

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
<p style="text-align: center;"><u>MERRILL FIELD</u></p> <p style="text-align: center;">Summary Statement of Revenue and Expense</p>					
		<u>1982</u>	<u>1983</u>	<u>1983</u>	
		<u>Pro-Forma</u>	<u>Proposed</u>	<u>Adopted</u>	
Operating Revenue		415,460	503,370	503,370	
Operating Expense		<u>445,834</u>	<u>549,626</u>	<u>536,046</u>	
Operating Income		(30,374)	(46,256)	(32,676)	
Non-Operating Revenue		92,000	93,150	93,150	
None-Operating Expense		<u>2,210</u>	<u>1,720</u>	<u>1,720</u>	
Non-Operating Income		89,790	91,430	91,430	
Net Income		59,416	<u>45,174</u>	<u>58,754</u>	
<p style="text-align: center;"><u>RECONCILIATION</u></p>					
Net Income Regulatory		59,416	45,174	58,754	
Less Depreciation of Contributed Plant		(147,761)	<u>(166,244)</u>	(166,244)	
Net Income for Governmental Financial Reporting		(88,345)	<u>(121,070)</u>	(107,490)	

MUNICIPALITY OF ANCHORAGE

PAGE 802

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983		
			PROPOSED	ADOPTED	
<u>Operating Revenues</u>					
Property Leases and Access Fees					
Property Leases	235,742	244,710	269,570	269,570	
FAA Service Rental Fees	15,165	15,000	19,800	19,800	
Access Fees	<u>1,000</u>	<u>1,000</u>	<u>9,200</u>	<u>9,200</u>	
Property Leases and Access Fees	251,907	260,710	298,570	298,570	
<u>Miscellaneous Operating Revenue</u>					
Transient Parking	18,670	18,300	24,090	24,090	
Permanent Parking	84,228	114,000	125,710	125,710	
Automobile Parking			3,000	3,000	
MOA Fuel Flowage Fees	<u>19,950</u>	<u>22,450</u>	<u>52,000</u>	<u>52,000</u>	
Total Miscellaneous Revenue	122,848	154,750	204,800	204,800	
Total Operating Revenue	374,755	415,460	503,370	503,370	
<u>Operating Expenses</u>					
Personal Services	176,707	199,980	273,160	273,160	
Supplies	13,124	15,660	22,600	22,600	
Other Services and Charges	74,944	84,343	74,555	74,555	
Charges From Other Departments	100,687	106,840	139,040	125,460	
Depreciation Non-Contributed Plant	<u>31,354</u>	<u>39,011</u>	<u>40,271</u>	<u>40,271</u>	
Total Operating Expenses	396,816	445,834	549,626	536,046	
Operating Income	(22,061)	(30,374)	(46,256)	(32,676)	

MUNICIPALITY OF ANCHORAGE

PAGE 803

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	1983	
			PROPOSED	ADOPTED	
<u>Non-Operating Revenue</u>					
State Aviation Fuel Fees	19,860	22,000	20,000	20,000	
Interest Earned	33,256	30,000	30,000	30,000	
State Revenue Sharing	39,410	40,000	38,950	38,950	
Other Non-Operating Revenues	<u>2,779</u>	<u>-0-</u>	<u>4,200</u>	<u>4,200</u>	
Total Non-Operating Revenue	95,305	92,000	93,150	93,150	
<u>Non-Operating Expense</u>					
Interest Long Term Debt	<u>2,594</u>	<u>2,210</u>	<u>1,720</u>	<u>1,720</u>	
Total Non-Operating Income	92,711	89,790	91,430	91,430	
Net Income	<u>(12,121)</u>	<u>59,416</u>	<u>45,174</u>	<u>58,754</u>	
	<u>RECONCILIATION</u>				
Net Income Regulatory		59,416	45,174	58,754	
Less Depreciation of Contributed Plant		(147,761)	(166,244)	(166,244)	
Net Income for Governmental Financial Reporting		(88,345)	(121,070)	(107,490)	

MUNICIPALITY OF ANCHORAGE

PAGE 804

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981 ACTUAL	1982 PRO-FORMA	1983	ADOPTED	
			PROPOSED		
Balance January,	2,796,129	6,096,214	7,607,869	7,607,869	
Net Income (Loss)	(12,121)	(88,345)	(121,070)	(107,490)	
Contributions Received	3,312,206	1,600,000	1,619,000	1,619,000	
Balance December 31,	6,096,214	7,607,869	9,105,799	9,119,379	
Detail of Equity:					
Retained Earnings	538,663	690,079	734,353	747,933	
Contributed Capital	5,557,551	6,917,790	8,371,446	8,371,446	
Total Fund Equity December 31,	6,096,214	7,607,869	9,105,799	9,119,379	

MUNICIPALITY OF ANCHORAGE

PAGE 805

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
MUNICIPALITY OF ANCHORAGE FINANCIAL DATA					
LINE ITEM DESCRIPTION	1981	1982	1983	1983	
	ACTUAL	PRO-FORMA	PROPOSED	ADOPTED	
SOURCES OF CASH FUNDS:					
Net Income (Loss)	(12,121)	(88,345)	(121,070)	(107,490)	
Depreciation	114,125	186,775	206,515	206,515	
Grants	3,312,206	1,600,000	1,619,000	1,619,000	
Other	50,172	670,070	-0-	-0-	
Total Sources of Cash Funds	3,464,382	2,368,500	1,704,445	1,718,025	
USES OF CASH FUNDS:					
Additions to Plant	3,493,367	1,765,092	1,692,080	1,692,080	
Bond Principal Payment	8,692	8,690	8,690	8,690	
Other	576,177	-0-			
Total Uses of Cash Funds:	4,078,236	1,773,782	1,700,770	1,700,770	
Net Increase (Decrease) in Cash Funds	(613,854)	594,718	3,675	17,255	
Cash Balance January 1,	302,836	(311,018)	283,700	283,700	
Cash Balance December 31,	311,018	283,700	287,375	300,955	
DETAIL OF CASH BALANCE:					
Equity in General Cash Pool	182,811	65,700	141,375	154,955	
Advance from Equity in Construction Cash Pool	(493,829)	218,000	146,000	146,000	
Revenue Bond Reserve Cash					
Total Cash Balance December 31,	(311,018)	283,700	287,375	300,955	

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
<u>Selected Statistics</u>		1981 Actual	1982 Projected	1983 Projected	
Airport Ranking Nationwide		30	30	30	
Total Flight Operations Tower Traffic Count		310,227	315,000	315,000	
Itinerant Touch and Go's		117,147 197,980			
Average Number of Operations Per Day		848	870	900	
Average Number of Operations Per hour		57.9	58.7	60.8	
Transient Users		2,242	2,937	3,377	
Average Length of Stay Number of Days		6.1	8.0	9.2	
Daily Average Transient Users		24.5	32.	37.	
Number of Permanent Tiedowns		250	306	446	
Permanent Tiedowns Average Rented		95.5%	99%	85%	

MUNICIPALITY OF ANCHORAGE

PAGE 807

Department	Unit No.	Division	Unit No.	Section	Unit No.
Public Utilities	8000	Merrill Field	8980		
PERSONNEL RESOURCES		RANGE & STEP	BUDGET		
				PROPOSED	ADOPTED
Merrill Field Manager		21E A	1	1	1
Airport Maintenance Technician		21J F	2 1T	2 1T	2 1T
Junior Administrative Officer		12	0	1	1
Office Associate		9E-F	1	1	1
			5	6	6