

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Enterprise Sewer Utility		DIVISION All	SECTION	BUDGET CODE 45	SUMMARY	A	PAGE 221a
ACCT NO	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			
				RECOMMENDED	APPROVED		
5000	Employee Services	1,614,261	1,176,615	1,277,489	1,367,350		
5100	General & Administrative Expenses	22,413	70,344	118,025	120,765		
5200	Facilities Expenses	6,715	179,780	197,790	197,790		
5300	Professional Services	28	21,750	20,250	20,250		
5400	Other Expenses	29,765	378,290	364,150	362,620		
5500	Contractual Services	5,023	770,652	766,630	766,630		
5600	Intragovernmental Charges	38,097	881,036	1,426,075	1,409,776		
5700	Construction Costs	3,418	2,000	-0-	-0-		
5800	Bonded Debt Service	-0-	2,224,842	3,019,440	3,133,428		
5900	Capital Expenditures	10,012	35,530	42,630	42,730		
5951	Other appropriations	-0-	86,705	60,120	-0-		
	Total Expenditures	1,729,732	5,827,544	7,292,599	7,421,339		
	Less Reimbursable Charges	1,729,732	2,778,074	773,172	773,565		
	Net Expenditures	-0-	3,049,470	6,519,427	6,647,774		
REVENUE GENERATED							
	REVENUES						
	Total Revenue (Less Taxes)	-0-	3,314,975	3,352,735	5,096,210		
	TOTAL REVENUES	-0-	3,314,975	3,352,735	5,096,210		
	NET REQUIREMENTS	-0-	2,479,892	3,166,692	1,551,564		
COMMENTARY							

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Sewer Utility	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Enterprise Fund			45			221b

	<u>1973-74 Budgeted</u>	<u>1974-75 Recommended</u>	<u>1974-75 Approved</u>
<u>Comparative Computation of Mill Levies</u>			
Estimated Assessed Valuation	1,792,940,045	2,055,998,324	2,068,752,766
Mill Levy	.60	.60	.75
Expenditures Unfunded	1,404,026	1,933,093	-0-

GREATER ANCHORAGE AREA BOROUGH

FUND Sewer Utility Enterprise Fund		45	REVENUE	DETAIL	A	PAGE 222a
ACCT. NO.	CLASSIFICATION	1972 - 73 ACTUAL	1973 - 74 REVISED BUDGET	1974 - 75		
				RECOMMENDED	APPROVED	
3000	Contribution in Aid of Construction	-0-	-0-	801,800	801,800	
3900	Fund Balance	-0-	889,993	-0-	-0-	
		-0-	889,993	801,800	801,800	
4001	Real Property Taxes	1,067,092	887,703	1,003,275	1,257,730	
4002	Personal Property Taxes	incl. above	188,163	230,324	293,834	
4003	Penalty & Interest on Taxes	108,374	-0-	56,900	56,900	
		1,175,466	1,075,866	1,290,499	1,608,464	
4101	Assessments	1,286,678	484,250	-0-	-0-	
4103	Penalty & Interest on Assessments	-0-	41,025	2,740	2,740	
		1,126,678	525,275	2,740	2,740	
4250	Federal - General Revenue Sharing	-0-	-0-	151,900	151,900	
4401	Service Charge - Residential	834,215	1,281,813	1,490,225	2,785,940	
4402	Service Charge - Commercial	591,548	-0-	418,540	782,500	
4403	Service Charge - Military	89,283	98,789	98,900	98,900	
4410	Service Charge - Miscellaneous	-0-	289,345	29,310	29,310	
		1,515,046	1,669,947	2,036,975	3,696,650	
4545	Interest Earned - Temporary Investment	318,944	143,140	-0-	83,800	
4549	Interest Charged to Construction	528,748	86,620	302,420	302,420	
		847,692	229,760	302,420	386,220	
	Total	4,824,882	4,390,841	4,586,334	6,647,774	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	Sewer	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Utility Enterprise Fund				45	Revenue		222b

3000 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 .75 has been levied on 100% of the property valuation.

4001 Real Property Taxes

The 1974-75 real property valuation is \$1,676,971,471 in Service Area 40. In addition to other revenues, \$1,257,730 is required from taxation on real property to fund the 1974-75 budget.

4002 Taxes on Personal Property

The 1974-75 personal property valuation is \$391,781,295 in Service Area 40. \$293,834 is required from personal property taxation to fund the 1974-75 budget.

4003 Penalty and Interest on Taxes

The 1974-75 revenue estimated from penalties and interest on taxes paid after the date due is \$56,900.

4401 Service Charges

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 223a.
ACCT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75				
				RECOMMENDED	APPROVED			
5000	Employee Services		26,620	26,783	29,049			
5100	General & Administrative Expenses		1,310	2,740	2,740			
5200	Facilities Expenses		-0-	-0-	-0-			
5300	Professional Services		-0-	-0-	-0-			
5400	Other Expenses		1,760	2,570	2,570			
5500	Contractual Services		-0-	-0-	-0-			
5600	Intragovernmental Charges		7,716	5,250	4,980			
5700	Construction Costs		-0-	-0-	-0-			
5800	Bonded Debt Service		-0-	-0-	-0-			
5900	Capital Expenditures		100	100	100			
5951	Other appropriations		-0-	-0-	-0-			
	Total Expenditures		37,506	37,443	39,439			
	Less Reimbursable Charges		37,506	37,443	39,439			
	Net Expenditures		-0-	-0-	-0-			
REVENUE GENERATED								
	REVENUES							
	TOTAL REVENUES		-0-	-0-	-0-			
	NET REQUIREMENTS		-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

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	DETAIL	B	PAGE
Sewer Utility Enterprise		Water Pollution Control	Administration	45-85.01			223b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			
				PROPOSED	RECOMMENDED	APPROVED	
	<u>Employee Services</u>						
5001	Salaries		23,076	24,219	24,219	26,167	
	Less Vacancy Factor		655	688	688	743	
5010	Accrued Leave		269	282	282	305	
	Total Salary Costs		22,690	23,813	23,813	25,729	
5015	Contributions-Employee Retirement		1,315	1,140	1,140	1,490	
5020	Social Security		635	780	780	770	
5030	Workmens Compensation		1,140	70	70	80	
5040	Group Insurance		840	980	980	980	
	Total Employee Services		26,620	26,783	26,783	29,049	
	<u>General & Administrative Expenses</u>						
5110	Dues and Subscriptions		400	860	860	860	
5115	Employee Bonding Expense		-0-	10	10	10	
5150	Professional Development		910	570	570	570	
5130	Liability Insurance		-0-	1,300	1,300	1,300	
	Total General & Administrative Expenses		1,310	2,740	2,740	2,740	
	<u>Other Expenses</u>						
5483	Travel-Mileage Expense		960	840	840	840	
5484	Travel		800	1,730	1,730	1,730	
	Total Other Expenses		1,760	2,570	2,570	2,570	
	<u>Intragovernmental Charges</u>						
5603	Mayor-Internal Audit		40	-0-	-0-	-0-	
5612	Administration-Operations		2,667	5,070	4,970	4,740	
5614	Administration-Personnel		470	310	280	240	
5621	Finance-Admin.-Budget & Insurance		139	-0-	-0-	-0-	
5622	Finance-Controller		475	-0-	-0-	-0-	
5623	Finance-Purchasing		1,722	-0-	-0-	-0-	
5681	Service Pool-Central Management		815	-0-	-0-	-0-	
5682	Service Pool-Administration		1,388	-0-	-0-	-0-	
	Total Intragovernmental Charges		7,716	5,380	5,250	4,980	
	<u>Capital Expenditures</u>						
5930	Office Equipment		100	100	100	100	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE			PAGE
Sewer Utility Enterprise	Water Pollution Control	Administration	45-85.01	DETAIL	B	223c
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75		
				PROPOSED	RECOMMENDED	APPROVED
	Total Expenditures		37,506	37,573	37,443	39,439
	Less Reimbursable Charges		37,506	37,573	37,443	39,439
	Net Expenditures		-0-	-0-	-0-	-0-

GREATER ANCHORAGE AREA BOROUGH													
DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control		SECTION Administration		BUDGET CODE 45-85.01		PERSONNEL C		PAGE 223d			
CLASSIFICATION				RANGE AND STEP		EMPLOYEES CURRENT *BUDGET		1974-75					
								* PROPOSED		* RECOMMENDED		* APPROVED	
Senior Civil Engineer				29 D-E		1		1	24,219	1	24,219	1	26,167
TOTAL						1		1	24,219	1	24,219	1	26,167

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

COMMENTARY

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	PAGE	
Sewer Utilitiy Enterprise		Water Pollution Control	Administration	45-85.01		D 223e	
					Department Request	Mayor Recommends	Assembly Approved
5110	Dues and Subscriptions				860	860	860
	The majority of this expenditure is for dues to organizations which contribute to the increase in knowledge for the betterment of the sewer utility; included in this are dues for the following organizations:						
	Association of Metropolitan Sewerage Agencies		750				
	American Society of Civil Engineers		45				
	American Water Works Association		25				
	Water Pollution Control Federation		25				
	American Public Works Association		15				
5150	Professional Development				570	570	570
	The majority of this expenditure is for attendance at conferences and meetings which not only contribute to professional development of the individual, but also increase knowledge of modern sewer utility operation.						
	Travel includes trips to Denver (1/2 costs to attend Water Pollution Control annual meeting), and Juneau (to attend Municipal League annual meeting.)						
			320 & 250, respectively				
5483	Travel-Mileage Expense				840	840	840
	Payment for use of personal vehicle of the Senior Civil Engineer, used on GAAB business.						
5484	Travel				1,730	1,730	1,730
	Expenditures for travel for trips considered necessary for Borough business. The majority of these trips will be for grant coordination and application for Girdwood, Alyeska and Eagle River and for attempting to exempt Anchorage from secondary treatment-requirements include:						
	Denver (1/2 costs to attend annual meeting of Association of Metropolitan Sewerage Agencies)		320				
	Seattle (2 trips)		720				
	Washington, D.C.		690				
5930	Office Equipment				100	100	100
	One two-drawer file cabinet.						

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise	Control Water Pollution	Administration				223f

Reimbursable Charges to OthersDepartment
RequestMayor
RecommendsAssembly
Approved

The charges from this section are charged on an analysis of programs as follows:

Fund Department

Percentage

31 Sewer Capital Improvement Program
84 Construction

24.5%

9,180

9,660

45 Sewer Utility Enterprise Fund

85.03 Water Pollution Control-Areawide Operations

47.0%

17,583

18,539

85.04 Water Pollution Control-Areawide Treatment Plant

27.0%

10,110

10,650

85.05 Water Pollution Control-Eagle River Operations

.5%

190

200

85.06 Water Pollution Control-Eagle River Treatment Plant

1.0%

380

390

100.0%

37,443

39,439

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORGE AREA BOROUGH									
DEPARTMENT Enterprise Sewer Utility		DIVISION Water Pollution Control		SECTION Engineering		BUDGET CODE 45-85.02	SUMMARY	A	PAGE 224a
ACCT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75					
				RECOMMENDED	APPROVED				
5000	Employee Services								
5100	General & Administrative Expenses	545,087	178,755	289,774	311,861				
5200	Facilities Expenses	10,740	5,454	17,855	17,855				
5300	Professional Services	554	300	4,200	4,200				
5400	Other Expenses	-0-	1,000	1,000	1,000				
5500	Contractual Services	21,183	5,970	22,030	17,930				
5600	Intragovernmental Charges	5,023	-0-	5,500	5,500				
5700	Construction Costs	14,173	117,522	51,260	48,190				
5800	Bonded Debt Service	-0-	-0-	-0-	-0-				
5900	Capital Expenditures	-0-	-0-	-0-	-0-				
5951	Other appropriations	8,779	1,040	6,440	6,440				
		-0-	-0-	-0-	-0-				
	Total Expenditures	605,539	310,041	398,059	412,976				
	Less Reimbursable Charges	605,539	310,041	398,059	412,976				
	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
Sewer Utility Enterprise		Water Pollution Control		Engineering		45-85.02			224b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			APPROVED		
				PROPOSED	RECOMMENDED				
	<u>Employee Services</u>								
5001	Salaries	389,674	157,165	284,274	251,616		271,995		
5003	Overtime	64,105	-0-	3,500	3,500		1,750		
	Total Current Salaries	453,779	157,165	287,774	255,116		273,745		
	Less Vacancy Factor	-0-	4,544	8,073	7,146		7,725		
5010	Accrued Leave	3,365	1,864	3,314	2,934		3,171		
	Total Salaries	457,144	154,485	283,015	250,904		269,191		
5015	Contributions-Employee Retirement	87,943	9,125	13,530	11,990		15,560		
5020	Social Security	incl. above	6,930	14,030	12,120		12,150		
5030	Workmen's Compensation	incl. above	1,050	800	800		860		
5040	Group Insurance	incl. above	7,165	16,200	13,960		14,100		
	Total Employee Services	545,087	178,755	327,575	289,774		311,861		
	<u>General & Administrative Expense</u>								
5105	Advertising Other than Legal	-0-	-0-	3,000	3,000		3,000		
5110	Dues & Subscriptions	312	300	300	300		300		
5115	Employee Bonding Expense	127	-0-	190	190		190		
5120	Equipment Rental-Office	-0-	200	400	400		400		
5125	Equipment Repair-Office	36	400	800	800		800		
5130	Liability Insurance	5,380	-0-	800	800		800		
5140	Postage	-0-	1,000	3,500	3,500		3,500		
5145	Printed Materials other than Office Supplies	620	880	880	880		880		
5150	Professional Development	1,652	1,300	3,685	3,685		3,685		
5160	Supplies-Office	2,157	1,074	3,700	3,700		3,700		
5165	Training Aids	456	300	600	600		600		
	Total General & Administrative Expense	10,740	5,454	17,855	17,855		17,855		
	<u>Facilities Expense</u>								
5201	Building Remodeling	68	300	1,000	1,000		1,000		
5220	Janitorial	123	-0-	1,500	1,500		1,500		
5235	Telephone	363	-0-	1,700	1,700		1,700		
	Total Facilities Expense	554	300	4,200	4,200		4,200		
	<u>Professional Services</u>								
5341	Engineering Services	-0-	1,000	1,000	1,000		1,000		

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		B		PAGE	
Sewer Utility Enterprise		Water Pollution Control		Engineering		45-85.02						224c	
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75									
				PROPOSED	RECOMMENDED	APPROVED							
	<u>Other Expenses</u>												
5412	Contributions-Motor Pool	-0-	-0-	20,100	4,100	-0-							
5421	Equipment Rental-Machinery & Vehicles	5,483	-0-	2,000	2,000	2,000							
5425	Equipment Repair-Machinery & Vehicles	129	-0-	4,500	4,500	4,500							
5444	Laundry	-0-	-0-	780	780	780							
5465	Small Tools	1,821	200	1,900	1,900	1,900							
5471	Supplies-Duplication	10	5,000	400	400	400							
5474	Supplies-Other	7,761	750	7,400	7,400	7,400							
5475	Supplies-Building Maintenance	3,162	-0-	-0-	-0-	-0-							
5483	Travel-Mileage Expense	2,005	-0-	750	750	750							
5499	Miscellaneous Expenses	812	20	1,200	200	200							
	Total Other Expenses	21,183	5,970	39,030	22,030	17,930							
	<u>Contractual Services</u>												
5599	Other	5,023	-0-	5,500	5,500	5,500							
	<u>Intragovernmental Charges</u>												
5603	Mayor-Internal Audit	-0-	239	-0-	-0-	-0-							
5612	Administration-Operations	-0-	22,413	29,460	28,900	28,920							
5614	Administration-Personnel	6,647	2,500	6,420	4,500	4,610							
5621	Finance-Budget & Insurance	-0-	834	-0-	-0-	-0-							
5622	Finance-Controller	5,487	2,848	-0-	-0-	-0-							
5623	Finance-Purchasing	-0-	26,232	-0-	-0-	-0-							
5635	Property Assessment & Management												
	Right of Way	-0-	-0-	5,020	-0-	-0-							
5681	Service Pool-Central Management	-0-	10,815	-0-	-0-	-0-							
5682	Service Pool-Administration	-0-	15,272	-0-	-0-	-0-							
5683	Service Pool-Special Services	-0-	346	-0-	-0-	-0-							
5684	Service Pool-Construction	-0-	29,527	-0-	-0-	-0-							
5685	Service Pool-Water Pollution Control	-0-	6,203	-0-	-0-	-0-							
5689	Equipment Pool	2,039	293	17,860	17,860	14,660							
	Total Intragovernmental Charges	14,173	117,522	53,740	51,260	48,190							
	<u>Capital Expenditures</u>												
5930	Office Equipment	3,715	1,040	3,880	3,880	3,880							
5940	Machinery & Equipment	5,064	-0-	2,560	2,560	2,560							
	Total Capital Expenditures	8,779	1,040	6,440	6,440	6,440							

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH								
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		PAGE
Sewer Utility Enterprise		Water Pollution Control		Engineering		45-85.02		224d
						DETAIL		B
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75				
				PROPOSED	RECOMMENDED	APPROVED		
	Total Expenditures	605,539	310,041	460,360	398,059	412,976		
	Less Reimbursable Charges	605,539	310,041	460,360	398,059	412,976		
	Net Expenditures	-0-	-0-	-0-	-0-	-0-		

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Enterprise Sewer Utility		DIVISION Water Pollution Control		SECTION Engineering		BUDGET CODE 45-85.02		PERSONNEL		C	PAGE 224e
CLASSIFICATION			RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1974-75						
					* PROPOSED		* RECOMMENDED		* APPROVED		
Civil Engineer IV			27 E-F	1	1	23,840	1	23,840	1	25,749	
Civil Engineer III (1)			24 F	1	2	42,254	2	42,254	2	45,740	
Civil Engineer II (2)			22 D-E	2	1	17,532	1	17,532	1	18,942	
Engineering Technician III			20 F	2	2	35,013	2	35,013	2	37,827	
Maintenance Man IV (3)			19 F	0	1	16,344	1	16,344	1	17,676	
Engineering Technician II			18 A-F	3	3	42,498	3	42,498	3	45,936	
Maintenance Man III (4)			18 F	0	1	15,576	1	15,576	1	16,836	
Customer Service Representative II (5)			17 B-C	0	1	12,510	1	12,510	1	13,518	
Engineering Technician II (6)			15 A-B	0	1	10,806	0	-0-	0	-0-	
Customer Service Representative I (7)			15 B-E	0	3	35,773	3	35,773	3	38,675	
Senior Secretary			12 C-D	1	1	10,276	1	10,276	1	11,096	
Engineering Tech-ician I (8)				1	0	-0-	0	-0-	0	-0-	
				11	17	262,422	16	251,616	16	271,995	
<u>New Positions</u>											
Engineering Technician II TOTAL			18 A-B		1	12,510	0	-0-	0	-0-	

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

COMMENTARY

GREATER ANCHORAGE AREA BOROUGH									
DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control	SECTION Engineering		BUDGET CODE 45-85.02	PERSONNEL		C	PAGE 224f
CLASSIFICATION		RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1974-75					
				* PROPOSED	* RECOMMENDED		* APPROVED		
Senior Secretary		12 A-B		1	9,342	0	-0-	0	-0-
TOTAL			11	19	284,274	16	251,616	16	271,995
* THIS COLUMN USED FOR NUMBER OF EMPLOYEES IN EACH CLASS.									
COMMENTARY									
(1) Civil Engineer III lateral transfer from Plans & Programs (41-82.04)									
(2) Civil Engineer II lateral transfer to Plans & Programs (41-82.04)									
(3) Maintenance Man IV lateral transfer from Areawide Sewer Operations (45-85.03)									
(4) Maintenance Man III lateral transfer from Areawide Sewer Operations (45-85.03)									
(5) Customer Service Representative II lateral transfer from Customer Service (41-82.03)									
(6) Technician I lateral transfer from Sewer operations & replacement with Maintenance Man II (45-85.03) (Range 16 to 15)									
(7) Three Customer Service Representatives I lateral transfer from Customer Service (41-82.03)									
(8) P.E.P. position in the 1973-74 Budget									

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water Pollution Control	Engineering	45-85.02			224g
					Department Request	Mayor Recommends	Assembly Approved
5001	Salaries	This request reflects 10 positions which were not in the FY 73-74 budget for this section. Eight of these positions will make possible the formation of a utility section to be responsible for: T.V. Inspection of existing sewer system, flow measurements, industrial surcharge survey, customer billings.			284,274	251,616	271,995
5003	Overtime	This request is an estimate (2% of total hours) for all employees of salary range 20 and below in the Engineering Section. This will cover: Emergency type design work, after hours contact work by Customer Service Representative, job completion for T.V. crew to avoid returning for a minor amount of work.			3,500	3,500	1,750
5105	Advertising Other Than Legal	To advertise new sewer service rates			3,000	3,000	3,000
5110	Dues & Subscriptions	This amount includes only dues for: American Society of Testing Materials, Alaska Water Management Association, American Public Works Association			300	300	300
5120	Equipment Rental-Office	For replacement of equipment that breaks down and requires repair. Computers, typewriters, etc.			400	400	400
5125	Equipment Repair-Office	For repair of technical office equipment including maintenance agreement on Wang Computer			800	800	800
5140	Postage	Mailing postage for public hearings and meetings on sewer projects			3,500	3,500	3,500
5145	Printed Material Other than Office Supplies	Printing and duplication of Standard Specifications			880	880	880

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	PAGE	
Sewer Utility Enterprise		Water Pollution Control	Engineering	45-85.02		D 224h	
					Department Request	Mayor Recommends	Assembly Approved
5150	Professional Development Registration fees and travel expenses for professional conventions. Registration fees for approved College level courses and electronics school				3,685	3,685	3,685
5160	Supplies-Office Supplies of consumable materials used in operation of office including amount necessary to acquire as-built mylars of City system now on microfilm. This will allow us to return reader printer that is not dependable.				3,700	3,700	3,700
5165	Training Aids Models and film rental				600	600	600
5201	Building Remodeling Changes in present office configuration expected as a result of additional personnel transferred to section. Building special equipment for flow measuring equipment.				1,000	1,000	1,000
5220	Janitorial For janitorial services in new offices planned for sewer maintenance building for utility section.				1,500	1,500	1,500
5235	Telephone For installation and operation of telephone system in offices planned for sewer maintenance building for utility section.				1,700	1,700	1,700
5341	Engineering Services For out-of-house engineering of special projects not in CIP that must be done on short notice				1,000	1,000	1,000
5412	Contributions to Equipment Pool				20,100	4,100	-0-
5421	Equipment Rental-Machinery & Vehicles Cost of renting outside equipment in support of T.V. inspection program. Compressors, hoses, jack hammers, boilers, flusher trucks.				2,000	2,000	2,000

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE	
Sewer Utility Enterprise		Water Pollution Control	Engineering	45-85.02			2241	
						Department Request	Mayor Recommends	Assembly Approved
5425	Equipment Repair-Machinery & Vehicles					4,500	4,500	4,500
	Repair and parts for T.V. camera and equipment							
5444	Laundry					780	780	780
	Purchase and cleaning of coveralls for field personnel							
5465	Small Tools					1,900	1,900	1,900
	Replacement of tools for two offices and three field crews							
5471	Supplies-Duplication					400	400	400
	To acquire latest prints of City 100' scale maps							
5474	Supplies-Other					7,400	7,400	7,400
	Film for T.V. camera, ladders and safety equipment, dye, required for a substantial variety of materials and supplies not covered by other accounts.							
5499	Miscellaneous Expenses					1,200	200	200
	Miscellaneous charges that do not fit into any other accounts							
5599	Contractual Services					5,500	5,500	5,500
	Contracting of television inspection work to outside firm when our equipment is broken down.							
5930	Office Equipment					3,880	3,880	3,880
	1 Calculator	600						
	2 Typewriters	1,040						
	5 File Cabinets	720						
	1 Desk	310						
	5 Chairs	470						
	1 Drafting Table	250						
	1 Lay Table	200						
	2 Storage Cabinets	290						
		3,880						
5940	Machinery & Equipment					2,560	2,560	2,560
	2 Metal Detectors	460						
	1 Portable flow measuring device	1,600						
	1 Electric cable wench	500						

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise	Water Pollution Control	Engineering	45-85.02			224j

		<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>
<u>Reimbursable Charges to Others</u>				
<u>Fund</u>	<u>Department</u>	<u>Percentage</u>		
31	<u>Sewer Utility Capital Improvement Program</u>			
84	Construction	66%	262,719	272,566
45	<u>Sewer Utility Enterprise Fund</u>			
85.03	Water Pollution Control Control Areawide Operations	34%	135,340	140,410
		100%	398,059	412,976

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH										
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL	B	PAGE
Sewer Utility Enterprise		Water Pollution Control		Areawide Operations		45-85.03				225b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75						
				PROPOSED	RECOMMENDED	APPROVED				
5001	Employee Services									
	Salaries	513,695	460,849	429,219	388,168	418,496				
5003	Salaries-Overtime	45,530	-0-	32,372	32,372	16,187				
	Total Current Salaries	559,225	460,849	461,591	420,540	434,683				
	Less Vacancy Factor	-0-	13,514	12,190	11,024	11,885				
5010	Accrued Leave	6,462	5,550	5,004	4,526	4,879				
	Total Salary Costs	565,687	452,885	454,405	414,042	427,677				
5015	Contributions-Employee Retirement	112,162	27,140	21,720	19,790	24,720				
5020	Social Security	incl. above	18,565	22,390	20,320	18,480				
5030	Workmens Compensation	"	16,740	7,400	7,400	2,280				
5040	Group Insurance	"	21,650	22,350	20,330	20,530				
	Total Employee Services	677,849	536,980	528,265	481,882	493,687				
	General & Administrative Expenses									
5105	Advertising other than Legal	-0-	500	500	500	500				
5110	Dues and Subscriptions	5	50	70	70	70				
5115	Employee Bonding Expense	150	-0-	300	300	300				
5120	Equipment Rental-Office	506	800	3,500	3,500	3,500				
5125	Equipment Repair-Office	-0-	500	500	500	500				
5130	Liability Insurance	6,460	-0-	8,700	8,700	8,700				
5135	Fire Insurance	-0-	24,035	16,000	16,000	16,000				
5140	Postage	-0-	150	150	150	150				
5145	Printed Material other than Office Supplies	-0-	750	750	750	750				
5150	Professional Development	360	1,430	3,500	3,500	3,500				
5155	Publications, Postings & Hearings	-0-	1,000	1,000	1,000	1,000				
5160	Supplies-Office	16	2,000	3,500	3,500	3,500				
5165	Training Aids	18	1,000	1,000	1,000	1,000				
	Total General & Administrative Expenses	7,515	32,215	39,470	39,470	39,470				
	Facilities Expenses									
5200	Building Equipment Repair	-0-	2,000	500	500	500				
5201	Building-Remodeling	-0-	450	-0-	32,690	32,690				
5210	Utilities	-0-	8,000	9,000	9,000	9,000				

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	DETAIL		B	PAGE
Sewer Utility Enterprise		Water Pollution Control	Areawide Operations	45-85.03				225c
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Facilities Expenses (cont)</u>							
5220	Janitorial	-0-	2,000	2,500	2,500	2,500		
5230	Plant and Land Maintenance	-0-	900	900	900	900		
5235	Telephone	-0-	5,500	6,000	6,000	6,000		
	Total Facilities Expenses	-0-	18,850	18,900	51,590	51,590		
	<u>Professional Services</u>							
5390	Technical Services	28	18,000	16,000	16,000	16,000		
	<u>Other Expenses</u>							
5412	Contributions-Motor Pool	-0-	-0-	65,600	2,500	2,500		
5421	Equipment Rental-Machinery & Vechicles	200	51,760	50,000	50,000	50,000		
5425	Equipment Repair-Machinery & Vehicles	-0-	11,400	7,900	7,900	7,900		
5444	Laundry	514	2,730	2,500	2,500	2,500		
5447	Litigation	-0-	15,000	-0-	-0-	-0-		
5465	Small Tools	460	4,900	4,000	4,000	4,000		
5471	Supplies-Duplication	94	-0-	200	200	200		
5472	Supplies-Road	147	44,000	-0-	-0-	-0-		
5473	Supplies-Sanitation	-0-	1,020	1,000	1,020	1,020		
5474	Supplies-Other	337	56,280	105,180	105,180	105,180		
5475	Supplies-Building Maintenance	76	13,400	-0-	-0-	-0-		
5476	Supplies-Land Maintenance	-0-	6,500	-0-	-0-	-0-		
5483	Travel-Mileage Expense	-0-	1,510	-0-	-0-	-0-		
5484	Travel	473	1,500	-0-	-0-	-0-		
5499	Miscellaneous Expenses	292	520	770	770	770		
	Total Other Expenses	2,593	210,520	237,150	174,070	174,070		
	<u>Contractual Services</u>							
5599	Other	-0-	70,960	85,000	85,000	85,000		

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION	BUDGET CODE	DETAIL	B	PAGE
Sewer Utility Enterprise		Water Pollution Control		Areawide Operations	45-85.03			225d
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75				
				PROPOSED	RECOMMENDED	APPROVED		
	<u>Intragovernmental Charges</u>							
5601	Assembly & Clerk	-0-	-0-	61,710	59,700	28,150		
5602	Mayor & Public Information	-0-	-0-	50,990	41,070	16,040		
5603	Mayor-Internal Audit	-0-	1,074	2,010	1,910	1,660		
5604	Mayor-Data Processing	-0-	-0-	-0-	48,040	78,250		
5613	Administration-Admin. Services	-0-	-0-	3,830	2,970	-0-		
5614	Administration-Personnel	7,959	7,500	9,170	6,750	7,040		
5615	Administration-Duplication	-0-	-0-	-0-	740	700		
5621	Finance-Admin.-Budget & Insurance	-0-	3,755	5,640	4,740	3,910		
5622	Finance-Controller	6,833	12,818	28,220	35,690	28,050		
5623	Finance-Purchasing	-0-	3,443	27,170	24,520	12,630		
5624	Finance-Collections	-0-	-0-	86,270	78,180	79,300		
5628	Finance-Receipts & Custody-Sewer Billing & Receipts	-0-	-0-	205,980	116,317	144,684		
5633	Property Assessment & Management-Property Management	-0-	-0-	640	1,500	1,530		
5634	Property Assessment & Management-R/W-Acquisition	-0-	-0-	1,320	2,770	2,460		
5635	Property Assessment & Management-R/W-Utility Coordination	-0-	-0-	-0-	2,570	1,930		
5650	Legal	-0-	-0-	46,750	27,000	14,130		
5662	Planning-Technical Services	-0-	-0-	-0-	32,632	26,905		
5674	Public Safety-Communications	-0-	-0-	5,150	5,130	5,330		
5681	Service Pool-Central Management	-0-	39,450	16,280	42,850	16,045		
5682	Service Pool-Admin-Management	-0-	48,383	123,310	56,994	16,600		
5682	Service Pool-Admin-Operations	-0-	incl. above	incl. above	incl. above	27,835		
5682	Service Pool-Admin-Customer Service	-0-	incl. above	incl. above	incl. above	1,990		
5682	Service Pool-Admin-Plans & Programs	-0-	incl. above	incl. above	incl. above	14,995		
5683	Service Pool-Spec. Ser.-Buildings	-0-	-0-	34,220	1,530	13,660		
5683	Service Pool-Spec. Ser.-Signs	-0-	-0-	incl. above	incl. above	1,240		
5684	Service Pool-Construction-Survey	-0-	-0-	2,070	1,500	1,460		
5685	Sewer-WPC-Administration	-0-	17,200	174,275	152,923	18,539		
5685	Sewer-WPC-Engineering	-0-	incl. above	incl. above	incl. above	140,410		
5689	Equipment Pool	471	449,784	337,170	337,170	290,520		
	Total Intragovernmental Charges	15,263	583,407	1,222,175	1,085,196	995,993		
	<u>Construction Costs</u>							
5720	Direct Materials	3,418	-0-	-0-	-0-	-0-		
5771	Acquisition of Right-of-Way	-0-	2,000	-0-	-0-	-0-		
	Total Construction Costs	3,418	2,000	-0-	-0-	-0-		

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		B		PAGE	
Sewer Utility Enterprise		Water Pollution Control		Areawide Operations		45-85.03						225e	
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75									
				PROPOSED	RECOMMENDED	APPROVED							
	Capital Expenditures												
5920	Buildings and Improvements	53	-0-	-0-	-0-	-0-							
5930	Office Equipment	413	1,540	-0-	-0-	-0-							
5940	Machinery and Equipment	-0-	2,520	-0-	-0-	-0-							
	Total Capital Expenditures	466	4,060	-0-	-0-	-0-							
	Total Expenditures	707,132	1,476,992	2,146,960	1,933,208	1,855,810							
	Less Reimbursable Charges	707,132	1,476,992	246,130	232,480	232,480							
	Net Expenditures	-0-	-0-	1,900,830	1,700,728	1,623,330							

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Sewer Utility Enterprises		DIVISION Water Pollution Control		SECTION Areawide Operations		BUDGET CODE 45-85.03		PERSONNEL C		PAGE 225f	
CLASSIFICATION		RANGE AND STEP		EMPLOYEES CURRENT *BUDGET	1974-75						
					* PROPOSED		* RECOMMENDED		* APPROVED		
WPC Superintendent		25	F	1	1	23,126	1	23,126	1	23,949	
Senior Administrative Assistant		22	E	1	1	17,604	1	17,604	1	19,020	
Maintenance Foreman		21	F	3	3	55,133	2	36,803	2	39,766	
Maintenance Man V		20	F	2	2	34,241	2	34,241	2	36,985	
Maintenance Man IV (1)		19	F	4	3	49,052	3	49,052	3	53,050	
Maintenance Man III (2)		18	F	14	13	201,878	13	201,878	13	218,198	
Maintenance Man II (3)		16	E-F	3	2	27,773	1	14,124	1	15,264	
Senior Secretary		12	F	1	1	11,340	1	11,340	1	12,264	
Principal Clerk		9	D	1/2	1	9,072	0	-0-	0	-0-	
TOTAL				29-1/2	27	429,219	24	388,168	24	418,496	

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

COMMENTARY

- (1) 1 Maintenance Man IV Lateral Transfer to Sewer Engineering (45-85.02.)
- (2) 1 Maintenance Man III Lateral Transfer to Sewer Engineering (45-85.02.)
- (3) 1 Maintenance Man II Lateral Transfer to Sewer Engineering (45-85.02.)

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise	Pollution Control	Areawide Operations	45-85.03			225g
In 1972-72 and in '73-74, this Section was a part of the Service Pool and charged its costs to Areawide and Eagle River Sewer Operations.			Department Request	Mayor Recommends	Assembly Approved	
5001	Salaries		429,219	388,168	418,496	
	This account reflects a decrease of three positions of which all three are Lateral Transfers to Sewer Engineering.					
5110	Dues and Subscriptions		500	500	500	
	The monies included in this account are for dues and subscriptions as follows:					
	Water Pollution Control Federation					
	American Public Works Association					
	Public Works Magazine					
	Miscellaneous publications					
5150	Professional Development		3,500	3,500	3,500	
	This account reflects \$1,094 for the training of the TV operator in the maintenance and repair of the TV unit and supervisory courses for our first-line supervisors. Also included is travel associated with sewer operations and maintenance as follows:					
	American Public Works Association Conference, Alaska Chapter, Juneau, Alaska					
	National American Public Works Association in Toronto, Canada					
	Water Pollution Control Federation in Denver, Colorado					
5390	Technical Services		16,000	16,000	16,000	
	This account reflects the costs of reimbursing property owners for services which prove to be the Borough's responsibility.					
5412	Contributions-Motor Pool		65,600	2,500	2,500	
	1 - 3,000-gallon water tank.					
<u>REIMBURSABLE CHARGES TO OTHERS</u>						
31-84	Sewer Capital Improvement Program-Construction			227,900	227,900	
45-85.05	Water Pollution Control-Eagle River Operations			4,580	4,580	
				232,480	232,480	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE	DETAIL		B	PAGE
Sewer Utility Enterprise		Water Pollution Control		Areawide Treatment Plant		45-85.04				226b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75						
				PROPOSED	RECOMMENDED	APPROVED				
	<u>Employee Services</u>									
5001	Salaries	302,022	392,989	442,987	412,951	446,284				
5003	Salaries-Overtime	19,389	-0-	25,245	25,245	12,620				
	Total Current Salaries	321,411	392,989	468,232	438,196	458,904				
	Less Vacancy Factor	-0-	11,587	12,580	11,728	12,674				
5010	Accrued Leave	3,470	4,758	5,165	4,815	5,203				
	Total Salary Costs	324,881	386,160	460,817	431,283	451,433				
5015	Contributions-Employee Retirement	66,444	23,675	21,790	20,620	26,090				
5020	Social Security	incl. above	15,795	23,410	21,400	19,970				
5030	Workmens Compensation	"	16,165	10,100	10,100	10,910				
5040	Group Insurance	"	19,085	24,650	22,430	24,350				
	Total Employee Services	391,325	460,880	540,767	505,833	532,753				
	<u>General & Administrative Expenses</u>									
5110	Dues and Subscriptions	-0-	300	300	300	300				
5115	Employee Bonding Expense	80	-0-	300	300	300				
5120	Equipment Rental-Office	127	-0-	2,000	2,000	2,000				
5125	Equipment Repair-Office	-0-	400	400	400	400				
5130	Liability Insurance	3,730	-0-	2,500	2,500	2,500				
5135	Fire Insurance	-0-	25,175	46,500	46,500	46,500				
5140	Postage	-0-	100	150	150	150				
5145	Printed Material other than Office Supplies	-0-	750	1,050	1,050	1,050				
5150	Professional Development	132	3,500	5,000	5,000	5,000				
5160	Supplies-Office	89	2,000	2,000	2,000	2,000				
5165	Training Aids	-0-	450	500	500	500				
	Total General & Administrative Expenses	4,158	32,675	60,700	60,700	60,700				
	<u>Facilities Expenses</u>									
5200	Building Equipment Repair	885	2,350	5,650	5,650	5,650				
5210	Utilities	5,276	121,180	130,000	130,000	130,000				
5220	Janitorial	-0-	8,400	-0-	-0-	-0-				
5230	Plant and Land Maintenance	-0-	14,500	-0-	-0-	-0-				
5235	Telephone	-0-	14,200	6,350	6,350	6,350				
	Total Facilities Expenses	6,161	160,630	142,000	142,000	142,000				

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE	DETAIL	B	PAGE
Sewer Utility Enterprise		Water Pollution Control		Areawide Treatment Plant		45-85.04			226c
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			APPROVED		
				PROPOSED	RECOMMENDED				
5390	Professional Services								
	Technical Services	-0-	2,750	3,250	3,250		3,250		
	Other Expenses								
5412	Contributions-Motor Pool	-0-	12,800	5,200	5,200		5,200		
5421	Equipment Rental-Machinery & Vehicles	123	8,270	4,000	4,000		4,000		
5425	Equipment Repair-Machinery & Vehicles	1,021	31,720	36,500	36,500		36,500		
5431	Gas, Oil & Grease	-0-	1,290	750	750		750		
5444	Laundry	-0-	4,250	8,000	8,000		8,000		
5465	Small Tools	21	2,650	3,450	3,450		3,450		
5470	Supplies-Biological & Clinical	-0-	10,350	10,350	10,350		10,350		
5471	Supplie-Duplication	-0-	-0-	650	650		650		
5472	Supplies-Road	2,155	2,000	1,500	1,500		1,500		
5473	Supplies-Sanitation	202	50,850	54,000	54,000		54,000		
5474	Supplies-Other	739	28,020	30,250	30,250		30,250		
5475	Supplies-Building Maintenance	547	6,850	10,500	10,500		10,500		
5476	Supplies-Land Maintenance	-0-	-0-	1,000	1,000		1,000		
5483	Travel-Mileage Expense	279	2,150	1,900	1,900		1,900		
5484	Travel	236	600	-0-	-0-		-0-		
5499	Miscellaneous Expenses	666	-0-	250	-0-		-0-		
	Total Other Expenses	5,989	161,800	168,300	168,050		168,050		
	Contractual Services								
5599	Other	-0-	1,000	1,700	1,700		1,700		
	Intragovernmental Charges								
5601	Assembly	-0-	-0-	-0-	-0-		-0-		28,150
5602	Mayor-Mayor & Public Information	-0-	-0-	-0-	-0-		-0-		12,730
5603	Mayor-Internal Audit	-0-	995	-0-	960		960		1,120
5612	Administration-Operations	-0-	2,887	-0-	-0-		-0-		-0-
5614	Administration-Personnel	4,040	6,250	9,790	7,300		7,300		7,520
5621	Finance-Admin-Budget & Insurance	-0-	3,477	-0-	3,850		3,850		2,640
5622	Finance-Controller	3,727	11,868	-0-	15,940		15,940		18,940
5623	Finance-Purchasing	-0-	-0-	-0-	-0-		-0-		12,630
5650	Legal	-0-	-0-	-0-	-0-		-0-		13,050
5662	Planning-Technical Services	-0-	-0-	-0-	-0-		-0-		26,905

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE	DETAIL	B	PAGE
Sewer Utility Enterprise		Water Pollution Control		Areawide Treatment Plant		45-85.04			226d
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75					
				PROPOSED	RECOMMENDED	APPROVED			
	Intragovernmental Charges (cont)								
5681	Service Pool-Central Management	-0-	35,375	-0-	22,360	8,380			
5682	Service Pool-Admin-Management	-0-	40,888	-0-	23,870	9,680			
5682	Service Pool-Admin-Operations	-0-	incl. above	-0-	incl. above	16,930			
5682	Service Pool-Admin-Plans & Programs	-0-	incl. above	-0-	incl. above	8,740			
5683	Service Pool-Spec. Ser.-Buildings	-0-	-0-	60,730	69,130	22,880			
5683	Service Pool-Spec. Ser.-Grounds	-0-	-0-	incl. above	incl. above	34,527			
5683	Service Pool-Spec. Ser.-Signs	-0-	-0-	incl. above	incl. above	1,100			
5685	Sewer-WOC-Administration	-0-	14,103	-0-	10,110	10,650			
5689	Equipment Pool	894	25,033	22,180	22,180	20,440			
	Total Intragovernmental Charges	8,661	140,876	92,700	175,700	257,012			
	Capital Expenditures								
5920	Buildings & Improvements	-0-	4,500	4,900	4,900	4,900			
5930	Office Equipment	767	1,000	1,000	1,000	1,000			
5940	Machinery & Equipment	-0-	24,930	30,290	30,290	30,290			
	Total Capital Expenditures	767	30,430	36,190	36,190	36,190			
	Total Expenditures	417,061	991,041	1,045,607	1,093,423	1,201,655			
	Less Reimbursable Charges	417,061	991,041	1,045,607	101,633	88,670			
	Net Expenditures	-0-	-0-	-0-	991,790	1,112,985			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	PERSONNEL	C	PAGE		
Sewer Utility Enterprise	Water Pollution Control	Area-wide Treatment Plant	45-85.04			226e		
CLASSIFICATION	RANGE AND STEP	EMPLOYEES CURRENT *BUDGET	1974-75					
			* PROPOSED		* RECOMMENDED		* APPROVED	
Water Pollution Control Superintendent	25 F	1	1	22,198	1	22,198	1	23,984
Assistant Water Pollution Control Superintendent	23 F	1	1	20,990	1	20,990	1	22,674
Foreman	21 E	1	1	17,857	1	17,857	1	19,293
Treatment Plant Operations Supervisor	22 D	1	1	17,820	1	17,820	1	19,254
Laboratory Analyst	20 C	2	2	30,923	2	30,923	2	33,419
Treatment Plant Mechanical Maintenance Man II	19 F	1	1	16,344	1	16,344	1	17,676
Maintenance Man III	18 F	2	2	31,152	2	31,152	2	33,672
Maintenance Man IV	19 F	1	1	15,576	1	15,576	1	16,836
Electrical Maintenance Man	19 F	1	1	16,344	1	16,344	1	17,676
Treatment Plant Operator II	19 F	4	4	65,376	4	65,376	4	70,704
Treatment Plant Operator I	17 F	9	9	131,436	9	131,436	9	141,984
Senior Secretary	12 D	1	1	10,591	1	10,591	1	11,436
		25	25	396,607	25	396,607	25	428,608
NEW POSITIONS								
Treatment Plant Operator II	19 F	0	1	16,344	1	16,344	1	17,676
Treatment Plant Operator I	17 F	0	1	13,788	0	-0-	0	-0-
Engineering Aide	13 A	0	1PT	4,908	0	-0-	0	-0-
Building & Grounds Maintenance Man	13 D	0	1	11,340	0	-0-	0	-0-
			3+	46,380	1	16,344	1	17,676
			1PT					
TOTAL		25	28	442,987	26	412,915	26	446,284

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

1PT

COMMENTARY

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water Pollution Control	Areawide Treatment Plant	45-85.04			226f
				Department Request	Mayor Recommends	Assembly Approved	
5110	Dues and Subscriptions Expenditures from this account will be used for membership dues and subscriptions to publications, all pertaining to technology in waste water field.			300	300	300	
5115	Employee Bonding Expense Expenditures for employee blanket bond at treatment section.			300	300	300	
5120	Equipment Rental-Office Will be used for Xerox copy machine and special office machine rental.			2,000	2,000	2,000	
5125	Equipment Repair-Office Will be used to repair office machines at treatment plant.			400	400	400	
5130 & 5135	Liability Insurance & Fire Insurance Will be used to provide latest insurance coverage needs to the treatment plant and satellites.			49,000	49,000	49,000	
5140	Postage For parcel and other direct mailing from treatment plant.			150	150	150	
5145	Printed Material other than Office Supplies For Treatment Plant and Meter Stations recording charts of several types, inventory cards, equipment maintenance cards and reference books.			1,050	1,050	1,050	
5150	Professional Development - For registration fees, traveling expenses of Treatment Section personnel to attend conventions, seminars, equipment maintenance schools and workshops.			5,000	5,000	5,000	
5160	Supplies-Office For expendable items of the Treatment Section offices.			2,000	2,000	2,000	
5165	Training Aids For films on safety, on machinery and for books, used to improve the work of Treatment Section personnel.			500	500	500	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise	Water	Areawide	45-85.04			
	Pollution Control	Treatment Plant				226g

		Department Request	Mayor Recommends	Assembly Approved
5200	Building Equipment Repair Expenditures from this account will include building maintenance and building equipment maintenance on five Treatment Plant structures and twenty-two satellite structures. Costs for mechanical and electrical repairs are expected to increase sufficiently during the coming year.	5,650	5,650	5,650
5210	Utilities Expenditures from this account will be used for electrical power, fuel oil, natural gas and domestic water needs at the Treatment Plant, Airport Incinerator, Eagle River Lagoon and twenty-one Satellite facilities.	130,000	130,000	130,000
5235	Telephone For regular telephone service at Treatment Plant and two major pump stations. Also charges for Flow Telemetry and alarm circuits to be paid from this account. The 1973/74 Revised Budget included amounts for leased wire - alarm circuits - to several pump stations in anticipation of installing special equipment. This has not been accomplished as yet, but is now part of our 5-year Capital Improvements Program. The recommended amount of \$6,350 up \$2,100 from actual 72/73 costs provides funds for our present needs only.	6,350	6,350	6,350
5390	Technical Services For special analysis on plant sewage discharge in connection with discharge permits, the survey of City of Anchorage leachate connection, Lab and other equipment maintenance repair services of a technical nature.	3,250	3,250	3,250
5412	Contributions-Motor Pool For a 3/4 Ton pickup and radio.	5,200	5,200	5,200
5421	Equipment Rental-Machinery & Vehicles To cover cost of renting equipment not available to Treatment Plant, such as large air compressors, backhoes, pumps and emergency power generators.	4,000	4,000	4,000

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water Pollution Control	Areawide Treatment Plant	45-85.04			226h
					Department Request	Mayor Recommends	Assembly Approved
5425	Equipment Repair-Machinery & Vehicles				36,500	36,500	36,500
	For replacement and spare parts for the machinery in the Treatment Plant and twenty-four Satellites.						
5431	Gas, Oil & Grease				750	750	750
	For regular and special lubricants at Treatment Plant and Satellites.						
5444	Laundry				8,000	8,000	8,000
	To furnish and launder uniforms worn by plant maintenance and operations personnel. Anticipated increase of one uniform per man, and increase in contracted cost of uniform service is included in request.						
5465	Small Tools				3,450	3,450	3,450
	To provide new and replacement hand tools, small electrical tools, and portable hoisting gear used in Treatment Plant and Satellite maintenance work.						
5470	Supplies-Biological & Clinical				10,350	10,350	10,350
	For expendable laboratory supplies used in obtaining and processing waste water and sludge samples from the areawide sewage collection system, Treatment Plant and Eagle River Lagoon.						
5471	Supplies-Duplication				650	650	650
	For duplication supplies, such as paper and toner for Xerox machine.						
5472	Supplies-Road				1,500	1,500	1,500
	For corrugated metal drain pipe, headwalls, gravel and rip rap for erosion control at Treatment Plant and Satellites.						
5473	Supplies-Sanitation				54,000	54,000	54,000
	For disinfectants, such as contracted chlorine supply for Treatment Plant, Eagle River Lagoon, and in small amounts at other locations for odor control. Also Polymers and other coagulants for sludge conditioning.						
5474	Supplies-Other				30,250	30,250	30,250
	For a substantial variety of materials and supplies not covered by other account numbers, but required for nearly all types of operations						

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water Pollution Control	Areawide Treatment Plant	45-85.04			226j.
				<u>Department Request</u>	<u>Mayor Recommends</u>	<u>Assembly Approved</u>	
5474	Supplies-Other (cont) and maintenance work at the Treatment Plant and 24 Satellites.						
5475	Supplies-Building Maintenance For paint and other needed building supplies for Treatment Plant and Satellites.			10,500	10,500	10,500	
5476	Supplies-Land Maintenance For ice removal and minor grounds maintenance at Treatment Plant and Satellites.			1,000	1,000	1,000	

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water	Areawide	45-85.04			226j
		Pollution Control	Treatment Plant				
				Department Request	Mayor Recommends	Assembly Approved	
5483	Travel-Mileage Expense			1,900	1,900	1,900	
	To cover cost of use of private vehicles for overall supervision of operations and maintenance activities of widely separated sewage pumping, metering and treatment facilities throughout the Borough. No Borough vehicles furnished.						
5599	Contractual Services-Other			1,700	1,700	1,700	
	For providing temporary secretarial help during staff vacation periods, and for snow removal as required for the access road to the Eagle River Lagoon facility.						
5920	Buildings and Improvements			4,900	4,900	4,900	
	A. Improve lighting in poorly lighted area of #1 pump station for better safety.						
	B. Addition of sidewalks to west side of shop building at Treatment Plant.						
	C. Install air intake piping from Screen Room Aeration Blower into Incinerator Room to improve air quality for protection of blower working parts.						
	D. Vapor from sewage rises into open area above wet wells on pump station #2 and #12. During wintertime operation, the vapor freezes on hoisting equipment and light fixtures producing a chemical reaction that is destroying paint and metals by rapid corrosion.						
	E. Heating and ventilating improvements to three Airport pumping stations needed to reduce corrosion from open or partially open wet wells.						
	F. Several single phase power failures have occurred due to M L & P line breaks. This protection will reduce burned out plant equipment due to such failures.						
	G. Improvements are needed to obtain proper representative samples. Since the Auto Samplers do not have sufficient capacity for flow from sample pumps, the modifications will allow flow to be divided.						
5930	Office Equipment			1,000	1,000	1,000	
	2 Portable Calculators		220				
	1 Coat Rack		55				
	2 File Cabinets		650				
	1 Typing Table		75				

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise		Water Pollution Control	Areawide Treatment Plant	45-85.04			226k
				Department Request	Mayor Recommends	Assembly Approved	
5940	Machinery and Equipment			30,290	30,290	30,290	
	1 Milli-Q3 Sys., 115V.			700			
	Millipore No. ZR 20 000 00						
	1 Milli-Q2 Sys., 115V.			700			
	Millipore No. ZD20 000 00						
	1 pk. Ion-Ex Cartridges, 4/pk			70			
	Millipore No. CDMB 012 04						
	1 pk. Super-C Cartridges, 4/pk			40			
	Millipore No. CDAC 012 04						
	1 RO Cartridge			180			
	Millipore No. CDRO 01200						
	2 pk. Twin-90 Filter Unit 2/pk			40			
	Millipore No. PMEG 090 Oz						
	1 pk. Rogard Prefilter 4/pk			40			
	Millipore No. CDPR 012 04						
	All above items to be considered as one unit.						
	1 Atomic Absorption Spectro photometer Corning Model 240			5,450			
	1 Air Compressor, Type CA Corning Model 230			200			
	1 Lamp Turret, 4 position, Van Waters & Rogers #58131-004 or Scientific Products #57245-2			1,250			
	Above three items to be considered as one unit.						
	1 Portable 24-hr. Composite Autosampler N-Con Scout w/NICAD battery (1zVDC) and charger.			650			
	1 Dissolved Oxygen Meter YSI Model 54RC, w/YSI 54-20A self stirring BOD probe.			650			
	1 Table w/drawers 72"L x 31"H, Van Waters & Rogers #VL 1963.			300			
	2 Dessicating cabinets, stainless steel, Van Waters & Rogers #24980-005 @\$100 each.			200			
	1 Extraction Apparatus 6-unit, Vari-heat, Van Waters & Rogers #27678-006 or Scientific Products #E6110.			400			
	1 Hach Model 2100 Direct Reading Turbidimeter			430			
	2 Laboratory carts @\$125 each.			250			

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT	DIVISION	SECTION	BUDGET CODE	COMMENTARY	D	PAGE
Sewer Utility Enterprise	Water	Areawide	45-85.04			226 1
	Pollution Control	Treatment Plant				

		Department Request	Mayor Recommends	Assembly Approved
5940	Machinery and Equipment (cont)			
	3 Stirrer Magnetic w/light @\$80 each, Van Waters & Rogers #58940-056 or Scientific Products #S8270.	240		
	3 Wet well sensing improvements pump sta. #5, 10 & 13.	2,400		
	1 Recirculated Effluent water filter.	3,000		
	1 Rebuild Effluent water pump to 20 HP.	2,000		
	1 Replace beach sample pump.	4,000		
	1 Platform scales for Chlorine cylinders.	500		
	1 Water meter for plant fresh water supply.	4,000		
	1 Chlorine leak detector.	1,000		
	1 Raw sludge pump modifications.	600		
	8 "Rota-Bins" - rotating type storage bins for small parts.	1,000		

REIMBURSABLE CHARGES TO OTHERS

11-85.05	Service Area 30-Incineration		71,143	58,170
45-85.01	Water Pollution Control-Eagle River Treatment		<u>30,490</u>	<u>30,500</u>
Total			101,633	88,670

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Sewer Utility Enterprise		DIVISION Water Pollution Control	SECTION Eagle River Operations	BUDGET CODE 45-85.05	SUMMARY	A	PAGE 227a
ACCT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			
				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		-0-	-0-	-0-		
5700	Construction Costs		12,019	51,010	10,260		
5800	Bonded Debt Service		-0-	-0-	-0-		
5900	Capital Expenditures		-0-	-0-	-0-		
5951	Other appropriations		-0-	-0-	-0-		
	Total Expenditures		12,019	51,010	10,260		
	Less Reimbursable Charges		-0-	-0-	-0-		
	Net Expenditures		12,019	51,010	10,260		
REVENUE GENERATED							
	REVENUES						
	See Sewer Utility Enterprise All Summary on page 221a for Revenues.						
	TOTAL REVENUES						
	NET REQUIREMENTS						
COMMENTARY							

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH									
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL	PAGE
Sewer Utility Enterprise		Water Pollution Control		Eagle River Operations		45-85.05		B	227b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75					
				PROPOSED	RECOMMENDED	APPROVED			
	Intragovernmental Charges								
5603	Mayor-Internal Audit		80	10	10	10			
5613	Administration-Admin. Services		-0-	20	10	-0-			
5621	Finance-Admin.-Budget & Insurance		278	30	20	20			
5622	Finance-Controller		949	140	170	140			
5624	Finance-Collections		-0-	2,077	2,000	2,030			
5628	Finance-Receipts & Custody-								
	Sewer Billing		-0-	2,210	1,170	1,460			
5681	Service Pool-Central Management		-0-	-0-	470	190			
5682	Service Pool-Admin-Management		5,571	3,600	1,390	170			
5682	Service Pool-Admin-Operations		incl. above	incl. above	incl. above	300			
5682	Service Pool-Admin-Customer Service		incl. above	incl. above	incl. above	1,000			
5682	Service Pool-Admin-Plans & Programs		incl. above	incl. above	incl. above	160			
5685	Sewer-WPC-Administration		5,141	4,787	45,770	200			
5685	Sewer-WPC-Operations		incl. above	incl. above	incl. above	4,580			
	Total Intragovernmental Charges		12,019	12,874	51,010	10,260			
	Total Expenditures		12,019	12,874	51,010	10,260			
	Less Reimbursable Charges		-0-	-0-	-0-	-0-			
	Net Expenditures		12,019	12,874	51,010	10,260			

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 228a
ACCT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			
				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		-0-	-0-	-0-		
5700	Construction Costs		27,212	34,680	33,910		
5800	Bonded Debt Service		-0-	-0-	-0-		
5900	Capital Expenditures		-0-	-0-	-0-		
5951	Other appropriations		-0-	-0-	-0-		
	Total Expenditures		27,212	34,680	33,910		
	Less Reimbursable Charges		-0-	-0-	-0-		
	Net Expenditures		27,212	34,680	33,910		
REVENUE GENERATED							
	REVENUES						
	See Sewer Utility Enterprise All Summary on page 221a for Revenues.						
	TOTAL REVENUES						
	NET REQUIREMENTS						
COMMENTARY							

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL		B		PAGE	
Sewer Utility Enterprise		Water Pollution Control		Eagle River Treatment Plant		45-85.06						228b	
ACCOUNT NO	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74		1974-75								
			REVISED	BUDGET	PROPOSED		RECOMMENDED		APPROVED				
	<u>Intragovernmental Charges</u>												
5603	Mayor-Internal Audit			-0-					30				30
5613	Administration-Admin. Services			-0-					50				-0-
5621	Finance-Admin-Budget & Insurance			-0-					80				70
5622	Finance-Controller			-0-					540				500
5681	Service Pool-Central Management			-0-					1,400				520
5682	Service Pool-Admin-Management			-0-					1,760				520
5682	Service Pool-Admin-Operations			-0-					incl. above				910
5682	Service Pool-Admin-Plans & Programs			-0-					incl. above				470
5685	Sewer Utility-WPC-Administration			27,212					34,820				390
5685	Sewer Utility-WPC-Areawide												
	Treatment Plant			incl. above					incl. above				30,500
	Total Intragovernmental Charges			27,212					34,680				33,910
	Total Expenditures			27,212					34,680				33,910
	Less Reimbursable Charges			-0-					-0-				-0-
	Net Expenditures			27,212					34,680				33,910

GREATER ANCHORAGE AREA BOROUGH

DEPARTMENT Sewer Utility Enterprise		DIVISION Debt Service	SECTION	BUDGET CODE 45-85.07	SUMMARY	A	PAGE 229a
ACCT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75			
				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		698,692	674,430	674,430		
5600	Intragovernmental Charges		-0-	28,229	59,431		
5700	Construction Costs		-0-	-0-	-0-		
5800	Bonded Debt Service		2,224,842	3,019,440	3,133,428		
5900	Capital Expenditures		-0-	-0-	-0-		
5951	Other appropriations		86,705	60,120	-0-		
	Total Expenditures		3,010,239	3,782,219	3,867,289		
	Less Reimbursable Charges		-0-	-0-	-0-		
	Net Expenditures		3,010,239	3,782,219	3,867,289		
REVENUE GENERATED							
	REVENUES						
	See Sewer Utility Enterprise All Summary on page 221a for Revenues.						
	TOTAL REVENUES						
	NET REQUIREMENTS						
COMMENTARY							

GREATER ANCHORAGE AREA BOROUGH

GREATER ANCHORAGE AREA BOROUGH										
DEPARTMENT		DIVISION		SECTION		BUDGET CODE		DETAIL	B	PAGE
Sewer Utility Enterprise		Debt Service				45-85.07				229b
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1972-73 ACTUAL	1973-74 REVISED BUDGET	1974-75						
				PROPOSED	RECOMMENDED	APPROVED				
5599	<u>Contractual Services</u> Other (CAU)		698,692		674,430	674,430				
5622	<u>Intragovernmental Charges</u> Finance-Controller		-0-		-0-	19,300				
5627	Finance-Receipts & Custody- Special Assessments		-0-		28,229	40,131				
	Total Intragovernmental Charges		-0-		28,229	59,431				
5800	<u>Debt Service-Areawide</u> Principal Repayment		330,000		720,000	720,000				
5810	Interest on Bonded Debt		1,870,067		2,272,000	2,272,000				
5820	Fiscal Fees		4,000		7,000	7,000				
	Sub-total		2,204,067		2,999,000	2,999,000				
5800	<u>Debt Service-Eagle River</u> Principal Repayment		3,000		3,000	3,000				
5810	Interest on Bonded Debt		17,775		17,440	17,440				
	Sub-total		20,775		20,440	20,440				
5800	<u>Debt Service-Spenard PUD</u> Principal Repayment		included in Areawide		-0-	100,000				
5810	Interest on Bonded Debt		"		-0-	13,688				
5820	Fiscal Fees		"		-0-	300				
	Sub-total		-0-		-0-	113,988				
	Total Debt Service		2,224,842		3,019,440	3,113,428				
5970	<u>Other Appropriations</u> Other		86,705		60,120	-0-				
	Total Expenditures		3,010,239		3,782,219	3,867,289				
	Less Reimbursable Charges		-0-		-0-	-0-				
	Net Expenditures		2,010,239		2,782,219	3,867,289				