

**GREATER ANCHORAGE AREA BOROUGH**

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	SUMMARY		A	PAGE
Areawide Sewer System O & M				08				93a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74	
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED
5000	Employee Services				-0-		-0-	-0-
5100	General & Administrative Expenses		46,250		-0-		-0-	-0-
5200	Facilities Expenses		155,173		-0-		-0-	-0-
5300	Professional Services		6,500		-0-		-0-	-0-
5400	Other Expenses		213,760		-0-		-0-	-0-
5500	Contractual Services		1,500		-0-		-0-	-0-
5600	Intragovernmental Charges		1,654,909		3,620,781		3,620,781	2,745,397
5700	Construction Costs		51,540					
5800	Bonded Debt Service		-0-					
5900	Capital Expenditures		98,233					
5951	Other appropriations		142,500					
	Total Expenditures		2,370,365		3,620,781		3,620,781	2,745,397
	Less Interfund Charges		-0-		-0-		-0-	-0-
	Net Expenditures		2,370,365		3,620,781		3,620,781	2,745,397
<p>1971/72 Actual and 1972/73 Revised Budget Columns includes the Treatment Plant that is a separate budget in the 1973/74 recommended budget.</p>								
<b>REVENUE GENERATED</b>								
<b>REVENUES</b>								
	Fund Balance		993,365		-0-		-0-	-0-
	Service Charges		1,262,000		1,160,153		1,160,153	1,260,675
	Service Charges - Military		85,000		99,789		99,789	98,789
	<b>TOTAL REVENUES</b>		2,370,365		1,259,942		1,259,942	1,359,464
	<b>NET REQUIREMENTS</b>		-0-		2,360,839		2,360,839	1,385,933
<b>COMMENTARY</b>								
The net requirement is not funded in the 1973-74 approved budget.								

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FUND Areawide Sewer System Operation & Maintenance		08	REVENUE	DETAIL	A	PAGE 93b
ACCT. NO.	CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-74		
				RECOMMENDED	APPROVED	
3900	Fund Balance	-0-	993,365	-0-	-0-	
	<u>Local Revenues</u>					
4401	Service Charges	787,717	1,292,000	1,160,153	1,260,675	
4403	Service Charges - Military	-0-	85,000	99,789	98,789	
	Total Local Revenues	787,717	1,377,000	1,259,942	1,359,464	
	Total Revenues	787,717	2,370,365	1,259,942	1,359,464	

GREATER ANCHORAGE AREA BOROUGH

<b>DEPARTMENT</b> Areawide Sewer System	<b>DIVISION</b> Operation & Maintenance	<b>SECTION</b>	<b>BUDGET CODE</b> 08	<b>COMMENTARY</b> Revenue	<b>D</b>	<b>PAGE</b> 93c
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I Local Revenues

- 4401    Service Charges  
 The revenue estimate is based upon the present P.U.C. approved service charge of \$3.05 per equivalent user per month for operation and maintenance. Collection of the charges from 34,445 of the 35,669 anticipated users is estimated during the 1973-74 fiscal year.
- 4403    Service Charges-Military  
 The estimated revenue from current contracts with the Elmendorf Air Force Base, Fort Richardson and the Kules Air National Guard.

**GREATER ANCHORAGE AREA BOROUGH**

DEPARTMENT Areawide Sewer Operations & Maintenance		DIVISION Water Pollution Control		SECTION Operations		BUDGET CODE 08-85 03		DETAIL		B		PAGE 94a	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74						
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED					
5100	General & Administrative Expenses	5,856	46,250		-0-		-0-	-0-					
5200	Facilities Expenses	10,064	155,173		-0-		-0-	-0-					
5300	Professional Services	20,623	6,500		-0-		-0-	-0-					
5400	Other Expenses	17,673	213,760		-0-		-0-	-0-					
5500	Contractual Services	903	1,500		-0-		-0-	-0-					
	<u>Intragovernmental Charges</u>												
5602	Mayor		-0-										
5620	Finance		194,599		1,826		1,826	1,392					
5650	Legal		9,074		196,430		196,430	190,643					
5642	Equipment Pool	136,933	318,114		-0-		-0-	-0-					
5641	Service Pool	548,742	1,133,122		-0-		-0-	-0-					
	Total Intragovernmental Charges	685,675	1,654,909		2,453,966		2,453,966	1,631,326					
					2,652,222		2,652,222	1,823,361					
5700	Construction Costs		51,540		-0-		-0-	-0-					
5900	Capital Expenditures		98,233		-0-		-0-	-0-					
1180	Advance to Equipment Pool		142,500		-0-		-0-	-0-					
	Total Expenditures	741,257	2,370,365		2,652,222		2,652,222	1,823,361					

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Areawide Sewer System Operations & Maint.		DIVISION Water Pollution Control		SECTION Treatment Plant		BUDGET CODE 08-85.04		DETAIL		B	PAGE 95a
ACCT. NO.	EXPENDITURE CLASSIFICATION	1971-72 ACTUAL	1972-73 REVISED BUDGET	1973-1974			1973-74				
				WORK LOAD INCREASE	REQUIRED RESOURCES	SERVICE LEVEL EXPANSION	RECOMMENDED	APPROVED			
	<u>Intragovernmental Charges</u>										
5642	Equipment Pool				24,766		24,766	-0- *			
5641	Service Pool				930,993		930,993	922,036			
	Total Intragovernmental Charges				955,759		955,759	922,036			
1180	Advance to Equipment Pool				12,800		12,800	-0- *			
	Total Expenditures				968,559		968,559	922,036			

\* Cost charged direct to 41-85.04 Service Pool-Water Pollution Control-Treatment Plant, and is included in the Service Pool Intragovernmental Charges.