

FUND

0550-Anchorage Bowl Sewer Service Area

Mill Levy Computation

	<u>1977 Revised</u>	<u>1978 Recommended</u>	<u>1978 Approved</u>
Total Expenditures	7,934,020	8,502,350	8,454,990
Less Projected Net Loss	<u>-0-</u>	<u>99,940</u>	<u>52,580</u>
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	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
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

DEPT.	Unit No.	DIV. Anchorage Sewer Utility SA 40	Unit No.	SEC.	Unit No.
Enterprise Activity	8007		9300		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
<u>Operating Revenue</u>					
4400	Residential Sales	2,878,000	3,560,000	3,560,000	3,560,000
4420	Commercial Sales	1,190,000	1,310,000	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
<u>Operating Expenses</u>					
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	(1,310,000)	(1,317,275)	(1,317,275)	(1,317,275)
	Total Operating Expenses	5,355,090	6,007,690	5,933,950	5,931,970
	Operating Revenue (Loss)	1,225,010	1,893,716	1,967,456	1,969,436
<u>Non-Operating Revenue</u>					
4080	Penalty & Interest on Assessments	130,000	190,000	190,000	190,000
4180	Rental Income	20,000	20,000	20,000	20,000
4190	Interest Income	250,000	150,000	150,000	150,000
4210	Miscellaneous Income	6,000	6,000	6,000	6,000
4320	Interest Charged to Construction	357,000	135,000	135,000	135,000
	Total Non-Operating Revenue	763,000	501,000	501,000	501,000
<u>Non-Operating Expense</u>					
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
	Non-Operating Income (Loss)	(1,485,330)	(2,067,400)	(2,067,400)	(2,022,020)
	Net Income (Loss)	(260,320)	(173,684)	(99,944)	(52,584)

DEPT. Enterprise Activity	Unit No. 8007	DIV. Anchorage Sewer Utility SA 40	Unit No. 9300	SEC.	Unit No.
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
<u>Collection System Operations</u>					
7000	Supervision & Engineering	105,840	122,660	122,660	127,425
7010	Salaries & Wages	245,440	682,140	651,535	651,535
7020	Materials	56,000	-0-	-0-	-0-
7030	Metering Expense	35,000	47,550	47,550	47,550
7090	Other Operations Expense	3,000	3,000	3,000	3,000
	Total Operations	445,280	855,350	824,745	829,510
<u>Maintenance</u>					
7100	Supervision & Engineering	60,590	73,055	73,055	58,755
7130	Collection Lines	988,300	608,390	594,355	594,355
7190	Other Maintenance	9,000	9,000	9,000	9,000
	Total Maintenance	1,057,890	690,445	676,410	662,110
	Total Collection System	1,503,170	1,545,795	1,501,155	1,491,620
<u>Treatment Plant Operations</u>					
7400	Supervision & Engineering	202,790	145,280	131,410	131,410
7410	Salaries	446,810	630,390	630,390	630,390
7420	Materials	251,800	271,400	271,400	271,400
7440	Meter Station Expense	1,400	1,600	1,600	1,600
7450	Pump Station Expense	110,800	135,300	135,300	135,300
7490	Other Operations	106,100	149,220	148,370	148,370
	Total Operations	1,119,700	1,333,190	1,318,470	1,318,470
<u>Maintenance</u>					
7500	Supervision & Engineering	64,100	49,365	49,365	49,365
7510	Structures & Improvements	13,000	130,660	130,660	130,660
7520	Pump Station & Pumping Equipment	147,900	306,570	306,570	306,570
7530	Treatment Plant	207,000	333,735	333,735	333,735
7540	Outfalls	4,500	4,500	4,500	4,500
7550	Meter Station Expense	3,700	7,845	7,845	7,845
7590	Other Maintenance	41,500	78,870	56,930	57,320
4170	Revenues from Non-Utility Operations	(15,000)	(15,000)	(15,600)	(15,600)
4171	Expenses from Non-Utility Operations	15,000	15,600	15,600	15,600
	Total Maintenance	481,700	912,145	889,605	889,995
	Total Treatment Plant	1,601,400	2,245,335	2,208,075	2,208,465
<u>Customer Accounts</u>					
7800	Supervision	92,320	51,605	51,605	51,605
7820	Customer Records & Collection	505,980	593,390	637,590	632,290
7840	Customer Installation	280,440	195,165	183,380	157,050
7890	Other Operations	58,500	60,045	69,885	17,555
	Total Customer Accounts	937,240	900,205	942,460	858,500

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8007	Anchorage Sewer Utility SA 40	9300		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
<u>Administrative & General Operations</u>					
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	97,880	98,050
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	45,980	35,000	57,980	56,600
9390	Miscellaneous Maintenance Expense	16,200	17,000	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	12,625
	Total Operations	415,900	640,565	607,415	697,260
<u>Maintenance</u>					
9500	Supervision & Engineering	17,190	8,265	8,270	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	454,780	673,640	639,545	730,670

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Enterprise Activities	8007	Anchorage Sewer Utility SA40	9300	Administration/ Engineering	9310			
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED			
Manager	E 11	1/2	1/2	23,250	1/2	23,250	1/2	23,250
Chief Engineer	18F	1	1	41,738	1	41,738	1	41,738
Sewer Utility Engineer	18C	1	1	36,389	1	36,389	1	36,389
Civil Engineer III	17E	1	1	33,699	1	33,699	1	33,699
Civil Engineer II	16B-C	1	1	25,264	1	25,264	1	25,264
Engineering Technician IV	16C-D	2	2	57,753	2	57,753	2	57,753
Engineering Technician III	12C-D - 14C-D	3	3	66,008	3	66,008	3	66,008
Senior Office Associate	Flexstaff 10F	1/2	1/2	9,794	1/2	9,794	1/2	9,794
Principal Administrative Officer	14F	1	1	26,304	1	26,304	1	26,304
Office Associate	9D-E	1	1	15,020	1	15,020	1	15,020
Accountant	13E-F	1	1	23,094	1	23,041	1	23,041
Senior Office Associate	10D-E	1	1	15,981	1	15,181	1	15,181
		14	14	373,441	14	373,441	14	373,441
<u>New Positions</u>								
Engineer Technician II	12F		1	20,592	1	20,592	-0-	-0-
Engineer Technician III	14A		1	19,620	-0-	-0-	-0-	-0-
Junior Administrative Officer	12A-F		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 number of positions in each classification.								
COMMENTARY:								
OTHER PERSONAL SERVICES COMMENTARY			ESTIMATED HOURS	1978				
ACCT NO.	EXPLANATION			REQUESTED	RECOMMENDED	APPROVED		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.						
Enterprise Activities	8007	Anchorage Sewer Utility SA 40	9300	Customer Accounts	9320						
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978								
			REQUESTED		RECOMMENDED		APPROVED				
Field Service Foreman	3 G	1	*	1	28,177	*	1	28,177	*	1	28,177
Billing Supervisor (1)	14 C	1/2		0			0			0	
Field Service Journeyman	8 G	4		4	93,404		4	93,404		4	93,404
Field Serviceman I	11 G	1		1	22,173		1	22,173		1	22,173
Water Utilityman I	16 G	2		2	39,600		2	39,600		2	39,600
Senior Office Assisstant	8 B-C	2		2	24,743		2	24,743		2	24,743
				10	208,097		10	208,097		10	208,097
<u>New Positions</u>											
Sewer Inspector (PT)	7 G			2	24,768		1pt	12,384		1pt	12,384
Field Serviceman I	11 G			2	44,346		2	44,346		2	44,346
Office Associate	9 C			1	13,248		1	13,248		1	13,248
Senior Office Assistant	8 C			1	12,084		0	-0-		0	-0-
				6	94,446		3+ 1pt	69,978		3+ 1pt	69,978
				14 2PT	302,543		13 1PT	278,075		13 1PT	278,075
				10 1/2							

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

COMMENTARY:

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

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Enterprise Activity	8007	Anchorage Sewer Activity SA 40	9300	Treatment Plant	9330			
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED			
Sewage Treatment Superintendent	17 E	1	1	31,566	1	31,566	1	31,566
Assistant Treatment Superintendent	16 E	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
Mechanic Machinist	7 G	1	1	23,530	1	23,530	1	23,530
Mechanic Welder	7 G	1	1	24,768	1	24,768	1	24,768
Maintenance Electrician	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
Treatment Plant Operator II	8 G	9	9	212,436	9	212,436	9	212,436
Mechanic	8 G	1	1	23,604	1	23,604	1	23,604
Warehouse Journeyman	8 G	1	1	23,604	1	23,604	1	23,604
Journeyman Craftsman	8 G	1	1	23,604	1	23,604	1	23,604
Treatment Plant Operator I	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
Office Associate	9 F	1	1	13,894	1	13,894	1	13,894
		31	31	735,354	31	735,354	31	735,354
<u>New Positions</u>								
Treatment Plant Operator I			2	44,336	2	44,336	2	44,336
Mechanic			1	23,604	1	23,604	1	23,604
(continued on next page)								
*These columns used for the number of positions in each classification.								
COMMENTARY:								
OTHER PERSONAL SERVICES COMMENTARY			ESTIMATED	1978				
ACCT NO.	EXPLANATION		HOURS	REQUESTED	RECOMMENDED	APPROVED		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Enterprise Activity	8007	Anchorage Sewer Utility SA 40	9300	Treatment Plant	9330			
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED			
New Positions (continued)			*	*	*			
Equipment Serviceman II			1	22,168	1	22,168	1	22,168
Equipment Serviceman I			1	20,484	1	20,484	1	20,484
Building Superintendent			1	16,242	-0-	-0-	-0-	-0-
Laboratory Assistant (PT)			1PT	6,020	1PT	6,020	1PT	6,020
Office Assistant			1	10,278	-0-	-0-	-0-	-0-
		31	7+	143,132	5+	116,612	5+	116,612
			1PT		1PT		1PT	
			38+		36+		36+	
		31	1PT	878,486	1PT	851,966	1PT	851,966
*These columns used for the number of positions in each classification.								
COMMENTARY: Six CETA positions support this budget unit.								
OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978					
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED			

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.						
Enterprise Activity	8007	Anchorage Sewer Utility SA 40	9300	Collection System	9340						
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978								
			REQUESTED		RECOMMENDED		APPROVED				
General Foreman	17 D	1	*	1	35,705	*	1	35,705	*	1	35,705
Maintenance Foreman	3 G	5		5	142,037		5	142,037		5	142,037
Journeyman Utilityman	8 G	16		16	384,899		16	384,899		16	384,899
Utilityman III	9 G	5		5	114,758		5	114,758		5	114,758
Utilityman II	14 G	1		1	20,800		1	20,800		1	20,800
Utilityman II (PT)	14 G	2PT		2PT	20,800		2PT	20,800		2PT	20,800
Senior Office Associate	8 B	1		1	11,664		1	11,664		1	11,664
		29+ 2PT		29+	730,663		29+	730,663		29+	730,663
<u>New Positions</u>				2 PT			2 PT			2 PT	
Utilityman III (PT)	9 G			3 PT	34,008		1 PT	11,336		1 PT	11,336
Utilityman II (PT)	14 G			2 PT	20,800		1 PT	10,400		1 PT	10,400
				5PT	54,808		2PT	21,736		2 PT	21,736
				29+			29+			29+	
		29+ 2PT		7PT	785,471		4PT	752,399		4PT	752,399
*These columns used for the number of positions in each classification.											
COMMENTARY:											
OTHER PERSONAL SERVICES COMMENTARY			ESTIMATED HOURS	1978							
ACCT NO.	EXPLANATION			REQUESTED	RECOMMENDED		APPROVED				

DEPT. Enterprise Activity	Unit No. 8007	DIV. Anchorage Sewer Utility SA 40	Unit No. 9300	SEC.	Unit No.	
ACCOUNT NO.	LINE ITEM EXPLANATION			1978		
				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
1842	Vehicle Clearing	120,580	120,580	120,580	120,580	120,580
7190	Other Maintenance			9,000	9,000	9,000
	1 trip, Alaska Chapter American Public Works Association	375	375			375
	Other expense	8,625	8,625			8,625
7490	Other Expenses			149,220	148,370	148,370
	1 trip, Pacific Northwest Pollution Control Association Annual Meeting	650	650			650
	1 trip, Warminster, Pennsylvania, Instrument Training Course	1,000	1,000			1,000
	1 trip, San Diego, California, Turbine Generation Training Course	1,300	1,300			1,300
	Other expense	146,270	145,420			145,420
7590	Other Maintenance			78,870	56,930	57,320
	1424 Custodial	10,200	10,220			10,610
	4450 Parks Operation	24,630	24,630			24,630
	Other Expense	44,040	22,080			22,080
7820	Customer Records & Collection Expense			593,392	637,590	632,290
	1342 Cash Management	9,930	-0-			-0-
	1343 Special Assessments	151,330	204,900			200,600
	1347 Utility Collections	46,700	39,080			38,530
	8220 Customer Service	147,830	156,480			155,760
	8230 Credit & Collection	93,110	108,750			109,020
	Other Expense	144,492	128,380			128,380
7840	Customer Installation Expense			195,165	183,380	157,050
	2430 Sanitation - 30%	-0-	500			500
	7240 Project Development - 30%	6,080	6,260			6,080
	7330 Survey - 30%	350	320			330
	7620 Soils Lab	21,870	26,160			-0-
	Other Expense	166,865	150,140			150,140
7890	Other Operations Expense			60,045	69,885	17,555
	2430 Sanitation - 70%	-0-	1,000			1,000
	7240 Project Development - 30%	12,180	12,510			12,510
	7330 Survey - 70%	700	640			640
	7620 Soils Lab - 70%	43,760	52,330			-0-
	Other Expense	3,405	3,405			3,405
9300	Administration & General			546,220	490,330	581,385
	1220 Internal Audit	11,790	11,690			10,310
	1232 Utility Manage & Budget	-0-	-0-			19,370
	1243 Personnel	30,600	34,610			29,110
	1322 General Accounting	42,890	-0-			-0-
	1323 Payroll	15,040	11,740			10,580
	1324 Accounts Payable	18,110	20,160			14,610

DEPT. Enterprise Activities	Unit No. 8007	DIV. Anchorage Sewer Utility SA 40	Unit No. 9300	SEC.	Unit No.	
<i>ACCOUNT NO.</i>				<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
9300 Administration & General (continued)						
1325 Enterprise Accounting						
- 70%						
		-0-	24,720	24,780		
1330 Purchasing		28,780	24,080	17,300		
1380 Short Term Interest		12,660	-0-	-0-		
1425 Records Management		900	960	930		
1426 Forms Management		3,090	3,380	3,480		
1432 Duplicating		70	70	70		
1433 Publications		200	210	210		
1434 Mapping		3,250	2,250	2,250		
1450 Data Processing		128,220	134,280	130,760		
7210 Public Services -						
Administration						
		2,840	2,610	2,610		
8100 Enterprise Activities						
Administration						
		47,450	25,020	25,440		
Other Expenses						
		200,330	194,550	289,575		
9310 Office Supplies & Expenses				35,500	33,300	33,300
American Water Works Seminar, Seattle, Washington						
		800	800	800		
Alaska Water Management Association						
		400	400	400		
Environmental Protection Agency Technology Transfer, Seattle, Washington						
		800	800	800		
Association of Metropolitan Sewerage Agency Seminar						
		800	800	800		
Water Pollution Control Federation Conference						
		1,050	1,050	1,050		
Other expense						
		31,650	29,450	29,450		
9330 Outside Services Employed				95,920	97,880	98,050
1620 Civil Law						
		52,320	54,280	54,450		
Other Expense						
		43,600	43,600	43,600		
9380 Regulatory Expense				35,000	57,980	56,600
1321 Controller Administration						
		-0-	12,390	11,010		
1325 Enterprise Accounting						
- 30%						
		-0-	10,590	10,590		
Other Expense						
		35,000	35,000	35,000		
9580 Communication Equipment				9,590	8,640	9,920
3330 Paints and Signs						
		-0-	-0-	1,280		
3340 Electronics						
		8,590	7,640	7,640		
3350 Parking Facilities						
		1,000	1,000	1,000		

DEPT.	Unit No.	DIV. Anchorage Sewer Utility SA50	Unit No.	SEC.	Unit No.
Enterprise Activities	8011		9500		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977		1978	
		Revised	Department Requested	Mayor Recommended	Assembly Approved
OPERATING REVENUE					
4400	Residential Sales	180,000	140,400	140,400	140,400
4420	Commercial Sales	75,000	38,000	38,000	38,000
4451	Public Authorities	-0-	8,000	8,000	8,000
4452	Unified General Government Sewer Assessment	22,800	-0-	-0-	-0-
4540	Miscellaneous Service Revenues	1,500	1,500	1,500	1,500
	Total Operating Revenues	279,300	187,900	187,900	187,900
OPERATING EXPENSES					
7000	Collection System	18,420	18,420	18,420	18,420
7400	Treatment Plant	83,100	105,210	105,210	105,210
7800	Customer Accounts	146,650	89,190	99,710	78,240
9000	Administrative & General	27,440	37,660	53,430	53,780
4030	Depreciation	31,500	41,000	41,000	41,000
4031	Amortization on Contributed Plant	(10,000)	(39,000)	(39,000)	(39,000)
	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	10,000
4320	Interest Charged to Construction	33,000	40,000	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)
	NET INCOME (LOSS)	(4,810)	(55,507)	(73,770)	(97,970)

DEPT.	Unit No.	DIV. Anchorage	Unit No.	SEC.	Unit No.				
Enterprise Activities	8011	Sewer Utility SA50	9500						
ACCOUNT NO.	LINE ITEM EXPLANATION	1977				1978			
		Revised	Department Requested	Mayor Recommended	Assembly Approved	Revised	Department Requested	Mayor Recommended	Assembly Approved
ADMINISTRATIVE & GENERAL OPERATIONS									
9300	Salaries	39,420	35,905	37,955	39,135				
9320	Administration Expenses Transfer	(50,000)	(25,000)	(25,000)	(25,000)				
9330	Outside Services Employed	15,120	5,000	5,000	5,000				
9360	Employee Pension & Benefits	1,150	-0-	-0-	-0-				
9380	Regulatory Commission Expense	10,520	10,000	23,720	22,890				
9390	Miscellaneous Maintenance Expense	2,100	2,500	2,500	2,500				
9400	Miscellaneous Operations Expense	400	500	500	500				
9440	Stores Equipment	1,250	1,000	1,000	1,000				
	Total Operations	19,960	29,905	45,675	46,025				
Maintenance									
9500	Supervisions & Engineering	2,480	2,755	2,755	2,755				
9510	Structures & Improvements	5,000	5,000	5,000	5,000				
	Total Maintenance	7,480	7,755	7,755	7,755				
	Total Administrative & General	27,440	37,660	53,430	53,780				

DEPT. Enterprise Activities	Unit No. 8011	DIV. Anchorage Sewer Utility SA50	Unit No. 9500	SEC. Treatment	Unit No. 9530
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED	RECOMMENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
Treatment Plant Senior Operator	7G	1	*		*		*	
		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 PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV. Anchorage Sewer Utility SA50		Unit No.	SEC.	Unit No.	
Enterprise Activity	8011			9500			
ACCOUNT NO.	LINE ITEM EXPLANATION				1978		
					Department Requested	Mayor Recommended	Assembly Approved
9300 A&G Salaries					35,905	37,955	39,135
1220 Internal Audit	1,180	1,170		1,030			
1250 Personnel	-0-	-0-		300			
1323 Payroll	150	-0-		110			
1324 Accounts Payable	-0-	750		1,310			
1325 Enterprise Accounting 15%	-0-	1,120		1,120			
1330 Purchasing	740	890		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 Assess- ment	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							
	-0-	7,440		6,600			
1325 Enterprise Accounting 85%							
	-0-	6,280		6,290			
Other Expense	10,000	10,000		10,000			

DEPT.	Unit No.	DIV. Anchorage	Unit No.	SEC.	Unit No.
Enterprise Activities	8013	Sewer Utility SA60	9700		
ACCOUNT NO.	LINE ITEM EXPLANATION	1977	1978		
		Revised	Department Requested	Mayor Recommended	Assembly Approved
	OPERATING REVENUE				
4400	Residential Sales	1,100	40,000	40,000	40,000
4420	Commercial Sales	500	6,000	6,000	6,000
4451	Public Authorities	-0-	-0-	-0-	-0-
4452	Unified General Government				
	Sewer Assessment	22,020	-0-	-0-	-0-
	Total Operating Revenues	23,620	46,000	46,000	46,000
	OPERATING EXPENSES				
7000	Collection System	-0-	26,165	26,165	39,525
7400	Treatment Plant	27,470	88,410	88,140	88,140
7800	Customer Accounts	48,820	72,225	72,225	43,390
9000	Administrative & General	4,730	11,220	18,380	20,900
4030	Depreciation	-0-	35,000	35,000	35,000
4031	Amortization on Contributed Plant	-0-	(24,325)	(24,325)	(24,325)
	Total Operating Expenses	81,020	208,695	215,855	202,630
	Operating Revenue (Loss)	(57,400)	(162,695)	(169,855)	(156,630)
	NON-OPERATING REVENUE				
4190	Interest Income	45,000	75,000	75,000	75,000
4320	Interest Charged to Construction	10,000	225,000	225,000	225,000
4330	Loan in Advance of Assessment	155,000	-0-	-0-	-0-
4340	Federal Revenue Sharing	45,000	-0-	-0-	-0-
	Total Non-Operating Revenue	255,000	300,000	300,000	300,000
	NON-OPERATING EXPENSE				
4270	Interest on Bonded Debt	200,000	148,900	148,900	148,900
	Total Non-Operating Expense	200,000	148,900	148,900	148,900
	Non-Operating Income (loss)	55,000	151,100	151,100	151,100
	NET INCOME (LOSS)	(2,400)	(11,595)	(18,755)	(5,530)

DEPT.	Unit No.	DIV. Anchorage	Unit No.	SEC.	Unit No.				
Enterprise Activities	8013	Sewer Utility SA60	9700						
ACCOUNT NO.	LINE ITEM EXPLANATION	1977				1978			
		Revised	Department Requested	Mayor Recommended	Assembly Approved	Revised	Department Requested	Mayor Recommended	Assembly Approved
COLLECTION SYSTEM									
Operations									
7000	Supervision & Engineering	-0-	2,000	2,000	2,000				2,000
7010	Salaries & Wages	-0-	16,840	16,840	16,840				30,200
7030	Metering Expense	-0-	750	750	750				750
7090	Other Operations Expense	-0-	1,500	1,500	1,500				1,500
	Total Operations	-0-	21,090	21,090	21,090				34,450
Maintenance									
7130	Collection Lines	-0-	5,075	5,075	5,075				5,075
	Total Maintenance	-0-	5,075	5,075	5,075				5,075
	Total Collection System	-0-	26,165	26,165	26,165				39,525
TREATMENT PLANT									
Operations									
7400	Supervision	1,380	3,845	3,845	3,845				3,845
7410	Salaries & Wages	11,180	72,265	72,265	72,265				72,265
7420	Materials	3,800	4,900	4,900	4,900				4,900
7490	Other Operations	3,310	3,600	3,600	3,600				3,600
	Total Operations	19,670	84,610	84,610	84,610				84,610
MAINTENANCE									
7500	Supervision & Engineering	1,900	-0-	-0-	-0-				-0-
7510	Structures & Improvements	800	150	150	150				150
7530	Plant Maintenance	4,600	950	950	950				950
7540	Outfalls & Lagoons	-0-	100	100	100				100
7590	Other Maintenance	500	2,600	2,600	2,600				2,600
	Total Maintenance	7,800	3,800	3,800	3,800				3,800
	Total Treatment Plant	27,470	88,410	88,410	88,410				88,410
CUSTOMER ACCOUNTS									
7800	Supervision	3,260	380	380	380				380
7820	Customer Records & Collection	30,960	37,100	37,100	37,100				12,100
7840	Customer Installation	14,100	34,255	34,255	34,255				30,430
7890	Other Operations	500	490	490	490				480
	Total Customer Accounts	48,820	72,225	72,225	72,225				43,390
ADMINISTRATIVE & GENERAL OPERATIONS									
9300	Salaries	6,250	11,020	9,040	12,110				
9320	Administrative Expense Transferred	(10,000)	(7,500)	(7,500)	(7,500)				
9330	Outside Services Employed	5,000	5,000	5,000	5,000				
9380	Regulatory Commission Expense	-0-	2,000	11,140	10,590				
9400	Miscellaneous Operation Expense	-0-	200	200	200				
9440	Stores Equipment	-0-	500	500	500				
	Total Operations	1,250	11,220	18,380	20,900				

DEPT. Enterprise Activities	Unit No. 8013	DIV. Sewer Utility SA60	Unit No. 9700	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1977	1978		
		Revised	Department Requested	Mayor Recommended	Assembly Approved
	MAINTENANCE				
9500	Supervision & Engineering	2,480	-0-	-0-	-0-
9510	Structures & Improvements	1,000	-0-	-0-	-0-
	Total Maintenance	3,480	11,220	-0-	-0-
	Total Administration & General	4,730	11,220	18,380	20,900

DEPT. Enterprise Activities	Unit No. 8013	DIV. Anchorage Sewer Utility SA 60	Unit No. 9700	SEC. Treatment Plant	Unit No. 9730
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CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978					
			REQUESTED		RECOMMENDED		APPROVED	
<u>New Positions</u>			*		*		*	
Operations Foreman Treatment Plant	3 G	1	13,257	1	13,257	1	13,257	1
Senior Operator Treatment Plant	7 G	2	24,768	2	24,768	2	24,768	2
Operator II	8 G	1	11,802	1	11,802	1	11,802	1
		4	49,827	4	49,827	4	49,827	4
		0	4	49,827	4	49,827	4	49,827

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

COMMENTARY:

Positions budgeted for 7-1-78.

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8013	Anchorage Sewer Utility SA 60	9700	Collection	9740
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT BUDGET	1978		
			REQUESTED	RECOMMENDED	APPROVED
<u>New Positions</u>			*	*	*
Sewer Maintenance Foreman	3 G	1	13,260	1	13,260
Sewer Utilityman Journeyman	8 G	1	11,804	1	11,804
		2	25,064	2	25,064
		0	2	25,064	2

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

COMMENTARY:

Positions budgeted for 7-1-78.

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1978		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Enterprise Activities	8013	Sewer Utility SA 60	9700		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
9300 Administrative & General			11,020	9,040	12,110
1220 Internal Audit	1,180	1,170	1,030		
1250 Personnel	1,820	-0-	1,780		
1323 Payroll	890	-0-	650		
1324 Accounts Payable	-0-	190	620		
1325 Enterprise Accounting - 7%	-0-	310	310		
1330 Purchasing	150	230	730		
1342 Cash Management	50	-0-	-0-		
1380 Short Term Interest	60	-0-	-0-		
1425 Records Management	900	960	930		
1450 Data Processing	4,510	4,720	4,600		
Other Expense	1,460	1,460	1,460		
7890 Other Operating Expense			490	490	480
7330 Survey	150	150	140		
Other Expense	340	340	340		
9380 Regulatory Commission Expense			2,000	11,140	10,590
1321 Controller - Administration	-0-	4,950	4,400		
1325 Enterprise Accounting - 93%	-0-	4,190	4,190		
Other Expense	2,000	2,000	2,000		

DEPT. Enterprise Activities	Unit No. 8009	DIV. Anchorage Sewer Utility	Unit No. 9950	SEC. Sewer Assessments	Unit No. 9960	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services					
	Supplies					
2100	Office Supplies					
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					
3800	Miscellaneous	-0-	9,080	-0-	-0-	-0-
	Total Other Services & Charges		9,080	-0-	-0-	-0-
4100	Debt Service	172,550	172,550	124,200	124,680	124,680
		172,550	172,550	124,200	124,680	124,680
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment					
5500	Library Books & Art Objects					
	Total Capital Outlay					
	Direct Organizational Cost	172,550	181,630	124,200	124,680	124,680
6000	Add Intragovernmental Charges	-0-	-0-	1,520	1,280	-0-
	Total Budget Unit Cost	172,550	181,630	125,720	125,960	124,680
7000	Less Intragovernmental Charges	-0-	-0-	-0-	-0-	-0-
	Function Cost	172,550	181,630	125,720	125,960	124,680
ACCT. NO.	REVENUE SOURCE					
9711	Assessments	70,000	70,000	19,000	19,000	17,720
9712	P & I on Assessments	5,000	5,000	8,000	8,000	8,000
9600	Contribution	-0-	-0-	98,720	98,960	98,960
9799	Fund Balance Appropriated		9,080	-0-	-0-	-0-
	Total Revenues	75,000	84,080	125,720	125,960	124,680
	Local Taxes Required For Function	97,550	97,550	-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8009	DIV. Anchorage Sewer Utility	Unit No. 9950	SEC.	Unit No. 9960
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly 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				