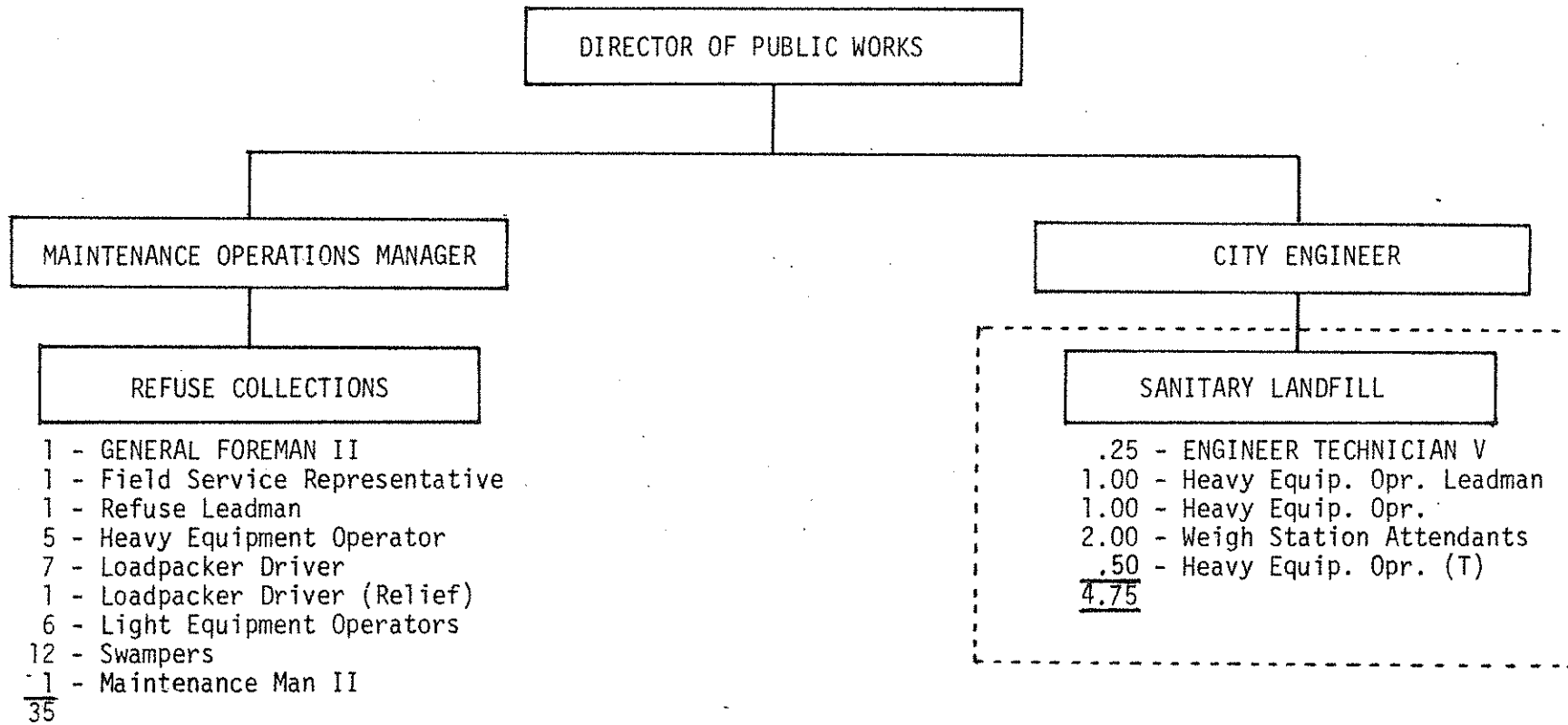


ANNUAL BUDGET

REFUSE



1974 ORGANIZATIONAL CHART



Date: _____

Submitted by: _____
Director of Public Works

Approved by: _____
City Manager

CITY OF ANCHORAGE

COMBINED REFUSE UTILITY AND SANITARY LANDFILL			REVENUE AND RETAINED EARNINGS			PAGE
ACC'T. NO.	CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
7001	Refuse Collections	1,093,567	1,205,000	1,285,000	1,643,750	1,643,750
7020	Landfill Collections	71,887	75,000	80,000	106,000	106,000
7021	Special Pickup - ARI	43,495	50,000	54,000	67,500	67,500
7030	Container Rental	22,286	25,000	28,000	28,000	28,000
7032	Cost of Garbags	(15,667)				
7033	Sale of Garbags	18,065	6,000	6,000	6,000	6,000
7101	Special Pick - City	4,833	3,500	6,000	6,000	6,000
7102	Sale of Gravel	-0-	-0-	55,000	55,000	11,000
7112	Miscellaneous	5,114	6,000	6,000	6,000	6,000
	Total Revenue	1,243,580	1,370,500	1,520,000	1,918,250	1,874,250
	Total Expenses	1,287,375	1,548,370	2,156,300	2,283,280	2,256,770
	Net Income (Loss)	(43,795)	(177,870)	(636,300)	(365,030)	(382,520)
<u>ANALYSIS OF RETAINED EARNINGS</u>						
	Balance, January 1	(137,364)	(175,477)	167,653	167,653	167,653
	Net Income (Loss)	(43,795)	(177,870)	(636,300)	(365,030)	(382,520)
	Additions to Plant	5,682	521,000	14,100	242,000	262,050
	Balance, December 31	(175,477)	167,653	(454,547)	44,623	47,183

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	SUMMARY	A	PAGE 13
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ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1971 ACTUAL	1972 ACTUAL	1973 ACTUAL	1974 REVISED BUDGET	1975		
					REQUEST	RECOMMEND	APPROVED
Personal Services	535,577	520,775	610,384	701,980	979,190	979,190	940,870
Contractural	331,536	397,246	422,387	456,720	636,810	546,320	558,130
Supplies	5,266	3,925	5,936	13,000	16,000	16,000	16,000
Other Costs	83,712	38,855	60,499	72,490	183,880	173,350	173,350
Capital Outlay	-	-	940	21,000	3,100	231,100	231,100
	956,091	960,801	1,100,146	1,265,190	1,818,980	1,945,960	1,919,450
Less Interfund Charges	-	-	-	-	-	-	-
Total	956,091	960,801	1,100,146	1,265,190	1,818,980	1,945,960	1,919,450

The City of Anchorage Refuse Utility renders refuse collection and disposal services to residential units and commercial operations located within the city limits.

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PUBLIC WORKS		M.O.D. REFUSE UTILITY	4301.00			I4
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
<u>PERSONAL SERVICES</u>						
8110	Salaries	422,836	481,000	674,720	674,720	647,550
8120	Overtime	40,863	46,000	54,290	54,290	54,290
8130	Accrued Vacation Adjustment	74,160	85,000	102,300	102,300	98,000
8140	Liability & Workmens' Comp.	5,143	9,400	15,800	15,800	14,030
8141	Retirement	28,424	32,400	63,050	63,050	57,300
8142	Life Insurance	1,424	3,600	5,840	5,840	5,330
8143	Medical Insurance	15,482	20,530	36,160	36,160	35,270
8144	Social Security (FICA)	22,052	24,050	27,030	27,030	29,100
	Total Personal Services	610,384	701,980	979,190	979,190	940,870
<u>CONTRACTUAL</u>						
8201	Advertising	353	500	500	500	500
8211	Duplicating	-	-	500	500	500
8213	Independent Audit Fees	690	1,150	1,500	1,500	1,500
8221	Telephone, Telegraph, Switchboard	1,214	1,480	-	-0-	-0-
8236	Tuition Refund	-	60	80	80	80
8240	Administrative Overhead	37,940	56,860	96,500	96,960	101,440
8241	Interfund Charges	125,490	127,440	159,130	158,180	165,510
8251	City-Owned Vehicles/Equipment	208,787	218,350	315,000	225,000	225,000
8252	Other Equipment Rental	36,015	45,000	53,100	53,100	53,100
8255	Land & Buildings Leased	3,000	3,000	1,500	1,500	1,500
8261	Repairs & Maintenance - City Forces	8,844	2,500	8,500	8,500	8,500
8270	Travel	-	330	450	450	450
8271	Dues & Subscription	54	50	50	50	50
	Total Contractual	422,387	456,720	636,810	546,320	558,130

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE	ACCOUNT NUMBER	DETAIL	B	PAGE
PUBLIC WORKS		M.O.D. REFUSE UTILITY	4301.00			I5
CODE NO.	EXPENDITURE CLASSIFICATION	1973 ACTUAL	1974 REVISED BUDGET	1975		
				REQUEST	RECOMMEND	APPROVED
<u>SUPPLIES</u>						
8301	Materials	5,316	10,500	12,500	12,500	12,500
8303	Office Supplies & Postage	530	2,250	3,000	3,000	3,000
8304	Small Tools	90	250	500	500	500
	Total Supplies	5,936	13,000	16,000	16,000	16,000
<u>OTHER CHARGES</u>						
8401	Depreciation - Equipment	6,899	12,000	14,000	104,000	104,000
8417	Interest Due T/F Accounts	18,932	25,000	30,000	20,000	20,000
8432	Contribution to Equip. & Supply	19,495	-	101,500	-0-	-0-
8436	Cost of Legal Services	428	5,320	1,500	1,500	1,500
8438	Uncollectible Expense	490	1,500	1,500	1,500	1,500
8450	Data Processing Charges - Process.	30,572	28,670	30,380	38,990	38,990
8451	Data Processing Charges - Develop.	2,238	-	5,000	7,360	7,360
	Total Other Charges	79,054	72,490	183,880	173,350	173,350
<u>CAPITAL</u>						
8605	Machinery & Equipment	940	21,000	3,100	231,100	231,100
	Total Capital	940	21,000	3,100	231,100	231,100
	Total Operating Budget	1,118,701	1,265,190	1,818,980	1,945,960	1,919,450

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	PERSONNEL	C	PAGE 16
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CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1975					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>REGULAR EMPLOYEES</u>									
<u>Classified:</u>									
		<u>Monthly</u>							
General Foreman II	33	1584-1927	1	1	25,436	1	25,436	1	25,436
Field Service Rep.	21	988-1204	1	1	15,640	1	15,640	1	15,640
<u>Union - JCC:</u>									
		<u>Hourly</u>							
Refuse Leadman			1	1	24,847	1	24,847	1	24,847
Heavy-Equip. Oper.			5	5	118,519	1	118,519	1	118,519
Loadpacker Driver			7	7	153,928	7	153,928	7	153,928
Loadpacker Driver(Relief)			1	1	20,903	1	20,903	0	-0-
Light-Equip. Oper.			6	6	117,795	6	117,795	6	117,795
Swamper			12	12	211,444	12	211,444	12	211,444
Maint. Man II			1	1	17,054	1	17,054	½	8,527
Total Regular			35	35	705,566	35	705,566	33½	676,136
		<u>Hourly</u>							
Equipment Operators (T)					8,600		8,600		8,600
Swampers (T)					16,770		16,770		16,770
Less Accrued Holiday and Vacation Adjustment					(56,215)		(56,215)		(53,956)
TOTAL			35	35	674,720	35	674,720	33½	647,550

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

COMMENTARY

(T) - To provide for additional manpower requirements for "Spring Clean-up" Program, and for vacation replacements throughout the year.

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	M.O.D. REFUSE UTILITY	4301.00			17

<u>CONTRACTUAL</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8201	<u>Advertising</u> For advertisements in local newspapers to inform customers of changes in service, pick-up days, and rates.	500	500	500
8213	<u>Independent Audit Fees</u> Refuse Utility's share of fees to be paid to independent audit firm.	1,500	1,500	1,500
8221	<u>Telephone, Telegraph, and Switchboard</u> With the installation of M.O.D. switchboard telephone charges to each of the sections will be included in the administrative overhead charge.	-0-	-0-	-0-
8236	<u>Tuition Refunds</u> Registration fee for GF II to attend APWA "International Refuse Conference".	75	75	75
8240	<u>Administrative Overhead</u> Refuse Utility's share of costs incurred by Maintenance Operations Administration.	96,500	96,960	101,440
8120	<u>Overtime</u> For refuse pickup on holidays. For sixth-day operation, and work delays due to equipment breakdown or inclement weather conditions.	43,290 11,000	43,290 11,000	43,290 11,000

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	COMMENTARY	D	PAGE 18
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CONTRACTUAL (cont'd.)

Department <u>Request</u>	Manager <u>Recommends</u>	Council <u>Approved</u>
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8241 Interfund Charges

To provide for charges to be made by the following City departments for services:

Mayor/City Coucil	2,850	3,540	3,610
City Manager and Staff	5,150	6,050	6,450
Personnel Division	4,700	7,790	8,000
Internal Audit	5,400	6,380	6,910
Community Promotion	50	50	50
Finance Administration	1,875	1,700	1,950
Controllor	23,800	24,640	25,640
Treasurer	14,000	13,290	14,010
Utility Customer Service	70,000	73,680	76,760
Utility Bill Mailing	10,000	-0-	-0-
Credit & Collections	6,600	5,720	6,000
Purchasing, Insurance & Claims	2,750	3,350	3,570
Courier Service	750	660	660
Public Works Administration	10,000	9,530	10,100
Legal Department	1,200	1,800	1,800
		<u>159,125</u>	<u>158,180</u>
			<u>165,510</u>

8251 City-Owned Equipment/Vehicle Rental

For equipment/vehicle rental and job order charges to be paid to Equip & Supply.

Equipment/Vehicle Rental	300,000		
Job Order Charges	<u>15,000</u>		
		315,000	225,000
			225,000

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	COMMENTARY	D	PAGE I9
CONTRACTUAL (cont'd.)			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8252	<u>Other Equipment Rental</u>				
	To provide funds for contracting the following:				
	Servicing large(20-50 cyd) con- tainers by Anchorage Refuse, Inc.	51,500			
	Rental of Video-Display terminal from IBM, part of UIS System.	<u>1,600</u>			
			53,100	53,100	53,100
8255	<u>Land & Buildings Leased</u>				
	For space-rent charges to be paid to Building Structures Division for storage of "Gargags".				
			1,500	1,500	1,500
8261	<u>Repairs & Maintenance - City Forces</u>				
	To provide for repair work on damages to garage structures, telephone cables, and power lines, caused by "unconscious" operation of equipment.				
			8,500	8,500	8,500
8270	<u>Travel</u>				
	Air fare and per diem allowances for GF II to attend APWA "International Refuse Conference"				
			450	450	450
8271	<u>Dues & Subscription</u>				
	For the purchase of manuals and refuse oriented publications.				
			50	50	50

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	COMMENTARY	D	PAGE 110
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<u>SUPPLIES</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8301	<u>Materials</u>			
	For the purchase of the following:			
	Materials and parts for modification of unsafe refuse containers.	6,250		
	Materials and parts to keep refuse containers in good repair.	2,000		
	Laundry and rental costs of coveralls and floor mats.	3,500		
	Medical check-up for new hires and others, as required by Personnel Office.	750	12,500	12,500
8303	<u>Office Supplies & Postage</u>			
	For general office supplies and "Service Order" forms .	3,000	3,000	3,000
8304	<u>Small Tools</u>			
	To provide for tools and welding supplies used on service truck.	500	500	500

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	M.O.D. REFUSE UTILITY	4301.00			III
<u>OTHER CHARGES</u>			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8401	<u>Depreciation - Equipment</u>				
	To provide for depreciation of refuse containers rented to customers and vehicles		14,000	104,000	104,000
8417	<u>Interest Due T/F Account</u>				
	Estimated interest expense payable to T/F on loan of operating capital.		30,000	20,000	20,000
8432	<u>Contribution to Equipment & Supply</u>				
	For the purchase of:				
	1 - Front-loading Dumpster Truck		44,000	-0-	-0-
	1 - Sedan, four-door		4,000	-0-	-0-
	Replacement cost differential on three(3) Loadpacker Trucks and two(2) Dumpster Trucks. (See E&S replacement schedule.) Items to be purchased 8605		53,500	-0-	-0-
8436	<u>Cost of Legal Services</u>				
	To provide for continuing legal action on Stewart-Cassel case.		1,500	1,500	1,500
8438	<u>Uncollectible Expense</u>				
	To provide for uncollectible billings or bad debts.		1,500	1,500	1,500

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS	ACCOUNT TITLE M.O.D. REFUSE UTILITY	ACCOUNT NUMBER 4301.00	COMMENTARY	D	PAGE 112
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<u>OTHER CHARGES (cont'd.)</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8450	<u>Data Processing Charges - Processing</u> Data Processing charges for processing billings, and for producing registers and reports.	30,380	38,990	38,990
8451	<u>Data Processing Charges - Development</u> Charges for effecting rate changes and producing special reports.	5,000	7,360	7,360
 <u>CAPITAL</u>				
8605	<u>Machinery & Equipment</u> For the purchase of the following:			
	2 - Mobile radios	2,400		
	1 - Electric typewriter	700		
		3,100		
	Containers		3,100	3,100
	1-Front Loading Dumpster Truck		25,000	25,000
	1-Sedan		44,000	44,000
	2-Dumpster Trucks		4,000	4,000
	3-Loadpackers		74,000	74,000
			<u>81,000</u>	<u>81,000</u>
			231,100	231,100

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
Public Works	Sanitary Landfill Operations	4302.00			I13

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1971 ACTUAL	1972 ACTUAL	1973 ACTUAL	1974 REVISED BUDGET	1975		
					REQUEST	RECOMMEND	APPROVED
Personal Services	73,874	75,480	85,537	108,790	126,670	126,670	126,670
Contractual	75,298	61,812	72,234	118,690	183,770	183,770	183,770
Supplies	2,428	2,113	3,484	3,500	9,300	9,300	9,300
Other Costs	19,344	1,294	4,382	2,200	6,580	6,580	6,580
Capital Outlay	-0-	-0-	3,037	50,000	11,000	11,000	11,000
	170,944	140,699	168,674	283,180	337,320	337,320	337,320
Less Interfund Charges							
Total	170,944	140,699	168,674	283,180	337,320	337,320	337,320

The Sanitary Landfill, located at 15th Avenue and Lake Otis Parkway, is the refuse disposal site for the City of Anchorage and is operated by the Engineering Division of the Department of Public Works.

Goal: To provide a well-maintained refuse disposal site which eventually could be converted into a recreational site. Upgrade the operation to a true Sanitary Landfill in conformance with State and EPA requirements. To initiate and pursue a gravel extraction and resource recovery program.

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Public Works		Sanitary Landfill Operations		4302.00			114
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>Personal Services</u>						
8110	Salaries	47,153	64,500	80,470	80,470	80,470	
8120	Overtime	19,573	18,000	12,860	12,860	12,860	
8130	Accrued Vacation Adjustment	7,459	10,000	12,200	12,200	12,200	
8140	Liability and Workmen's Comp. Ins.	897	1,330	2,000	2,000	2,000	
8141	Retirement Plan	4,800	6,200	8,000	8,000	8,000	
8142	Life Insurance	196	500	660	660	660	
8143	Medical Insurance	2,045	3,600	5,030	5,030	5,030	
8144	Social Security (FICA)	2,468	3,360	3,750	3,750	3,750	
8150	Meal & Clothing Allowance	946	1,300	1,700	1,700	1,700	
8180	Contracted Labor	-0-	-0-	-0-	-0-	-0-	
	Total	85,537	108,790	126,670	126,670	126,670	
	<u>Contractual</u>						
8201	Advertising	-0-	-0-	1,550	1,500	1,500	
8221	Telephone, Telegraph & Switchboard	-0-	240	700	700	700	
8222	Electricity - ML&P	958	1,200	3,500	3,500	3,500	
8223	Heat	-0-	-0-	1,500	1,500	1,500	
8224	Water	-0-	-0-	600	600	600	
8225	Refuse	-0-	-0-	720	720	720	
8227	GAAB - Sewer	-0-	-0-	15,600	15,600	15,600	
8251	City Owned Equipment Rental	54,873	69,050	40,850	40,850	40,850	
8252	Other Equipment Rental	4,856	10,000	74,030	74,030	74,030	
8261	Repairs & Maintenance-City Forces	10,229	5,000	8,000	8,000	8,000	
8262	Other Repairs & Maintenance	1,318	33,200	26,770	26,770	26,770	
8265	Extraordinary Repair & Maintenance	-0-	-0-	10,000	10,000	10,000	
	Total	72,234	118,690	183,770	183,770	183,770	
	<u>Supplies</u>						
8301	Materials	2,979	2,200	4,500	4,500	4,500	
8302	Janitorial Supplies	-0-	-0-	300	300	300	
8303	Office Supplies and Postage	-0-	1,000	500	500	500	
8304	Small Tools	505	300	4,000	4,000	4,000	
	Total	3,484	3,500	9,300	9,300	9,300	

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER	DETAIL	B	PAGE
Public Works		Sanitary Landfill Operations		4302.00			115
CODE NO.	EXPENDITURE CLASSIFICATION	1973	1974	1975			
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED	
	<u>Other Charges</u>						
8401	Depreciation - Vehicles & Equip.	881	1,000	-0-	-0-	-0-	
8402	Depreciation - Buildings	1,016	1,200	-0-	-0-	-0-	
8432	Contribution to Equip. & Supply	2,485	-0-	-0-	-0-	-0-	
8450	Data Processing Charges	-0-	-0-	6,580	6,580	6,580	
	Total	4,382	2,200	6,580	6,580		
	<u>Capital</u>						
8603	Improvements	-0-	50,000	-0-	-0-	-0-	
8605	Machinery & Equipment	3,037	-0-	11,000	11,000	11,000	
	Total	3,037	50,000	11,000	11,000	11,000	
	Total Operating Budget	168,674	283,180	337,320	337,320	337,320	

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	PERSONNEL	C	PAGE
Public Works	Sanitary Landfill	4302.00			116

CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1975					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>Permanent</u>									
Engineering Technician V	27	1252-1523	1/2	1/2	5,026	1/2	5,026	1/2	5,026
Weigh Station Attendant	21	988-1024	2	2	25,369	2	25,369	2	25,369
Heavy Equip, Operator-Leadman	806		1	1	23,596	1	23,596	1	23,596
Heavy Equip. Operator	806		1	1	22,458	1	22,458	1	22,458
			4 1/2	4 1/2	76,440	4 1/2	76,440	4 1/2	76,440
<u>Temporary</u>									
Heavy Equip. Operator	806		1/2	1/2	10,729	1/2	10,729	1/2	10,729
					10,729		10,729		10,729
Less Accrued Holiday and Vacation Adjustment					(6,708)		(6,708)		(6,708)
TOTAL			4 3/4	4 3/4	80,470	4 3/4	80,470	4 3/4	80,470

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

COMMENTARY

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE	
Public Works Engineering	Sanitary Landfill Operations	4302.00			I17	
				<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8201	<u>Advertising</u> Advertisements for Resource Recovery Programs			1,500	1,500	1,500
8221	<u>Telephone, Telegraph & Switchboard</u> Telephone Service by ATU for Weigh Shack, New Building, and Telemetering of Landfill Subdrain			700	700	700
8222	<u>Electricity</u> ML&P Service to Landfill Buildings			3,500	3,500	3,500
8223	<u>Heat</u> Anchorage Natural Gas Service to New Building			1,500	1,500	1,500
8224	<u>Water</u> Water Service for New Building			600	600	600
8225	<u>Refuse</u> Anchorage Refuse Service for Resource Recovery Program			720	720	720
8227	<u>Sewer - GAAB</u> Sewer Charges for Subdrain			15,600	15,600	15,600
8251	<u>City Owned Equipment Rental</u> For Equipment and Vehicle Rental and Job Order Charges To Be Paid to Equipment and Supply			40,850	40,850	40,850

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Public Works Engineering	Sanitary Landfill Operations	4302.00			I18

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8252	<p><u>Other Equipment Rental</u> Presently the Landfill has no means of moving dirt, either for interim or final cover, other than the dozer.</p> <p>The State requirements on daily cover make it mandatory that we have the capability to move cover material from peat stockpiles, which remain relatively unfrozen, to the dump site.</p> <p>Some areas will be completed next year and will require the two foot final cover.</p> <p>Truck, loader & scraper rental to accomplish the above</p> <p>The present compactor has been a maintenance problem, with a high percentage of down time and high maintenance cost.</p> <p>We have been offered a four-year lease-purchase arrangement on a Buffalo-Boway Landfill Compactor. The annual lease is approximately the same as City owned equipment.</p>	<p>54,080</p> <p>19,950</p> <p><u>74,030</u></p>	<p>74,030</p>	<p>74,030</p>
8261	<p><u>Repairs and Maintenance - City Forces</u> To provide for work to be performed by Building Maintenance Section on Buildings, Signs and Gates.</p> <p>1. Snow Removal, Landfill access road</p> <p>2. Dust control and road maintenance that cannot be accomplished by Landfill personnel.</p> <p>3. Grading and drainage during break-up and pavement sweeping and maintenance</p> <p>4. Building maintenance</p>	<p>3,000</p> <p>1,500</p> <p>2,500</p> <p>1,000</p> <p><u>8,000</u></p>	<p>8,000</p>	<p>8,000</p>

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Public Works Engineering	Sanitary Landfill Operations	4302.00			119

		Department Request	Manager Recommends	Council Approved
8262	<u>Other Repairs and Maintenance</u> To provide scale maintenance, fencing, landscaping, water testing, oil and sewer pumping by private contractors			
	1. Scale Maintenance	500		
	2. Fencing (Wind Fence)	4,000		
	3. Landscaping	10,000		
	4. Manhole Adjustment 3 @ \$700	2,100		
	5. Water Testing	10,000		
	6. Oil (Four Times Per Year) 300 Gal. @ 10¢/gal. - \$30 X 4 =	120		
	7. Sewer pumping	50		
		<u>26,770</u>	26,770	26,770
	1. Provides for any necessary maintenance of the scale and card punch equipment.			
	2. Fencing - provides for wind fence, if required by State.			
	3. Landscaping - to provide for final completion of perimeter of Teamster Lease.			
	4. Provides funds to raise GAAB sewer manholes to top of Landfill.			
	5. Provides for monthly water samples as required by E.P.A. and matching funds for USGS program of maintaining observation wells.			
	6. Provides for pumping and disposal of waste oil tank used for servicing landfill equipment.			
	7. Provides for pumping of holding tank at warm storage building.			
8265	<u>Extraordinary Repairs and Maintenance</u> To provide for unforeseen mechanical breakdowns on the landfill equipment.			
		10,000	10,000	10,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
Public Works Engineering	Sanitary Landfill Operations	4302.00			I20

		Department Request	Manager Recommends	Council Approved
8301	<u>Materials</u> To provide for the purchase of miscellaneous materials and scale tickets used at the Landfill			
	Scale Tickets	2,000		
	Welding Rod	300		
	Paint and Signing Materials	300		
	Miscellaneous	1,900		
		4,500	4,500	4,500
8302	<u>Janitorial Supplies</u> To provide supplies for new building	300	300	300
8303	<u>Office Supplies and Postage</u> To provide for the assumption of billing for the Source Card Punch and the Resource Recovery Program information	500	500	500
8304	<u>Small Tools</u> To provide for the purchase of small tools required to service landfill equipment	4,000	4,000	4,000

This amount is somewhat high this year in order to outfit the Warm Storage and Shop Building with small tools, cables, pins, etc. Locked storage will be provided and subsequent budgets should be lower.

DEPARTMENT Public Works Engineering	ACCOUNT TITLE Sanitary Landfill Operations	ACCOUNT NUMBER 4302.00	COMMENTARY	D	PAGE I21
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<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
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OTHER CHARGES

8450	<u>Data Processing Charges</u> To provide computer costs for Source Card Punch Program	6,580	6,580	6,580
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CAPITAL

8605	<u>Machinery and Equipment</u> To provide for a truck scale under a four year lease-purchase arrangement.	11,000	11,000	11,000
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