is assessed at the rate of \$20.00 per hour for the Port level-luffing gantry cranes.

Miscellaneous Revenue

Consists of \$1,700 for charges to crew boats using the small boat float. \$1,000 is anticipated revenue from miscellaneous sources such as rental of the Port welder and fork lifts.

Sea-Land Services, Inc., and the City of Anchorage have a preferential berthing agreement whereby Sea-Land pays a flat rate plus crane rental. In return Sea-Land is guaranteed preference in berthing one ship per week.



| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Terminals | ACCOUNT NUMBER<br>5402        | DETAIL                        |                             |
|--------------------|--------------------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965 | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                            |                               |                               |                             |
| 11                 | Salaries                                   | 29,100                     | 33,000                     | 35,400                        | 34,100                        | 35,270                      |
| 12                 | Overtime                                   | 5,000                      | 5,000                      | 5,000                         | 5,000                         | 5,000                       |
|                    | Total                                      | 34,100                     | 38,000                     | 40,400                        | 39,100                        | 40,270                      |
|                    | <b>CONTRACTUAL</b>                         |                            |                            |                               |                               |                             |
| 21                 | Advertising                                |                            |                            |                               |                               |                             |
| 22                 | Contracted Services                        | 5,000                      | 5,000                      | 9,300                         | 9,300                         | 9,300                       |
| 23                 | Utility Services                           | 21,500                     | 31,000                     | 25,100                        | 25,100                        | 25,100                      |
| 24                 | Insurance and Employee Benefits            |                            |                            |                               |                               |                             |
| 25                 | Rentals                                    | 4,000                      | 4,000                      | 3,000                         | 3,000                         | 3,000                       |
| 27                 | Repairs                                    | 11,850                     | 8,350                      | 11,000                        | 11,000                        | 11,000                      |
| 29                 | Travel, Dues and Subscriptions             |                            |                            |                               |                               |                             |
|                    | Total                                      | 42,350                     | 48,350                     | 48,400                        | 48,400                        | 48,400                      |
|                    | <b>SUPPLIES</b>                            |                            |                            |                               |                               |                             |
| 31                 | Materials                                  | 1,900                      | 1,900                      | 2,250                         | 2,250                         | 2,250                       |
| 35                 | Household and Janitorial                   | 100                        | 100                        | 100                           | 100                           | 100                         |
| 36                 | Office Supplies, Postage and Printed Forms |                            |                            |                               |                               |                             |
| 39                 | Small Tools                                | 1,000                      | 1,000                      | 1,200                         | 1,200                         | 1,200                       |
|                    | Total                                      | 3,000                      | 3,000                      | 3,550                         | 3,550                         | 3,550                       |
|                    | <b>OTHER CHARGES</b>                       |                            |                            |                               |                               |                             |
| 40                 |                                            |                            |                            |                               |                               |                             |
| 41                 |                                            |                            |                            |                               |                               |                             |
| 42                 |                                            |                            |                            |                               |                               |                             |
| 43                 |                                            |                            |                            |                               |                               |                             |
|                    | Total                                      |                            |                            |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |                            | 2,300                      | 3,000                         | 900                           | 900                         |
|                    | Total                                      |                            | 2,300                      | 3,000                         | 900                           | 900                         |
| 60                 | Less Charges to Others                     |                            |                            |                               |                               |                             |
|                    | Total Operating Budget                     | 79,450                     | 91,650                     | 95,350                        | 91,950                        | 93,120                      |



| DEPARTMENT<br>Port |                                            | DIVISION | ACCOUNT TITLE<br>Roadway & Railway | ACCOUNT NUMBER<br>5420     | DETAIL                        |                               |                             |
|--------------------|--------------------------------------------|----------|------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             |          | ORIGINAL<br>BUDGET<br>1965         | ADJUSTED<br>BUDGET<br>1965 | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |          |                                    |                            |                               |                               |                             |
| 11                 | Salaries                                   |          | 1,000                              | 1,000                      | 2,200                         | 2,100                         | 2,140                       |
| 12                 | Overtime                                   |          |                                    |                            |                               |                               |                             |
|                    | Total                                      |          | 1,000                              | 1,000                      | 2,200                         | 2,100                         | 2,140                       |
|                    | <b>CONTRACTUAL</b>                         |          |                                    |                            |                               |                               |                             |
| 21                 | Advertising                                |          |                                    |                            |                               |                               |                             |
| 22                 | Contracted Services                        |          |                                    |                            |                               |                               |                             |
| 23                 | Utility Services                           |          |                                    |                            |                               |                               |                             |
| 24                 | Insurance and Employee Benefits            |          |                                    |                            |                               |                               |                             |
| 25                 | Rentals                                    |          |                                    |                            |                               |                               |                             |
| 27                 | Repairs                                    |          | 400                                | 900                        | 8,400                         | 8,400                         | 8,400                       |
| 29                 | Travel, Dues and Subscriptions             |          |                                    |                            |                               |                               |                             |
|                    | Total                                      |          | 400                                | 900                        | 8,400                         | 8,400                         | 8,400                       |
|                    | <b>SUPPLIES</b>                            |          |                                    |                            |                               |                               |                             |
| 31                 | Materials                                  |          |                                    |                            |                               |                               |                             |
| 35                 | Household and Janitorial                   |          |                                    |                            |                               |                               |                             |
| 36                 | Office Supplies, Postage and Printed Forms |          |                                    |                            |                               |                               |                             |
| 39                 | Small Tools                                |          |                                    |                            |                               |                               |                             |
|                    | Total                                      |          |                                    |                            |                               |                               |                             |
|                    | <b>OTHER CHARGES</b>                       |          |                                    |                            |                               |                               |                             |
| 40                 |                                            |          |                                    |                            |                               |                               |                             |
| 41                 |                                            |          |                                    |                            |                               |                               |                             |
| 42                 |                                            |          |                                    |                            |                               |                               |                             |
| 43                 |                                            |          |                                    |                            |                               |                               |                             |
|                    | Total                                      |          |                                    |                            |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |          |                                    |                            |                               |                               |                             |
|                    | Total                                      |          |                                    |                            |                               |                               |                             |
| 60                 | Less Charges to Others                     |          |                                    |                            |                               |                               |                             |
|                    | Total Operating Budget                     |          | 1,400                              | 1,900                      | 10,600                        | 10,500                        | 10,540                      |



| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Fender & Float | ACCOUNT NUMBER<br>5421        | DETAIL                        |                             |  |
|--------------------|--------------------------------------------|----------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965      | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |  |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                                 |                               |                               |                             |  |
| 11                 | Salaries                                   | 1,000                      | 1,000                           | 2,200                         | 2,100                         | 2,140                       |  |
| 12                 | Overtime                                   | 200                        | 200                             | 200                           | 200                           | 200                         |  |
|                    | Total                                      | 1,200                      | 1,200                           | 2,400                         | 2,300                         | 2,340                       |  |
|                    | <b>CONTRACTUAL</b>                         |                            |                                 |                               |                               |                             |  |
| 21                 | Advertising                                |                            |                                 |                               |                               |                             |  |
| 22                 | Contracted Services                        | 6,000                      | 1,000                           | 1,000                         | 1,000                         | 1,000                       |  |
| 23                 | Utility Services                           |                            |                                 |                               |                               |                             |  |
| 24                 | Insurance and Employee Benefits            |                            |                                 |                               |                               |                             |  |
| 25                 | Rentals                                    |                            |                                 |                               |                               |                             |  |
| 27                 | Repairs                                    | 4,000                      | 4,000                           | 5,000                         | 5,000                         | 5,000                       |  |
| 29                 | Travel, Dues and Subscriptions             |                            |                                 |                               |                               |                             |  |
|                    | Total                                      | 10,000                     | 5,000                           | 6,000                         | 6,000                         | 6,000                       |  |
|                    | <b>SUPPLIES</b>                            |                            |                                 |                               |                               |                             |  |
| 31                 | Materials                                  |                            |                                 |                               |                               |                             |  |
| 35                 | Household and Janitorial                   |                            |                                 |                               |                               |                             |  |
| 36                 | Office Supplies, Postage and Printed Forms |                            |                                 |                               |                               |                             |  |
| 39                 | Small Tools                                |                            |                                 |                               |                               |                             |  |
|                    | Total                                      |                            |                                 |                               |                               |                             |  |
|                    | <b>OTHER CHARGES</b>                       |                            |                                 |                               |                               |                             |  |
| 40                 |                                            |                            |                                 |                               |                               |                             |  |
| 41                 |                                            |                            |                                 |                               |                               |                             |  |
| 42                 |                                            |                            |                                 |                               |                               |                             |  |
| 43                 |                                            |                            |                                 |                               |                               |                             |  |
|                    | Total                                      |                            |                                 |                               |                               |                             |  |
| 84                 | <b>CAPITAL - Equipment</b>                 | 5,000                      |                                 |                               |                               |                             |  |
|                    | Total                                      |                            |                                 |                               |                               |                             |  |
| 60                 | Less Charges to Others                     |                            |                                 |                               |                               |                             |  |
|                    | Total Operating Budget                     | 16,200                     | 6,200                           | 8,400                         | 8,300                         | 8,340                       |  |



| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Cranes    | ACCOUNT NUMBER<br>5440        | DETAIL                        |                             |
|--------------------|--------------------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965 | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                            |                               |                               |                             |
| 11                 | Salaries                                   | 2,000                      | 2,000                      | 5,300                         | 5,200                         | 5,345                       |
| 12                 | Overtime                                   | 400                        | 400                        | 800                           | 800                           | 800                         |
|                    | Total                                      | 2,400                      | 2,400                      | 6,100                         | 6,000                         | 6,145                       |
|                    | <b>CONTRACTUAL</b>                         |                            |                            |                               |                               |                             |
| 21                 | Advertising                                |                            |                            |                               |                               |                             |
| 22                 | Contracted Services                        | 15,800                     | 10,800                     | 7,000                         | 7,000                         | 7,000                       |
| 23                 | Utility Services                           |                            |                            |                               |                               |                             |
| 24                 | Insurance and Employee Benefits            |                            |                            |                               |                               |                             |
| 25                 | Rentals                                    |                            |                            |                               |                               |                             |
| 27                 | Repairs                                    | 3,500                      | 5,500                      | 5,500                         | 5,500                         | 5,500                       |
| 29                 | Travel, Dues and Subscriptions             |                            |                            |                               |                               |                             |
|                    | Total                                      | 19,300                     | 16,300                     | 12,500                        | 12,500                        | 12,500                      |
|                    | <b>SUPPLIES</b>                            |                            |                            |                               |                               |                             |
| 31                 | Materials                                  | 500                        | 500                        | 500                           | 500                           | 500                         |
| 35                 | Household and Janitorial                   |                            |                            |                               |                               |                             |
| 36                 | Office Supplies, Postage and Printed Forms |                            |                            |                               |                               |                             |
| 39                 | Small Tools                                |                            |                            |                               |                               |                             |
|                    | Total                                      | 500                        | 500                        | 500                           | 500                           | 500                         |
|                    | <b>OTHER CHARGES</b>                       |                            |                            |                               |                               |                             |
| 40                 |                                            |                            |                            |                               |                               |                             |
| 41                 |                                            |                            |                            |                               |                               |                             |
| 42                 |                                            |                            |                            |                               |                               |                             |
| 43                 |                                            |                            |                            |                               |                               |                             |
|                    | Total                                      |                            |                            |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |                            |                            |                               |                               |                             |
|                    | Total                                      |                            |                            |                               |                               |                             |
| 60                 | Less Charges to Others                     |                            |                            |                               |                               |                             |
|                    | Total Operating Budget                     | 22,200                     | 19,200                     | 19,100                        | 19,000                        | 19,145                      |



| CITY OF ANCHORAGE  |                                            |                            |                                     |                               |                               |                             |
|--------------------|--------------------------------------------|----------------------------|-------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Petroleum Terminal | ACCOUNT NUMBER<br>5450        | DETAIL                        |                             |
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965          | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                                     |                               |                               |                             |
| 11                 | Salaries                                   | 4,000                      | 100                                 | 4,300                         | 4,100                         | 4,275                       |
| 12                 | Overtime                                   | 100                        | 100                                 | 100                           | 100                           | 100                         |
|                    | Total                                      | 4,100                      | 200                                 | 4,400                         | 4,200                         | 4,375                       |
|                    | <b>CONTRACTUAL</b>                         |                            |                                     |                               |                               |                             |
| 21                 | Advertising                                |                            |                                     |                               |                               |                             |
| 22                 | Contracted Services                        | 17,500                     | 21,800                              | 21,000                        | 21,000                        | 21,000                      |
| 23                 | Utility Services                           | 2,000                      |                                     | 6,000                         | 4,200                         | 4,200                       |
| 24                 | Insurance and Employee Benefits            | 1,000                      | 200                                 | 4,758                         | 4,758                         | 4,758                       |
| 25                 | Rentals                                    |                            |                                     |                               |                               |                             |
| 27                 | Repairs                                    | 4,000                      | 400                                 | 3,500                         | 3,500                         | 3,500                       |
| 29                 | Travel, Dues and Subscriptions             |                            |                                     |                               |                               |                             |
|                    | Total                                      | 24,500                     | 22,400                              | 35,258                        | 33,458                        | 33,458                      |
|                    | <b>SUPPLIES</b>                            |                            |                                     |                               |                               |                             |
| 31                 | Materials                                  |                            |                                     |                               |                               |                             |
| 35                 | Household and Janitorial                   | 50                         |                                     | 200                           | 200                           | 200                         |
| 36                 | Office Supplies, Postage and Printed Forms |                            |                                     |                               |                               |                             |
| 39                 | Small Tools                                | 100                        | 20                                  |                               |                               |                             |
|                    | Total                                      | 150                        | 20                                  | 200                           | 200                           | 200                         |
|                    | <b>OTHER CHARGES</b>                       |                            |                                     |                               |                               |                             |
| 40                 |                                            |                            |                                     |                               |                               |                             |
| 41                 |                                            |                            |                                     |                               |                               |                             |
| 42                 |                                            |                            |                                     |                               |                               |                             |
| 43                 |                                            |                            |                                     |                               |                               |                             |
|                    | Total                                      |                            |                                     |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |                            |                                     |                               |                               |                             |
|                    |                                            |                            |                                     |                               |                               |                             |
|                    | Total                                      |                            |                                     |                               |                               |                             |
| 60                 | Less Charges to Others                     |                            |                                     |                               |                               |                             |
|                    | Total Operating Budget                     | 28,750                     | 22,620                              | 39,858                        | 37,958                        | 38,033                      |



## CITY OF ANCHORAGE

| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Stevedores | ACCOUNT NUMBER<br>5470        | DETAIL                        |                             |
|--------------------|--------------------------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965  | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
| 11                 | <b>PERSONAL SERVICES</b>                   |                            |                             |                               |                               |                             |
| 12                 | Salaries                                   |                            |                             |                               |                               |                             |
|                    | Overtime                                   |                            |                             |                               |                               |                             |
|                    | Total                                      |                            |                             |                               |                               |                             |
| 21                 | <b>CONTRACTUAL</b>                         |                            |                             |                               |                               |                             |
| 22                 | Advertising                                |                            |                             |                               |                               |                             |
| 23                 | Contracted Services                        | 2,400                      | 2,400                       | 1,000                         | 1,000                         | 1,000                       |
| 24                 | Utility Services                           |                            |                             |                               |                               |                             |
| 25                 | Insurance and Employee Benefits            |                            |                             |                               |                               |                             |
| 27                 | Rentals                                    |                            |                             |                               |                               |                             |
| 29                 | Repairs                                    |                            |                             |                               |                               |                             |
|                    | Travel, Dues and Subscriptions             |                            |                             |                               |                               |                             |
|                    | Total                                      | 2,400                      | 2,400                       | 1,000                         | 1,000                         | 1,000                       |
| 31                 | <b>SUPPLIES</b>                            |                            |                             |                               |                               |                             |
| 35                 | Materials                                  |                            |                             |                               |                               |                             |
| 36                 | Household and Janitorial                   |                            |                             |                               |                               |                             |
| 39                 | Office Supplies, Postage and Printed Forms |                            |                             |                               |                               |                             |
|                    | Small Tools                                |                            |                             |                               |                               |                             |
|                    | Total                                      |                            |                             |                               |                               |                             |
| 40                 | <b>OTHER CHARGES</b>                       |                            |                             |                               |                               |                             |
| 41                 |                                            |                            |                             |                               |                               |                             |
| 42                 |                                            |                            |                             |                               |                               |                             |
| 43                 |                                            |                            |                             |                               |                               |                             |
|                    | Total                                      |                            |                             |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |                            |                             |                               |                               |                             |
|                    |                                            |                            |                             |                               |                               |                             |
|                    | Total                                      |                            |                             |                               |                               |                             |
| 60                 | Less Charges to Others                     |                            |                             |                               |                               |                             |
|                    | Total Operating Budget                     | 2,400                      | 2,400                       | 1,000                         | 1,000                         | 1,000                       |



| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>State Ferry | ACCOUNT NUMBER<br>5480        | DETAIL                        |                             |
|--------------------|--------------------------------------------|----------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965   | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                              |                               |                               |                             |
| 11                 | Salaries                                   | 2,000                      |                              | 2,000                         | 2,100                         | 2,140                       |
| 12                 | Overtime                                   |                            |                              |                               |                               |                             |
|                    | Total                                      | 2,000                      |                              | 2,000                         | 2,100                         | 2,140                       |
|                    | <b>CONTRACTUAL</b>                         |                            |                              |                               |                               |                             |
| 21                 | Advertising                                |                            |                              |                               |                               |                             |
| 22                 | Contracted Services                        | 4,500                      |                              | 6,700                         | 6,700                         | 6,700                       |
| 23                 | Utility Services                           |                            |                              |                               |                               |                             |
| 24                 | Insurance and Employee Benefits            |                            |                              |                               |                               |                             |
| 25                 | Rentals                                    |                            |                              |                               |                               |                             |
| 27                 | Repairs                                    |                            |                              |                               |                               |                             |
| 29                 | Travel, Dues and Subscriptions             |                            |                              |                               |                               |                             |
|                    | Total                                      | 4,500                      |                              | 6,700                         | 6,700                         | 6,700                       |
|                    | <b>SUPPLIES</b>                            |                            |                              |                               |                               |                             |
| 31                 | Materials                                  |                            |                              |                               |                               |                             |
| 35                 | Household and Janitorial                   |                            |                              |                               |                               |                             |
| 36                 | Office Supplies, Postage and Printed Forms |                            |                              |                               |                               |                             |
| 39                 | Small Tools                                |                            |                              |                               |                               |                             |
|                    | Total                                      |                            |                              |                               |                               |                             |
|                    | <b>OTHER CHARGES</b>                       |                            |                              |                               |                               |                             |
| 40                 |                                            |                            |                              |                               |                               |                             |
| 41                 |                                            |                            |                              |                               |                               |                             |
| 42                 |                                            |                            |                              |                               |                               |                             |
| 43                 |                                            |                            |                              |                               |                               |                             |
|                    | Total                                      |                            |                              |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 |                            |                              |                               |                               |                             |
|                    | Total                                      |                            |                              |                               |                               |                             |
| 60                 | Less Charges to Others                     |                            |                              |                               |                               |                             |
|                    | Total Operating Budget                     | 6,500                      |                              | 8,700                         | 8,800                         | 8,840                       |



| DEPARTMENT<br>Port |                                            | DIVISION                   | ACCOUNT TITLE<br>Administrative | ACCOUNT NUMBER<br>5490        | DETAIL                        |                             |
|--------------------|--------------------------------------------|----------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------------|
| CODE               | CLASSIFICATION                             | ORIGINAL<br>BUDGET<br>1965 | ADJUSTED<br>BUDGET<br>1965      | DEPARTMENT<br>REQUEST<br>1966 | MANAGER<br>RECOMMENDS<br>1966 | COUNCIL<br>APPROVED<br>1966 |
|                    | <b>PERSONAL SERVICES</b>                   |                            |                                 |                               |                               |                             |
| 11                 | Salaries                                   | 42,770                     | 44,770                          | 38,595                        | 37,146                        | 38,480                      |
| 12                 | Overtime                                   | 400                        | 400                             | 400                           | 400                           | 400                         |
|                    | Total                                      | 43,170                     | 45,170                          | 38,995                        | 37,546                        | 38,880                      |
|                    | <b>CONTRACTUAL</b>                         |                            |                                 |                               |                               |                             |
| 21                 | Advertising                                | 1,500                      | 1,650                           | 1,000                         | 1,000                         | 1,000                       |
| 22                 | Contracted Services                        | 35,955                     | 36,722                          | 35,380                        | 24,275                        | 22,457                      |
| 23                 | Utility Services                           | 5,000                      | 4,000                           | 4,000                         | 4,000                         | 4,000                       |
| 24                 | Insurance and Employee Benefits            | 29,364                     | 29,364                          | 29,000                        | 29,000                        | 29,000                      |
| 25                 | Rentals                                    |                            | 720                             | 720                           | 720                           | 720                         |
| 27                 | Repairs                                    | 200                        | 200                             | 200                           | 200                           | 200                         |
| 29                 | Travel, Dues and Subscriptions             | 3,200                      | 3,200                           | 2,900                         | 1,432                         | 1,432                       |
|                    | Total                                      | 75,219                     | 75,136                          | 73,200                        | 60,627                        | 58,809                      |
|                    | <b>SUPPLIES</b>                            |                            |                                 |                               |                               |                             |
| 31                 | Materials                                  |                            |                                 |                               |                               |                             |
| 35                 | Household and Janitorial                   | 120                        | 120                             | 120                           | 120                           | 120                         |
| 36                 | Office Supplies, Postage and Printed Forms | 2,400                      | 2,400                           | 2,400                         | 2,400                         | 2,400                       |
| 39                 | Small Tools                                | 100                        | 100                             | 100                           | 100                           | 100                         |
|                    | Total                                      | 2,620                      | 2,620                           | 2,620                         | 2,620                         | 2,620                       |
|                    | <b>OTHER CHARGES</b>                       |                            |                                 |                               |                               |                             |
| 40                 | Trade Development                          | 3,800                      | 3,800                           | 2,350                         | 2,350                         | 2,350                       |
| 41                 |                                            |                            |                                 |                               |                               |                             |
| 42                 |                                            |                            |                                 |                               |                               |                             |
| 43                 |                                            |                            |                                 |                               |                               |                             |
|                    | Total                                      |                            |                                 |                               |                               |                             |
| 84                 | <b>CAPITAL - Equipment</b>                 | 200                        | 200                             |                               |                               |                             |
|                    |                                            |                            |                                 |                               |                               |                             |
|                    | Total                                      |                            |                                 |                               |                               |                             |
| 60                 | Less Charges to Others                     |                            |                                 |                               |                               |                             |
|                    | Total Operating Budget                     | 125,009                    | 126,926                         | 117,165                       | 103,143                       | 102,659                     |



[illegible]



| DEPARTMENT<br>Port | DIVISION | ACCOUNT TITLE | ACCOUNT NUMBER | WORK PROGRAM |
|--------------------|----------|---------------|----------------|--------------|
|--------------------|----------|---------------|----------------|--------------|

BUDGET JUSTIFICATION

Port requests the addition of one handyman during the summer shipping season at a starting salary of \$421 per month.

1965 operations have shown that it is necessary to have a member of the Port on call-out at all times to provide service to ships and unlock needed facilities. Due to excessive unreported damages to property in 1965, it was necessary to lock all doors and cranes when Port personnel were not working. This resulted in many call-outs during the weekend and after working hours.

Salaries of Port personnel have been distributed on the basis of 1965 operations:

| <u>Function</u>   | <u>%</u>   | <u>Department<br/>Requested<br/>Amount</u> | <u>City Manager<br/>Recommended<br/>Amount</u> | <u>Council<br/>Approved<br/>Amount</u> |
|-------------------|------------|--------------------------------------------|------------------------------------------------|----------------------------------------|
| Terminals         | 33         | \$ 35,400                                  | \$ 34,100                                      | \$ 35,270                              |
| Roadway-Railroad  | 2          | 2,200                                      | 2,100                                          | 2,140                                  |
| Fenders and Float | 2          | 2,200                                      | 2,100                                          | 2,140                                  |
| Cranes            | 5          | 5,300                                      | 5,200                                          | 5,345                                  |
| Petroleum Dock    | 4          | 4,300                                      | 4,100                                          | 4,275                                  |
| State Ferry       | 2          | 2,000                                      | 2,100                                          | 2,140                                  |
| Administration    | 36         | 38,595                                     | 37,146                                         | 38,480                                 |
| Industrial Park   | 16         | 17,140                                     | 16,500                                         | 17,100                                 |
|                   | <u>100</u> | <u>\$ 107,135</u>                          | <u>\$ 103,346</u>                              | <u>\$ 106,890</u>                      |

Changes are allocated on payrolls on the basis of actual time worked. 1965 operating experience shows that these percentages are fairly accurate.



| DEPARTMENT<br>Port | DIVISION              | ACCOUNT TITLE                                                                                                                                                                                                                | ACCOUNT NUMBER  | WORK PROGRAM |
|--------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
| 5402.              | -                     | TERMINALS                                                                                                                                                                                                                    |                 |              |
| 22                 | Contracted Services - |                                                                                                                                                                                                                              |                 |              |
|                    |                       | A. Snow Removal Contract                                                                                                                                                                                                     | \$ 3,000        |              |
|                    |                       | B. Piling Deterioration Rate Study                                                                                                                                                                                           | 1,800           |              |
|                    |                       | C. Walkway to Port                                                                                                                                                                                                           | 2,000           |              |
|                    |                       | D. Rehabilitation of Upstairs Offices                                                                                                                                                                                        | 2,500           |              |
|                    |                       |                                                                                                                                                                                                                              | <u>\$ 9,300</u> |              |
|                    |                       | A. 1964-1965 operating costs indicate that the budgeted cost of snow removal can be reduced from \$5,000 to \$3,000.                                                                                                         |                 |              |
|                    |                       | B. A Deterioration Rate Study on piling is necessary to determine if the piling is corroding at the design rate. If the rate is excessive, some type of protective coating may be necessary to reduce the rate of corrosion. |                 |              |
|                    |                       | C. Truck traffic on the Dock is a definite hazzard to pedestrians walking on the trestle. A walkway from the parking lot to the Terminal office will reduce most of this hazard.                                             |                 |              |
|                    |                       | D. Some rehabilitation of upstairs offices will be necessary if Port offices are moved in. Building Construction office estimates \$2,500 for lighting and insulation.                                                       |                 |              |
| 23                 | Utility Services -    |                                                                                                                                                                                                                              |                 |              |
|                    |                       | Water                                                                                                                                                                                                                        | \$ 4,000        |              |
|                    |                       | Electricity                                                                                                                                                                                                                  | 11,100          |              |
|                    |                       | Heat                                                                                                                                                                                                                         | 9,500           |              |
|                    |                       | Refuse                                                                                                                                                                                                                       | 500             |              |
|                    |                       |                                                                                                                                                                                                                              | <u>25,100</u>   |              |
|                    |                       | A portion of electricity and water are charged to the Petroleum Dock                                                                                                                                                         |                 |              |



| DEPARTMENT<br>Port | DIVISION                                                                                                                                                                                                                                                                                          | ACCOUNT TITLE                                | ACCOUNT NUMBER  | WORK PROGRAM |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------|--------------|
| 25                 | <u>Equipment Rental</u> - includes equipment assigned to the Port as well as miscellaneous rentals                                                                                                                                                                                                |                                              |                 |              |
|                    |                                                                                                                                                                                                                                                                                                   | Port Grader                                  | \$ 800          |              |
|                    |                                                                                                                                                                                                                                                                                                   | Port Sweeper                                 | 1,000           |              |
|                    |                                                                                                                                                                                                                                                                                                   | Port Pickup                                  | 700             |              |
|                    |                                                                                                                                                                                                                                                                                                   | Miscellaneous                                | 500             |              |
|                    |                                                                                                                                                                                                                                                                                                   |                                              | <u>\$ 3,000</u> |              |
| 27                 | <u>Repairs</u> - Terminals maintenance has risen considerably with the increased use of the dock. Replacing the asphalt in the crane rails with cement was previously approved on the 1965 budget. This item was subsequently rescheduled for 1966 and covers rails on the face of the pier only. |                                              |                 |              |
|                    | 1.                                                                                                                                                                                                                                                                                                | Terminals Maintenance                        | \$ 3,000        |              |
|                    | 2.                                                                                                                                                                                                                                                                                                | Replace asphalt in crane rails with concrete | 8,000           |              |
|                    |                                                                                                                                                                                                                                                                                                   |                                              | <u>\$11,000</u> |              |
| 31                 | <u>Materials</u> - Combines last year's accounts for Building Materials, Food, Clothing and Medical, Gas, Oil, Grease and Motor Fuels. 1966 charges consist of:                                                                                                                                   |                                              |                 |              |
|                    |                                                                                                                                                                                                                                                                                                   | Deicing Supplies                             | \$ 1,200        |              |
|                    |                                                                                                                                                                                                                                                                                                   | Gas, Oil, Grease & Motor Fuel                | 250             |              |
|                    |                                                                                                                                                                                                                                                                                                   | Building Materials                           | 500             |              |
|                    |                                                                                                                                                                                                                                                                                                   | Medical and Clothing                         | 300             |              |
|                    |                                                                                                                                                                                                                                                                                                   |                                              | <u>\$ 2,250</u> |              |
|                    | Medical and clothing of \$250 is for laundering coveralls. Salt used for melting ice in the crane rails has caused considerable deterioration of concrete. A substitute is being considered which may vary in cost.                                                                               |                                              |                 |              |
| 39                 | <u>Small Tools</u> - \$1,000 for new and replacement tools. \$200 for seven 5-pound Purple K fire extinguishers to replace foam extinguishers which freeze during winter.                                                                                                                         |                                              |                 |              |



| DEPARTMENT<br>Port                               | DIVISION                                                                                                                                                                                                                                                  | ACCOUNT TITLE | ACCOUNT NUMBER  | WORK PROGRAM |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|--------------|
| 84 Carpeting for three upstairs offices - \$900. |                                                                                                                                                                                                                                                           |               |                 |              |
| 5420                                             | <u>ROADWAY &amp; RAILWAY</u>                                                                                                                                                                                                                              |               |                 |              |
| 27                                               | <u>Repairs</u> - Estimated cost to replace one switch and re-align and repair other switches is \$4,500. \$500 for maintenance gravel in parking lot.                                                                                                     |               |                 |              |
|                                                  | \$3,400 - 1/2 the cost of a double seal coat on Anchorage Port Road. Industrial Park budget covers the balance of seal coat costs.                                                                                                                        |               |                 |              |
| 5421                                             | <u>FENDERS AND FLOAT</u>                                                                                                                                                                                                                                  |               |                 |              |
| 22                                               | <u>Contracted Services</u> - \$1,000 for yearly installation and removal of the Small Boat Float.                                                                                                                                                         |               |                 |              |
| 27                                               | <u>Repairs</u> - Cost of repairs to fenders for normal wear and tear is estimated to cost at least \$5,000 per year by the Port Consulting Engineer. Damages caused by improper handling of vessels will be billed to the vessels.                        |               |                 |              |
| 5440                                             | <u>CRANES</u>                                                                                                                                                                                                                                             |               |                 |              |
| 12                                               | <u>Overtime</u> - When a crane breaks down while a ship is working, repairs must be accomplished immediately to prevent costly delays in unloading operations.                                                                                            |               |                 |              |
| 22                                               | <u>Contracted Services</u> -                                                                                                                                                                                                                              |               |                 |              |
|                                                  | Electrical Maintenance Contract (Labor)                                                                                                                                                                                                                   |               | \$ 5,000        |              |
|                                                  | Structural Repairs by Contractor                                                                                                                                                                                                                          |               | <u>2,000</u>    |              |
|                                                  |                                                                                                                                                                                                                                                           |               | <u>\$ 7,000</u> |              |
| 27                                               | <u>Repairs</u> - The Port must furnish all parts used on Electrical Maintenance Contract. Electrical and mechanical parts and miscellaneous repairs are expected to cost at least as high as 1965, \$5,500. Dieselization of cranes may reduce this cost. |               |                 |              |
| 31                                               | <u>Materials</u> - Grease and Oil cost approximately \$500 per year.                                                                                                                                                                                      |               |                 |              |



| DEPARTMENT<br>Port | DIVISION | ACCOUNT TITLE                                                                                                                                                                                                      | ACCOUNT NUMBER  | WORK PROGRAM |
|--------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
| 5450               | -        | <u>PETROLEUM TERMINAL</u>                                                                                                                                                                                          |                 |              |
| 22                 |          | <u>Contracted Services</u> - Tanker traffic in 1966 is expected to be comparable to 1965. Stevedore expense for Line Gangs will cost approximately \$21,000.                                                       |                 |              |
| 23                 |          | <u>Utility Services</u> - Electricity and water on the Petroleum Dock were charges against Terminals during 1965. Estimated costs are:                                                                             |                 |              |
|                    |          | Water                                                                                                                                                                                                              | \$ 1,200        |              |
|                    |          | Electricity (including electric heat)                                                                                                                                                                              | <u>3,000</u>    |              |
|                    |          |                                                                                                                                                                                                                    | <u>\$ 4,200</u> |              |
| 24                 |          | <u>Insurance and Employee Benefits</u> - Insurance on the new facility is expected to cost approximately the same rate as coverage on the Terminal.                                                                |                 |              |
| 27                 |          | <u>Repairs</u> - Repairs for 1966 cannot be anticipated although some repairs are probable on Hose Handling, Equipment, Hydrants and Water Heating System. \$1,000 for General Repairs, \$2,500 Repairs to Fender. |                 |              |
| 31                 |          | <u>Household and Janitorial</u> - Supplies for cleaning oil spills estimated at \$200.                                                                                                                             |                 |              |
| 5470               | -        | <u>STEVEDORES</u> - Miscellaneous Stevedore work and equipment for the Port was much lower than anticipated in 1965 and can be reduced for 1966.                                                                   |                 |              |
| 5480               | -        | <u>STATE FERRY</u>                                                                                                                                                                                                 |                 |              |
| 12                 |          | <u>Overtime</u> - No overtime has been budgeted although some may be necessary depending on the time of day the Ferry docks.                                                                                       |                 |              |
| 22                 |          | <u>Contracted Services</u> - \$6,700 covers the cost of Line Gangs for one call-out. Any delays over 4 hours in sailing will require additional call-outs to be paid by the Ferry System.                          |                 |              |



| DEPARTMENT<br>Port                                                                                                                                                            | DIVISION                    | ACCOUNT TITLE                     | ACCOUNT NUMBER                        | WORK PROGRAM                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------|-------------------------------|
| 5490 - <u>ADMINISTRATION</u>                                                                                                                                                  |                             |                                   |                                       |                               |
| 21 <u>Advertising</u> - A slightly lower level of advertising is anticipated in national and local publications during 1966.                                                  |                             |                                   |                                       |                               |
| 22 <u>Contracted Services</u> -                                                                                                                                               |                             |                                   |                                       |                               |
|                                                                                                                                                                               |                             | Department<br>Requested<br>Amount | City Manager<br>Recommended<br>Amount | Council<br>Approved<br>Amount |
| Traffic Consultant                                                                                                                                                            |                             | \$ 2,000                          | \$ 2,000                              | \$ 2,000                      |
| Janitorial Services                                                                                                                                                           |                             | 1,000                             | 1,000                                 | 1,000                         |
| Consulting Engineers                                                                                                                                                          |                             | 5,000                             | 5,000                                 | 5,000                         |
| City Attorney                                                                                                                                                                 |                             | 6,251                             | 6,251                                 | 5,831                         |
| City Manager                                                                                                                                                                  |                             | 4,000                             | 4,000                                 | 4,000                         |
| Accounting Department                                                                                                                                                         |                             | 9,253                             | 9,253                                 | 9,310                         |
| Treasury Department                                                                                                                                                           |                             | 1,000                             | 1,000                                 | 1,000                         |
| Trustee                                                                                                                                                                       |                             | 2,000                             | 2,000                                 | 2,000                         |
| General Fund Employee Benefit                                                                                                                                                 |                             | 1,052                             | 620                                   | 620                           |
|                                                                                                                                                                               |                             | <u>\$31,556</u>                   | <u>\$31,124</u>                       | <u>\$30,761</u>               |
| City Manager recommends allocation of Accounting, City Attorney, City Manager, Treasury and General Fund Employee Benefits - 60% to Port and 40% or 8,304 to Industrial Park. |                             |                                   |                                       |                               |
| 23 <u>Utility Services</u> - Utility Services covering telephone, telegrams and tolls is estimated to cost \$4,000 in 1966.                                                   |                             |                                   |                                       |                               |
| 24 Insurance & Employee Benefits - total \$27,142 and consist of:                                                                                                             |                             |                                   |                                       |                               |
|                                                                                                                                                                               | 1. Dock all Risk Insurance  |                                   |                                       | \$19,496                      |
|                                                                                                                                                                               | 2. Dock Liability Insurance |                                   |                                       | 2,233                         |
|                                                                                                                                                                               | 3. Employees Life Insurance |                                   |                                       | 192                           |
|                                                                                                                                                                               | 4. Blue Cross               |                                   |                                       | 349                           |
|                                                                                                                                                                               | 5. Retirement               |                                   |                                       | 1,299                         |
|                                                                                                                                                                               | 6. Workman's Compensation   |                                   |                                       | 781                           |
|                                                                                                                                                                               | 7. Social Security          |                                   |                                       | <u>2,792</u>                  |
|                                                                                                                                                                               |                             |                                   |                                       | <u>\$27,142</u>               |

(Budget of \$29,000 is to cover anticipated insurance increase in 1966)



DEPARTMENT  
Port

DIVISION

ACCOUNT TITLE

ACCOUNT NUMBER

WORK PROGRAM

25 Rentals - Port Director's auto expense was carried in Account 5490.29 in 1965.

27 Repairs - \$200 for typewriters, adding machines, verifax machines, etc.

29 Travel, Dues and Subscriptions -

Travel:

Port Director to A.A.P.A. Convention \$ 750

Dues:

|                                               |     |
|-----------------------------------------------|-----|
| American Association of Port Authorities      | 225 |
| Inland Empire Waterways Association           | 50  |
| Pacific Coast Association of Port Authorities | 60  |
| Anchorage Petroleum Club                      | 72  |
| Anchorage Chamber of Commerce                 | 150 |
| Alaska Carrier Association                    | 100 |
| National Defense Transportation Association   | 10  |

Subscriptions:

|                           |     |
|---------------------------|-----|
| Trade Magazines and Books | 140 |
| Newspapers                | 50  |
| Tarrif Publications       | 100 |

Total Travel, Dues and Subscriptions \$ 1,707

16% allocated to Port Industrial Park.

35 Household & Janitorial - \$120 for cleaning supplies, paper towels, light bulbs, etc.

36 Office Supplies, Postage and Printed Forms - \$2,400. Includes all Port invoices and detail forms, stationery, verifax supplies, postage and other office supplies.

39 Small Tools - \$100 for miscellaneous office tools and inexpensive office equipment.



| DEPARTMENT<br>Port                                                                                                                                                                                                                  | DIVISION | ACCOUNT TITLE                                      | ACCOUNT NUMBER | WORK PROGRAM |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------|----------------|--------------|
| 40 <u>Trade Development</u> - Covers expenses connected with developing trade at the Port. Consists of:                                                                                                                             |          |                                                    |                |              |
|                                                                                                                                                                                                                                     |          | Port Directors Professional Expenses and Luncheons |                | \$ 1,000     |
|                                                                                                                                                                                                                                     |          | Publishing a current Port Publicity Brochure       |                | 1,500        |
|                                                                                                                                                                                                                                     |          | Camera Supplies and Film Processing                |                | 100          |
|                                                                                                                                                                                                                                     |          | Souvenirs for visitors                             |                | 200          |
|                                                                                                                                                                                                                                     |          |                                                    |                | <hr/>        |
|                                                                                                                                                                                                                                     |          |                                                    |                | \$ 2,800     |
|                                                                                                                                                                                                                                     |          |                                                    |                | <hr/>        |
| 16% is allocated to Port Industrial Park.                                                                                                                                                                                           |          |                                                    |                |              |
| 42 <u>Debt Service - Interest Only</u> - Covers interest on indebtedness and is shown under non-operating expense on the Summary page. Provisions for principal retirement of debt is shown as a distribution of retained earnings. |          |                                                    |                |              |