

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
City Manager		Miscellaneous	1015.10			G527
CODE NO.	EXPENDITURE CLASSIFICATION	1973 ACTUAL	1974 REVISED BUDGET	1975		
				REQUEST	RECOMMEND	APPROVED
	<u>PERSONAL SERVICES</u>					
8180	Contracted Labor	92,869				
	<u>CONTRACTUAL</u>					
8213	Independent Audit Fees	27,109	32,000	45,000	45,000	45,000
8232	Insurance All Risk	12,356	13,930	13,930	13,930	13,930
8240	Administrative Overhead	-0-	-0-	23,650	23,650	23,990
8270	Travel	-0-	-0-	7,000	7,000	-0-
	Total	39,465	45,930	89,580	89,580	82,920
	<u>OTHER CHARGES</u>					
8432	Contribution to Equipment & Supply					40,000
8438	Uncollectible Expense	41,725	46,000	50,000	50,000	50,000
8439	Other Finance Service Charges	-0-	3,500	-0-	-0-	-0-
8456	Contingencies	-0-	235,500	1,180,000	1,180,000	755,370
	Total	41,725	285,000	1,230,000	1,230,000	845,370
	<u>CAPITAL</u>					
8601	Land	-0-	-0-	150,000	150,000	110,000
8602	Buildings	-0-	61,000	-0-	-0-	-0-
	Total	-0-	61,000	150,000	150,000	110,000
	Totals	174,059	391,930	1,469,580	1,469,580	1,038,290
8801	Reimbursable Charges to Others	(14,367)	(21,600)	(30,480)	(30,480)	(30,480)
	Total Operating Budget	159,692	370,330	1,439,100	1,439,100	1,007,810

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
City Manager	Miscellaneous	1015,10			C528

		Department Request	Manager Recommends	Council Approved
8213 - Annual Audit Fee		45,000	45,000	45,000
8232 - Insurance on Container Cranes		13,930	13,930	13,930
8270 - Travel Contingency		7,000	7,000	-0-
8240 - Administrative Charges to Federal Shared Revenue Fund		23,650	23,650	23,990
8456 - <u>Contingencies</u>				
Salary and Benefits		1,130,000	1,130,000	705,370
District Court		50,000	50,000	50,000
8601 - <u>Purchase of Land</u>				
Highway Complex, etc.		150,000	150,000	110,000
8801 - <u>Reimbursable Charges to Others</u>				
Independent Audit				
Telephone	22.2%	9,990	9,990	9,990
M L & P	10.4%	4,680	4,680	4,680
Water	8.9%	4,010	4,010	4,010
Equipment & Supply	4.0%	1,800	1,800	1,800
Port	3.8%	1,710	1,710	1,710
Refuse	3.1%	1,400	1,400	1,400
Parking Revenue	1.0%	450	450	450
Special Assessments	9.3%	4,190	4,190	4,190
G.O. Bonds	5.0%	2,250	2,240	2,240
		<u>30,480</u>	<u>30,480</u>	<u>30,480</u>
General Fund	32.3%			
	<u>100.0%</u>			
8432 - Contribution to Equipment & Supply				40,000

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Mayor & Council		Contingencies		1015.20					G529
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
8180	Contracted Labor	382							
8270	Travel								7,000
8456	Contingencies Mayor & Council	-0-	79,622	100,000	100,000	100,000			100,000
	Commissions		10,000	10,000	10,000	10,000			10,000
	Parks & Recreation Programs			50,000	82,000	82,000			-0-
	Convention Bureau			100,000	100,000	100,000			100,000
	Bicentennial Commission								7,000
	Library								16,100
		382	89,622	260,000	292,000	292,000			240,100

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Debt Service				1015.30					C530
CODE NO.	EXPENDITURE CLASSIFICATION	1973 ACTUAL	1974 REVISED BUDGET	1975					
				REQUEST	RECOMMEND	APPROVED			
8411	Interest Expense	33,110	20,004	30,799	30,799	30,799			
8413	Interest Bonds	911,090	1,388,206	1,643,213	1,643,213	1,643,213			
8417	Interest Due T/F Accounts	-0-	10,000	-0-	-0-	-0-			
8431	Contribution to Special Assessments	2,365,462	2,489,901	2,130,885	2,130,885	2,130,885			
8447	Bond Principal Payment	814,464	859,679	861,103	861,103	861,103			
	Total	4,124,126	4,767,790	4,666,000	4,666,000	4,666,000			

## GENERAL OBLIGATION DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1975</u>		<u>Outstanding December 31</u>	<u>Interest Accrued</u>
			<u>Outstanding January 1</u>	<u>Payable</u>		
<u>General Obligation Bonds</u>						
<u>Parks and Recreation</u>						
7/1/65	30	350,000	294,426	8,277	286,149	11,110
5/1/67	30	500,000	375,598	16,746	358,852	16,263
7/1/68	15	350,000	179,375	25,350	154,025	8,368
6/1/69	20	400,000	331,100	17,200	313,900	20,379
3/1/70	5	250,000	55,000	55,000	-0-	596
3/1/71	20	360,000	330,000	10,000	320,000	16,829
3/1/72	20	115,000	105,000	5,000	100,000	5,759
6/1/73	20	795,000	795,000	-0-	795,000	44,050
2/1/74	20	1,040,000	1,040,000	-0-	1,040,000	68,390
2/1/75 @ 7%	20	2,600,000	-0-	-0-	2,600,000	166,833
			<u>3,505,499</u>	<u>137,573</u>	<u>5,967,926</u>	<u>358,577</u>
<u>Port</u>						
8/1/58	20	2,000,000	480,000	120,000	360,000	17,595
7/1/65	30	2,500,000	2,103,039	59,122	2,043,917	79,358
5/1/67	30	4,080,000	3,064,880	136,651	2,928,229	132,706
6/1/69	25	1,200,000	1,200,000	-0-	1,200,000	72,205
3/1/70	20	900,000	795,000	30,000	765,000	50,888
7/1/73	20	2,700,000	2,700,000	-0-	2,700,000	160,353
4/1/75 @ 7%	20	3,000,000	-0-	-0-	3,000,000	157,500
			<u>10,342,919</u>	<u>345,773</u>	<u>12,997,146</u>	<u>670,605</u>
<u>Public Safety Building</u>						
7/1/60	20	1,000,000	330,000	55,000	275,000	13,612
9/1/61	15	750,000	100,000	50,000	50,000	3,500
3/1/70	15	75,000	55,000	5,000	50,000	3,185
3/1/70	20	320,000	280,000	10,000	270,000	17,711
6/1/70	16	7,350	6,348	334	6,014	452
9/1/72	10	215,000	173,654	20,673	152,981	8,338
			<u>945,002</u>	<u>141,007</u>	<u>803,995</u>	<u>46,798</u>

GENERAL OBLIGATION DEBT SERVICE

PRINCIPAL - 1975

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>Outstanding January 1</u>	<u>Payable</u>	<u>Outstanding December 31</u>	<u>Interest Accrued</u>
<u>General Obligation Bonds (Cont'd.)</u>						
<u>Library</u>						
5/1/67	30	120,000	90,144	4,020	86,124	3,903
3/1/72	20	255,000	235,000	10,000	225,000	12,558
			<u>325,144</u>	<u>14,020</u>	<u>311,124</u>	<u>16,461</u>
<u>Fire</u>						
7/1/65	30	110,000	92,534	2,602	89,932	3,492
5/1/67	30	100,000	75,120	3,350	71,770	3,252
6/1/70	15	102,650	88,652	4,666	83,986	6,267
3/1/72	20	275,000	255,000	10,000	245,000	13,528
2/1/73	5	280,000	255,000	25,000	230,000	11,599
10/1/73	5	65,000	55,000	10,000	45,000	2,756
2/1/75 @ 7%	20	240,000	-0-	-0-	240,000	15,400
			<u>821,306</u>	<u>55,618</u>	<u>1,005,688</u>	<u>56,294</u>
<u>Merrill Field</u>						
6/1/69	20	65,000	53,900	2,800	51,100	3,318
7/1/71	5	50,000	20,000	10,000	10,000	775
9/1/72	10	45,000	36,346	4,327	32,019	1,745
6/1/73	5	45,000	45,000	-0-	45,000	2,700
2/1/75 @ 7%	20	15,000	-0-	-0-	15,000	963
			<u>155,246</u>	<u>17,127</u>	<u>153,119</u>	<u>9,501</u>
<u>City Street Parking</u>						
4/1/65	20	2,500,000	1,960,000	100,000	1,860,000	67,955
6/1/73	20	2,250,000	2,250,000	-0-	2,250,000	122,879
2/1/74	20	2,750,000	2,750,000	-0-	2,750,000	155,812
			<u>6,960,000</u>	<u>100,000</u>	<u>6,860,000</u>	<u>346,646</u>

## GENERAL OBLIGATION DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1975</u>		<u>Outstanding December 31</u>	<u>Interest Accrued</u>	
			<u>Outstanding January 1</u>	<u>Payable</u>			
<u>General Obligation Bonds (Cont'd.)</u>							
<u>Miscellaneous</u>							
5/1/67	Port Industrial Park	30	368,850	277,075	12,354	264,721	11,997
5/1/67	Honor Farm	30	425,000	319,258	14,234	305,024	13,824
5/1/67	Museum	30	400,000	300,478	13,397	287,081	13,010
6/1/70	Building Improvements	20	345,000	315,000	10,000	305,000	22,775
2/1/74	Museum	20	1,220,000	1,220,000	-0-	1,220,000	76,725
				<u>2,431,811</u>	<u>49,985</u>	<u>2,381,826</u>	<u>138,331</u>
TOTAL G. O. BONDED DEBT SERVICE				<u>25,486,927</u>	<u>861,103</u>	<u>30,480,824</u>	<u>1,643,213</u>

## SPECIAL ASSESSMENT DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1975</u>		<u>Interest Accrued</u>	
			<u>Outstanding January 1</u>	<u>Payable</u>		
<u>Special Assessment</u>						
<u>Sewer</u>						
3/1/58	20	215,000	40,000	10,000	1,267	
7/1/60	20	220,000	66,000	11,000	2,420	
1/1/67	20	400,000	120,000	40,000	7,506	
5/1/68	15	540,000	275,750	39,260	12,911	
6/1/69	20	600,000	150,000	5,000	9,350	
3/1/70	20	1,000,000	460,000	160,000	21,743	
			<u>1,111,750</u>	<u>265,260</u>	<u>55,197</u>	
<u>Streets and Storm Sewers</u>						
7/1/63	20	1,290,000	350,000	40,000	11,787	
4/1/65	20	1,450,000	730,000	80,000	24,640	
1/1/67	20	5,000,000	2,200,000	400,000	84,394	
5/1/67	30	940,000	706,107	31,482	30,574	
5/1/68	15	900,000	459,875	65,390	21,518	
6/1/69	20	2,350,000	1,550,000	190,000	92,166	
3/1/70	20	4,455,000	3,295,000	340,000	190,493	
6/1/70	21	4,385,000	3,560,000	315,000	244,004	
3/1/71	20	6,000,000	3,640,000	800,000	154,248	
7/1/71	21	1,155,000	1,075,000	40,000	72,825	
3/1/72	20	4,225,000	3,585,000	350,000	187,997	
6/1/73	20	2,500,000	2,500,000	-0-	132,620	
11/1/75	20	7,340,000	7,340,000	300,000	510,300	
			<u>30,990,982</u>	<u>2,951,872</u>	<u>1,758,556</u>	
TOTAL S. A. BONDED DEBT SERVICE			<u>32,102,732</u>	<u>3,217,132</u>	<u>28,885,600</u>	<u>1,813,753</u>



## SPECIAL ASSESSMENTS

Computation of General Fund Contribution  
To Special Assessments Fund

	<u>Streets</u>	<u>Sewers</u>	<u>Total</u>
Principal	2,951,872	265,260	3,217,132
Interest	<u>1,758,556</u>	<u>55,197</u>	<u>1,813,753</u>
Total Debt Service	<u>4,710,428</u>	<u>320,457</u>	<u>5,030,885</u>
Less Recoveries:			
Assessments	1,350,000	90,000	1,440,000
Subdivisions	750,000	10,000	760,000
Interest Income	<u>650,000</u>	<u>50,000</u>	<u>700,000</u>
Total Recoveries	<u>2,750,000</u>	<u>150,000</u>	<u>2,900,000</u>
General Fund Contribution	<u><u>1,960,428</u></u>	<u><u>170,457</u></u>	<u><u>2,130,885</u></u>

## UTILITY BONDS DEBT SERVICE

C536

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1975</u>		<u>Outstanding December 31</u>	<u>Interest Accrued</u>
			<u>Outstanding January 1</u>	<u>Payable</u>		
<u>Utility Bonds</u>						
<u>Telephone Utility</u>						
3/1/73	20	6,780,000	6,780,000	-0-	6,780,000	388,555
8/1/73	20	4,000,000	3,825,000	185,000	3,640,000	224,025
4/1/74	21	44,750,000	43,370,000	1,330,000	42,040,000	2,828,190
11/1/74 @ 7%	20	7,500,000	7,500,000	150,000	7,350,000	523,250
5/1/75 @ 7%	20	6,150,000	-0-	-0-	6,150,000	287,000
11/1/75 @ 7%	20	6,150,000	-0-	-0-	6,150,000	71,750
			<u>61,475,000</u>	<u>1,665,000</u>	<u>72,110,000</u>	<u>4,322,770</u>
<u>Electric Utility</u>						
8/1/68	19	2,500,000	2,260,000	80,000	2,180,000	107,620
1/1/70	19	3,000,000	2,510,000	135,000	2,375,000	184,425
12/1/70	20	5,000,000	4,350,000	190,000	4,160,000	300,182
1/1/72	19	4,000,000	3,800,000	110,000	3,690,000	223,575
1/1/73	20	6,500,000	6,500,000	-0-	6,500,000	355,560
11/1/73	20	3,100,000	3,100,000	-0-	3,100,000	185,175
5/1/75 @ 7%	20	7,000	-0-	-0-	7,000,000	326,664
			<u>22,520,000</u>	<u>515,000</u>	<u>29,050,000</u>	<u>1,683,201</u>
<u>Port and Terminal Facilities</u>						
8/15/58	40	6,200,000	3,857,000	115,000	3,742,000	204,000

## UTILITY BONDS DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1975</u>		<u>Interest Accrued</u>	
			<u>Outstanding January 1</u>	<u>Payable</u>		<u>Outstanding December 31</u>
<u>Water Utility</u>						
7/1/56 (1)	20	450,000	50,000	25,000	25,000	1,406
7/1/60 (1)	20	1,000,000	300,000	50,000	250,000	12,375
9/1/61 (1)	20	1,000,000	350,000	50,000	300,000	14,100
9/1/62 (1)	20	800,000	410,000	45,000	365,000	15,293
7/1/65 (2)	20	775,000	555,000	30,000	525,000	20,712
5/1/67 (1)	30	381,155	286,322	12,766	273,556	12,397
10/1/68 (2)	25	1,000,000	895,000	30,000	865,000	42,156
2/12/74 (2)	19	12,485,000	12,130,000	625,000	11,505,000	693,083
2/1/75 @ 7%	20	2,000,000	-0-		2,000,000	106,920
			<u>14,976,322</u>	<u>867,766</u>	<u>16,108,556</u>	<u>918,442</u>
TOTAL UTILITY BONDS			<u>102,829,322</u>	<u>3,162,766</u>	<u>121,010,556</u>	<u>7,128,413</u>

- (1) G.O. Bonds  
(2) Revenue Bonds