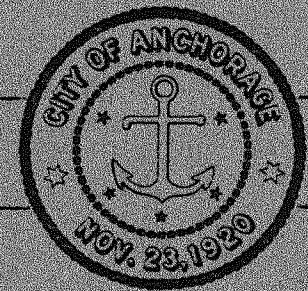


ANNUAL BUDGET

REFUSE



DEPARTMENT				SUMMARY			PAGE
PUBLIC WORKS - REFUSE							
CLASSIFICATION	1965	1966	1967	1968	1969		
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND.	APPROVED
<u>REVENUE</u>							
5751.0000 Refuse Collections	404,353	502,534	534,279	665,000	685,000	730,000	724,450
5753.0000 Dump Collections	21,631	20,520	19,947	20,000	20,000	22,500	22,500
5755.0000 Dumpster Rental	15,086	14,451	8,407	14,000	15,000	15,000	15,000
5758.0000 Miscellaneous	6,133	7,464	6,243	3,000	5,000	3,000	3,000
Total Revenue	447,203	544,969	568,876	702,000	725,000	770,500	764,950
<u>EXPENSES</u>							
	542,521	579,915	628,748	738,325	818,305	770,500	764,950
Net Income	(95,318)	(34,946)	(59,872)	(36,325)	(93,305)	-0-	-0-
<u>ANALYSIS OF RETAINED EARNINGS</u>							
Balance, January 1		(95,318)	(130,264)		(36,325)	-0-	-0-
Net Income	(95,318)	(34,946)	(59,872)	(36,325)	(93,305)		
Contribution from General Fund			190,136				
Balance, December 31	(95,318)	(130,264)	-0-	(36,325)	(129,630)	-0-	-0-

City Manager Comment:

During the fourth quarter budget revision for 1968, the Administration will recommend reduction in the 1968 Franchise Tax to the General Fund, if necessary, to prevent a deficit balance. However, the total revenues for 1968 are expected to reflect a slight increase over the anticipated revenues as shown above.

PUBLIC WORKS

REFUSE UTILITY DIVISION

6780

	<u>1964</u>	<u>1965</u>	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>
Refuse Collections	393,891	404,353	502,534	534,279	665,000	724,450
Dump Collections	22,997	21,631	20,520	19,947	20,000	22,500
Dumpster Rental	26,638	15,086	14,451	8,407	14,000	15,000
Miscellaneous	<u> </u>	<u>6,133</u>	<u>7,464</u>	<u>6,243</u>	<u>3,000</u>	<u>3,000</u>
	<u>443,526</u>	<u>447,203</u>	<u>544,969</u>	<u>568,876</u>	<u>702,000</u>	<u>764,950</u>

DEPARTMENT Public Works	ACCOUNT TITLE Refuse Utility	ACCOUNT NUMBER 57-80-1	SUMMARY	A	PAGE
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ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1965 ACTUAL	1966 ACTUAL	1967 ACTUAL	1968 REVISED BUDGET	1969		
					REQUEST	RECOMMEND	APPROVED
Personal Services	271,248	275,559	297,897	342,255	365,890	341,200	341,200
Contractual	262,663	272,879	287,721	308,000	338,335	363,600	358,520
Supplies	4,560	4,548	3,934	3,700	4,900	3,600	3,600
Other Costs	3,250	26,529	37,228	81,530	107,680	61,100	60,630
Capital Outlay	800	400	1,968	2,840	1,500	1,000	1,000
	542,521	579,915	628,748	738,325	818,305	770,500	764,950
Less Interfund Charges	()	()	()	()	()	()	()
TOTAL	542,521	579,915	628,748	738,325	818,305	770,500	764,950

SERVICE COMPARISON

1968 activity level at 1969 prices would cost.....	11.60% rise in cost	\$ 820,375
Improved quality or increased quantity of service will cost.....		\$ _____
Total.....		\$ 820,375

PROGRAM OUTLINE

Program will be a continuance of service at 1968 level.

Refuse Fund will show a loss of \$94,870. Of this amount, \$65,250 is Franchise Fee, leaving a net loss of \$29,620. A rate raise by Council action will be necessary to offset loss.

PROGRAM HIGHLIGHTS

	<u>Refuse Collected by City</u>	<u>Deposited in Landfill</u>	<u>No. of Customers</u>
1966	277,993 Cubic Yds.	440,789 Cubic Yds	13,980
1967	265,831 "	431,884 "	14,490
1968	Est. 343,587 "	438,558 "	14,990
1969	Est. 398,000 "	450,000 "	15,550

CITY OF ANCHORAGE							
DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Public Works		Refuse Utility		57-80-1			
CODE NO.	EXPENDITURE CLASSIFICATION	1967	1968	1969			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
100	<u>PERSONAL SERVICES</u>						
110	Salaries	282,415	327,255	344,150	326,200	326,200	
120	Overtime	15,482	15,000	21,740	15,000	15,000	
	Total	297,897	342,255	365,890	341,200	341,200	
200	<u>CONTRACTUAL</u>						
210	Advertising	271	500	450	300	300	
222	Contracted Labor & Equipment	175,950	169,290	167,670	194,100	189,020	
223	Audit	540		500	500	500	
241	Telephone	2,312	2,100	2,500	2,500	2,500	
242	Lights	380	450	450	400	400	
244	Water	370	370	560	600	600	
250	Insurance & Employee Benefits	20,196	24,880				
253	Liability & Workmen's Compensation			3,285	3,200	3,200	
254	Retirement			8,775	8,700	8,700	
255	Life Insurance			786	800	800	
256	Medical Insurance			2,315	2,300	2,300	
257	Social Security F.I.C.A.			12,554	12,500	12,500	
258	Tuition Refunds			200	200	200	
259	Schools & Training Programs			100	100	100	
271	Equipment Rental	87,590	109,560	107,820	107,000	107,000	
274	Building & Land Lease - Merrill Field			29,370	29,400	29,400	
281	Building Maintenance			150	100	100	
291	Travel		700	800	800	800	
301	Dues & Subscriptions	112	150	50	100	100	
	Total	287,721	308,000	338,335	363,600	358,520	
310	<u>SUPPLIES</u>						
311	Materials	2,469	1,700	2,400	2,000	2,000	
312	Janitorial	68	500	500	500	500	
313	Office Supplies & Postage	1,265	1,000	1,500	1,000	1,000	
314	Small Tools	132	500	500	100	100	
	Total	3,934	3,700	4,900	3,600	3,600	

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
Public Works		Refuse Utility		57-80-1					
CODE NO.	EXPENDITURE CLASSIFICATION	1967	1968	1969					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
400	<u>OTHER CHARGES</u>								
423	Due To and From Accounts, Interest	5,552		2,400	2,400	2,400			
432	Garage Fund-Purchase of Equipment	4,390		500	-0-	-0-			
444	Uncollectible Expense	6,743	2,000	10,000	2,000	2,000			
460	Data Processing	15,200	13,130	31,600	31,500	31,030			
493	Franchise Tax		66,400	63,180	25,200	25,200			
494	Inventory Adjustment	5,343							
	Total	37,228	81,530	107,680	61,100	60,630			
600	<u>CAPITAL</u>								
605	Machinery & Equipment	1,968	2,840	1,500	1,000	1,000			
	Total Operating Budget	628,748	738,325	818,305	770,500	764,950			

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER		PERSONNEL	C	PAGE				
Public Works	Refuse Utility	57-80-1								
POSITION	SALARY RANGE	1967		1968 REVISED BUDGET	1969					
		*	*		* REQUEST	* RECOMMEND	* APPROVED			
Refuse Utility Manager	1187-1587	1	1		1	18,180	1	18,180	1	18,180
Refuse Supervisor	938-1255	1	1		1	15,060	1	15,060	1	15,060
Administrative Assistant	802-1074	0	1		1	10,824	1	10,824	1	10,824
Field Representative	742-992	0	1		1	11,904	1	11,904	1	11,904
Rate Survey Specialist,	684-917	0	1		1	9,165	1	9,165	1	9,165
Clerk III	542-725	1	2		2	13,901	2	13,901	2	13,901
Clerk II	481-644	1/2	1		1	6,153	1	6,153	1	6,153
Heavy Equipment Operator	802-1074	3	3		3	36,190	3	36,190	3	36,190
Sanitation Truck Drivers	771-1032	8	6		6	68,765	6	68,765	6	68,765
Welder/Driver	771-1032	1	1		1	11,165	1	11,165	1	11,165
Sanitation Relief Truck Driver	742-902	2	2		2	20,553	2	20,553	2	20,553
Maintenance Man I	633-848	13	12		12	102,288	12	102,288	12	102,288
Temporary	633-848	3			3	19,998	0	2,000	0	2,000
TOTAL		33	32	327,255	35	344,146	32	326,148	32	326,148
* This column used for number of employees in each class.										
COMMENTARY										

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Public Works	Refuse Utility	57-80-1			
.110	<u>SALARIES</u>			326,200	
	Overall personal services up 6% to 10%. Leave taken by employees total 6,672 hours at a cost of \$34,357. Labor that must be replaced totals 5,784 hours at a cost of \$30,100. Leave replacement cost \$26,375.				
.120	<u>OVERTIME</u>			15,000	
	Up \$6,740 due to union agreement.				
.210	<u>ADVERTISING</u>			300	
	For advertising paper bags and container systems.				
.222	<u>CONTRACTED LABOR & EQUIPMENT</u>			189,020	
	Payment to contractor on Sanitary Landfill up due to increased yardage				108,000
	<u>City Charges from Other Departments:</u>				
	Utility Customer Service			23,790	
	Accounting-Controller			10,830	
	Treasury			25,480	
	Duplicating, Courier & Mailing & Switchboard			5,200	
	Public Works Administration			4,000	
	Mayor and Council			2,270	
	City Manager			4,470	
	Personnel			3,250	
	Internal Audit			1,680	
	Community Promotion			50	
.223	<u>AUDIT</u>			500	
	Outside audit of accounting.				
.258	<u>TUITION REFUNDS</u>			200	
	For Supervisory training.				
.259	<u>SCHOOLS AND TRAINING PROGRAMS</u>			100	
	For employee Training Films				
.271	<u>EQUIPMENT RENTAL</u>			107,000	
	For 7 loadpackers and 3 Dempster Dumpsters plus maintenance vehicle and Supervisory cars.				

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Public Works	Refuse Utility	57-80-1			
.291	<u>TRAVEL</u> Travel to National Refuse Equipment Show and Seminar			800	
.301	<u>DUES AND SUBSCRIPTIONS</u> APWA Associations and Solid Wastes Council dues; subscription to Refuse Removal Journal.			100	
.311	<u>MATERIALS</u> Steel, parts, paint for dumpster maintenance, coveralls & door mats			2,000	
.312	<u>JANITORIAL</u> Share of janitorial costs			500	
.314	<u>SMALL TOOLS</u> Tools needed by maintenance repairman			100	
.423	<u>DUE TO AND FROM ACCOUNTS</u> For monies expended by General Fund for inventory.			2,400	
.444	<u>UNCOLLECTIBLE EXPENSE</u> Bills not collected by Treasury Division			2,000	
.460	<u>DATA PROCESSING</u> Billing cost and development of new systems			31,030	
.493	<u>FRANCHISE TAX</u> Payment to General Fund			25,200	
.605	<u>MACHINERY AND EQUIPMENT</u> Two adding machines, one new and one replacement; typing table; file cabinets and storage cabinets.			1,000	

REFUSE

INTERFUND CHARGES FROM OTHER DEPARTMENTS

	<u>Manager Recommends</u>	<u>Council Approved</u>
Mayor & City Council	2,280	2,270
<u>City Manager</u>		
City Manager	4,490	4,470
Personnel	3,250	3,250
Internal Auditor	1,680	1,680
Community Promotion	50	50
Data Processing	31,480	31,030
<u>Finance</u>		
Administration	520	-0-
Controller	11,030	10,830
Treasury	25,540	25,480
General Services - Duplicating	647	650
" " - Courier-Stockroom	450	460
" " - Utility Bill Mailing	3,651	3,640
" " - Switchboard	499	450
Utility Customer Service	23,170	23,790
<u>Public Works</u>		
Administration	4,000	4,000
<u>Miscellaneous</u>		
Miscellaneous	880	880
Contingency	4,000	4,000
 TOTAL	 <u>117,617</u>	 <u>116,930</u>

CITY OF ANCHORAGE

REFUSE UTILITY
REVENUE - EXPENSE GRAPH
(1963 - 1969)

6780

