

# ANNUAL BUDGET

**PORT OF ANCHORAGE**



## CITY OF ANCHORAGE

DEPARTMENT Port of Anchorage	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER 48.0000	WORK PROGRAM G1
<p>The Port of Anchorage provides modern, efficient facilities for the handling of water-borne cargoes to and from the surface and air transportation complex serving Anchorage and Southcentral Alaska. The economic health of this entire area is vitally affected by the efficiency of this transportation network.</p>				
<p>The physical facilities necessarily provided are the ship berthing space, shipside cargo handling apron, shoreside equipment for offloading, and adequate storage and staging areas for the intermodal transfer of cargo. The Port Staff provides the administrative supervision required for overall Port operations. The maintenance and repair of these facilities is a Port Staff function.</p>				
<p>Although the de-escalation of the Far East military action has somewhat offset "pipeline" consumption of bulk petroleum products, 1975 totals are nevertheless expected to exceed 1974 revised revenues by ten percent. General cargoes are estimated to surpass the revised 1974 totals by eleven percent, and overall budgeted revenue is expected to increase by nine percent.</p>				
<p>The first half of Terminal III is expected to be completed in early spring. This will provide additional barge space, which has been sorely needed in 1974. Dock expansion, however, coupled with increased Port traffic, has also increased maintenance and operational problems. Although significant cost savings have been effected by the utilization of the maintenance crew to perform work formerly contracted, earthquake, age and general usage are taking an increasing toll of the facility, and the Consulting Engineers' estimate of \$25,000 per year in quake-related maintenance only is rapidly becoming a reality. This budget reflects estimated minimum amounts required to perform operationally and to maintain the facility in good repair.</p>				

---

 PORT OF ANCHORAGE
 

---

	<u>1974 Budget</u>	<u>1974 Revised Estimate</u>	<u>1975 Estimate</u>
Dockage	\$ 25,000	\$ 25,000	\$ 50,000
Wharfage, dry bulk	11,500	9,900 (1)	11,500
Wharfage, bulk POL	745,000	690,000 (1)	762,300
Wharfage, general	495,000	602,100 (1)	635,560
Service Charge	247,500	297,780 (2)	316,960
Storage	3,000	500 (3)	1,000
Miscellaneous	1,000	1,000	1,000
Office	7,000	7,400	7,770
Water	5,000	3,500 (4)	3,600
Cranes	30,000	30,000	34,000
	<hr/>	<hr/>	<hr/>
Total	<u>1,570,000</u>	<u>1,667,180</u>	<u>1,823,690</u>

- (1) Based on totals through August 31 plus customer estimate of additional volume to end of year.
- (2) "Pipeline impact" has resulted in additional charter shipments and addition of third Sea-Land vessel a week.
- (3) Extensive inside storage has not been required by shippers.
- (4) Winter ballasting by tankers not required.

PORT OF ANCHORAGE		RETAINED EARNINGS				PAGE
						G3
CLASSIFICATION	1973	1974	1975			
	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
Balance, January 1	-0-	-0-	-0-	-0-	-0-	
Net Earnings	310,895	556,610	502,020	512,340	512,340	
Depreciation	355,048	358,290	443,110	443,110	443,110	
Transfer from Other Trustee Funds	(157,507)	45,000	-0-	-0-	-0-	
Bond Principal Payment	(105,000)	(110,000)	(115,000)	(115,000)	(115,000)	
Recall Revenue Bonds	(201,718)	(424,985)	(415,065)	(420,230)	(420,230)	
G. O. Bond Funds	(201,718)	(424,985)	(415,065)	(420,220)	(420,220)	
Balance, December 31	-0-	-0-	-0-	-0-	-0-	

CITY OF ANCHORAGE

DEPARTMENT Port of Anchorage	ACCOUNT TITLE	ACCOUNT NUMBER 48.0000	SUMMARY	A	PAGE 64
---------------------------------	---------------	---------------------------	---------	---	------------

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1971 ACTUAL	1972 ACTUAL	1973 ACTUAL	1974 REVISED BUDGET	1975		
					REQUEST	RECOMMEND	APPROVED
Personal Services	138,773	143,915	168,564	242,800	325,720	312,230	312,230
Contractual	178,381	195,555	207,524	203,230	227,190	246,170	248,660
Supplies	12,816	17,065	13,576	17,750	25,850	25,850	25,850
Other Costs	656,369	665,175	633,000	641,810	739,190	737,380	734,890
Capital Outlay	-0-	-0-	-0-	27,120	4,920	4,920	4,920
	986,339	1,021,710	1,022,664	1,132,710	1,322,870	1,326,550	1,326,550
Less Interfund Charges				1,800	2,200	2,200	2,200
<b>Total</b>	<b>986,339</b>	<b>1,021,710</b>	<b>1,022,664</b>	<b>1,130,910</b>	<b>1,320,670</b>	<b>1,324,350</b>	<b>1,324,350</b>

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Revenue	48.0000			G5
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Operating Revenue</u>					
7001	Dockage	26,995	25,000	50,000	50,000	50,000
7010	Wharfage, Bulk Products, Dry	8,755	9,900	11,500	11,500	11,500
7011	Wharfage, Bulk Products, Liquid	652,425	690,000	762,300	762,300	762,300
7012	Wharfage, General Cargo	443,027	602,100	635,560	635,560	635,560
7020	Service Charge	218,102	297,780	316,960	316,960	316,960
7030	Storage	1,330	500	1,000	1,000	1,000
7040	Miscellaneous	1,000	1,000	1,000	1,000	1,000
7050	Office Rental	7,073	7,400	7,770	7,770	7,770
7060	Utilities, Water	3,491	3,500	3,600	3,600	3,600
7070	Crane Rental	31,914	30,000	34,000	34,000	34,000
	<b>Total Operating Revenue</b>	<b>1,394,112</b>	<b>1,667,180</b>	<b>1,823,690</b>	<b>1,823,690</b>	<b>1,823,690</b>
	<b>Expenses</b>	<b>1,021,710</b>	<b>1,130,910</b>	<b>1,320,670</b>	<b>1,324,350</b>	<b>1,324,350</b>
	<b>Income from Operations</b>	<b>372,402</b>	<b>536,270</b>	<b>503,020</b>	<b>499,340</b>	<b>499,340</b>
	<u>Other Revenue</u>					
	<u>Interest Earned</u>					
7701	Bond Sinking Fund	15,626	23,400	15,000	24,000	24,000
7702	Reserve Maintenance Fund	5,897	4,440	4,400	5,000	5,000
7703	Bond Reserve Fund	30,877	32,800	32,000	35,000	35,000
7704	Bond Redemption Fund (G.O.)	6,322	5,900	6,000	6,000	6,000
7705	Revenue Bond Redemption	3,680	3,800	3,600	3,000	3,000
	<b>Total Other Revenue</b>	<b>62,402</b>	<b>70,340</b>	<b>61,000</b>	<b>73,000</b>	<b>73,000</b>
7725	Gain-Loss Bond Redemption	(4,696)	(5,000)	(5,000)	(3,000)	(3,000)
	<u>Other Expense</u>					
8265	Extraordinary Repairs & Maint.	119,213	45,000	57,000	57,000	57,000
	<b>Net Income</b>	<b>310,895</b>	<b>556,610</b>	<b>502,020</b>	<b>512,340</b>	<b>512,340</b>

## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Expense	48.0000			G6
CODE NO.	EXPENDITURE CLASSIFICATION	1973 ACTUAL	1974 REVISED BUDGET	1975		
				REQUEST	RECOMMEND	APPROVED
	<u>Personal Services</u>					
8110	Salaries (1)	117,027	169,030	230,270	220,370	220,370
8120	Overtime (1)	6,579	9,300	7,420	7,420	7,420
8130	Accrued Vacation Adjustment(1)	19,450	26,390	34,900	33,400	33,400
8140	Liability & Workmen's Comp.Ins.	1,371	2,670	4,990	4,900	4,900
8141	Retirement Plans (1)	12,101	15,350	19,960	20,100	20,100
8142	Life Insurance (1)	929	1,110	1,850	1,770	1,770
8143	Medical Insurance (1)	4,730	9,650	14,610	12,860	12,860
8144	Social Security (1)	5,862	8,770	10,900	10,690	10,690
8150	Meal & Clothing Allowance	515	550	720	720	720
	Total	168,564	242,800	325,720	312,230	312,230
	<u>Contractual</u>					
8201	Advertising (1)	4,022	5,400	6,300	6,300	6,300
8211	Duplicating	66	500	500	500	500
8213	Independent Audit Fees	710	1,120	1,310	1,710	1,710
8221	Telephone, Telegraph, Switchboard	5,729	6,200	7,200	7,200	7,200
8222	Electricity - ML&P	13,570	16,000	17,500	17,500	17,500
8223	Heat	5,455	8,300	9,500	9,500	9,500
8224	Water	6,854	10,240	6,500	6,500	6,500
8225	Refuse	1,435	1,350	2,000	2,000	2,000
8231	Insurance-Liability False Arrest	-0-	8,020	8,020	8,020	8,020
8232	Insurance - All Risk	69,282	35,960	45,000	45,000	45,000
8235	Tuition Refund	-0-	100	100	100	100
8236	School & Training Programs	588	320	350	350	350
8241	Interfund Charges (1)	73,046	66,280	72,900	92,560	95,050
8251	City Owned Vehicles & Equip. Rented (1)	9,203	14,710	16,450	16,450	16,450
8252	Other Vehicles & Equip. Rented	1,601	2,000	2,200	2,200	2,200
8261	Repairs & Maint. - City Forces	1,570	2,500	1,500	1,500	1,500
8262	Other Repairs & Maintenance	11,029	20,000	24,100	24,100	24,100
8270	Travel (1)	2,204	2,700	3,150	3,150	3,150
8271	Dues & Subscriptions (1)	1,160	1,530	1,530	1,530	1,530
8272	Board & Commission Expense(1)	-0-	-0-	1,080	-0-	-0-
	Total	207,524	203,230	227,190	246,170	248,660

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Port of Anchorage		Expense	48.0000			G7
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Supplies</u>					
8301	Materials	11,618	15,000	22,500	22,500	22,500
8302	Janitorial Supplies	318	550	650	650	650
8303	Office Supplies & Postage	1,418	1,800	2,200	2,200	2,200
8304	Small Tools	222	400	500	500	500
	Total	13,576	17,750	25,850	25,850	25,850
	<u>Other Charges</u>					
8401	Depreciation-Vehicles & Equip.	40,600	41,050	40,310	40,310	40,310
8402	Depreciation-Buildings	314,448	317,240	402,800	402,800	402,800
8413	Interest - Bonds	234,943	217,500	204,000	204,000	204,000
8432	Contribution - Equip. & Supply	-0-	-0-	3,610	1,800	1,800
8439	Other Financial Service Charges	10,587	18,000	25,000	25,000	25,000
8451	Data Processing Development	-0-	-0-	--		
8455	Trade Development	2,632	11,620	7,000	7,000	7,000
8456	Contingencies	-0-	5,000	20,000	20,000	17,510
8457	Payment in Lieu of Taxes	29,790	31,400	36,470	36,470	36,470
	Total	633,000	641,810	739,190	737,380	734,890
	<u>Capital</u>					
8603	Improvements	-0-	13,000	4,920	4,920	4,920
8605	Machinery & Equipment	-0-	14,120	--	-0-	-0-
	Total	-0-	27,120	4,920	4,920	4,920
	Total		1,132,710	1,322,870	1,326,550	1,326,550
8801	Reimbursable Charges to Others	-0-	(1,800)	(2,200)	(2,200)	(2,200)
	Total Operating Budget	1,022,664	1,130,910	1,320,670	1,324,350	1,324,350
	(1) 10% of Total Costs Budgeted Industrial Park					



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE
Port		48.0000			G8

CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1975					
				* REQUEST	* RECOMMEND	* APPROVED			
Port Director	37	1851-2255	1	1	28,954	1	28,954	1	30,495
Asst. Port Director	33	1584-1927	1	1	24,388	1	24,388	1	26,518
Maintenance Supervisor	30	1405-1711	1	1	19,442	1	19,442	1	21,864
Office Manager	28	1301-1584	1	1	19,906	1	19,906	1	20,763
Secretary	16	812- 988	1	1	13,042	1	13,042	1	13,419
Traffic Clerk	16	812- 988	1	1	10,186	1	10,186	1	11,040
Port Security Officers	20	951-1156	3	3	36,213	3	36,213	3	38,340
Lead Maintenance Man		10.83/hr.*	1	1	24,022	1	24,022	1	24,022
Maintenance Man		10.32/hr.*	1	1	22,345	1	22,345	1	22,345
Maintenance Man I		7.83/hr.*	3	3	48,858	3	48,858	3	48,858
<u>New Positions</u>					247,356		247,356		257,664
Port Security Guard			0	1	12,071	0	-0-	0	-0-
Maintenance Trainee (1)		6.03/hr*	0	1 1/3	16,723	1 1/3	16,723	1 1/3	16,723
Shift Differential					624		624		624
4160 hrs. @ .15/hr.					520		520		520
2080 hrs. @ .25/hr.									
Less Accrued Holiday and Vacation Adjustment					29,938		17,867		17,867
Less 3.7% Vacancy					(21,324)		(20,373)		(20,373)
<b>TOTAL</b>			14	16 1/3	255,970	15 1/3	244,850	15 1/3	244,850

\* This column used for number of employees in each class.

**COMMENTARY**

\* Based on offer of +13%, +15% 8/31/74

(1) Positions not to be filled until 5/1/75 - Two Maintenance Trainees

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port of Anchorage	Revenue	48.0000			G9	
				Department Request	Manager Recommends	Council Approved
7001	<u>Dockage</u> The charge assessed to a vessel for berthing at a wharf. A pending tariff revision converting dockage basis from gross registered tonnage of a vessel <sup>10</sup> length-over-all basis is expected to increase dockage revenues.			\$ 50,000	50,000	50,000
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. The reduction in the amount of fuel used by military and charter flights to the Far East offset somewhat POL pipeline impact during 1974. It is expected this trend will continue.			762,300	762,300	762,300
7012	<u>Wharfage, General Cargo</u> This charge is assessed against all cargo not specifically falling in categories 7010 and 7011. An 11% increase over revised 1974 estimates is anticipated.			635,560	635,560	635,560
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.			316,960	316,960	316,960

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port of Anchorage	Revenue	48.0000			G10	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
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.			\$ 1,000	1,000	1,000
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-Abbett-McCarthy-Stratton 1,218 RIMCO 800			7,770	7,770	7,770
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.			3,600	3,600	3,600
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 usually offsets the revenue loss from rental of Gantry cranes due to operation of the container cranes; however, crane usage in 1975 is expected to exceed the guarantee.			34,000	34,000	34,000
	Total Operating Revenue			1,823,690	1,823,690	1,823,690

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Expense- Personal Services	48.0000			G11

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8110	<p><u>Salaries</u> (1)                      Calculated on existing force plus shift differential. JCC computed on basis of offer of 8/29/74.</p> <p>It is recommended that two Maintenance Trainees be hired effective May 1, 1975. Maintenance projects have increased as the terminal has expanded, and more time is required to keep the terminal in good repair. The hiring of these trainees to assist in operational matters, such as providing ships with water service, registering arrivals and departures, sweeping and washing docks, etc., will release the balance of the crew to perform routine and extraordinary maintenance, such as fender system repair and bridge painting, which will result in considerable cost savings over contracted work.</p>	16,720	16,720	16,720
8120	<p><u>Overtime</u> (1)                      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>	8,250	8,250	8,250

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Port of Anchorage	Contractual	48.0000			G12	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8201	<u>Advertising (1)</u> This will enable the Port to advertise on a local and limited national scale. Publication costs are expected to increase in 1975.		\$ 7,000	7,000	7,000	
8211	<u>Duplicating</u> Tariff publication, letterheads, envelopes, etc.		500	500	500	
8213	<u>Independent Audit Fees</u>		1,310	1,710	1,710	
8221	<u>Telephone, Telegraph, Switchboard</u> Increase reflects costs of additional extensions and installations on expanded facilities.		7,200	7,200	7,200	
8222	<u>Electricity - ML&amp;P</u> Additional power will be required to provide lighting and heat to Terminal III and adjacent storage areas.		17,500	17,500	17,500	
8223	<u>Heat</u> Fuel required to provide heat for offices in transit shed and stevedore building and to supply minimum warehouse heat.		9,500	9,500	9,500	
8224	<u>Water</u> This item is offset, to some degree, by revenue derived from vessels taking potable and ballast water.		6,500	6,500	6,500	
8225	<u>Refuse</u>		2,000	2,000	2,000	

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

		Department Request	Manager Recommends	Council Approved
8231	<u>Insurance, Liability</u>	\$ 8,020	8,020	8,020
8232	<u>Insurance - All-Risk</u> An increase is included to provide necessary funds to cover expected premium adjustment when new facilities are completed.	45,000	45,000	45,000
8235	<u>Tuition Refunds</u>	100	100	100
8236	<u>School and Training Programs</u> To fund various Port procedure and transportation programs as they become available through the year.	350	350	350
8241	<u>Interfund Charges (1)</u>	81,010		
	Mayor and Council	\$ 8,390	8,190	8,340
	City Manager	14,750	16,190	17,260
	Personnel	1,360	2,700	2,770
	Internal Audit	4,720	3,190	3,460
	Community Promotion	1,500	1,630	1,630
	City Attorney	11,080	17,600	17,600
	Finance Administration	1,650	6,620	6,230
	Treasury	6,700	6,460	6,830
	General Services - Courier	660	1,200	1,200
	Controller	26,180	30,730	31,440
	Credit and Collections	240	260	270
	Property Management	550	500	500
	Purchasing Insurance Management	2,480	1,120	1,190
	City Clerk	750	680	740
	ACM-Enterprise Activities		5,770	6,150
			102,840	105,610

\* Based on 1974 budget + 10%

## CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage		Contractual	48.0000			G14
					<u>Department Request</u>	<u>Manager Recommends</u>
						<u>Council Approved</u>
8251	<u>City-owned Vehicles or Equipment Rented</u>	(1)		\$ 18,280	18,280	18,280
	Grader	\$ 3,900				
	F/E Loader	5,400				
	Boom Truck	700				
	Sweeper	1,500				
	Pickup	1,620				
	Sedan	1,260				
	Security Sedan	2,700				
	Traffic Scooter	1,200				
		<u>\$ 18,280</u>				
	Additional staging areas and expanded facilities will require increased snow removal and equipment usage.					
8252	<u>Other Vehicles or Equipment Rented</u>			2,200	2,200	2,200
	Postage meter, xerox, cranes, jack hammers and other equipment for repairs and maintenance.					
8261	<u>Repairs and Maintenance - City Forces</u>			1,500	1,500	1,500
8262	<u>Other Repairs and Maintenance</u>			24,100	24,100	24,100
	<u>Unscheduled Maintenance</u>					
	Transit Shed	\$ 4,600				
	Stevedore Building	1,300				
	Cargo Dock	5,000				
	Petroleum Dock	2,000				
	Cranes	10,000				
		<u>\$ 22,900</u>				
	Annual Crane Inspection	\$ 1,200				
8270	<u>Travel</u>	(1)		3,500	3,500	3,500

DEPARTMENT Port of Anchorage	ACCOUNT TITLE Contractual	ACCOUNT NUMBER 48.0000	COMMENTARY	D	PAGE G15
8271	<u>Dues and Subscriptions (1)</u> American Association of Port Authorities \$ 590 Petroleum Club 80 National Defense Transportation Association 35 Propeller Club 55 International Cargo Handling Coordination Association 150 Subscriptions to various trade magazines, newspapers, Lloyds Register of Shipping, traffic publications, etc. 790	\$ 1,700	1,700	1,700	
8272	<u>Board and Commission Expense (1)</u>	1,200	-0-	-0-	



## CITY OF ANCHORAGE

DEPARTMENT Port of Anchorage	ACCOUNT TITLE Supplies	ACCOUNT NUMBER 48.0000	COMMENTARY	D	PAGE G16
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 upkeep of dock and related structures. Work previously contracted is now being performed by Port maintenance men which necessitates the purchase of additional materials.		Department Request \$ 22,500	Manager Recommends 22,500	Council Approved 22,500
8302	<u>Janitorial Supplies</u>		650	650	650
8303	<u>Office Supplies &amp; Postage</u> Anticipated rising costs of office materials, increased mailings and possible postage increase.		2,200	2,200	2,200
8304	<u>Small Tools</u>		500	500	500

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

		Department Request	Manager Recommends	Council Approved
8401	<u>Depreciation - Vehicles &amp; Equipment</u>	\$ 40,310	40,310	40,310
8402	<u>Depreciation - Buildings</u>	402,800	402,800	402,800
8413	<u>Interest - Bonds</u>	204,000	204,000	204,000
8432	<u>Contribution to Equipment &amp; Supply</u> For purchase of a new V-8, four-door sedan. Vehicle often used for transport of visiting officials, potential customers, etc.	3,610	1,800	1,800
8439	<u>Other Financial Service Charges</u> Trustee \$ 9,000 Consulting Engineer 8,000 (Basic Contract \$6,000 plus travel expense) Reappraisal of Port property 8,000 upon completion of Phase I as recommended by the Consulting Engineer and as an important requirement in ob- taining insurance in the proper amounts.	25,000	25,000	25,000
8455	<u>Trade Development</u>	7,000	7,000	7,000
8456	<u>Contingencies</u> Salary adjustments, unexpected maintenance expenses.	20,000	20,000	20,000
8457	<u>Payment in Lieu of Taxes</u>	36,470	36,470	36,470

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

## CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Port of Anchorage	Capital	48.0000			G18

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8603	<u>Improvements</u>	\$ 4,920	4,920	4,920
	Line stripping pump piping for petroleum manifold	\$ 400		
	Ventilating fan for welding hood to meet OSHA requirements	1,000		
	Door opener for transit shed door	320		
	Revision of existing paging system to include additional yard and dock areas.	1,200		
	Aesthetic improvements to Port entrance	2,000		
8265	<u>Extraordinary Repairs &amp; Maintenance</u>	\$ 57,000	57,000	57,000
	Repaint steel bridges, sandblast and paint POL lines from approach of West trestle to Terminal No. 1 unloading headers. Original coat- ings have failed and area below dock is heavily rusted. (Carryover from 1974)	\$ 45,000		
	Dock fender repair	12,000		