

## GREATER ANCHORAGE AREA BOROUGH

Sewer Utility Enterprise Fund

BUDGET CODE

45

COMMENTARY

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	1974-75 <u>Budgeted</u>	1975-76 <u>Recommended</u>	1975-76 <u>Approved</u>
<u>Comparative Computation of Mill Levies:</u>			
Total Expenditures	6,927,554	7,393,780	7,774,280
Less Reimbursable Charges to Others	<u>324,270</u>	<u>266,850</u>	<u>275,620</u>
Net Expenditures	6,603,284	7,126,930	7,498,660
Less Generated Revenues	<u>5,095,210</u>	<u>5,301,330</u>	<u>5,672,210</u>
Net Requirement from Taxes	1,508,074	1,825,600	1,826,450
Assessed Valuation:	2,068,752,766	2,609,215,000	2,606,810,105
Mill Levy Required:	.75	.70	.70

## GREATER ANCHORAGE AREA BOROUGH

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GOALS AND OBJECTIVESDepartment  
RequestMayor  
RecommendsAssembly  
Approved

- The major goal of the Water Pollution Control Division is to become an operating and self-sufficient sewer utility in the near future. The utility concept has been proposed for several years and major headway has been made in establishing such an entity. However, until the Sewage System can be established as a financially viable function, a true utility cannot be formed. Hopefully, the next year will see that all the pieces fall into place and a utility can be formed.

In order to facilitate the formation of the utility, the Water Pollution Control Division will be forming a utility engineering function for fiscal year 1974-75. Their function will consist of an investigation group who will be responsible for pin-pointing major sources of operational problems, measuring flows, rerating and evaluation existing and future sewer service charges and other associated duties pertaining to the utility. Ultimately, the concept will be for the utilization of two engineering groups, design and utility. The utility engineering section will also study and recommend efficiencies in the entire utility operation. A more efficient and financially sufficient organization will ultimately reduce the controversial nature of the Borough Sewage System and eventually allow for a more desirable overall operation. That is the primary goal of the Water Pollution Control Division.

- During 1974-75, it is expected that an amendment to the Federal Water Pollution Control Act will be passed in Congress which will relieve the Greater Anchorage Area Borough from the necessity of construction secondary treatment facilities at the Point Woronzof Plant. This will be a major accomplishment and one which will have required much time and effort.
- It is also expected that during 1974-75, the financial package will be completed for the Girdwood/Alyeska sewerage system and that construction can commence. The completion of a sewerage system at Girdwood/Alyeska will relieve a serious health and sanitation problem which has developed due to improperly operating septic tank systems.

## GREATER ANCHORAGE AREA BOROUGH

FUND		45		REVENUE		DETAIL	A	PAGE 856
Sewer Utility Enterprise Fund						1975-76		
ACCT NO.	CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				RECOMMENDED	APPROVED			
3000	Contribution in Aid of Construction	-0-	801,800	342,530	489,500			
3900	Fund Balance	-0-	-0-	-0-	-0-			
		-0-	801,800	342,530	489,500			
4001	Real Property Taxes (81.91%)	880,475	1,257,730	1,516,200	1,496,040			
4002	Personal Property Taxes (18.09%)	201,006	293,834	309,400	330,410			
4003	Penalty and Interest on Taxes	16,150	56,900	16,780	16,780			
		1,097,631	1,608,464	1,842,380	1,843,230			
4101	Assessments	1,157,554	-0-	-0-	-0-			
4103	Penalty and Interest on Assessments	88,927	2,740	80,000	80,000			
		1,246,481	2,740	80,000	80,000			
4250	Federal - General Revenue Sharing	-0-	151,900	-0-	-0-			
4301	State - Oil Impact	-0-	-0-	-0-	188,300			
4401	Service Charge - Residential	1,275,681	2,785,940	3,195,730	3,231,340			
4402	Service Charge - Commercial	483,525	782,500	1,018,190	1,018,190			
4403	Service Charge - Military	94,657	98,900	98,000	98,000			
4410	Service Charge - Miscellaneous	5,105	29,310	5,100	5,100			
		1,858,968	3,696,650	4,317,020	4,352,630			
4545	Interest Earned - Temporary Investment	355,538	83,800	185,000	185,000			
4549	Interest Charged to Construction	332,884	302,420	360,000	360,000			
		688,422	386,220	545,000	545,000			
	Total	4,891,502	6,647,774	7,126,930	7,498,660			

## GREATER ANCHORAGE AREA BOROUGH

BUDGET CODE

45

COMMENTARY

Revenue

D

PAGE

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Sewer  
Utility Enterprise Fund3000 Contribution in-Aid of Construction

The cost of sewer construction on private property is assessed to the property owners.

I Local Revenues

A mill rate of .70 is recommended on 100% of the property valuation.

4001 Real Property Taxes

The 1975-76 real property valuation is estimated to be \$2,135,238,157 in Service Area 40. In addition to other revenues, \$1,496,040 is required from taxation on real property to fund the 1975-76 budget.

4002 Taxes on Personal Property

The 1975-76 personal property valuation is estimated to be \$471,571,948 in Service Area 40. \$330,410 is required from personal property taxation to fund the 1975-76 budget.

4003 Penalty and Interest on Taxes

The 1975-76 revenue estimated from penalties and interest on taxes paid after the date due is \$16,780.

4301 State - Oil Impact

\$188,300 was allocated by the State Department of Regional & Community Affairs for the impact of oil development on the Sewer program.

4401 Service Charges - Residential

The revenue estimate is based upon the proposed service charge of \$7.65 per equivalent user per month for operation and maintenance.

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 Sewer Utility Enterprise		DIVISION Water Pollution Control		SECTION Administration		BUDGET CODE 45-85-01		SUMMARY		A		PAGE 858	
ACCT NO		EXPENDITURE CLASSIFICATION		1973-74 ACTUAL		1974-75 REVISED BUDGET		1975-76					
								RECOMMENDED		APPROVED			
5000		Employee Services		27,168		29,049		29,150		31,510			
5100		General & Administrative Expenses		1,563		2,740		3,860		3,860			
5200		Facilities Expenses		-0-		-0-		-0-		-0-			
5300		Professional Services		-0-		-0-		-0-		-0-			
5400		Other Expenses		1,501		2,430		400		400			
5500		Contractual Services		-0-		-0-		-0-		-0-			
5600		Intragovernmental Charges		5,898		4,980		5,520		5,560			
5700		Construction Costs		-0-		-0-		-0-		-0-			
5800		Bonded Debt Service		-0-		-0-		-0-		-0-			
5900		Capital Expenditures		72		680		-0-		-0-			
5951		Other appropriations		-0-		-0-		-0-		-0-			
		Total Expenditures		36,202		39,879		38,930		41,330			
		Less Reimbursable Charges		36,202		39,879		38,930		41,330			
		Net Expenditures		-0-		-0-		-0-		-0-			
REVENUE GENERATED													
REVENUES													
		TOTAL REVENUES		-0-		-0-		-0-		-0-			
		NET REQUIREMENTS		-0-		-0-		-0-		-0-			
COMMENTARY													
This budget was transferred to Sewer Utility during the final adoption. It was shown in Service pool in the revised and recommended columns.													

**GREATER ANCHORAGE AREA BOROUGH**

GREATER ANCHORAGE AREA BOROUGH										
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL	B	PAGE
Public Works		Water Pollution Control		Administration		45-85.01				859
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76						
				PROPOSED	RECOMMENDED	APPROVED				
	<u>Employee Services</u>									
5001	Salaries	23,076	26,167	35,580	25,490	25,490				
5003	Overtime	-0-	-0-	-0-	-0-	-0-				
	Total Current Salaries	23,076	26,167	35,580	25,490	25,490				
	Less Vacancy Factor	-0-	743	1,010	720	2,550				
5010	Accrued Leave	-0-	305	430	310	310				
	Total Salary Costs	23,076	25,729	35,000	25,080	23,250				
5015	Contributions-Employee Retirement	1,392	1,490	2,450	1,760	2,100				
5020	Social Security	748	770	1,410	830	830				
5030	Workmen's Compensation	1,143	80	190	100	130				
5040	Group Insurance	809	980	2,600	1,380	1,380				
5051	Employee Services Reserve	-0-	-0-	-0-	-0-	3,820				
	Total Employee Services	27,168	29,049	41,650	29,150	31,510				
	<u>General &amp; Administrative Expenses</u>									
5110	Dues and Subscriptions	348	860	880	880	880				
5115	Employee Bonding Expense	-0-	10	-0-	-0-	-0-				
5130	Liability Insurance	-0-	1,300	1,620	1,620	1,620				
5150	Professional Development	1,215	570	1,360	1,360	1,360				
	Total General & Administrative Expenses	1,563	2,740	3,860	3,860	3,860				
	<u>Other Expenses</u>									
5483	Travel - Mileage Expense	750	700	450	-0-	-0-				
5484	Travel	751	1,730	400	400	400				
	Total Other Expenses	1,501	2,430	850	400	400				
	<u>Intragovernmental Charges</u>									
5603	Mayor-Internal Audit	31	-0-	-0-	-0-	-0-				
5612	Administration-Operations	2,940	4,740	5,320	5,180	5,240				
5614	Administration-Personnel	-0-	240	700	340	320				
5621	Finance-Administration	-0-	-0-	-0-	-0-	-0-				
5622	Finance-Controller	2,927	-0-	-0-	-0-	-0-				
5623	Finance-Purchasing	-0-	-0-	-0-	-0-	-0-				
5681	Service Pool-Central Management	-0-	-0-	-0-	-0-	-0-				
5682	Service Pool-Administration	-0-	-0-	-0-	-0-	-0-				
	Total Intragovernmental Charges	5,898	4,980	6,020	5,520	5,560				

# GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION		BUDGET CODE		PAGE
Public Works		Water Pollution Control	Administration		45-85.01	<b>DETAIL</b>	<b>B</b> 860
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			
				PROPOSED	RECOMMENDED	APPROVED	
	<u>Capital Expenditures</u>						
5930	Office Equipment	72	100	-0-	-0-	-0-	
5951	Contingency Fund	-0-	580	-0-	-0-	-0-	
	Total Capital Expenditures	72	680	-0-	-0-	-0-	
	Total Expenditures	36,202	39,879	52,380	38,930	41,330	
	Less Reimbursable Charges	36,202	39,879	52,380	38,930	41,330	
	Net Expenditures	-0-	-0-	-0-	-0-	-0-	

GREATER ANCHORAGE AREA BOROUGH								
DEPARTMENT Public Works	DIVISION Water Pollution Control	SECTION Administration	BUDGET CODE 45-85.01	PERSONNEL		C	PAGE 861	
CLASSIFICATION	RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76					
			* PROPOSED		* RECOMMENDED		* APPROVED	
Chief Civil Engineer (1)	30 B - C	1	1	25,488	1	25,488	1	25,488
<u>New Position</u>								
Senior Secretary	12 A - B		1	10,086	0	-0-	0	-0-
TOTAL		1	2	35,574	1	25,488	1	25,488

\* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.

COMMENTARY

(1) Reclassification from Range 29



## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Public Works	DIVISION Water Pollution Control	SECTION Administration	BUDGET CODE 45-85.01	COMMENTARY	D	PAGE 862
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			Department Request	Mayor Recommends	Assembly Approved
5110	Dues and Subscriptions		880	880	880
	Association of Metropolitan Sewage Agencies	750			
	American Society of Civil Engineers	55			
	Water Pollution Control Federation	25			
	American Water Works Association	25			
	American Public Works Association	25			
		880			
5150	Professional Development		1,360	1,360	1,360
	Water Pollution Control Federation Annual Meeting (Association of Metropolitan Sewerage Agencies Bi-Annual Meeting)				
	Miami Beach, Florida	970			
	E.P.A. Technology Transfer Seminar				
	Seattle, Washington	390			
5483	Travel - Mileage		450	-0-	-0-
	Payment for use of personal vehicle of Senior Civil Engineer used on business				
5484	Travel		400	400	400
	Coordination meeting on secondard treatment requirements of PL 92-500 in Seattle, Washington				

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Public Works	DIVISION Water & Pollution Control	SECTION Administration	BUDGET CODE 45-85.01	COMMENTARY	D	PAGE 863
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Reimbursable Charges to OthersDepartment  
RequestMayor  
RecommendsAssembly  
Approved

Charges are based upon workload analysis

<u>Fund</u>	<u>Department</u>	<u>Percentage</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
11	Service Area 30				
	86.01 Solid Waste-Management	-0-	5,760	-0-	-0-
31	Sewer Capital Improvement Program				
	84 Construction	25%	11,520	9,730	10,330
45	Sewer Utility Enterprise Fund				
	85.03 Water Pollution Control-Areawide Operations	46%	22,000	17,910	19,010
	85.04 Water Pollution Control-Treatment Plant	29%	13,100	11,290	11,990
	Total	100%	52,380	38,930	41,330

GREATER ANCHORAGE AREA BOROUGH							
DEPARTMENT		DIVISION	SECTION	BUDGET CODE	SUMMARY	A	PAGE
Sewer Utility Enterprise		Water Pollution Control	Engineering	45-85.02			864
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			
				RECOMMENDED	APPROVED		
5000	Employee Services	163,363	311,861	334,240	367,930		
5100	General & Administrative Expenses	4,381	17,855	21,760	21,960		
5200	Facilities Expenses	-0-	4,200	4,450	4,510		
5300	Professional Services	9,400	1,000	1,100	1,100		
5400	Other Expenses	5,072	17,810	27,570	27,740		
5500	Contractual Services	-0-	5,500	3,500	3,500		
5600	Intragovernmental Charges	62,328	48,190	74,820	86,880		
5700	Construction Costs	3	-0-	-0-	-0-		
5800	Bonded Debt Service	-0-	-0-	-0-	-0-		
5900	Capital Expenditures	1,335	6,440	13,720	13,720		
5951	Other appropriations	-0-	-0-	-0-	-0-		
Total Expenditures		245,882	412,856	481,160	527,340		
Less Reimbursable Charges		245,882	412,856	481,160	527,340		
Net Expenditures		-0-	-0-	-0-	-0-		
REVENUE GENERATED							
REVENUES							
TOTAL REVENUES		-0-	-0-	-0-	-0-		
NET REQUIREMENTS		-0-	-0-	-0-	-0-		
COMMENTARY							

**GREATER ANCHORAGE AREA BOROUGH**

DEPARTMENT		DIVISION		SECTION	BUDGET CODE	DETAIL	B	PAGE
Public Works		Water Pollution Control		Engineering	45-85.02			865
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Employee Services</u>							
5001	Salaries	140,757	271,995	313,030	281,390	287,090		
5003	Overtime	152	1,750	5,720	1,750	1,540		
	Total Current Salaries	140,909	273,745	318,750	283,140	288,630		
	Less Vacany Factor	-0-	7,725	8,890	7,990	28,710		
5010	Accrued Leave	23	3,171	3,760	3,380	3,450		
	Total Salaries	140,932	269,191	313,620	278,530	263,370		
5015	Contributions-Employee Retirement	8,578	15,560	21,950	19,500	23,710		
5020	Social Security	6,559	12,150	14,900	12,660	13,000		
5030	Workmen's Compensation	997	860	2,460	2,070	2,680		
5040	Group Insurance	6,297	14,100	24,590	21,480	21,480		
5051	Employee Services Reserve	-0-	-0-	-0-	-0-	43,690		
	Total Employee Services	163,363	311,861	377,520	334,240	367,930		
	<u>General &amp; Administrative Expenses</u>							
5105	Advertising other than legal	-0-	3,000	3,000	3,000	3,000		
5110	Dues and Subscriptions	222	300	490	490	490		
5115	Employee Bonding Expense	-0-	190	-0-	-0-	-0-		
5120	Equipment Rental - Office	-0-	400	600	600	600		
5125	Equipment Repair - Office	125	800	800	800	800		
5130	Liability Insurance	-0-	800	1,900	1,900	1,900		
5140	Postage	-0-	3,500	4,000	4,000	4,100		
5145	Printed Material	1,049	880	1,350	1,350	1,350		
5150	Professional Development	527	3,685	4,950	4,950	4,950		
5160	Supplies - Office	2,437	3,700	4,070	4,070	4,170		
5165	Training Aids	21	600	600	600	600		
	Total General & Administrative Expenses	4,381	17,855	21,760	21,760	21,960		
	<u>Facilities Expenses</u>							
5201	Building Remodeling	-0-	1,000	-0-	-0-	-0-		
5210	Utilities	-0-	-0-	700	700	700		
5220	Janitorial	-0-	1,500	1,800	1,800	1,800		
5235	Telephone	-0-	1,700	1,950	1,950	2,010		
	Total Facilities Expenses	-0-	4,200	4,450	4,450	4,510		
	<u>Professional Services</u>							
5341	Engineering Services	9,396	1,000	1,000	1,000	1,000		

# GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		B		PAGE	
Public Works		Water Pollution Control		Engineering		45-85.02						866	
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76									
				PROPOSED	RECOMMENDED	APPROVED							
	<u>Professional Services(Continued)</u>												
5390	Technical Services	4	-0-	100	100	100							
	Total Professional Services	9,400	1,000	1,100	1,100	1,100							
	<u>Other Expenses</u>												
5412	Contributions-Motor Pool	-0-	-0-	4,250	4,250	4,250							
5421	Equipment Rental - Machinery & Vehicles	-0-	2,000	4,000	4,000	4,000							
5425	Equipment Repair - Machinery & Vehicles	-0-	4,500	7,820	7,820	7,840							
5431	Gas, Oil and Grease	-0-	-0-	150	150	150							
5444	Laundry	-0-	780	720	720	720							
5451	Recorder's Office Information	34	-0-	-0-	-0-	-0-							
5465	Small Tools	-0-	1,900	800	800	800							
5471	Supplies - Duplication	-0-	400	550	550	550							
5474	Supplies - Other	4,371	7,400	8,880	8,880	8,960							
5483	Travel-Mileage Expense	667	630	-0-	-0-	-0-							
5499	Miscellaneous Expenses	-0-	200	400	400	470							
	Total Other Expenses	5,072	17,810	27,570	27,570	27,740							
	<u>Contractual Services</u>												
5599	Other	-0-	5,500	3,500	3,500	3,500							
	<u>Intragovernmental Charges</u>												
5603	Mayor-Internal Audit	188	-0-	-0-	-0-	-0-							
5612	Administration-Operations	22,963	28,920	28,080	27,390	27,730							
5614	Administration-Personnel	-0-	4,610	6,620	5,720	5,800							
5622	Finance-Controller	38,441	-0-	-0-	-0-	-0-							
5634	Property Assessment & Management												
	Right-of-Way Acquisition	615	-0-	3,490	3,430	3,740							
5683	Service Pool-Special Services-												
	Buildings	-0-	-0-	13,410	10,440	11,030							
5684	Service Pool-Construction-												
	Inspection	-0-	-0-	19,670	18,320	19,470							
5689	Equipment Pool	121	14,660	39,190	9,520	59,110							
	Total Intragovernmental Charges	62,328	48,190	110,460	74,820	126,880							
	<u>Construction Costs</u>												
5771	Acquisition of Right-of-Way	3	-0-	-0-	-0-	-0-							

## GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH											
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		B	PAGE
Public Works		Water Pollution Control		Engineering		45-85.02					867
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76							
				PROPOSED	RECOMMENDED	APPROVED					
5930	Capital Expenditures										
	Office Equipment	1,335	3,880	8,150	8,150	8,150					
5940	Machinery and Equipment	-0-	2,560	5,570	5,570	5,570					
	Total Capital Expenditures	1,335	6,440	13,720	13,720	13,720					
	Total Expenditures	245,882	412,856	560,080	481,160	567,340					
	Less Reimbursable Charges	245,882	412,856	560,080	481,160	567,340					
	Net Expenditures	-0-	-0-	-0-	-0-	-0-					

GREATER ANCHORAGE AREA BOROUGH									
DEPARTMENT Public Works	DIVISION Water Pollution Control	SECTION Engineering	BUDGET CODE 45-85.02	PERSONNEL		C	PAGE 868		
CLASSIFICATION	RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76						
			* PROPOSED		* RECOMMENDED		* APPROVED		
Principal Engineer (1)	28 F	1	1	28,826	1	28,826	1	28,826	
Senior Civil Engineer (2)	25 D - F	2	2	46,922	2	46,922	2	46,922	
Associate Civil Engineer (3)	23 B - C	1	1	18,114	1	18,114	1	18,114	
Engineering Technician III (4)	21 F	2	2	40,974	2	40,974	2	40,974	
Administrative Assistant (5)	20 A - B	0	0	-0-	1	15,648	1	15,648	
Engineering Technician II (6)	19 B - F	3	3	48,228	3	48,228	3	48,228	
Maintenance Man V (7)	20 F	0	1	18,552	1	18,552	1	18,552	
Maintenance Man IV (6)	19	1	0	-0-	0	-0-	0	-0-	
Maintenance Man III	18 F	1	1	16,836	1	16,836	1	16,836	
Senior Customer Service Representative	17 C - D	1	1	14,196	0	-0-	0	-0-	
Customer Service Representative	15 B-C-D	3	3	37,279	3	37,279	3	37,279	
Senior Secretary	12 A - B	1	1	10,004	1	10,004	1	10,004	
		16	16	279,931	16	281,383	16	281,383	
TOTAL									

\* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.

COMMENTARY

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH									
DEPARTMENT Public Works	DIVISION Water Pollution Control	SECTION Engineering	BUDGET CODE 45-85.02		PERSONNEL		C	PAGE 869	
CLASSIFICATION	RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76						
			* PROPOSED		* RECOMMENDED		* APPROVED		
<u>New Positions</u>									
Customer Service Representative	15 A - B		2	23,352	0	-0-	1PT	5,700	
Secretary	10 A		1	9,150	0	-0-	0	-0-	
			3	32,502	0	-0-		-0-	
Shift Differential				590		-0-		-0-	
TOTAL		16	19	313,023	16	281,383	16+ 1PT	287,083	
* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.									
COMMENTARY									
(1) Reclassification from Range 27									
(2) Reclassification from Range 24									
(3) Reclassification from Range 22									
(4) Reclassification from Range 20									
(5) Reclassification from Range 17									
(6) Reclassification from Range 18									
(7) Reclassification from Maintenance Man IV (Range 19)									



## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE	
Public Works		Water Pollution Control	Engineering	45-85.02			870	
						Department Request	Mayor Recommends	Assembly Approved
5003	Overtime					5,720	5,720	1,540
	Overtime work made necessary by emergency TV operations, dye testing, sampling at time other than normal work hours, job completion for TV work to avoid returning for minor amount of work, and emergency type design work.							
5105	Advertising Other Than Legal					3,000	3,000	3,000
	Newspaper advertisements of new sewer service charges and other tariff related items.							
5110	Dues and Subscriptions					490	490	490
	Dues for: Water Pollution Control Federation, American Public Works Association, American Society for Public Administration, American Society of Civil Engineers, American Society of Testing Materials, and a subscription to Water and Waste Digest.							
5120	Equipment Rental - Office					600	600	600
	For replacement of equipment that breaks down and requires repair, computers, typewriters, etc.							
5125	Equipment Repair - Office					800	800	800
	For repair of office equipment including the maintenance contracts on claculators and typewriters.							
5140	Postage					4,000	4,000	4,100
	Shipping TV camera and/or flow meters for service or repair. This also includes sending an informational letter to all sewer utility customers.							
5145	Printed Materials Other Than Office Supplies					1,350	1,350	1,350
	Printing and duplication of standard specifications, for TV inspection forms and for miscellaneous books as required.							
5150	Professional Development					4,950	4,950	4,950
	Registration fees and travel expenses for professional conventions, registration fees for approved college level courses, government sponsored classes and electronics school, etc.							

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Public Works		Water Pollution Control	Engineering	45-85.02			871
					Department Request	Mayor Recommends	Assembly Approved
5160	Supplies - Office				4,070	4,070	4,170
	Miscellaneous office supplies such as paper, pens, pencils, envelopes, typing supplies, filing supplies, etc. Miscellaneous drafting supplies such as chartpak, drafting tape and ink, poster board, etc. and special materials needed for presentation to the public and Assembly.						
5165	Training Aids				600	600	600
	Models and film rentals.						
5210	Utilities				700	700	700
	To pay electricity in new offices.						
5220	Janitorial				1,800	1,800	1,800
	For janitorial services in new offices.						
5235	Telephone				1,950	1,950	2,010
	Monthly telephone charges and long distance calls.						
5341	Engineering Services				1,000	1,000	1,000
	Out-of-house engineering of special projects not in Capital Improvement Program that must be done on short notice.						
5390	Technical Services				100	100	100
	Professional services not included in other accounts.						
5412	Contributions - Equipment Pool				4,250	4,500	4,500
	The purchase of five mobile radios - one for each of the permanently assigned vehicles.						
5421	Equipment Rental - Machinery & Vehicles				4,000	4,000	4,000
	For the rental of TV camera in the event ours break down. Also for the possible rental of equipment such as jackhammers, compressors, boilers, pumps, generators, backhoes, and dozers.						

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Public Works	Water Pollution Control	Engineering	45-85.02			872
					</	

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Public Works		Water Pollution Control	Engineering	45-85.02			873
				Department Request	Mayor Recommends	Assembly Approved	
5930	Office Equipment			8,150	8,150	8,150	
	4 calculators		1,200				
	7 filing cabinets (legal)		1,610				
	3 lay tables		150				
	3 flat files		900				
	3 stick files		2,100				
	1 drafting stool		750				
	2 steel chairs w/arms		110				
	1 transcriber		140				
	1 small desk		340				
	1 chair for desk		170				
	2 visitor chairs		130				
	2 office tables		140				
	1 filing cabinet (letter)		200				
			8,150				
5940	Machinery and Equipment			5,570	5,570	5,570	
	1 metal detector		250				
	2 poloroid cameras		250				
	1 video tape recorded & monitor		1,600				
	1 electric heater		70				
	1 base radio		300				
	3 tape recorders		600				
	1 flow meter		2,500				
			5,570				

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Public Works	DIVISION Water Pollution Control	SECTION Engineering	BUDGET CODE 45-85.02	COMMENTARY	D	PAGE 874
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Reimbursable Charges to Others

Charges are based upon workload analysis

<u>Fund</u>	<u>Department</u>	<u>Percentage</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
11	<u>Service Area 30</u> 86.02 Solid Waste-Management	1%	5,600	4,810	5,270
31	<u>Sewer Utility Capital Improvement Program</u> 84 Construction	66%	369,650	317,570	348,050
45	<u>Sewer Utility Enterprise Fund</u> 85.03 Water Pollution Control-Areawide Operation	33%	184,830	158,780	214,020
	Total	100%	560,080	481,160	567,340

GREATER ANCHORAGE AREA BOROUGH							
PROGRAM Water Pollution Control		SERVICE Areawide Operations	FUNCTION	BUDGET CODE 45-85-03	SUMMARY	A	PAGE 875
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			
				RECOMMENDED	APPROVED		
5000	Employee Services	549,869	493,687	591,510	639,600		
5100	General & Administrative Expenses	25,585	39,470	46,260	46,260		
5200	Facilities Expenses	12,465	51,590	21,500	21,500		
5300	Professional Services	85,910	41,000	66,500	66,650		
5400	Other Expenses	78,763	155,020	201,920	202,810		
5500	Contractual Services	49,103	85,000	95,000	95,360		
5600	Intragovernmental Charges	40,663	995,993	1,002,210	1,165,160		
5700	Construction Costs	127	-0-	-0-	-0-		
5800	Bonded Debt Service	-0-	-0-	-0-	-0-		
5900	Capital Expenditures	6,376	2,550	20,000	20,000		
5951	Other appropriations	-0-	-0-	-0-	-0-		
	Total Expenditures	848,861	1,864,310	2,044,900	2,257,340		
	Less Reimbursable Charges	848,861	232,480	208,400	229,870		
	Net Expenditures	-0-	1,631,830	1,836,500	2,027,470		
REVENUE GENERATED							
	REVENUES						
	TOTAL REVENUES	-0-	-0-	-0-	-0-		
	NET REQUIREMENTS	-0-	1,631,830	1,836,500	2,027,470		
COMMENTARY							

# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Sewer Operations & Maintenance			45-85.03			876
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Employee Services</u>							
5001	Salaries	432,049	418,496	471,270	471,270	473,450		
5003	Salaries-Overtime	35,301	16,187	31,570	30,600	26,930		
	Total Current Salaries	467,350	434,683	502,840	501,870	500,380		
	Less Vacancy Factor	-0-	11,885	13,380	13,380	47,350		
5010	Accrued Leave	7,124	4,879	5,660	5,660	5,680		
	Total Salary Costs	474,474	427,677	495,120	494,150	458,710		
5015	Contributions-Employee Retirement	27,868	24,720	34,660	34,590	41,290		
5020	Social Security	19,217	18,480	22,270	22,060	22,190		
5030	Workmens Compensation	9,520	2,280	4,590	4,590	5,860		
5040	Group Insurance	18,790	20,530	35,130	36,120	36,120		
5051	Employee Services Reserve	-0-	-0-	-0-	-0-	75,430		
	Total Employee Services	549,869	493,687	591,770	591,510	639,600		
	<u>General &amp; Administrative Expenses</u>							
5105	Advertising Other than Legal	122	500	600	600	600		
5110	Dues & Subscriptions	46	70	80	80	80		
5115	Employee Bonding Expense	-0-	300	-0-	-0-	-0-		
5120	Equipment Rental-Office	217	3,500	3,700	3,700	3,700		
5125	Equipment Repair-Office	304	500	500	500	500		
5130	Liability-Insurance	-0-	8,700	10,880	10,880	10,880		
5135	Fire Insurance	21,295	16,000	20,000	20,000	20,000		
5140	Postage	9	150	150	150	150		
5145	Printed Material	655	750	850	850	850		
5150	Professional Development	1,133	3,500	3,500	3,500	3,500		
5155	Publications Postings & Hearings	53	1,000	1,000	1,000	1,000		
5160	Supplies-Office	1,751	3,500	4,000	4,000	4,000		
5165	Training Aids	-0-	1,000	1,000	1,000	1,000		
	Total General & Administrative Expenses	25,585	39,470	46,260	46,260	46,260		
	<u>Facilities Expenses</u>							
5200	Building Equipment Repair	107	500	600	600	600		
5201	Building Remodeling	-0-	32,690	-0-	-0-	-0-		
5210	Utilities	6,086	9,000	10,000	10,000	10,000		

**GREATER ANCHORAGE AREA BOROUGH**

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Sewer Operations & Maintenance			45-85.03			877
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Facilities Expenses (cont'd)</u>							
5220	Janitorial	1,305	2,500	3,500	3,500	3,500		
5230	Plant & Land Maintenance	-0-	900	900	900	900		
5235	Telephone	4,967	6,000	6,500	6,500	6,500		
	Total Facilities Expenses	12,465	51,590	21,500	21,500	21,500		
	<u>Professional Services</u>							
5350	Finance Consultants	65,000	25,000	25,000	25,000	25,000		
5360	Legal Consultants	7,547	-0-	25,000	25,000	25,000		
5390	Technical Services	13,363	16,000	16,500	16,500	16,650		
	Total Professional Services	85,910	41,000	66,500	66,500	66,650		
	<u>Other Expenses</u>							
5412	Contributions-Equipment Pool	-0-	2,500	15,500	15,500	15,500		
5421	Equipment Rental-Machinery & Vehicles	2,913	35,450	50,000	50,000	50,230		
5425	Equipment Repair-Machinery & Vehicles	7,338	7,900	7,900	7,900	7,990		
5444	Laundry	2,685	3,700	4,400	4,400	4,400		
5447	Litigation	10,962	-0-	-0-				
5465	Small Tools	4,131	4,000	4,500	4,500	4,500		
5471	Supplies-Duplication	-0-	200	250	250	250		
5472	Supplies-Road	-0-	-0-	-0-	-0-	-0-		
5473	Supplies-Sanitation	601	1,020	1,000	1,000	1,020		
5474	Supplies-Other	46,571	99,480	117,600	117,600	118,140		
5475	Supplies-Building Maintenance	3,059	-0-	-0-	-0-	-0-		
5476	Supplies-Land Maintenance	376	-0-	-0-	-0-	-0-		
5483	Travel-Mileage	-0-	-0-	-0-	-0-	-0-		
5484	Travel	-0-	-0-	-0-	-0-	-0-		
5499	Miscellaneous Expenses	127	770	770	770	780		
	Total Other Expense	78,763	155,020	201,920	201,920	202,810		
	<u>Contractual Services</u>							
5599	Other	49,103	85,000	95,000	95,000	95,360		



# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Sewer Operations & Maintenance			45-85.03			878
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	Intragovernmental Charges							
5601	Assembly & Clerk	-0-	28,150	28,160	28,110	28,720		
5601	Citizen Information	-0-	-0-	1,810	1,810	2,150		
5602	Mayor & Public Information	-0-	16,040	14,850	14,880	16,360		
5603	Mayor-Internal Audit	3,592	1,660	3,430	2,990	2,500		
5604	Mayor-Data Processing	-0-	78,250	60,330	57,270	60,860		
5606	Mayor-Equal Employment	-0-	-0-	3,780	3,620	4,160		
5613	Administration-Administrative Services	-0-	-0-	3,780	3,580	3,820		
5614	Administration-Personnel	6,647	7,040	9,390	9,680	9,570		
5615	Administration-Duplication	-0-	700	980	830	750		
5621	Finance-Admin-Budget&Insurance	-0-	3,910	23,490	4,670	5,050		
5622	Finance-Controller	21,057	28,050	48,080	39,340	41,850		
5623	Finance-Purchasing	-0-	12,630	14,860	14,310	15,330		
5624	Finance-Collections	-0-	79,300	92,480	85,560	91,550		
5625	Finance-Receipts & Custody Administration	-0-	-0-	35,400	35,400	35,400		
5628	Finance-Receipts & Custody-Sewer Billing & Receipts	-0-	144,684	162,930	160,790	186,000		
5632	Property Assessment & Management Property Management	-0-	1,530	-0-	-0-	-0-		
5634	Property Assessment & Management-R/W-Acquisition	-0-	2,460	1,160	1,140	1,250		
5635	Property Assessment & Management-R/W-Utility Coordination	-0-	1,930	10,070	-0-	-0-		
5650	Legal	310	14,130	32,950	32,620	35,020		
5662	Planning-Technical Services	-0-	26,905	-0-	-0-	-0-		
5674	Public Safety-Communications	-0-	5,330	5,470	4,870	4,810		
5681	Service Pool-Central Management	-0-	16,045	17,530	17,590	18,690		
5682	Service Pool-Admin-Management	-0-	16,600	17,500	17,170	17,540		
5682	Service Pool-Admin-Operations	-0-	27,835	32,280	29,690	31,050		
5682	Service Pool-Admin-Customer Service	-0-	1,990	2,940	8,830	9,310		
5682	Service Pool-Admin-Plans & Programs	-0-	14,995	16,770	16,520	19,500		
5683	Service Pool-Spec. Service Buildings	-0-	13,660	-0-	-0-	-0-		

**GREATER ANCHORAGE AREA BOROUGH**

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Sewer Operations & Maintenance			45-85.03			879
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Intratovernmental Charges</u> (cont'd)							
5683	Service Pool-Spec. Service-Grounds	-0-	-0-	32,220	29,000	31,550		
5683	Service Pool-Spec. Service-Signs	-0-	1,240	950	930	970		
5684	Service Pool-Construction-Survey	-0-	1,460	3,350	3,170	3,360		
5685	Sewer-WPC-Administration	-0-	18,539	22,000	17,910	19,010		
5685	Sewer-WPC-Engineering	-0-	140,410	184,830	158,780	214,020		
5687	Roads & Drainage-Operations	-0-	-0-	5,300	5,300	5,450		
5689	Equipment Pool	9,057	290,520	270,430	195,850	249,560		
	Total Intragovernmental Charges	40,663	995,993	1,159,500	1,002,210	1,165,160		
	<u>Construction Costs</u>							
5771	Acquisition of Right-of-Way	127	-0-	-0-	-0-	-0-		
	<u>Capital Expenditures</u>							
5930	Office Equipment	2,847	750	-0-	-0-	-0-		
5940	Machinery and Equipment	3,529	1,800	20,000	20,000	20,000		
	Total Capital Expenditures	6,376	2,550	20,000	20,000	20,000		
	Total Expenditures	848,861	1,864,310	2,202,450	2,044,900	2,257,340		
	Less Reimbursable Charges	848,861	232,480	208,400	208,400	229,870		
	Net Expenditures	-0-	1,631,830	1,994,050	1,836,500	2,027,470		

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	SERVICE Maintenance &	FUNCTION	BUDGET CODE		PERSONNEL		C	PAGE
Water Pollution Control	Sewer Operations		45-85.03					880
CLASSIFICATION	RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76					
			* PROPOSED		* RECOMMENDED		* APPROVED	
WPC Superintendent	26 F	1	1	26,175	1	26,175	1	26,175
Senior Administrative Assistant	22 E	1	1	19,974	1	19,974	1	19,974
Maintenance Foreman	21 F	2	2	40,340	2	40,340	2	40,340
Naintenance Man V	20 F	2	2	38,032	2	38,032	2	38,032
Maintenance Man IV	19 F	3	3	53,838	3	53,838	3	53,838
Maintenance Man III	18 E - F	13	13	217,864	13	217,864	13	217,864
Maintenance Man II	16 E - F	1	1	14,934	1	14,934	1	14,934
Senior Secretary	12 B - C	1	1	10,547	1	10,547	1	10,547
		24	24	421,704	24	421,704	24	421,704
<u>New Positions</u>								
Maintenance Man V	20 E - F		1	18,114	1	18,114	1	18,114
Maintenance Man IV	19 E - F		1	17,256	1	17,256	1+ 1PT	19,436
Maintenance Man II	16 D - E		1	14,196	1	14,196	1	14,196
TOTAL		24	27	471,270	27	471,270	27+ 1PT	473,450

\* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.

COMMENTARY

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Water Pollution Control		Sewer Operations and	Maintenance	45-85.03			881
				<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>	
5003	Overtime			31,570	30,600	26,930	
	Overtime reflects anticipated needs for Emergency Responses, necessary overtime to complete excavations when conditions warrant, 24-hour-on-call coverage, and additional costs for the 4-hour call-out minimum.						
5110	Dues and Subscriptions			80	80	80	
	Dues for American Public Works Association		30				
	Dues for Water Pollution Control Federation		22				
	Subscriptions to various sewer related publications		28				
			80				
5120	Equipment Rental Office			3,700	3,700	3,700	
	Xerox rental.						
5150	Professional Development			3,500	3,500	3,500	
	Water Pollution Control Federation Conference						
	American Public Works Association Conference						
	American Public Works Association-Alaska Chapter Workshop						
	Local courses for five employees						
5165	Training Aids			1,000	1,000	1,000	
	This account reflects items used for training in safety and upgrading maintenance techniques.						
5235	Telephone			6,500	6,500	6,500	
	This account reflects telephones, answering service, Radio Anchorage, and paging unit.						
5350	Financial Consultants			25,000	25,000	25,000	
	This account reflects anticipated costs for financial consultants on the rate case.						
5360	Legal Consultants			25,000	25,000	25,000	
	This account reflects anticipated legal fees for the rate case.						

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	SERVICE	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Water Pollution Control	Sewer Operations and	Maintenance	45-85.03			882
			Department Request	Mayor Recommends	Assembly Approved	
5390	Technical Services		16,500	16,500	16,650	
	This account reflects costs for reimbursing users per OR-74-102 and hiring of closed-circuit television as needed.					
5412	Contributions - Equipment Pool		15,500	15,500	15,500	
	This account allows for the purchase of the following equipment:					
	1 each 1 ton long bed van for the additional manhole repair crew					
	1 each 150 CFM trailer mounted air compressor to support the reaming program requested					
	1 each economy type 1/2 tone pickup needed to support additional programs.					
5421	Equipment Rental - Machinery and Vehicles		50,000	50,000	50,230	
	The account reflects funds that are needed to rent equipment from private sources for specilized machinery and to replace equipment during repair.					
5425	Equipment Repair - Machinery and Vehicles		7,900	7,900	7,900	
	This account is to support repairs to 19 pieces of equipment such as TV Grout Unit, airstest, compactors, generators, etc.					
5444	Laundry		4,400	4,400	4,400	
	Coveralls, shop towels.					
5471	Supplies-Duplication		250	250	250	
	Xerox paper.					
5473	Supplies-Sanitation		1,000	1,000	1,020	
	Treatment for overflows.					
5474	Supplies-Other		117,600	117,600	118,140	
	The account reflects monies for all maintenance and repair supplies such as pipe, fillings, manholes, gravel, bedding material, TV cable, hose for pumps, etc. Also, all safety equipment such as barricades, safety boots, and hard hats.					
5499	Miscellaneous Expense		770	770	780	
	The account reflects cost for permits for Alaska Railroad, U.S. Corps of Engineers.					

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	SERVICE	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Water Pollution Control	Sewer Operations and	Maintenance	45-85.03			883

		<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
5599	Contractual Services-Other The account reflects costs for contractual services less than \$10,000 for road repairs.	95,000	95,000	95,360
5940	Capital Expenditures - Machinery and Equipment	20,000	20,000	20,000
	1 Sewer Jet unit less chasis and tank	10,000		
	1 Pipe Reamer	<u>10,000</u>		
		20,000		

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Public Works	Water Pollution Control	Areawide Sewer Operation	45-85.03			884

Reimbursable Charges to Others

Charges are based upon workload analysis.

<u>Fund</u>	<u>Department</u>	<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
15	<u>Service Area 35</u>			
	87.04 Public Works - Roads & Drainage - Operations	8,400	8,400	8,400
31	<u>Sewer Capital Improvement Program</u>			
	84 Construction	200,000	200,000	200,000
45	<u>Sewer Utility</u>			
	85.05 Eagle River operations	-0-	-0-	21,470
		208,400	208,400	229,870

**GREATER ANCHORAGE AREA BOROUGH**

DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control	SECTION Areawide Treatment Plant	BUDGET CODE 45-85.04	SUMMARY	A	PAGE 885
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			
				RECOMMENDED	APPROVED		
5000	Employee Services	488,149	532,753	645,630	715,230		
5100	General & Administrative Expenses	29,283	60,700	74,150	74,600		
5200	Facilities Expenses	135,516	139,500	185,510	193,010		
5300	Professional Services	2,923	3,250	3,600	3,600		
5400	Other Expenses	136,081	164,850	203,620	210,720		
5500	Contractual Services	993	1,700	1,000	2,000		
5600	Intragovernmental Charges	24,224	257,012	334,750	352,920		
5700	Construction Costs	-0-	-0-	-0-	-0-		
5800	Bonded Debt Service	-0-	-0-	-0-	-0-		
5900	Capital Expenditures	28,192	36,190	34,180	44,680		
5951	Other appropriations	-0-	-0-	-0-	-0-		
	Total Expenditures	845,361	1,195,955	1,482,440	1,596,760		
	Less Reimbursable Charges	-0-	91,790	58,450	115,160		
	Net Expenditures	845,361	1,104,165	1,423,990	1,481,600		
REVENUE GENERATED							
	REVENUES						
	TOTAL REVENUES	-0-	-0-	-0-	-0-		
	NET REQUIREMENTS	845,361	1,104,165	1,423,990	1,481,600		
COMMENTARY							



# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Areawide Treatment Plant			45-85.04			886
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Employee Services</u>							
5001	Salaries	379,731	446,284	516,380	508,480	520,460		
5003	Overtime	22,920	12,620	24,000	22,700	19,980		
	Total Current Salaries	402,651	458,904	540,380	531,180	540,440		
	Less Vacancy Factor	-0-	12,674	14,670	14,440	52,050		
5010	Accrued Leave	14,699	5,203	6,200	6,100	6,250		
	Total Salary Costs	417,350	451,433	531,910	522,840	494,640		
5015	Contributions-Employment Retirement	24,654	26,090	37,230	36,600	44,520		
5020	Social Security	17,270	19,970	24,750	23,800	24,500		
5030	Workmens Compensation	12,035	10,910	24,380	23,570	30,000		
5040	Group Insurance	16,840	24,350	38,910	38,820	40,110		
5051	Employee Services Reserve	-0-	-0-	-0-	-0-	81,460		
	Total Employee Services	488,149	532,753	657,180	645,630	715,230		
	<u>General &amp; Administrative Expenses</u>							
5110	Dues and Subscriptions	305	300	400	400	400		
5115	Employee Bonding Expense	-0-	300	-0-	-0-	-0-		
5120	Equipment Rental - Office	-0-	2,000	2,000	2,000	2,000		
5125	Equipment Repair-Office	92	400	400	400	400		
5130	Liability Insurance	-0-	2,500	3,120	3,120	3,120		
5135	Fire Insurance	23,828	46,500	58,130	58,130	58,580		
5140	Postage	71	150	150	150	150		
5145	Printed Material	747	1,050	1,200	1,200	1,200		
5150	Professional Development	2,580	5,000	6,000	6,000	6,000		
5160	Supplies-Office	1,660	2,000	2,250	2,250	2,250		
5165	Training Aids	-0-	500	500	500	500		
	Total General & Administrative Expenses	29,283	60,700	74,150	74,150	74,600		
	<u>Facilities Expenses</u>							
5200	Building Equipment Repair	2,176	5,040	22,150	22,150	23,150		
5202	Building Rent	110	110	110	110	110		
5210	Utilities	125,830	128,000	145,900	145,900	151,900		
5220	Janitorial	283	-0-	9,500	9,500	9,500		
5230	Plant & Land Maintenance	2,993	-0-	-0-	-0-	-0-		

**GREATER ANCHORAGE AREA BOROUGH**

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Areawide Treatment Plant			45-85.04			887
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
5235	<u>Facilities Expenses (cont'd)</u> Telephone	4,124	6,350	7,850	7,850	8,350		
	Total Facilities Expenses Less Special Services	135,516	139,500	185,510	185,510	193,010		
5390	<u>Professional Services</u> Technical Services	2,923	3,250	3,600	3,600	3,600		
5412	<u>Other Expenses</u> Contributions-Motor Pool	-0-	5,200	12,800	12,800	12,800		
5421	Equipment Rental-Machinery & Vehicles	666	4,000	6,800	6,800	6,800		
5425	Equipment Repair-Machinery & Vehicles	26,356	34,500	31,500	31,500	34,000		
5431	Gas, Oil & Grease	698	750	1,070	1,070	1,170		
5444	Laundry	4,509	9,080	9,500	9,500	9,500		
5465	Small Tools	3,779	3,450	3,000	3,000	3,100		
5470	Supplies-Biological & Clinical	10,640	13,470	8,500	8,500	8,900		
5471	Supplies-Duplication	-0	650	600	600	600		
5472	Supplies-Road	-0-	500	1,100	1,100	1,100		
5473	Supplies-Sanitation	58,421	54,000	94,500	94,500	96,000		
5474	Supplies-Other	27,227	29,250	25,250	25,250	27,250		
5475	Supplies-Building Maintenance	2,423	7,420	8,500	8,500	9,000		
5476	Supplies-Land Maintenance	-0-	1,000	500	500	500		
5483	Travel-Mileage Expense	1,362	1,580					
	Total Other Expenses	136,081	164,850	203,620	203,620	210,720		
5599	<u>Contractural Services</u> Other	993	1,700	1,000	1,000	2,000		
5601	<u>Intragovernmental Charges</u> Assembly	-0-	28,150	28,160	28,110	28,720		
5601	Citizen Information	-0-	-0-	1,810	1,810	2,150		
5602	Mayor-Mayor & Public Infor- mation	-0-	12,730	11,790	11,810	12,990		
5603	Mayor-Internal Audit	783	1,120	2,480	2,410	2,020		
5606	Mayor-Equal Employment	-0-	-0-	2,990	2,880	3,310		

# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Areawide Treatment Plant			45-85.04			888
ACCOUNT NO	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Intragovernmental Charges</u> (cont'd)							
5613	Administration-Administration	-0-	-0-	2,730	2,890	3,080		
5614	Administration-Personnel	8,239	7,520	10,460	10,390	10,250		
5621	Finance-Admin-Budget & Insurance	-0-	2,640	17,010	3,770	4,080		
5622	Finance-Controller	15,202	18,940	34,820	31,750	33,780		
5623	Finance-Purchasing	-0-	12,630	14,860	14,310	15,330		
5625	Finance-Receipts & Custody Administration	-0-	-0-	24,700	24,700	24,700		
5650	Legal	-0-	13,050	5,270	5,220	5,600		
5662	Planning-Technical Services	-0-	26,905	-0-	-0-	-0-		
5681	Service Pool-Central Management	-0-	8,380	9,910	9,940	10,560		
5682	Service Pool-Admin-Management	-0-	9,680	10,940	10,730	10,960		
5682	Service Pool-Admin-Operations	-0-	16,930	21,050	19,360	20,250		
5682	Service Pool-Admin-Plans & Programs	-0-	8,740	10,200	10,050	11,860		
5683	Service Pool-Spec. Service Buildings	-0-	22,880	54,950	49,360	52,130		
5683	Service Pool-Spec. Service.-Grounds	-0-	34,527	39,270	36,400	37,120		
5683	Service Pool-Spec. Service-Signs	-0-	1,100	890	870	900		
5685	Sewer-WDC-Administration	-0-	10,650	13,100	11,290	11,990		
5689	Equipment Pool	-0-	20,440	27,880	46,700	51,140		
	Total Intragovernmental Charges	24,224	257,012	345,270	334,750	352,920		
	<u>Capital Expenditures</u>							
5920	Buildings & Improvements	3,507	4,900	4,750	4,750	10,250		
5930	Office Equipment	1,373	1,000	4,000	4,000	4,000		
5940	Machinery & Equipment	23,312	30,290	25,430	25,430	30,430		
	Total Capital Expenditures	28,192	36,190	34,180	34,180	44,680		

# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL	B	PAGE
Water Pollution Control		Areawide Treatment Plant			45-85.04			889
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
	Total Expenditures	845,361	1,195,955	1,504,510	1,482,440	1,596,760		
	Less Reimbursable Charges	-0-	91,790	58,450	58,450	115,160		
	Net Expenditures	845,361	1,104,165	1,446,060	1,423,990	1,481,600		

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM Water Pollution Control		SERVICE Areawide Treatment Plant	FUNCTION		BUDGET CODE 45-85.04		PERSONNEL		C	PAGE 890
CLASSIFICATION			RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76					
					* PROPOSED		* RECOMMENDED		* APPROVED	
Water Pollution Control Superintendent (1)			26 F	1	1	26,107	1	26,107	1	26,107
Assistant Water Pollution Control Superin.(2)			24 F	1	1	24,816	1	24,816	1	24,816
Treatment Plant Operations Supervisor (3)			21 F	1	1	20,217	1	20,217	1	20,217
Treatment Plant Maintenance Supervisor (4)			21 F	0	1	19,488	1	19,488	1	19,488
Foreman			21 F	1	0	-0-	0	-0-	0	-0-
Treatment Plant Operator III (5)			20 F	0	5	92,992	5	92,992	5	92,992
Laboratory Analyst			20 B - C	2	2	31,264	2	31,264	2	31,264
Treatment Plant Instrument Technician			19 E	1	1	17,116	1	17,116	1	17,116
Treatment Plant Electrician			19 E	1	1	16,976	1	16,976	1	16,976
Treatment Plant Maintenance Man II			19 E	1	1	17,012	1	17,012	1	17,012
Treatment Plant Operator II (6)			18 F	5	9	150,821	9	150,821	9	150,821
Maintenance Man III			18 E & F	2	2	33,371	2	33,371	2	33,371
Treatment Plant Operator I			17 E & F	9	0	-0-	0	-0-	0	-0-
TOTAL										
* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS										

COMMENTARY

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM <u>Water</u> Pollution Control		SERVICE <u>Areawide</u> <u>Treatment Plant</u>	FUNCTION	BUDGET CODE 45-85.04	PERSONNEL		C	PAGE 891
CLASSIFICATION			RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1975-76			
					* PROPOSED	* RECOMMENDED	* APPROVED	
Senior Secretary			12 E	1	1	12,014	1	12,014
				26	26	462,194	26	462,194
<u>New Positions</u>								
Treatment Plant Maintenance Man II			19 D		1	16,434	1	16,434
Treatment Plant Maintenance Man I			18 D		1	15,648	1	15,648
Treatment Plant Operator II			18 D		0	-0-	0	-0-
Treatment Plant Operator I			16 D		1	14,196	1	14,196
Senior Clerk			7 A - B		1	7,908	0	-0-
					4	54,186	3	46,278
							3+1 PT	58,258
TOTAL				26	30	516,380	29	508,472
							29+ 1PT	520,452

\* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.

## COMMENTARY

- (1) Reclassification from Range 25
- (2) Reclassification from Range 23
- (3) Reclassification from Range 22 to equate with Maintenance Supervisor
- (4) Title change from Foreman (Range 21)
- (5) Reclassification of five treatment Plant Operator II (Range 19) to Treatment Plant Operator II (Range 20)
- (6) Reclassification of nine Treatment Plant Operator I (Range 17) to Treatment Plant Operator II (Range 18)

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	SERVICE	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Water Pollution Control	Areawide Treatment Plant		45-85.04			892
			<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>	
5001	Salaries	<p>This account will fund the operations, maintenance, clerical, and supervisory staff responsible for all ongoing operational activities at the wastewater treatment plant at Point Woronzof, as well as at 23 satellites of the plant, and at the Airport incinerator. The satellites, now including 20 pumping stations and 3 flow metering stations, have increased in number from 12 in 1972 when the Treatment Section began full operation with an authorized staff of 25 persons.</p>				
5003	Overtime	<p>Overtime is required at the Airport Incinerator during the summer. This account will also provide for replacement of a plant operator when one member of the two man night shift or weekend crew is off duty through illness, vacation, or for some other reason. Equipment repair, often requiring both maintenance and operations personnel, utilizes a substantial portion of the overtime funds.</p>				
			24,000	22,700	19,980	
5110	Dues and Subscriptions	<p>Expenditures from this account will be used for membership dues and subscriptions to publications, all pertaining to technology in waste water field.</p>				
			400	400	400	
5120	Equipment Rental - Office	<p>For Xerox copy machine and special office machine rental.</p>				
			2,000	2,000	2,000	
5125	Equipment Repair - Office	<p>Repair of office machines at the treatment plant.</p>				
			400	400	400	
5135	Fire Insurance	<p>Insurance coverage needs for the treatment plant and satellites.</p>				
			58,130	58,130	58,580	
5140	Postage	<p>For parcel and other direct mailing from treatment plant.</p>				
			150	150	150	
5145	Printed Material	<p>Treatment Plant and Meter Stations recording charts of several types, inventory cards, equipment maintenance cards.</p>				
			1,200	1,200	1,200	

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	SERVICE	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Water Pollution Control	Areawide Treatment Plant		45-85.04			893
			<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>	
5150	Professional Development		6,000	6,000	6,000	
	Registration fees, traveling expenses of Treatment Section personnel to attend conventions, seminars, equipment maintenance schools and workshops.					
5160	Supplies - Office		2,250	2,250	2,250	
	Expendable items at the Treatment Section offices.					
5165	Training Aids		500	500	500	
	Films on safety, on machinery and for books, used to improve the work of Treatment Section personnel.					
5200	Building Equipment - Repair		22,150	22,150	23,150	
	Building and equipment maintenance for the Treatment Plant and twenty-three satellites.					
5202	Building Rent		110	110	110	
	Campbell Creek Pumping Station land lease cost per agreement with the Department of Natural Resources, State of Alaska, Division of Lands.					
5210	Utilities		145,900	145,900	151,900	
	Electrical power, fuel oil, natural gas, and domestic water needs at the Treatment Plant, Airport Incinerator, and twenty-three satellite stations. Request is based on an anticipated twelve-month cost for all utilities for Treatment Plant and Satellites of approximately \$133,837 to which has been added 4%, or \$5,400 for expected increases in connections to the sewer system requiring an increase in power for pump stations and \$6,700 for a 5% probable increase in electrical and natural gas rates now under study by the respective utilities.					
5220	Janitorial		9,500	9,500	9,500	
	Expenditures from this account will be used for janitorial work at the Treatment Plant office, lunchroom, lab, and washroom areas.					
5235	Telephone		7,850	7,850	8,350	
	Regular telephone service at the Treatment Plant and two major pump					



# GREATER ANCHORAGE AREA BOROUGH

PROGRAM Water Pollution Control		SERVICE Areawide Treatment Plant	FUNCTION	BUDGET CODE 45-85.04	COMMENTARY	D	PAGE 894	
						<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
5235	Telephone (cont'd) stations, including leased wire lines for telemetry and alarms. Following telemetry equipment installation provided for under our 5-year Capital Improvements Program we can expect additional telemetry charges of approximately \$1,500.							
5390	Technical Services For special analysis of plant effluent to obtain data on trace elements required in connection with NPDES Permit, Survey of City of Anchorage leachate connection, lab and other equipment maintenance repair services of a technical nature.					3,600	3,600	3,600
5412	Contributions -- Motor Pool For two-compact size, 1/2 ton pickups; one with canopy cover, both with two-way radios.					12,800	12,800	12,800
5421	Equipment Rental - Machinery and Vehicles Rental of equipment not available to Treatment Section, such as large air compressors, backhoes, pumps, and emergency generators.					6,800	6,800	6,800
5425	Equipment Repair - Machinery and Vehicles For replacement and spare parts for the machinery in the Treatment Plant and twenty-three satellites.					31,500	31,500	34,000
5431	Gas, Oil and Grease Regular and special lubricants at Treatment Plant and satellites.					1,070	1,070	1,170
5444	Laundry Furnish and launder uniforms worn by plant maintenance and operations personnel. Current contract has just been negotiated at approximately \$9,100. Further increase can be expected on next contract.					9,500	9,500	9,500
5465	Small Tools New and replacement hand tools, small electrical tools, and portable hoisting gear used in Treatment Plant and satellite maintenance work.					3,000	3,000	3,100
5470	Supplies - Biological and Clinical Expendable laboratory supplies used in obtaining and processing wastewater and sludge samples from the areawide sewage collection system and Treatment Plant.					8,500	8,500	8,900

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM Water Pollution Control	SERVICE Areawide Treatment Plant	FUNCTION	BUDGET CODE 45-85.04	COMMENTARY	D	PAGE 895
			<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>	
5471	Supplies - Duplication		600	600	600	
	For Duplication supplies, such as paper and toner for Xerox machine.					
5472	Supplies - Road		1,100	1,100	1,100	
	Corrugated metal drain pipe, head walls, gravel and rip rap for erosion control at Treatment Plant and satellites.					
5473	Supplies - Sanitation		94,500	94,500	96,000	
	Chlorine for wastewater disinfection, odor control, and chlorination of well water supply; chemicals for raw sewage pretreatment; coagulants of several types for sludge conditioning. Chlorine costs, which comprise over 80% of the figure above, increased very significantly in fiscal year 1975. A further increase is expected in fiscal year 1976.					
5474	Supplies - Other		25,250	25,250	27,250	
	For a substantial variety of materials and supplies not covered by other account numbers, but required for nearly all types of operations and maintenance work at the Treatment Plant and 23 satellites.					
5475	Supplies - Building Maintenance		8,500	8,500	9,000	
	Paint and other needed building supplies for Treatment Plant and satellites.					
5599	Contractual Services - Other		1,000	1,000	2,000	
	Temporary secretarial help during staff vacation periods and for compiling data for special reporting projects.					
5920	Building and Improvements		4,750	4,750	10,250	
	Install light at Treatment Plant main entrance gate for improved security and safety.		3,500			
	Install third telephone trunk line assigned to satellite alarm telemetry for maximum security of alarm functions.		500			
	Improve maintenance shop building domestic hot water system by installing hot water storage tank and circulating equipment.		750			
			4,750			

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	Water Pollution Control	SERVICE Areawide Treatment Plant	FUNCTION	BUDGET CODE 45-85.04	COMMENTARY	D	PAGE 896
					Department Request	Mayor Recommends	Assembly Approved
5930	Office Equipment				4,000	4,000	4,000
	2 Office desks and swivel chairs required for best use of existing office space and personnel. One for Plant lecture room; one for use in one of two major pump stations.	1,160					
	1 Stock card file to contain storeroom stock cards.	180					
	2 Metal bookcases for containing operations and parts manuals	420					
	2 Draftsman tables and chairs for drafting layouts and as-built modifications on existing drawings. One for Administrative Office, one for Maintenance Shop.	740					
	3 Four-drawer legal lock-up file cabinets for containing files. Two for the Treatment Plant Maintenance Office; one for major pump station office.						
	1 Selectric II Typewriter, Self-correcting; 15" writing line; dual pitch. This machine is meant to be used to replace a machine currently on loan from another Department.	810					
		4,000					
5940	Machinery and Equipment				25,430	25,430	30,430
	4 6' x 2' lock-up cabinets to contain precision tools, test equipment, and supplies of considerable value in the maintenance shop area.	880					
	1 Portable electric hoist, one ton capacity, to provide hoisting needs in several locations to the Maintenance Department.	750					
	1 Frequency selective voltmeter, low scale to 20 HZ, battery powered, portable, to simulate transmission and receiving signals while troubleshooting and testing telemetry equipment.	3,000					
	1 Pretreatment chemical handling and mixing system for improved settlement and collection of suspended volatile sewage solids for incineration.	8,500					
	1 Laboratory phosphate determination equipment, 6 unit digester for improved sample processing.	300					
	1 Magnetic titration stirrer to facilitate sample processing set-ups.	300					

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	Water	SERVICE	Areawide	FUNCTION	BUDGET CODE	COMMENTARY	D	PAGE
Pollution Control		Treatment Plant			45-85.04			897

		<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
5940	Machinery and Equipment (cont'd)			
	1 Thermolyne 7 stir plate for chemical preparation.	200		
	1 BOD Analyzer for immediate analysis of oxygen consumption of wastewater.	1,700		
	1 Electrical Junction Box Conduit Hole Punch for large conduit installation at existing junction box locations. Greenlee Hydraulic Kit #7306, Sizes 2 1/2" to 4".	350		
	1 Electrical power driven pipe threader for plumbing and electrical maintenance repair and new work.	1,450		
	Replace 1 worn and damaged incinerator sludge feed tube-veyor with belt conveyor.	5,500		
	Rebuild 1 effluent water pump to 20 Hp.	<u>2,500</u>		
		25,430		
	Eagle River Treatment Plant Equipment	<u>5,000</u>		
		30,430		

## GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	Water Pollution Control	DIVISION	Areawide Treatment Plant	SECTION	BUDGET CODE 45-85.04	COMMENTARY	D	PAGE 898
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Reimbursable Charges to Others

Charges are based upon workload analysis

<u>Fund</u>	<u>Department</u>	<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
11	Service Area 30 85.05 Incineration	58,450	58,450	67,220
45	Sewer Utility 85.06 Eagle River Treatment Plant	-0-	-0-	47,940
		58,450	58,450	115,160

GREATER ANCHORAGE AREA BOROUGH						
DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control		SECTION Eagle River Operations		BUDGET CODE 45-85.05
SUMMARY						A
						PAGE 899
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76		
				RECOMMENDED	APPROVED	
5000	Employee Services	-0-	-0-	-0-	-0-	
5100	General & Administrative Expenses	-0-	-0-	-0-	-0-	
5200	Facilities Expenses	-0-	-0-	-0-	-0-	
5300	Professional Services	-0-	-0-	-0-	-0-	
5400	Other Expenses	3,377	-0-	-0-	-0-	
5500	Contractual Services	-0-	-0-	-0-	-0-	
5600	Intragovernmental Charges	37,682	10,260	-0-	21,470	
5700	Construction Costs	-0-	-0-	-0-	-0-	
5800	Bonded Debt Service	-0-	-0-	-0-	-0-	
5900	Capital Expenditures	-0-	-0-	-0-	-0-	
5951	Other appropriations	-0-	-0-	-0-	-0-	
	Total Expenditures	41,059	10,260	-0-	21,470	
	Less Reimbursable Charges	-0-	-0-	-0-	-0-	
	Net Expenditures	41,059	10,260	-0-	21,470	
REVENUE GENERATED						
	REVENUES					
	TOTAL REVENUES	-0-	-0-	-0-	-0-	
	NET REQUIREMENTS	41,059	10,260	-0-	21,470	
COMMENTARY						

# GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		PAGE	
Sewer Utility Enterprise		Water Pollution Control		Eagle River Operations		45-85.05				900	
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76							
				PROPOSED	RECOMMENDED	APPROVED					
5436	Other Expenses Interest Cost-Short Term	3,377	-0-	-0-	-0-	-0-					
5603	Intragovernmental Charges Mayor-Internal Audit	63	10	-0-	-0-	Included Below					
5621	Finance-Administration-Budget and Insurance	-0-	20	-0-	-0-						
5622	Finance-Controller	-0-	140	-0-	-0-	"					
5624	Finance-Collections	1,216	2,030	-0-	-0-	"					
5628	Finance-Receipts & Custody- Sewer Billing	-0-	1,460	-0-	-0-	"					
5681	Service Pool-Central Management	32,650	190	-0-	-0-	"					
5682	Service Pool-Administration- Management	included above	170	-0-	-0-	"					
5682	Service Pool-Administration- Operations	included above	300	-0-	-0-	"					
5682	Service Pool-Administration- Customer Service	included above	1,000	-0-	-0-	"					
5682	Service Pool-Administration- Plans & Programs	included above	160	-0-	-0-	"					
5685	Sewer-WPC-Administration	included above	200	-0-	-0-	"					
5685	Sewer-WPC-Operations	included above	4,580	-0-	-0-	21,470					
5689	Equipment Pool	3,753		-0-	-0-						
	Total Intragovernmental Charges	37,682	10,260	-0-	-0-	21,470					
	Total Expenditures	41,059	10,260	-0-	-0-	21,470					
	Less Reimbursable Charges	-0-	-0-	-0-	-0-	-0-					
	Net Expenditures	41,059	10,260	-0-	-0-	21,470					

GREATER ANCHORAGE AREA BOROUGH							
DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control	SECTION Eagle River Treatment Plant	BUDGET CODE 45-85.06	SUMMARY	A	PAGE 901
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			
				RECOMMENDED	APPROVED		
5000	Employee Services		-0-	-0-	-0-		
5100	General & Administrative Expenses		-0-	-0-	-0-		
5200	Facilities Expenses		-0-	-0-	-0-		
5300	Professional Services		-0-	-0-	-0-		
5400	Other Expenses		-0-	-0-	-0-		
5500	Contractual Services		-0-	-0-	-0-		
5600	Intragovernmental Charges		33,910	-0-	47,940		
5700	Construction Costs		-0-	-0-	-0-		
5800	Bonded Debt Service		-0-	-0-	-0-		
5900	Capital Expenditures		-0-	-0-	-0-		
5951	Other appropriations		-0-	-0-	-0-		
Total Expenditures		-0-	33,910	-0-	47,940		
Less Reimbursable Charges		-0-	-0-	-0-	-0-		
Net Expenditures		-0-	33,910	-0-	47,940		
REVENUE GENERATED							
REVENUES							
TOTAL REVENUES		-0-	-0-	-0-	-0-		
NET REQUIREMENTS		-0-	33,910	-0-	47,940		
COMMENTARY							



# GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH									
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		PAGE	
Sewer Utility Enterprise		Water Pollution Control		Eagle River Treatment Plant		45-85.06		DETAIL	B 902
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76					
				PROPOSED	RECOMMENDED	APPROVED			
	Intragovernmental Charges								
5603	Mayor-Internal Audit		30	-0-	-0-	Included Below			
5613	Administration-Administrative Services		-0-	-0-	-0-	"			
5621	Finance-Administration-Budget and Insurance		70	-0-	-0-	"			
5622	Finance-Controller		500	-0-	-0-	"			
5681	Service Pool-Central Management		520	-0-	-0-	"			
5682	Service Pool-Administration-Management		520	-0-	-0-	"			
5682	Service Pool-Administration-Operations		910	-0-	-0-	"			
5682	Service Pool-Administration-Plans & Programs		470	-0-	-0-	"			
5685	Sewer Utility-WPC-Administration		390	-0-	-0-	"			
5685	Sewer Utility-WPC-Areawide Treatment Plant		30,500	-0-	-0-				
	Total Intragovernmental Charges	-0-	33,910	-0-	-0-	47,940			
						47,940			
	Total Expenditures	-0-	33,910	-0-	-0-	47,940			
	Less Reimbursable Charges	-0-	-0-	-0-	-0-	-0-			
	Net Expenditures	-0-	33,910	-0-	-0-	47,940			

GREATER ANCHORAGE AREA BOROUGH					
PROGRAM		SERVICE	BUDGET CODE		SUMMARY
Sewer Utility Enterprise		Debt Service	45-85.07		A
ACCT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76	
				RECOMMENDED	APPROVED
5000	Employee Services	-0-	-0-	-0-	-0-
5100	General & Administrative Expenses	-0-	-0-	-0-	-0-
5200	Facilities Expenses	-0-	-0-	-0-	-0-
5300	Professional Services	-0-	-0-	-0-	-0-
5400	Other Expenses	10,118	-0-	-0-	-0-
5500	Contractual Services	689,038	674,430	550,700	550,700
5600	Intragovernmental Charges	-0-	59,431	194,630	212,170
5700	Construction Costs	-0-	-0-	-0-	-0-
5800	Bonded Debt Service	2,430,920	3,133,428	3,121,110	3,141,400
5900	Capital Expenditures	-0-	-0-	-0-	-0-
5951	Other appropriations	-0-	-0-	-0-	15,910
	Total Expenditures	3,130,076	3,867,289	3,866,440	3,920,180
	Less Reimbursable Charges	-0-	-0-	-0-	-0-
	Net Expenditures	3,130,076	3,867,289	3,866,440	3,920,180
REVENUE GENERATED					
	REVENUES				
	TOTAL REVENUES	-0-	-0-	-0-	-0-
	NET REQUIREMENTS	3,130,076	3,867,289	3,866,440	3,920,180
COMMENTARY					

# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL		PAGE
Sewer Utility Enterprise		Debt Service			45-85.07			904
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76				
				PROPOSED	RECOMMENDED	APPROVED		
5436	Other Expenses							
	Interest Cost Short Term	10,118	-0-	-0-	-0-	-0-		
5599	Contractual Services							
	Other (CAU)	689,038	674,430	550,700	550,700	550,700		
5603	Intragovernmental Charges							
5613	Internal Audit	-0-	-0-	-0-	6,370	5,330		
5621	Administration-Adminis- tration Services	-0-	-0-	-0-	7,630	8,130		
5622	Finance-Admin-Budget & In- surance	-0-	-0-	-0-	9,940	10,760		
5627	Finance-Controller	-0-	19,300	27,800	83,770	89,120		
	Finance-Receipts & Custody							
	Special Assessments	-0-	40,131	88,490	86,920	98,830		
	Total Intragovernmental Charges	-0-	59,431	116,290	194,630	212,170		
5800	Debt Service-Areawide							
5810	Principal Repayment	330,000	720,000	865,000	865,000	865,000		
5820	Interest on Bonded Debt	1,930,947	2,272,000	2,136,240	2,136,240	2,136,240		
	Fiscal Fees	5,156	7,000	10,000	10,000	10,000		
	Sub-Total	2,266,103	2,999,000	3,011,240	3,011,240	3,011,240		
5800	Debt Service-Eagle River							
5810	Principal Repayment	3,000	3,000	-0-	-0-	3,000		
	Interest on Bonded Debt	8,787	17,440	-0-	-0-	17,290		
	Sub-Total	11,787	20,440	-0-	-0-	20,290		
5800	Debt Service-Spenard PUD							
5810	Principal Repayment	145,000	100,000	100,000	100,000	100,000		
5820	Interest on Bonded Debt	7,750	13,688	9,570	9,570	9,570		
	Fiscal Fees	280	300	300	300	300		
	Sub-Total	153,030	113,988	109,870	109,870	109,870		
	Total Debt Service	2,430,920	3,133,428	3,121,110	3,121,110	3,141,400		
5970	Other Appropriations							
	Other	-0-	-0-	-0-	-0-	15,910		

# GREATER ANCHORAGE AREA BOROUGH

PROGRAM		SERVICE	FUNCTION		BUDGET CODE	DETAIL		B	PAGE
Sewer Utility Enterprise		Debt Service			45-85.07				905
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1973-74 ACTUAL	1974-75 REVISED BUDGET	1975-76			APPROVED		
				PROPOSED	RECOMMENDED				
	Total Expenditure	3,130,076	3,867,289	3,788,100	3,866,440		3,920,180		
	Less Reimbursable Charges	-0-	-0-	-0-	-0-		-0-		
	Net Expenditures	3,130,076	3,867,289	3,788,100	3,866,440		3,920,180		

## GREATER ANCHORAGE AREA BOROUGH

PROGRAM	Sewer	SERVICE	BUDGET CODE	COMMENTARY	D	PAGE
Utility Enterprise		Debt Service	45-85.07			906
			Department Request	Mayor Recommends	Assembly Approved	
5599	Other Contractual Services (CAU)		550,700	550,700	550,700	
	Principal and interest payments on long term obligations assumed with the purchase of the Central Alaska Utility Sewer Plant.					
5800	Principal Repayment (Areawide)		865,000	865,000	865,000	
	Payment of principal on outstanding sewer General Obligation bonds anticipated to be sold by June 30, 1974.					
5810	Interest on Bonded Debt (Areawide)		2,136,240	2,136,240	2,136,240	
	Interest due on the Areawide sewer G.O. Bonds.					
5820	Fiscal Fees (Areawide)		10,000	10,000	10,000	
	Fees for processing bond and interest payments.					
5800	Principal Repayment (Spenard PUD)		100,000	100,000	100,000	
	From 1960 through 1965, \$4,100,000 General Obligation Bonds were issued. \$3,850,000 will be retired by June 30, 1975. Redemption of \$100,000 is scheduled during the 1975-76 fiscal year.					
5810	Interest on Bonded Debt (Spenard PUD)		9,570	9,570	9,570	
	Interest due on the Spenard Public Utility G.O. Bonds for sewer purposes.					
5820	Fiscal Fees (Spenard PUD)		300	300	300	
	Fees for processing bond and interest payments.					