

GREATER ANCHORAGE AREA BOROUGH
SUMMARY OF 1972-73 ESTIMATED REVENUES AND APPROPRIATIONS
Revolving Funds

	<u>Equipment Pool</u>	<u>Service Pool</u>	<u>Land Trust Fund</u>	<u>PEP Fund</u>	<u>Total</u>
<u>Source - Revenues</u>					
Advances from Other Funds	\$ 584,800	\$ -0-	\$ -0-	\$ -0-	\$ 584,800
Sale of Property	-0-	-0-	8,211	-0-	8,211
Sale of Gravel	-0-	-0-	5,000	-0-	5,000
Fund Balance	439,883	-0-	-0-	-0-	439,883
Federal	-0-	-0-	-0-	251,967	251,967
<u>Total Estimated Revenues</u>	<u>\$1,024,683</u>	<u>\$ -0-</u>	<u>\$13,211</u>	<u>\$251,967</u>	<u>\$1,289,861</u>

<u>Title - Appropriations</u>					
Employee Services	\$ 526,547	\$4,020,182	\$ -0-	\$251,967	\$4,798,696
General & Administrative	50,350	75,902	-0-	-0-	126,252
Facilities Expenses	27,650	28,452	-0-	-0-	56,102
Professional Services	2,000	52,700	-0-	-0-	54,700
Other Expenses	698,075	504,905	-0-	-0-	1,202,980
Contractual Services	7,300	13,750	-0-	-0-	21,050
Intragovernmental Charges	(1,478,288)	(4,752,922)	13,211	-0-	(6,217,999)
Cost Accounting Accounts	-0-	6,573	-0-	-0-	6,573
Debt Service	41,509	-0-	-0-	-0-	41,509
Capital Expenditures	<u>1,149,540</u>	<u>50,458</u>	<u>-0-</u>	<u>-0-</u>	<u>1,199,998</u>
<u>Total Appropriations</u>	<u>\$(1,024,683)</u>	<u>\$ -0-</u>	<u>\$13,211</u>	<u>\$251,967</u>	<u>\$1,289,861</u>

GREATER ANCHORAGE AREA BOROUGH
EQUIPMENT POOL
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>
M - 2400	Advances from Other Funds	\$ 980,167	\$ 540,086	\$ 584,800
3900	Fund Balance	-0-	-0-	439,883
4200	Federal	-0-	6,432	-0-
4589	Sale of Property	95	-0-	-0-
5600	Intragovernmental Charges	<u>736,432</u>	<u>629,665</u>	<u>1,693,459</u>
	<u>Total Revenues</u>	<u>\$1,716,694</u>	<u>\$1,176,183</u>	<u>\$2,718,142</u>

SUMMARY OF EXPENDITURES

<u>Acct. Series</u>	<u>Title</u>			
5000	Employee Services	\$ 187,122	\$ 343,643	\$ 526,547
5100	General & Administrative Expenses	13,446	28,180	50,350
5200	Facilities Expenses	-0-	2,750	27,650
5300	Professional Services	-0-	-0-	2,000
5400	Other Expenses	515,744	248,576	698,075
5500	Contractual Services	-0-	-0-	7,300
5600	Intragovernmental Charges	-0-	-0-	215,171
5800	Debt Service	14,387	12,948	41,509
5900	Capital Expenditures	<u>980,167</u>	<u>540,086</u>	<u>1,149,540</u>
	<u>Total Expenditures</u>	<u>\$1,710,866</u>	<u>\$1,176,183</u>	<u>\$2,718,142</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
EQUIPMENT POOL

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$ 172,931	\$ 236,332	\$ 419,928
5003 Overtime		44,899	
5010 Accrued Leave	753	7,089	13,173
Fringe Benefits	13,438	40,974	65,309
Improved Employee Benefits		14,349	28,137
Total - Employee Services	\$ 187,122	\$ 343,643	\$ 526,547
<u>GENERAL & ADMINISTRATION</u>			
5110 Dues & Subscription	\$	\$	\$ 300
5125 Equipment Repair-Office			150
5130 Liability Insurance	13,446	25,597	36,500
5135 Fire Insurance		2,583	3,700
5145 Printed Material			5,000
5150 Professional Development			2,500
5160 Office Supplies			1,200
5165 Training Aids			1,000
Total - General & Administration	\$ 13,446	\$ 28,180	\$ 50,350
<u>FACILITIES EXPENSES</u>			
5200 Building & Equipment Repair	\$	\$ 500	\$ 650
5210 Utilities			18,000
5220 Janitorial			5,000
5230 Plant & Land Maintenance		2,500	

Expenditure Summary
Equipment Pool

	ACTUAL 1970-1971	REVISED BUDGET 1971-1972	BUDGET 1972-1973
5235 Telephone	\$	\$	\$ 4,000
Total - Facilities Expenses	\$ -0-	\$ 2,750	\$ 27,650
<u>PROFESSIONAL SERVICES</u>			
5341 Engineering Services	\$ -0-	\$ -0-	\$ 2,000
<u>OTHER EXPENSES</u>			
5414 Depreciation	\$ 208,677	\$	\$ 250,000
5421 Equipment Rental	102,731	70,000	150,000
5425 Equipment Repair	17,355	14,500	35,000
5431 Gas, Oil, Grease, Lube, Solvent	31,047	50,000	70,000
5444 Laundry			5,200
5465 Special Tools	19,612	4,212	6,000
5474 Parts & Supplies	135,508	109,864	175,000
5475 Building Material			2,200
5483 Travel-Mileage			2,425
5484 Travel			2,200
Total - Other Expenses	\$ 514,930	\$ 248,576	\$ 698,075
<u>CONTRACTUAL SERVICES</u>			
5540 EDP Contractual Services Outside	\$ -0-	\$ -0-	\$ 7,300
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 5,299
5620 Finance			32,470
5681 Equipment Pool	[1,722,901]	[1,246,830]	[1,693,459]
5682 Service Pool			177,402

Expenditure Summary
Equipment Pool

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
Total - Intragovernmental Charges	\$[1,722,901]	\$[1,246,830]	\$[1,478,288]
<u>DEBT SERVICE</u>			
5800 Principal Repayment	77,079	77,079	
5810 Interest	<u>14,387</u>	<u>12,948</u>	<u>41,509</u>
Total - Debt Service	\$ 91,466	\$ 90,027	\$ 41,509
<u>CAPITAL EXPENDITURES</u>			
5910 Land		35,000	
5920 Building Improvements	239,778	6,810	416,670
5930 Office Equipment			3,900
5940 Equipment & Machinery	741,203	498,276	728,670
5942 Maps and Books	<u></u>	<u></u>	<u>300</u>
Total - Capital Expenditures	<u>\$ 980,981</u>	<u>\$ 540,086</u>	<u>\$1,149,540</u>
 TOTAL EXPENDITURES	 <u>\$ 65,044</u>	 <u>\$ 6,432</u>	 <u>\$1,024,683</u>

GREATER ANCHORAGE AREA BOROUGH

Service Pool

1972-73 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>
80 - 2400	Advances from Other Funds	\$ -0-	\$ 234,445	\$ -0-
4200	Grants-in-Aid - Federal	-0-	217,687	-0-
5682	Intragovernmental Charges	<u>2,374,579</u>	<u>4,434,433</u>	<u>5,342,841</u>
	<u>Total Revenues</u>	<u>\$2,374,579</u>	<u>\$4,886,565</u>	<u>\$5,342,841</u>

SUMMARY OF EXPENDITURES

<u>Acct. Series</u>	<u>Title</u>			
5000	Employee Services	\$1,827,946	\$3,314,749	\$4,020,182
5100	General & Administrative Expenses	37,405	61,111	75,902
5200	Facilities Expenses	41,233	141,190	28,452
5300	Professional Services	75,389	134,500	52,700
5400	Other Expenses	212,727	340,561	504,905
5500	Contractual Services	7,780	19,000	13,750
5600	Intragovernmental Charges	7,971	406,325	589,919
5700	Cost Accounting Accounts	178,386	179,055	6,573
5900	Capital Expenditures	<u>-0-</u>	<u>290,074</u>	<u>50,458</u>
	<u>Total Expenditures</u>	<u>\$2,388,837</u>	<u>\$4,886,565</u>	<u>\$5,342,841</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972 - 1973 BUDGET

80-01

DIVISION: CENTRAL
MANAGEMENT

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 128,539	\$ 133,696
5003 Overtime		4,099	250,000
5010 Accrued Leave		3,856	4,128
Fringe Benefits		18,901	18,696
Additional Fringe Benefits		7,958	7,973
Total - Employee Service	\$ -0-	\$ 163,353	\$ 414,493
<u>GENERAL & ADMINISTRATIVE</u>			
5110 Dues and Subscriptions	\$	\$ 1,000	\$ 400
5125 Equipment Repair-Office		2,500	1,200
5150 Professional Development		3,875	1,300
5160 Supplies-Office		15,000	800
Total - General & Administrative	\$ -0-	\$ 22,375	\$ 3,700
<u>FACILITIES EXPENSES</u>			
5201 Building Remodeling			3,500
5235 Telephone Toll Charges		2,000	4,000
Total - Facilities Expenses	\$ -0-	\$ 2,000	\$ 7,500
<u>OTHER EXPENSES</u>			
5428 Expense Allowance			300
5475 Supplies-Other		6,500	400

Expenditure Summary
Service Pool
Division: Central Management

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
5483 Travel Mileage			3,800
5484 Travel		4,460	3,600
Total - Other Expenses	\$ -0-	\$ 10,960	\$ 8,100
<u>INTRAGOVERNMENTAL CHARGES</u>			
5611 Buildings & Facilities	\$	\$	\$ 104,631
5612 Central Purchasing			81,210
5613 Data Processing			25,423
5614 Personnel			1,325
5620 Finance			5,656
5650 Legal			11,375
5681 Equipment Pool			2,475
5682 Service Pool			[668,713]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$ [436,618]
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$	\$	\$ 2,325
5940 Machinery & Equipment		35,874	
5942 Maps and Books		2,000	500
Total - Capital Expenditures	\$ -0-	\$ 37,874	\$ 2,825
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 236,562</u>	<u>\$ -0-</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972 - 1973 BUDGET

80-02
DIVISION: ADMINISTRATION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 306,088	\$ 280,117
5003 Overtime		39,839	
5010 Accrued Leave		9,183	8,698
Fringe Benefits		51,912	51,792
Improved Employee Benefits		18,365	17,439
Total - Employee Services	\$ -0-	\$ 425,387	\$ 358,046
<u>GENERAL AND ADMINISTRATIVE</u>			
5110 Dues and Subscriptions	\$	\$	\$ 250
5120 Equipment Rental-Office		13,800	24,000
5125 Equipment Repair-Office			3,717
5140 Postage			300
5145 Printed Materials			50
5150 Professional Development			1,000
5160 Supplies-Office			6,300
Total - General & Administrative	\$ -0-	\$ 13,800	\$ 35,617
<u>PROFESSIONAL SERVICES</u>			
5390 Technical Services	\$ -0-	\$ -0-	\$ 200
<u>OTHER EXPENSES</u>			
5421 Equipment Rental	\$	\$	\$ 720
5471 Supplies-Duplicating		1,800	4,000
5474 Supplies-Other			1,000
5483 Travel Mileage			1,300
5484 Travel			400
Total - Other Expenses	\$ -0-	\$ 1,800	\$ 7,420

Expenditure Summary
Service Pool
Division: Administration

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping System Maintenance	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>8,500</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5611 Buildings and Facilities	\$	\$	\$ 7,001
5614 Personnel			4,902
5620 Finance			5,302
5681 Equipment Pool			7,501
5682 Service Pool			[200,542]
Central Management			21,876
Intrafund			[254,634]
Total - Intragovernmental Charges	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>[408,603]</u>
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>6,495</u>
TOTAL EXPENDITURES	\$ <u><u>-0-</u></u>	\$ <u><u>440,987</u></u>	\$ <u><u>25</u></u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-03

DIVISION: SUPPORT SERVICES
MANAGEMENT

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 38,517	\$ 48,835
5003 Overtime		2,358	
5010 Accrued Leave		1,156	1,546
Fringe Benefits		5,825	7,727
Improved Employee Benefits		2,311	2,915
Total - Employee Services	\$ -0-	\$ 50,167	\$ 61,023
<u>GENERAL & ADMINISTRATIVE</u>			
5110 Dues & Subscriptions	\$	\$	\$ 200
5120 Equipment Rental - Office			800
5125 Equipment Repair - Office			500
5140 Postage			200
5150 Professional Development			1,000
5160 Supplies - Office			1,500
Total - General & Administrative	\$ -0-	\$ -0-	\$ 4,200
<u>OTHER EXPENSES</u>			
5471 Supplies - Duplicating	\$	\$	\$ 2,500
5474 Supplies - Other			1,000
5474 Bldg. Maintenance		2,950	2,000
5483 Travel - Mileage			1,950
5484 Travel			500
Total - Other Expenses	\$ -0-	\$ 2,950	\$ 7,950

Expenditure Summary
 Service Pool
 Division: Support Services Management

	<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>			
5614 Personnel	\$	\$	\$ 795
5620 Finance			1,010
Central Management			3,650
Division of Administration			5,879
Intrafund			[51,453]
5682 Service Pool			[32,100]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$ [77,213]
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$ -0-	\$ -0-	\$ 4,035
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 53,117</u>	<u>\$ [5]</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-04

DIVISION: SPECIAL SERVICES

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 167,012	\$ 286,930
5003 Overtime		25,052	
5010 Accrued Leave		5,010	9,717
Fringe Benefits		30,796	47,920
Improved Employee Benefits		10,020	16,287
Total - Employee Services	\$ -0-	\$ 237,890	\$ 360,854
<u>GENERAL & ADMINISTRATIVE</u>			
5110 Dues & Subscriptions	\$	\$	\$ 100
5120 Equipment Rental - Office			1,000
5125 Equipment Repair - Office			300
5135 Fire Insurance			1,900
5145 Printed Material other than Office			700
5150 Professional Development			400
5160 Supplies - Office			600
5165 Training Aids			600
Total - General & Administrative	\$ -0-	\$ -0-	\$ 5,600
<u>FACILITIES EXPENSE</u>			
5210 Utilities	\$	\$	\$ 14,052
5220 Janitorial			3,000
5235 Telephone			3,600
Total - Facilities Expense	\$ -0-	\$ -0-	\$ 20,652

Expenditure Summary
Service Pool
Division: Special Services

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>OTHER EXPENSES</u>			
5421 Equipment Rental - Machinery & Vehicles	\$	\$ 2,500	\$ 1,200
5425 Equipment Repair - Machinery & Vehicles		450	1,000
5444 Laundry			5,655
5465 Small Tools		4,211	3,900
5471 Supplies - Duplication			1,200
5472 Supplies - Road		42,000	52,334
5474 Supplies - Other			2,500
5475 Supplies - Building		23,104	42,816
5476 Supplies - Land		6,534	60,833
5479 Tool Allowance			720
5483 Travel - Mileage			1,275
5484 Travel			300
Total - Other Expenses	\$ -0-	\$ 78,799	\$ 173,733
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping System Maintenance	\$ -0-	\$ -0-	\$ 100
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 3,974
5620 Finance			7,877
5681 Equipment Pool			66,495
5682 Central Management			17,514
Division of Administration			28,808
Support Service Division Mgmt.			16,472
5682 Service Pool			[716,423]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$[575,283]

Expenditure Summary
Special Services
Division: Support Services

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$	\$	\$ 4,370
5940 Machinery & Equipment			<u>10,065</u>
Total - Capital Expenditures	\$ -0-	\$ -0-	\$ 14,435
 TOTAL EXPENDITURES	 <u>\$ -0-</u>	 <u>\$ 322,136</u>	 <u>\$ 91</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-05

DIVISION: ENGINEERING &
CONSTRUCTION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 426,899	\$ 450,607
5003 Overtime		43,301	
5010 Accrued Leave		11,998	16,536
Fringe Benefits		80,623	73,588
Additional Fringe Benefits		25,400	29,415
Total - Employee Services	\$ -0-	\$ 588,221	\$ 570,146
<u>GENERAL & ADMINISTRATIVE</u>			
5105 Advertising other than Legal	\$	\$ 8,000	\$
5110 Dues & Subscriptions			350
5125 Equipment Repair - Office			200
5140 Postage		9,300	1,000
5145 Printed Material other than Office			1,000
5150 Professional Development			900
5160 Supplies - Office			2,200
5165 Training Aids			500
Total - General & Administrative	\$ -0-	\$ 17,300	\$ 6,150
<u>OTHER EXPENSES</u>			
5421 Equipment - Rental Machinery & Vehicles	\$	\$	\$ 270
5425 Equipment - Repair Machinery & Vehicles			650
5465 Small Tools			1,800
5471 Supplies - Duplication			2,500
5474 Supplies - Other			6,360

Expenditure Summary
Service Pool
Division: Engineering & Construction

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
5475 Supplies - Building Maintenance	\$	\$	\$ 3,000
5476 Supplies - Land			
5483 Travel - Mileage Expense			3,700
5484 Travel			<u>2,150</u>
Total - Other Expenses	\$ -0-	\$ -0-	\$ 20,430
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 6,756
5620 Finance			7,978
5681 Equipment Pool			21,502
5682 Central Management			155,237
Division of Administration			49,091
5682 Service Pool			<u>[847,501]</u>
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$[606,937]
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$	\$	\$ 5,317
5940 Machinery & Equipment			<u>4,851</u>
Total - Capital Expenditures	\$ -0-	\$ -0-	\$ 10,168
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 605,521</u>	<u>\$ [43]</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972 - 1973 BUDGET

80-06
DIVISION: SEWER OPERATION
& MAINTENANCE

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 526,580	\$ 558,027
5003 Overtime		66,129	
5010 Accrued Leave		15,797	19,688
Fringe Benefits		98,963	91,209
Additional Fringe Benefits		31,595	37,176
Total - Employee Service	\$ -0-	\$ 739,064	\$ 706,100
<u>GENERAL & ADMINISTRATIVE</u>			
5110 Dues & Scripctions	\$	\$	\$ 150
5150 Professional Development			400
5165 Training Aids			1,300
Total - General & Administrative	\$ -0-	\$ -0-	\$ 1,850
<u>PROFESSIONAL SERVICES</u>			
5390 Technical Services	\$ -0-	\$ -0-	\$ 2,500
<u>OTHER EXPENSES</u>			
5472 Supplies - Road	\$	\$	\$ 24,200
5484 Travel			600
5499 Miscellaneous			500
Total - Other Expenses	\$ -0-	\$ -0-	\$ 25,300
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 8,081

Expenditure Summary
Service Pool
Division: Sewer Operation & Maintenance

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
5620 Finance			9,796
5682 Central Management			185,356
Division of Admin.			56,505
5682 Service Pool			<u>[1,002,129]</u>
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$ [742,391]
<u>COST ACCOUNTING ACCOUNTS</u>			
5720 Direct Materials	\$ -0-	\$ -0-	\$ 6,573
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ [68]</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-67

DIVISION: TREATMENT PLANT

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 152,565	\$ 331,345
5003 Overtime		19,998	
5010 Accrued Leave		4,577	11,055
Fringe Benefits		24,590	52,805
Additional Fringe Benefits		10,354	21,247
Total - Employee Services	\$ -0-	\$ 212,084	\$ 416,452
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 4,107
5620 Finance			5,403
5682 Central Management			94,416
5682 Division of Administration			29,396
5682 Service Pool			[549,774]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$[416,452]
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 212,084</u>	<u>\$ -0-</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-08

DIVISION:: SOLID WASTE MANAGEMENT

	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 36,698	\$ 104,189
5003 Overtime		5,505	
5010 Accrued Leave		1,101	3,217
Fringe Benefits		6,014	16,866
Improved Employee Benefits		2,532	6,430
Total - Employee Services	\$ -0-	\$ 51,850	\$ 130,702
<u>GENERAL AND ADMINISTRATIVE</u>			
5105 Advertising other than Legal	\$	\$	\$ 500
5110 Dues & Subscriptions			200
5125 Equipment Repair-Office			200
5145 Printed Material Other than Office			6,000
5150 Professional Development			1,400
5155 Publications, Postings, and Hearings			1,000
5160 Supplies-Office			500
Total - General & Administrative	\$ -0-	\$ -0-	\$ 9,800
<u>FACILITIES EXPENSE</u>			
5235 Telephone	\$ -0-	\$ -0-	\$ 300
<u>OTHER EXPENSES</u>			
5444 Laundry	\$	\$ 500	\$ 1,000
5483 Travel-Mileage Expense		1,000	2,700
5484 Travel		2,500	5,500
Total - Other Expenses	\$ -0-	\$ 4,000	\$ 9,200

Expenditure Summary
 Service Pool
 Division: Solid Waste Management

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping System Maintenance	\$ -0-	\$ -0-	\$ 2,000
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 1,457
5620 Finance			2,020
5681 Equipment Pool			158,447
5682 Central Management			34,175
Division of Administration			10,877
5682 Service Pool			[361,498]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$ [154,522]
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$ -0-	\$ -0-	\$ 2,520
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$ 55,850</u>	<u>\$ 3,520</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972 - 1973 BUDGET

80-09

DIVISION: ROADS & DRAINAGE
CONSTRUCTION

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 218,238	\$ 346,069
5003 Overtime		82,778	
5010 Accrued Leave		6,547	10,775
Fringe Benefits		52,227	61,581
Improved Employee Benefits		18,061	24,712
Total - Employee Services	\$ -0-	\$ 377,851	\$ 443,137
<u>GENERAL AND ADMINISTRATIVE</u>			
5110 Dues & Subscriptions	\$	\$	\$ 150
5125 Equipment Repair - Office			410
5140 Postage			1,000
5150 Professional Development			5,300
5160 Supplies - Office			1,600
Total - General & Administrative	\$ -0-	\$ -0-	\$ 8,460
<u>PROFESSIONAL SERVICES</u>			
5341 Engineering Services	\$ -0-	\$ -0-	\$ 50,000
<u>OTHER EXPENSES</u>			
5451 Recorder's Office Info.	\$	\$	\$ 2,000
5465 Small Tools			3,720
5471 Supplies - Duplication			700
5474 Supplies - Other			3,175
5483 Travel - Mileage Expense			2,200
5484 Travel			2,700
Total - Other Expenses	\$ -0-	\$ -0-	\$ 14,495

Expenditure Summary
 Service Pool
 Division: Roads and Drainage Construction

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>CONTRACTURAL SERVICES</u>			
5550 Mapping System Maintenance	\$ -0-	\$ -0-	\$ 10,600
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 4,769
5620 Finance			6,918
5682 Service Pool			[548,359]
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$[536,672]
<u>CAPITAL EXPENDITURES</u>			
5930 Office Equipment	\$	\$	\$ 5,580
5940 Machinery & Equipment			3,600
5942 Maps and Books			800
Total - Capital Expenditures	\$ -0-	\$ -0-	\$ 9,980
 TOTAL EXPENDITURES	 \$ -0-	 \$ 377,851	 \$ -0-

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
SERVICE POOL
1972-1973 BUDGET

80-10

DIVISION: ROADS & DRAINAGE
MAINTENANCE

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>EMPLOYEE SERVICES</u>			
5001 Salaries	\$	\$ 331,111	\$ 443,624
5003 Overtime		44,554	
5010 Accrued Leave		9,933	13,698
Fringe Benefits		60,744	72,274
Additional Fringe Benefits		22,540	29,633
Total - Employee Services	\$ -0-	\$ 468,882	\$ 559,229
<u>GENERAL AND ADMINISTRATIVE</u>			
5110 Dues & Subscriptions	\$	\$	\$ 25
5150 Professional Development			400
5165 Training Aids			100
Total - General & Administrative	\$ -0-	\$ -0-	\$ 525
<u>OTHER EXPENSES</u>			
5425 Equipment Repair	\$	\$	\$ 1,000
5444 Laundry			3,500
5465 Small Tools		894	5,700
5472 Supplies - Road		258,760	221,177
5474 Supplies - Other			950
5475 Supplies - Building Maintenance		1,145	2,400
5476 Supplies - Land			1,000
5483 Travel - Mileage			1,950
5484 Travel			400
5499 Miscellaneous Expenses		164	200
Total - Other Expenses	\$ -0-	\$ 260,963	\$ 238,277

Expenditure Summary
Service Pool
Division: Road & Drainage Maintenance

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping Systems	\$ -0-	\$ -0-	\$ 200
<u>INTRAGOVERNMENTAL CHARGES</u>			
5614 Personnel	\$	\$	\$ 5,432
5620 Finance			10,301
5682 Service Pool			[912,304]
Central Management			23,968
Administration			39,391
Support Services Management			34,981
Total - Intragovernmental Charges	\$ -0-	\$ -0-	\$[798,231]
 TOTAL EXPENDITURES	 \$ -0-	 \$ 729,845	 \$ -0-

GREATER ANCHORAGE AREA BOROUGH

Land Trust Fund

1972-73 BUDGET

REVENUES

<u>Acct. No.</u>	<u>Source</u>	<u>Actual 1970-1971</u>	<u>Revised Budget 1971-1972</u>	<u>Budget 1972-1973</u>
W - 4585	Rent Income	\$ -0-	\$ 1,500	\$ -0-
4589	Sale of Property	-0-	131,000	6,149
4599	Sale of Gravel	-0-	10,000	5,000
	<u>Total Revenues</u>	<u>\$ -0-</u>	<u>\$142,500</u>	<u>\$11,149</u>

EXPENDITURES

<u>Acct. No.</u>	<u>Title</u>			
30 - 5445	Land Use Studies	\$ -0-	\$ 45,000	\$ -0-
5600	Intragovernmental Charges	-0-	10,000	11,149
5910	Land	-0-	75,150	-0-
5951	Contingency Fund	-0-	12,350	-0-
	<u>Total Expenditures</u>	<u>\$ -0-</u>	<u>\$142,500</u>	<u>\$11,149</u>

GREATER ANCHORAGE AREA BOROUGH
Public Employment Program Budget Summary
1972 - 1973 BUDGET SUMMARY

		<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>SUMMARY OF REVENUES</u>				
<u>Acct. No.</u>	<u>Source</u>			
X-4200	Grants-in-Aid- Federal	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 251,967</u>
<u>SUMMARY OF EXPENDITURES</u>				
<u>Acct. Series</u>	<u>Fund</u>			
5000	A-Fund	\$	\$	\$ 172,654
5000	M-Fund			8,277
5000	P-Fund			1,932
5000	U-Fund			69,104
		<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 251,967</u>

GREATER ANCHORAGE AREA BOROUGH
EXPENDITURE SUMMARY
PUBLIC EMPLOYMENT PROGRAM (PEP) FUND
1972-1973 BUDGET

<u>FUND & DEPARTMENT</u>	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>A - Administration</u>			
10-5001 Salaries	\$	\$	\$ 2,484
5015-5040 Fringe Benefits			584
Total - Administration	\$ -0-	\$ -0-	\$ 3,068
<u>A - Central Purchasing</u>			
12-5001 Salaries	\$	\$	\$ 3,676
5015-5040 Fringe Benefits			864
Total - Central Purchasing	\$ -0-	\$ -0-	\$ 4,540
<u>A - EDP</u>			
13-5001 Salaries	\$	\$	\$ 6,278
5015-5040 Fringe Benefits			1,438
Total - EDP	\$ -0-	\$ -0-	\$ 7,716
<u>A - Personnel</u>			
14-5001 Salaries	\$	\$	\$ 14,430
5015-5040 Fringe Benefits			3,391
Total - Personnel	\$ -0-	\$ -0-	\$ 17,821
<u>A - Finance</u>			
20-5001 Salaries	\$	\$	\$ 4,362
5015-5040 Fringe Benefits			1,025
Total - Finance	\$ -0-	\$ -0-	\$ 5,387
<u>A - Assessing</u>			
31-5001 Salaries	\$	\$	\$ 1,074
5015-5040 Fringe Benefits			252
Total - Assessing	\$ -0-	\$ -0-	\$ 1,326

Expenditure Summary
PEP Fund

<u>FUND & DEPARTMENT</u>	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
<u>A - Health</u>			
40-5001 Salaries	\$	\$	\$ 38,309
5015-5040 Fringe Benefits			4,817
Total - Health	\$ -0-	\$ -0-	\$ 43,126
<u>A - Planning</u>			
60-5001 Salaries	\$	\$	\$ 3,818
5015-5040 Fringe Benefits			897
Total - Planning	\$ -0-	\$ -0-	\$ 4,715
<u>A - Animal Control</u>			
71-5001 Salaries	\$	\$	\$ 8,656
5010 Accrued Leave			850
5015-5040 Fringe Benefits			2,226
Total - Animal Control	\$ -0-	\$ -0-	\$ 11,641
<u>A - Fire Protection</u>			
72-5001 Salaries	\$	\$	\$ 39,850
5015-5040 Fringe Benefits			12,372
Total - Fire Protection	\$ -0-	\$ -0-	\$ 52,222
<u>A - DEQ</u>			
90-5001 Salaries	\$	\$	\$ 17,514
5015-5040 Fringe Benefits			3,578
Total - DEQ	\$ -0-	\$ -0-	\$ 21,092
TOTAL - A FUND	\$ -0-	\$ -0-	\$ 172,654
 <u>M - 80-5001</u>			
5015-5040 Salaries	\$	\$	\$ 6,702
Fringe Benefits			1,575
TOTAL - M FUND	\$ -0-	\$ -0-	\$ 8,277

Expenditure Summary
PEP Fund

<u>FUND & DEPARTMENT</u>	<u>ACTUAL 1970-1971</u>	<u>REVISED BUDGET 1971-1972</u>	<u>BUDGET 1972-1973</u>
P - 90-5001 Salaries	\$ -0-	\$ -0-	\$ 1,932
U - 80-5001 Salaries	\$	\$	\$ 55,756
5015-5040 Fringe Benefits			13,348
TOTAL - U FUND	\$ -0-	\$ -0-	\$ 59,104
 TOTAL EXPENDITURES	 \$ -0-	 \$ -0-	 \$ 251,967