

# ANNUAL BUDGET



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MISCELLANEOUS & DEBT SERVICE

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CITY OF ANCHORAGE  
SERVICE DISTRICT

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Mayor/Manager		Miscellaneous				C343
CODE NO.	EXPENDITURE CLASSIFICATION	1974 ACTUAL	1975 REVISED BUDGET	1976		
				REQUEST	RECOMMEND	APPROVED
	<u>Other Services &amp; Charges</u>					
8301	Professional Services	68,525	45,000	114,790	144,790	
8303	Transportation	-0-	5,131	-0-	-0-	
8306	Insurance	13,931	31,130	-0-	-0-	
8310	Interfunds	5,707	6,820	2,580	2,450	
8317	Other Financial Service Charges	83,319	50,000	50,000	50,000	
8332	Contingencies	20,501	500,798	2,101,770	1,410,000	
	Total	191,983	638,884	2,299,140	1,607,240	
	<u>Capital</u>					
8601	Land	100,000	110,000	110,000	110,000	
8604	Buildings	71,412	-0-	-0-	-0-	
	Total	171,412	110,000	110,000	110,000	
	Totals	363,395	748,884	2,409,140	1,717,240	
8801	Reimbursable Charges to Others	(15,282)	(30,480)	(37,240)	(37,240)	
	Total Operating Budget	348,113	718,404	2,371,900	1,680,000	



SERVICE DISTRICT

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Mayor/Manager	Miscellaneous			0	C344

		Department Request	Recommends	Approved
8301 - <u>Professional Services</u>				
Urban Observatory		16,660	16,660	
Ice Arena		60,000	60,000	
Administer Revenue Sharing		13,130	13,130	
Audit		55,000	55,000	
8310 - <u>Interfunds</u>				
Credit and Collections		2,580	2,450	
8317 - <u>Bad Debts</u>		50,000	50,000	
8332 - <u>Contingencies</u>		2,101,770	1,410,000	
8601 - <u>Purchase of Land</u>		110,000	110,000	
8801 - <u>Charges to Others</u>				
Audit		(37,240)	(37,240)	
		2,371,900	1,680,000	
<u>Charges to Others</u>				
Telephone	22.2%	12,210	12,210	
M L & P	10.4%	5,720	5,720	
Water	8.9%	4,900	4,900	
Equipment & Supply	4.0%	2,200	2,200	
Port	3.8%	2,090	2,090	
Refuse	3.1%	1,700	1,700	
Parking	1.0%	550	550	
Special Assessments	9.3%	5,120	5,120	
G. O. Bonds	5.0%	2,750	2,750	
	<u>67.7%</u>			

CITY OF ANCHORAGE  
SERVICE DISTRICT

DEPARTMENT CITY OF ANCHORAGE SERVICE DIST.		ACCOUNT TITLE DEBT SERVICE	ACCOUNT NUMBER 1015.30	DETAIL	B	PAGE C344
CODE NO.	EXPENDITURE CLASSIFICATION	1974	1975	1976		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
8411	Interest Expense	47,999	30,799	50,000	50,000	
8413	Interest Bonds	1,330,117	1,623,403	679,610	679,610	
8431	Contribution to Special Assessments	2,489,901	2,130,885	1,453,490	1,453,490	
8447	Bond Principal Payment	859,680	861,103	371,010	450,260	
	Total	4,727,697	4,646,190	2,554,110	2,633,360	



**CITY OF ANCHORAGE  
SERVICE DISTRICT**

PAGE

GENERAL OBLIGATION DEBT SERVICE

C345

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1976</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	286,148	11,824	274,324	10,682
5/1/67	30	500,000	358,852	17,430	341,422	15,403
7/1/68	15	350,000	154,025	27,300	126,725	7,014
6/1/69	20	400,000	313,900	17,200	296,700	19,261
3/1/71	20	360,000	320,000	10,000	310,000	16,406
3/1/72	20	115,000	100,000	5,000	95,000	5,434
6/1/73	20	795,000	795,000	-0-	795,000	44,050
2/1/74	12	1,040,000	1,040,000	-0-	1,040,000	68,390
2/1/75	15	2,330,000	2,330,000	-0-	2,330,000	143,552
4/1/76 @ 7.5%	20	1,770,000	-0-	-0-	1,770,000	110,625
			<u>5,697,925</u>	<u>88,754</u>	<u>7,379,171</u>	<u>440,817</u>
<u>Port</u>						
8/1/58	20	2,000,000	360,000	120,000	240,000	12,710
7/1/65	30	2,500,000	2,043,919	84,459	1,959,460	76,296
5/1/67	30	4,080,000	2,928,229	142,227	2,786,001	125,687
6/1/69	25	1,200,000	1,200,000	35,000	1,165,000	70,878
3/1/70	20	900,000	765,000	30,000	735,000	49,075
7/1/73	20	2,700,000	2,700,000	-0-	2,700,000	160,353
2/1/75	15	3,000,000	3,000,000	53,860	2,946,140	172,829
			<u>12,997,148</u>	<u>465,546</u>	<u>12,531,601</u>	<u>667,828</u>
<u>Public Safety Building</u>						
7/1/60	20	1,000,000	275,000	55,000	220,000	11,138
9/1/61	15	750,000	50,000	50,000	-0-	1,400
3/1/70 Communication Center	15	75,000	50,000	5,000	45,000	2,883
3/1/70 Police	20	320,000	270,000	15,000	255,000	15,983
6/1/70 Communication Center	16	7,350	6,014	334	5,680	424
9/1/72	10	215,000	152,981	20,673	132,308	7,304
			<u>803,995</u>	<u>146,007</u>	<u>657,988</u>	<u>39,132</u>

GENERAL OBLIGATION DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount Original Issue</u>	<u>PRINCIPAL - 1976</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>Library</u>						
5/1/67	30	120,000	86,124	4,183	81,941	3,697
3/1/72	20	255,000	225,000	10,000	215,000	11,908
			<u>311,124</u>	<u>14,183</u>	<u>296,941</u>	<u>15,605</u>
<u>Fire</u>						
7/1/65	30	110,000	89,932	3,716	86,216	3,357
5/1/67	30	100,000	71,770	3,486	68,284	3,081
6/1/70	15	102,650	83,986	4,666	79,320	5,920
3/1/72	20	275,000	245,000	10,000	235,000	12,878
2/1/73	5	280,000	230,000	25,000	205,000	10,354
10/1/73	5	65,000	45,000	15,000	30,000	2,166
2/1/75	15	240,000	240,000	4,309	235,691	14,787
			<u>1,005,688</u>	<u>66,177</u>	<u>939,511</u>	<u>52,543</u>
<u>Merrill Field</u>						
6/1/69	20	65,000	51,022	2,796	48,226	3,131
7/1/71	5	50,000	10,000	10,000	-0-	263
9/1/72	10	45,000	32,024	4,328	27,696	1,529
6/1/73	5	45,000	45,000	-0-	45,000	2,700
			<u>138,046</u>	<u>17,124</u>	<u>120,922</u>	<u>7,623</u>
<u>Off-Street Parking</u>						
4/1/65	20	2,500,000	1,860,000	115,000	1,745,000	64,061
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>6,860,000</u>	<u>115,000</u>	<u>6,745,000</u>	<u>342,752</u>



GENERAL OBLIGATION DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount Original Issue</u>	<u>PRINCIPAL - 1976</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	264,721	12,858	251,863	11,363
5/1/67	Honor Farm	30	425,000	305,024	14,815	290,209	13,092
5/1/67	Museum	30	400,000	287,081	13,944	273,137	12,322
6/1/70	Building Improvements	20	345,000	305,000	10,000	295,000	22,025
2/1/74	Museum	20	1,220,000	1,220,000	-0-	1,220,000	76,725
				<u>2,381,826</u>	<u>51,617</u>	<u>2,330,209</u>	<u>135,527</u>
TOTAL G. O. BONDED DEBT SERVICE				<u>30,195,752</u>	<u>964,408</u>	<u>31,001,344</u>	<u>1,701,827</u>
<u>Transferred to Other Funds</u>							
Parking					115,000		342,752
Port & Industrial Park					<u>478,404</u>		<u>679,464</u>
Total					<u>593,004</u>		<u>1,022,216</u>
Net General Fund Debt					371,004		<u>679,611</u>
Contribution Port Debt Service					<u>79,250</u>		
					<u>450,254</u>		

## SPECIAL ASSESSMENT DEBT SERVICE

<u>Effective Date of Issue</u>	<u>Term</u>	<u>Amount of Original Issue</u>	<u>PRINCIPAL - 1976</u>		<u>Outstanding December 31</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	30,000	10,000	20,000	867
7/1/60	20	220,000	55,000	11,000	44,000	1,980
1/1/67	20	400,000	80,000	40,000	40,000	5,528
5/1/68	15	540,000	236,490	42,280	194,210	10,821
6/1/69	20	600,000	145,000	5,000	140,000	9,025
3/1/70	20	1,000,000	300,000	10,000	290,000	19,327
			<u>846,490</u>	<u>118,280</u>	<u>728,210</u>	<u>47,548</u>
<u>Streets and Storm Sewers</u>						
7/1/63	20	1,290,000	310,000	40,000	270,000	10,387
4/1/65	20	1,450,000	650,000	80,000	70,000	21,840
1/1/67	20	5,000,000	1,800,000	400,000	1,400,000	64,372
5/1/67	30	940,000	674,625	32,768	641,857	28,957
5/1/68	15	900,000	394,485	70,420	324,065	18,035
6/1/69	20	2,350,000	1,360,000	200,000	1,160,000	79,437
3/1/70	20	4,455,000	2,955,000	365,000	2,590,000	168,743
6/1/70	21	4,385,000	3,245,000	335,000	2,910,000	220,494
3/1/71	20	6,000,000	2,840,000	105,000	2,735,000	145,029
7/1/71	21	1,155,000	1,035,000	40,000	995,000	66,425
3/1/72	20	4,225,000	3,235,000	370,000	2,865,000	164,163
6/1/73	20	2,500,000	2,500,000	-0-	2,500,000	132,620
11/1/74	21	7,340,000	7,040,000	300,000	6,740,000	466,475
8/1/76 @ 7.5%	20	5,200,000	-0-	-0-	5,200,000	162,500
			<u>28,039,110</u>	<u>2,338,188</u>	<u>30,400,922</u>	<u>1,749,477</u>
TOTAL S. A. BONDED DEBT SERVICE			<u>28,885,600</u>	<u>2,456,468</u>	<u>31,129,132</u>	<u>1,797,025</u>



Computation of General Fund Contribution  
To Special Assessments Fund

	<u>Streets</u>	<u>Sewers</u>	<u>Total</u>
Principal	2,338,188	118,280	2,456,468
Interest	<u>1,749,477</u>	<u>47,548</u>	<u>1,797,025</u>
Total Debt Service	<u>4,087,665</u>	<u>165,828</u>	<u>4,253,493</u>
Less Recoveries:			
Assessments	2,130,000	70,000	2,200,000
Interest Income	<u>580,000</u>	<u>20,000</u>	<u>600,000</u>
Total Recoveries	<u>2,710,000</u>	<u>90,000</u>	<u>2,800,000</u>
General Fund Contribution	<u><u>1,377,665</u></u>	<u><u>75,828</u></u>	<u><u>1,453,493</u></u>