

## CITY OF ANCHORAGE

PORT OF ANCHORAGE		RETAINED EARNINGS			PAGE
					G2
	1972	1973	1974		
	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	-0-	-0-	-0-	-0-	-0-
Net Earnings	292,524	242,260	308,740	537,720	529,180
Depreciation	356,153	353,540	358,290	358,290	358,290
Transfer from Other Trustee Fund	127,411	30,000	30,000	45,000	45,000
Bond Principal Payment	(100,000)	(105,000)	(110,000)	(110,000)	(110,000)
Recall Revenue Bonds	(338,044)	(260,400)	(293,515)	(415,505)	(411,235)
G. O. Bond Funds	(338,044)	(260,400)	(293,515)	(415,505)	(411,235)
Balance, December 31	-0-	-0-	-0-	-0-	-0-



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
Port of Anchorage		Revenue						G3
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>Operating Revenue</u>							
7001	Dockage	21,449	25,000	25,000	25,000	25,000		
7010	Wharfage, Bulk Products, Dry	4,320	10,000	11,500	11,500	11,500		
7011	Wharfage, Bulk Products, Liquid	643,473	648,000	678,840	745,000	745,000		
7012	Wharfage, General Cargo	435,204	434,500	473,050	495,000	495,000		
7020	Service Charge	217,153	217,250	236,940	247,500	247,500		
7030	Storage	4,176	2,000	3,000	3,000	3,000		
7040	Miscellaneous	1,841	1,000	1,000	1,000	1,000		
7050	Office Rental	6,813	7,000	7,000	7,000	7,000		
7060	Utilities, Water	2,858	4,000	5,000	5,000	5,000		
7070	Crane Rental	19,157	30,000	30,000	30,000	30,000		
	Total Operating Revenue	1,356,444	1,378,750	1,471,330	1,570,000	1,570,000		
	Expenses	(1,021,710)	(1,093,490)	(1,167,890)	(1,042,580)	(1,051,120)		
	Income from Operations	334,734	285,260	303,440	527,420	518,880		
	<u>Other Revenue</u>							
	<u>Interest Earned</u>							
7701	Bond Sinking Fund	13,396	18,000	13,400	13,400	13,400		
7702	Reserve Maintenance Fund	3,541	1,500	4,400	4,400	4,400		
7703	Bond Reserve Fund	31,020	21,000	32,800	32,800	32,800		
7704	Bond Redemption Fund (G.O.)	5,843		5,900	5,900	5,900		
7705	Revenue Bond Redemption	3,790	1,500	3,800	3,800	3,800		
	Total Other Revenue	57,590	42,000	60,300	60,300	60,300		
7725	Gain-Loss Bond Redemption	(6,375)	10,000	(10,000)	(5,000)	(5,000)		
	<u>Other Expense</u>							
8265	Extraordinary Repairs & Maint.	(93,425)	(95,000)	(45,000)	(45,000)	(45,000)		
	Net Income	292,524	242,260	308,740	537,720	529,180		



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage				48.0000			G4
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974			
				REQUEST	RECOMMEND	APPROVED	
	<u>PERSONAL SERVICES</u>						
8110	Salaries (1)	114,774	131,490	194,940	143,500	143,500	
8120	Overtime	5,833	6,000	6,000	5,400	5,400	
8130	Accrued Vacation Adjustment (1)			-			
8140	Liability & Workmen's Comp. Ins. (1)	1,976	2,470	3,510	2,670	2,670	
8141	Retirement Plans (1)	12,814	15,300	20,970	12,910	9,900	
8142	Life Insurance (1)	359	900	1,460	1,080	1,100	
8143	Medical Insurance (1)	4,133	4,500	8,370	5,310	5,850	
8144	Social Security (1)	3,986	5,400	9,760	6,340	6,650	
8150	Meal & Clothing Allowance	49	520	520	100	100	
	Total	143,915	166,580	245,530	177,310	175,170	
	<u>CONTRACTUAL</u>						
8201	Advertising (1)	4,610	6,300	6,750	5,400	5,400	
8211	Duplicating	101	500	500	500	500	
8212	Notary Public Commission		30	-			
8213	Independent Audit Fees	1,472	1,200	1,400	1,120	1,120	
8221	Telephone, Telegraph, Switchboard	5,940	5,700	6,200	6,200	6,200	
8222	Electricity - ML&P	15,438	14,000	16,000	16,000	16,000	
8223	Heat		5,000	5,500	5,000	5,000	
8224	Water	3,117	6,000	6,000	6,500	6,500	
8225	Refuse	1,218	1,350	1,350	1,350	1,350	
8231	Insurance-Liability False Arrest	14,195	14,940	8,100	8,020	8,020	
8232	Insurance - All Risk	60,054	56,880	43,000	35,960	35,960	
8235	Tuition Refund		110	100	100	100	
8236	School & Training Programs		420	500	320	320	
8241	Interfund Charges (1)	65,135	74,320	78,230	63,600	66,280	
8251	City Owned Vehicles & Equip. Rented (1)	6,180	12,170	14,710	14,710	14,710	
8252	Other Vehicles & Equip. Rented	1,893	1,900	2,000	2,000	2,000	
8261	Repairs & Maint. - City Forces	153	2,800	2,500	2,500	2,500	
8262	Other Repairs & Maintenance	13,082	27,500	20,000	20,000	20,000	
8270	Travel (1)	1,685	2,700	2,700	2,700	2,700	
8271	Dues & Subscriptions (1)	1,282	1,540	1,530	1,530	1,530	
	Total	195,555	235,360	217,070	193,510	196,190	



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
Port of Anchorage								G5
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>SUPPLIES</u>							
8301	Materials	14,785	12,000	15,000	15,000	15,000		
8302	Janitorial Supplies	344	550	550	550	550		
8303	Office Supplies & Postage	1,672	1,500	1,800	1,800	1,800		
8304	Small Tools	264	400	400	400	400		
	Total	17,065	14,450	17,750	17,750	17,750		
	<u>OTHER CHARGES</u>							
8401	Depreciation - Vehicles & Equip.	40,153	40,600	41,050	41,050	41,050		
8402	Depreciation - Buildings	316,000	312,940	317,240	317,240	317,240		
8413	Interest - Bonds	259,974	247,500	225,000	217,500	217,500		
8432	Contribution - Equip. & Supply	3,956		-0-	-0-	-0-		
8439	Other Financial Service Charges	11,525	17,000	23,000	18,000	18,000		
8451	Data Processing Development	1,425						
8455	Trade Development	5,987	6,400	6,500	6,500	6,500		
8456	Contingencies		8,830	20,000	5,000	5,000		
8457	Payment in Lieu of Taxes	26,155	29,790	29,430	31,400	31,400		
	Total	665,175	663,060	662,220	636,690	636,690		
	<u>CAPITAL</u>							
8603	Improvements		2,500	13,000	5,000	13,000		
8605	Machinery & Equipment		13,340	14,120	14,120	14,120		
	Total		15,840	27,120	19,120	27,120		
	Total	1,021,710	1,095,290	1,169,690	1,044,380	1,052,920		
8801	Reimbursable Charges to Others		(1,800)	(1,800)	(1,800)	(1,800)		
	Total Operating Budget	1,021,710	1,093,490	1,167,890	1,042,580	1,051,120		
	(1) 10% of Total Costs Budgeted Industrial Park							



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Port	Personal Services	48.0000			G6				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
Port Director	37	1664-2026	1	1	26,014	1	26,014	1	26,014
Assistant Port Director	33	1423-1732	1	1	20,148	1	20,148	1	20,148
Maintenance Supervisor	30	1263-1537	1	1	17,468	1	17,468	1	17,468
Office Manager	28	1169-1423	1	1	17,187	1	17,187	1	17,187
Secretary	16	730-888	1	1	11,722	1	11,722	1	11,722
Traffic Clerk	16	730-888	1	1	9,896	1	9,896	1	9,896
Lead Maintenance Man	-	7.75/hr.	1	1	17,031	1	17,031	1	17,031
Maintenance Man	-	7.38/hr.	1	1	15,825	1	15,825	1	15,825
Maintenance Man I	-	5.60/hr.	2	2	23,296	2	23,296	2	23,296
			10	10	158,587	10	158,587	10	158,587
<u>New Positions</u>									
Port Security Guards*	20	817-994	0	4	45,540	0	-0-	0	-0-
Maintenance Man I	-	5.60/hr.	0	1	11,648	0	-0-	0	-0-
Shift Differential					57,188				
2,080 hrs. @ .15/hr.					312		312		312
2080 hrs. @ .25 hr.					520		550		550
					58,020		862		862
TOTAL			10	15	216,607	10	159,449	10	159,449
* This column used for number of employees in each class.									
COMMENTARY									
* Notice has been received that PEP funds will be available for these positions through March 31, 1974 which will reduce the requested amount by 25% to 34,155.									



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage		Revenue	48.0000			G7
				Department Request	Manager Recommends	Council Approved
7001	<u>Dockage</u> The charge assessed to a vessel for berthing at a wharf.			\$ 25,000	25,000	25,000
7010	<u>Wharfage, Bulk Products, Dry</u> Wharfage is the charge assessed cargo for its passage over Port dock facilities. This account includes wharfage charges on dry bulk cement pumped through pipelines.			11,500	11,500	11,500
7011	<u>Wharfage, Liquid Bulk Products</u> Charge assessed bulk petroleum products pumped through pipelines to shore storage tanks. Deescalation of Far East military action has had a resultant depressive impact on petroleum throughput.			678,840	745,000	745,000
7012	<u>Wharfage, General Cargo</u> This charge is assessed against all cargo not specifically falling in categories 7010 and 7011.			473,050	495,000	495,000
7020	<u>Service Charge</u> This charge is assessed against vessels for special services provided by the Port such as arranged berthing, telephone service, utilities and providing information to carriers and their customers. Service charge is assessed on basis of type of cargo carried by individual carriers.			236,940	247,500	247,500
7030	<u>Storage</u> This is the charge for storage of freight or equipment on wharf premises when not covered by the tariff free time provision.			3,000	3,000	3,000



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Revenue	48.0000			G8

		Department Request	Manager Recommends	Council Approved
7040	<u>Miscellaneous Revenue</u> An account generally used when a revenue item does not fit into a provided code.	1,000	1,000	1,000
7050	<u>Office Rental</u> Sea-Land, Marine Department \$4,800 Sea-Land, trailer office 433 Anchorage Longshore Unit 521 Tippetts-Abbott-McCarthy-Stratton 1,218	7,000	7,000	7,000
7060	<u>Utilities, Water</u> Water for ballasting and providing potable water for tankers comprises the bulk of this revenue. It is variable and dependent on the scheduling and ice conditions during the winter months.	5,000	5,000	5,000
7070	<u>Crane Rental</u> Sea-Land, in its Preferential Berthing Agreement, pays the Port the difference between actual crane rental and \$30,000 subject to a maximum payment of \$20,000. This offsets the revenue loss from rental of Gantry cranes due to operation of the container cranes.	30,000	30,000	30,000
	Total Operating Revenue	\$1,471,330	1,570,000	1,570,000



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Personal Services	48.0000			G9

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8110	<p><u>Salaries</u> (1) Calculated on existing force.</p> <p>Four Officers were made available for security purposes under the 1973 PEP programs. This protection has proved successful and been well received by Port users and Industrial Park tenants. The patrol has provided round-the-clock surveillance of the Port and environs and has additionally freed Port maintenance personnel from the necessity of acting as watchmen and enabled them to perform much needed and long delayed maintenance. It is recommended this security force be continued. PEP funds will be available for these positions through March 31, 1974 which will reduce the amount requested for 1974 by 25% to \$34,155.</p>	<p>\$ 158,587</p> <p>45,540</p>	<p>158,587</p> <p>-0-</p>	<p>158,587</p> <p>-0-</p>
	<p>An additional Maintenance Man I was also provided under the PEP and it is recommended this position be established as permanent to aid in accomplishing the ever increasing maintenance projects.</p>	<p>11,648</p>	<p>-0-</p>	<p>-0-</p>
8120	<p>Overtime - The arrival and departure of ships requires the presence of maintenance men to move cranes and perform various required Port services after hours. Snow removal on the dock, staging areas and parking lots must also be accomplished after working hours. Full-time operation and increasing traffic result in an increasing number of call-outs. Necessary attendance at dockings plus the need for 24-hour surveillance of the Port area results in overtime on holidays for the Security force.</p>	<p>6,000</p>	<p>6,000</p>	<p>6,000</p>



DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage		Contractual	48.0000			610
				Department Request	Manager Recommends	Council Approved
8201	<u>Advertising (1)</u> This will enable the Port to advertise on a local and limited national scale with an eye to possible pipeline cargo.			\$ 7,500	6,000	6,000
8211	<u>Duplicating</u> Tariff publication, letterheads, envelopes, etc.			500	500	500
8213	<u>Independent Audit Fees</u>			1,400	1,120	1,120
8221	<u>Telephone, Telegraph, Switchboard</u> Increase reflects costs of additional extensions and installations on expanded facilities.			6,200	6,200	6,200
8222	<u>Electricity - ML&amp;P</u>			16,000	16,000	16,000
8223	<u>Heat</u> Fuel required to provide heat for offices in transit shed and stevedore building and to supply minimum warehouse heat.			5,500	5,000	5,000
8224	<u>Water</u> This item is off-set, to a large degree, by revenue derived from vessels taking potable and ballast water.			6,000	6,500	6,500
8225	<u>Refuse</u>			1,350	1,350	1,350
8231	<u>Insurance, Liability</u> Premiums reduced approximately \$6,000 from 1972-73. Insurance climate such that new bids were obtained at considerably lower premiums.			8,100	8,020	8,020



## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000			G11

		Department Request	Manager Recommends	Council Approved
8232	<u>Insurance - All-Risk</u> Bids received recently reflect considerable savings due to favorable insurance climate. An increase of approximately \$7,000 is included in the request to provide necessary funds to cover expected premium adjustment upon completion of new facilities and receipt of up-dated appraisal.	\$ 43,000	35,960	35,960
8235	<u>Tuition Refunds</u>	100	100	100
8236	<u>School and Training Programs</u> To fund various Port procedure <sup>AND</sup> transportation programs as they become available through the year.	500	320	320
8241	<u>Interfund Charges (1)</u>	86,930		
	Mayor and Council	\$ 8,020	6,970	7,630
	City Manager	27,920	13,430	13,410
	Personnel	1,400	1,130	1,240
	Internal Audit	4,070	4,330	4,290
	Community Promotion	2,620	1,360	1,360
	City Attorney	10,070	10,070	10,070
	Finance Administration	2,840*	1,530	1,500
	Treasury	5,300	4,770	6,090
	General Services - Courier	500	600	600
	Traffic Engineering	500*	-0-	
	Controller	22,450*	23,530	23,800
	Credit and Collections	180	200	220
	Property Management	500	500	500
	Purching Insurance Management	560	2,250	2,250
	City Clerk	\$86,930	70,670	680
				73,640

\* As estimated by Department  
1973 figures used on all others  
in accordance with instructions of  
Finance Director.



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000			G12
			Department Request	Manager Recommends	Council Approved
8251	City-owned Vehicles or Equipment Rented (1)	\$ 16,340	16,340	16,340	
	Grader	\$ 3,960			
	F/E Loader	5,040			
	Boom Truck	1,400			
	Sweeper	1,260			
	Pick-up	1,620			
	Sedan	1,260			
	Security Sedan	1,800			
		\$16,340			
	Additional staging areas and expanded facilities will required increased snow removal and equipment usage.				
8252	Other Vehicles or Equipment Rented	2,000	2,000	2,000	
	Postage meter, xerox, cranes, jack hammers and other equipment for repairs and maintenance.				
8261	Repairs and Maintenance - City Forces	2,500	2,500	2,500	
8262	Other Repairs and Maintenance	20,000	20,000	20,000	
	<u>Unscheduled Maintenance</u>				
	Transit Shed	\$ 4,600			
	Stevedore Building	1,300			
	Cargo Dock	5,000			
	Petroleum Dock	2,000			
	Cranes	5,500			
		\$18,400			
	Quadrennial inspection of four Gantry cranes for Certification.				
		1,600			
8270	<u>Travel</u> (1)	3,000	3,000	3,000	



## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Contractual	48.0000			G13

			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8271	<u>Dues and Subscriptions (1)</u>				
	American Association of Port Authorities	\$ 590	\$ 1,700	1,700	1,700
	Petroleum Club	80			
	National Defense Transportation Assoc.	35			
	Propeller Club	55			
	International Cargo Handling Coordination Association.	150			
	Subscriptions to various trade magazines, newspapers, Lloyes Register of Shipping- traffic publications, etc.	790			



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Supplies	48.0000			G14

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8301	<u>Materials</u> Materials purchased for the Port consist of items for in-house repair and maintenance programs. These items include paint for trestles, walkways and striping, materials for repair of ship service, water and fire protection lines, items for repair and maintenance of the transit shed and stevedore building and other materials necessary for the up-keep of dock and related structures. Work previously contracted is now being performed by Port maintenance men which necessitates the purchase of additional materials.	\$ 15,000	15,000	15,000
8302	<u>Janitorial Supplies</u>	550	550	550
8303	<u>Office Supplies &amp; Postage</u> Anticipated rising costs of office materials, increased mailings and possible postage increase.	1,800	1,800	1,800
8304	<u>Small Tools</u>	400	400	400



## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Other Charges	48.0000			GL5

		Department Request	Manager Recommends	Council Approved
8401	<u>Depreciation - Vehicles &amp; Equipment</u>	\$ 41,050	41,050	41,050
8402	<u>Depreciation - Buildings</u>	317,240	317,240	317,240
8413	<u>Interest - Bonds</u>	225,000	217,500	217,500
8439	<u>Other Financial Service Charges</u>			
	Trustee \$ 9,000		9,000	9,000
	Consulting Engineer 8,000		8,000	8,000
	(Basic Contract \$6,000 plus travel expense)			
	Reappraisal of Port property upon completion of Phase I as recommended by the Consulting Engineer and as an important requirement in obtaining insurance in the proper amounts. 6,000		1,000	1,000
8455	<u>Trade Development</u>	6,500	6,500	6,500
8456	<u>Contingencies</u>			
	Salary adjustments, unexpected maintenance expenses. 20,000		5,000	5,000
8457	<u>Payment in Lieu of Taxes</u>	29,430	31,400	31,400

(1) 10% of total costs budgeted to Industrial Park.



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Capital	48.0000			G16

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8603	<u>Improvements</u>	\$ 13,000		
	Installation of thermal electrical overload devices for protection of all Gantry crane motors. This replaces an oil dashpot type unsuitable for temperatures below +10°F.	\$8,000	-0-	8,000
	New fire alarm system with sufficient capacity to include existing Terminal No. 2 and proposed Terminal No. 3.	\$4,500	4,500	4,500
	Aesthetic improvements to Port entrance.	\$ 500	500	500
8605	<u>Machinery and Equipment</u>	14,120		
	Three ton construction-type fork-lift for operation both in transit shed and storage areas to replace warehouse type unit in very poor mechanical condition.	\$13,600	13,600	13,600
	Purchase of chain saw for maintenance of Port fender system and other maintenance projects.	\$ 250	250	250
	Purchase of VHF scanning monitor.	\$ 270	270	270



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Other Expense	48.0000			G17

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8265	<u>Extraordinary Repairs &amp; Maintenance</u> Repaint steel bridges, standblast and paint POL lines from approach of West trestle to Terminal No. 1 unloading headers. Original coatings have failed and area below dock is heavily rusted	\$ 45,000	45,000	45,000
		\$37,000		
	Repair dock spalling.	\$ 8,000		



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
Port Industrial Park				49.0100				H2
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>Revenue</u>							
7001	Lease Rentals	167,316*	170,000	224,700*	224,700	224,700		
7030	Open Storage	4,038	6,000	6,000	6,000	6,000		
	Total	171,354*	176,000	230,700*	230,700	230,700		
	<u>Expenses</u>							
8100	Personal Services	15,458	18,720	27,550	19,710	19,490		
8220	Contractual	7,603	12,510	14,790	13,020	13,310		
8300	Materials	806	500	1,000	1,000	1,000		
8400	Other Charges (Incl. Depreciation)	23,099	12,970	15,170	13,670	13,600		
8600	Capital	-0-	17,300	-0-				
	Total	46,966	62,000	58,510	47,400	47,400		
	Net Income Port Industrial Park	124,388*	114,000	172,190*	183,300	183,300		
	Small Boat Facility Expenses	2,383	4,000	4,000	4,000	4,000		
	Net Income	122,005	110,000	168,190*	179,300	179,300		
	Depreciation			9,000	9,000	9,000		
	Available for Distribution General Fund	122,005	119,000	168,190*	188,300	188,300		
	* Note: Title to 4 Tidelands parcels is presently in dispute between the City and the ARR. Should the ultimate court decision favor the ARR, lease revenues for 1974 will be reduced by \$43,570.							
	Reserve for Disputed Tidelands				(43,570)	144,730		



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park				49.0100			H3
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974			
				REQUEST	RECOMMEND	APPROVED	
	<u>Personal Services</u>						
8110	Salaries (1)	12,274	14,610	21,660	15,950	15,950	
8120	Overtime	927	1,000	1,000	600	600	
8130	Accrued Vacation Adjustment (1)			-0-	-0-	-0-	
8140	Liability & Workmen's Comp. (1)	195	260	390	300	300	
8141	Retirement Plans (1)	1,194	1,700	2,330	1,440	1,100	
8142	Life Insurance (1)	34	50	160	120	120	
8143	Medical Insurance (1)	424	500	930	590	660	
8144	Social Security (1)	410	600	1,080	710	760	
	Total	15,458	18,720	27,550	19,710	19,490	
	<u>Contractual</u>						
8201	Advertising (1)	665	700	750	600	600	
8222	Electricity - ML&P		740	750	750	750	
8241	Interfund Charges (1)	5,693	8,260	10,190	8,570	8,860	
8251	City Owned Vehicles & Equip. (1)	917	1,350	1,630	1,630	1,630	
8261	Repairs & Maint. - City Forces		500	500	500	500	
8262	Repairs & Maintenance - Other		500	500	500	500	
8270	Travel (1)	187	300	300	300	300	
8271	Dues & Subscriptions (1)	141	160	170	170	170	
	Total	7,603	12,510	14,790	13,020	13,310	
	<u>Supplies</u>						
8301	Materials	806	500	1,000	1,000	1,000	
	<u>Other Charges</u>						
8401	Depreciation-Vehicles & Equip.		6,460	6,460	6,460	6,460	
8402	Depreciation-Buildings	2,540	2,540	2,540	2,540	2,540	
8417	Interest-Dues T/F Accounts		300	500	500	500	
8431	Contribution to Special Assessment Fund	10,298	3,670	3,670	3,670	3,670	
8438	Uncollectible Expense	10,261					
8456	Contingencies			2,000	500	430	
	Total	23,099	12,970	15,170	13,670	13,600	



## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Port Industrial Park				49.0100					H4
CODE NO.	EXPENDITURE CLASSIFICATION	1972	1973	1974					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
8603	<u>CAPITAL</u>								
	Improvements		17,300		-0-		-0-		
	Total Operating Budget	46,966	62,000	58,510	47,400		47,400		



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port Industrial Park	Revenues	49.0100			H5

		Department Request	Manager Recommends	Council Approved
7001	<u>Lease Rentals</u>	\$ 224,000	224,700	224,700

The principal source of revenue for the Industrial Park is the lease of the lots therein. Lessees and annual rates are as follows:

Lot 4 - Ideal Cement	\$ 35,000*
Lots 5D & 5E - Sea-Land Service	24,311
Lot 5F - Cole & Emmal	21,600
Lots 6C & D - Sea-Land Service	21,221
Lot 7 - Texaco, Inc.	11,417
Lot 8 - Shell Oil	59,600
Lot 10 - Northern Gas	5,760 (1)
Lot 11 - Tesoro Alaskan Petroleum	10,613 (1)
Tidelands Parcel - Hightide Marine	21,565 (1)
Tidelands Parcel - Union Oil	5,630 (1)
Contribution in Aid of Construct-	
ion - Sea-Land Service	8,000
	<u>\$ 224,717</u>

\* Land to be reappraised 2/1/74  
Estimated rental pending results.

(1) Title to these parcels is disputed by the ARR. Should a pending appeal be denied, lease revenues will be reduced by \$43,570.

7030	<u>Open Storage</u>			
	Sea-Land presently renting a portion of Lot 9 on a month-to-month basis. Rental \$4,950/yr.	6,000	6,000	6,000

Balance of revenue from pre-arranged storage of across the dock cargo.



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port Industrial Park	Expense	49.0100			H6

			Department Request	Manager Recommends	Council Approved
8201	<u>Advertising</u> - 10% of Port budget		750	600	600
8222	<u>Electricity</u> To provide power for lighting of staging areas.		750	750	750
8241	<u>Interfund Charges</u>				
	10% of Port budget	8,690		7,070	7,360
	Property Management	1,500	10,190	1,500	1,500
		10,170			
8251	<u>City Owned Vehicles &amp; Equipment</u> 10% of Port budget		1,630	1,630	1,630
8261	<u>Repairs &amp; Maintenance - City Forces</u> Minor repairs, grading, floodlight replacement		500	500	500
8262	<u>Repairs and Maintenance - Other</u> Fence repairs, etc.		500	500	500
8270	<u>Travel</u> 10% of Port budget		300	300	300
8271	<u>Dues and Subscriptions</u> 10% of Port budget		170	170	170
8301	<u>Materials</u> Miscellaneous materials for maintaining staging, storage and parking areas.		1,000	1,000	1,000



## CITY OF ANCHORAGE

CITY OF ANCHORAGE								
DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
Port of Anchorage		Small Boat Facility		49.0200				H7
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
8225	Refuse		200	200	200	200		
8231	Liability Insurance		500	500	500	500		
8241	Interfund Charges	552						
8251	City-owned Equipment	726	1,040	1,040	1,040	1,040		
8255	Land and Buildings Leased	63	60	60	60	60		
8261	Repairs and Maintenance - City Forces	1,021	1,800	1,800	1,800	1,800		
8301	Materials	21	400	400	400	400		
	Total	2,383	4,000	4,000	4,000	4,000		



## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Small Boat Facility	49.0200			H8
			Department Request	Manager Recommends	Council Approved
8225	Refuse - 8 x \$25.00/mo. charge	\$ 200	200	200	
8231	Liability Insurance	500	500	500	
8251	Equipment Rental	1,040	1,040	1,040	
	Grader - 20 hours @ \$12.00/hr.	\$240.00			
	Boom Truck - 40 hours @ \$20.00/hr.=	800.00			
		<u>\$1,040.00</u>			
8255	Land & Buildings Rented	60	60	60	
	Land & right-of-way leased from the Alaska Railroad				
	Contract 69-25-0003-3607 and Contract 69-25-0003-3608.				
8261	Repairs & Maintenance - City Forces	1,800	1,800	1,800	
	Labor costs and fringe benefits of Port forces				
	for time expended as follows:				
	Pressure truck w/operator - 14 hrs.				
	@ \$18/hr.	\$ 252.00			
	Cleaning launching ramp, 22 manhours				
	@ \$9.30/hr.	204.60			
	Placing & removing float sections				
	(Spring & Fall) & cleaning through-				
	out season, 96 manhours @ 9.30/hr.	892.80			
	Maintenance grading of roadway				
	10 manhours @ \$9.30/hr.	93.00			
	Grading Parking Lot (twice)				
	6 manhours @ \$9.30/hr.	55.80			
		<u>\$1,498.20</u>			
	Plus 20% for fringe benefits	299.64			
		<u>\$1,797.84</u>			
8301	Materials	400	400	400	
	Signs and replacement materials				
	for repairs.				
	Total	\$ 4,000	4,000	4,000	