

# ANNUAL BUDGET

**MUNICIPAL LIGHT & POWER**



DEPARTMENT MUNICIPAL LIGHT & POWER				DEPARTMENT SUMMARY			PAGE
SUMMARY OF RETAINED EARNINGS	1965	1966	1967	1968	1969		
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance-Beginning of Period	199,546	44,652	(103,688)	432,423	112,870	688,493	688,493
Net Earnings - End Of Period	779,828	658,951	530,774	553,350	450,145	446,500	286,716
Depreciation	498,415	516,890	518,348	548,756	690,340	739,460	739,460
Extraordinary Retirement				71,854			
Long Term Receivables		253,193	23,124				
AMU						10,800	10,800
Traffic Lights						17,350	17,350
Warehouse Remodel-Recovery						15,130	15,130
Other Claims & Credits - Eklutna	135,000		866,244	148,343	103,928	50,000	50,000
<u>Appropriated Earnings</u>							
Debt Service-Principal Maturities		(290,000)		(120,000)	(130,000)	(130,000)	(130,000)
Note Payable-Principal					(70,000)	(70,000)	(70,000)
Debt Reserve				(24,000)	(57,500)	(57,500)	(57,500)
Capital Improvement	(878,151)	(520,400)	(732,745)	(829,160)	(500,000)	(776,000)	(776,000)
Contribution to General Fund	(567,675)	(527,693)	(669,060)	(410,430)	(351,800)	(253,500)	(253,500)
Misc. Other Appropriations	(122,311)	(239,281)	( 574)	(258,266)	(100,000)		
BALANCE RETAINED EARNINGS	44,652	(103,688)	432,423	112,870	147,983	680,733	520,949

MUNICIPAL LIGHT & POWER	ADJUSTMENT OF 1968 REVISED RETAINED EARNINGS	
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Balance - Beginning of Period 1-1-68		432,423
Net Earnings	553,350	
Less: Classified Employees - Annual Leave Res.	(27,850)	
Engineering & Administration & General Overhead	260,640	
Interest to be Capitalized	24,000	
Reduction of Generation & Maintenance Expense	<u>10,000</u>	820,140
Depreciation - Regular	542,635	
" Extra-Ordinary	<u>71,855</u>	614,490
Other Claims & Credits (Long Term Rec.)		
AMU	LT 10,710	
Eklutna Credit	CR 65,930	
Warehouse	LT 14,400	
Traffic Lights	<u>LT 17,350</u>	108,390
Appropriated Earnings		
Debt Service - Principal Maturities		(120,000)
Debt Reserve		( 24,000)
Capital Improvement		(732,520)
Contribution to General Fund		<u>(410,430)</u>
BALANCE 12-31-68		<u><u>688,493</u></u>

DEPARTMENT				DEPARTMENT SUMMARY			PAGE
Municipal Light & Power							
DIVISIONS	1965	1966	1967	1968	1969		
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Revenues							
Residential Sales	955,394	886,964	916,249	1,004,000	1,044,200	1,130,000	1,130,000
Commercial & Industrial Sales	2,261,427	2,327,986	2,332,957	2,518,000	2,534,600	2,570,000	2,570,000
Public Street Lighting	120,623	128,439	155,438	175,000	185,000	210,000	210,000
Sales for Resale	126,530	153,678	172,907	170,000	175,000	175,000	175,000
Rent from Electric Property	7,500	12,000	15,000	51,000	15,000	15,000	15,000
Miscellaneous Revenues	114,655	10,713	1,697	3,000	2,000	3,000	3,000
Total Operating Revenue	3,586,129	3,519,780	3,594,248	3,921,000	3,955,800	4,103,000	4,103,000
Operating Expenses							
Production	1,512,053	1,704,636	1,760,381	1,775,660	1,765,070	1,710,000	1,790,000
Distribution	253,899	194,081	221,115	267,200	300,120	226,170	300,120
Customer Accounts	153,926	151,733	187,009	164,400	165,520	200,780	200,810
Sales Expense	15,669	15,234	18,321	28,350	22,690	22,690	22,690
Administrative & General	248,296	167,962	195,694	303,290	295,480	292,670	298,474
Payment in Lieu of Taxes	66,380	72,215	73,021	76,040	74,500	272,800	272,800
Depreciation	498,415	516,890	518,348	620,610	690,340	739,460	739,460
Interest Expense	62,323	32,900	33,773	138,800	198,585	198,580	198,580
Total Operating Expenses	2,810,961	2,855,651	3,007,662	3,374,350	3,512,305	3,663,150	3,822,934
Other Income							
Interest	4,660	(5,178)	1,306	6,700	6,650	6,650	6,650
Non-Operating Expenditure							
Uncontrollable Expense			57,118				
Gross Income from Operations	779,828	658,951	530,774	553,350	450,145	446,500	286,716

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Municipal Light & Power						
CODE NO.	EXPENDITURE CLASSIFICATION	1967	1968	1969		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OPERATING REVENUES</u>					
	<u>Sales of Electric Energy</u>					
3440.0000	Residential	916,249	1,004,000	1,044,200	1,130,000	1,130,000
3442.0000	Commercial & Industrial	2,332,957	2,518,000	2,534,600	2,570,000	2,570,000
3444.0000	Public & Hiway Street Lights	155,438	175,000	185,000	210,000	210,000
3447.0000	Sales for Resale	172,907	170,000	175,000	175,000	175,000
	Total Energy Sales	3,577,551	3,867,000	3,938,800	4,085,000	4,085,000
	<u>Other Electric Revenues</u>					
3451.0000	Miscellaneous Service Revenues	253				
3454.0000	Rent from Electric Property	15,000	51,000	15,000	15,000	15,000
3456.0000	Miscellaneous Revenues	1,444	3,000	2,000	3,000	3,000
	Total Others	16,697	54,000	17,000	18,000	18,000
	<u>NON OPERATING REVENUES</u>					
3419.0000	Interest Revenue	1,306	6,700	6,650	6,650	6,650
	Total Revenue	3,595,554	3,927,700	3,962,450	4,109,650	4,109,650

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Municipal Light & Power									
CODE NO.	EXPENDITURE CLASSIFICATION	1967	1968	1969					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
	<u>Operating Expenses</u>								
	<u>Production</u>								
	<u>Operation</u>								
3546.0000	Supervisors & Engineers	16,982	17,680	17,430	17,400	17,400			
3547.0000	Fuel	675,824	700,000	750,000	750,000	750,000			
3548.0000	Generation Expense	122,735	130,000	130,000	130,000	130,000			
3549.0000	Misc. Other Production Exp.	1,459	3,500	2,000	2,000	2,000			
3550.0000	Rents	120	300	300	300	300			
	<u>Maintenance</u>								
3551.0000	Supervisors & Engineers	16,815	17,680	17,340	17,300	17,300			
3552.0000	Maintenance of Structures	277	500	1,000	1,000	1,000			
3553.0000	Generation & Elec. Maint.	53,293	55,000	46,000	71,000	71,000			
3554.0000	Misc. Other Plant	1,485	1,000	1,000	1,000	1,000			
	Total	888,990	925,660	965,070	990,000	990,000			
3555.0000	Purchased Power	871,391	850,000	800,000	720,000	800,000			
	Total	1,760,381	1,775,660	1,765,070	1,710,000	1,790,000			
	<u>Distribution</u>								
	<u>Operation</u>								
3580.0000	Supervision & Engineers	16,155	18,500	19,210	19,210	19,210			
3582.0000	Station Expense	1,937	3,000	3,000	3,000	3,000			
3583.0000	Overhead Lines	30,301	35,000	35,000	35,000	35,000			
3584.0000	Underground Lines	179	2,500	1,500	1,500	1,500			
3585.0000	Street Lighting	5,311	4,000	3,000	3,000	3,000			
3586.0000	Meter Expense	37,756	55,000	55,000	55,000	55,000			
3587.0000	Customer Installation	14,263	8,000	7,000	7,000	7,000			
3588.0000	Misc. Dist. Expense	39,620	49,000	66,000	(7,950)	66,000			
3589.0000	Rents	1,489	1,500	1,500	1,500	1,500			

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
Municipal Light & Power						
CODE NO.	EXPENDITURE CLASSIFICATION	1967	1968	1969		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Maintenance</u>					
3590.0000	Supervision & Engineers	16,199	18,500	19,210	19,210	19,210
3591.0000	Structures	739	3,500	5,000	5,000	5,000
3592.0000	Station & Equipment	1,061	5,000	25,000	25,000	25,000
3593.0000	Overhead Lines	31,642	35,000	32,000	32,000	32,000
3594.0000	Underground Lines	3,652	10,000	10,000	10,000	10,000
3595.0000	Line Transformer	8,227	7,000	7,000	7,000	7,000
3596.0000	Street Lighting	12,296	11,000	10,000	10,000	10,000
3597.0000	Meters	220	500	500	500	500
3598.0000	Misc. Dist. Plant	68	200	200	200	200
	<b>Total</b>	<b>221,115</b>	<b>267,200</b>	<b>300,120</b>	<b>226,170</b>	<b>300,120</b>
	<u>Customer Accounts Expense</u>					
3902.0000	Meter Reading Expense	37,797	37,000	34,520	34,520	34,520
3903.0000	Customers Records & Collections	112,200	121,400	125,000	160,260	160,290
3904.0000	Uncollectible Accounts	37,012	6,000	6,000	6,000	6,000
	<b>Total</b>	<b>187,009</b>	<b>164,400</b>	<b>165,520</b>	<b>200,780</b>	<b>200,810</b>
	<u>Sales Expense</u>					
3912.0000	Selling Expense & Load Building	13,081	16,350	14,690	14,690	14,690
3913.0000	Advertising	2,476	10,000	6,000	6,000	6,000
3916.0000	Misc. Sales Expense	2,764	2,000	2,000	2,000	2,000
	<b>Total</b>	<b>18,321</b>	<b>28,350</b>	<b>22,690</b>	<b>22,690</b>	<b>22,690</b>

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Municipal Light & Power									
CODE NO.	EXPENDITURE CLASSIFICATION	1967 ACTUAL	1968 REVISED BUDGET	1969					
				REQUEST	RECOMMEND	APPROVED			
	<u>Administration &amp; Gen. Expense</u>								
3920.0000	Administration & Gen. Salaries	108,546	110,920	92,490	120,320	126,904			
3921.0000	Office Supplies & Expense	6,924	6,280	7,980	7,980	7,980			
3922.0000	Adm. & General Expense								
	Transfer Credit	(31,488)			(36,970)	(36,970)			
3923.0000	Legal Expense	12,439	10,300	12,000	16,220	16,200			
3923.1000	Outside Serv. Employed	135	1,600	2,000	2,000	2,000			
3924.0000	Property Insurance	15,584	18,000	15,000	15,000	15,000			
3925.0000	Injuries & Damages	6,251	11,870	7,000	7,000	7,000			
3926.1000	Employee Pension & Benefits	24,535	31,750	34,190	34,190	34,190			
3926.2000	Holiday Pay, Union Employees & Annual Leave All Employees	17,243	62,070	109,070	109,070	109,070			
3930.0000	Miscellaneous General	26,690	40,100	10,250	11,610	11,600			
3931.0000	Rents		900						
	<u>Maintenance</u>								
3932.0000	General Plant		1,000	500	1,250	500			
3933.0000	Maint. of Communication Equip.	6,910	6,500	5,000	5,000	5,000			
3934.0000	Inventory Adjustment	1,925	2,000						
	<b>Total</b>	<b>195,694</b>	<b>303,290</b>	<b>295,480</b>	<b>292,670</b>	<b>298,474</b>			



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER		PERSONNEL	C	PAGE				
Municipal Light & Power										
POSITION	SALARY RANGE	1967		1968 REVISED BUDGET	1969					
		*	*		* REQUEST	* RECOMMEND	* APPROVED			
<u>Classified Employees</u>										
Electric Utility Manager	1563-1901	1	1	22,812	1	22,812	1	22,812	1	22,812
Engineering Assistant	1235-1502	1	1	18,924*	1	19,299	1	19,299	1	19,299
Administration Officer	1285-1563	1	1	17,484*	1	18,154	1	18,154	1	18,154
Operations Superintendent	1235-1502	1	1	18,180*	1	18,924	1	18,924	1	18,924
General Plant Superintendent	1187-1443	1	1	19,044*	1	19,044	1	19,044	1	19,044
General Foreman	1187-1443	1	1	19,044*	1	19,044	1	19,044	1	19,044
Power Use Salesman	1056-1285	1	1	15,564*	1	14,062	1	14,062	1	14,062
Associate Electrical Engineer	1187-1443	0	1	16,020	1	16,766	1	16,766	1	16,766
Plant Accountant	976-1187	0	1	12,200	1	12,380	1	12,380	1	12,380
Secretary	659-802	1	1	10,584*	1	10,584	1	10,584	1	10,584
Clerk Steno III	542-659	1	1	7,908	1	7,908	1	7,908	1	7,908
Custodian	462-564	1	1	6,252	1	6,462	1	6,462	1	6,462
Total Classified		10	12	184,016	12	185,439	12	185,439	12	185,439
<u>Union Contracted Employees</u>										
<u>Engineering Section</u>										
Hourly										
Electrical Engineer II	6.75	2	2	28,650	2	28,650	2	28,650	2	28,650
Electrical Engineer I	6.43	1	2	13,810	2	27,620	2	27,620	2	27,620
Engineering Aide III	6.11	2	2	25,900	2	25,540	2	25,540	2	25,540
Engineering Aide II	5.45	0	1	11,340	1	11,340	1	11,340	1	11,340
Total Engineering		5	6	79,700	7	93,150	7	93,150	7	93,150
<b>TOTAL</b>										

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

COMMENTARY

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER		PERSONNEL	C	PAGE		
Municipal Light & Power								
POSITION	SALARY RANGE	1967		1968 REVISED BUDGET	1969			
		*	*		* REQUEST	* RECOMMEND	* APPROVED	
<u>Generation Section</u>								
	Hourly							
Plant Foreman	7.23	1	1	15,940	1	15,940	1	15,940
Plant Leadman	6.62	1	1	14,050	1	14,210	1	14,210
Plant Operator	6.43	5	7	98,310	7	98,790	7	98,790
Plant Mechanic	6.42	5	3	42,280	3	42,540	3	42,540
Total Plant		12	12	170,580	12	171,480	12	171,480
<u>Operations/Maintenance Section</u>								
Line Foreman	7.23	1	2	33,200	2	31,430	2	31,430
Lineman	6.43	5	5	70,240	6	82,240	6	82,240
Head Groundman	6.43	1	1	14,150	1	14,150	1	14,150
Groundman	5.21	1	1	11,430	0		0	
Total Operations/Maintenance		8	9	129,020	9	127,820	9	127,820
<u>Warehouse Section</u>								
Head Warehouseman	5.91	1	1	13,450	1	13,520	1	13,520
Assistant Warehouseman	5.41	1	1	11,370	1	11,420	1	11,420
Clerk	511.00 Month	1	0	2,300	0		0	
Total Warehouse Section		3	2	27,120	2	24,940	2	24,940
<b>TOTAL</b>								

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

COMMENTARY

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER		PERSONNEL	C	PAGE				
Municipal Light & Power										
POSITION	SALARY RANGE	1967		1968 REVISED BUDGET	1969					
		*	*		* REQUEST	* RECOMMEND	* APPROVED			
<u>Service Section</u>	<u>Hourly</u>									
Service Foreman	7.23	1	2	31,277	2	33,080	2	33,080	2	33,080
Field Investigator	6.66	1	0		0		0		0	
Lineman	6.43	2	4	56,975	4	57,550	4	57,550	4	57,550
Meter Foreman	7.23	1	1	13,990	1	15,250	1	15,250	1	15,250
Meter Readers	5.21 to 5.86	2	2	23,670	3	33,140	3	33,140	3	33,140
Senior Clerk	4.47	1	1	10,210	1	10,240	1	10,240	1	10,240
Junior Clerk	3.98	2	2	16,868	2	16,600	2	16,600	2	16,600
Leadman	6.62	1	0	15,530	0		0		0	
Transformer Maintenance Man	6.43	1	0		0		0		0	
<b>Total</b>		<b>12</b>	<b>12</b>	<b>168,520</b>	<b>13</b>	<b>165,860</b>	<b>13</b>	<b>165,860</b>	<b>13</b>	<b>165,860</b>
<u>Part Time for Vacation Relief &amp; Extra</u>										
Foreman	7.23	1	1	5,250	1	5,250	1	5,250	1	5,250
Lineman	6.43	4	4	18,000	4	18,000	4	18,000	4	18,000
Head Groundman	6.43	1	0							
Engineering Aide III	6.11	2		8,760	2	8,760	2	8,760	2	8,760
Assistant Warehouseman	5.41	0	1	3,500	1	3,500	1	3,500	1	3,500
Custodian	3.00	0	1	500		600	1	600	1	600
Plant Mechanics	6.43	0	2	4,000	0		0		0	
<b>Total</b>		<b>8</b>	<b>11</b>	<b>40,010</b>	<b>9</b>	<b>36,110</b>	<b>9</b>	<b>36,110</b>	<b>9</b>	<b>36,110</b>
<b>TOTAL</b>										

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

### COMMENTARY

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE		
Municipal Light & Power											
POSITION	SUMMARY	SALARY RANGE	1967		1968 REVISED BUDGET	1969					
			*	*		*	REQUEST	* RECOMMEND	* APPROVED		
Classified			10	12	184,016	12	185,439	12	185,439	12	185,439
Engineering			5	6	79,700	7	93,150	7	93,150	7	93,150
Generation			12	12	152,990	12	171,480	12	171,480	12	171,480
Operations & Maintenance			8	9	129,020	9	127,820	9	127,820	9	127,820
Warehouse			3	2	24,820	2	24,940	2	24,940	2	24,940
Service			12	12	152,990	13	165,860	13	165,860	13	165,860
Part Time			8	11	40,010	9	36,110	9	36,110	9	36,110
Total			58	64	763,546	64	804,799	64	804,799	64	804,799
	Operation & Maintenance						504,599		504,599		504,599
	Capital Improvements or Construction						300,200		300,200		300,200
							804,799		804,799		804,799
TOTAL											

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

COMMENTARY

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Municipal Light & Power					
3588.0000-	<u>MISCELLANEOUS DIST. EXPENSE</u>			66,000	
	Increased in accord with P.P.C. system of accounts in addition to Engineering, Janitorial labor & expenses, snow removal, yard clean up and maintenance, contract for heating system, building heat.				
3592.0000-	<u>STATION AND EQUIPMENT</u>			25,000	
	Increase due to moving of two substations to new location.				
3920.0000-	<u>ADMINISTRATION &amp; GENERAL SALARIES</u>			126,904	
	Includes salaries of M.L.&P. employees, City Hall accounting charges, Internal and independent Auditors.				
3921.0000-	<u>OFFICE SUPPLIES &amp; EXPENSE</u>			7,980	
	Tolls & Telegrams, Manager's car rental, postage, general office supplies, magazines and publications, miscellaneous and travel. Travel and conventions as below.				
	Annual A.P.P.A. Convention Legislative Meeting Washington, D.C. A.P.P.A. Accounting Workshop Engineering Workshop A.F.P.A. N.W.P.P.A. Workshop Accounting N.W.P.P.A. Workshop Engineering/Operations Miscellaneous Unscheduled Travel				
	Travel	4,200			
	Other Office Expense	3,780			
3926.2000	<u>HOLIDAY PAY, UNION EMPLOYEES &amp; ANNUAL LEAVE ALL EMPLOYEES</u>			109,070	
	Shows increase due to F.I.C.A. and other benefit increases. Increase due to holidays and annual leave for all employees being budgeted under this account.				

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Municipal Light & Power					
3930.0000 - <u>MISCELLANEOUS - GENERAL</u>				11,600	
	Mayor & Council		9,100		
	APPA, NWPPA, C of C		2,500		
Note: <u>PURCHASED POWER</u>					
<p>The Alaska Power Administration has indicated that there will be a revision of the Eklutna Rates. As of now Municipal Light &amp; Power Department does not know just how this revision will be made although several suggestions have been made; this will also affect the Eklutna credits. This revision will not be consummated until late November or possibly after the first of the year. There will be a meeting of the three customers with the A.P.A. Director and an agreement, subject to Federal Power Commission approval, reached. Until such time as this agreement is reached, revisions of the budget will be held in status quo.</p>					

ML&amp;P

## INTERFUND CHARGES FROM OTHER DEPARTMENTS

	<u>Account Number</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
Mayor & City Council	3930	9,110	9,100
<u>City Manager</u>			
City Manager	3920	17,950	19,520
Personnel	3920	1,370	1,370
Internal Auditor	3920	7,320	7,280
Community Promotion	3920	200	200
Data Processing	3903	42,810	42,200
<u>City Attorney</u>			
Law	3923	11,050	11,050
Property Management	3923	5,170	5,150
<u>Finance</u>			
Administration	3920	1,810	-0-
Controller	3920	38,620	37,890
Treasury	3903	41,830	41,730
General Services - Duplicating	3903	490	490
" " - Courier-Stockroom	3903	450	465
" " - Utility Bill Mailing	3903	6,394	6,390
Utility Customer Service	3903	27,170	27,900
<u>Traffic Engineering</u>			
Signal Maint. Elect.	3592	4,000	4,000
<u>Parks &amp; Recreation</u>			
Parks	3932	750	750
<u>Miscellaneous</u>			
Miscellaneous -Outside Auditors, DP Modernization	3920	3,080	3,080
Contingency	3903	14,000	14,000
Rent - City Hall	3903	7,920	7,920
TOTAL		<u>241,494</u>	<u>240,485</u>