

ANNUAL BUDGET



TELEPHONE UTILITY



CITY OF ANCHORAGE

DEPARTMENT					DEPARTMENT SUMMARY			PAGE
ANCHORAGE TELEPHONE UTILITY								D-1
SUMMARY OF RETAINED EARNINGS	1966	1967	1968	1969	1970			
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
Balance, January 1	86,374	(46,734)	968,976	781,734	1,416,677	1,416,677	1,416,677	
Net Earnings for the Year	645,282	902,189	1,204,396	1,538,563	1,668,400	1,658,100	1,669,450	
1966-67 Share Disputed Toll Fee			106,929					
Depreciation	966,331	1,006,313	1,479,944	1,515,000	1,663,000	1,663,000	1,663,000	
Extraordinary Plant Retirement	160,000	160,000	121,457	181,600	182,000	182,000	182,000	
Net Plant Retirement	(25,232)	134,736	116,579					
<u>Distribution</u>								
Bond Principal Retirement	(540,000)	(530,000)	(540,000)	(520,000)	(625,000)	(550,000)	(550,000)	
Bond Reserve	(67,480)	(110,020)	76,500	(195,500)	(222,000)	(242,000)	(242,000)	
Operational Construction	(910,000)	(147,154)	(2,365,303)	(1,515,000)	(1,450,000)	(1,663,000)	(1,663,000)	
Reserve for IBEW Leave			(70,837)					
Franchise Tax	(324,819)	(348,088)	(304,577)	(369,720)	(417,000)	(276,000)	(276,000)	
Prior Year Adjustments	(37,190)	(52,266)	(12,330)					
Balance, December 31	(46,734)	968,976	781,734	1,416,677	2,216,077	2,188,777	2,200,127	

CITY OF ANCHORAGE

CITY OF ANCHORAGE							
DEPARTMENT				DEPARTMENT SUMMARY			PAGE
ANCHORAGE TELEPHONE UTILITY							D-2
DIVISIONS	1966 ACTUAL	1967 ACTUAL	1968 ACTUAL	1969 REVISED BUDGET	1970		
					REQUEST	RECOMMEND	APPROVED
<u>OPERATING REVENUE</u>							
Subscriber Station	4,074,235	4,579,860	5,174,210	5,900,000	6,858,000	6,858,000	6,858,000
Public Telephone	108,779	127,438	172,812	180,000	205,000	205,000	205,000
Toll Service	4,229,303	4,820,853	5,661,939	6,285,000	7,440,000	7,440,000	7,440,000
Telegraph Commissions	28,834	29,317	28,906	30,000	28,000	28,000	28,000
Directory Advertising and Sales	54,544	168,644	204,786	200,000	240,000	240,000	240,000
Rent Revenues	3,798	4,021	4,213	3,800	3,000	3,000	33,000
Other Operating Revenue	11,776	10,439	31,783	10,500	8,000	8,000	8,000
Uncollectible Operating Revenue	(58,680)	(122,717)	(110,480)	(88,000)	(95,000)	(95,000)	(95,000)
Total Operating Revenue	8,452,589	9,617,855	11,168,169	12,521,300	14,687,000	14,687,000	14,717,000
<u>OPERATING EXPENSE</u>							
Maintenance	1,255,090	1,226,113	1,156,072	1,334,950	1,521,000	1,521,000	1,521,000
Traffic	239,791	286,712	349,271	431,280	620,000	620,000	620,000
Commercial	359,943	391,957	569,725	663,720	676,400	696,400	712,550
General Office Expense	337,273	423,756	415,481	526,187	618,000	636,500	639,000
Other Operating Expense	3,830,842	4,423,428	5,000,805	5,510,520	6,565,200	6,561,200	6,561,200
Depreciation	966,331	1,006,313	1,479,944	1,515,000	1,663,000	1,663,000	1,663,000
Payment in Lieu of Taxes	227,331	263,460	312,979	371,400	395,000	370,800	370,800
Extraordinary Retirement of Utility Plant	160,000	160,000	176,150	181,680	182,000	182,000	182,000
Total Operating Expense	7,376,601	8,181,739	9,460,427	10,534,737	12,240,600	12,250,900	12,269,550
Net Operating Income	1,075,988	1,436,116	1,707,742	1,986,563	2,446,400	2,436,100	2,447,450

DEPARTMENT				DEPARTMENT SUMMARY			PAGE
ANCHORAGE TELEPHONE UTILITY							D-3
DIVISIONS	1966 ACTUAL	1967 ACTUAL	1968 ACTUAL	1969 REVISED BUDGET	1970		
					REQUEST	RECOMMEND	APPROVED
<u>NON-OPERATING REVENUE:</u>							
Gain on Sale of Land		7,287					
Interest	27,745	110,916	197,413	185,000	175,000	175,000	175,000
Capitalized Interest		36,005	183,809	325,000	200,000	200,000	200,000
<u>NON-OPERATING EXPENSE</u>							
Interest	450,799	688,135	884,568	958,000	1,153,000	1,153,000	1,153,000
Contribution to Garage Fund	7,652						
NET INCOME	645,282	902,189	1,204,396	1,538,563	1,668,400	1,658,100	1,669,450

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
TELEPHONE		REVENUES						D-4
CODE NO.	EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970				
				REQUEST	RECOMMEND	APPROVED		
	<u>OPERATING REVENUE</u>							
	<u>Local Service Revenue</u>							
2500.0000	Subscriber Station	5,174,210	5,900,000	6,858,000	6,858,000	6,858,000		
2501.0000	Public Telephone	172,812	180,000	205,000	205,000	205,000		
	Total Local Revenue	5,347,022	6,080,000	7,063,000	7,063,000	7,063,000		
2510.0000	<u>Toll Service Revenue</u>	5,661,939	6,285,000	7,440,000	7,440,000	7,440,000		
	<u>Miscellaneous Revenue</u>							
2521.0000	Telegraph Commissions	28,906	30,000	28,000	28,000	28,000		
2523.0000	Directory Advertising and Sales	204,786	200,000	240,000	240,000	240,000		
2524.0000	Rent Revenues	4,213	3,800	3,000	3,000	33,000		
2526.0000	Other Operating Revenue	31,783	10,500	8,000	8,000	8,000		
	Total Miscellaneous Revenue	269,688	244,300	279,000	279,000	309,000		
2530.0000	Uncollectible Operating Revenue (Dr.)	(110,480)	(88,000)	(95,000)	(95,000)	(95,000)		
	Total Operating Revenue	11,168,169	12,521,300	14,687,000	14,687,000	14,717,000		
	<u>NON OPERATING REVENUES</u>							
2313.0000	Interest	197,413	185,000	175,000	175,000	175,000		
2313.0000	Capitalized Interest	183,809	325,000	200,000	200,000	200,000		
	Total Revenue	11,549,391	13,031,300	15,062,000	15,062,000	15,092,000		

CITY OF ANCHORAGE

DEPARTMENT TELEPHONE		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE D-5
CODE NO.	EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970				
				REQUEST	RECOMMEND	APPROVED		
	<u>OPERATING EXPENSE</u>							
	<u>Maintenance Expense</u>							
2602.1000	Repairs of Pole Line	3,101	5,760	7,592	7,592	7,590		
2602.2000	Repairs of Aerial Cable	115,404	84,910	85,666	85,666	85,670		
2602.3000	Repairs of U.G. Cable	10,279	9,600	12,534	12,534	12,530		
2602.4000	Repairs of Buried Cable	21,310	5,760	18,859	18,859	18,860		
2602.6000	Repairs of Aerial Wire	33,978	13,010	5,184	5,184	5,180		
2602.7000	Repairs of U.G. Conduit	311	960	4,957	4,957	4,960		
2602.8000	Shop Repairs and Salvage Adj.		1,000					
2603.0000	Test Desk Work	73,703	80,380	107,047	107,047	107,050		
2604.0000	Repairs of C.O. Equipment	308,276	326,830	435,918	435,918	435,920		
2605.0000	Repairs of Station Equipment	555,073	677,800	722,136	722,136	722,130		
2606.0000	Repairs of Building and Grounds	26,413	38,500	44,000	44,000	44,000		
2610.0000	Maintaining Trans. Power	8,224	9,000	10,000	10,000	10,000		
2612.0000	Other Maintenance Expenses		81,440	67,107	67,107	67,110		
	Total Maintenance Expenses	1,156,072	1,334,950	1,521,000	1,521,000	1,521,000		
	<u>Traffic Expense</u>							
2621.0000	General Traffic Supervisor	24,332	27,280	45,236	45,236	45,240		
2622.0000	Customer Instruction	12,228	17,200	30,400	30,400	30,400		
2624.0000	Operators Wages	292,191	324,620	474,121	474,121	474,120		
2627.0000	Operators Employment and Training	4,312	11,230	11,105	11,105	11,100		
2629.0000	C.O. Stationary and Printing		50,000	57,000	57,000	57,000		
2630.0000	C.O. House Service		3,680	3,048	3,048	3,050		
2631.0000	Misc. C.O. Expense	16,208	5,070	7,090	7,090	7,090		
2635.0000	Joint Traffic Expense (cr)		(7,800)	(8,000)	(8,000)	(8,000)		
	Total Traffic Expense	349,271	431,280	620,000	620,000	620,000		

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
TELEPHONE		EXPENSES						/	D-6
CODE NO.	EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970					
				REQUEST	RECOMMEND	APPROVED			
	<u>Commerical Expense</u>								
2640.0000	General Commerical Expense		37,600	25,100	25,100	25,100			
2642.0000	Advertising	5,592	15,000	3,846	23,846	40,000			
2643.0000	Sales Expense	57,265	62,560	84,138	84,138	84,140			
2644.0000	Connecting Co. Relations	7,640	8,500	18,000	18,000	18,000			
2645.0000	Local Comm. Operations	437,645	497,260	492,594	492,594	492,590			
2648.0000	Public Telephone Commissions	12,269	16,000	16,638	16,638	16,640			
2649.0000	Directory Expense	49,314	26,200	36,084	36,084	36,080			
2650.0000	Other Commercial Expense		600						
	Total Commercial Expense	569,725	663,720	676,400	696,400	712,550			
	<u>General Office Expense</u>								
2661.0000	Executive Department	96,568	138,260	173,883	173,883	173,880			
2662.0000	Accounting Department	274,654	313,044	373,869	373,869	373,870			
2663.0000	Treasury Department	10,359	10,000	39,728	39,688	39,690			
2664.0000	Law Department	9,063	16,950	16,950	35,490	37,990			
2665.0000	Other General Office Expense	24,837	47,933	13,570	13,570	13,570			
	Total General Office Expense	415,481	526,187	618,000	636,500	639,000			
	<u>Other Operating Expense</u>								
2668.0000	Insurance	49,241	53,000	63,510	63,510	63,510			
2669.0000	Accidents and Damages		500						
2671.0000	Operating Rents	38,030	48,900	49,920	42,020	42,020			
2672.0000	Relief and Pensions	216,467	215,380	374,176	374,176	374,180			
2673.0000	Tel. Franchise Requirement(dr)		40,000	50,000	50,000	50,000			
2674.0000	General Services and Licenses			3,200	7,100	7,100			
2675.0000	Other Expenses	4,855,669	5,356,000	6,249,394	6,249,394	6,249,390			
2676.0000	Tel. Franchise Requirement(cr)		(40,000)	(50,000)	(50,000)	(50,000)			
2677.0000	Expense Cost to Construction	(158,602)	(163,260)	(175,000)	(175,000)	(175,000)			
	Total Other Operating Expenses	5,000,805	5,510,520	6,565,200	6,561,200	6,561,200			

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
TELEPHONE		EXPENSES						D-7
CODE NO.	EXPENDITURE CLASSIFICATION	1968 ACTUAL	1969 REVISED BUDGET	1970				
				REQUEST	RECOMMEND	APPROVED		
2608.0000	Depreciation	1,479,944	1,515,000	1,663,000	1,663,000	1,663,000		
2305.0000	Ad Valorem Tax	312,979	371,400	395,000	370,800	370,800		
2609.0000	Extraordinary Retirement of Utility Plant	176,150	181,680	182,000	182,000	182,000		
	Total Operating Expenses	9,460,427	10,534,737	12,240,600	12,250,900	12,269,550		
	<u>NON-OPERATING EXPENSE</u>							
2335.0000	Interest	884,568	958,000	1,153,000	1,153,000	1,153,000		
	Total Expenses	10,344,995	11,492,737	13,393,600	13,403,900	13,422,550		

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
TELEPHONE									D-8
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1970					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>ATU CLASSIFIED EMPLOYEES</u>									
<u>Manager and Staff</u>									
Manager	40	1563-1901	1	1	23,468	1	23,468	1	23,468
Administrative Secretary	18	659-802	1	1	9,624	1	9,624	1	9,624
Asst. Mgr. Administration	34	1235-1502	1	1	17,493	1	17,493	1	17,493
Asst. Mgr. OSP&C	34	1235-1502	1	1	18,024	1	18,024	1	18,024
Asst. Mgr. Operations	34	1235-1502	1	1	18,924	1	18,924	1	18,924
Asst. Mgr. COE&I	34	1235-1502	1	1	18,264	1	18,264	1	18,264
Asst. Mgr. Accounting-Vacant	31	1098-1335	1	1	13,434	1	13,434	1	13,434
<u>New Positions</u>									
Training Supervisor	32	1141-1388	0	1	13,968	1	13,968	1	13,968
			7	8	133,199	8	133,199	8	133,199
<u>Administration</u>									
Adm. Services Supv.	32	1141-1388	1	1	17,484	1	17,484	1	17,484
Govt. Liaison Supv.	32	1141-1388	1	1	16,656	1	16,656	1	16,656
Inventory, Accts. Pay. Clk.	13	542-659	1	1	6,957	1	6,957	1	6,957
Custodial Worker I	10	481-585	1	1	6,483	1	6,483	1	6,483
Custodial Worker I	10	481-585	1	1	7,020	1	7,020	1	7,020
<u>New Positions</u>									
Methods & Procedures Supv.	32	1141-1388	0	1	13,968	1	13,968	1	13,968
Acct. Control Supv.	26	902-1098	0	1	11,040	1	11,040	1	11,040
			5	7	79,608	7	79,608	7	79,608
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									

DEPARTMENT TELEPHONE		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE D-9
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1970					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>ATU CLASSIFIED EMPLOYEES</u>									
<u>Operations</u>									
Commercial Supv	27	938-1141	1	1	13,692	1	13,692	1	13,692
Installation Supv. St. Ln.	32	1141-1388	1	1	16,656	1	16,656	1	16,656
Installation Supv. PBX	32	1141-1388	1	1	16,179	1	16,179	1	16,179
C.O. & Plant Service Supv.	32	1141-1388	1	1	16,992	1	16,992	1	16,992
Marketing Supv.	32	1141-1388	1	1	16,992	1	16,992	1	16,992
PBX Instructress	25	867-1056	1	1	12,364	1	12,364	1	12,364
Communications Consultant	30	1056-1285	1	1	15,955	1	15,955	1	15,955
Communications Consultant	30	1056-1285	1	1	15,420	1	15,420	1	15,420
Secretary	16	609-742	1	1	8,033	1	8,033	1	8,033
<u>New Positions</u>									
PBX Instructress	25	867-1056				1	10,614	1	10,614
Communications Consultant	30	1056-1285	0	1	12,924	1	12,924	1	12,924
			9	10	145,207	11	155,821	11	155,821
<u>Outside Plant & Construction</u>									
Plant Extension Engineer-Vct	32	1141- 1388	1	1	13,968	1	13,968	1	13,968
Construction Supv.	32	1141-1388	1	1	16,656	1	16,656	1	16,656
Commercial Engineer	30	1056-1285	1	1	16,968	1	16,968	1	16,968
Trans. & Protection Eng.-Vct.	32	1141-1388	1	1	13,968	1	13,968	1	13,968
<u>New Positions</u>									
Construction Planner	32	1141-1388	0	1	13,968	1	13,968	1	13,968
			4	5	75,528	5	75,528	5	75,528
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
TELEPHONE									D-10
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1970					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>ATU CLASSIFIED EMPLOYEES</u>									
Central Office Eng. & Inst.									
Traff. & Equip. Engineer	32D	1141-1388	1	1	15,870	1	15,870	1	15,870
Traffic Supv.	27C	938-1141	1	1	12,735	1	12,735	1	12,735
C.O. Facilities Adm	26A	902-1098	1	1	11,389	1	11,389	1	11,389
Traff. & Toll Sep. Analyst	13C	542-659	1	1	7,260	1	7,260	1	7,260
<u>New Positions</u>									
Traffic Systems Mgr.	32 A	1141-1388	0	1	13,968	1	13,968	1	13,968
Traffic Force Supv.	30A	1056-1285	0	1	12,924	1	12,924	1	12,924
Asst. Traffic Supv.	25A	867-1056	0	1	10,614	1	10,614	1	10,614
Asst. Traffic Supv.	25A	867-1056	0	1	10,614	1	10,614	1	10,614
Asst. Traff. Supv. - Train.	25A	867-1056	0	1	10,614	1	10,614	1	10,614
Toll Trans. & Design Eng.	30A	1056-1285	0	1	12,924	1	12,924	1	12,924
Traffic Analyst	13	542-659	0	1	6,702	1	6,702	1	6,702
			4	11	125,614	11	125,614	11	125,614

ANCHORAGE TELEPHONE UTILITY
Personnel Allocations

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	<u>67</u>	<u>68</u>	<u>69</u>	<u>70</u>	<u>Manager Recommends</u>	<u>Council Approved</u>		
<u>CLASSIFIED</u>								
Manager and Staff	7	7	7	8	8	8		
Operations	8	8	9	10	10	10		
Central Office Engineering & Installations	3	3	4	11	11	11		
Outside Plant & Construction	3	4	4	5	5	5		
Administrative	<u>4</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>7</u>	<u>7</u>		
	25	27	29	42	42	42		
<u>UNION</u>		<u>Foremen</u>			<u>Other</u>			
	<u>67</u>	<u>68</u>	<u>69</u>	<u>70</u>	<u>67</u>	<u>68</u>	<u>69</u>	<u>70</u>
<u>OPERATIONAL PERSONNEL</u>								
Installation & Maintenance	5	5	6	6	48	54	58	65
Central Office & Plant Service	3	3	3	3	33	37	35	39
Commercial & Marketing	-	-	-	-	14	14	13	15
Traffic	-	-	-	-	30	40	46	47
Administrative Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>
	8	8	9	9	133	153	160	175
<u>CONSTRUCTION PERSONNEL</u>								
Construction and Splicing	3	3	3	4	35	19	12	19
Engineering	1	2	2	2	16	11	7	9
Central Office Installation	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>2</u>	<u>3</u>	<u>6</u>
	4	6	6	7	51	32	22	34
<u>SUMMARY</u>								
<u>OPERATIONAL PERSONNEL</u>								
Classified	25	27	29	42				
Union - Foremen	8	8	9	9				
Union - Other	133	153	160	175				
<u>CONSTRUCTION PERSONNEL</u>								
Union - Foremen	4	6	6	7				
Union - Other	<u>51</u>	<u>32</u>	<u>22</u>	<u>34</u>				
TOTAL	221	226	226	267				

TELEPHONE

INTERFUND CHARGES FROM OTHER DEPARTMENTS

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	<u>Department Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
2640 <u>GENERAL COMMERCIAL SUPERVISION</u>			
Finance Department - Utility Customer Service	4,093	4,470	4,470
Finance Department - Treasury	3,055	3,062	3,062
2643 <u>SALES EXPENSE</u>			
Finance Department - Utility Customer Service	3,209	3,580	3,580
2644 <u>CONNECTING COMPANY RELATIONS</u>			
Finance Department - Utility Customer Service	2,310	2,690	2,690
2645 <u>LOCAL COMMERCIAL OPERATIONS</u>			
Finance Department - Utility Customer Service	194,735	212,560	213,730
Finance Department - Treasury	106,415	106,080	105,460
Finance Department - Utility Bill Mailing	22,270	21,690	21,690
2648 <u>PUBLIC TELEPHONE COMMISSIONS</u>			
Finance Department - Utility Customer Service	638	450	450
2661 <u>EXECUTIVE DEPARTMENT</u>			
City Council	16,680	19,670	24,180
City Manager - Administration	25,940	26,390	26,920
City Manager - Personnel Department	4,400	2,910	2,910
City Manager - Internal Audit	7,600	7,480	7,480
City Manager - Community Promotion	200	1,200	2,470
2662.1 <u>ACCOUNTING DEPARTMENT (DISBURSEMENTS)</u>			
Finance Department - Administration		2,930	2,930
Finance Department - Controller	62,720	66,600	66,360
Finance Department - External Audit	4,200	4,600	4,600
City Manager - Data Processing	32,141	27,790	27,790

TELEPHONE

INTERFUND CHARGES FROM OTHER DEPARTMENTS

	<u>Department Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
2662.2 <u>ACCOUNTING DEPARTMENT (REVENUE)</u>			
City Manager - Data Processing	210,365	185,980	185,980
2663 <u>TREASURY DEPARTMENT</u>			
Finance Department - Treasury	39,728	39,688	39,688
2664 <u>LAW DEPARTMENT</u>			
City Attorney	16,950	20,050	22,550
Property Management		15,440	15,440
2671 <u>OPERATING RENTS</u>			
ML&P - Pole Rental	12,000	12,000	12,000
City Hall Rent	7,900	-0-	-0-
2674 <u>GENERAL SERVICES & LICENSES</u>			
Traffic Engineering - Radio Maintenance	3,000	3,000	3,000
Parks and Recreation - Buildings and Grounds	200	1,100	1,100
Public Works Engineering		3,000	3,000
2675 <u>OTHER OPERATING EXPENSE</u>			
Finance Department - Courier		700	700
Finance Department - Duplicating	3,394	3,060	3,060
Public Works - Switchboard		430	430
Records Retention & Microfilm		3,390	3,400
Financial Management System		27,880	27,880
Total	784,143	829,870	839,000