FUND

0550-Anchorage Bowl Sewer Service Area

Mill Levy Computation

	1977 Revised	1978 Recommended	1978 Approved
Total Expenditures	7,934,020	8,502,350	8,454,990
Less Projected Net Loss .	-0-	99,940	52,580
Net Expenditures	7,934,020	8,402,410	8,402,410
Less Generated Revenues	5,648,870	5,830,270	5,830,230
Less Applied Fund Balance	-0-	-0-	
Net Requirement from Taxes	2,285,150	2,572,180	2,572,180
Assessed Valuation	4,012,989,465	4,900,766,000	4,900,766,000
Mill Levy Required	.56	.53	,.53

MUNICIPALITY OF ANCHORAGE Page 886 COMMENTARY DEPT. DIV. Anchorage Sewer Utility Unit No. Unit No. SEC. Unit No. Enterprise 9300 8007 SA 40 Activity 1977 1978 ACCOUNT LINE ITEM EXPLANATION Department Mavor NO. Assembly Revised Requested Recommended Approved Operating Revenue 4400 Residential Sales 2,878,000 3,560,000 3,560,000 3,560,000 4420 Commercial Sales 1,310,000 1,190,000 1,310,000 1,310,000 4451 Public Authorities 168,900 432,692 432,692 432,692 4452 Unified General Government Sewer Assessment 2,316,670 2,572,184 2,572,184 2,572,184 4540 Miscellaneous Service Revenue 26,530 26,530 26,530 26,530 Total Operating Revenue 6,580,100 7,901,406 7,901,406 7,901,406 Operating Expenses 7000 Collection System 1,503,170 1,545,795 1,501,155 1,491,620 7400 Treatment Plant 1,601,400 2,245,335 2,208,075 2,208,465 7800 Customer Accounts 937,240 900,205 942,460 858,500 9000 Administrative & General 454,780 673,640 639,545 730,670 4030 Depreciation 2,168,500 1,959,990 1,959,990 1,959,990 4031 Amortization on Contributed Plant (1,317,275)(1,310,000)(1,317,275)(1,317,275)Total Operating Expenses 5,931,970 5,355,090 6,007,690 5,933,950 Operating Revenue (Loss) 1,225,010 1,893,716 1,967,456 1,969,436 Non-Operating Revenue 4080 Penalty & Interest on Assessments 190,000 130,000 190,000 190,000 4180 Rental Income 20,000 20,000 20,000 20,000 4190 Interest Income 150,000 250,000 150,000 150,000 6,000 6,000 6,000 4210 Miscellaneous Income 6,000 135,000 4320 Interest Charged to Construction 357,000 135,000 135,000 Total Non-Operating Revenue 763,000 501,000 501,000 501,000 Non-Operating Expense 4270 Interest on Bonded Debt 2,123,220 2,442,500 2,442,500 2,397,120 4271 Interest on Long Term Contracts 125,110 125,900 125,900 125,900 Total Non-Operating Expenses 2,248,330 2,568,400 2,568,400 2,523,020 (2,067,400)(2,022,020)Non-Operating Income (Loss) (1,485,330)(2,067,400)(52,584)Net Income (Loss) (260, 320)(173,684)(99,944)

COMMENTARY

Page 887

DEPT.	Unit No.	DIV.		Ųr	nit No.	SEC.			Unit No.
Enterprise Activity	8007	Anchorage Sewer Utili	CA 40		0200				
ACCIVICY	0007	sewer offit	للسسسينين		9300				
ACCOUNT	EM EXPLANA	TION	1977				1978	T	
NO.	IN EAFLAINA	17707	Revised		, ,	tment iested	Mayor Recommended		sembly proved
Collection System Ope	erations								

7000 Supervision & Er		5	105,8			2,660	122,660	<u>-</u>	127,425
7010 Salaries & Wages	3		245,4		68	2,140	651,535	1 (651,535
7020 Materials			56,0		,	-0-	-0-		-0-
7030 Metering Expense 7090 Other Operations			35,0 3,0			7,550 3,000	47,550 3,000		47,550
Total Operati			445,2		85	5,350	824,745		3,000 829,510
			117,2	•	"	,,,,,	024,743	,	323,310
Maintenance									
7100 Supervision & En			60,5			3,055	73,055		58,755
7130 Collection Lines			988,3			8,390	594,355	2	594,355
7190 Other Maintenanc			9,0			9,000 0,445	9,000		9,000
Total Mainten	iance		1,057,8	90	69	0,445	676,410		62,110
Total Collect	ion Syste	m	1,503,1	70	1,54.	5,795	1,501,155	1,4	491,620
Treatment Plant Opera	tions								
7400 Supervision & En			202,79	90	14	5,280	131,410	1	L31,410
7410 Salaries			446,83			3,390	630,390		30,390
7420 Materials			251,80			1,400	271,400		271,400
7440 Meter Station Ex	pense		1,40	00		L,600	1,600		1,600
7450 Pump Station Exp			110,80		13	5,300	135,300]	L35,300
7490 Other Operations			196,10			2,220	148,370		148,370
Total Operati	ons		1,119,70	00	1,333	3,190	1,318,470	1,3	318,470
Maintenance									
7500 Supervision & En	gineering		64,10	00	49	3,365	49,365		49,365
7510 Structures & Imp	rovements		13,00	00		,660	130,660]	130,660
7520 Pump Station & P	umping Eq	uipment	147,90	00		5,570	306,570	3	306,570
7530 Treatment Plant			207,00		333	3,735	333,735	: 3	333,735
7540 Outfalls			4,50			,500	4,500		4,500
7550 Meter Station Ex			3,70			7,845	7,845		7,845
7590 Other Maintenanc			41,50			3,870	56,930		57,320
4170 Revenues from No.			(15,00			,000)	(15,600)	(15,600
4171 Expenses from No. Total Mainten		Operations	15,00			,600	15,600		15,600
Total Mainten	ance		481,70	,0	9T7	2,145	889,605	ζ	389,995
Total Treatme	nt Plant		1,601,40	0	2,245	,335	2,208,075	2,2	08,465
Customer Accounts									
7800 Supervision			92,32	.	51	.,605	51,605		51,605
7820 Customer Records	& Collect	tion	505,98			,390	637,590	F	32,290
7840 Customer Installa			280,44			,165	183,380		57,050
7890 Other Operations			58,50			,045	69,885		17,555
Total Customer Accounts							0/2 /40		358,500
TOTAL CUSTOME	i Accounts	•	937,24	<u></u>	900	,205	942,460		000,000
	 								

MUNICIPALITY OF ANCHORAGE COMMENTARY Page 888 DEPT. Unit No. DIV. Unit No. SEC. Unit No. Enterprise Anchorage Activities 8007 Sewer Utility SA 40 9300 1977 1978 ACCOUNT LINE ITEM EXPLANATION Department Mayor **Assembly** NO. Revised Requested Recommended Approved Administrative & General Operations 9300 Salaries 272,100 546,220 490,330 581,385 9310 Office Supplies & Expenses 22,850 35,500 33,300 33,300 9320 Administration Expense Transferred (250,000)(250,000)(250,000)(250,000)9330 Outside Services Employed 149,920 95,920 98,050 97,880 9340 Property Insurance 76,400 75,000 75,000 75,000 9350 Injuries & Damages 1,000 1,000 1,000 1,000 9360 Employee Pension & Benefits 8,800 8,800 8,800 8,800 9380 Regulatory Commission Expense 35,000 57,980 45,980 56,600 17,000 9390 Miscellaneous Maintenance Expense 16,200 17,000 17,000 9400 Miscellaneous Operation Expense 3,000 3,500 3,500 3,500 9410 Rents 60,000 60,000 60,000 60,000 9440 Stores Equipment 9,650 12,625 12,625 Total Operations 415,900 640,565 607,415 697,260 Maintenance 9500 Supervision & Engineering 8,270 17,190 8,265 8,270 9510 Structures & Improvements 12,840 15,000 15,000 15,000 9520 Office Equipment 1,840 -0--0--0--9550 Tools, Shop Garage 200 220 220 220 9580 Communication Equipment 6,810 9,590 8,640 9,920 Total Maintenance 38,880 33,075 32,130 33,410 Total Administrative & General 673,640 454,780 730,670 639,545

PERSONNEL

Page 889

DEPT.	Unit	No.	DIV.			Unit No.	SEC.			Unit No.
Enterprise Activities	800	3.7	Ancho			2222		nistration	/	9310
Enterprise Activities	800	<i>,</i>	Sewer	Utility	SA40	140 9300 Engineering				
		`R4	ANGE	POSITIONS	<u></u>			1978		
CLASSIFICATION		& STEP		CURRENT BUDGET	RE	QUESTED	REC	OMMENDED	AF	PROVED
							•		•	
Manager		Е	11	1/2	1/2	23,250	1/2	23,250	1/2	23,250
Chief Engineer		18	F	1	1 1	41,738	1	41,738	1	41,738
Sewer Utility Enginee	r	18	C	1	1 1	36,389	1	36,389	1	36,389
Civil Engineer III	1	17	Έ	1	1	33,699	1	33,699	1 1	33,699
Civil Engineer II		16	B-C	1	1 1	25,264	1	25,264	11	25,264
Engineering Technicia	n IV	16	C-D	2	2	57,753	2	57,753	2	57,753
Engineering Technicia	,					,		- ,		•
III		12	C-D -							
		14	C-D	3	3	66,008	3	66,008	3	66,008
}			staff		-	,		, , , , , , , ,		,
Senior Office Associa	te	10	F	1/2	1/2	9,794	1/2	9,794	1/2	9,794
Principal Administati	ve					•		,		-
Officer		14	F	1	1	26,304	1	26,304	1	26,304
Office Associate		9	D-E	1	1	15,020	1	15,020	1	15,020
Accountant		13	E-F	1	1	23,094	1	23,041	1 1	23,041
Senior Office Associa	te	10	D-E	1	1	15,981	1	15,181	1	15,181
				14	14	373,441	14	373,441	14	373,441
New Positions										
! Engineer Technician I	I	12	F		1	20,592	1	20,592	-0-	-0-
Engineer Technician I	II	14	A		1	19,620	-0-	-0-	-0-	-0-
Junior Administrative						•				
Officer		12	A-F	<u></u>	2	36,732	1	20,592	-0-	-0-
					4	76,944	1	41,184	-0-	-0-
				14	18	450,385	16	414,625	14	373,441
*These columns used for the	e numl	ber of	positions	in each class	ificatio	7.			·	

COMMENTARY:

OTHER PERSOI	NAL SERVICES COMMENTARY	ESTIMATED	1978							
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED					
		1								
	•									
	•									

MUNICIPALITY OF ANCH	IORA	GE						PERSONNE	EL	Page 890
DEPT.	Unit	No.	DIV.			Unit No.	SEC.			Unit No.
Enterprise			Ancho				ł			•
Activities	80	07	Sewer	Utility	SA 40	9300	Cust	omer Accou	nts	9320
OLASOLEIOATION		R.A	NGE	POSITIONS				1978		
CLASSIFICATION		Į.	STEP	CURRENT BUDGET	RE	QUESTED	RECO	DMMENDED	AP	PROVED
			··········		*		*		*	
Field Service Foreman	1	3	G	1	1	28,177	1	28,177	1 1	28,177
illing Supervisor (1)			C	1/2	.0	,	ō	,,		,-
Field Service Journey	-		G	4	4	93,404	4	93,404	4	93,404
Field Serviceman I		11	G	1	1	22,173	1	22,173	1 1	22,173
Water Utilityman I		16	G	2	2	39,600	2	39,600	2	39,600
Senior Office Assisst	ant	8	B-C	2	2	24,743	2	24,743	2	24,743
					10	208,097	10	208,097	10	208,097
New Positions										
Sewer Inspector (PT)			G		2	24,768	lpt	12,384	lpt	12,384
Field Serviceman I			G		2	44,346	2	44,346	2	44,346
Office Associate		9			1	13,248	1	13,248	1	13,248
Senior Office Assista	int	8	С		1	12,084	0	-0-	0	_0-
					6	94,446	3+	69,978	3+	69,978
							1pt		lpt	
					1					
			:							
			:							
							i			
i					14		13		13	
				10 1/2	2PT	302,543	1PT	278,075	1PT	278,075
*These columns used for th	e num	ber of	positions	in each class	ificatio	n.			<u> </u>	
										·····

COMMENTARY:

(1) Transferred to Water Budget Two CETA positions support this budget unit.

OTHER PERSO	NAL SERVICES COMMENTARY	ESTIMATED	D 1978							
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED					
	,									
	·									

Treatment Plant Operator

Treatment Plant Operator

Warehouse Journeyman

Journeyman Craftsman

II

Mechanic

212,436

23,604

23,604

23,604

44,336

23,604

9

1

1

1

2

Page 801

212,436

23,604

23,604

23,604

44,336

23,604

MUNICIPALITY OF ANCHO	JRAGE						PENSOIVING	: I	Fage 891
DEPT.	Unit No.	DIV.			Unit No.	SEC.			Unit No.
Enterprise		Ancho	rage						
Activity	8007	Sewer	Activity	SA 40	9300	Trea	atment Plan	, t	9330
OL ADOLESO ATION		RANGE	POSITIONS				1978		
CLASSIFICATION	1	STEP	CURRENT BUDGET	RE	QUESTED	REC	OMMENDED	A	PPROVED
				*		*		*	
Sewage Treatment									1
Superintendant		L7 E	1	1 1	31,566	1	31,566	1	31,566
Assistant Treatment									
Superintendant		L6 E	1	1 1	30,885	1	30,885	1	30,885
Maintenance Foreman		3 G	2	2	53,385	2	53,385	2	53,385
Senior Operator		7 G	4	4	100,310	4	100,310	4	100,310
Mechasnic Machinist		7 G	1	l	23,530	1	23,530	1	23,530
Mechanic Welder		7 G	1	1	24,768	1	24,768	1	24,768
Maintenance Electricia	ın	8 G	1	1	23,530	1	23,530	1	23,530
Instrument Technician		8 G	1	1	23,530	1	23,530	1	23,530
m	. 1		1	1		1	1		•

11 G 4 4 88,672 4 88,672 4 88,672 Laboratory Analyst 12 E/F 2 2 38,036 2 38,036 2 38,036 9 F 13,894 Office Associate 13,894 1 1 1 13,894 31 31 31 735,354 735,354 31 735,354

9

1

1

1

2

212,436

23,604

23,604

23,604

44,336

23,604

1

1

1

2

1

9

1

1

1

Mechanic (continued on next page)

*These columns used for the number of positions in each classification.

8 G

8 G

8 G

8 G

COMMENTARY:

New Positions Treatment Plant

Operator I

OTHER PERSO	NAL SERVICES COMMENTARY	ESTIMATED	1978					
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED			
		[[
		411						
		1		1				

N	ŧŀ	١٨	11		D	۸	ı	IT۱	,	Λ	=	٨	Nŧ	n i	36	٦D	۸	<u>_</u>	E
v	Ħ.	"	V I	•	ı۳	м	ŧ		r	ij	•	Д	W		-11	"	Δ	1 .	-

PERSONNEL

Page 892

DEPT. Enterprise	Unit No.	DIV. Anchorage	Unit No.	SEC.	Unit No.
Activity	8007	Sewer Utility SA 40	9300	Treatment Plant	9330

	R	ANGE	POSITIONS				1978		
CLASSIFICATION	1	STEP	CURRENT BUDGET	REC	DUESTED	RECO	OMMENDED	A	PPROVED
New Positions (continued Equipment Serviceman II Equipment Serviceman I Building Superintendant Laboratory Assistant (PT Office Assistant	Table de la constitución de la c			1 1 1 1PT	22,168 20,484 16,242 6,020 10,278	1 1 -0- 127			22,168 20,484 -0- 6,020 -0-
			31	7+ 1P1	143,132		116,612	5+ 1PT	116,612
			31	38+ 1PT	878,486	36+ 1PT	851,966	36+ 1PT	851,966

*These columns used for the number of positions in each classification.

COMMENTARY:

Six CETA positions support this budget unit.

OTHER PERSO	NAL SERVICES COMMENTARY	ESTIMATED		1978	
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED
		THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO			
		-			

PERSONNEL

Page 893

DEPT.	Unit	No.	DIV.				Unit No.	SEC.			Unit No.
Enterprise				rage				1			1
Activity	80	07	Sewe:	r Uti	lity	SA 40	9300	Col.	lection Sys	tem	9340
		R.	ANGE	POSIT					1978		
CLASSIFICATION			STEP		RENT GET	RE	QUESTED	RECO	OMMENDED	API	PROVED
					· · · · · · · · · · · · · · · · · · ·	*		*		*	
General Foreman		1	7 D		1	1	35,705	1 1	35,705	1	35,705
Maintenance Foreman			3 G		5	5	142,037	5	142,037	5	142,037
Journeyman Utilityma	ո		3 G	1		16	384,899	16	384,899	16	384,899
Utilityman III			9 G	1	5	5	114,758	5	114,758	5	114,758
Utilityman II		14	i G	}	1	1	20,800	1	20,800	1	20,800
Utilityman II (PT)		14	∔ G		2PT	2PT	20,800	2PT		2PT	20,800
Senior Office Associa	ate	{	3 B	:	1	1	11,664	1	11,664	1	11,664
				29+	2PT	29+	730,663	29+	730,663	29+	730,663
						2 PT		2 PT		2 PT	, 50, 410
New Positions											
Utilityman III (PT)	- 1		G			3 PT	34,008	1 PT	11,336	1 PT	11,336
Utilityman II (PT)		1,4	ŧ G			2 PT	20,800	1 PT	10,400	1 P7	10,400
			-			5PT	54,808	2PT	21,736	2 PT	21,736
	- 1										
						1					
								1			
					j				;		
							-				
						29+		29+		201	
				29+ :	ייים כ	7PT	785,471	4PT	752,399	29+ 4PT	752,399
*These columns used for th								14ET	124,333	41. 1	154,599

*These columns used for the number of positions in each classification.

COMMENTARY:

					· · · · · · · · · · · · · · · · · · ·
OTHER PERSON	AL SERVICES COMMENTARY	ESTIMATED		1978	
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED

COMMENTARY

Page 894

DEPT.	Unit No.	DIV.			Uni	it No.	SEC.			Unit No.
Enterprise Activity	8007	Anchora Sewer U	age tility SA	40	93	00				
					Ť			1978		
ACCOUNT NO.	LINE ITEM	1 EXPLANA	TION		t	Depai	tment	Mayor	,	Assembly
				~~~~		Requ	<i>iested</i>	Recommended		Approved
1842 Vehicle Clearing	3	120,580	120,580	120,58	80	12	0,580	120,580		120,580
7190 Other Maintenand	e.						9,000	9,000		9,000
1 trip, Alaska (		merican :	Public				,,,,,,,	,,,,,,		2,000
Works Associati		375			75					
Other expense		8,625	8,625	8,62	25					
7490 Other Expenses						14	9,220	148,370		148,370
1 trip, Pacific				ol			,			_,0,0.0
Association Annual Meeting 650 650 65					50					
l trip, Warminster, Pennsylvania, Instrument					ا ؞؞					
	Training Course 1,000 1,000 1,000 1 trip, San Diego, California, Turbine Generation									
Training Course										
Other expense			145,420							
7590 Other Maintenance	_						0.70	56,000		57,320
1424 Custodial	e	10 200	10,220	10,6	10 l	/	8,870	56,930		37,320
4450 Parks Operation	1		24,630							
Other Expense			22,080							
7000 0						= 0				(20,000
7820 Customer Records 1342 Cash Management		9,930			o-	59	3,392	637,590		632,290
1343 Special Assessm		•	204,900							
1347 Utility Collect			39,080							
8220 Customer Service			156,480							
8230 Credit & Collec	tion		108,750							
Other Expense		144,492	128,380	128,3	80					
7840 Customer Install	ation Exp	pense				19	5,165	183,380		157,050
2430 Sanitation - 30		-0-	500		00		-			
7240 Project Develor	ment - 30			-						
7330 Survey - 30% 7620 Soils Lab		350	320 26,160		30   0					
Other Expense			150,140							
•		<b>,</b>			-					
7890 Other Operations				= نم		6	0,045	69,885		17,555
2430 Sanitation - 70		-0-	1,000	1,0	00					
7240 Project Develor - 30%	ment	12,180	12,510	12,5	10					
7330 Survey - 70%		700			40				-	
7620 Soils Lab - 70%	,	43,760	52,330		0-					
Other Expense		3,405	3,405	3,4	05					
9300 Administration &	General					546	,220	490,330		581,385
1220 Internal Audit	2	11,790	_	10,3						
1232 Utility Manage 1243 Personnel	α budger	-0- 30,600	-0- 34,610	19,3° 29,1						
1322 General Account		42,890	-0-	-	0-					
1323 Payroll	_		11,740	10,5	80					
1324 Accounts Payabl	.e	18,110	20,160	14,6	10					
			······································						<u> </u>	

MUNICIPALITY OF AND	CHORAGE	·····	· · · · · · · · · · · · · · · · · · ·					COMMENTARY	Page 89
DEPT.	Unit No.	DIV.		Ī	Ur	iit No.	SEC.		Unit No
Enterprise	0007	Anchora	-		_	200			
Activities	8007	Sewer U	tility S.	A 40	9.	300	<u> </u>		
ACCOUNT	1 1815 175		TION		!			1978	
NO.	LINE ITE	M EXPLANA	TION				rtment	Mayor	Assembly
	***************************************		<del></del>			неді	<u>iested</u>	Recommended	Approved
9300 Administration	& General	l (contin	ued)						
1325 Enterprise Acc	ounting								
- 70%			24,720						
1330 Purchasing			24,080						
1380 Short Term Int		12,660			)				
1425 Records Manage		900		-	30				
1426 Forms Manageme	nt	3,090		-					
1432 Duplicating		70	70		70				
1433 Publications		200	210	-	10				
1434 Mapping		3,250							
1450 Data Processin		128,220	134,280	130,76	50				
7210 Public Service	s <del>-</del>								
Administration		2,840	2,610	2,6	10				
8100 Enterprise Acti	vities	47,450	25,020	05.4	, ,				
Administration Other Expenses	L	200.330	25,020 194,550	289.5	40 I				
	S E				-	,	E E00	22 200	22.20
9310 Office Supplies						3.	5,500	33,300	33,30
American Water Washington	works sem	unar, sea 800	800	80	00				
Alaska Water Ma	nacomont	800	800	0(	,,				
Association	nagement	400	400	40	00				
Environmental P	rotection								
fer, Seattle,			800		00			}	
Association of					,				
Seminar		800	800	.e.) 80	າດ				
Water Pollution	Control				_				
Conference		1,050		1,05	in				
Other expense		31,650	•	29,45					
•		, ,		_,,					
330 Outside Service	s Employe	d				9.	5,920	97,880	98,05
1620 Civil Law		52,320	54,280						
Other Expense		43,600	43,600	43,60	00				
						_			
380 Regulatory Expe		_				3.5	5,000	57,980	56,60
1321 Controller Adm		on -0-	12,390	11,01	10				
1325 Enterprise Acc	ounting								
- 30%			10,590	10,59	•				
Other Expense		35,000	35,000	35,00	וטע				
590 Communication II						,	3 500	0 6/0	^ ^^
580 Communication E		٠				ç	,590	8,640	9,92
3330 Paints and Sig	ns	-0-	-0-	1,28					
3340 Electronics		•	7,640	7,64					
3350 Parking Facili	ties	1,000	1,000	1,00	00				
								£ .	

COMMENTARY

Page 896

DEPT. Unit No. DIV. Unit No. SEC. Unit No. Enterprise Activities 8011 Sewer Utility SA50 9500 Unit No.

NO.   LINE ITEM EXPLANATION   Revised   Department Requested   Recommended   Approved					т	L.		
OPERATING REVENUE  4400 Residential Sales 4420 Commercial Sales 4451 Public Authorities 452 Unified General Government Sewer Assessment 4540 Miscellaneous Service Revenues Total Operating Revenue  7600 Collection System 7600 Customer Accounts 7600 Customer Accounts 77000 Customer Accounts 7700		/ /A/F /TF14 F	ΧΡΙ ΔΝΔΤΊΩΝ	1977		Danastruant	1978	A
OPERATING REVENUE  4400 Residential Sales 4420 Commercial Sales 75,000 38,000 38,000 38,000 4451 Public Authorities Assessment Assessment 4540 Miscellaneous Service Revenues Total Operating Revenue  7000 Collection System 74000 Administrative & General Agnorative & General Agnorative & General Agnorative & General Amortization on Contributed Plant Total Operating Expenses  7000 Coperating Revenue (Loss) 7000 Coperating Revenue 7000 Co	N	0.	AT EANTATION	Revised		-		
4420 Commercial Sales       75,000       38,000       38,000       38,000       38,000       38,000       38,000       38,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       1,000       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500		OPERATING REVENUE			ı			
4420 Commercial Sales       75,000       38,000       38,000       38,000       38,000       38,000       38,000       38,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       8,000       1,000       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500       1,500								
4451 Public Authorities						•		·
4452 Unified General Government Sewer Assessment	i							
Assessment 4540 Miscellaneous Service Revenues Total Operating Revenues  OPERATING EXPENSES  7000 Collection System 7000 Culcetion S				-0	-	8,000	8,000	8,000
1,500	4452		ernment Sewer			_		
Total Operating Revenues	/ E / O		<b>5</b>			_	- 1	
OPERATING EXPENSES  7000 Collection System	4340							
7000 Collection System 7400 Treatment Plant 7800 Customer Accounts 9000 Administrative & General 4030 Depreciation 4031 Amortization on Contributed Plant Total Operating Expenses 4270 Interest Charged to Construction Total Non-Operating Expense 4270 Interest on Bonded Debt Total Non-Operating Expense  4270 Interest on Bonded Debt Total Non-Operating Expense  Non-Operating Income (Loss)  Non-Operating Income (Loss)  Non-Operating Income (Loss)  18,420 18,420 18,420 18,420 18,420 18,420 18,420 18,420 18,420 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210 105,210		iotal Operating Reve	enues	2/9,30	10	187,900	18/,900	187,900
7400 Treatment Plant 7800 Customer Accounts 7800 Customer Accounts 7800 Administrative & General 7800 Administrative & General 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Administrative & General 7900 Administrative & General 79000 Administrative & G		OPERATING EXPENSES						
7400 Treatment Plant 7800 Customer Accounts 7800 Customer Accounts 7800 Administrative & General 7800 Administrative & General 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Depreciation 7800 Administrative & General 7900 Administrative & General 79000 Administrative & G	7000	Collection System		18,42	0	18,420	18,420	18,420
7800 Customer Accounts 9000 Administrative & General 4030 Depreciation 4031 Amortization on Contributed Plant Total Operating Expenses  Operating Revenue (Loss)  NON-OPERATING REVENUE  4190 Interest Charged to Construction Total Non-Operating Expense  4270 Interest on Bonded Debt Total Non-Operating Expense  4270 Interest on Bonded Debt Total Non-Operating Expense  Application Total Non-Operating Expense  146,650  89,190 99,710 78,240 37,660 53,430 53,780 41,000 41,000 41,000 (10,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (69,750) (69,750)  10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	7400	Treatment Plant						
9000 Administrative & General 27,440 37,660 53,430 53,780 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000 41,000	7800	Customer Accounts		1				
4030 Depreciation 4031 Amortization on Contributed Plant Total Operating Expenses  Operating Revenue (Loss)  NON-OPERATING REVENUE  4190 Interest Charged to Construction Total Non-Operating Revenue  NON-OPERATING EXPENSE  4270 Interest on Bonded Debt Total Non-Operating Expense  Non-Operating Income (Loss)  Non-Operating Income (Loss)  13,500	9000	Administrative & Ger	neral					
4031 Amortization on Contributed Plant Total Operating Expenses  Operating Revenue (Loss)  NON-OPERATING REVENUE  4190 Interest Income 4320 Interest Charged to Construction Total Non-Operating Revenue  NON-OPERATING EXPENSE  4270 Interest on Bonded Debt Total Non-Operating Expense  Non-Operating Income (Loss)  13,000 10,000 10,000 10,000 40,000 40,000 40,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,00				31,50	0			
Total Operating Expenses 297,110 252,480 278,770 257,650 Operating Revenue (Loss) (17,810) (64,580) (90,870) (69,750)  NON-OPERATING REVENUE  4190 Interest Income -0- 10,000 10,000 40,000 40,000 Total Non-Operating Revenue 33,000 50,000 50,000 50,000  NON-OPERATING EXPENSE  4270 Interest on Bonded Debt 20,000 32,900 32,900 78,220 Total Non-Operating Expense 20,000 32,900 32,900 78,220 Non-Operating Income (Loss) 13,000 17,100 17,100 (28,220)	4031	Amortization on Con	tributed Plant	(10,00	0)	(39,000)	(39,000)	
NON-OPERATING REVENUE  4190 Interest Income 4320 Interest Charged to Construction Total Non-Operating Revenue  433,000		Total Operating Expe	enses	297,11	.0		278,770	
4190 Interest Income 4320 Interest Charged to Construction Total Non-Operating Revenue  4270 Interest on Bonded Debt Total Non-Operating Expense		Operating Revenue (	Loss)	(17,81	.0)	(64,580)	(90,870)	(69,750)
4320 Interest Charged to Construction Total Non-Operating Revenue 33,000 40,000 40,000 50,000 50,000 50,000 50,000		NON-OPERATING REVEN	UE					
4320 Interest Charged to Construction Total Non-Operating Revenue       33,000       40,000       40,000       40,000       40,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       50,000       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220       78,220 <t< td=""><td>4190</td><td>Interest Income</td><td></td><td>-0</td><td>_  </td><td>10,000</td><td>10,000</td><td>10,000</td></t<>	4190	Interest Income		-0	_	10,000	10,000	10,000
Total Non-Operating Revenue 33,000 50,000 50,000 50,000			Construction		1		· · · · · · · · · · · · · · · · · · ·	
4270 Interest on Bonded Debt       20,000       32,900       32,900       78,220         Total Non-Operating Expense       20,000       32,900       32,900       78,220         Non-Operating Income (Loss)       13,000       17,100       17,100       (28,220)								
Total Non-Operating Expense 20,000 32,900 32,900 78,220  Non-Operating Income (Loss) 13,000 17,100 17,100 (28,220)		NON-OPERATING EXPENS	SE					
Total Non-Operating Expense 20,000 32,900 32,900 78,220  Non-Operating Income (Loss) 13,000 17,100 17,100 (28,220)	4270	Interest on Bonded I	neht	20.00	,	32 900	32 900	70 220
Non-Operating Income (Loss) 13,000 17,100 17,100 (28,220)	12.0							
			_			-	·	
NET INCOME (LOSS)  (4,810) (55,507) (73,770) (97,970)		-	(====,				_,,	(20,220)
		NET INCOME (LOSS)		(4,81	.0)	(55,507)	(73,770)	(97,970)
								ļ

COMMENTARY

Page 897

DEPT.
Enterprise Activities

Unit No.

DIV. Anchorage Sewer Utility

Unit No. 9500

SEC. Unit No.

1977 Revised	Department Requested	1978 Mayor Recommended	Assembly Approved
510	1 '	1 1	
<i>t</i>			
<i>t</i>			
<i>t</i>	f		
<i>t</i>	510	510	51
1 3,000		1	3,00
,	1,000	1,000	1,00
300	300	300	30
4,810	4,810	4,810	4,81
L L	1		61
			10,00
13,610	13,610	13,610	3,00 13,61
2,400	4,070	4,070	4,07
		1 1	38,45
		1	19,50
62,000	72,830	72,830	10,80 72,83
			·
2 400	7. 19E	A 125	,
			4,13
	•	1	3,80 3,26
13,500	17,185	17,185	17,18
1,500	2,500	2,500	2,50
500	1,500		1,50
21,100	32,380	32,380	32,38
83,100	105,210	105,210	105,21
7,960	3,805	3,805	3,80
1 "			44,95
			25,69
			3,79 78,24
140,030	05,150	33,120	70,24
	3,000 1,000 300 4,810 610 10,000 3,000 13,610 2,400 39,400 15,300 4,900 62,000 2,400 3,200 -0- 13,500 1,500 500 21,100 83,100	3,000 3,000 1,000 1,000 300 300 4,810 4,810  610 610 10,000 10,000 3,000 3,000 13,610 13,610  2,400 4,070 39,400 38,455 15,300 19,500 4,900 10,805 62,000 72,830  2,400 4,135 3,200 3,800 -0- 3,260 13,500 17,185 1,500 2,500 500 1,500 21,100 32,380  83,100 105,210  7,960 3,805 99,490 39,485 38,200 30,615 1,000 15,285	3,000       3,000       3,000       1,000         1,000       1,000       1,000         300       300       300         4,810       4,810       4,810         610       610       610         10,000       10,000       3,000         3,000       3,000       3,000         13,610       13,610       13,610         2,400       4,070       4,070         39,400       38,455       38,455         15,300       19,500       19,500         4,900       10,805       10,805         62,000       72,830       72,830         2,400       4,135       4,135         3,200       3,800       3,800         -0-       3,260       3,260         13,500       17,185       17,185         1,500       2,500       2,500         500       1,500       1,500         21,100       32,380       32,380         83,100       105,210       105,210         7,960       3,805       3,805         99,490       39,485       45,435         38,200       30,615       31,990         1,000

COMMENTARY

Page 898

DEPT. Unit No. DIV. Unit No. SEC. Unit No. Enterprise Activities 8011 Sewer Utility SA50 9500

Enterprise Activ	ities 8011	Sewer Util:	ity SA50	95	00		
ACCOUNT NO. LINE ITEM EXPLANATION			1977			1978	
•	INE ITEM EXPLANA	ATION	Revised		Department Requested	Mayor Recommended	Assembly Approved
ADMINISTRAT	TIVE & GENERAL	OPERATIONS					
9300 Salaries			39,42	, ₀	35,905	37,955	39,135
9320 Administrat	ion Expenses T	ransfer	(50,00		(25,000)	(25,000)	(25,000
9330 Outside Ser			15,12	- 1	5,000	5,000	5,000
9360 Employee Pe			1,15		-0-	-0-	-0-
380 Regulatory			10,52		10,000	23,720	22,890
9390 Miscellaneo	ous Maintenance	Expense	2,10		2,500	2,500	2,500
9400 Miscellaneo		Expense	40		500	500	500
9440 Stores Equi			1,25		1,000	1,000	1,000
Total Opera		19,96	50	29,905	45,675	46,025	
Maintenance					0.755	0.755	0 700
9500 Supervision			2,48		2,755	2,755	2,755 5,000
9510 Structures	5	5,00 7,48		5,000 7,755	5,000 7,755	7,755	
Total Maint	enance.				-		
Total Admir	eneral	27,44	40	37,660	53,430	53,780	
					· ·		

PERSONNEL

Page 899

DEPT.	Unit No.	DIV.		Unit No.	SEC.		Unit No.
Enterprise Activties	8011	Anchorage Sewer Utility S	SA50	9500	Treatment		9530
000.5.0.7.0.1	R.	ANGE POSITIONS			1978		
CLASSIFICATION	1	STEP CURRENT	REQL	JESTED	RECOMMENDED	APP	ROVED

OLAROUSIOATION	RANGE	POSITIONS				1978		
CLASSIFICATION	& STEP	CURRENT BUDGET	RE	QUESTED	REC	OMMENDED	A	PPROVED
Treatment Plant Senior Operator	7G	1	1	24,768	* 1	24,768	1	24,768
		1	1	24,768	1	24,768	1	24,768

*These columns used for the number of positions in each classification.

COMMENTARY:

Transfer from SA40

OTHER PERSO	ONAL SERVICES COMMENTARY	ESTIMATED		1978	
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED
					1
					İ

COMMENTARY

Page 900

DEPT. Unit No. DIV. Unit No. SEC. Unit No. Anchorage Sewer Utility SA50 8011 9500 Enterprise Activity 1978 **ACCOUNT** LINE ITEM EXPLANATION Department Mayor Assembly NO. Requested Recommended Approved 39,135 9300 A&G Salaries 37,955 35,905 1220 Internal Audit 1,180 1,170 1.030 1250 Personnel -0--0-300 1323 Payrol1 150 -0-110 1324 Accounts Payable -0-750 1,310 1325 Enterprise Accounting 15%-0-1,120 1,120 1330 Purchasing 890 740 1,550 1380 Short Term Interest 340 -0--0-1425 Records Management 900 960 930 1450 Data Processing 10,020 10,490 10,210 Other Expense 22,575 22,575 22,575 7820 Customer Records & Collection 39,485 45,435 44,955 1343 Special Assessment 16,820 22,770 22,290 Other Expense 22,665 22,665 22,665 7840 Customer Installation Expense 30,615 31,990 25,690 7330 Survey 30% 45 45 40 7620 Soils Lab 30% 4,920 6,295 -0-Other Expense 25,650 25,650 25,650 7890 Other Operations Expense 15,285 18,480 3,790 7330 Survey 70% 105 105 100 7620 Soils Lab 70% 11,490 14,685 -0-Other Expense 3,690 3,690 3,690 9300 General & Administrative 9380 Regulatory Commission Expense 10,000 23,720 22,890 1321 Controller-Administration 7,440 6,600 1325 Enterprise Accounting 85% -0-6,280 6,290 Other Expense 10,000 10,000 10,000

COMMENTARY

Page 901

DEPT.
Enterprise Activities

Unit No.

DIV. Anchorage Sewer Utility SA60 Unit No. 9 700 SEC.

Unit No.

Ente	rprise Activities	8013	Sewer Utili	ty SA60	97	700		
ACC	OUNT			1977			1978	
N	O. LINE ITE	EM EXPLANA	ATION	Revised		Department Requested	Mayor Recommended	Assembly Approved
	OPERATING REVENU	ΙE						
	Residential Sale			1,1	00	40,000	40,000	40,000
	Commercial Sales			ł .	00	6,000	6,000	6,000
	Public Authoriti Unified General		<b>+</b>		0-	-0-	-0-	-0-
7724	Sewer Assessmen			22,0	20	-0-	-0-	-0-
	Total Operating		· ·	23,6		46,000	46,000	46,000
	OPERATING EXPENSES							
	Collection Syste	m		(	0-	26,165	26,165	39,525
	Treatment Plant			27,4		88,410	88,140	88,140
	Customer Account			48,8		72,225	72,225	43,390
	Administrative & Depreciation	General		4,7	30 )-	11,220 35,000	18,380 35,000	20,900
	Amortization on	Contribut	ed Plant	1	0-	(24,325)		35,000 (24,325)
	Total Operating			81,0	,	208,695	215,855	202,630
	Operating Revenu	e (Loss)		(57,40	00)	(162,695)	(169,855)	(156,630)
	NON-OPERATING RE	VENUE						
4320 4330	Interest Income Interest Charged Loan in Advance	of Assess		45,00 10,00 155,00	00	75,000 225,000 -0-	75,000 225,000 -0-	75,000 225,000 -0-
4340	Federal Revenue Toal Non-Operation		•	45,00		-0-	-0-	-0-
	TOAT NOW-Oberact	ng Kevend	<b>e</b>	255,00	<i>,</i>	300,000	300,000	300,000
	NON-OPERATING EX	PENSE						
4270	Interest on Bond			200,00		148,900	148,900	148,900
	Total Non-Operat:	ing Expens	se	200,00	10	148,900	148,900	148,900
	Non-Operating In	come (loss	3)	55,00	10	151,100	151,100	151,100
	NET INCOME (LOSS	)		(2,40	0)	(11,595)	(18,755)	(5,530)
							1	
							T 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
				<u> </u>			L	

MUNICIPALITY OF ANCHORAGE Page 902 COMMENTARY DEPT. Unit No. DIV. Unit No. SEC. Unit No. Anchorage 8013 Enterprise Activities Sewer Utility SA60 9700 1977 1978 ACCOUNT LINE ITEM EXPLANATION Mayor Department NO. Assembly Revised Requested Recommended Approved COLLECTION SYSTEM Operations 7000 Supervision & Engineering -0-2,000 2,000 2,000 7010 Salaries & Wages -0-16,840 16,840 30,200 7030 Metering Expense -0-750 750 750 7090 Other Operations Expense -0-1,500 1,500 1.500 Total Operations 21,090 -0-21,090 34,450 Maintenance 7130 Collection Lines -0-5,075 5,075 5.075 Total Maintenance 5,075 -0-5,075 5,075 Total Collection System -0-26,165 26,165 39,525 TREATMENT PLANT Operations 7400 Supervision 1,380 3,845 3,845 3,845 7410 Salaries & Wages 11,180 72,265 72,265 72,265 7420 Materials 3,800 4,900 4,900 4,900 7490 Other Operations 3,310 3,600 3,600 3,600 Total Operations 19,670 84,610 84,610 84,610 MAINTENANCE 7500 Supervision & Engineering 1,900 -0--0--0-7510 Structures & Improvements 800 150 150 150 7530 Plant Maintenance 4,600 950 950 950 7540 Outfalls & Lagoons - -0-100 100 100 7590 Other Maintenance 500 2,600 2,600 2.600 Total Maintenance 7,800 3,800 3,800 3,800 Total Treatment Plant 27,470 88,410 88,410 88,410 CUSTOMER ACCOUNTS

3,260

30,960

14,100

48,820

6,250

(10,000)

5,000

-0-

-0-

-0-

1,250

500

380

490

37,100

34,255

72,225

11,020

(7,500)

5,000

2,000

11,220

200

500

380

490

37,100

34,255

72,225

9,040

(7,500)

5,000

200

500

11,140

18,380

380

480

12,100

30,430

43,390

12,110

(7,500)

5,000

200 500

10,590

20,900

7800 Supervision

9300 Salaries

7820 Customer Records & Collection

Total Customer Accounts

9330 Outside Services Employed

9380 Regulatory Commission Expense

9400 Miscellaneous Operation Expense

ADMINISTRATIVE & GENERAL OPERATIONS

9320 Administrative Expense Transferred

7840 Customer Installation

7890 Other Operations

9440 Stores Equipment

Total Operations

COMMENTARY

Unit No. DIV. Unit No. SEC.

DEPI.	Unit No.	DIV.		Un	nt No.	SEC.		Unit No.
Enterprise Activi	ities 8013	Sewer Utili	ty SA60	97	00			
ACCOUNT			1977				1978	
NO.	NE ITEM EXPLANA	ATION	Revised			tment ested	Mayor Recommended	Assembly Approved
	_							
MAINTENANCE	<u>S</u>							
9500 Supervision	a & Engineering	2		480		-0-	-0-	-0-
9510 Structures Total Maint	a improvement: :enance	3	3,4	000 480	11	-0- ,220	-0-	-0- -0-
Total Admir	tal Administration & Ger		4,7		11,220		18,380	20,900
						,		20,500
				į				
				İ			,	
						:		

MUNICIPALITY OF ANCH	IORA	GE						PERSONNE	L	Page 904
DEPT.	Unit	No.	DIV.			Unit No.	SEC.			Unit No.
Enterprise				orage						
Activities	801.	3	Sewer	Utility	SA 60	9700	Trea	atment Plan	t	9730
CLASSIFICATION		`RA	NGE	POSITIONS CURRENT			·	1978	······································	
		&	STEP	BUDGET	RE	QUESTED	REC	OMMENDED	AP	PROVED
•				ļ	*		*		•	
New Positions										
Operations Foreman		3	G		1	13,257	1	13,257	1	13,257
Treatment Plant		_								•
Senior Operator		7	G		2	24,768	2	24,768	2	24,768
Treatment Plant Operator II		S	G		1	11,802	1	11 902	1	13 000
operator in			G		4	49,827	4	11,802 49,827	<del></del>	11,802
					7	45,027	7	49,027	4	49,827
									ļ	
	1									
	1									
	-									
	l									j
	1								- 1	Ī
				0	4	49,827	4	49,827	4	49,827
*These columns used for the	numb	er of p	positions	in each classi	fication					

COMMENTARY:

Positions budgeted for 7-1-78.

IAL SERVICES COMMENTARY	ESTIMATED	1978					
EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED			
	IAL SERVICES COMMENTARY EXPLANATION	l line i an		1/01/05			

MUNICIPALITY OF ANCHORAGE								PERSONNEL Pa		
DEPT.	Unit P	Vo.	DIV.			Unit No.	SEC.		·····	Unit No.
Enterprise Activities	8013			orage C Utility	SA 60	9700	Col	llection		9740
			NGE	POSITIONS	Ī			1978		
CLASSIFICATION			STEP	CURRENT BUDGET	RE	OUESTED	REC	OMMENDED	А	PPROVED
New Positions Sewer Maintenance Foreman		3	G		* 1	13,260	1	13,260	1	13,260
Sewer Utilityman Journeyman		8	G		1	11,804		11,804	1	11,804
					2	25,064	2	25,064	2	25,064

COMMENTARY:

Positions budgeted for 7-1-78.

*These columns used for the number of positions in each classification.

OTHER PERSO	NAL SERVICES COMMENTARY	ESTIMATED	1978					
ACCT NO.	EXPLANATION	HOURS	REQUESTED	RECOMMENDED	APPROVED			
				•				
	•							

25,064

25,064

25,064

COMMENTARY

Page 906

VIONICIPALITY OF ANC	7	Г <u></u>		<del>-   .</del>			OWNERLANT	rage 906
DEPT. Enterprise	Unit No.	DIV.			Unit No.	SEC.		Unit No.
Activities	8013	Sewer U	tility SA	io	9700			
ACCOUNT				<u> </u>	1		1978	
NO.	LINE ITEM	EXPLANAT	TON		Dept	artment	Mayor	Assembly
			<del></del>		Red	uested	Recommended	Approved
9300 Administrative	& Coneral					11,020	9,040	12,110
1220 Internal Audit			1,170 1,	30		11,020	9,040	12,110
1250 Personnel		1,820						
1323 Payroll		⁸⁹⁰		550				
1324 Accounts Payab		-0-	190	620				
1325 Enterprise Acc	ounting -			310				
1330 Purchasing		150		730				
1342 Cash Managemen		50		-0-				•
1380 Short Term Int		60		-0-				
1425 Records Manage		900		930				
1450 Data Processin Other Expense	ıg		4,720 4,					
other Expense		1,460	1,460 1,	400				
7890 Other Operating	Expense					490	490	480
7330 Survey	•	150	150	140				100
Other Expense		340		340				
9380 Regulatory Comm	ission Exp	pense				2,000	11,140	10,590
1321 Controller - A	dministra	tion -0-	4,950 4,	400				
1325 Enterprise Acc Other Expense	ounting -		4,190 4, 2,000 2,					•
Other Expense	•	2,000	2,000 2,	300				
					į			
	•							
							7,1	
					1			
					l			
	-							
							1	

MUNICIPALITY 0895 FINANCIAL DETAIL Pageana OF ANCHORAGE Fund DEPT. SEC. Unit No. DIV. Unit No. Unit No. Enterprise Anchorage Activities 8009 Sewer Utility 9950 Sewer Assessments 9960 ACCT. **EXPENDITURE** 1977 1978 NO. CLASSIFICATION REQUESTED **APPROVED** RECOMMENDED REVISED **APPROVED** Personal Services 1100 Salaries & Wages 1200 Overtime 1300 Differential Compensation 1400 Personnel Benefits 1500 Allowances 1600 Vacancy Factor Total Personal Services Supplies Office Supplies 2100 2200 **Operating Supplies** 2300 Repair & Maint. Supplies **Total Supplies** Other Services & Charges 3100 Professional Services 3200 Communication 3300 Transportation 3400 Insurance 3500 **Public Utility Services** 3600 Repairs & Maintenance 3700 Rentals 9,080 -0--0--0--0-3800 Miscellaneous 9,080 -0--0-**Total Other Services & Charges** -0-4100 172,550 172,550 124,200 124,680 124,680 **Debt Service** 124,200 124,680 172,550 172,550 124,680 Capital Outlay 5300 Improvements Other Than Bldgs. 5400 Machinery & Equipment 5500 Library Books & Art Objects **Total Capital Outlay** 172,550 181,630 124,200 124,680 **Direct Organizational Cost** 124,680 6000 -0-1,280 Add Intragovernmental Charges -()-1,520 -0-Total Budget Unit Cost 172,550 181,630 125,720 125,960 124,680 7000 -0--0--0--0-Less Intragovernmental Charges -0-**Function Cost** 172,550 181,630 125,720 125,960 124,680 ACCT.

NO. REVENUE SOURCE 70,000 70,000 19,000 19,000 9711 Assessments 17,720 5,000 8,000 9712 P & I on Assessments 5,000 8,000 8,000 98,720 9600 Contribution -0--0-98,960 98,960 9799 Fund Balance Appropriated 9,080 -0--0--0-125,960 84,080 125,720 **Total Revenues** 75,000 124,680 97,550 97,550 Local Taxes Required For Function -0--0--0MUNICIPALITY OF ANCHORAGE **COMMENTARY** Page 908 DEPT. Enterprise DIV. Anchorage Unit No. Unit No. SEC. Unit No. 9950 Activities 8009 Sewer Utility 9960 1978 ACCOUNT LINE ITEM EXPLANATION Department Mayor Assembly NO. Requested Recommended Approved 4100 Debt Service 124,200 124,680 124,680 Principal 91,300 91,300 91,300 Interest 32,900 33,360 33,360 Fiscal Fees -0-20 20