

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM
Port Industrial Park		49.0100		H1

The adjacent Port Industrial Park continues to play an important role in the successful operation of the Port. The tenants of the Park are the "generators" of the bulk of the cargo moved across the facility.

Two additional tidelands parcels were reclaimed as part of the 1973-1974 Capital Improvement Program and will provide much needed backup and staging areas in 1975.

The administration of the Port Industrial Park involves the billing and collection of rentals and ensuring compliance with terms of the various leases with respect to improvements, fire hazards, housekeeping and use of lands. A provision of the Trust Indenture governing the operation of the Port prohibits the expenditure of Port revenues for any purpose except the administration, operation and maintenance of the Port itself. Therefore, a portion of some of the Port's expenses is charged to the Industrial Park as compensation for time and expense incurred in behalf of the Industrial Park. They are the principal items of expense in this budget.

CITY OF ANCHORAGE

<b>DEPARTMENT</b> Port Industrial Park	<b>ACCOUNT TITLE</b>	<b>ACCOUNT NUMBER</b> 49.0100	<b>SUMMARY</b>	<b>A</b>	<b>PAGE</b> H2
---	----------------------	----------------------------------	----------------	----------	-------------------

**ACCOUNT SUMMARY**

EXPENDITURE CLASSIFICATION	1971 ACTUAL	1972 ACTUAL	1973 ACTUAL	1974 REVISED BUDGET	1975		
					REQUEST	RECOMMEND	APPROVED
Personal Services	13,084	15,458	20,110	26,750	38,330	34,670	34,670
Contractural	11,887	7,603	11,014	13,310	15,070	17,130	17,410
Supplies	5	806	-0-	1,000	1,000	1,000	1,000
Other Costs	14,060	23,099	40,656	13,600	8,870	8,370	8,090
Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	39,036	46,966	71,780	54,660	63,270	61,170	61,170
Less Interfund Charges							
<b>Total</b>	<b>39,036</b>	<b>46,966</b>	<b>71,780</b>	<b>54,660</b>	<b>63,270</b>	<b>61,170</b>	<b>61,170</b>

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park			49.0100			H3
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Revenue</u>					
7001	Lease Rentals	191,600	229,080	235,880	235,880	235,880
7030	Open Storage	5,431	6,000	2,000	2,000	2,000
7050	Office Rental	-0-	-0-	8,000	8,000	8,000
	Total	197,031	235,080	245,880	245,880	245,880
	<u>Expenses</u>					
8100	Personal Services	20,110	26,750	38,330	34,670	34,670
8220	Contractual	11,014	13,310	15,070	17,130	17,410
8300	Materials	-0-	1,000	1,000	1,000	1,000
8400	Other Charges (Incl. Depreciation)	40,656	13,600	8,870	8,370	8,090
8600	Capital	-0-	-0-	--	-0-	
	Total	71,780	54,660	63,270	61,170	61,170
	Net Income Port Industrial Park	125,251	180,420	182,610	184,710	184,710
	Small Boat Facility Expenses	1,517	4,000	3,920	3,920	3,920
	Net Income	123,734	176,420	178,690	180,790	180,790
	Depreciation	2,686	9,000	2,700	2,700	2,700
	Available for Distribution General Fund	126,420	185,420	181,390	183,490	183,490

## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port Industrial Park			49.0100			H4
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Personal Services</u>					
8110	Salaries (1)	14,257	18,780	27,730	24,490	24,490
8120	Overtime	971	1,030	830	830	830
8130	Accrued Vacation Adjustment (1)	2,040	2,930	3,880	3,700	3,700
8140	Liability & Workmen's Comp. (1)	187	300	550	530	530
8141	Retirement Plans (1)	1,434	1,700	2,220	2,230	2,230
8142	Life Insurance (1)	94	120	210	200	200
8143	Medical Insurance (1)	535	900	1,620	1,430	1,430
8144	Social Security (1)	592	990	1,210	1,180	1,180
8150	Meal & Clothing Allowance	-0-		80	80	80
	Total	20,110	26,750	38,330	34,670	34,670
	<u>Contractual</u>					
8201	Advertising (1)	95	600	700	700	700
8222	Electricity - ML&P	700	750	1,000	1,000	1,000
8241	Interfund Charges (1)	8,270	8,860	9,800	11,980	12,260
8251	City Owned Vehicles & Equip. (1)	957	1,630	1,830	1,830	1,830
8261	Repairs & Maint.-City Forces	732	500	600	600	600
8262	Repairs & Maint. - Other	-0-	500	500	500	500
8270	Travel (1)	260	300	350	350	350
8271	Dues & Subscriptions (1)	-0-	170	170	170	170
8272	Board & Commission Expense (1)	-0-	-0-	120	-0-	-0-
	Total	11,014	13,310	15,070	17,130	17,410
	<u>Supplies</u>					
8301	Materials		1,000	1,000	1,000	1,000
	<u>Other Charges</u>					
8401	Depreciation-Vehicles & Equip.	1,615	6,460	160	160	160
8402	Depreciation - Buildings	1,071	2,540	2,540	2,540	2,540
8417	Interest-Dues T/F Accounts	-0-	500	500	-0-	-0-
8431	Contribution to Special Assessment Fund	3,671	3,670	3,670	3,670	3,670
8438	Uncollectible Expense	34,299		--		
8456	Contingencies	-0-	430	2,000	2,000	1,720
	Total	40,656	13,600	8,870	8,370	8,090
	Total Operating Budget	71,780	54,660	63,270	61,170	61,170

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port Industrial Park	Revenues	49.0100			H5
				<u>Department Request</u>	<u>Manager Recommends</u>
					<u>Council Approved</u>
7001	<u>Lease Rentals</u> The principal source of revenue for the Industrial Park is the lease of the lots therein. Lessees and annual rates are as follows:			\$ 235,880	235,880
	Lot 4 - Ideal Cement	\$ 36,900			
	Lots 5D & 5E - Sea-Land Service	33,120*			
	Lot 5F - Sea-Land Service	21,600			
	Lot 6C - Sea-Land Service	11,406			
	Lot 6D - Sea-Land Service	53,838**			
	Lot 7C - Texaco	11,417			
	Lots 8B & C - Shell	59,600			
	Contribution in aid of construction-Lot 6D - Sea-Land	8,000			
		<u>\$235,881</u>			
	* Rental subject to revision 2/1/75. Estimated rental.				
	** Rental subject to adjustment 8/1/75. Estimated rental.				
7030	<u>Open Storage</u> Revenue from pre-arranged storage of across-the-dock cargo.			2,000	2,000
7050	<u>Office Rental</u> Rental from office building acquired from Sea-Land and moved to Lot 9B.			8,000	8,000

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port Industrial Park	Expense	49.0100			H6	
				Department Request	Manager Recommends	Council Approved
8201	<u>Advertising - 10% of Port budget</u>			\$ 700	700	700
8222	<u>Electricity</u> To provide power for lighting of staging areas.			1,000	1,000	1,000
8241	<u>Interfund Charges</u> 10% of Port budget	\$ 8,100		9,800	10,280	10,560
	Property Management	1,700			1,700	1,700
		\$ 9,800			11,980	12,260
8251	<u>City Owned Vehicles &amp; Equipment</u> 10% of Port budget			1,830	1,830	1,830
8261	<u>Repairs &amp; Maintenance - City Forces</u> Minor repairs, grading, floodlight replacement.			600	600	600
8262	<u>Repairs and Maintenance - Other</u> Fence repairs, etc.			500	500	500
8270	<u>Travel - 10% of Port budget</u>			350	350	350
8271	<u>Dues and Subscriptions - 10% of Port budget</u>			170	170	170
8301	<u>Materials</u> Miscellaneous materials for maintaining staging, storage and parking areas.			1,000	1,000	1,000
8439	<u>Other Expense</u> Appraisal expense required for lease adjustment.			1,000	1,000	1,000
8272	<u>Board and Commission Expense</u> 10% of Port budget			120	-0-	-0-

<b>DEPARTMENT</b> Port Industrial Park	<b>ACCOUNT TITLE</b> Small Boat Facility	<b>ACCOUNT NUMBER</b> 49,0200	<b>SUMMARY</b>	<b>A</b>	<b>PAGE</b> H7
---	---	----------------------------------	----------------	----------	-------------------

**ACCOUNT SUMMARY**

EXPENDITURE CLASSIFICATION	1971 ACTUAL	1972 ACTUAL	1973 ACTUAL	1974 REVISED BUDGET	1975		
					REQUEST	RECOMMEND	APPROVED
Personal Services							
Contractural		2,362	1,309	3,600	3,520	3,520	3,520
Supplies		21	208	400	400	400	400
Other Costs							
Capital Outlay							
		2,383	1,517	4,000	3,920	3,920	3,920
Less Interfund Charges	(	)	(	)	(	--	)
<b>Total</b>		2,383	1,517	4,000	3,920	3,920	3,920

## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Small Boat Facility	49.0200			H8
CODE NO.	EXPENDITURE CLASSIFICATION	1973 ACTUAL	1974 REVISED BUDGET	1975		
				REQUEST	RECOMMEND	APPROVED
8225	Refuse	104	200	200	200	200
8231	Insurance	-0-	500	-0-	-0-	-0-
8251	City-owned Equipment	554	1,040	1,060	1,060	1,060
8255	Land and Buildings Leased	60	60	60	60	60
8261	Repairs and Maintenance - City Forces	591	1,800	2,200	2,200	2,200
8301	Materials	208	400	400	400	400
	Total	1,517	4,000	3,920	3,920	3,920



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Small Boat Facility	49.0200			H9
			Department Request	Manager Recommends	Council Approved
8225	<u>Refuse</u> - 8 x \$25.00/mo. charge		\$ 200	200	200
8251	<u>Equipment Rental</u>		1,060	1,060	1,060
	Grader - 20 hours @ \$13.00/hr. \$ 260.00				
	Boom Truck - 40 hours @ \$20.00/hr. 800.00				
	\$1,060.00				
8255	<u>Land &amp; Buildings Rented</u>		60	60	60
	Land & right-of-way leased from the Alaska Railroad. Contract 69-25-0003-3607 and Contract 69-25-0003-3608.				
8261	<u>Repairs &amp; Maintenance - City Forces</u>		2,200	2,200	2,200
	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 @ \$11.90/hr. 261.80				
	Placing & removing float sections (Spring & Fall) & cleaning throughout season - 96 manhours @ \$11.90/hr. 1142.40				
	Maintenance grading of roadway - 10 manhours @ \$11.90/hr. 119.00				
	Grading parking lot (twice - 6 manhours @ \$11.90/hr. 71.40				
	\$ 1846.60				
	Plus 20% for fringe benefits 369.00				
	\$ 2215.60				
8301	<u>Materials</u>		400	400	400
	Signs and replacement materials for repairs				
	Total		\$ 3,920	3,920	3,920