

ANNUAL BUDGET



REFUSE



CITY OF ANCHORAGE

PUBLIC WORKS - REFUSE UTILITY				SUMMARY			PAGE
							11
CLASSIFICATION	1968	1969	1970	1971			
	ACTUAL	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
5751.00							
<u>REVENUE</u>							
5751.0000 Refuse Collections	676,916	713,877	882,000	970,200	992,000	992,000	992,000
5753.0000 Dump Collections	21,165	30,531	48,000	58,000	64,000	64,000	64,000
5755.0000 Dumpster Rental	19,076	16,418	17,000	17,500	18,000	18,000	18,000
5755.1000 Sani-Can Rental			600	1,000	1,000	1,000	1,000
5757.0000 Special Pickup		4,390	8,000	15,000	15,000	15,000	15,000
5758.0000 Miscellaneous	7,236	5,263	6,000	20,000	20,000	6,000	6,000
Total Revenue	724,393	770,479	961,600	1,081,700	1,110,000	1,096,000	1,096,000
Total Expenses	759,444	788,138	915,330	1,064,560	1,089,150	1,106,390	1,106,390
NET INCOME	(35,051)	(17,659)	46,270	17,140	20,850	(10,390)	(10,390)
<u>ANALYSIS OF RETAINED EARNINGS</u>							
Balance, January 1	-0-	(33,326)	(70,910)	(24,640)	(24,640)	(24,640)	(24,640)
Net Income (Loss)	(35,051)	(17,659)	46,270	17,140	20,850	(10,390)	(10,390)
Provision for Accrued Annual Leave		(19,925)					
Correction Prior Year	1,725						
Balance, December 31	(33,326)	(70,910)	(24,640)	(7,500)	(3,790)	(35,030)	(35,030)

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE REFUSE UTILITY	ACCOUNT NUMBER 5780.1	SUMMARY	A	PAGE I2
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ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1967 ACTUAL	1968 ACTUAL	1969 ACTUAL	1970 REVISED BUDGET	1971		
					REQUEST	RECOMMEND	APPROVED
Personal Services	297,897	345,953	372,467	439,700	493,060	480,830	494,110
Contractural	287,721	319,819	361,204	419,780	494,500	524,780	528,360
Supplies	3,934	2,977	2,860	4,950	3,200	3,200	3,200
Other Costs	37,228	89,079	51,127	42,650	86,300	93,590	93,970
Capital Outlay	1,968	1,616	480	8,250	1,500	750	750
	628,748	759,444	788,138	915,330	1,078,560	1,103,150	1,120,390
Less Interfund Charges					14,000	14,000	14,000
Total	628,748	759,444	788,138	915,330	1,064,560	1,089,150	1,106,390

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
PUBLIC WORKS		REFUSE UTILITY		5780.1					13
CODE NO.	EXPENDITURE CLASSIFICATION	1969	1970	1971					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
<u>PERSONAL SERVICES</u>									
.110	Salaries	321,915	370,000	417,340	404,870	408,180			
.120	Overtime	17,044	27,500	24,000	24,000	24,000			
.140	Liability & Workmen's Comp. Ins.	3,600	6,000	6,210	6,030	6,070			
.141	Retirement Plans	14,984	16,700	24,970	24,970	25,220			
.142	Life Insurance	746	1,000	930	930	940			
.143	Medical Insurance Programs	1,745	3,000	3,500	3,500	13,130			
.144	Social Security (FICA)	12,433	15,500	16,110	16,530	16,570			
	Total	372,467	439,700	493,060	480,830	494,110			
<u>CONTRACTUAL</u>									
.210	Advertising	13	300	300	300	300			
.221	Duplicating	172	300	300	300	300			
.222	Miscellaneous Charges	204,672	233,950	284,200	297,490	300,860			
.223	Independent Audit Fees	916	880	1,000	920	920			
.241	Telephone, Switchboard	2,642	2,500	2,500	2,700	2,910			
.242	Light - ML&P	422	500	700	700	700			
.244	Water	288	300	500	500	500			
.258	Tuition Refunds		200	200	200	200			
.259	School & Training Programs		1,200	800	800	800			
.271	City Owned Vehicles or Equip.	137,236	150,000	187,000	204,040	204,040			
.273	Private Vehicle Mileage	538	650	1,000	1,000	1,000			
.274	Space Rental - City Buildings	14,215							
.275	Land & Buildings Leased		28,000	15,000	15,000	15,000			
.281	Repairs & Maint. - City Forces	32	100	100	100	100			
.291	Travel		800	800	630	630			
.292	Dues & Subscriptions	58	100	100	100	100			
	Total	361,204	419,780	494,500	524,780	528,360			
<u>SUPPLIES</u>									
.311	Materials	1,886	3,000	1,000	1,000	1,000			
.312	Janitorial Supplies	5	250						
.313	Office Supplies & Postage	967	1,500	2,000	2,000	2,000			
.314	Small Tools	2	200	200	200	200			
	Total	2,860	4,950	3,200	3,200	3,200			

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PUBLIC WORKS	REFUSE UTILITY	5780.1			I4

CODE NO.	EXPENDITURE CLASSIFICATION	1969	1970	1971		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OTHER CHARGES</u>					
.411	Depreciation Vehicle & Equip.	5,721	6,000	6,000	6,000	6,000
.423	Due T/F Accounts - Interest	2,045	3,000	1,000	1,000	1,000
.432	Contributions to Garage Fund		4,400	52,000	52,000	52,000
.444	Uncollectible Expense	2,761	2,000	2,000	2,000	2,000
.461	Data Processing Charges	16,261	21,750	20,000	20,770	21,000
.462	Data Processing Development		5,500	5,000	11,520	11,670
.493	Payment in Lieu of Taxes	23,690				
.494	Inventory Adjustments	649		300	300	300
	Total	51,127	42,650	86,300	93,590	93,970
	<u>CAPITAL</u>					
.603	Improvements		5,000			
.605	Machinery & Equipment	480	3,250	1,500	750	750
	Total	480	8,250	1,500	750	750
	Total	788,138	915,330	1,078,560	1,103,150	1,120,390
.501	<u>LESS CHARGES TO OTHERS</u>			(14,000)	(14,000)	(14,000)
	Total Operating Budget	788,138	915,330	1,064,560	1,089,150	1,106,390

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE REFUSE UTILITY	ACCOUNT NUMBER 5780.1	PERSONNEL	C	PAGE 15
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CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
Refuse Utility Manager	33	1309-1592	1	1	19,890	1	19,890	1	20,686
Refuse Supervisor	30	1164-1415	1	1	17,198	1	17,198	1	17,886
Dept. Admin. Assistant	23	884-1077	1	1	12,648	1	12,648	1	13,154
Field Service Rep.	21	817-994	1	1	10,923	1	10,923	1	11,360
Clerk III	13	598-725	2	2	15,392	2	15,392	2	16,008
Clerk II	10	532-646	1	1	6,464	1	6,464	1	6,724
Heavy Equip. Operator		5.97 Hr.	4	4	52,547	4	52,547	4	52,547
Sanitary Truck Driver		5.61 Hr.	6	6	72,312	6	72,312	6	72,312
Relief Truck Driver		5.49 Hr.	1	1	11,776	1	11,776	1	11,776
Relief Truck Driver		5.64 Hr.	1	1	11,463	1	11,463	1	11,463
Swamper		4.89 Hr.	12	12	123,950	12	123,950	12	123,950
Subtotal			31	31	354,563	31	354,563	31	357,866
<u>New Positions:</u>									
Field Mechanic		5.97 Hr.		1	12,465	0		0	
Sanitary Truck Driver		5.61 Hr.		1	11,889	1	11,889	1	11,889
Swamper		4.89 Hr.		2	20,420	2	20,420	2	20,420
Temp. (Leave Replacements)		4.89 Hr.			18,000		18,000		18,000
Subtotal				4	62,774	3	50,309	3	50,309
TOTAL			31	35	417,337	34	404,872	34	408,175

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

COMMENTARY

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
PUBLIC WORKS	REFUSE UTILITY	5780.1			I6	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
.110	<u>SALARIES</u>					
	Salaries increased due to additional employees needed to cope with City growth and expansion. The newly annexed areas have added 92 route miles. In 8 months of 1970 there has been an increase of 581 residences plus businesses. In 1969, 865 new residences were added. To date, in 1970, we have sold 75 new 3 cu.yd. dumpsters. By early 1971 a new dumpster route will be required.			44,774	32,310	32,310
.210	<u>ADVERTISING</u>					
	Advertisement of paper bags and containers for resale.			300	300	300
.222	<u>CONTRACTED LABOR AND EQUIPMENT</u>					
	Sanitary landfill costs have risen because of an increase in the yardage and per cubic yard price.					
	545,853 cubic yards + \$.34 per yard = \$185,590			185,590	185,590	185,590
	<u>Charges from Other Departments</u>					
	Mayor & Council			3,400	3,940	4,130
	City Manager			6,750	7,830	8,360
	Personnel			3,650	5,250	5,230
	Internal Audit			1,750	1,910	2,000
	Community Promotion			650	1,550	1,550
	Finance Administration			600	1,160	1,200
	Controller Division			13,920	13,420	13,890
	Treasury			28,150	11,530	11,930
	Utility Customer Service			24,000	51,870	53,760
	Courier - Stockroom			350	340	360
	Utility Bill Mailing			4,000	4,540	4,560
	Public Works Administration			8,000	8,360	8,300
	Switchboard			200	200	-0-
	Financial Management System			6,000	-0-	-0-
				<u>101,420</u>	<u>111,900</u>	<u>115,270</u>

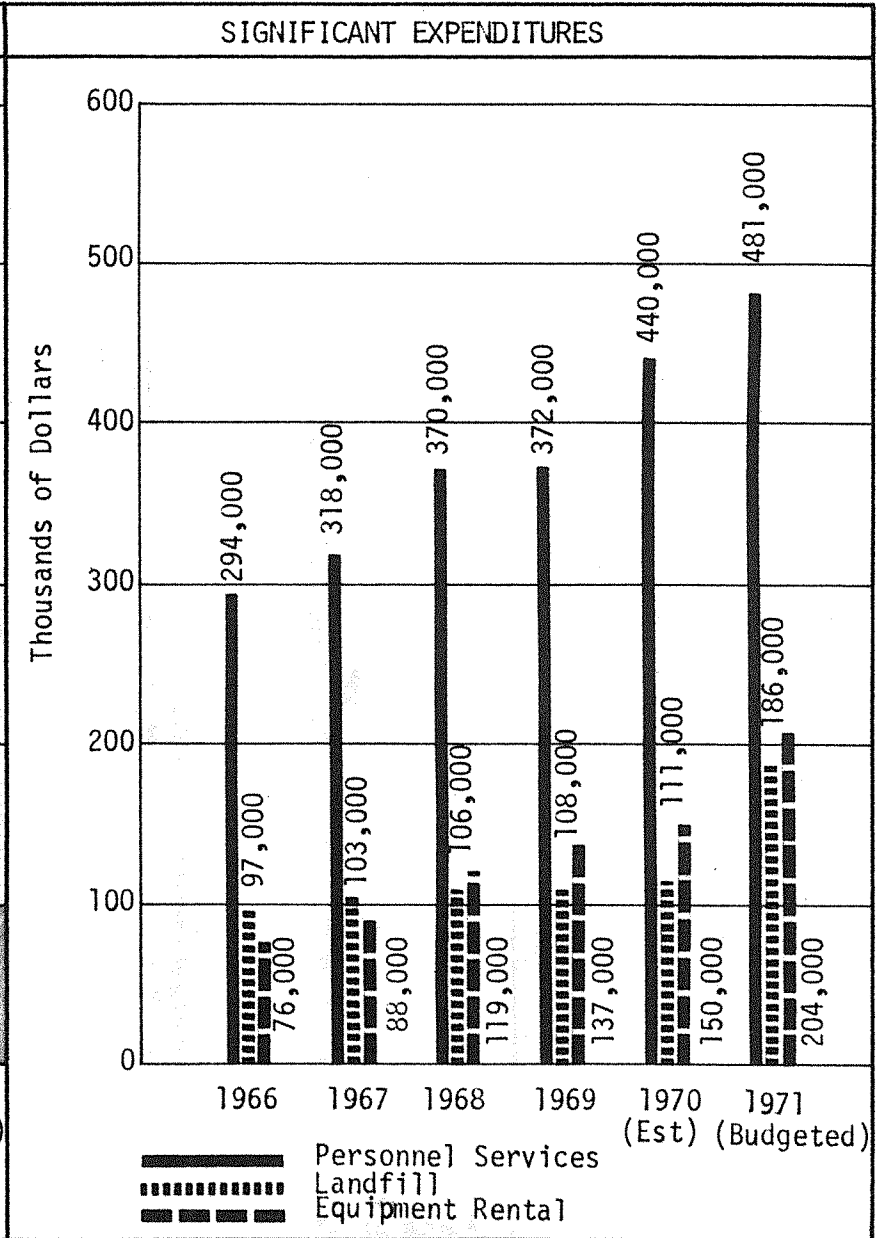
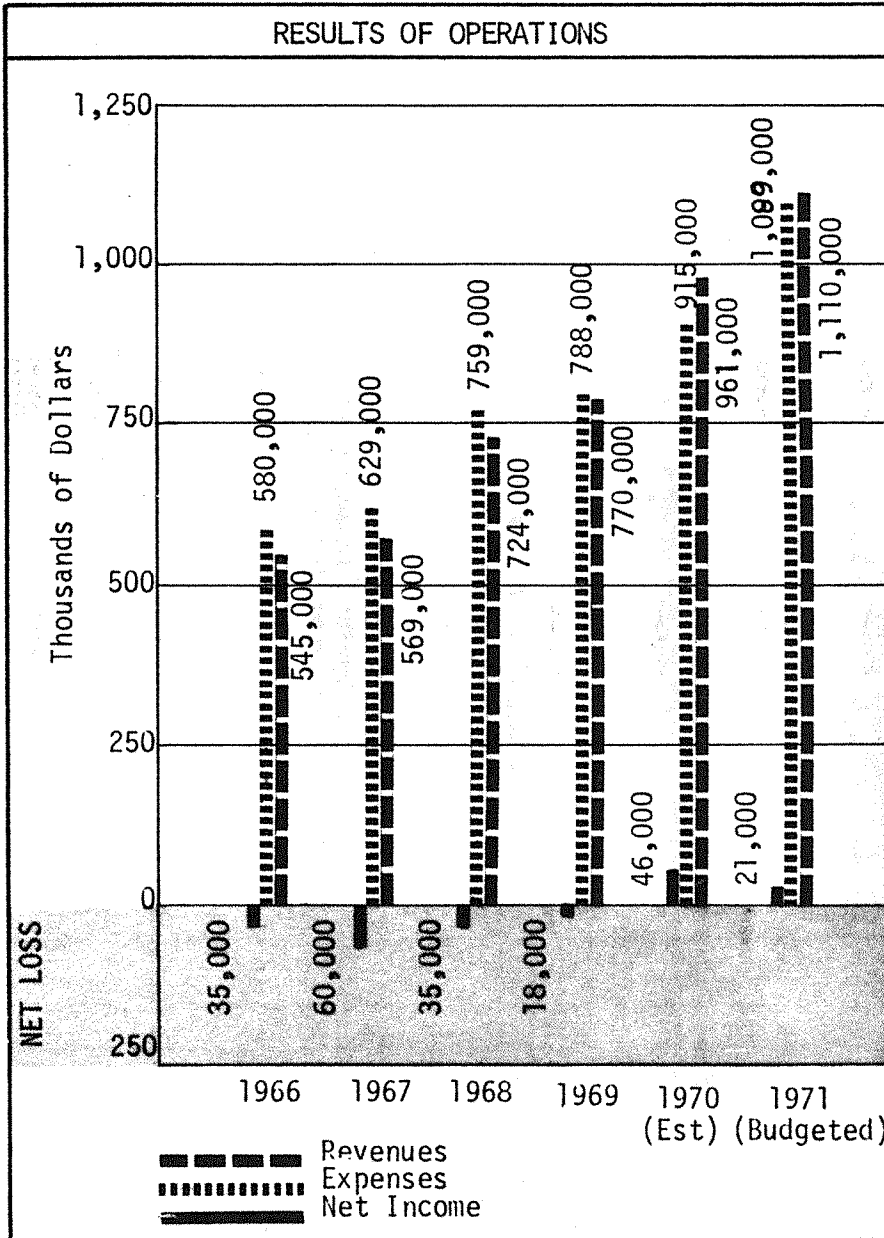
CITY OF ANCHORAGE

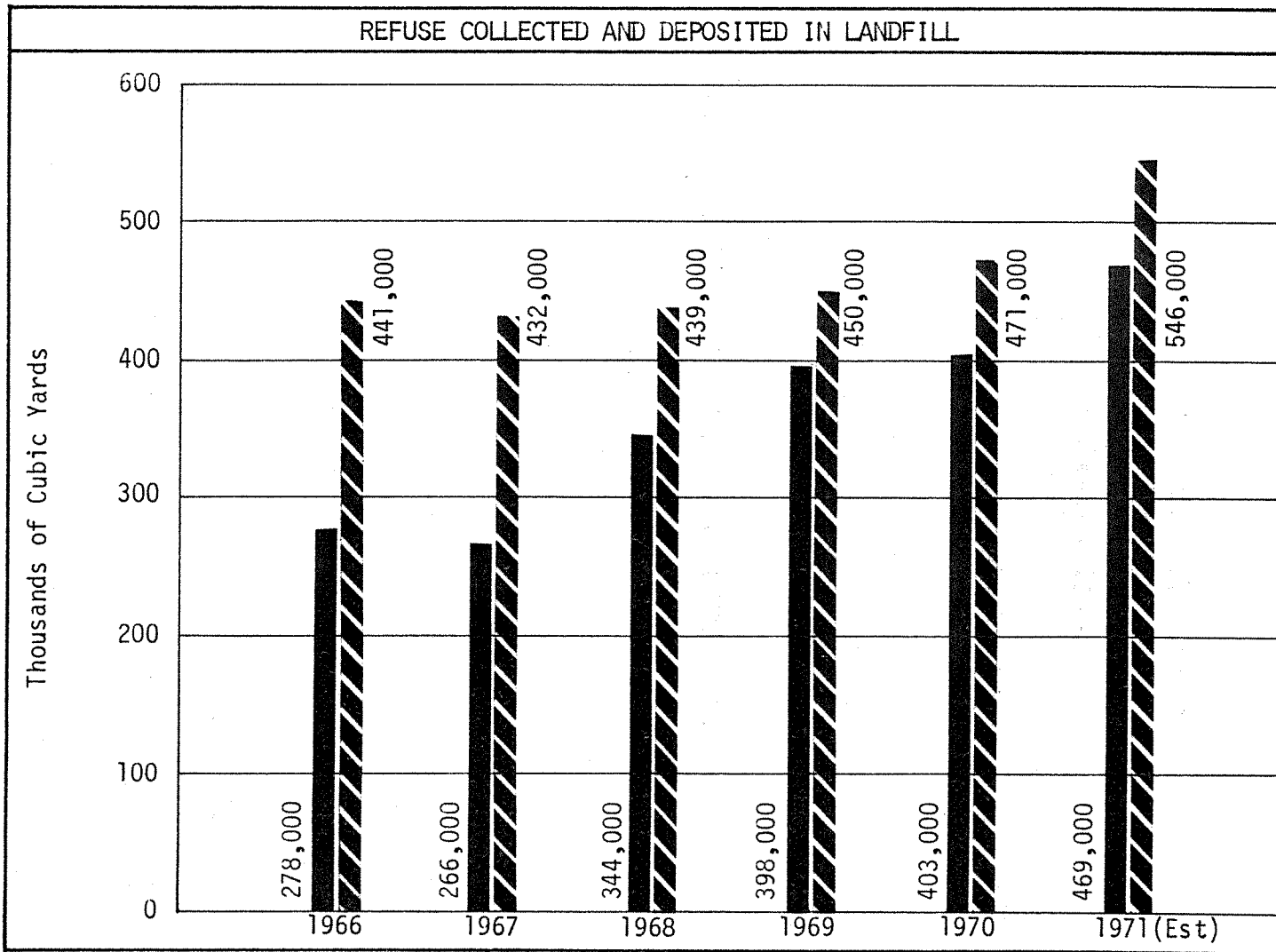
DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	REFUSE UTILITY	5780.1			17
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
.241	<u>TELEPHONE, TELEGRAPH AND SWITCHBOARD</u>				
	Switchboard & Telephone		180	280	590
	Tolls & Telegrams		<u>2,320</u>	<u>2,320</u>	<u>2,320</u>
			2,500	2,700	2,910
.259	<u>SCHOOLS AND TRAINING PROGRAMS</u>				
	For films and training required by union agreement.		800	800	800
.271	<u>EQUIPMENT RENTAL</u>				
	Depreciation rates increased because of shorter life span on present vehicles.		187,000	204,040	204,040
.273	<u>PRIVATE VEHICLE MILEAGE</u>				
	Refuse Utility Manager required to operate own vehicle for City business.		1,000	1,000	1,000
.275	<u>LAND AND BUILDINGS LEASED</u>				
	Office rental from ML&P		10,000	10,000	10,000
	Sanitary landfill of 40 acres leased from State of Alaska		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
			15,000	15,000	15,000
.291	<u>TRAVEL</u>				
	For attending APWA Convention		800	630	630

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DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	REFUSE UTILITY	5780.1			18

	<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
.311 <u>MATERIALS</u>			
Repair of Dumpster Boxes	1,000	1,000	1,000
.313 <u>OFFICE SUPPLIES AND POSTAGE</u>			
Higher cost resulting from increased billing and mailing	2,000	2,000	2,000
.432 <u>CONTRIBUTION TO GARAGE</u>			
Dempster Dumpster	30,000	30,000	30,000
Loadpacker Truck	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
	52,000	52,000	52,000
.605 <u>MACHINERY AND EQUIPMENT</u>			
2 file cabinets	500	500	500
Replacement of adding machine	250	250	250
Additional litter containers	<u>750</u>	<u>750</u>	<u>750</u>
	1,500	750	750
.501 <u>REIMBURSABLE CHARGES TO OTHERS</u>			
Clean trash containers on City streets	14,000	14,000	14,000





Collected
Deposited in Landfill