

GREATER ANCHORAGE AREA BOROUGH  
SUMMARY OF 1971-72 ESTIMATED REVENUES AND APPROPRIATIONS  
Revolving Funds

	<u>Equipment Pool</u>	<u>Service Pool</u>	<u>Land Trust Fund</u>	<u>Total</u>
<u>Source - Revenues</u>				
Sale of Gravel	\$ -0-	\$ -0-	\$10,000	\$ 10,000
Intragovernmental Charges	<u>1,246,830</u>	<u>4,434,433</u>	<u>-0-</u>	<u>5,681,263</u>
<u>Total Estimated Revenues</u>	<u>\$1,246,830</u>	<u>\$4,434,433</u>	<u>\$10,000</u>	<u>\$5,691,263</u>
<u>Title - Appropriations</u>				
Employee Services	\$ 337,211	\$3,089,226	\$ -0-	\$3,426,437
General & Administrative	28,180	61,111	-0-	89,291
Facilities Expenses	2,750	141,190	-0-	143,940
Professional Services	-0-	118,500	-0-	118,500
Other Expenses	178,576	356,561	-0-	535,137
Contractual Services	-0-	19,000	-0-	19,000
Intragovernmental Charges	-0-	414,161	10,000	424,161
Cost Accounting Accounts	-0-	179,055	-0-	179,055
Debt Service	90,027	-0-	-0-	90,027
Capital Expenditures	<u>610,086</u>	<u>55,629</u>	<u>-0-</u>	<u>665,715</u>
<u>Total Appropriations</u>	<u>\$1,246,830</u>	<u>\$4,434,433</u>	<u>\$10,000</u>	<u>\$5,691,263</u>

GREATER ANCHORAGE AREA BOROUGH  
 Equipment Pool  
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1970-71 Budget</u>	<u>1971-72 Budget</u>
M - 2400	Advances from Other Funds	\$ 66,458	\$ -0-
5681	Intragovernmental Charges	<u>791,607</u>	<u>1,246,830</u>
	<u>Total Revenues</u>	<u>\$ 858,065</u>	<u>\$ 1,246,830</u>

SUMMARY OF EXPENDITURES

<u>Acct Series</u>	<u>Title</u>		
5000	Employee Services	\$ 196,896	\$ 337,211
5100	General & Administrative Expenses	3,995	28,180
5200	Facilities Expenses	-0-	2,750
5400	Other Expenses	213,931	178,576
5800	Debt Service	-0-	90,027
5900	Capital Expenditures	<u>443,243</u>	<u>610,086</u>
	<u>Total Expenditures</u>	<u>\$ 858,065</u>	<u>\$ 1,246,830</u>

GREATER ANCHORAGE AREA BOROUGH  
Equipment Pool  
(Working Capital Fund)

1971-72 Budget

Expenditure Summary by Account and Unit

	<u>1969-70 Actual</u>	<u>Revised 1970-71 Budget</u>	<u>1971-72 Budget</u>
<u>Employee Services - Public Works</u>			
80 - 5001 Salaries	\$ -0-	\$ 153,127	\$ 245,713
5003 Salaries - Overtime Premium	-0-	22,969	44,899
5010 Accrued Leave	-0-	4,594	7,089
5015 Contributions - Employee Retirement	-0-	-0-	20,110
5020 Social Security	-0-	5,070	7,862
5030 Workmens Compensation	-0-	4,050	4,050
5040 Group Insurance	-0-	7,086	7,488
Total - Employee Services	\$ -0-	\$ 196,896	\$ 337,211
 <u>General &amp; Administrative Expenses - Public Works</u>			
80 - 5130 Liability Insurance	\$ -0-	\$ 3,995	\$ 25,597
5135 Fire Insurance	-0-	-0-	2,583
Total - General & Administrative Expenses	\$ -0-	\$ 3,995	\$ 28,180
 <u>Facilities Expenses - Public Works</u>			
80 - 5200 Building Equipment Repair	\$ -0-	\$ -0-	\$ 500
5230 Plant & Land Maintenance	-0-	-0-	2,250
Total - Facilities Expenses	\$ -0-	\$ -0-	\$ 2,750
 <u>Other Expenses - Public Works</u>			
80 - 5421 Equipment Rental - Machinery & Vehicles	\$ -0-	\$ 63,620	\$ -0-
5425 Equipment Repair - Machinery & Vehicles	-0-	11,000	14,500
5431 Gas Oil & Grease	-0-	25,000	50,000
5465 Small Tools	-0-	9,365	4,212
5474 Supplies - Other	-0-	104,946	109,864
Total - Other Expenses	\$ -0-	\$ 213,931	\$ 178,576

GREATER ANCHORAGE AREA BOROUGH  
Equipment Pool  
(Working Capital Fund)

Expenditure Summary by Account and Unit		1971-72 Budget		
		1969-70 Actual	Revised 1970-71 Budget	1971-72 Budget
<u>Intragovernmental Charges - Public Works</u>				
80 - 5681	Equipment Pool	\$ -0-	\$ (791,607)	\$(1,246,830)
	Total - Intragovernmental Charges	\$ -0-	\$ (791,607)	\$(1,246,830)
<u>Bonded Debt Service - Public Works</u>				
80 - 5800	Principal Repayment	\$ -0-	\$ -0-	\$ 77,079
5810	Interest on Bonded Debt	-0-	-0-	12,948
	Total - Bonded Debt Service	\$ -0-	\$ -0-	\$ 90,027
<u>Capital Expenditures - Public Works</u>				
80 - 5910	Land	\$ -0-	\$ -0-	\$ 35,000
5920	Buildings & Improvements	-0-	14,000	6,810
5940	Machinery & Equipment	-0-	429,243	568,276
	Total - Capital Expenditures	\$ -0-	\$ 443,243	\$ 610,086
	Total - Public Works	\$ -0-	\$ 66,458	\$ -0-

GREATER ANCHORAGE AREA BOROUGH  
 Service Pool  
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>1969-70 Actual</u>	<u>1970-71 Budget</u>	<u>1971-72 Budget</u>
80 - 5682	Intragovernmental Charges	\$ <u>141,381</u>	\$ <u>2,387,859</u>	\$ <u>4,434,433</u>

SUMMARY OF EXPENDITURES

<u>Acct Series</u>	<u>Title</u>			
5000	Employee Services	\$ 127,284	\$ 1,753,612	\$ 3,089,226
5100	General & Administrative Expenses	5,387	43,775	61,111
5200	Facilities Expenses	1,155	45,148	141,190
5300	Professional Services	-0-	1,000	118,500
5400	Other Expenses	6,205	261,888	356,561
5500	Contractual Services	-0-	8,860	19,000
5600	Intragovernmental Charges	1,350	7,971	414,161
5700	Cost Accounting Accounts	-0-	236,500	179,055
5900	Capital Expenditures	-0-	29,105	55,629
	<u>Total Expenditures</u>	\$ <u>141,381</u>	\$ <u>2,387,859</u>	\$ <u>4,434,433</u>

GREATER ANCHORAGE AREA BOROUGH  
Service Pool  
(Working Capital Fund)

Expenditure Summary by Account and Unit		1971-72 Budget		
		1969-70 <u>Actual</u>	Revised 1970-71 <u>Budget</u>	1971-72 <u>Budget</u>
<u>Employee Services - Public Works</u>				
80 - 5001	Salaries	\$ 122,281	\$ 1,396,138	\$ 2,301,131
5003	Salaries - Overtime Premium	-0-	162,758	333,613
5010	Accrued Leave	5,003	38,889	69,158
5015	Contributions - Employee Retirement	-0-	-0-	182,324
5020	Social Security	-0-	49,920	80,000
5030	Workmens Compensation	-0-	45,258	45,000
5040	Group Insurance	-0-	59,649	78,000
5045	Contract Hire	-0-	1,000	-0-
	Total - Employee Services	\$ 127,284	\$ 1,753,612	\$ 3,089,226
<u>General &amp; Administrative Expenses - Public Works</u>				
80 - 5105	Advertising Other Than Legal	\$ 750	\$ 1,500	\$ 3,000
5110	Dues & Subscriptions	-0-	-0-	1,000
5120	Equipment Rental - Office	412	6,840	13,800
5125	Equipment Repair - Office	475	2,500	2,500
5130	Liability Insurance	-0-	13,235	14,731
5135	Fire Insurance	-0-	-0-	205
5140	Postage	950	3,000	2,000
5145	Printed Mtrl Other Than Off Supplies	1,500	-0-	3,000
5150	Professional Development	75	6,200	3,875
5160	Supplies - Office	1,225	9,500	15,000
5165	Training Aids	-0-	1,000	2,000
	Total - General & Administrative Expenses	\$ 5,387	\$ 43,775	\$ 61,111
<u>Facilities Expenses - Public Works</u>				
80 - 5200	Building Equipment Repair	\$ -0-	\$ -0-	\$ 1,600
5202	Building - Rent	540	3,648	89,162
5210	Utilities	390	13,700	13,700
5220	Janitorial	225	4,800	-0-
5227	Patrol Service	-0-	1,200	-0-
5230	Plant & Land Maintenance	-0-	14,000	30,728
5235	Telephone	-0-	7,800	6,000
	Total - Facilities Expenses	\$ 1,155	\$ 45,148	\$ 141,190

GREATER ANCHORAGE AREA BOROUGH  
Service Pool  
(Working Capital Fund)

Expenditure Summary by Account and Unit			1971-72 Budget	
		1969-70 Actual	Revised 1970-71 Budget	1971-72 Budget
<u>Professional Services - Public Works</u>				
80 - 5341	Engineering Services	\$ -0-	\$ 1,000	\$ -0-
5380	Systems Consultants	-0-	-0-	84,000
5390	Technical Services	-0-	-0-	34,500
	Total - Professional Services	\$ -0-	\$ 1,000	\$ 118,500
 <u>Other Expenses - Public Works</u>				
80 - 5421	Equipment Rental - Machinery & Vehicles	\$ 4,240	\$ 9,000	\$ 2,500
5425	Equipment Repair - Machinery & Vehicles	540	2,500	1,500
5431	Gas Oil & Grease	375	-0-	-0-
5444	Laundry	-0-	-0-	8,902
5454	Recreation	-0-	-0-	6,534
5462	Road Maintenance	-0-	-0-	3,000
5465	Small Tools	-0-	3,995	9,605
5471	Supplies - Duplicating	750	7,000	6,000
5472	Supplies - Road	-0-	222,443	299,760
5474	Supplies - Other	300	10,900	6,500
5483	Travel - Mileage Expense	-0-	-0-	7,800
5484	Travel	-0-	6,050	4,460
	Total - Other Expenses	\$ 6,205	\$ 261,888	\$ 356,561
 <u>Contractual Services - Public Works</u>				
80 - 5550	Mapping System Maintenance	\$ -0-	\$ 8,860	\$ 19,000
	Total - Contractual Services	\$ -0-	\$ 8,860	\$ 19,000

GREATER ANCHORAGE AREA BOROUGH  
Service Pool  
(Working Capital Fund)

Expenditure Summary by Account and Unit		1971-72 Budget		
		1969-70 Actual	Revised 1970-71 Budget	1971-72 Budget
<u>Intragovernmental Charges - Public Works</u>				
80 - 5610	Administration	\$ 1,350	\$ 7,971	\$ -0-
	5611 Buildings & Facilities	-0-	-0-	77,627
	5612 Central Purchasing	-0-	-0-	75,019
	5613 Data Processing	-0-	-0-	124,855
	5614 Personnel	-0-	-0-	20,876
	5620 Finance	-0-	-0-	104,944
	5681 Equipment Pool	-0-	-0-	10,840
	5682 Service Pool	(141,381)	(2,387,859)	(4,434,433)
	Total - Intragovernmental Charges	\$ (140,031)	\$(2,379,888)	\$(4,020,272)
 <u>Cost Accounting Accounts - Public Works</u>				
80 - 5700	Contract Costs	\$ -0-	\$ -0-	\$ -0-
	5710 Sewer Connections	-0-	150,000	-0-
	5720 Direct Materials	-0-	86,500	179,055
	5730 Direct Labor	-0-	-0-	-0-
	Total - Cost Accounting Accounts	\$ -0-	\$ 236,500	\$ 179,055
 <u>Capital Expenditures - Public Works</u>				
80 - 5930	Office Equipment	\$ -0-	\$ 22,640	\$ 17,755
	5940 Machinery & Equipment	-0-	6,465	35,874
	5942 Maps & Books	-0-	-0-	2,000
	Total - Capital Expenditures	\$ -0-	\$ 29,105	\$ 55,629
	Total - Public Works	\$ -0-	\$ -0-	\$ -0-



GREATER ANCHORAGE AREA BOROUGH  
Land Trust Fund  
1971-72 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct No.</u>	<u>Source</u>	<u>1971-72 Budget</u>
W - 4599	Sale of Gravel	<u>\$ 10,000</u>

SUMMARY OF EXPENDITURES

<u>Acct No.</u>	<u>Title</u>	
30 - 5630	Intragovernmental Charges	<u>\$ 10,000</u>