

GENERAL FUND				REVENUE SUMMARY			PAGE
PORT INDUSTRIAL PARK							H-1
CLASSIFICATION	1967	1968	1969	1970			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
<u>REVENUE</u>							
5151.0000 Leases	67,503	70,094	78,533	90,990	104,990	104,990	
5152.0000 Miscellaneous	1,669	3,769	3,600	8,880	8,880	8,880	
Total Revenue	69,172	73,863	82,133	99,870	113,870	113,870	
<u>EXPENSES</u>							
5180.1110 Salaries	19,079	10,760	9,870	10,260	10,260	10,260	
.1120 Overtime	288	170	500	500	500	500	
.1210 Advertising	37		300	300	300	300	
.1222 Contracted Services	13,624	4,954	6,710	7,020	8,420	8,630	
.1241 Telephone	29	200	300	360	360	360	
.1250 Insurance & Emp. Benefits	723	424	820	1,590	1,590	1,590	
.1271 Rentals	2,122	1,378	1,200	1,200	1,200	1,200	
.1281 Repairs & Maintenance	194	54	2,000	2,000	2,000	2,000	
.1291 Travel	1,163	27	250	250	250	250	
.1292 Dues & Subscriptions		76	160	210	210	110	
.1311 Materials	419	65	1,000	1,000	1,000	1,000	
.1412 Depreciation	9,000	9,000	9,000	9,000	9,000	9,000	
.1491 Trade Development	99	66	500	390	390	490	
Total Operating Expense	46,777	27,174	32,610	34,080	35,480	35,690	
<u>INCOME FROM OPERATIONS</u>	22,395	46,689	49,523	65,790	78,390	78,180	
5154.0000 Interest Income	1,776	2,273	-0-	-0-	2,500	2,500	
5180.1423 Interest Expense	1,684	1,391	1,290	1,290	700	700	
NET INCOME	22,487	47,571	48,233	64,500	80,190	79,980	
<u>ANALYSIS OF RETAINED EARNINGS</u>							
Balance, January 1	37,427	59,914	-0-	-0-	-0-	-0-	
Net Income	22,487	47,571	48,233	64,500	80,190	79,980	
General Fund Appropriation		(107,485)	(48,233)	(64,500)	(80,190)	(79,980)	
Balance, December 31	59,914	-0-	-0-	-0-	-0-	-0-	

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
PORT	Industrial Park	51-80-1			H-2

## ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1966 ACTUAL	1967 ACTUAL	1968 ACTUAL	1969 REVISED BUDGET	1970		
					REQUEST	RECOMMEND	APPROVED
Personal Services	17,006	19,367	10,927	10,370	10,760	10,760	10,760
Contractual	23,871	17,892	7,116	11,740	12,930	14,330	14,440
Supplies	145	419	65	1,000	1,000	1,000	1,000
Other Costs	11,311	10,783	10,457	10,790	10,680	10,090	10,190
Capital Outlay	6,500	-0-	-0-	-0-			
	58,833	48,461	28,565	33,900	35,370	36,180	36,390
Less Interfund Charges	( )	( )	( )	( )	( )	( )	( )
TOTAL	58,833	48,461	28,565	33,900	35,370	36,180	36,390

## PROGRAM OUTLINE

The leasehold improvements of Ideal Cement Company and Alaskan Oil and Refining Company should be essentially completed in 1970.

With the limited usable land left in the Port Industrial Park, our 1970 program will need to be one of land improvement and acquisition where possible.

## PROGRAM HIGHLIGHTS

Preliminary studies will be undertaken to ascertain the economic feasibility of reclaiming tidelands through the use of bulkheads and fill. Close coordination with the Terminal No. 2 contractors will be made to ensure early freeing of Industrial Park lands for interim storage as construction materials and staging are removed.

## CITY OF ANCHORAGE

CITY OF ANCHORAGE						
DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER		DETAIL	B
PORT		INDUSTRIAL PARK	5180			H-3
CODE NO.	EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970		
				REQUEST	RECOMMEND	APPROVED
	<u>PERSONAL SERVICES</u>					
110	Salaries	10,760	9,870	10,260	10,260	10,260
120	Overtime	167	500	500	500	500
	Total	10,927	10,370	10,760	10,760	10,760
	<u>CONTRACTUAL</u>					
210	Advertising		300	300	300	300
222	Contracted Labor and Equipment	4,957	6,710	7,020	8,420	8,630
241	Telephone, Telegraph, Switchboard	200	300	360	360	360
253	Liability & Workmen's Compensation		70	100	100	100
254	Retirement Plans		310	1,030	1,030	1,030
255	Life Insurance	424	40	30	30	30
256	Medical Insurance		90	90	90	90
257	Social Security		310	340	340	340
271	City Owned Vehicles or Equipment	1,378	1,200	1,200	1,200	1,200
281	Repairs & Maintenance	54	2,000	2,000	2,000	2,000
291	Travel	27	250	250	250	250
292	Dues & Subscriptions	76	160	210	210	110
	Total	7,116	11,740	12,930	14,330	14,440
	<u>SUPPLIES</u>					
311	Materials	65	1,000	1,000	1,000	1,000
	Total	65	1,000	1,000	1,000	1,000
	<u>OTHER CHARGES</u>					
412	Depreciation Buildings	9,000	9,000	9,000	9,000	9,000
421	Interest Notes, Warrants	1,391	1,290	1,290	700	700
491	Trade Development	66	500	390	390	490
	Total	10,457	10,790	10,680	10,090	10,190
	Total Operating Budget	28,565	33,900	35,370	36,180	36,390

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT	INDUSTRIAL PARK	5180.1			H-4
			<u>Department Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
.110	<u>SALARIES</u>				
	10% of Port salaries are allocated to Industrial Park.	10,260	10,260	10,260	
.120	<u>OVERTIME</u>				
	Snow removal performed before regular working hours.	500	500	500	
.210	<u>ADVERTISING</u>				
	Some advertising of available property is contemplated.	300	300	300	
.222	<u>CONTRACTED LABOR AND EQUIPMENT</u>				
	10% of interfund charges in Port Budget	4,320	5,420	5,630	
	Property Management (Interfund)	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>	
		7,020	8,420	8,630	
.241	<u>TELEPHONE</u>				
	10% of Telephone, Telegraph in Port Budget.	360	360	360	
.250	<u>INSURANCE AND EMPLOYEE BENEFITS</u>				
	10% of Port's charges	1,590	1,590	1,590	
.271	<u>CITY OWNED VEHICLES OR EQUIPMENT</u>				
	Rental of grader, cat and front-end loader.	1,200	1,200	1,200	

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PORT	INDUSTRIAL PARK	5180.1			H-5
		<u>Department Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>	
.281	<u>REPAIRS AND MAINTENANCE</u>				
	Parking lot maintenance, maintenance on gate, replacement of flood lights	2,000	2,000	2,000	
.291	<u>TRAVEL</u>				
	10% of Port Budget	250	250	250	
.292	<u>DUES AND SUBSCRIPTIONS</u>				
	10% of Port Budget	210	210	110	
.311	<u>MATERIALS</u>				
	Fill material, crushed rock for parking lot.	1,000	1,000	1,000	
.412	<u>DEPRECIATION</u>				
	Depreciation on City owned improvements on Sea-Land's lot	9,000	9,000	9,000	
.423	<u>INTEREST</u>				
	Interest on 1962 land purchase	1,290	700	700	
.491	<u>TRADE DEVELOPMENT</u>				
	10% of Port Budget	390	390	490	