

## Anchorage Water Utility

## Retained Earnings

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	1972	1973	1974		
	ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
Balance, January 1	396,362	153,289	20,183	20,183	20,183
Net Income for the Year	( 136,549)	116,192	6,427	396,020	423,670
Depreciation	730,819	820,000	905,000	905,000	905,000
Contribution in Aid of Const.	808,536	600,000	800,000	600,000	600,000
<u>Distribution</u>					
Bond Principal Retirement	(1,385,371)	(1,211,724)	(922,505)	(922,505)	(922,505)
Operational Construction	( 167,273)	( 350,000)	(600,000)	(600,000)	(600,000)
Contribution to General Fund	( 93,422)	( 107,574)	(110,000)	(136,000)	(176,440)
Balance, December 31	153,289	20,183	99,105	262,698	249,908

## CITY OF ANCHORAGE

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## Anchorage Water Utility

## Revenue

ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>OPERATING REVENUE</u>					
	<u>Sale of Water</u>					
4601	Unmetered Sales - City	1,405,466	1,530,000	1,570,000	1,680,000	1,680,000
4602	Unmetered Sales - Spenard	492,406	522,500	530,000	555,000	555,000
4603	Unmetered Sales - Muldoon	0*	27,500	50,000	50,000	50,000
4611	Metered Sales - City	387,481	470,000	490,000	520,000	520,000
4612	Metered Sales - Spenard	275,519	304,000	325,000	335,000	335,000
4613	Metered Sales - Muldoon	0*	16,000	20,000	20,000	20,000
4630	Public Fire Protection - City	88,000	90,000	93,000	93,000	93,000
4670	Interdepartmental Sales	39,811	45,000	45,000	45,000	45,000
	Total Sale of Water	2,688,683	3,005,000	3,123,000	3,298,000	3,298,000
	<u>Other Operating Revenue</u>					
4710	Miscellaneous Service Revenue	4,654	1,000	1,000	3,000	3,000
4741	Other Water Revenue	2,865	1,500	1,000	2,000	2,000
4742	Hydrant Use Charge	17,426	22,000	22,000	25,000	25,000
	Total Other Revenue	24,945	24,500	24,000	30,000	30,000
	TOTAL OPERATING REVENUE	2,713,628	3,029,500	3,147,000	3,328,000	3,328,000
	<u>NONOPERATING REVENUE</u>					
4190	Interest Revenue	23,241	50,000	50,000	50,000	50,000
4191	Interest & Penalty - Water Mortgages	73,935	70,000	85,000	85,000	85,000
4210	Overhead on Reimbursables	6,206	12,000	10,000	10,000	10,000
	TOTAL NONOPERATING REVENUE	93,382	132,000	145,000	145,000	145,000
	TOTAL REVENUE	2,817,010	3,161,500	3,292,000	3,473,000	3,473,000
	TOTAL EXPENSES	2,953,559	3,045,308	3,285,573	3,076,980	3,049,330
	NET INCOME	( 136,549 )	116,192	6,427	396,020	423,670
	*Included in Spenard					



## CITY OF ANCHORAGE

Anchorage Water Utility			Source of Supply			PAGE
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ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
6000	Supervision & Engineering	9,923	13,000	13,000	13,000	13,000
6010	Operation Labor & Expenses	21,041	30,000	40,000	38,000	38,000
6020	Purchased Water	6,425	0	0		
6030	Miscellaneous Expenses	63,792	70,000	75,000	74,000	74,000
6120	Maintenance of Impounding Reservoir	460	5,000	5,000	5,000	5,000
6130	Maintenance of Wells & Springs	27,611	40,000	45,000	43,000	43,000
6140	Maintenance of Supply Mains	<u>1,929</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SOURCE OF SUPPLY	131,181	159,000	179,000	174,000	174,000

## CITY OF ANCHORAGE

Anchorage Water Utility				Water Treatment			PAGE
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ACC'T. NO.	CLASSIFICATION	1972	1973	1974			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
6400	Supervision & Engineering	9,374	13,500	13,500	13,500	13,500	
6410	Chemicals	31,003	20,000	22,000	22,000	22,000	
6420	Operation Labor & Expenses	47,950	57,000	62,000	62,000	62,000	
6430	Miscellaneous Expenses	1,667	200	250	250	250	
6510	Maintenance of Structures	8,028	6,700	7,500	7,500	7,500	
6520	Maintenance of Water Treatment Equipment	<u>23,172</u>	<u>45,000</u>	<u>50,000</u>	<u>45,000</u>	<u>45,000</u>	
	TOTAL WATER TREATMENT	121,194	142,400	155,250	150,250	150,250	



## CITY OF ANCHORAGE

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## Anchorage Water Utility

## Transmission &amp; Distribution

ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
6660	Supervision & Engineering	54,956	100,000	110,000	110,000	110,000
6610	Operation of Storage Facility	0	1,000	1,000	1,000	1,000
6620	Operation of Transmission & Distribution Mains	36,231	30,000	30,000	30,000	30,000
6630	Operation of Meters	1,578	11,000	11,000	11,000	11,000
6640	Customer Installation Expenses	20,972	35,000	37,000	37,000	37,000
6650	Miscellaneous Expenses	35	3,000	3,000	3,000	3,000
6720	Maintenance of Reservoir	172	3,000	3,000	3,000	3,000
6730	Maintenance of Transmission & Distribution Mains	128,942	162,300	175,000	170,000	170,000
6740	Maintenance of Fire Mains	43	500	500	500	500
6750	Maintenance of Services	47,277	35,000	40,000	38,000	38,000
6760	Maintenance of Meters	1,618	5,000	5,000	5,000	5,000
6771	Repair of Hydrants	74,909	80,000	90,000	88,000	88,000
6772	Operation & Maintenance of Hydrants	<u>114,934</u>	<u>103,500</u>	<u>110,000</u>	<u>107,000</u>	<u>107,000</u>
	TOTAL TRANSMISSION & DISTRIBUTION	481,667	569,300	615,500	603,500	603,500



## Anchorage Water Utility

## Customer Accounts

ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
9010	Supervision	14,403	21,500	22,000	22,000	22,000
9020	Meter Reading	12,759	19,000	20,000	20,000	20,000
9031	Customer Records & Collection	74,577	85,000	90,000	90,000	90,000
9032	Centralized Customer Service	175,930	170,000	200,000	195,000	194,760
9040	Uncollectible Expenses	( 3,721)	15,000	10,000	10,000	10,000
9050	Miscellaneous Expenses	<u>1,081</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL CUSTOMER ACCOUNTS	275,029	312,300	343,800	338,800	338,560



## CITY OF ANCHORAGE

Anchorage Water Utility				Administrative & General			PAGE
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ACC'T. NO.	CLASSIFICATION	1972	1973	1974			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
9200	Administrative & General						
	Salaries	194,957	215,540	250,000	245,000	243,900	
9210	Office Supplies & Expenses	7,751	10,000	10,000	10,000	10,000	
9220	Administrative Expense Transfer	(243,590)	(300,000)	(350,000)	(350,000)	(350,000)	
9230	Outside Services	26,116	25,030	25,000	23,000	23,000	
9240	Property Insurance	14,727	12,310	12,300	11,000	14,870	
9250	Injuries & Damages	11,429	2,000	2,000	4,000	4,000	
9260	Employee Pensions & Benefits	176,625	20,000	20,000	20,000	28,950	
9280	Regulatory Commission Expenses	2,172	15,000	25,000	15,000	15,000	
9300	Miscellaneous Expenses	51,773	40,000	45,000	35,000	36,310	
9320	Maintenance of General Plant	<u>14,447</u>	<u>21,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
	TOTAL ADMINISTRATIVE & GENERAL	256,407	60,880	64,300	38,000	51,030	



## Anchorage Water Utility

## Other Expenses

ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Other Operating Expenses</u>					
9403	Depreciation	730,819	820,000	905,000	905,000	905,000
9408	Payment in Lieu of Tax	273,917	314,358	335,000	166,100	125,660
9409	FICA Employers	21,465	3,000	3,000	3,000	3,000
	TOTAL OTHER OPERATING EXPENSES	1,026,201	1,137,358	1,243,000	1,074,100	1,033,660
	<u>Other Nonoperating Expenses</u>					
9430	Interest Expense-D/T Cash Pool		20,000			
9427	Interest - Bonds	777,425	744,070	809,723	828,330	828,330
9633	Interest Charged to Const.	( 115,545)	( 100,000)	( 125,000)	(130,000)	(130,000)
	TOTAL OTHER NONOPERATING EXPENSES	661,880	664,070	684,723	698,330	698,330
	TOTAL OTHER EXPENSES	1,688,081	1,801,428	1,927,723	1,772,430	1,731,990
	TOTAL ALL EXPENSES	2,953,559	3,045,308	3,285,573	3,076,980	3,049,330



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Anchorage Water Utility					F-13

	<u>1972 Approved</u>	<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
<u>INTERFUND CHARGES FROM OTHER DEPARTMENTS</u>				
4090.3200 Utility Customer Service Expenses				
Utility Customer Service	59,940	65,580	69,460	71,040
UCS-Credit & Collections	5,560	8,037	7,530	7,660
Utility Bill Mailing	10,760	11,000	11,880	12,250
Treasury	67,710	70,000	62,750	62,790
Data Processing	47,740	45,440	48,990	46,630
4092.0000 Administrative & General Salaries				
City Manager	33,500	35,000	21,040	21,010
Personnel	5,670	6,000	7,040	7,920
Internal Auditor	8,120	8,640	8,640	8,590
Finance Administration	4,630	4,550	6,660	6,400
Public Works - Administration	10,280	10,050	22,480	22,960
City Clerk - Record Retention & Microfilming	2,000	2,000	680	680
Controller	41,340	52,060	54,100	54,650
9240.0000 Insurance & Claims			2,670	2,670
4092.3000 Outside Services Employed				
City Attorney	7,720	10,000	7,720	7,720
Independent Auditors	2,100	2,500	2,590	2,590
4093.0000 Miscellaneous General Expenses				
Mayor - City Council	12,200	12,500	12,990	14,300
Community Promotion	2,550	2,500	740	740
Switchboard	50	50	80	80
Courier	500	500	750	750
Duplicating	100	100	100	100
Data Processing Development	19,520	17,900	8,300	8,300

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Anchorage Water Utility					F-14

	<u>1972 Approved</u>	<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
<u>INTERFUND CHARGES FROM OTHER DEPARTMENTS (Con't)</u>				
4093.2000 Maintenance of General Plant				
Traffic Engineering - Radio Maintenance	5,040	4,880	4,880	4,880
Traffic Signs	500	500	500	500
Data Processing	800	4,020	4,000	4,000
P. W. Mapping	1,000	1,000	1,000	1,000
4092.8000 Regulatory Commission Expense				
City Attorney	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	354,330	379,807	372,570	375,210



DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
Anchorage Water Utility		Union		40.0000					F-15
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
SOURCE OF SUPPLY & WATER TREATMENT									
Foreman		8.30/hr.	1	1	19,063	1	19,063	1	19,063
Operator II		7.38/hr.	6	6	95,248	6	95,248	6	95,248
Operator I		6.78/hr.	1	1	14,157	1	14,157	1	14,157
Subtotal			8	8	128,468	8	128,468	8	128,468
Shift Differential					850		850		850
Holiday Pay					2,361		2,361		2,361
Total					131,679		131,679		131,679
TRANSMISSION & DISTRIBUTION									
Foreman		8.30/hr.	3	3	57,189	3	57,189	3	57,189
Inspector		7.75/hr.	2	2	35,559	2	35,559	2	35,559
Journeyman		7.38/hr.	10½	10½	170,477	10 1/2	170,477	10 1/2	170,477
Heavy Equipment Operator		7.38/hr.	2	2	33,401	2	33,401	2	33,401
Water Utilityman V		6.78/hr.	1	1	14,157	1	14,157	1	14,157
Water Utilityman IV		6.50/hr.	3	3	40,716	3	40,716	3	40,716
Water Utilityman IV (T)(6)		6.50/hr.	3	3	40,248	3	40,248	3	40,248
Subtotal			24 1/2	24 1/2	391,747	24 1/2	391,747	24 1/2	391,747
Shift Differential					500		500		500
Total					392,247		392,247		392,247
TOTAL									

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

#### COMMENTARY

Temporary personnel in Transmission and Distribution are to augment existing personnel during the summer construction period and other times when extra work requires.



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Anchorage Water Utility	Union	40.0000			F-16				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>CUSTOMER ACCOUNTS</u>									
Field Service Leadman		7.75/hr.	1	1	17,672	1	17,672	1	17,672
Field Serviceman V		6.78/hr.	2½	2½	33,731	2 1/2	33,731	2 1/2	33,731
Meter Inst./Repairman		6.78/hr.	1	1	15,371	1	15,371	1	15,371
Meter Inst./Repairman Helper		6.50/hr.	1	1	13,572	1	13,572	1	13,572
Meter Reader		6.50/hr.	1	1	14,076	1	14,076	1	14,076
Subtotal			6½	6½	94,422	6 1/2	94,422	6 1/2	94,422
Shift Differential					200		200		200
Total					94,622		94,622		94,622
<u>ADMINISTRATION</u>									
Building Manager		5.08/hr.	1	1	10,607	1	10,607	1	10,607
Total			1	1	10,607	1	10,607	1	10,607
Total Union Employees			40 1/2	40 1/2	629,157	40 1/2	629,157	40 1/2	629,157
<u>NEW POSITIONS</u>									
<u>SOURCE OF SUPPLY &amp; WATER TREATMENT</u>									
Operator I		6.78/hr.	0	1	14,157	3/4	10,618	3/4	10,618
Total			0	1	14,157	3/4	10,618	3/4	10,618
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Anchorage Water Utility	Union	40,0000			F-17				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
NEW POSITIONS (Continued)									
TRANSMISSION & DISTRIBUTION									
Journeyman		7.38/hr.	0	1	15,409	0	-0-	0	-0-
Water Utilityman V		6.78/hr.	0	2	28,313	0	-0-	0	-0-
Total			0	3	43,722	0	-0-	0	-0-
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Anchorage Water Utility	Classified	40.0000			F-18				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>TRANSMISSION &amp; DISTRIBUTION</u>									
General Foreman	33	1423-1732	1	1	22,862	1	22,862	1	22,862
Clerk II	11	601- 730	<u>1</u>	<u>1</u>	<u>7,992</u>	<u>1</u>	<u>7,992</u>	<u>1</u>	<u>7,992</u>
Total			2	2	30,854	2	30,854	2	30,854
<u>CUSTOMER ACCOUNTS</u>									
Customer Accts. Supervisor	28	1169-1423	1	1	18,678	1	18,678	1	18,678
Leadgirl	15	701- 854	1	1	11,273	1	11,273	1	11,273
Billing Clerks	13	648- 789	<u>3</u>	<u>3</u>	<u>28,317</u>	<u>3</u>	<u>28,317</u>	<u>3</u>	<u>28,317</u>
Total			5	5	58,268	5	58,268	5	58,268
<u>ADMINISTRATION</u>									
Manager	36	1599-1946	1	1	25,687	1	25,687	1	25,687
Assistant Manager	34	1479-1799	1	1	20,851	1	20,851	1	20,851
Administrative Assistant	27	1125-1368	1	1	18,058	1	18,058	1	18,058
Accountant II	27	1125-1368	1	1	15,755	1	15,755	1	15,755
Clerk IV	15	701- 854	1	1	8,858	1	8,858	1	8,858
Clerk II	11	601- 730	<u>1</u>	<u>1</u>	<u>7,592</u>	<u>1</u>	<u>7,592</u>	<u>1</u>	<u>7,592</u>
Total			6	6	96,801	6	96,801	6	96,801
TOTAL									
* This column used for number of employees in each class.									
COMMENTARY									



DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE				
Anchorage Water Utility	Classified	40.0000			F-19				
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>ENGINEERING</u>									
Chief Engineer	34	1479-1799	1	1	18,444	1	18,444	1	18,444
Civil Engineer III	32	1368-1664	1	1	18,154	1	18,154	1	18,154
Civil Engineer II	30	1263-1537	2	2	38,732	2	38,732	2	38,732
Civil Engineer I	27	1125-1368	1	1	14,240	1	14,240	1	14,240
Engineer Tech V	27	1125-1368	2	2	29,812	2	29,812	2	29,812
Engineer Tech IV	24	999-1216	3	3	39,155	3	39,155	3	39,155
Administrative Assistant I	23	960-1169	1	1	12,268	1	12,268	1	12,268
Engineer Tech III	22	924-1125	1	1	12,449	1	12,449	1	12,449
Engineer Tech II	19	822- 999	1	1	12,827	1	12,827	1	12,827
Engineer Tech II (T) (2)	19	822- 999	1	1	10,656	1	10,656	1	10,656
Clerk I (T)(1)	9	556- 675	1/2	1/2	3,606	1/2	3,606	1/2	3,606
Total			14 1/2	14 1/2	210,343	14 1/2	210,343	14 1/2	210,343
Total Classified Employees			27 1/2	27 1/2	396,266	27 1/2	396,266	27 1/2	396,266