

CITY OF ANCHORAGE

DEPARTMENT PORT	ACCOUNT TITLE Industrial Park	ACCOUNT NUMBER 6680	SUMMARY			A
EXPENDITURE TYPE	1966 ACTUAL EXPENDITURE	1967 ADJUSTED BUDGET	1968 DEPARTMENT REQUEST	1968 MANAGER RECOMMENDS	1968 COUNCIL APPROVED	
Personal Services	17,006	26,146	18,686	11,866	11,866	
Contractual	23,871	28,869	12,730	10,005	10,005	
Supplies	145	800	800	800	800	
Other Charges	10,196	10,850	10,914	10,609	1,609	
Capital Outlay (less Charges to Others)					6,500	
Total	51,218	66,665	43,130	33,280	30,780	

Program Outline

The importance of the Port Industrial Park as an adjunct to the Municipal Terminal is an established fact. Improvements in the area in grading, fill, drainage and water system were made in 1967 and will be continued in 1968. Five of 16 platted lots remain available for leasing.

Program Highlights

(1967 threshold: _____)

REVENUESLeases

Leases of Industrial Park and City Tidelands by Sea-Land, Trans-World Alaska, Texaco, Shell, Union Oil, Northern Gas Company, and B & G Coasting Trade make up the revenues in this account.

MISCELLANEOUS REVENUE

This consists of an annual payment by Sea-Land for City improvements on leased property.

The expenses of 1967 permitted a reduction of the percentage of Municipal Terminals expense allocated to the Industrial Park by 6%.

PORT INDUSTRIAL PARK
1968

Classification		Actual Cost 1965	Actual Cost 1966	Budgeted 1967	Department Request 1968	Manager Recommends 1968	Council Approves 1968
<u>REVENUE -</u>							
6651	Leases	\$ 66,121	\$ 56,127	\$ 66,503	\$ 77,613	\$ 77,613	\$ 77,613
	Miscellaneous	8,090	-	8,000	8,400	8,400	8,400
	Total Revenue	70,211	56,127	74,503	86,013	86,013	86,013
<u>EXPENSES</u>							
6680.11	Salaries	15,568	16,457	25,646	18,186	11,366	11,366
.12	Overtime	300	549	500	500	500	500
.22	Contracted Services	8,087	11,244	16,122	7,658	5,829	5,829
.23	Utility Services	16	2,404	2,400	480	300	300
.24	Insurance and Employee Benefits	407	775	1,957	1,211	758	758
.25	Rentals	3,160	2,851	3,700	1,675	1,675	1,675
.27	Repairs	-	6,391	3,500	1,000	1,000	1,000
.28	Travel				464	290	290
.29	Dues & Subscriptions	717	206	1,190	242	153	153
.31	Materials	-	145	800	800	800	800
.40	Trade Development	159	265	1,850	814	509	509
.41	Depreciation	-	9,007	9,000	9,000	9,000	
.42	Interest	-	924	-	1,100	1,100	1,100
	Total Operating Expenses	28,414	51,218	66,665	43,130	33,280	24,280
<u>NON-OPERATING EXPENSE</u>							
	Land Payment	17,297	6,500	9,100	6,500	6,500	6,500
	Other	46,762	-	-	-	-	-
	Total Expenses	92,743	57,718	75,765	49,639	39,780	30,780
<u>NET INCOME</u>		(22,262)	(1,591)	(1,262)	36,383	46,233	55,233
<u>ANALYSIS OF RETAINED EARNINGS</u>							
	Balance January 1			45,574	44,312	44,312	44,312
	Net Income			(1,262)	36,383	46,233	48,973
	Balance December 31			44,312	80,695	90,545	93,285

CITY OF ANCHORAGE

DEPARTMENT PORT		ACCOUNT TITLE Industrial Park	ACCOUNT NUMBER 6680	DETAIL			B
CODE No.	EXPENDITURE CLASSIFICATION	1966 ACTUAL EXPENDITURE	1967 REVISED BUDGET	1968 DEPARTMENT REQUEST	1968 MANAGER RECOMMENDS	1968 COUNCIL APPROVED	
11	PERSONAL SERVICES						
12	Salaries	16,457	25,646	18,186	11,366	11,366	
	Overtime	549	500	500	500	500	
	Total	17,006	26,146	18,686	11,866	11,866	
21	CONTRACTUAL						
22	Advertising						
23	Contracted Services	11,244	16,122	7,658	5,829	5,829	
24	Utility Services	2,404	2,400	480	300	300	
25	Insurance and Employee Benefits	775	1,957	1,211	758	758	
27	Rentals	2,851	3,700	1,675	1,675	1,675	
28	Repairs	6,391	3,500	1,000	1,000	1,000	
29	Travel			464	290	290	
	Dues & Subscriptions	206	1,190	242	153	153	
	Total	23,871	28,869	12,730	10,005	10,005	
31	SUPPLIES						
35	Materials	145	800	800	800	800	
36	Household and Jani- torial						
39	Office Supplies, Postage and Printed Forms						
	Small Tools						
	Total	145	800	800	800	800	
40	OTHER CHARGES						
41	Trade Development	265	1,850	814	509	509	
42	Depreciation	9,007	9,000	9,000	9,000		
43	Interest	924	-	1,100	1,100	1,100	
44	Contribution to Garage Fund						
47	Data Processing Services						
	Total	10,196	10,850	10,914	10,609	1,609	
	CAPITAL					6,500	
	Total	-	-	-	-	-	
60	Less Charges to Others	-	-	-	-	-	
	Total Operating Budget	51,218	66,665	43,130	33,280	30,780	

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM- JUSTIFICATION	D
PORT	Industrial Park	6680		
Salaries -	10% of Port salaries are allocated to Industrial Park.		\$ 11,366	
Overtime -	Necessary to remove snow from parking lot before normal work hours.		500	
Contracted Services -	10% of inter-fund charges in Port Budget	\$ 3,098	5,829	
	Property Management (inter-fund)	<u>2,731</u>		
		5,829		
Utility Services -	10% of Port telephone, telegraph & toll charges		300	
Insurance Employee Benefits	10% of Port employee benefits		758	
Rentals -	Pick-up Truck	675	1,675	
	Port grader for grading roads and snow removal.	<u>1,000</u>		
		1,675		
Repairs -	Road, rail and ground maintenance		1,000	
Travel -	10% of Port Expense		290	
Dues & Subscriptions	10% of Port Expense		153	
Materials -	Gas, oil & diesel	300	800	
	Gravel for fill & road maintenance	<u>500</u>		
		800		
Trade Development -	10% of Port Expense		509	
Interest -	Interest on 1962 purchase of Industrial Park land.		1,100	
			\$ 24,280	