

GREATER ANCHORAGE AREA BOROUGH

SUMMARY OF 1972-73 ESTIMATED REVENUES AND APPROPRIATIONS

Capital Project Funds

	<u>Sewer Construction</u>	<u>Sewer R & R</u>	<u>Roads and Drainage</u>	<u>Total</u>
<u>Source - Revenues</u>				
Bond Sale Proceeds	\$ -0-	\$ -0-	\$8,497,495	\$ 8,497,495
Connect Charges	2,000,000	-0-	-0-	2,000,000
Fund Balance	3,362,563	1,023,664	-0-	4,386,227
Reimbursed Costs	-0-	-0-	1,401,498	1,401,498
Interest Earned	-0-	-0-	100,000	100,000
	<u>\$5,362,563</u>	<u>\$1,023,664</u>	<u>\$9,998,993</u>	<u>\$16,385,220</u>
 <u>Title - Appropriations</u>				
General & Administrative	\$ 8,000	\$ -0-	\$ 14,000	\$ 22,000
Professional Services	353,700	11,500	601,600	966,800
Other Expenses	43,000	-0-	40,000	83,000
Contractual Services	7,200	-0-	-0-	7,200
Intragovernmental Charges	883,031	635,317	679,193	2,197,541
Cost Accounting Accounts	4,067,632	376,847	8,644,200	13,088,679
Other	-0-	-0-	20,000	20,000
	<u>\$5,362,563</u>	<u>\$1,023,664</u>	<u>\$9,998,993</u>	<u>\$16,385,220</u>

GREATER ANCHORAGE AREA BOROUGH
 AREAWIDE SEWER SYSTEM CONSTRUCTION FUND
 80 - CONSTRUCTION
 1972-1973 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
E - 3900	Fund Balance	\$ -0-	\$ 1,689,863	\$3,362,563
4231	Federal & State Grants-In-Aid	8,418,150	5,000,000	-0-
4421	Connect Charge - Residential & Commercial	96,183	415,000	1,486,123
4422	Connect Charge - Military	-0-	907,000	513,877
4509	Bond Sale Proceeds	9,706,470	10,000,000	-0-
4599	Miscellaneous	2,501	-0-	-0-
	<u>Total Revenues</u>	<u>\$18,223,304</u>	<u>\$18,011,863</u>	<u>\$5,362,563</u>

SUMMARY OF EXPENDITURES

<u>Acct. Series</u>	<u>Title</u>			
E - 3900	Fund Balance	\$ 3,881,462	\$ -0-	\$ -0-
80 - 5100	General & Administrative	6,683	17,300	8,000
5300	Professional Services	1,268,951	432,700	353,700
5400	Other Expenses	37,207	50,000	43,000
5500	Contractual Services	-0-	-0-	7,200
5600	Intragovernmental Charges	1,103,447	1,696,659	883,031
5700	Cost Accounting Accounts	11,925,554	15,815,204	4,067,632
	<u>Total Expenditures</u>	<u>\$18,223,304</u>	<u>\$18,011,863</u>	<u>\$5,362,563</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
AREAWIDE SEWER CONSTRUCTION FUND
1972-1973 BUDGET

80 - CONSTRUCTION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL & ADMINISTRATIVE</u>			
5105 Advertising other than Legal	\$ 6,683	\$ 8,000	\$
5140 Postage		9,300	
5155 Publications, Posting & Hearings			<u>8,000</u>
Total - General & Administrative	\$ 6,683	\$ 17,300	\$ 8,000
<u>PROFESSIONAL SERVICES</u>			
5310 Audit	\$	\$ 2,400	\$
5330 Bond Council	19,360	11,000	12,000
5341 Engineering Services	989,023	209,800	221,000
5350 Financial Consultants	14,499		
5390 Technical Services	<u>246,069</u>	<u>209,500</u>	<u>120,500</u>
Total - Professional Services	\$1,268,951	\$ 432,700	\$ 353,700
<u>OTHER EXPENSES</u>			
5447 Litigation	\$ 32,186	\$ 50,000	\$ 40,000
5451 Recorders Office Information			3,000
5484 Travel	4,359		
5499 Miscellaneous Expenses	<u>662</u>		
Total - Other Expenses	\$ 37,207	\$ 50,000	\$ 43,000
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping System Maintenance	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 7,200</u>

Expenditure Summary
 Areawide Sewer Construction Fund
 80 - Construction

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$	\$	\$ 56,607
5632 Right of Way		39,290	43,892
5650 Legal	154,014	137,632	
5681 Equipment Pool	209,333	164,763	
5682 Service Pool	<u>740,100</u>	<u>1,354,974</u>	<u>782,532</u>
Total - Intragovernmental Charges	\$ 1,103,447	\$1,696,659	\$ 883,031
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contracted Costs	\$ 9,989,004	\$13,821,324	\$3,040,132
5705 Miscellaneous Contracted Services			5,000
5720 Direct Materials	1,923,513		2,500
5750 Direct Charges Allocated	1,058	1,421,880	1,000,000
5770 Acquisition of existing utilities	4,753	537,000	
5771 Acquisition of Right-of-Way	<u>7,226</u>	<u>35,000</u>	<u>20,000</u>
Total - Cost Accounting Accounts	\$11,925,554	\$15,815,204	\$4,067,632
TOTAL EXPENDITURES	<u>\$14,341,842</u>	<u>\$18,011,863</u>	<u>\$5,362,563</u>

GREATER ANCHORAGE AREA BOROUGH
 AREAWIDE SEWER SYSTEM CONSTRUCTION FUND
 87 - RENEWAL & REHABILITATION
 1972-1973 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Actual 1972-1973</u>
E - 3900	Fund Balance	\$ -0-	\$948,306	\$1,023,664

SUMMARY OF EXPENDITURES

<u>Acct. Series</u>	<u>Title</u>			
87 - 5300	Professional Services	\$	\$ 75,000	\$ 11,500
5600	Intragovernmental Charges		873,306	635,317
5700	Cost Accounting Accounts		<u>-0-</u>	<u>376,847</u>
	<u>Total Expenditures</u>	<u>\$ -0-</u>	<u>\$948,306</u>	<u>\$1,023,664</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
AREAWIDE SEWER CONSTRUCTION FUND
1972-1973 BUDGET

87 - RENEWAL &
REHABILITATION

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>PROFESSIONAL SERVICES</u>			
5390 Technical Services	\$ -0-	\$ 75,000	\$ 11,500
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$	\$	\$ 4,900
5681 Equipment Pool		280,598	204,820
5682 Service Pool		592,708	425,498
Total - Intragovernmental Charges	\$ -0-	\$ 873,306	\$ 635,317
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contract Costs	\$	\$	\$ 250,000
5705 Misc. Contracted Services			32,825
5720 Direct Materials			92,022
5771 Acquisition of Right of Way			2,000
Total - Cost Accounting Accounts	\$ -0-	\$ -0-	\$ 376,847
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 948,306</u>	<u>\$1,023,664</u>

GREATER ANCHORAGE AREA BOROUGH
ROAD AND DRAINAGE CONSTRUCTION FUND
1972-1973 BUDGET SUMMARIES

SUMMARY OF REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
Q - 4509	Bond Sale Proceeds	\$2,000,000	\$3,300,000	\$8,497,495
4545	Interest Earned -			
	Temporary Investments	-0-	-0-	100,000
4581	Reimbursed Costs	<u>52,324</u>	<u>-0-</u>	<u>1,401,498</u>
	<u>Total Revenues</u>	<u>\$2,052,324</u>	<u>\$3,300,000</u>	<u>\$9,998,993</u>

SUMMARY OF EXPENDITURES

<u>Dept. No.</u>	<u>Title</u>			
82	Muldoon District	\$ 888,584	\$ 654,645	\$1,404,349
83	Sand Lake District	225,450	552,406	1,530,957
84	Spenard District	220,416	1,801,692	6,623,687
88	General	-0-	225,000	440,000
	Fund Balance	<u>717,874</u>	<u>66,257</u>	<u>-0-</u>
	<u>Total Expenditures</u>	<u>\$2,052,324</u>	<u>\$3,300,000</u>	<u>\$9,998,993</u>

GREATER ANCHORAGE AREA BOROUGH
ROADS & DRAINAGE CONSTRUCTION FUND BUDGET SUMMARY
82 - MULDOON SERVICE AREA
1972-1973 BUDGET

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities	1,036	2,500	2,310
Professional Services	107,392	31,000	99,350
Other	1,638	3,000	6,600
Contractual Services			
Intragovernmental Charges	65,168	127,145	136,529
Cost Accounting Accounts	713,350	491,000	1,156,700
Debt Service			
Capital Expenditures			
Other: Other Appropriations			2,860
	<hr/>	<hr/>	<hr/>
<u>Total Expenditures</u>	<u>\$ 888,584</u>	<u>\$ 654,645</u>	<u>\$1,404.349</u>
<u>REVENUES & CHARGEBACKS:</u>			
Reimbursed Costs	\$ 49,824	\$	\$ 125,976
Bond Proceeds	838,760	654,645	1,278,373
	<hr/>	<hr/>	<hr/>
<u>Total Revenues</u>	<u>\$ 888,584</u>	<u>\$ 654,645</u>	<u>\$1,404.349</u>
 NET REQUIREMENTS	 \$ -0-	 \$ -0-	 \$ -0-

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
ROADS & DRAINAGE CONSTRUCTION FUND 82 - MULDOON SERVICE AREA
1972-1973 BUDGET

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL & ADMINISTRATIVE</u>			
5105 Advertising - Other than Legal	\$ 449	\$ 2,000	\$
5140 Postage		500	
5155 Publications, Postings, & Hearings			<u>2,310</u>
Total - General & Administrative	\$ 449	\$ 2,500	\$ 2,310
<u>PROFESSIONAL SERVICES</u>			
5330 Bond Council	\$ 379	\$ 3,000	\$ 1,650
5341 Engineering Services	122,575	28,000	65,200
5390 Technical Services	<u>108</u>		<u>32,500</u>
Total - Professional Services	\$ 123,062	\$ 31,000	\$ 99,350
<u>OTHER EXPENSES</u>			
5447 Litigation	<u>\$ -0-</u>	<u>\$ 3,000</u>	<u>\$ 6,600</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$	\$	\$ 16,310
5632 Right-of-Way		5,564	1,757
5681 Equipment Pool		1,918	2,664
5682 Service Pool	<u>69,787</u>	<u>119,663</u>	<u>115,798</u>
Total - Intragovernmental Charges	\$ 69,787	\$ 127,145	\$ 136,529
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contract Costs	\$ 645,472	\$ 436,000	\$1,155,200
5771 Acq. of Right-of-Way	<u>90</u>	<u>55,000</u>	<u>1,500</u>
Total - Cost Accounting Accounts	\$ 645,562	\$ 491,000	\$1,156,700

Expenditure Summary
Roads & Drainage Construction Fund
82 - Muldoon Service Area

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>OTHER APPROPRIATIONS</u>			
1180 Advances to other funds - Equipment Pool	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 2,860</u>
 TOTAL EXPENDITURES	 <u>\$ 838,760</u>	 <u>\$ 654,645</u>	 <u>\$1,404,349</u>

GREATER ANCHORAGE AREA BOROUGH
ROADS & DRAINAGE CONSTRUCTION FUND BUDGET SUMMARY
83 - SAND LAKE SERVICE AREA

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative	113	2,500	742
Facilities			
Professional Services	37,207	35,200	32,030
Other	618	3,062	2,120
Contractual Services			
Intragovernmental Charges	34,000	82,644	153,465
Cost Accounting Accounts	153,512	429,000	1,339,500
Debt Service			
Capital Expenditures			
Other: Other Appropriations			<u>3,100</u>
<u>Total Expenditures</u>	<u>\$ 225,450</u>	<u>\$ 552,406</u>	<u>\$1,530,957</u>
<u>REVENUES & CHARGEBACKS:</u>			
Reimbursed Costs	\$	\$	\$ 177,233
Bond Proceeds	<u>225,450</u>	<u>552,406</u>	<u>1,353,724</u>
<u>Total Revenues</u>	<u>\$ 225,450</u>	<u>\$ 552,406</u>	<u>\$1,530,957</u>
NET REQUIREMENTS	\$ -0-	\$ -0-	\$ -0-

GREATER ANCHORAGE AREA BOROUGH
 EXPENDITURE SUMMARY
 ROADS & DRAINAGE CONSTRUCTION
 1972-1973 BUDGET

83 - SAND LAKE SERVICE
 AREA

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL AND ADMINISTRATIVE</u>			
5105 Advertising other than Legal	\$ 1,779	\$ 2,000	\$
5140 Postage		500	
5155 Publications, Postings & Hearings			742
Total - General and Administrative	\$ 1,779	\$ 2,500	\$ 742
<u>PROFESSIONAL SERVICES</u>			
5330 Bond Counsel	\$ 189	\$ 3,000	\$ 530
5341 Engineering Services	40,625	32,200	20,000
5390 Technical Services	44		11,500
Total - Professional Services	\$ 40,858	\$ 35,200	\$ 32,030
<u>OTHER EXPENSES</u>			
5447 Litigation	\$	\$ 3,000	\$ 2,120
5499 Miscellaneous	1,475	62	
Total - Other Expenses	\$ 1,475	\$ 3,062	\$ 2,120
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$ 3,697	\$ -0-	\$ 17,775
5632 Right-of-Way		3,709	1,757
5681 Equipment Pool		1,918	2,887
5682 Service Pool	35,481	77,017	131,046
Total - Intragovernmental Charges	\$ 39,178	\$ 82,644	\$ 153,465

Expenditure Summary
 Roads & Drainage Construction Fund
 83 - Sand Lake Service Area

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contract Costs	\$ 142,121	\$ 374,000	\$ 858,500
5705 Misc. Contract Costs			466,000
5771 Acq. of Right-of-Way	<u>39</u>	<u>55,000</u>	<u>15,000</u>
Total - Cost Accounting Accounts	\$ 142,160	\$ 429,000	\$1,339,500
<u>OTHER APPROPRIATIONS</u>			
1180 Advances to Other Funds - Equipment Pool	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 3,100</u>
TOTAL EXPENDITURES	<u>\$ 225,450</u>	<u>\$ 552,406</u>	<u>\$1,530,957</u>

GREATER ANCHORAGE AREA BOROUGH
ROADS & DRAINAGE CONSTRUCTION FUND BUDGET SUMMARY
84 - SPENARD SERVICE AREA

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative	1,036	2,500	10,948
Facilities			
Professional Services	88,020	167,800	470,220
Other	2,103	3,186	31,280
Contractual Services			
Intragovernmental Charges	105,994	201,006	389,199
Cost Accounting Accounts	23,263	1,427,200	5,708,000
Debt Service			
Capital Expenditures			
Other: Other Appropriations			<u>14,000</u>
	<u> </u>	<u> </u>	<u> </u>
<u>Total - Expenditures</u>	<u>\$ 220,416</u>	<u>\$1,801,692</u>	<u>\$6,623,687</u>
<u>REVENUES & CHARGEBACKS:</u>			
Reimbursed Costs	\$ 2,500	\$	\$1,098,289
Bond Proceeds	<u>217,916</u>	<u>1,801,692</u>	<u>5,525,398</u>
	<u> </u>	<u> </u>	<u> </u>
<u>Total - Revenues</u>	<u>\$ 220,416</u>	<u>\$1,801,692</u>	<u>\$6,623,687</u>
NET REQUIREMENTS	\$ -0-	\$ -0-	\$ -0-

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
ROADS & DRAINAGE CONSTRUCTION
1972-1973 BUDGET

84 - SPENARD SERVICE
AREA

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL AND ADMINISTRATIVE</u>			
5105 Advertising other than legal	\$ 1,113	\$ 2,000	\$
5140 Postage		500	
5155 Publications, Postings & Hearings			<u>10,948</u>
Total - General and Administrative	\$ 1,113	\$ 2,500	\$ 10,948
<u>PROFESSIONAL SERVICES</u>			
5330 Bond Counsel	\$ 950	\$ 3,000	\$ 7,820
5341 Engineering Services	78,559	164,800	265,000
5390 Technical Services	<u>8,334</u>		<u>197,400</u>
Total - Professional Services	\$ 87,843	\$ 167,800	\$ 470,220
<u>OTHER EXPENSES</u>			
5447 Litigation	\$	\$ 3,000	\$ 31,280
5499 Miscellaneous	<u>1,144</u>	<u>186</u>	
Total - Other Expenses	\$ 1,144	\$ 3,186	\$ 31,280
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance	\$ 8,452	\$	\$ 80,391
5632 Right-of-Way		9,273	18,195
5681 Equipment Pool		2,581	13,075
5682 Service Pool	<u>109,608</u>	<u>189,152</u>	<u>277,538</u>
Total - Intragovernmental Charges	\$ 117,060	\$ 201,006	\$ 389,199

Expenditure Summary
 Roads & Drainage Construction Fund
 84 - Spenard Service Area

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contract Costs	\$ 9,568	\$1,185,200	\$4,242,500
5705 Misc. Contract Costs			512,500
5771 Acq. of Right-of-Way	<u>1,188</u>	<u>242,000</u>	<u>953,000</u>
Total - Cost Accounting Accounts	\$ 10,756	\$1,427,200	\$5,708,000
<u>OTHER APPROPRIATIONS</u>			
1180 Advances to Other Funds - Equipment pool	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 14,040</u>
TOTAL EXPENDITURES	<u>\$ 217,916</u>	<u>\$1,801,692</u>	<u>\$6,623,687</u>

GREATER ANCHORAGE AREA BOROUGH
ROADS & DRAINAGE CONSTRUCTION FUND BUDGET SUMMARY
88 - GENERAL

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EXPENDITURES:</u>			
Employee Services	\$	\$	\$
General & Administrative Facilities			
Professional Services			
Other			
Contractual Services			
Intragovernmental Charges			
Cost Accounting Accounts		225,000	440,000
Debt Service			
Capital Expenditures			
Other:			
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 <u>Total Expenditures</u>	 <u>\$ -0-</u>	 <u>\$ 225,000</u>	 <u>\$ 440,000</u>
 <u>REVENUES & CHARGEBACKS:</u>			
Interest - Temporary Invest.	\$	\$ 85,000	\$ 100,000
Bond Proceeds		<u>140,000</u>	<u>340,000</u>
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 <u>Total Revenues</u>	 <u>\$ -0-</u>	 <u>\$ 225,000</u>	 <u>\$ 440,000</u>
 NET REQUIREMENTS	 \$ -0-	 \$ -0-	 \$ -0-

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
ROADS & DRAINAGE CONSTRUCTION FUND
1972-1973 BUDGET

88 - GENERAL

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>COST ACCOUNTING ACCOUNTS</u>			
5750 Direct Charges Allocated	\$ _____	\$ 225,000	\$ 440,000
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 225,000</u>	<u>\$ 440,000</u>