

MISCELLANEOUS AND CONTINGENCIES

CITY OF ANCHORAGE

| CITY OF ANCHORAGE | | | | | | | |
|-----------------------------|----------------|----------------|----------------|---------------------------|----------|------------|---------------|
| DEPARTMENT MISCELLANEOUS | | | | DEPARTMENT SUMMARY | | | PAGE C-391 |
| DIVISIONS | 1966 ACTUAL | 1967 ACTUAL | 1968 ACTUAL | 1969 REVISED BUDGET | 1970 | | |
| | | | | | REQUEST | RECOMMEND. | APPROVED |
| Miscellaneous | 372,289 | 611,972 | 424,550 | 201,110 | 200,000 | 517,670 | 385,000 |
| Contingencies | -0- | -0- | 549,500 | 223,000 | 100,000 | 100,000 | 232,670 |
| Sub-Total | 372,289 | 611,972 | 974,050 | 424,110 | 300,000 | 617,670 | 617,670 |
| Less Charges to Others | | | (549,500) | (61,000) | (64,660) | (81,980) | (81,980) |
| TOTAL | 372,289 | 611,972 | 424,550 | 363,110 | 235,340 | 535,690 | 535,690 |

| CITY OF ANCHORAGE | | | | | | |
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| DEPARTMENT | | ACCOUNT TITLE | ACCOUNT NUMBER | DETAIL | | PAGE |
| MISCELLANEOUS | | MISCELLANEOUS | 1280.1 | | | C-392 |
| CODE NO. | EXPENDITURE CLASSIFICATION | 1968 ACTUAL | 1969 REVISED BUDGET | 1970 | | |
| | | | | REQUEST | RECOMMEND | APPROVED |
| 110 | Salaries | -0- | | | 285,000 | 285,000 |
| 222 | Contracted Services | 30,300 | 100,000 | 100,000 | 132,670 | -0- |
| 223 | Independent Audit Fees | -0- | 22,000 | 22,000 | 22,000 | 22,000 |
| 254 | Insurance & Employee Benefits | 320,871 | | | | |
| 444 | Uncollectible Expense | 65,905 | 79,110 | 78,000 | 78,000 | 78,000 |
| 462 | Data Processing - Development | 7,474 | | | | |
| | Total | 424,550 | 201,110 | 200,000 | 517,670 | 385,000 |
| 501 | Less Interfund Charges | -0- | (61,000) | (64,660) | (81,980) | (11,660) |
| | Total Charges | 424,550 | 140,110 | 135,340 | 435,690 | 373,340 |
| | | | | | | |

| DEPARTMENT | ACCOUNT TITLE | ACCOUNT NUMBER | COMMENTARY | D | PAGE |
|---------------|--|----------------|--------------------|---------------------|------------------|
| MISCELLANEOUS | MISCELLANEOUS | 1280.1 | | | C-393 |
| | | | Department Request | Manager Recommended | Council Approved |
| .110 | <u>SALARIES</u> | | | | |
| | Estimated Cost of Living Increase | | | 285,000 | 285,000 |
| .222 | <u>CONTRACTED SERVICES</u> | | | | |
| | Financial Management System: | | | | |
| | 1. Programming & Implementation Phases | 100,000 | 100,000 | -0- | |
| | 2. Additional Equipment requirements for implementation | 20,310 | 20,310 | -0- | |
| | 3. Personnel requirement for implementation and System Maintenance (6 mo.) | 8,910 | 8,910 | -0- | |
| | 4. Disc Storage cabinets, Programmer education and equipment installation cost | 3,450 | 3,450 | -0- | |
| | | <u>132,670</u> | <u>132,670</u> | | |
| .223 | <u>INDEPENDENT AUDIT FEES</u> | | | | |
| | Annual Audit | 22,000 | 22,000 | 22,000 | |
| .501 | <u>CHARGES TO OTHERS</u> | | | | |
| | Financial Management Study and Independent Audit: | | | | |
| | | % | | | |
| | Telephone | 21 | 25,620 | 32,480 | 4,620 |
| | Electrid | 14 | 17,080 | 21,650 | 3,080 |
| | Water | 7 | 8,540 | 10,830 | 1,540 |
| | Equipment & Supply | 3 | 3,660 | 4,640 | 660 |
| | Port | 4 | 4,880 | 6,190 | 880 |
| | Refuse | 4 | 4,880 | 6,190 | 880 |
| | Sub Total | 53 | 64,660 | 81,980 | 11,660 |
| | General Fund | 47 | 57,340 | 72,690 | 10,340 |
| | Total | 100 | 122,000 | 154,670 | 22,000 |

| CITY OF ANCHORAGE | | | | | | |
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| DEPARTMENT | | ACCOUNT TITLE | ACCOUNT NUMBER | DETAIL | B | PAGE |
| MISCELLANEOUS | | CONTINGENCIES | 1280.2 | | | C-394 |
| CODE NO. | EXPENDITURE CLASSIFICATION | 1968 ACTUAL | 1969 REVISED BUDGET | 1970 | | |
| | | | | REQUEST | RECOMMEND | APPROVED |
| 222 | <u>CONTRACTUAL</u> Contracted Services | | | | | 132,670 |
| 492 | <u>OTHER CHARGES</u> Contingencies | 549,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| 495 | Retirement | | 123,000 | | | |
| | Total | 549,500 | 223,000 | 100,000 | 100,000 | 232,670 |
| 501 | Less Charges to Others | (549,500) | | | | (70,320) |
| | Total Operating Budget | -0- | 223,000 | 100,000 | 100,000 | 162,350 |

| DEPARTMENT | ACCOUNT TITLE | ACCOUNT NUMBER | COMMENTARY | D | PAGE |
|---------------|---------------|----------------|------------|---|-------|
| MISCELLANEOUS | CONTINGENCIES | 1280.2 | | | C-395 |

| | Department <u>Request</u> | Manager <u>Recommended</u> | Council <u>Approved</u> |
|---|------------------------------|-------------------------------|----------------------------|
| .222 <u>CONTRACTED SERVICES</u> | | | |
| Financial Management System: | | | |
| 1. Programming & Implementation Phases | 100,000 | 100,000 | 100,000 |
| 2. Additional Equipment Requirements for Implementation | 20,310 | 20,310 | 20,310 |
| 3. Personnel Requirement for Implementation and System Maintenance (6 mo.) | 8,910 | 8,910 | 8,910 |
| 4. Disc Storage Cabinets, Programmer Education and Equipment Installation Cost | <u>3,450</u> | <u>3,450</u> | <u>3,450</u> |
| | 132,670 | 132,670 | 132,670 |
| .492 <u>CONTINGENCIES</u> | | | |
| Council Contingencies | 100,000 | 100,000 | 100,000 |
| .501 <u>CHARGES TO OTHERS</u> | | | |
| | <u>%</u> | | |
| Telephone | 21 | | 27,860 |
| Electric | 14 | | 18,570 |
| Water | 7 | | 9,290 |
| Equipment & Supply | 3 | | 3,980 |
| Port | 4 | | 5,310 |
| Refuse | <u>4</u> | | <u>5,310</u> |
| Subtotal | 53 | | 70,320 |
| General Fund | <u>47</u> | | <u>62,350</u> |
| | 100 | | 132,670 |