

## DEPARTMENT

## Enterprise Activities

| ACCT.<br>No. | DIVISIONS/SECTIONS                       | 1977       | 1978       | 1979       |             |            |
|--------------|--|------------|------------|------------|-------------|------------|
|              |  | ACTUAL     | REVISED    | REQUESTED  | RECOMMENDED | APPROVED   |
| 8100         | Enterprise Activities - Administration   | 127,190    | 230,720    | 326,980    | 327,910     | 328,130    |
| 8210         | Utility Customer Service- Administration | 85,480     | 81,720     | 118,480    | 111,250     | 110,420    |
| 8220         | Customer Service                         | 1,480,530  | 1,736,000  | 2,152,270  | 1,963,460   | 1,958,800  |
| 8230         | Credit & Collections                     | 1,172,270  | 1,582,320  | 1,788,800  | 1,635,330   | 1,629,700  |
| 8240         | Utility Tolls                            | 204,320    | 224,420    | 287,850    | 260,020     | 262,420    |
|              | Total Function Cost:                     | 3,069,790  | 3,855,180  | 4,674,380  | 4,297,970   | 4,289,470  |
| 8300         | Anchorage Telephone Utility              | 38,885,900 | 40,869,610 | 46,505,070 | 43,136,820  | 44,256,010 |
| 8500         | Municipal Light & Power                  | 16,583,050 | 16,418,390 | 18,693,340 | 18,108,810  | 18,199,140 |
| 8700         | Anchorage Water Utility                  | 5,896,480  | 5,984,279  | 6,616,865  | 5,946,250   | 5,816,930  |
| 9300         | Anchorage Sewer Utility- SA 40           | 8,454,990  | 8,540,700  | 10,774,025 | 10,063,080  | 10,194,870 |
| 9500         | Anchorage Sewer Utility- SA 50           | 335,870    | 335,870    | 538,640    | 435,930     | 451,600    |
| 9700         | Anchorage Sewer Utility- SA 60           | 351,530    | 351,530    | 496,050    | 493,000     | 516,600    |
|              | Total Function Cost:                     | 70,507,820 | 72,500,379 | 83,623,990 | 78,183,890  | 79,435,150 |

## COMMENTARY



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## PERSONNEL

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|   |                 |                             |           |             |             |          |          |         |   |         |
|---|-----------------|-----------------------------|-----------|-------------|-------------|----------|----------|---------|---|---------|
| DEPT.   | Unit No.        | DIV.                        |           | Unit No.    | SEC.        |          | Unit No. |         |   |         |
| Enterprise Activities   | 8000            | Administration              |           | 8100        |             |          |          |         |   |         |
| CLASSIFICATION  | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET | 1979      |             |             |          |          |         |   |         |
|   |                 |                             | REQUESTED |             | RECOMMENDED |          | APPROVED |         |   |         |
| Enterprise Activities<br>Director                                       | E-III           | 1                           | *         | 1           | 52,080      | *        | 1        | 52,080  | 1 | 52,080  |
| Financial Analyst   | E-I             | 1                           |           | 1           | 35,140      |          | 1        | 35,140  | 1 | 35,140  |
| Management Analyst  | E-I             | 1                           |           | 1           | 35,140      |          | 1        | 35,140  | 1 | 35,140  |
| Business Systems Analyst  | E-I             | 1                           |           | 1           | 35,140      |          | 1        | 35,140  | 1 | 35,140  |
| Sr. Office Associate  | 10N-B           | 1                           |           | 1           | 15,950      |          | 1        | 15,950  | 1 | 15,950  |
| Office Associate  | 9N-B            | 1                           |           | 1           | 13,990      |          | 1        | 13,990  | 1 | 13,990  |
| Totals:   |                 | 6                           |           | 6           | 187,440     |          | 6        | 187,440 | 6 | 187,440 |
| *These columns used for the number of positions in each classification. |                 |                             |           |             |             |          |          |         |   |         |
| COMMENTARY:   |                 |                             |           |             |             |          |          |         |   |         |
|   |                 |                             |           |             |             |          |          |         |   |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                 | ESTIMATED<br>HOURS          | 1979      |             |             |          |          |         |   |         |
| ACCT NO.  | EXPLANATION     |                             | REQUESTED | RECOMMENDED |             | APPROVED |          |         |   |         |
| 1200 Overtime<br>1201 Overtime  |                 | 150                         | 1,610     | 1,610       |             | 1,610    |          |         |   |         |
| 1400 Personnel Benefits<br>(30% of Total Salaries)                      |                 |                             | 56,230    | 56,230      |             | 56,230   |          |         |   |         |
| 1500 Allowances<br>1501 Meals   |                 |                             | 200       | 200         |             | 200      |          |         |   |         |

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| DEPT.                 | Unit No.  | DIV.            | Unit No.                        | SEC.                         | Unit No.                     |
|-----------------------|---|-----------------|---------------------------------|------------------------------|------------------------------|
| Enterprise Activities | 8000  | Administration  | 8100                            |                              |                              |
| ACCOUNT NO.           | LINE ITEM EXPLANATION   | 1978<br>Revised | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| 2100                  | Office Supplies   | 1,200           | 1,600                           | 1,600                        | 1,600                        |
| 3100                  | Professional Services<br>Management Studies                                 | 54,430          | 35,000                          | 35,000                       | 35,000                       |
| 3200                  | Communication   | 900             | 1,800                           | 1,800                        | 1,800                        |
| 3300                  | Transportation  | 4,850           | 11,080                          | 11,080                       | 11,080                       |
| 3301                  | Travel Expense, Per Diem,<br>Other Costs                                    |                 |                                 |                              |                              |
|                       | 1 Trip - National Association of<br>Regulatory Utility<br>Commissions 1,350 |                 |                                 |                              |                              |
|                       | Intra-State Conferences<br>and Meetings 2,500                               |                 |                                 |                              |                              |
|                       | 2 Trips - FCC Joint<br>Board (D.C.) 3,000                                   |                 |                                 |                              |                              |
|                       | 1 Trip - Public Utility<br>Executive Program 4,230                          |                 |                                 |                              |                              |
| 3400                  | Insurance<br>General Liability<br>(.0097 x Salary Cost)                     | 1,230           | 1,830                           | 1,830                        | 1,830                        |
| 3600                  | Repairs and Maintenance   | 500             | 500                             | 500                          | 500                          |
| 3700                  | Rentals<br>Office Space   | 10,100          | 18,000                          | 18,000                       | 18,000                       |
| 3800                  | Miscellaneous   | 750             | 2,350                           | 2,350                        | 2,350                        |
| 3805                  | Dues, Subscriptions and<br>Memberships 800                                  |                 |                                 |                              |                              |
| 3806                  | Tuition, Registration<br>Fees 350   |                 |                                 |                              |                              |
| 3814                  | Miscellaneous - Boards,<br>Commissions & Meetings 1,200                     |                 |                                 |                              |                              |



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|---|---------------------------------------|-----------------------------|-----------|----------------|-------------|----------|----------|--------|
| DEPT.   | Unit No.                              | DIV.                        | Unit No.  | SEC.           | Unit No.    |          |          |        |
| Enterprise<br>Activities  | 8001                                  | Utility<br>Customer Service | 8200      | Administration | 8210        |          |          |        |
| CLASSIFICATION  | RANGE<br>& STEP                       | POSITIONS<br>1978<br>BUDGET | 1979      |                |             |          |          |        |
|   |                                       |                             | REQUESTED |                | RECOMMENDED |          | APPROVED |        |
| Commercial Manager  | E-1                                   | 1                           | *         | 1              | 35,640      | *        | 1        | 35,640 |
| Office Associate  | 9B-C                                  | 0                           |           | 1              | 12,960      |          | 1        | 12,960 |
| Senior Office Associate   | 10A-B                                 | 1                           |           | 0              | -0-         |          | 0        | -0-    |
|   |                                       | 2                           |           | 2              | 48,600      |          | 2        | 48,600 |
| *These columns used for the number of positions in each classification. |                                       |                             |           |                |             |          |          |        |
| COMMENTARY:   |                                       |                             |           |                |             |          |          |        |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                                       | ESTIMATED<br>HOURS          | 1979      |                |             |          |          |        |
| ACCT NO.  | EXPLANATION                           |                             | REQUESTED | RECOMMENDED    |             | APPROVED |          |        |
| 1400  | PERSONNEL BENEFITS<br>30% of Salaries |                             | 14,560    | 14,560         |             | 14,560   |          |        |

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| DEPT.                 | Unit No.   | DIV.                     | Unit No.             | SEC.              | Unit No.          |
|-----------------------|--|--------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities | 8001   | Utility Customer Service | 8200                 | Administration    | 8210              |
| ACCOUNT NO.           | LINE ITEM EXPLANATION                            | 1978                     |                      | 1979              |                   |
|                       |  | Revised                  | Department Requested | Mayor Recommended | Assembly Approved |
| 2100                  | OFFICE SUPPLIES                                  | 1,200                    | 1,500                | 1,500             | 1,500             |
|                       | IBM Copier II Paper 688                          |                          |                      |                   |                   |
|                       | IBM Copier II Toner 562                          |                          |                      |                   |                   |
|                       | General Office Supplies 250                      |                          |                      |                   |                   |
| 3200                  | COMMUNICATIONS                                   | 600                      | 600                  | 600               | 600               |
|                       | Long Distance Tolls                              |                          |                      |                   |                   |
| 3400                  | INSURANCE  | 560                      | 400                  | 400               | 400               |
|                       | General Liability<br>(.0083 x Salary Cost)       |                          |                      |                   |                   |
| 3600                  | REPAIRS & MAINTENANCE                            | 100                      | 100                  | 100               | 100               |
| 3700                  | RENTALS  | 4,590                    | 8,450                | 8,450             | 8,450             |
|                       | IBM Copier II 4,720                              |                          |                      |                   |                   |
|                       | Space Rent ATU 3,730                             |                          |                      |                   |                   |
| 3800                  | MISCELLANEOUS                                    | 650                      | 730                  | 730               | 730               |
| 3803                  | Printing and Binding 380                         |                          |                      |                   |                   |
| 3805                  | Dues, Subscriptions and Memberships 150          |                          |                      |                   |                   |
| 3806                  | Tuition and Registration Fees, Local Seminar 200 |                          |                      |                   |                   |

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|   |              |                             |           |                  |             |          |          |         |
|---|--------------|-----------------------------|-----------|------------------|-------------|----------|----------|---------|
| DEPT.   | Unit No.     | DIV.                        | Unit No.  | SEC.             | Unit No.    |          |          |         |
| Enterprise Activities   | 8001         | Utility Customer Service    | 8200      | Customer Service | 8220        |          |          |         |
| CLASSIFICATION  | RANGE & STEP | POSITIONS<br>1978<br>BUDGET | 1979      |                  |             |          |          |         |
|   |              |                             | REQUESTED |                  | RECOMMENDED |          | APPROVED |         |
| Senior Administrative Officer   | 17N A-B      | 1                           | *         | 31,540           | *           | 31,540   | *        | 31,540  |
| Principal Office Associate  | 16N A-B      | 0                           | 2         | 56,870           | 2           | 56,870   | 2        | 56,870  |
| Junior Administrative Officer   | 13N A-B      | 0                           | 1         | 20,200           | 1           | 20,200   | 1        | 20,200  |
| Customer Service Representative III   | 11 A-F       | 5                           | 6         | 134,290          | 6           | 134,290  | 6        | 134,290 |
| Customer Service Representative II  | 10 A-F       | 35                          | 35        | 624,200          | 30          | 522,340  | 30       | 522,340 |
| Office Associate  | 9 D-E        | 1                           | 1         | 16,520           | 1           | 16,520   | 1        | 16,520  |
| Senior Office Assistant   | 8 B-F        | 3                           | 4         | 58,500           | 4           | 58,500   | 4        | 58,500  |
| Office Assistant  | 7 B-D        | 3                           | 3         | 38,360           | 3           | 38,360   | 3        | 38,360  |
| Courier Driver  | 7 E-F        | 1                           | 1         | 14,270           | 1           | 14,270   | 1        | 14,270  |
| Office Aide   | 6 C-D        | 2                           | 2         | 23,810           | 2           | 23,810   | 2        | 23,810  |
|   |              | 51                          | 56        | 1,018,560        | 51          | 916,700  | 51       | 916,700 |
| *These columns used for the number of positions in each classification.                             |              |                             |           |                  |             |          |          |         |
| COMMENTARY:   |              |                             |           |                  |             |          |          |         |
| OTHER PERSONAL SERVICES COMMENTARY  |              |                             | ESTIMATED | 1979             |             |          |          |         |
| ACCT NO.  | EXPLANATION  |                             | HOURS     | REQUESTED        | RECOMMENDED | APPROVED |          |         |
| 1200 Overtime<br>1201 Overtime<br>Used from May through September<br>due to summer influx of public |              |                             | 540       | 7,180            | 7,180       | 7,180    |          |         |
| 1400 Personnel Benefits<br>30% of salaries  |              |                             |           | 305,570          | 275,010     | 275,010  |          |         |
| 1500 Allowances<br>1501 Meals   |              |                             |           | 360              | 360         | 360      |          |         |

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| DEPT.                 | Unit No.                                | DIV.                        | Unit No.                        | SEC.                         | Unit No.                     |
|-----------------------|---|-----------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise Activities | 8001                                    | Utility<br>Customer Service | 8200                            | Customer Service             | 8220                         |
| ACCOUNT<br>NO.        | LINE ITEM EXPLANATION                   | 1978<br>Revised             | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| 2100                  | OFFICE SUPPLIES                         | 34,300                      | 37,730                          | 37,730                       | 37,730                       |
|                       | Utility Service Orders 5,830            |                             |                                 |                              |                              |
|                       | Utility Statements 8,558                |                             |                                 |                              |                              |
|                       | IBM Cards 4,950                         |                             |                                 |                              |                              |
|                       | Utility Envelopes - White 9,592         |                             |                                 |                              |                              |
|                       | Utility Envelopes - Yellow 8,800        |                             |                                 |                              |                              |
| 2200                  | OPERATING SUPPLIES                      | 9,000                       | 9,900                           | 9,900                        | 9,900                        |
| 3200                  | COMMUNICATION                           | 189,900                     | 234,660                         | 234,660                      | 234,660                      |
|                       | Telephone Use Charge 13,520             |                             |                                 |                              |                              |
|                       | Tolls 100                               |                             |                                 |                              |                              |
|                       | Non-Recurring Charges for Changes 300   |                             |                                 |                              |                              |
|                       | Postage 203,240                         |                             |                                 |                              |                              |
|                       | Utility Customer Service 17,500         |                             |                                 |                              |                              |
| 3400                  | INSURANCE                               | 8,760                       | 8,510                           | 7,660                        | 7,660                        |
|                       | General Liability (.0083 X Salary Cost) |                             |                                 |                              |                              |
| 3600                  | REPAIRS AND MAINTENANCE                 | 4,350                       | 4,350                           | 4,350                        | 4,350                        |
|                       | Office Machine Repairs 1,000            |                             |                                 |                              |                              |
|                       | Mailing Machine 3,000                   |                             |                                 |                              |                              |
|                       | Pitney Bowes Scale 350                  |                             |                                 |                              |                              |
| 3700                  | RENTALS                                 | 183,880                     | 229,420                         | 217,180                      | 217,180                      |
|                       | Space Rent - 7th & G 12,240             |                             |                                 |                              |                              |
|                       | Space Rent - ATU 100,600                |                             |                                 |                              |                              |
|                       | Utility Information System              |                             |                                 |                              |                              |
|                       | 43 IBM Display Stations 63,510          |                             |                                 |                              |                              |
|                       | 4 IBM Control Units 24,280              |                             |                                 |                              |                              |
|                       | 2 IBM Printers 5,110                    |                             |                                 |                              |                              |
|                       | 4 IBM Modems 5,240                      |                             |                                 |                              |                              |
|                       | Telephone Cable 3,600                   |                             |                                 |                              |                              |
|                       | Model 35 ASR 7,200                      |                             |                                 |                              |                              |
|                       | Model 35 SR 6,000                       |                             |                                 |                              |                              |
|                       | Common Equipment for Teletype 840       |                             |                                 |                              |                              |
|                       | Pitney Bowes Postage Machine 300        |                             |                                 |                              |                              |
|                       | Installation, 4 circuits 500            |                             |                                 |                              |                              |
| 3800                  | MISCELLANEOUS                           | 4,000                       | 7,300                           | 7,300                        | 7,300                        |
| 3803                  | PRINTING & BINDING 3,300                |                             |                                 |                              |                              |
| 3806                  | TUITION & REGISTRATION FEES 4,000       |                             |                                 |                              |                              |



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|---|--|-----------------------------|-----------|----------------------|-------------|----------|----------|---------|
| DEPT.   | Unit No.   | DIV.                        | Unit No.  | SEC.                 | Unit No.    |          |          |         |
| Enterprise Activities   | 8001   | Utility<br>Customer Service | 8200      | Credit & Collections | 8230        |          |          |         |
| CLASSIFICATION  | RANGE<br>& STEP  | POSITIONS<br>1978<br>BUDGET | 1979      |                      |             |          |          |         |
|   |  |                             | REQUESTED |                      | RECOMMENDED |          | APPROVED |         |
| Principal Utility<br>Bill Collector                                     | 15N-F  | 1                           | *         | 1                    | 39,890      | *        | 1        | 39,890  |
| Supervisor of Accounts  | 15N-B-C  | 1                           | 1         | 1                    | 32,550      | 1        | 1        | 32,550  |
| Administrative Officer  | 14N-C-D  | 1                           | 1         | 1                    | 31,610      | 1        | 1        | 31,610  |
| Senior Utility Bill<br>Collector  | 13F  | 1                           | 1         | 1                    | 29,090      | 1        | 1        | 29,090  |
| Utility Bill Collector  | 12B-F  | 3                           | 3         | 3                    | 72,960      | 3        | 3        | 72,960  |
| Collection Representative<br>III  | 11B-C  | 4                           | 4         | 4                    | 73,110      | 4        | 4        | 73,110  |
| Collection Representative<br>I - II                                     | 8-10A-F  | 32                          | 32        | 542,980              | 27          | 444,500  | 27       | 444,500 |
| Office Associate  | 9B-C   | 2                           | 2         | 30,080               | 2           | 30,080   | 2        | 30,080  |
| Senior Office Assistant   | 8B-C   | 7                           | 7         | 95,490               | 7           | 95,490   | 7        | 95,490  |
| Office Assistant  | 7B-C   | 3                           | 3         | 37,090               | 3           | 37,090   | 3        | 37,090  |
|   |  | 55                          | 55        | 984,850              | 50          | 886,370  | 50       | 886,370 |
| *These columns used for the number of positions in each classification. |  |                             |           |                      |             |          |          |         |
| COMMENTARY:   |  |                             |           |                      |             |          |          |         |
|   |  |                             |           |                      |             |          |          |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |  | ESTIMATED<br>HOURS          | 1979      |                      |             |          |          |         |
| ACCT NO.  | EXPLANATION  |                             | REQUESTED | RECOMMENDED          |             | APPROVED |          |         |
| 1200 Overtime   |  | 1,000                       | 13,340    | 13,340               |             | 13,340   |          |         |
| 1201 Overtime   |  |                             |           |                      |             |          |          |         |
|   | To service delinquent accounts<br>after normal business hours. |                             |           |                      |             |          |          |         |
| 1400 Personnel Benefits   |  |                             |           |                      |             |          |          |         |
|   | (30% of salaries)  |                             | 295,460   | 265,910              |             | 265,910  |          |         |
| 1500 Allowances   |  |                             | 250       | 250                  |             | 250      |          |         |
| 1501 Meals  |  |                             |           |                      |             |          |          |         |

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| DEPT.                    | Unit No.  | DIV.                        | Unit No.                | SEC.                 | Unit No.             |
|--------------------------|---|-----------------------------|-------------------------|----------------------|----------------------|
| Enterprise<br>Activities | 8001  | Utility<br>Customer Service | 8200                    | Credit & Collections | 8230                 |
| ACCOUNT<br>NO.           | LINE ITEM EXPLANATION                                     | 1978                        |                         | 1979                 |                      |
|                          |   | Revised                     | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
| 2100                     | OFFICE SUPPLIES   | 21,660                      | 24,760                  | 24,760               | 24,760               |
|                          | Service Denial Forms 2,160                                |                             |                         |                      |                      |
|                          | Final Notice Forms 3,800                                  |                             |                         |                      |                      |
|                          | Paper For Delinquent Listings 10,000                      |                             |                         |                      |                      |
|                          | Telephone Credit Cards 800                                |                             |                         |                      |                      |
|                          | Charge Off File Form 1,000                                |                             |                         |                      |                      |
|                          | Microfiche Reader   |                             |                         |                      |                      |
|                          | Printer Paper 7,000                                       |                             |                         |                      |                      |
| 2200                     | OPERATING SUPPLIES 6,490                                  | 5,900                       | 6,490                   | 6,490                | 6,490                |
| 3100                     | PROFESSIONAL SERVICES                                     | 135,000                     | 10,000                  | 10,000               | 10,000               |
|                          | Court Attorney & Service Fees - Reimbursable Costs 10,000 |                             |                         |                      |                      |
| 3200                     | COMMUNICATION   | 22,200                      | 30,300                  | 30,300               | 30,300               |
|                          | Telephone Usage 14,470                                    |                             |                         |                      |                      |
|                          | Tolls & Telegrams 1,820                                   |                             |                         |                      |                      |
|                          | Circuit & Printer   |                             |                         |                      |                      |
|                          | Data Lines 600  |                             |                         |                      |                      |
|                          | Postage 12,410  |                             |                         |                      |                      |
|                          | Instrument Moves 1,000                                    |                             |                         |                      |                      |
| 3400                     | INSURANCE   |                             |                         |                      |                      |
|                          | General Liability 8,780                                   |                             | 7,470                   | 7,470                | 7,470                |
|                          | (.0083 X Salary Cost)                                     |                             |                         |                      |                      |
| 3600                     | REPAIRS & MAINTENANCE                                     | 1,800                       | 2,300                   | 2,300                | 2,300                |
|                          | Office Equipment 2,000                                    |                             |                         |                      |                      |
|                          | Other Equipment 300                                       |                             |                         |                      |                      |
| 3700                     | RENTALS   | 130,010                     | 160,710                 | 160,710              | 160,710              |
|                          | Space Rent ATU 102,510                                    |                             |                         |                      |                      |
|                          | Control Unit 4,920  |                             |                         |                      |                      |
|                          | 27 Display Stations 45,360                                |                             |                         |                      |                      |
|                          | Circuit Printer 5,280                                     |                             |                         |                      |                      |
|                          | Modem for Circuits 2,640                                  |                             |                         |                      |                      |

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| DEPT.<br>Enterprise<br>Activities | Unit No.<br>8001            | DIV.<br>Utility<br>Customer Service | Unit No.<br>8200        | SEC.<br>Credit & Collections | Unit No.<br>8230     |
|-----------------------------------|-----------------------------|-------------------------------------|-------------------------|------------------------------|----------------------|
| ACCOUNT<br>NO.                    | LINE ITEM EXPLANATION       | 1978                                | 1979                    |                              |                      |
|                                   |                             | Revised                             | Department<br>Requested | Mayor<br>Recommended         | Assembly<br>Approved |
| 3800                              | MISCELLANEOUS               | 6,300                               | 6,630                   | 6,630                        | 6,630                |
|                                   | 3803 Printing & Binding     | 4,700                               |                         |                              |                      |
|                                   | 3805 Dues & Subscriptions   | 300                                 |                         |                              |                      |
|                                   | 3806 Tuition & Registration |                                     |                         |                              |                      |
|                                   | Fees Tuition Refunds        | 630                                 |                         |                              |                      |
|                                   | Seminar Registration        | 1,000                               |                         |                              |                      |
| 5400                              | MACHINERY & EQUIPMENT       | 1,560                               | 1,560                   | 1,560                        | 1,560                |
|                                   | Lease purchase IBM          |                                     |                         |                              |                      |
|                                   | Memory Typewriter           | 1,560                               |                         |                              |                      |



|                                   |                  |                                     |                  |                       |                  |         |          |         |
|-----------------------------------|------------------|-------------------------------------|------------------|-----------------------|------------------|---------|----------|---------|
| DEPT.<br>Enterprise<br>Activities | Unit No.<br>8001 | DIV.<br>Utility<br>Customer Service | Unit No.<br>8200 | SEC.<br>Utility Tolls | Unit No.<br>8240 |         |          |         |
| CLASSIFICATION                    | RANGE<br>& STEP  | POSITIONS<br>1978<br>BUDGET         | 1979             |                       |                  |         |          |         |
|                                   |                  |                                     | REQUESTED        |                       | RECOMMENDED      |         | APPROVED |         |
| Junior Admin. Officer             | 13N-A-B          | 1                                   | *                | 22,220                | *                | 22,220  | *        | 22,220  |
| Office Associate                  | 9F               | 1                                   | 1                | 18,900                | 1                | 18,900  | 1        | 18,900  |
| Office Assistant                  | 7A-D             | 4                                   | 5                | 63,350                | 5                | 63,350  | 5        | 63,350  |
|                                   |                  | 6                                   | 7                | 104,470               | 7                | 104,470 | 7        | 104,470 |

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

## COMMENTARY:

ONE (1) CETA Position supports this budget unit.

| OTHER PERSONAL SERVICES COMMENTARY |                                       | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|---------------------------------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION                           |                    | REQUESTED | RECOMMENDED | APPROVED |
| 1200                               | Overtime                              |                    |           |             |          |
| 1201                               | Overtime                              | 300                | 3,220     | 3,220       | 3,220    |
| 1400                               | Personnel Benefits<br>30% of Salaries |                    | 32,310    | 32,310      | 32,310   |
| 1500                               | Allowances                            |                    |           |             |          |
| 1501                               | Meal Allowances                       |                    | 210       | 210         | 210      |



## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                 | Unit No.                         | DIV.                     | Unit No.             | SEC.              | Unit No.          |
|-----------------------|----------------------------------|--------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities | 8001                             | Utility Customer Service | 8200                 | Utility Tolls     | 8240              |
| ACCOUNT NO.           | LINE ITEM EXPLANATION            | 1978                     |                      | 1979              |                   |
|                       |                                  | Revised                  | Department Requested | Mayor Recommended | Assembly Approved |
| 2100                  | OFFICE SUPPLIES                  | 2,400                    | 2,500                | 2,500             | 2,500             |
| 3200                  | COMMUNICATIONS                   | 4,900                    | 4,900                | 4,900             | 4,900             |
|                       | Telephone Usage                  | 4,600                    |                      |                   |                   |
|                       | Data Line                        | 300                      |                      |                   |                   |
| 3400                  | INSURANCE                        | 940                      | 890                  | 890               | 890               |
|                       | General Liability                |                          |                      |                   |                   |
|                       | (.0083 X Salary Cost)            |                          |                      |                   |                   |
| 3600                  | REPAIRS AND MAINTENANCE          | 200                      | 300                  | 300               | 300               |
| 3700                  | RENTALS                          | 31,910                   | 33,740               | 33,740            | 33,740            |
|                       | 7 Terminals @ \$148 per Month    | 12,430                   |                      |                   |                   |
|                       | 1 Control Unit @ \$410 per month | 4,920                    |                      |                   |                   |
|                       | 1 Modem @ \$110 per Month        | 1,320                    |                      |                   |                   |
|                       | 1 Printer @ \$ 220 per Month     | 2,640                    |                      |                   |                   |
|                       | Anchorage Telephone              |                          |                      |                   |                   |
|                       | Utility Space Rent               | 12,430                   |                      |                   |                   |
| 3800                  | MISCELLANEOUS                    | 1,200                    | 1,400                | 1,400             | 1,400             |
|                       | Printing and Binding             | 1,200                    |                      |                   |                   |
|                       | Tuition & Registration Fees      | 200                      |                      |                   |                   |

| DEPT.<br>Enterprise<br>Activities | Unit No.<br>8001 | DIV.<br>Anchorage<br>Telephone Utility | Unit No.<br>8300 | SEC. | Unit No. |
|-----------------------------------|------------------|--|------------------|------|----------|
|-----------------------------------|------------------|--|------------------|------|----------|

Revenue Requirements For Bond Debt Coverage  
Minimum Coverage Requirement 1.40%

|   | <u>1978<br/>Revised</u> | <u>1979<br/>Requested</u> | <u>1979<br/>Mayor<br/>Recommended</u> | <u>1979<br/>Assembly<br/>Approved</u> |
|---|-------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Gross Revenue Less Funds<br>used for Construction | 41,912,700              | 46,619,960                | 46,619,960                            | 46,619,960                            |
| Operating Expense Less<br>Depreciation            | 23,085,690              | 28,072,030                | 25,366,940                            | 25,366,940                            |
| Income Available for<br>Debt Service              | 18,827,010              | 18,547,930                | 21,253,020                            | 21,253,020                            |
| Debt Service Requirement                          | 9,933,000               | 9,870,240                 | 9,870,240                             | 11,434,430                            |
| Coverage  | 1.90                    | 1.88                      | 2.15                                  | 1.86                                  |

| DEPT.  | Unit No.              | DIV.                           | Unit No.                        | SEC.                         | Unit No.                     |
|--|-----------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise<br>Activities   | 8001                  | Anchorage<br>Telephone Utility | 8300                            |                              |                              |
| ACCOUNT<br>NO.   | LINE ITEM EXPLANATION | 1978<br>Revised                | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| <u>RATE BASE AND RATE OF RETURN</u>                              |                       |                                |                                 |                              |                              |
| <u>Working Capital</u>   |                       |                                |                                 |                              |                              |
| Operating Expenses Before Depreciation,<br>Amortization and MUSA |                       | 23,085,690                     | 28,072,030                      | 25,366,940                   | 25,366,940                   |
| 12.5% X Above (45 days cash requirement)                         |                       | 2,885,711                      | 3,509,004                       | 3,170,868                    | 3,170,868                    |
| Customer Deposits  |                       | (50,000)                       | (50,000)                        | (50,000)                     | (50,000)                     |
| Cash Working Capital   |                       | 2,835,711                      | 3,459,004                       | 3,120,868                    | 3,120,868                    |
| Inventory Estimate   |                       | 1,735,000                      | 1,735,000                       | 1,735,000                    | 1,735,000                    |
| Total Working Capital  |                       | 4,570,711                      | 5,194,004                       | 4,855,868                    | 4,855,868                    |
| <u>Rate Base</u>   |                       |                                |                                 |                              |                              |
| Estimated Average Net Plant<br>in Service                        |                       | 102,830,268                    | 114,500,000                     | 114,500,000                  | 114,500,000                  |
| Working Capital Requirement                                      |                       | 4,570,711                      | 5,194,004                       | 4,855,868                    | 4,855,868                    |
| Total Rate Base  |                       | 107,400,979                    | 119,694,004                     | 119,355,868                  | 119,355,868                  |
| <u>Rate of Return</u>  |                       |                                |                                 |                              |                              |
| Operating Revenue  |                       | 40,982,700                     | 45,569,960                      | 45,569,960                   | 45,569,960                   |
| Operating Expense  |                       | 33,406,110                     | 39,279,830                      | 35,911,580                   | 35,911,580                   |
| Operating Income   |                       | 7,576,590                      | 6,290,130                       | 9,658,380                    | 9,658,380                    |
| Estimated Return on Rate Base                                    |                       | 7.05%                          | 5.26%                           | 8.09%                        | 8.09%                        |

| DEPT.                                 | Unit No.   | DIV.                        | Unit No.                  | SEC.                   | Unit No.               |
|---------------------------------------|--|-----------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities                 | 8001   | Anchorage Telephone Utility | 8300                      |                        |                        |
| ACCOUNT NO.                           | LINE ITEM EXPLANATION                                | 1978 Revised                | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <u>STATEMENT OF RETAINED EARNINGS</u> |  |                             |                           |                        |                        |
|                                       | Balance January 1                                    | 20,863,618                  | 21,854,776                | 21,854,776             | 21,854,776             |
|                                       | Net Income (Loss)                                    | 1,863,150                   | 314,890                   | 3,683,140              | 2,563,950              |
|                                       | Less Contributions to City Service Area General Fund | (871,992)                   | (226,752)                 | (997,061)              | (997,061)              |
|                                       | Balance December 31                                  | 21,854,776                  | 21,942,914                | 24,540,855             | 23,421,665             |
| <u>OPERATING CASH FORECAST</u>        |  |                             |                           |                        |                        |
|                                       | Balance January 1                                    | 1,743,442                   | 2,131,800                 | 2,131,800              | 2,131,800              |
|                                       | Cash Funds Provided:                                 |                             |                           |                        |                        |
|                                       | Net Income   | 1,863,150                   | 314,890                   | 3,683,140              | 2,563,950              |
|                                       | Depreciation and Amortization                        | 8,786,430                   | 9,500,000                 | 9,500,000              | 9,500,000              |
|                                       | Collection of prior year toll settlement             | -0-                         | -0-                       | -0-                    | -0-                    |
|                                       | Rate Case Expense (Deferred debit)                   | 82,090                      | 32,140                    | 32,140                 | 32,140                 |
|                                       | Advance Billing Cash                                 | 1,000,000                   | -0-                       | -0-                    | -0-                    |
|                                       | Refunding Issue Loss                                 | 175,000                     | 175,000                   | 175,000                | 175,000                |
|                                       | Total Cash Available                                 | 13,650,112                  | 12,153,830                | 15,522,080             | 14,402,890             |
|                                       | Cash Applied:  |                             |                           |                        |                        |
|                                       | Contribution to City Service Area General Fund       | 871,992                     | 226,752                   | 997,061                | 997,061                |
|                                       | Debt Retirement                                      | 2,860,000                   | 3,190,000                 | 3,190,000              | 3,665,000              |
|                                       | Bond Reserve Payments                                | 1,646,320                   | 2,072,320                 | 2,072,320              | 2,072,320              |
|                                       | Operational Construction                             | 6,140,000                   | 8,241,500                 | 8,241,500              | 8,241,500              |
|                                       | Cash Requirements                                    | 11,518,312                  | 13,730,572                | 14,500,881             | 14,975,881             |
|                                       | Balance, December 31                                 | 2,131,800                   | (1,576,742)               | 1,021,199              | (572,991)              |

| DEPT.                         | Unit No.                                | DIV.                           | Unit No.                        | SEC.                         | Unit No.                     |
|-------------------------------|---|--------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise<br>Activities      | 8001                                    | Anchorage<br>Telephone Utility | 8300                            |                              |                              |
| ACCOUNT<br>NO.                | LINE ITEM EXPLANATION                   | 1978<br>Revised                | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| <u>OPERATING REVENUES</u>     |   |                                |                                 |                              |                              |
| 5000                          | Subscriber Station                      | 22,063,800                     | 24,309,570                      | 24,309,570                   | 24,309,570                   |
| 5010                          | Public Telephone                        | 313,900                        | 358,860                         | 358,860                      | 358,860                      |
| 5100                          | Message Toll                            | 17,472,000                     | 19,442,800                      | 19,442,800                   | 19,442,800                   |
| 5210                          | Telegraph Commissions                   | 24,600                         | 21,300                          | 21,300                       | 21,300                       |
| 5230                          | Directory Revenue                       | 1,874,650                      | 2,157,850                       | 2,157,850                    | 2,157,850                    |
| 5240                          | Rent Revenue                            | 192,350                        | 229,580                         | 229,580                      | 229,580                      |
| 5260                          | Other Operating Revenue                 | 42,000                         | 50,000                          | 50,000                       | 50,000                       |
| 5300                          | Uncollectible Operating Revenue         | (1,000,000)                    | (1,000,000)                     | (1,000,000)                  | (1,000,000)                  |
|                               | Total Operating Revenue                 | 40,982,700                     | 45,569,960                      | 45,569,960                   | 45,569,960                   |
| <u>OPERATING EXPENSES</u>     |   |                                |                                 |                              |                              |
| 6000                          | Maintenance Expense                     | 11,274,140                     | 13,346,190                      | 12,447,300                   | 12,447,300                   |
| 6200                          | Traffic Expense                         | 3,009,100                      | 3,649,550                       | 3,129,550                    | 3,129,550                    |
| 6400                          | Commercial Expense                      | 4,335,450                      | 5,794,840                       | 5,103,090                    | 5,103,090                    |
| 6600                          | General Office Expense                  | 3,044,520                      | 3,668,840                       | 3,044,390                    | 3,044,390                    |
| 6700                          | Other Operating Expense                 | 1,422,480                      | 1,612,610                       | 1,612,610                    | 1,631,210                    |
| 6806                          | Municipal Utility Service<br>Assessment | 1,516,290                      | 1,690,100                       | 1,056,940                    | 1,038,340                    |
| 6807                          | Social Security Taxes                   | -0-                            | -0-                             | -0-                          | -0-                          |
| 6808                          | Depreciation/Amortization               | 8,786,430                      | 9,500,000                       | 9,500,000                    | 9,500,000                    |
| 6809                          | Extraordinary Retirement                | 17,700                         | 17,700                          | 17,700                       | 17,700                       |
|                               | Total Operating Expense                 | 33,406,110                     | 39,279,830                      | 35,911,580                   | 35,911,580                   |
|                               | OPERATING INCOME                        | 7,576,590                      | 6,290,130                       | 9,658,380                    | 9,658,380                    |
| <u>NON-OPERATING REVENUE</u>  |   |                                |                                 |                              |                              |
| 3131                          | Interest                                | 730,000                        | 30,000                          | 30,000                       | 30,000                       |
| 3132                          | Interest Charged to Construction        | 820,000                        | 200,000                         | 200,000                      | 200,000                      |
| 3141                          | Bond Redemption Interest                | 200,000                        | 275,000                         | 275,000                      | 275,000                      |
| 3142                          | Interest Operational Cash               | -0-                            | 195,000                         | 195,000                      | 195,000                      |
| 3143                          | Interest Bond Cash                      | -0-                            | 550,000                         | 550,000                      | 550,000                      |
|                               | Total Non-Operating Revenue             | 1,750,000                      | 1,250,000                       | 1,250,000                    | 1,250,000                    |
| <u>NON-OPERATING EXPENSES</u> |   |                                |                                 |                              |                              |
| 6810                          | Loss on Refunding Issue 77B             | 175,000                        | 175,000                         | 175,000                      | 175,000                      |
| 6836                          | Other Interest                          | 215,440                        | 400,000                         | 400,000                      | 400,000                      |
| 6835                          | Interest on Funded Debt                 | 7,073,000                      | 6,680,240                       | 6,680,240                    | 7,769,430                    |
|                               | Total Non-Operating Expense             | 7,463,440                      | 7,225,240                       | 7,225,240                    | 8,344,430                    |
|                               | NON-OPERATING INCOME (LOSS)             | (5,713,440)                    | (6,005,240)                     | (5,975,240)                  | (7,094,430)                  |
|                               | NET INCOME                              | 1,863,150                      | 314,890                         | 3,683,140                    | 2,563,950                    |

| DEPT.                      | Unit No.                             | DIV.                        | Unit No.                  | SEC.                   | Unit No.               |
|----------------------------|--------------------------------------|-----------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities      | 8001                                 | Anchorage Telephone Utility | 8300                      |                        |                        |
| ACCOUNT NO.                | LINE ITEM EXPLANATION                | 1978 Revised                | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <b>MAINTENANCE EXPENSE</b> |                                      |                             |                           |                        |                        |
| 6021                       | Repairs of Pole Lines                | 31,100                      | 10,400                    | 10,400                 | 10,400                 |
| 6022                       | Repairs of Aerial Cables             | 389,300                     | 300,000                   | 300,000                | 300,000                |
| 6023                       | Repairs of Underground Cable         | 159,100                     | 150,000                   | 150,000                | 150,000                |
| 6024                       | Repairs of Buried Cable              | 545,800                     | 475,000                   | 475,000                | 475,000                |
| 6026                       | Repairs of Aerial Wire               | 11,400                      | 4,090                     | 4,090                  | 4,090                  |
| 6027                       | Repairs of Underground Conduit       | 32,100                      | 9,300                     | 9,300                  | 9,300                  |
| 6030                       | Test Desk Work                       | 960,600                     | 1,213,390                 | 1,013,390              | 1,013,390              |
| 6040                       | Repairs of Central Office Equipment  | 4,181,900                   | 4,814,770                 | 4,814,770              | 4,814,770              |
| 6050                       | Repairs of Station Equipment         | 4,448,040                   | 5,546,190                 | 4,896,190              | 4,896,190              |
| 6060                       | Repairs of Buildings and Grounds     | 454,500                     | 750,980                   | 732,090                | 732,090                |
| 6100                       | Maintenance Transmission Power       | 60,300                      | 72,070                    | 72,070                 | 72,070                 |
|                            | Total Maintenance Expense            | 11,274,140                  | 13,346,190                | 12,477,300             | 12,477,300             |
| <b>TRAFFIC EXPENSE</b>     |                                      |                             |                           |                        |                        |
| 6210                       | General Traffic Supervisor           | 318,200                     | 273,930                   | 273,930                | 273,930                |
| 6220                       | Customer Installation                | 168,300                     | 231,980                   | 231,980                | 231,980                |
| 6240                       | Operators Wages                      | 2,277,200                   | 2,832,190                 | 2,482,190              | 2,482,190              |
| 6270                       | Operators Employment & Training      | 73,600                      | 294,540                   | 124,540                | 124,540                |
| 6290                       | Central Office Stationary & Printing | 184,300                     | 40,000                    | 40,000                 | 40,000                 |
| 6300                       | Central Office House Service         | 13,400                      | 4,000                     | 4,000                  | 4,000                  |
| 6310                       | Misc. Central Office Expense         | 5,200                       | 6,610                     | 6,610                  | 6,610                  |
| 6350                       | Joint Traffic Expense (credit)       | ( 31,100)                   | ( 33,700)                 | (33,700)               | (33,700)               |
|                            | Total Traffic Expense                | 3,009,100                   | 3,649,550                 | 3,129,550              | 3,129,550              |
| <b>COMMERCIAL EXPENSE</b>  |                                      |                             |                           |                        |                        |
| 6400                       | General Commercial Expense           | 276,710                     | 410,200                   | 320,200                | 320,200                |
| 6420                       | Advertising                          | 50,000                      | 50,000                    | 50,000                 | 50,000                 |
| 6430                       | Sales Expense                        | 712,700                     | 914,290                   | 764,290                | 764,290                |
| 6440                       | Connecting Company Relations         | 254,200                     | 405,520                   | 405,520                | 405,520                |
| 6450                       | Local Commercial Operations          | 2,973,940                   | 3,937,830                 | 3,486,080              | 3,486,080              |
| 6480                       | Public Telephone Commission          | 31,500                      | 40,000                    | 40,000                 | 40,000                 |
| 6490                       | Directory Expense                    | 36,300                      | 36,900                    | 36,900                 | 36,900                 |
| 6500                       | Other Commercial Expense             | 100                         | 100                       | 100                    | 100                    |
|                            | Total Commercial Expense             | 4,335,450                   | 5,794,840                 | 5,103,090              | 5,103,090              |

|                             |  |               |                                  |                        |                        |          |
|-----------------------------|--|---------------|----------------------------------|------------------------|------------------------|----------|
| DEPT. Enterprise Activities |  | Unit No. 8001 | DIV. Anchorage Telephone Utility | Unit No. 8300          | SEC.                   | Unit No. |
| ACCOUNT NO.                 | LINE ITEM EXPLANATION                    | 1978 Revised  | 1979 Department Requested        | 1979 Mayor Recommended | 1979 Assembly Approved |          |
| GENERAL OFFICE EXPENSE      |  |               |                                  |                        |                        |          |
| 6610                        | Executive Department                     | 593,330       | 944,960                          | 784,640                | 784,640                |          |
| 6621                        | General Accounting                       | 722,410       | 1,304,510                        | 1,183,160              | 1,183,160              |          |
| 6622                        | Revenue Accounting                       | 2,399,340     | 1,972,620                        | 1,785,010              | 1,785,010              |          |
| 6630                        | Treasury                                 | 2,520         | 1,620                            | 1,350                  | 1,350                  |          |
| 6640                        | Law                                      | 67,920        | 90,030                           | 82,210                 | 82,210                 |          |
| 6650                        | Other General Office Expense             | 83,800        | 178,690                          | 170,520                | 170,520                |          |
| 6770                        | Expense Cost to Construction             | ( 824,800)    | ( 823,590)                       | ( 962,500)             | (962,500)              |          |
|                             | Total General Office Expense             | 3,044,520     | 3,668,840                        | 3,044,390              | 3,044,390              |          |
| OTHER OPERATING EXPENSE     |  |               |                                  |                        |                        |          |
| 6680                        | Insurance                                | 268,800       | 629,410                          | 629,410                | 629,410                |          |
| 6690                        | Accidents & Damages                      | 1,900         | 2,000                            | 2,000                  | 2,000                  |          |
| 6710                        | Operating Rents                          | 79,200        | 79,200                           | 79,200                 | 79,200                 |          |
| 6721                        | Relief & Pensions                        | 210,000       | 250,000                          | 250,000                | 250,000                |          |
| 6722                        | Operational Paid Leave                   | 476,800       | 550,000                          | 550,000                | 550,000                |          |
| 6730                        | Telephone Franchise Requirement (debit)  | 253,300       | 463,300                          | 463,300                | 463,300                |          |
| 6740                        | General Services & Licenses              | 20,870        |                                  | -0-                    | -0-                    |          |
| 6750                        | Other Expenses                           | 320,610       | 48,000                           | 48,000                 | 66,600                 |          |
| 6760                        | Telephone Franchise Requirement (credit) | ( 253,300)    | ( 463,300)                       | ( 463,300)             | (463,300)              |          |
| 6770                        | Expense Cost to Construction             |               |                                  |                        |                        |          |
| 6807                        | Social Security Taxes                    | 44,300        | 54,000                           | 54,000                 | 54,000                 |          |
|                             | Total Other Operating Expense            | 1,422,480     | 1,612,610                        | 1,612,610              | 1,631,210              |          |

| DEPT.                 | Unit No.                       | DIV.                           | Unit No.                        | SEC.                         | Unit No.                     |
|-----------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise Activities | 8001                           | Anchorage<br>Telephone Utility | 8300                            | Interfund Charges            |                              |
| ACCOUNT<br>NO.        | LINE ITEM EXPLANATION          | 1978<br>Revised                | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| 6060                  | Repair of Buildings & Grounds  |                                |                                 |                              |                              |
|                       | Paint & Signs                  | 2,580                          | 3,900                           | 3,720                        | 3,720                        |
|                       | Park Operations                | 19,760                         | 18,120                          | -0-                          | -0-                          |
|                       | Electronics                    | 10,970                         | 10,990                          | 11,100                       | 11,440                       |
|                       | TOTAL                          | 33,310                         | 33,010                          | 14,820                       | 15,160                       |
| 6450                  | Local Commercial Operations    |                                |                                 |                              |                              |
|                       | Data Processing (47%)          | 121,410                        | 775,150                         | 643,940                      | 641,580                      |
|                       | Customer Service               | 1,108,260                      | 1,374,010                       | 1,253,470                    | 1,250,500                    |
|                       | TOTAL                          | 1,229,670                      | 2,149,160                       | 1,897,410                    | 1,892,080                    |
| 6610                  | Executive Department           |                                |                                 |                              |                              |
|                       | Enterprise Activities - Admin. | 92,290                         | 130,790                         | 131,160                      | 131,250                      |
|                       | Personnel                      | 75,750                         | 95,820                          | 85,180                       | 85,610                       |
|                       | Utility Management & Budget    | 15,210                         | 46,060                          | 46,010                       | 46,050                       |
|                       | TOTAL                          | 183,250                        | 272,670                         | 262,350                      | 262,910                      |
| 6621                  | General Accounting             |                                |                                 |                              |                              |
|                       | Internal Audit                 | 18,550                         | 22,000                          | 22,000                       | 22,000                       |
|                       | Payroll                        | 65,330                         | 75,360                          | 73,200                       | 68,600                       |
|                       | Accounts Payable               | 58,120                         | 41,530                          | 39,290                       | 37,660                       |
|                       | Enterprise Accounting          | 92,290                         | 81,140                          | 68,460                       | 73,180                       |
|                       | Data Processing (40%)          | 242,820                        | 652,310                         | 548,040                      | 570,290                      |
|                       | TOTAL                          | 477,110                        | 872,340                         | 750,990                      | 771,730                      |
| 6622                  | Revenue Accounting             |                                |                                 |                              |                              |
|                       | Utility & Misc. Collections    | 86,680                         | 103,200                         | 100,310                      | 100,290                      |
|                       | Data Processing (13%)          | 849,890                        | 218,980                         | 178,110                      | 213,860                      |
|                       | Credit & Collections           | 1,196,230                      | 1,352,330                       | 1,236,310                    | 1,232,050                    |
|                       | Tolls                          | 224,420                        | 287,850                         | 260,020                      | 262,420                      |
|                       | TOTAL                          | 2,357,220                      | 1,962,360                       | 1,774,750                    | 1,808,620                    |
| 6630                  | Treasury                       |                                |                                 |                              |                              |
|                       | Cash Management                | 2,520                          | 1,620                           | 1,350                        | 1,510                        |
|                       | TOTAL                          | 2,520                          | 1,620                           | 1,350                        | 1,510                        |



## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                 | Unit No. | DIV.                           | Unit No. | SEC.              | Unit No. |
|-----------------------|----------|--------------------------------|----------|-------------------|----------|
| Enterprise Activities | 8001     | Anchorage<br>Telephone Utility | 8300     | Interfund Charges |          |

| ACCOUNT<br>NO.                                     | LINE ITEM EXPLANATION   | 1978      | 1979                    |                      |                      |
|--|-------------------------|-----------|-------------------------|----------------------|----------------------|
|  |                         | Revised   | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
| <u>6640 - Law</u>                                  |                         |           |                         |                      |                      |
|  | Civil Law               | 17,920    | 21,870                  | 13,560               | 13,670               |
|  | Property Management     | -0-       | 8,160                   | 8,650                | 6,600                |
|  | TOTAL                   | 17,920    | 30,030                  | 22,210               | 20,270               |
| <u>6650 - Other G.O. Salaries &amp; Expenses</u>   |                         |           |                         |                      |                      |
|  | Mailroom & Courier      | 1,410     | 1,760                   | 1,420                | 1,400                |
|  | Records Management      | 930       | 1,170                   | 900                  | 900                  |
|  | Forms Management        | 32,180    | 38,710                  | 32,000               | 25,300               |
|  | Print Shop              | 3,520     | 5,680                   | 4,850                | 4,820                |
|  | Illustration            | 210       | 240                     | 220                  | 220                  |
|  | TOTAL                   | 38,250    | 47,560                  | 39,390               | 32,640               |
| <u>7020 - Vehicle Clearing</u>                     |                         |           |                         |                      |                      |
|  | Equipment & Supply      | 286,200   | 329,130                 | -0-                  | -0-                  |
|  | Parking Facilities      | 25,200    | 25,000                  | 25,000               | 25,000               |
|  | TOTAL                   | 311,200   | 354,130                 | 25,000               | 25,000               |
| <u>7050 - Engineering Expense Clearing Account</u> |                         |           |                         |                      |                      |
|  | Survey                  | 13,890    | 70,860                  | 51,410               | 60,920               |
|  | Purchasing              | 68,440    | 52,090                  | 53,660               | 49,380               |
|  | TOTAL                   | 82,330    | 122,950                 | 105,070              | 110,300              |
|  | TOTAL INTERFUND CHARGES | 4,732,780 | 5,845,830               | 4,893,340            | 4,940,220            |

## MUNICIPALITY OF ANCHORAGE

COMMENTARY

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| DEPT.                 | Unit No.   | DIV.                           | Unit No.                        | SEC.                         | Unit No.                     |
|-----------------------|--|--------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise Activities | 8001   | Anchorage<br>Telephone Utility | 8300                            | Charges to Others            |                              |
| ACCOUNT<br>NO.        | LINE ITEM EXPLANATION  | 19/8<br>Revised                | 19/9<br>Department<br>Requested | 19/9<br>Mayor<br>Recommended | 19/9<br>Assembly<br>Approved |
| 5240 - Rent Revenue   |  |                                |                                 |                              |                              |
|                       | Sewer (750 sq. ft./\$1 per ft. 5 mos)                            | 3,750                          |                                 |                              |                              |
|                       | Water (750 sq. ft./\$1 per ft. 5 mos)                            | 3,750                          |                                 |                              |                              |
|                       | Chugach Electric (pole<br>rental, 760 poles,<br>\$3.70 per pole) | 2,812                          |                                 |                              |                              |
|                       | Enterprise Activities  | -0-                            |                                 |                              |                              |
|                       | UCS-Customer Service   | 100,602                        |                                 |                              |                              |
|                       | Cr. & Collections  | 102,511                        |                                 |                              |                              |
|                       | Tolls  | 12,426                         |                                 |                              |                              |
|                       | Administration   | 3,728                          | 229,580                         | 229,580                      | 229,580                      |

| DEPT.                       | Unit No.        | DIV.                           | Unit No.  | SEC.           | Unit No.    |        |          |        |
|-----------------------------|-----------------|--------------------------------|-----------|----------------|-------------|--------|----------|--------|
| Enterprise Activities       | 8001            | Anchorage<br>Telephone Utility | 8300      | Administration | 8310        |        |          |        |
| CLASSIFICATION              | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |                |             |        |          |        |
|                             |                 |                                | REQUESTED |                | RECOMMENDED |        | APPROVED |        |
| <u>Executive Department</u> |                 |                                | *         |                | *           |        | *        |        |
| Telephone Utility Manager   | E-2             | 1                              | 1         | 52,852         | 1           | 52,852 | 1        | 52,852 |
| Senior Office Associate     | 10F             | 2                              | 2         | 39,795         | 2           | 39,795 | 2        | 39,795 |
| Office Associate            | 9F              | 1                              | 1         | 17,017         | 1           | 17,017 | 1        | 17,017 |
| Sr. Office Assistant        | 8B-F            | 2                              | 2         | 27,517         | 2           | 27,517 | 2        | 27,517 |
| Courier                     | 7A-B            | 1                              | 1         | 11,505         | 1           | 11,505 | 1        | 11,505 |
| <u>Plans &amp; Programs</u> |                 |                                |           |                |             |        |          |        |
| Assistant Manager-          |                 |                                |           |                |             |        |          |        |
| Operations                  | E-1             | 1                              | 1         | 39,150         | 1           | 39,150 | 1        | 39,150 |
| Sr. Telephone Supervisor    | 18E             | 1                              | 1         | 42,947         | 1           | 42,947 | 1        | 42,947 |
| Sr. Telephone Engineer      | 17C             | 2                              | 2         | 61,178         | 2           | 61,178 | 2        | 61,178 |
| <u>New</u>                  |                 |                                |           |                |             |        |          |        |
| Sr. Telephone Engineer      | 17A-B           | 0                              | 1         | 29,848         | 1           | 29,848 | 1        | 29,848 |
| <u>Rates &amp; Tariffs</u>  |                 |                                |           |                |             |        |          |        |
| Sr. Telephone Supervisor    | 18C             | 1                              | 1         | 33,700         | 1           | 33,700 | 1        | 33,700 |
| Sr. Telephone Engineer      | 17C             | * 2                            | 2         | 62,815         | 2           | 62,815 | 2        | 62,815 |
| Office Associate            | 9C              | * 1                            | 1         | 14,010         | 1           | 14,010 | 1        | 14,010 |

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

## COMMENTARY:

\*Three positions in the Rates & Tariff's section were submitted for approval during the 1978 budget year.

| OTHER PERSONAL SERVICES COMMENTARY |             | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|-------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION |                    | REQUESTED | RECOMMENDED | APPROVED |
|                                    |             |                    |           |             |          |

| DEPT.   | Unit No.        | DIV.                           | Unit No.           | SEC.           | Unit No.    |          |          |         |
|---|-----------------|--------------------------------|--------------------|----------------|-------------|----------|----------|---------|
| Enterprise Activities   | 8001            | Anchorage<br>Telephone Utility | 8300               | Administration | 8310        |          |          |         |
| CLASSIFICATION  | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979               |                |             |          |          |         |
|   |                 |                                | REQUESTED          |                | RECOMMENDED |          | APPROVED |         |
| <u>Administration</u>   |                 |                                | *                  |                | *           |          | *        |         |
| Assistant Manager -<br>Operations   | E-1             | 1                              | 1                  | 43,065         | 1           | 43,065   | 1        | 43,065  |
| Telephone Supervisor  | 17D-E           | * 6                            | 5                  | 179,905        | 5           | 179,905  | 5        | 179,905 |
| Asst. Telephone Supervisor  | 16C-F           | ** 4                           | 4                  | 140,922        | 4           | 140,922  | 5        | 140,922 |
| Service Observer/<br>Evaluator  | 15A-B           | 2                              | 1                  | 25,140         | 1           | 25,140   | 1        | 25,140  |
| Office Associate  | 9B              | 1                              | 1                  | 14,010         | 1           | 14,010   | 1        | 14,010  |
| <u>New</u>  |                 |                                |                    |                |             |          |          |         |
| Business Service Manager  | E-1             | 0                              | 1                  | 39,150         | 1           | 39,150   | 1        | 39,150  |
| <u>Central Office Engineering</u>   |                 |                                |                    |                |             |          |          |         |
| Assistant Manager-<br>Operations  | E-1             | 1                              | 1                  | 42,282         | 1           | 42,282   | 1        | 42,282  |
| Principal Telephone Eng.  | 18E-F           | 4                              | 4                  | 162,853        | 4           | 162,853  | 4        | 162,853 |
| Sr. Telephone Supervisor  | 18E             | 1                              | 1                  | 39,166         | 1           | 39,166   | 1        | 39,166  |
| Sr. Telephone Engineer  | 17A-E           | 10                             | 10                 | 325,577        | 10          | 325,577  | 10       | 325,577 |
| Assistant Telephone<br>Supervisor   | 16C-E           | 2                              | 2                  | 54,636         | 2           | 54,636   | 2        | 54,636  |
| Telephone Operations<br>Administrator   | 14E             | 2                              | 1                  | 26,504         | 1           | 26,504   | 1        | 26,504  |
| Office Associate  | 9F              | 1                              | 1                  | 18,378         | 1           | 18,378   | 1        | 18,378  |
| Traffic & Toll Sep. Clerk   | 9               | ***1                           | 0                  | -0-            | 0           | -0-      | 0        | -0-     |
| *These columns used for the number of positions in each classification.   |                 |                                |                    |                |             |          |          |         |
| <u>COMMENTARY:</u><br>*Sr. Telephone Supervisor position (18) downgraded to Telephone Supervisor (17) included in count. The 1979 request - delete one Telephone Supervisor position.<br>**One Assistant Telephone Supervisor in 1978 budget count was picked up under a mid-year revision.<br>***Position abolished in 1979. |                 |                                |                    |                |             |          |          |         |
| OTHER PERSONAL SERVICES COMMENTARY  |                 |                                | ESTIMATED<br>HOURS | 1979           |             |          |          |         |
| ACCT NO.  | EXPLANATION     |                                |                    | REQUESTED      | RECOMMENDED | APPROVED |          |         |
|   |                 |                                |                    |                |             |          |          |         |

|                       |          |                                |          |                |          |
|-----------------------|----------|--------------------------------|----------|----------------|----------|
| DEPT.                 | Unit No. | DIV.                           | Unit No. | SEC.           | Unit No. |
| Enterprise Activities | 8001     | Anchorage<br>Telephone Utility | 8300     | Administration | 8310     |

| CLASSIFICATION                         | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET | 1979      |         |             |         |          |         |
|--|-----------------|-----------------------------|-----------|---------|-------------|---------|----------|---------|
|  |                 |                             | REQUESTED |         | RECOMMENDED |         | APPROVED |         |
| <u>Operations</u>                      |                 |                             | *         |         | *           |         | *        |         |
| Assistant Manager-<br>Operations       | E-1             | 1                           | 1         | 41,891  | 1           | 41,891  | 1        | 41,891  |
| Sr. Telephone Supervisor               | 18D-F           | 7                           | 6         | 244,060 | 6           | 244,060 | 6        | 244,060 |
| Sr. Telephone Engineer                 | 17E             | 1                           | 1         | 35,830  | 1           | 35,830  | 1        | 35,830  |
| Telephone Supervisor                   | 17D             | 1                           | 1         | 37,400  | 1           | 37,400  | 1        | 37,400  |
| Telephone Management<br>Assistant      | 16E             | 1                           | 1         | 32,093  | 1           | 32,093  | 1        | 32,093  |
| Office Associate                       | 9E              | 1                           | 1         | 16,422  | 1           | 16,422  | 1        | 16,422  |
| <u>Outside Plant and<br/>Warehouse</u> |                 |                             |           |         |             |         |          |         |
| Assistant Manager -<br>Operations      | E-1             | 1                           | 1         | 42,674  | 1           | 42,674  | 1        | 42,674  |
| Principal Telephone<br>Engineer        | 18E             | 1                           | 1         | 44,590  | 1           | 44,590  | 1        | 44,590  |
| Sr. Telephone Supervisor               | 18D-F           | 3                           | 3         | 124,935 | 3           | 124,935 | 3        | 124,935 |
| Sr. Telephone Engineer                 | 17D             | 1                           | 1         | 34,687  | 1           | 34,687  | 1        | 34,687  |
| Telephone Supervisor                   | 17B             | * 1                         | 1         | 30,589  | 1           | 30,589  | 1        | 30,589  |
| Telephone Warehouse<br>Supervisor      | 16F             | 1                           | 1         | 36,396  | 1           | 36,396  | 1        | 36,396  |

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

## COMMENTARY:

\* This position was not included in the 1978 budget personnel count, although salary was budgeted.

| OTHER PERSONAL SERVICES COMMENTARY |             | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|-------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION |                    | REQUESTED | RECOMMENDED | APPROVED |
|                                    |             |                    |           |             |          |

| DEPT.                                     | Unit No.        | DIV.                           | Unit No.  | SEC.           | Unit No.    |           |          |           |
|---|-----------------|--------------------------------|-----------|----------------|-------------|-----------|----------|-----------|
| Enterprise Activities                     | 8001            | Anchorage<br>Telephone Utility | 8300      | Administration | 8310        |           |          |           |
| CLASSIFICATION                            | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |                |             |           |          |           |
|   |                 |                                | REQUESTED |                | RECOMMENDED |           | APPROVED |           |
| <u>Administrative Services</u>            |                 |                                | *         |                | *           |           | *        |           |
| Telephone Supervisor                      | 17E             | 1                              | 1         | 33,841         | 1           | 33,841    | 1        | 33,841    |
| Sr. Telephone Operations<br>Administrator | 17F             | 1                              | 1         | 42,720         | 1           | 42,720    | 1        | 42,720    |
| Administrative Officer                    | 14F             | 2                              | 2         | 60,172         | 2           | 60,172    | 2        | 60,172    |
| Building Security Officer                 | 16B             | 1                              | 1         | 27,729         | 1           | 27,729    | 1        | 27,729    |
| <u>Accounting</u>                         |                 |                                |           |                |             |           |          |           |
| Sr. Telephone Supervisor                  | 18D             | 1                              | 1         | 40,827         | 1           | 40,827    | 1        | 40,827    |
| Cost Separations<br>Specialist            | 16B-D           | 2                              | 2         | 56,959         | 2           | 56,959    | 2        | 56,959    |
| Sr. Administrative Officer                | 15B             | 1                              | 1         | 25,140         | 1           | 25,140    | 1        | 25,140    |
| Plant Accountant                          | 14B-D           | 3                              | 3         | 72,854         | 3           | 72,854    | 3        | 72,854    |
| Budget Analyst                            | 14B             | 1                              | 1         | 22,801         | 1           | 22,801    | 1        | 22,801    |
| Total Administration                      |                 | 84                             | 81        | 2,648,531      | 81          | 2,648,531 | 82       | 2,648,531 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |   | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|---|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                 |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                    | 1,756              | 40,263    | 40,263      | 40,263    |
|                                    | Personnel Benefits<br>(30% of salary costs) |                    | 1,006,442 | 794,550     | 794,550   |
| 8001 - 8300                        | Operational Budget                          | 109,363            | 2,327,999 | 2,194,507   | 2,194,507 |
| 8001 - 8400                        | Capital Improvement Budget                  | 61,517             | 1,367,237 | 1,288,837   | 1,288,837 |
| TOTAL ADMINISTRATION               |   | 170,880            | 3,695,236 | 3,483,344   | 3,483,344 |

|                       |                 |                                |           |            |             |    |           |    |           |
|-----------------------|-----------------|--------------------------------|-----------|------------|-------------|----|-----------|----|-----------|
| DEPT.                 | Unit No.        | DIV.                           | Unit No.  | SEC.       | Unit No.    |    |           |    |           |
| Enterprise Activities | 8001            | Anchorage<br>Telephone Utility | 8300      | PBX Forces | 8330        |    |           |    |           |
| CLASSIFICATION        | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |            |             |    |           |    |           |
|                       |                 |                                | REQUESTED |            | RECOMMENDED |    | APPROVED  |    |           |
| Foreman               | 21              | 5                              | *         | 5          | 214,567     | 5  | 214,567   | 5  | 214,567   |
| Installer/Repairman   | 18              | 62                             | 68        | 68         | 2,601,011   | 66 | 2,524,500 | 66 | 2,524,500 |
| Apprentice            | 15              | 4                              | 4         | 4          | 91,368      | 4  | 91,368    | 4  | 91,368    |
| Total Division 30     |                 | 71                             | 77        | 77         | 2,905,934   | 75 | 2,830,435 | 75 | 2,830,435 |

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

## COMMENTARY:

Lateral Transfer - One Equipment Installer/Repairman to 8393 (Shop Steward)

| OTHER PERSONAL SERVICES COMMENTARY |   | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|---|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                 |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                    | 3,940              | 102,558   | 102,558     | 102,558   |
|                                    | Shift Differential                          | 4,320              | 6,888     | 6,888       | 6,888     |
|                                    | Meals (79 @ 6.00 each)                      |                    | 474       | 474         | 474       |
|                                    | Vacation Relief                             |                    | 284,741   | 284,741     | 284,741   |
|                                    | Personnel Benefits<br>(30% of salary costs) |                    | 1,104,255 | 849,130     | 849,130   |
| 8001-8300                          | Operational Budget                          | 76,937             | 1,982,183 | 1,833,402   | 1,833,402 |
| 8001-8400                          | Capital Improvement Budget                  | 94,035             | 2,422,668 | 2,240,824   | 2,240,824 |
|                                    |   | 170,927            | 4,404,851 | 4,074,226   | 4,074,226 |

|                       |                 |                                |           |               |             |           |          |           |
|-----------------------|-----------------|--------------------------------|-----------|---------------|-------------|-----------|----------|-----------|
| DEPT.                 | Unit No.        | DIV.                           | Unit No.  | SEC.          | Unit No.    |           |          |           |
| Enterprise Activities | 8001            | Anchorage<br>Telephone Utility | 8300      | Installations | 8340        |           |          |           |
| CLASSIFICATION        | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |               |             |           |          |           |
|                       |                 |                                | REQUESTED |               | RECOMMENDED |           | APPROVED |           |
| Foreman               | 21              | 3                              | *         | 3             | 136,551     | *         | 3        | 136,551   |
| Installer/Repairman   | 18              | 30                             | 35        | 1,299,362     | 34          | 1,262,216 | 34       | 1,262,216 |
| Apprentice            | 15              | 2                              | -0-       | -0-           | -0-         | -0-       |          | -0-       |
| Total Division 40     |                 | 35                             | 38        | 1,425,913     | 37          | 1,398,767 | 37       | 1,398,767 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                   | 2,340              | 59,294    | 59,294      | 59,294    |
|                                    | Vacation Relief                            |                    | 94,401    | 94,401      | 94,401    |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 541,847   | 419,630     | 419,630   |
| 8001-8300                          | Operational Budget                         | 16,754             | 424,291   | 394,418     | 394,418   |
| 8001-8400                          | Capital Improvement Budget                 | 67,018             | 1,697,164 | 1,577,674   | 1,577,674 |
|                                    |  | 83,772             | 2,121,455 | 1,972,092   | 1,972,092 |



## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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|                       |          |                                |                             |           |             |          |          |         |         |
|-----------------------|----------|--------------------------------|-----------------------------|-----------|-------------|----------|----------|---------|---------|
| DEPT.                 | Unit No. | DIV.                           |                             | Unit No.  | SEC.        |          | Unit No. |         |         |
| Enterprise Activities | 8001     | Anchorage<br>Telephone Utility |                             | 8300      | Maintenance |          | 8350     |         |         |
| CLASSIFICATION        |          | RANGE<br>& STEP                | POSITIONS<br>1978<br>BUDGET | 1979      |             |          |          |         |         |
|                       |          |                                |                             | REQUESTED | RECOMMENDED | APPROVED |          |         |         |
| Foreman               |          | 21                             | 2                           | *         | 2           | 87,004   | 2        | 87,004  |         |
| Installer/Repairman   |          | 18                             | 18                          | 21        | 20          | 759,400  | 20       | 759,400 |         |
| Equipment Custodian   |          | 10                             | 1                           | 1         | 1           | 19,664   | 1        | 19,664  |         |
| Total Division 50     |          |                                | 21                          | 24        | 904,041     | 23       | 866,068  | 23      | 866,068 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                   | 2,716              | 72,093    | 72,093      | 72,093    |
|                                    | Meals (65 at 6.00 ea)                      |                    | 390       | 390         | 390       |
|                                    | Vacation Relief                            |                    | 57,557    | 57,557      | 57,557    |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 343,536   | 259,820     | 259,820   |
| 8001-8300                          | Operational Budget                         | 45,432             | 1,184,751 | 1,080,098   | 1,080,098 |
| 8001-8400                          | Capital Improvement Budget                 | 7,396              | 192,866   | 175,830     | 175,830   |
|                                    |  | 52,828             | 1,377,617 | 1,255,928   | 1,255,928 |

## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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| DEPT.                    | Unit No.        | DIV.                           |           | Unit No.  | SEC.                 |           | Unit No. |           |
|--------------------------|-----------------|--------------------------------|-----------|-----------|----------------------|-----------|----------|-----------|
| Enterprise Activities    | 8001            | Anchorage<br>Telephone Utility |           | 8300      | Commercial/Marketing |           | 8360     |           |
| CLASSIFICATION           | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |           |                      |           |          |           |
|                          |                 |                                | REQUESTED |           | RECOMMENDED          |           | APPROVED |           |
| Marketing Consultant II  | 17              | 8                              | *9        | 325,659   | *9                   | 325,659   | 9        | 325,659   |
| Scheduling Coordinator   | 17              | 1                              | 1         | 35,146    | 1                    | 35,146    | 1        | 35,146    |
| Marketing Consultant I   | 13              | 4                              | 6         | 191,473   | 6                    | 191,473   | 6        | 191,473   |
| Subscriber Services      |                 |                                |           |           |                      |           |          |           |
| Instructor               | 13              | 4                              | 4         | 126,099   | 4                    | 126,099   | 4        | 126,099   |
| Service Advisor          | 9               | 4                              | 4         | 94,588    | 4                    | 94,588    | 4        | 94,588    |
| Service Observer         | 9               | 1                              | 0         | -0-       | 0                    | -0-       | 0        | -0-       |
| Service Representative   | 7               | 28                             | 28        | 542,720   | 28                   | 542,720   | 34       | 542,720   |
| Service Representative   | 7               | 2                              | 2         | 40,278    | 2                    | 40,278    | 2        | 40,278    |
| Clerk Steno III          | 7               | 1                              | 0         | -0-       | 0                    | -0-       | 0        | -0-       |
| Commercial Service Order |                 |                                |           |           |                      |           |          |           |
| Writer                   | 6               | 9                              | 9         | 165,548   | 9                    | 165,548   | 9        | 165,548   |
| Commercial Service Order |                 |                                |           |           |                      |           |          |           |
| Writer (Temporary)       | 6               | 1                              | 1         | 19,102    | 1                    | 19,102    | 1        | 19,102    |
| Clerk Steno II           | 6               | 0                              | 1         | 18,420    | 1                    | 18,420    | 1        | 18,420    |
|                          |                 |                                |           |           |                      |           |          |           |
| Total Division 60        |                 | 63                             | 65        | 1,559,033 | 65                   | 1,559,033 | 71       | 1,559,033 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                   | 2,880              | 42,564    | 42,564      | 42,564    |
|                                    | Personnel Benefits<br>(30% of Salary Cost) |                    | 592,433   | 467,710     | 467,710   |
| 8001-8300                          | Operational Budget                         | 146,952            | 2,194,030 | 2,069,307   | 2,069,307 |

| DEPT.                           | Unit No.        | DIV.                           | Unit No.  | SEC.    | Unit No.    |     |          |           |     |     |           |
|---------------------------------|-----------------|--------------------------------|-----------|---------|-------------|-----|----------|-----------|-----|-----|-----------|
| Enterprise Activities           | 8001            | Anchorage<br>Telephone Utility | 8300      | Traffic | 8370        |     |          |           |     |     |           |
| CLASSIFICATION                  | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |         |             |     |          |           |     |     |           |
|                                 |                 |                                | REQUESTED |         | RECOMMENDED |     | APPROVED |           |     |     |           |
| Service Assistant               | 9               | 6                              | *         | 6       | 140,303     | *   | 6        | 140,303   | *   | 6   | 140,303   |
| Operators                       | 8               | 57                             | 62        | 62      | 1,188,891   | 62  | 62       | 1,188,891 | 62  | 62  | 1,188,891 |
| Operators (part time)           | 8               | 22                             | 19        | 19      | 309,453     | 19  | 19       | 309,453   | 19  | 19  | 309,453   |
| Sr. Traffic Clerk               | 8               | 1                              | 1         | 1       | 19,805      | 1   | 1        | 19,805    | 1   | 1   | 19,805    |
| Sr. Operators                   | 8               | 3                              | 2         | 2       | 39,610      | 2   | 2        | 39,610    | 2   | 2   | 39,610    |
| PBX Operators                   | 8               | 2                              | 4         | 4       | 74,936      | 4   | 4        | 74,396    | 4   | 4   | 74,396    |
| Traffic Clerk                   | 8               | 3                              | 3         | 3       | 56,202      | 3   | 3        | 56,202    | 3   | 3   | 56,202    |
| Operator Trainee<br>(part time) | 8               | 8                              | 10        | 10      | 160,890     | 9   | 9        | 146,900   | 9   | 9   | 146,900   |
| Total Division 70               |                 | 102                            | 107       | 107     | 1,990,090   | 106 | 106      | 1,975,560 | 106 | 106 | 1,975,560 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |   | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|---|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                 |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                    | 1,440              | 21,313    | 21,313      | 21,313    |
|                                    | Shift Differential                          | 105,563            | 275,015   | 275,015     | 275,015   |
|                                    | Personnel Benefits<br>(30% of salary costs) | -0-                | 756,234   | 592,670     | 592,670   |
| 8001-8300                          | Operational Budget                          | 213,633            | 3,042,652 | 2,864,558   | 2,864,558 |

## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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|   |  |                                |           |             |                |           |          |         |         |
|---|--|--------------------------------|-----------|-------------|----------------|-----------|----------|---------|---------|
| DEPT.   | Unit No.                                   | DIV.                           |           | Unit No.    | SEC.           |           | Unit No. |         |         |
| Enterprise Activities   | 8001                                       | Anchorage<br>Telephone Utility |           | 8300        | Central Office |           | 8380     |         |         |
| CLASSIFICATION  | RANGE<br>& STEP                            | POSITIONS<br>1978<br>BUDGET    | 1979      |             |                |           |          |         |         |
|   |  |                                | REQUESTED |             | RECOMMENDED    |           | APPROVED |         |         |
| Foreman   | 21   | 2                              | *         | 2           | 80,380         | 2         | 80,380   | 2       | 80,380  |
| C.O. Equipment Installer  | 18   | 22                             | *         | 24          | 856,985        | 24        | 856,985  | 24      | 856,985 |
| Draftperson   | 16   | 1                              | *         | 2           | 61,506         | 2         | 61,506   | 2       | 61,506  |
| Draftperson Trainee   | 16   | 1                              | *         | 0           | -0-            | 0         | -0-      | 0       | -0-     |
| Apprentice  | 15   | 4                              | *         | 0           | -0-            | 0         | -0-      | 0       | -0-     |
| Total Division 80   |  | 30                             | 28        | 998,871     | 28             | 998,871   | 28       | 998,871 |         |
| *These columns used for the number of positions in each classification. |  |                                |           |             |                |           |          |         |         |
| COMMENTARY:   |  |                                |           |             |                |           |          |         |         |
|   |  |                                |           |             |                |           |          |         |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |  | ESTIMATED<br>HOURS             | 1979      |             |                |           |          |         |         |
| ACCT NO.  | EXPLANATION                                |                                | REQUESTED | RECOMMENDED |                | APPROVED  |          |         |         |
|   | Overtime                                   | 2,040                          | 45,907    | 45,907      |                | 45,907    |          |         |         |
|   | Shift Differential                         | 2,720                          | 4,179     | 4,179       |                | 4,179     |          |         |         |
|   | Vacation Relief                            | -0-                            | 5,158     | 5,158       |                | 5,158     |          |         |         |
|   | Personnel Benefits<br>(30% of salary cost) |                                | 379,571   | 299,661     |                | 299,661   |          |         |         |
| 8001-8300 Operational budget  |  | 19,966                         | 473,116   | 446,746     |                | 446,746   |          |         |         |
| 8001-8400 Capital Improvement Budget                                    |  | 40,538                         | 960,570   | 907,030     |                | 907,030   |          |         |         |
|   |  | 60,504                         | 1,433,686 | 1,353,776   |                | 1,353,776 |          |         |         |

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## PERSONNEL

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| DEPT.                 | Unit No.        | DIV.                           | Unit No.  | SEC.                          | Unit No.    |           |          |           |
|-----------------------|-----------------|--------------------------------|-----------|-------------------------------|-------------|-----------|----------|-----------|
| Enterprise Activities | 8001            | Anchorage<br>Telephone Utility | 8300      | Central Office<br>Maintenance | 8381        |           |          |           |
| CLASSIFICATION        | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |                               |             |           |          |           |
|                       |                 |                                | REQUESTED |                               | RECOMMENDED |           | APPROVED |           |
| Foreman               | 21              | 6                              | *         | 256,087                       | *           | 256,087   | *        | 256,087   |
| Sub Foreman           | 19              | 8                              | 7         | 269,825                       | 7           | 269,825   | 7        | 269,825   |
| C. O. Switchman       | 18              | 49                             | 57        | 2,090,342                     | 55          | 2,016,960 | 55       | 2,016,960 |
| Apprentice            | 15              | 7                              | 0         | -0-                           | 0           | -0-       | 0        | -0-       |
| Refurbisher           | 10              | 8                              | 7         | 145,055                       | 7           | 145,055   | 7        | 145,055   |
| Clerk Steno III       | 7               | 1                              | 1         | 20,898                        | 1           | 20,898    | 1        | 20,898    |
| C. O. Clerk           | 6               | 4                              | 3         | 57,213                        | 3           | 57,213    | 3        | 57,213    |
| Total Division 81     |                 | 83                             | 81        | 2,839,420                     | 79          | 2,766,038 | 79       | 2,766,038 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 1,078,979 | 829,811     | 829,811   |
| 8001-8300                          | Operational Budget                         | 165,745            | 3,840,031 | 3,523,932   | 3,523,932 |
| 8001-8400                          | Capital Improvement Budget                 | 3,383              | 78,368    | 71,917      | 71,917    |
|                                    |  | 169,128            | 3,918,399 | 3,595,849   | 3,595,849 |

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## PERSONNEL

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|                           |                 |                             |           |           |               |           |          |           |
|---------------------------|-----------------|-----------------------------|-----------|-----------|---------------|-----------|----------|-----------|
| DEPT.                     | Unit No.        | DIV.                        | Anchorage | Unit No.  | SEC.          | Unit No.  |          |           |
| Enterprise Activities     | 8001            | Telephone Utility           |           | 8300      | Plant Service | 8390      |          |           |
| CLASSIFICATION            | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET | 1979      |           |               |           |          |           |
|                           |                 |                             | REQUESTED |           | RECOMMENDED   |           | APPROVED |           |
|                           |                 |                             | *         |           | *             |           | *        |           |
| Foreman                   | 21              | 3                           | 3         | 129,955   | 3             | 129,955   | 3        | 129,955   |
| Group Assigner            | 19              | 1                           | 1         | 40,403    | 1             | 40,403    | 1        | 40,403    |
| Estimate Assigner         | 19              | 1                           | 1         | 40,403    | 1             | 40,403    | 1        | 40,403    |
| Test deskman              | 18              | 6                           | 6         | 223,296   | 6             | 223,296   | 6        | 223,296   |
| Line Assigner II          | 18              | 3                           | 3         | 111,546   | 3             | 111,546   | 3        | 111,546   |
| C. O. Equipment Installer | 18              | 1                           | 1         | 29,003    | 1             | 29,003    | 1        | 29,003    |
| Line Assigner I           | 7               | 7                           | 7         | 233,608   | 7             | 233,608   | 7        | 233,608   |
| Facilities Locate Clerk   | 7               | 1                           | 1         | 19,774    | 1             | 19,774    | 1        | 19,774    |
| Locate Clerk              | 6               | 1                           | 1         | 19,402    | 1             | 19,402    | 1        | 19,402    |
| Dispatcher/S.O. Clerk     | 6               | 16                          | 17        | 324,084   | 17            | 324,084   | 17       | 324,084   |
| Repair Clerk              | 6               | 6                           | 6         | 115,084   | 6             | 115,084   | 6        | 115,084   |
| S.O. Clerk (part time)    | 6               | 2                           | 2         | 38,940    | 2             | 38,940    | 2        | 38,940    |
| Repair Clerk (part time)  | 6               | 2                           | 2         | 38,940    | 2             | 38,940    | 2        | 38,940    |
| Total Division 90         |                 | 50                          | 51        | 1,364,438 | 51            | 1,364,438 | 51       | 1,364,438 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY   |  | ESTIMATED<br>HOURS | 1979      |             |           |
|--------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                             | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                      | Overtime                                   | 2,323              | 36,814    | 36,814      | 36,814    |
|                                      | Shift Differential                         | 7,904              | 16,363    | 16,363      | 16,363    |
|                                      | Meals (17 at 6.00 each)                    | -0-                | 102       | 102         | 102       |
|                                      | Vacation Relief                            | -0-                | 13,629    | 13,629      | 13,629    |
|                                      | Personnel Benefits<br>(30% of salary cost) | -0-                | 518,486   | 409,331     | 409,331   |
| 8001-8300 Operational Budget         |  | 64,198             | 1,150,407 | 1,085,999   | 1,085,999 |
| 8001-8400-Capital Improvement Budget |  | 44,613             | 799,435   | 754,678     | 754,678   |
|                                      |  | 108,811            | 1,949,852 | 1,840,677   | 1,840,677 |

| DEPT.                 | Unit No.        | DIV.                           | Unit No.  | SEC.                         | Unit No.    |           |          |           |  |
|-----------------------|-----------------|--------------------------------|-----------|------------------------------|-------------|-----------|----------|-----------|--|
| Enterprise Activities | 8001            | Anchorage<br>Telephone Utility | 8300      | Splicing and<br>Construction |             |           |          |           |  |
| CLASSIFICATION        | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |                              |             |           |          |           |  |
|                       |                 |                                | REQUESTED |                              | RECOMMENDED |           | APPROVED |           |  |
| Foreman               | 21              | 4                              | *         | 4                            | 168,786     | *         | 4        | 168,786   |  |
| Cable Splicer         | 20              | 9                              | 10        | 10                           | 419,531     | 10        | 10       | 419,531   |  |
| Lineman               | 18              | 5                              | 8         | 8                            | 291,030     | 8         | 8        | 291,030   |  |
| Apprentice            | 15              | 8                              | 8         | 8                            | 182,736     | 8         | 8        | 182,736   |  |
| Construction Clerk    | 7               | 1                              | 1         | 1                            | 20,740      | 1         | 1        | 20,740    |  |
| Total Division 91     |                 | 27                             | 31        | 1,082,823                    | 31          | 1,082,823 | 31       | 1,082,823 |  |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                   | 1,880              | 57,137    | 57,137      | 57,137    |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 411,473   | 324,847     | 324,847   |
| 8001-8300                          | Operational Budget                         | 29,304             | 682,631   | 644,515     | 644,515   |
| 8001-8400                          | Capital Improvement Budget                 | 37,304             | 868,802   | 820,292     | 820,292   |
|                                    |  | 66,608             | 1,551,433 | 1,464,807   | 1,464,807 |

## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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|                       |                 |                                |           |             |             |         |          |         |
|-----------------------|-----------------|--------------------------------|-----------|-------------|-------------|---------|----------|---------|
| DEPT.                 | Unit No.        | DIV.                           | Unit No.  | SEC.        | Unit No.    |         |          |         |
| Enterprise Activities | 8001            | Anchorage<br>Telephone Utility | 8300      | Engineering | 8392        |         |          |         |
| CLASSIFICATION        | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |             |             |         |          |         |
|                       |                 |                                | REQUESTED |             | RECOMMENDED |         | APPROVED |         |
| Foreman               | 21              | 1                              | *         | 41,920      | *           | 41,920  | *        | 41,920  |
| Plant Engineer I      | 18              | 6                              | 6         | 229,445     | 6           | 229,445 | 6        | 229,445 |
| Records Engineer      | 18              | 1                              | 1         | 37,958      | 1           | 37,958  | 1        | 37,958  |
| Draftsperson          | 16              | 2                              | 2         | 63,632      | 2           | 63,632  | 2        | 63,632  |
| Draftsperson Trainee  | 14              | 1                              | 1         | 20,117      | 1           | 20,117  | 1        | 20,117  |
| Clerk Steno III       | 7               | 1                              | 1         | 20,898      | 1           | 20,898  | 1        | 20,898  |
| Records Clerk         | 6               | 1                              | 1         | 16,934      | 1           | 16,934  | 1        | 16,934  |
| Apprentice Engineer   | 0               | 2                              | 0         | -0-         | 0           | -0-     | 0        | -0-     |
| Student Engineer      | 0               | 1                              | 0         | -0-         | 0           | -0-     | 0        | -0-     |
| Total Division 92     |                 | 16                             | 13        | 430,904     | 13          | 430,904 | 13       | 430,904 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|--|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED |
|                                    | Overtime                                   | 520                | 14,764    | 14,764      | 14,764   |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 163,744   | 129,271     | 129,271  |
| 8001-8300                          | Operational Budget                         | 4,703              | 103,600   | 97,740      | 97,740   |
| 8001-8400                          | Capital Improvement Budget                 | 22,961             | 505,812   | 477,199     | 477,199  |
|                                    |  | 27,664             | 609,412   | 574,939     | 574,939  |



## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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| DEPT.                               | Unit No.        | DIV.                        | Anchorage | Unit No. | SEC.        | Warehouse/<br>Miscellaneous | Unit No. |         |
|-------------------------------------|-----------------|-----------------------------|-----------|----------|-------------|-----------------------------|----------|---------|
| Enterprise Activities               | 8001            | Telephone Utility           |           | 8300     |             |                             | 8393     |         |
| CLASSIFICATION                      | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET | 1979      |          |             |                             |          |         |
|                                     |                 |                             | REQUESTED |          | RECOMMENDED |                             | APPROVED |         |
| <u>Warehouse</u>                    |                 |                             | *         |          | *           |                             | *        |         |
| Head Warehouseman                   | 21              | 1                           | 1         | 43,502   | 1           | 43,502                      | 1        | 43,502  |
| Warehouseman                        | 18              | 1                           | 1         | 38,309   | 1           | 38,309                      | 1        | 38,309  |
| Assistant Warehouseman              | 16              | 6                           | 6         | 196,676  | 6           | 196,676                     | 6        | 196,676 |
| Assistant Warehouseman<br>(trainee) | 14              | 1                           | 1         | 27,205   | 1           | 27,205                      | 1        | 27,205  |
| Warehouse Clerk                     | 6               | 3                           | 4         | 73,937   | 4           | 73,937                      | 4        | 73,937  |
| Warehouse Clerk (Temp)              | 6               | 1                           | 0         | -0-      | 0           | -0-                         | 0        | -0-     |
| <u>Repair Shop</u>                  |                 |                             |           |          |             |                             |          |         |
| Equipment Repair Foreman            | 21              | 1                           | 1         | 43,503   | 1           | 43,503                      | 1        | 43,503  |
| Special Equipment<br>Repairman      | 18              | 2                           | 2         | 74,480   | 2           | 74,480                      | 2        | 74,480  |
| Equipment Refurbisher               | 10              | 4                           | 4         | 84,342   | 4           | 84,342                      | 4        | 84,342  |
| <u>Facilities Maintenance</u>       |                 |                             |           |          |             |                             |          |         |
| Facilities Maintenanceman           | 17              | 7                           | 9         | 323,325  | 9           | 323,325                     | 9        | 323,325 |
| Equipment Custodian                 | 10              | 1                           | 1         | 20,979   | 1           | 20,979                      | 1        | 20,979  |
| <u>Accounting</u>                   |                 |                             |           |          |             |                             |          |         |
| Accounting Payroll Clerk            | 7               | 1                           | 1         | 21,536   | 1           | 21,536                      | 1        | 21,536  |
| Payroll Process Clerk               | 6               | 2                           | 2         | 36,695   | 2           | 36,695                      | 2        | 36,695  |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |             | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|-------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION |                    | REQUESTED | RECOMMENDED | APPROVED |
|                                    |             |                    |           |             |          |

## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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|   |                 |                                |           |             |                             |          |          |         |
|---|-----------------|--------------------------------|-----------|-------------|-----------------------------|----------|----------|---------|
| DEPT.   | Unit No.        | DIV.                           |           | Unit No.    | SEC.                        |          | Unit No. |         |
| Enterprise Activities   | 8001            | Anchorage<br>Telephone Utility |           | 8300        | Warehouse/<br>Miscellaneous |          | 8393     |         |
| CLASSIFICATION  | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET    | 1979      |             |                             |          |          |         |
|   |                 |                                | REQUESTED |             | RECOMMENDED                 | APPROVED |          |         |
| Administrative Services   |                 |                                | *         |             | *                           |          | *        |         |
| Accounting Control Clerk  | 7               | 1                              | 2         | 37,084      | 2                           | 37,084   | 2        | 37,084  |
| Clerk Steno II  | 6               | 2                              | 2         | 36,384      | 2                           | 36,384   | 2        | 36,384  |
| Executive Department  |                 |                                |           |             |                             |          |          |         |
| Shop Steward  | 18              | * 1                            | 1         | 39,011      | 1                           | 39,011   | 1        | 39,011  |
| Operations  |                 |                                |           |             |                             |          |          |         |
| Clerk Steno III   | 7               | 1                              | 1         | 18,998      | 1                           | 18,998   | 1        | 18,998  |
| Central Office Engineering  |                 |                                |           |             |                             |          |          |         |
| Clerk Steno II  | 6               | 1                              | 1         | 18,192      | 1                           | 18,192   | 1        | 18,192  |
| Traffic Engineering   |                 |                                |           |             |                             |          |          |         |
| Traffic Equipmentman  | 18              | 0                              | 1         | 39,011      | 1                           | 39,011   | 1        | 39,011  |
| Traffic Facilities Clerk  | 6               | 6                              | 6         | 114,356     | 6                           | 114,356  | 6        | 114,356 |
| *These columns used for the number of positions in each classification. |                 |                                |           |             |                             |          |          |         |
| COMMENTARY:   |                 |                                |           |             |                             |          |          |         |
| *Lateral transfer from Division 30                                      |                 |                                |           |             |                             |          |          |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                 | ESTIMATED<br>HOURS             | 1979      |             |                             |          |          |         |
| ACCT NO.  | EXPLANATION     |                                | REQUESTED | RECOMMENDED | APPROVED                    |          |          |         |
|   |                 |                                |           |             |                             |          |          |         |

| OTHER PERSONAL SERVICES COMMENTARY |  | ESTIMATED<br>HOURS | 1979      |             |           |
|------------------------------------|--|--------------------|-----------|-------------|-----------|
| ACCT NO.                           | EXPLANATION                                |                    | REQUESTED | RECOMMENDED | APPROVED  |
|                                    | Overtime                                   | 1,976              | 36,563    | 36,563      | 36,563    |
|                                    | Personnel Benefits<br>(30% of salary cost) |                    | 489,260   | 418,725     | 418,725   |
| 8001-8300                          | Operational Budget                         | 80,267             | 1,287,477 | 1,314,237   | 1,314,237 |
| 8001-8400                          | Capital Improvement Budget                 | 36,549             | 525,871   | 536,801     | 536,801   |
|                                    |  | 116,816            | 1,813,348 | 1,851,038   | 1,851,038 |

| DEPT.<br>Enterprise<br>Activities | Unit No.<br>8003 | DIV.<br>Municipal<br>Light & Power | Unit No.<br>8500 | SEC. | Unit No. |
|-----------------------------------|------------------|------------------------------------|------------------|------|----------|
|-----------------------------------|------------------|------------------------------------|------------------|------|----------|

Revenue Requirements for Bond Debt Coverage  
Minimum Coverage Requirement 1.25%

|   | <u>1978<br/>Revised</u> | <u>1979<br/>Requested</u> | <u>1979<br/>Mayor<br/>Recommended</u> | <u>1979<br/>Assembly<br/>Approved</u> |
|---|-------------------------|---------------------------|---------------------------------------|---------------------------------------|
| Gross Revenue Less Funds<br>used for Construction | 15,812,630              | 17,554,500                | 17,554,500                            | 17,769,010                            |
| Operating Expense Less<br>Depreciation & MUSA     | 11,354,300              | 12,436,010                | 12,133,220                            | 12,798,360                            |
| Income Available for<br>Debt Service              | 4,458,330               | 5,118,490                 | 5,421,280                             | 4,970,650                             |
| Debt Service Requirement                          | 3,449,920               | 4,551,330                 | 4,551,330                             | 3,976,520                             |
| Coverage  | 1.29                    | 1.12                      | 1.19                                  | 1.25                                  |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                    | Unit No.   | DIV.                       | Unit No.                        | SEC.                         | Unit No.                     |
|--------------------------|--|----------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise<br>Activities | 8003   | Municipal<br>Light & Power | 8500                            |                              |                              |
| ACCOUNT<br>NO.           | LINE ITEM EXPLANATION  | 1978<br>Revised            | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
|                          | <u>RATE BASE AND RATE OF RETURN</u>                            |                            |                                 |                              |                              |
|                          | <u>Working Capital</u>   |                            |                                 |                              |                              |
|                          | Operating Expenses Before<br>Depreciation, Amortization & MUSA | 11,792,470                 | 12,986,010                      | 12,401,480                   | 12,798,360                   |
|                          | Average Operating Expenses<br>(45 days)                        | 1,474,060                  | 1,623,250                       | 1,550,180                    | 1,599,795                    |
|                          | Customer Deposits  | (10,000)                   | (10,000)                        | (10,000)                     | (10,000)                     |
|                          | Working Capital  | 1,464,060                  | 1,613,250                       | 1,540,180                    | 1,589,795                    |
|                          | Inventory Estimate   | 1,700,000                  | 1,700,000                       | 1,700,000                    | 1,700,000                    |
|                          | Total Working Capital  | 3,164,060                  | 3,313,250                       | 3,240,180                    | 3,289,795                    |
|                          | <u>Rate Base</u>   |                            |                                 |                              |                              |
|                          | Estimated Net Plant<br>in Service                              | 27,490,500                 | 41,584,000                      | 41,584,000                   | 41,584,000                   |
|                          | Working Capital Requirement                                    | 3,164,060                  | 3,313,250                       | 3,240,180                    | 3,289,795                    |
|                          | Rate Base  | 30,654,560                 | 44,897,250                      | 44,824,180                   | 44,873,795                   |
|                          | <u>Rate of Return</u>  |                            |                                 |                              |                              |
|                          | Operating Revenue  | 15,242,630                 | 16,473,000                      | 16,473,000                   | 17,037,510                   |
|                          | Operating Expense  | 13,407,470                 | 15,111,010                      | 14,526,480                   | 15,191,620                   |
|                          | Operating Income   | 1,835,160                  | 1,361,990                       | 1,946,520                    | 1,845,890                    |
|                          | Estimated Return on Base Rate                                  | 5.99%                      | 3.03%                           | 4.34%                        | 4.11%                        |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                                 | Unit No.  | DIV.                    | Unit No.                  | SEC.                   | Unit No.               |
|---------------------------------------|---|-------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities                 | 8003  | Municipal Light & Power | 8500                      |                        |                        |
| ACCOUNT NO.                           | LINE ITEM EXPLANATION                               | 1978 Revised            | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <u>STATEMENT OF RETAINED EARNINGS</u> |   |                         |                           |                        |                        |
|                                       | Balance January 1                                   | 9,179,949               | 9,074,189                 | 9,074,189              | 9,074,189              |
|                                       | Net Income (Loss)                                   | ( 105,760)              | ( 538,840)                | 45,690                 | 169,870                |
|                                       | Less Contribution to City Service Area General Fund | -0-                     | ( -0-)                    | -0-                    | (24,935)               |
|                                       | Balance December 31                                 | 9,074,189               | 8,535,349                 | 9,119,879              | 9,219,124              |
| <u>OPERATING CASH FORECAST</u>        |   |                         |                           |                        |                        |
| <u>Cash Available</u>                 |   |                         |                           |                        |                        |
|                                       | Balance January 1 (Deficit)                         | 552,021                 | ( 153,739)                | ( 153,739)             | (153,739)              |
| <u>Cash Provided:</u>                 |   |                         |                           |                        |                        |
|                                       | Net Income (Loss)                                   | ( 105,760)              | ( 538,840)                | 45,690                 | 169,870                |
|                                       | Depreciation  | 1,615,000               | 2,125,000                 | 2,125,000              | 2,125,000              |
|                                       | Total Cash Available (Deficit)                      | 2,061,261               | 1,432,421                 | 2,016,951              | 2,141,131              |
| <u>Cash Applied</u>                   |   |                         |                           |                        |                        |
|                                       | Bond Principal Payments                             | 440,000                 | 985,000                   | 985,000                | 985,000                |
|                                       | Bond Reserve Payments                               | 875,000                 | 925,000                   | 925,000                | 925,000                |
|                                       | Operational Construction                            | 900,000                 | 1,300,000                 | 1,300,000              | 1,300,000              |
|                                       | Contribution to City Service Area General Fund      | -0-                     | -0-                       | -0-                    | 24,935                 |
|                                       | Total Cash Applied                                  | 2,215,000               | 3,210,000                 | 3,210,000              | 3,234,935              |
|                                       | Balance - December 31                               | ( 153,739)              | (1,777,579)               | (1,193,049)            | (1,093,804)            |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                        | Unit No.                                    | DIV.                    | Unit No.                  | SEC.                   | Unit No.               |
|------------------------------|---|-------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities        | 8003  | Municipal Light & Power | 8500                      |                        |                        |
| ACCOUNT NO.                  | LINE ITEM EXPLANATION                       | 1978 Revised            | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <u>OPERATING REVENUE</u>     |   |                         |                           |                        |                        |
| 4400                         | Residential Sales                           | 4,351,000               | 4,700,000                 | 4,700,000              | 4,700,000              |
| 4420                         | Commercial and Industrial                   | 10,191,000              | 10,270,000                | 10,270,000             | 10,270,000             |
| 4440                         | Public Highway Street Lighting              | 681,000                 | 700,000                   | 700,000                | 700,000                |
| 4450                         | Sales to the Municipality                   | -0-                     | 780,000                   | 780,000                | 780,000                |
| 4470                         | Sales for Resale                            | -0-                     | -0-                       | -0-                    | -0-                    |
| 4540                         | Rent From Electric Property                 | 19,130                  | 22,500                    | 22,500                 | 22,500                 |
| 4560                         | Miscellaneous Revenue                       | 500                     | 500                       | 500                    | 500                    |
|                              | Anticipated Rate Case                       | -0-                     | -0-                       | -0-                    | 564,510                |
|                              | Total Operating Revenue                     | 15,242,630              | 16,473,000                | 16,473,000             | 17,037,510             |
| <u>OPERATING EXPENSE</u>     |   |                         |                           |                        |                        |
|                              | Production Expense                          | 7,715,400               | 8,099,880                 | 8,046,520              | 8,711,660              |
|                              | Transmission Expense                        | 16,500                  | 22,100                    | 21,560                 | 21,560                 |
|                              | Distribution Expense                        | 1,317,630               | 1,440,310                 | 1,359,540              | 1,359,540              |
|                              | Customer Accounts                           | 1,141,760               | 1,396,530                 | 1,312,930              | 1,312,930              |
|                              | Customer Service and Information            | 44,000                  | 63,200                    | 60,260                 | 60,260                 |
|                              | Sales Expense                               | 500                     | -0-                       | -0-                    | -0-                    |
|                              | Administrative and General                  | 1,118,510               | 1,413,990                 | 1,332,410              | 1,333,020              |
| 9302                         | Depreciation                                | 1,675,000               | 2,200,000                 | 2,200,000              | 2,200,000              |
| 9404                         | Amortization of Contributed Plant           | (60,000)                | (75,000)                  | (75,000)               | (75,000)               |
| 9408                         | Municipal Utility Service Assessment        | 438,170                 | 550,000                   | 268,260                | 267,650                |
|                              | Total Operating Expense                     | 13,407,470              | 15,111,010                | 14,526,480             | 15,191,620             |
|                              | Operating Income                            | 1,835,160               | 1,361,990                 | 1,946,520              | 1,845,890              |
| <u>NON-OPERATING REVENUE</u> |   |                         |                           |                        |                        |
| 4150                         | Revenue from Contract Work                  | -0-                     | 15,000                    | 15,000                 | 15,000                 |
| 4190                         | Interest                                    | 550,000                 | 1,500                     | 1,500                  | 1,500                  |
| 4191                         | Allowance for Fund Used in Construction     | 500,000                 | 600,000                   | 600,000                | 600,000                |
| 4192                         | Interest on Bond Redemption Cash Investment | -0-                     | 90,000                    | 90,000                 | 90,000                 |
| 4193                         | Interest from General Cash Pool             | -0-                     | 50,000                    | 50,000                 | 50,000                 |
| 4194                         | Interest from Bond Cash Pool                | -0-                     | 900,000                   | 900,000                | 550,000                |
| 4210                         | Miscellaneous Non-Operating Revenue         | 20,000                  | 25,000                    | 25,000                 | 25,000                 |
|                              | Total Non-Operating Revenue                 | 1,070,000               | 1,681,500                 | 1,681,500              | 1,331,500              |
| <u>NON-OPERATING EXPENSE</u> |   |                         |                           |                        |                        |
| 4160                         | Costs and Expenses of Contract Work         | -0-                     | 15,000                    | 15,000                 | 15,000                 |
| 9427                         | Interest on Bonded Debt                     | 3,009,920               | 3,566,330                 | 3,566,330              | 2,991,520              |
| 9428                         | Amortization of Bond Sale Costs             | 1,000                   | 1,000                     | 1,000                  | 1,000                  |
| 9431                         | Other Interest Expense                      | -0-                     | -0-                       | -0-                    | -0-                    |
|                              |   | 3,010,920               | 3,582,330                 | 3,582,330              | 3,007,520              |
|                              | Non-Operating Income (Loss)                 | (1,940,920)             | (1,900,830)               | (1,900,830)            | (1,676,020)            |
|                              | Net Income (Loss)                           | ( 105,760)              | ( 538,840)                | 45,690                 | 169,870                |

| DEPT.                    | Unit No. | DIV.                       | Unit No. | SEC. | Unit No. |
|--------------------------|----------|----------------------------|----------|------|----------|
| Enterprise<br>Activities | 8003     | Municipal<br>Light & Power | 8500     |      |          |

  

| ACCOUNT<br>NO. | LINE ITEM EXPLANATION                          | 1978      | 1979                    |                      |                      |
|----------------|--|-----------|-------------------------|----------------------|----------------------|
|                |  | Revised   | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
|                | POWER PRODUCTION EXPENSES                      |           |                         |                      |                      |
|                | <u>STEAM POWER PRODUCTION OPERATION</u>        |           |                         |                      |                      |
| 5000           | Supervision and Engineering                    | -0-       | 88,800                  | 84,070               | 84,070               |
| 5050           | Electric Expense                               | -0-       | 282,000                 | 282,000              | 282,000              |
| 5060           | Misc. Steam Power Expense                      | -0-       | 39,150                  | 39,150               | 39,150               |
|                | Total Operations                               | -0-       | 409,950                 | 405,220              | 405,220              |
|                | <u>MAINTENANCE</u>                             |           |                         |                      |                      |
| 5100           | Supervision and Engineering                    | -0-       | 88,800                  | 84,070               | 84,070               |
| 5110           | Structures                                     | -0-       | 4,000                   | 4,000                | 4,000                |
| 5120           | Boiler Plant                                   | -0-       | 62,400                  | 62,400               | 62,400               |
| 5130           | Electric Plant                                 | -0-       | 54,000                  | 54,000               | 54,000               |
| 5140           | Misc. Steam Plant                              | -0-       | 55,450                  | 55,450               | 55,450               |
|                | Total Maintenance                              | -0-       | 264,650                 | 259,920              | 259,920              |
|                | Total Steam Production                         | -0-       | 674,600                 | 665,140              | 665,140              |
|                | <u>GAS TURBINE POWER PRODUCTION OPERATIONS</u> |           |                         |                      |                      |
| 5460           | Supervision and Engineering                    | 91,910    | 88,800                  | 84,070               | 84,070               |
| 5470           | Fuel   | 5,642,320 | 6,231,930               | 6,231,930            | 6,231,930            |
| 5480           | Generation Expense                             | 599,470   | 461,150                 | 436,570              | 436,570              |
| 5490           | Misc. Other Power Generation                   | 1,950     | 15,800                  | 15,800               | 15,800               |
| 5500           | Rents  | 300       | 500                     | 500                  | 500                  |
|                | Total Operations                               | 6,335,950 | 6,798,180               | 6,768,870            | 6,768,870            |
|                | <u>MAINTENANCE</u>                             |           |                         |                      |                      |
| 5510           | Supervision and Engineering                    | 91,910    | 88,800                  | 84,070               | 84,070               |
| 5520           | Structures                                     | 4,000     | 5,000                   | 5,000                | 5,000                |
| 5530           | Generating & Electric Plant                    | 358,050   | 362,500                 | 343,180              | 343,180              |
| 5540           | Misc. Other Generation Plant                   | 500       | 1,500                   | 1,500                | 1,500                |
|                | Total Maintenance                              | 454,460   | 457,800                 | 433,750              | 433,750              |
|                | Total Gas Turbine Power Prod.                  | 6,790,410 | 7,255,980               | 7,202,620            | 7,202,620            |



| DEPT.                       | Unit No.                          | DIV.                    | Unit No.                     | SEC.                      | Unit No.                  |
|-----------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------|---------------------------|
| Enterprise Activities       | 8003                              | Municipal Light & Power | 8500                         |                           |                           |
| ACCOUNT NO.                 | LINE ITEM EXPLANATION             | 1978<br>Revised         | 1979<br>Department Requested | 1979<br>Mayor Recommended | 1979<br>Assembly Approved |
| OTHER POWER SUPPLY EXPENSES |                                   |                         |                              |                           |                           |
| <u>OPERATIONS</u>           |                                   |                         |                              |                           |                           |
| 5550                        | Purchased Power                   | 922,490                 | 840,900                      | 840,900                   | 840,900                   |
| 5560                        | System Control & Load Dispatching | 2,500                   | 3,000                        | 3,000                     | 3,000                     |
|                             | Total Other Power Supply          | 924,990                 | 843,900                      | 843,900                   | 843,900                   |
|                             | Total Power Production Expenses   | 7,715,400               | 8,099,880                    | 8,046,520                 | 8,711,660                 |
| TRANSMISSION EXPENSES       |                                   |                         |                              |                           |                           |
| <u>OPERATIONS</u>           |                                   |                         |                              |                           |                           |
| 5600                        | Supervision and Engineering       | 5,000                   | 5,000                        | 4,730                     | 4,730                     |
| 5620                        | Station                           | 500                     | 1,000                        | 1,000                     | 1,000                     |
| 5630                        | Overhead Lines                    | 3,000                   | 6,130                        | 6,130                     | 6,130                     |
| 5660                        | Miscellaneous Transmission        | 500                     | 500                          | 500                       | 500                       |
| 5670                        | Rent                              | 500                     | 470                          | 470                       | 470                       |
|                             | Total Operations                  | 9,500                   | 13,100                       | 12,830                    | 12,830                    |
| <u>MAINTENANCE</u>          |                                   |                         |                              |                           |                           |
| 5680                        | Supervision and Engineering       | 5,000                   | 5,000                        | 4,730                     | 4,730                     |
| 5690                        | Structures                        | 500                     | 1,000                        | 1,000                     | 1,000                     |
| 5700                        | Station Equipment                 | 500                     | 500                          | 500                       | 500                       |
| 5710                        | Overhead Lines                    | 1,000                   | 2,500                        | 2,500                     | 2,500                     |
|                             | Total Maintenance                 | 7,000                   | 9,000                        | 8,730                     | 8,730                     |
|                             | Total Transmission Expense        | 16,500                  | 22,100                       | 21,560                    | 21,560                    |

| DEPT.                    | Unit No.                         | DIV.                    | Unit No.                  | SEC.                   | Unit No.               |
|--------------------------|----------------------------------|-------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities    | 8003                             | Municipal Light & Power | 8500                      |                        |                        |
| ACCOUNT NO.              | LINE ITEM EXPLANATION            | 1978 Revised            | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| DISTRIBUTION EXPENSE     |                                  |                         |                           |                        |                        |
| <u>OPERATIONS</u>        |                                  |                         |                           |                        |                        |
| 5800                     | Supervision and Engineering      | 52,890                  | 70,580                    | 66,820                 | 66,820                 |
| 5820                     | Station                          | 27,500                  | 37,080                    | 35,100                 | 35,100                 |
| 5830                     | Overhead Lines                   | 167,500                 | 188,800                   | 178,740                | 178,740                |
| 5840                     | Underground Lines                | 72,450                  | 84,180                    | 79,690                 | 79,690                 |
| 5850                     | Street Lighting                  | 19,550                  | 27,550                    | 26,080                 | 26,080                 |
| 5860                     | Meter Expense                    | 206,080                 | 240,850                   | 228,010                | 228,010                |
| 5870                     | Customer Installation            | 14,130                  | 20,100                    | 19,030                 | 19,030                 |
| 5880                     | Miscellaneous Distribution       | 392,620                 | 354,480                   | 329,950                | 329,950                |
| 5890                     | Rents                            | 1,500                   | 2,000                     | 2,000                  | 2,000                  |
|                          | Total Operations                 | 954,220                 | 1,025,620                 | 965,420                | 965,420                |
| <u>MAINTENANCE</u>       |                                  |                         |                           |                        |                        |
| 5900                     | Supervision and Engineering      | 52,890                  | 70,580                    | 66,820                 | 66,820                 |
| 5910                     | Structures                       | 2,000                   | 3,000                     | 3,000                  | 3,000                  |
| 5920                     | Station Equipment                | 5,500                   | 6,410                     | 6,410                  | 6,410                  |
| 5930                     | Overhead Lines                   | 55,170                  | 60,970                    | 57,720                 | 57,720                 |
| 5931                     | Overhead Lines Relocation        | 5,000                   | 5,000                     | 5,000                  | 5,000                  |
| 5940                     | Underground Lines                | 176,500                 | 190,280                   | 180,140                | 180,140                |
| 5950                     | Line Transformers                | 7,000                   | 9,740                     | 9,740                  | 9,740                  |
| 5960                     | Street Lighting                  | 55,350                  | 64,080                    | 60,660                 | 60,660                 |
| 5970                     | Meters                           | 3,500                   | 4,130                     | 4,130                  | 4,130                  |
| 5980                     | Miscellaneous Distribution Plant | 500                     | 500                       | 500                    | 500                    |
|                          | Total Maintenance                | 363,410                 | 414,690                   | 394,120                | 394,120                |
|                          | Total Distribution Expense       | 1,317,630               | 1,440,310                 | 1,359,540              | 1,359,540              |
| CUSTOMER ACCOUNT EXPENSE |                                  |                         |                           |                        |                        |
| <u>OPERATIONS</u>        |                                  |                         |                           |                        |                        |
| 9020                     | Meter Reading                    | 145,300                 | 272,720                   | 258,180                | 258,180                |
| 9030                     | Customer Records & Collections   | 718,620                 | 824,410                   | 755,350                | 755,350                |
| 9040                     | Uncollectible Accounts           | 277,840                 | 299,400                   | 299,400                | 299,400                |
|                          | Total Customer Accounts          | 1,141,760               | 1,396,530                 | 1,312,930              | 1,312,930              |

| DEPT.                 | Unit No. | DIV.                    | Unit No. | SEC. | Unit No. |
|-----------------------|----------|-------------------------|----------|------|----------|
| Enterprise Activities | 8003     | Municipal Light & Power | 8500     |      |          |

  

| ACCOUNT NO.                                 | LINE ITEM EXPLANATION                                | 1978<br>Revised | 1979<br>Department Requested | 1979<br>Mayor Recommended | 1979<br>Assembly Approved |
|---|--|-----------------|------------------------------|---------------------------|---------------------------|
| <b>CUSTOMER SERVICE AND INFORMATION</b>     |  |                 |                              |                           |                           |
| <u>OPERATIONS</u>                           |  |                 |                              |                           |                           |
| 9070  | Supervision  | 1,000           | 27,600                       | 26,130                    | 26,130                    |
| 9080  | Customer Assistance Expense                          | 35,000          | 27,600                       | 26,130                    | 26,130                    |
| 9090  | Information & Instructional Advertising              | 7,500           | 7,500                        | 7,500                     | 7,500                     |
| 9100  | Miscellaneous Customer Service & Information Expense | 500             | 500                          | 500                       | 500                       |
|   | Total Customer Service & Information Expense         | 44,000          | 63,200                       | 60,260                    | 60,260                    |
| <u>SALES EXPENSE</u>                        |  |                 |                              |                           |                           |
| 9140  | Revenues from Contract Work                          | (15,000)        | See 4150                     | See 4150                  | See 4150                  |
| 9150  | Cost from Contract Work                              | 15,000          | See 4160                     | See 4160                  | See 4160                  |
| 9160  | Miscellaneous  | 500             | -0-                          | -0-                       | -0-                       |
|   | Total Sales Expense                                  | 500             | -0-                          | -0-                       | -0-                       |
| <b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b> |  |                 |                              |                           |                           |
| <u>OPERATIONS</u>                           |  |                 |                              |                           |                           |
| 9200  | Salaries   | 408,200         | 689,770                      | 653,000                   | 653,000                   |
| 9201  | Salaries - Interfunds                                | 267,250         | 294,270                      | 279,220                   | 279,220                   |
| 9210  | Office Supplies & Expense                            | 32,650          | 37,500                       | 37,500                    | 37,500                    |
| 9220  | Overhead Transferred (credit)                        | (350,000)       | (450,000)                    | (450,000)                 | (450,000)                 |
| 9231  | Legal  | 5,980           | 7,970                        | 7,970                     | 7,970                     |
| 9232  | Engineering Consultants                              | 1,000           | 10,000                       | 10,000                    | 10,000                    |
| 9240  | Property Insurance                                   | 350,000         | 350,000                      | 350,000                   | 350,000                   |
| 9241  | Insurance Deductible Reserve Expense                 | 150,000         | 150,000                      | 150,000                   | 150,000                   |
| 9250  | Injuries and Damages                                 | 15,000          | 20,000                       | 20,000                    | 20,000                    |
| 9261  | Employee Pensions & Benefits                         | 14,450          | 25,000                       | 25,000                    | 25,000                    |
| 9280  | Regulatory Expense - Alaska                          | 192,960         | 146,310                      | 118,390                   | 118,390                   |
| 9281  | Regulatory Expense - National                        | -0-             | 85,000                       | 85,000                    | 85,000                    |
| 9320  | Misc. Administrative & General Expense               | 13,600          | 25,810                       | 25,810                    | 26,420                    |
|   | Total Operation                                      | 1,101,090       | 1,391,630                    | 1,311,890                 | 1,312,500                 |
| <u>MAINTENANCE</u>                          |  |                 |                              |                           |                           |
| 9321  | General Plant  | 5,290           | 8,010                        | 6,020                     | 6,020                     |
| 9322  | Communications Equipment                             | 12,130          | 14,350                       | 14,500                    | 14,500                    |
|   | Total Maintenance                                    | 17,420          | 22,360                       | 20,520                    | 20,520                    |
|   | Total Administrative & General Expense               | 1,118,510       | 1,413,990                    | 1,332,410                 | 1,333,020                 |

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## COMMENTARY

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| DEPT.                 | Unit No.                                | DIV.                    | Unit No.             | SEC.              | Unit No.          |
|-----------------------|---|-------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities | 8003                                    | Municipal Light & Power | 8500                 |                   |                   |
| ACCOUNT NO.           | LINE ITEM EXPLANATION                   | 1978                    | 1979                 |                   |                   |
|                       |   | Revised                 | Department Requested | Mayor Recommended | Assembly Approved |
| 5880                  | Miscellaneous Distribution              |                         |                      |                   |                   |
| 1423                  | Switchboard                             | 1,210                   | 17,820               | 15,060            | 14,890            |
| 3350                  | Parking Facilities and Enforcement      | 3,000                   | 3,000                | 3,000             | 3,000             |
| 4450                  | Park Operations                         | 4,370                   | 2,880                | -0-               | -0-               |
|                       | Other                                   | 384,040                 | 330,780              | 311,890           | 312,060           |
|                       |   | 392,620                 | 354,480              | 329,950           | 329,950           |
| 9030                  | Customer Records and Accounts           |                         |                      |                   |                   |
| 1342                  | Cash Management                         | 2,520                   | -0-                  | -0-               | -0-               |
| 1347                  | Utilities and Miscellaneous Collections | 25,040                  | 30,490               | 29,630            | 29,630            |
| 1450                  | Data Processing                         | 198,180                 | 156,250              | 129,080           | 134,180           |
| 8220                  | Customer Service                        | 243,210                 | 301,530              | 275,080           | 274,430           |
| 8230                  | Credit and Collection                   | 150,320                 | 169,940              | 155,360           | 154,820           |
|                       | Other                                   | 99,350                  | 166,200              | 166,200           | 162,290           |
|                       |   | 718,620                 | 824,410              | 755,350           | 755,350           |
| 9201                  | Salaries-Interfunds                     |                         |                      |                   |                   |
| 1220                  | Internal Audit                          | 16,490                  | 19,000               | 19,000            | 19,000            |
| 1232                  | Utility Management and Budget           | 19,370                  | 19,580               | 19,560            | 19,570            |
| 1243                  | Personnel Services                      | 29,410                  | 34,870               | 34,520            | 33,950            |
| 1323                  | Payroll                                 | 10,690                  | 11,410               | 12,250            | 11,290            |
| 1324                  | Accounts Payable                        | 24,410                  | 21,280               | 19,660            | 20,420            |
| 1325                  | Enterprise Accounting 75%               | 43,790                  | 49,420               | 41,700            | 44,570            |
| 1330                  | Purchasing                              | 28,910                  | 27,730               | 26,840            | 26,790            |
| 1422                  | Mail Room and Courier                   | 2,830                   | 1,760                | 1,420             | 1,400             |
| 1424                  | Custodial                               | 580                     | -0-                  | -0-               | -0-               |
| 1425                  | Records Management                      | 930                     | 1,170                | 900               | 900               |
| 1426                  | Forms Management                        | 8,900                   | 10,710               | 9,750             | 9,590             |
| 1442                  | Building and Space Management           | 22,640                  | 10,120               | 10,180            | 10,020            |
| 1620                  | Civil Law - 25%                         | 620                     | 5,470                | 1,460             | 1,470             |
| 8100                  | Enterprise Activities - Administration  | 57,680                  | 81,750               | 81,980            | 82,030            |
|                       | Other                                   | -0-                     | -0-                  | -0-               | (1,780)           |
|                       |   | 267,250                 | 294,270              | 279,220           | 279,220           |
| 9280                  | Regulatory Expense-Alaska               |                         |                      |                   |                   |
| 1321                  | Controller-Admin.                       | 11,010                  | 15,950               | 2,650             | 13,350            |
| 1325                  | Enterprise Accounting - 25%             | 14,600                  | 16,480               | 13,900            | 14,850            |
| 1620                  | Civil Law - 75%                         | 1,850                   | 16,400               | 4,360             | 4,400             |
|                       | Other                                   | 165,500                 | 97,480               | 97,480            | 85,790            |
|                       |   | 192,960                 | 146,310              | 118,390           | 118,390           |
| 9321                  | General Plant                           |                         |                      |                   |                   |
| 3330                  | Paints and Signs                        | 1,280                   | 780                  | 740               | 740               |
| 7420                  | Building Maintenance                    | 4,010                   | 7,230                | 5,280             | 4,960             |
|                       | Other                                   | -0-                     | -0-                  | -0-               | 320               |
|                       |   | 5,290                   | 8,010                | 6,020             | 6,020             |
| 9322                  | Communications Equipment                |                         |                      |                   |                   |
| 3340                  | Electronics                             | 12,130                  | 14,350               | 14,500            | 14,940            |
|                       | Other                                   | -0-                     | -0-                  | -0-               | ( 440)            |
|                       |   | 12,130                  | 14,350               | 14,500            | 14,500            |

|   |  |                              |               |                     |             |         |           |         |
|---|--|------------------------------|---------------|---------------------|-------------|---------|-----------|---------|
| DEPT. Enterprise Activities   | Unit No. 8003                          | DIV. Municipal Light & Power | Unit No. 8500 | SEC. Administration | Unit No.    |         |           |         |
| CLASSIFICATION  | RANGE & STEP                           | POSITIONS 1978 BUDGET        | 1979          |                     |             |         |           |         |
|   |  |                              | REQUESTED     |                     | RECOMMENDED |         | APPROVED  |         |
| Manager   | E-II                                   | 1                            | *             | 50,431              | *           | 50,431  | *         | 43,492  |
| Senior Administrative Officer   | 17E                                    | 1                            | 1             | 42,114              | 1           | 42,114  | 1         | 35,370  |
| Senior Office Assoc.  | 12D                                    | 1                            | 1             | 23,211              | 1           | 23,211  | 1         | 21,480  |
| Senior Office Assoc. (Part-time)  | 10A                                    | 1                            | 1             | 1,760               | 1           | 1,760   | 1         | 1,760   |
| Office Aide (Jr. Clk.)  | IBEW                                   | 1                            | 1             | 23,110              | 1           | 23,110  | 1         | 23,110  |
| Junior Clerk  | IBEW                                   | 1                            | 1             | 22,100              | 1           | 22,100  | 1         | 22,100  |
|   |  | 5+<br>1 PT                   | 5+<br>1PT     | 162,726             | 5+<br>1PT   | 162,726 | 5+<br>1PT | 147,312 |
|   |  | 5 + 1PT                      | 5+<br>1PT     | 162,726             | 5+<br>1PT   | 162,726 | 5+<br>1PT | 147,312 |
| *These columns used for the number of positions in each classification. |  |                              |               |                     |             |         |           |         |
| COMMENTARY:   |  |                              |               |                     |             |         |           |         |
|   |  |                              |               |                     |             |         |           |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |  | ESTIMATED HOURS              | 1979          |                     |             |         |           |         |
| ACCT NO.  | EXPLANATION                            |                              | REQUESTED     |                     | RECOMMENDED |         | APPROVED  |         |
| 8120  | Overtime                               | 100                          | 2,070         |                     | 2,070       |         | 2,070     |         |
| 8149  | Employee Benefits (30% of Total Wages) |                              | 62,620        |                     | 48,820      |         | 44,190    |         |

|   |                      |                                    |                    |                          |             |         |          |         |
|---|----------------------|------------------------------------|--------------------|--------------------------|-------------|---------|----------|---------|
| DEPT.<br>Enterprise<br>Activities                                       | Unit No.<br>8003     | DIV.<br>Municipal<br>Light & Power | Unit No.<br>8500   | SEC.<br>Customer Service | Unit No.    |         |          |         |
| CLASSIFICATION  | RANGE<br>& STEP      | POSITIONS<br>1978<br>BUDGET        | 1979               |                          |             |         |          |         |
|   |                      |                                    | REQUESTED          |                          | RECOMMENDED |         | APPROVED |         |
| Customer Service  |                      |                                    | *                  |                          | *           |         | *        |         |
| Supervisor  | IBEW                 | 1                                  | 1                  | 41,183                   | 1           | 41,183  | 1        | 41,183  |
| Energy Consultant   | 16N-F                | 1                                  | 1                  | 37,070                   | 1           | 37,070  | 1        | 37,070  |
| Meter Reader  | IBEW                 | 4                                  | 4                  | 126,870                  | 4           | 126,870 | 4        | 126,870 |
| Meter Reader (P.T.)   | IBEW                 | 1                                  | 1                  | 13,578                   | 1           | 13,578  | 1        | 13,578  |
| Senior Clerk  | IBEW                 | 1                                  | 1                  | 27,255                   | 1           | 27,255  | 1        | 27,255  |
| Junior Clerk  | IBEW                 | 2                                  | 2                  | 45,327                   | 2           | 45,327  | 2        | 45,327  |
|   |                      | 9+                                 | 9+                 | 291,283                  | 9+          | 291,283 | 9+       | 291,283 |
|   |                      | 1pt                                | 1pt                |                          | 1pt         |         | 1PT      |         |
| <u>Reclassification</u>   |                      |                                    |                    |                          |             |         |          |         |
| Junior Clerk  | IBEW                 | 1                                  | 1                  | 22,309                   | 1           | 22,309  |          | 22,309  |
|   |                      | 10+                                | 10+                | 313,592                  | 10+         | 313,592 | 10+      | 313,592 |
|   |                      | 1pt                                | 1pt                |                          | 1pt         |         | 1PT      |         |
| <u>New Positions</u>  |                      |                                    |                    |                          |             |         |          |         |
| Revenue Supervisor  | 16D                  | 0                                  | 1                  | 39,300                   | 1           | 39,300  | 1        | 33,700  |
| Energy Consultant   | 16N-AB               | 0                                  | 1                  | 27,063                   | 1           | 27,063  | 1        | 27,063  |
| Lead Meter Reader   | IBEW                 | 0                                  | 1                  | 32,087                   | 1           | 32,087  | 1        | 32,087  |
| Junior Clerk  | IBEW                 | 0                                  | 1                  | 22,100                   | 1           | 22,100  | 1        | 22,100  |
|   |                      |                                    | 4                  | 120,550                  | 4           | 120,550 | 4        | 114,950 |
|   |                      | 10 + 1pt                           | 15+                | 434,142                  | 15+         | 434,142 | 14+      | 428,542 |
|   |                      |                                    | 1pt                |                          | 1pt         |         | 1PT      |         |
| *These columns used for the number of positions in each classification. |                      |                                    |                    |                          |             |         |          |         |
| COMMENTARY:   |                      |                                    |                    |                          |             |         |          |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                      |                                    | ESTIMATED<br>HOURS | 1979                     |             |         |          |         |
| ACCT NO.  | EXPLANATION          |                                    |                    | REQUESTED                | RECOMMENDED |         | APPROVED |         |
| 8120  | Overtime             |                                    | 810                | 21,300                   | 21,300      |         | 21,300   |         |
| 8150  | Allowances           |                                    |                    | 2,610                    | 2,610       |         | 2,610    |         |
| 8149  | Employee Benefits    |                                    |                    | 131,110                  | 130,240     |         | 128,560  |         |
|   | (30% of Total Wages) |                                    |                    |                          |             |         |          |         |

|   |   |                                    |                  |                 |             |             |          |          |   |     |         |
|---|---|------------------------------------|------------------|-----------------|-------------|-------------|----------|----------|---|-----|---------|
| DEPT.<br>Enterprise<br>Activities                                       | Unit No.<br>8003                          | DIV.<br>Municipal<br>Light & Power | Unit No.<br>8500 | SEC.<br>Finance | Unit No.    |             |          |          |   |     |         |
| CLASSIFICATION  | RANGE<br>& STEP                           | POSITIONS<br>1978<br>BUDGET        | 1979             |                 |             |             |          |          |   |     |         |
|   |   |                                    | REQUESTED        |                 | RECOMMENDED |             | APPROVED |          |   |     |         |
| Chief Accountant  | 16D                                       | 1                                  | *                | 1               | 42,694      | *           | 1        | 42,694   | * | 1   | 36,396  |
| Accountant  | IBEW                                      | 2                                  |                  | 2               | 58,990      |             | 2        | 58,990   |   | 2   | 58,990  |
| Senior Clerks   | IBEW                                      | 2                                  |                  | 2               | 52,590      |             | 2        | 52,590   |   | 2   | 52,590  |
| Custodian Worker II   | JCC                                       | 1                                  |                  | 1               | 18,777      |             | 1        | 18,777   |   | 1   | 18,777  |
| Custodian Worker II<br>(Part-time)                                      | JCC                                       | 1                                  |                  | 1               | 1,400       |             | 1        | 1,400    |   | 1   | 1,400   |
|   |   | 6+                                 |                  | 6+              | 174,451     |             | 6+       | 174,451  |   | 6+  | 168,153 |
|   |   | 1 PT                               |                  | 1PT             |             |             | 1PT      |          |   | 1PT |         |
| New Positions:  |   |                                    |                  |                 |             |             |          |          |   |     |         |
| Finance Superintendent  | E-I                                       | 0                                  |                  | 1               | 41,267      |             | 1        | 41,267   |   | 1   | 37,000  |
| Senior Clerk (N)  | IBEW                                      | 0                                  |                  | 1               | 20,314      |             | 1        | 20,314   |   | 1   | 20,314  |
| Senior Clerk (N) (PT)   | IBEW                                      | 0                                  |                  | 1               | 10,143      |             | 1        | 10,143   |   | 1   | 10,143  |
|   |   |                                    |                  | 2+              | 71,724      |             | 2+       | 71,724   |   | 2+  | 67,457  |
|   |   |                                    |                  | 1PT             |             |             | 1PT      |          |   | 1PT |         |
|   |   | 6 + 1 PT                           |                  | 8+              | 246,175     |             | 8+       | 246,175  |   | 8+  | 235,610 |
|   |   |                                    |                  | 2PT             |             |             | 2PT      |          |   | 2PT |         |
| *These columns used for the number of positions in each classification. |   |                                    |                  |                 |             |             |          |          |   |     |         |
| COMMENTARY:   |   |                                    |                  |                 |             |             |          |          |   |     |         |
| OTHER PERSONAL SERVICES.COMMENTARY                                      |   | ESTIMATED                          |                  | 1979            |             |             |          |          |   |     |         |
| ACCT NO.  | EXPLANATION                               | HOURS                              |                  | REQUESTED       |             | RECOMMENDED |          | APPROVED |   |     |         |
| 8120  | Overtime                                  | 880                                |                  | 19,540          |             | 19,540      |          | 19,540   |   |     |         |
| 8149  | Employee Benefits<br>(30% of Total Wages) |                                    |                  | 81,970          |             | 73,850      |          | 70,680   |   |     |         |

**PERSONNEL**

|   |   |                                    |                             |                     |             |          |     |         |
|---|---|------------------------------------|-----------------------------|---------------------|-------------|----------|-----|---------|
| DEPT.<br>Enterprise<br>Activities                                       | Unit No.<br>8003                          | DIV.<br>Municipal<br>Light & Power | Unit No.<br>8500            | SEC.<br>Engineering | Unit No.    |          |     |         |
| CLASSIFICATION  |   | RANGE<br>& STEP                    | POSITIONS<br>1978<br>BUDGET | 1979                |             |          |     |         |
|   |   |                                    |                             | REQUESTED           | RECOMMENDED | APPROVED |     |         |
| Chief Engineer  | E-I                                       | 1                                  | *                           | 44,227              | *           | 44,227   | 1   | 39,150  |
| System Plan. Superv.  | 17F                                       | 1                                  | 1                           | 45,289              | 1           | 45,289   | 1   | 39,593  |
| Production Superv.  | 17F                                       | 1                                  | 1                           | 44,906              | 1           | 44,906   | 1   | 39,373  |
| Engineer III  | IBEW                                      | 1                                  | 1                           | 40,892              | 1           | 40,892   | 1   | 40,892  |
| Engineer II   | IBEW                                      | 2                                  | 2                           | 80,348              | 2           | 80,348   | 2   | 80,348  |
| Engineer I  | IBEW                                      | 5                                  | 5                           | 180,663             | 5           | 180,663  | 5   | 180,663 |
| Engineer Tech III   | IBEW                                      | 4                                  | 4                           | 144,941             | 4           | 144,941  | 4   | 144,941 |
| Engineer Tech II  | IBEW                                      | 1                                  | 1                           | 30,457              | 1           | 30,457   | 1   | 30,457  |
| Engineer Tech II<br>(Part-time)   | IBEW                                      | 1                                  | 1                           | 15,002              | 1           | 15,002   | 1   | 15,002  |
| Engineer Tech I   | IBEW                                      | 1                                  | 1                           | 26,476              | 1           | 26,476   | 1   | 26,476  |
|   |   | 17+                                | 17+                         | 653,201             | 17+         | 653,201  | 17+ | 636,895 |
|   |   | 1PT                                | 1PT                         |                     | 1PT         |          | 1PT |         |
| New Position<br>Engineer I  | IBEW                                      | 0                                  | 1                           | 35,652              | 1           | 35,652   | 1   | 35,652  |
|   |   |                                    |                             |                     |             |          |     |         |
|   |   | 17+1pt                             | 18+                         | 688,853             | 18+         | 688,853  | 18+ | 672,547 |
|   |   |                                    | 1PT                         |                     | 1PT         |          | 1PT |         |
| *These columns used for the number of positions in each classification. |   |                                    |                             |                     |             |          |     |         |
| COMMENTARY:   |   |                                    |                             |                     |             |          |     |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |   |                                    | ESTIMATED                   | 1979                |             |          |     |         |
| ACCT NO.  | EXPLANATION                               |                                    | HOURS                       | REQUESTED           | RECOMMENDED | APPROVED |     |         |
| 8120  | Overtime                                  |                                    | 1,300                       | 43,820              | 43,820      | 43,820   |     |         |
| 8150  | Allowances                                |                                    |                             | 900                 | 900         | 900      |     |         |
| 8149  | Employee Benefits<br>(30% of Total Wages) |                                    |                             | 278,420             | 206,660     | 201,760  |     |         |



| DEPT.                              | Unit No.        | DIV.                        | Unit No.   | SEC.       | Unit No.    |         |            |         |
|------------------------------------|-----------------|-----------------------------|------------|------------|-------------|---------|------------|---------|
| Enterprise<br>Activities           | 8003            | Municipal<br>Light & Power  | 8500       | Generation |             |         |            |         |
| CLASSIFICATION                     | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET | 1979       |            |             |         |            |         |
|                                    |                 |                             | REQUESTED  |            | RECOMMENDED |         | APPROVED   |         |
| Generation<br>Superintendent       | E-I             | 1                           | *          | 44,217     | *           | 44,217  | *          | 39,150  |
| Asst. Generation<br>Superintendent | 17E             | 1                           | 1          | 46,326     | 1           | 46,326  | 1          | 38,553  |
| Plant Foreman                      | IBEW            | 2                           | 2          | 90,830     | 2           | 90,830  | 2          | 90,830  |
| Electrical Forman                  | IBEW            | 1                           | 1          | 42,957     | 1           | 42,957  | 1          | 42,957  |
| Operator/Mechanics                 | IBEW            | 15                          | 15         | 562,824    | 15          | 562,824 | 15         | 562,824 |
| Operator/Mechanics<br>(Part-time)  | IBEW            | 2                           | 2          | 35,652     | 2           | 35,652  | 2          | 35,652  |
| Total:                             |                 | 20+<br>2 PT                 | 20+<br>2PT | 822,806    | 20+<br>2PT  | 822,806 | 20+<br>2PT | 809,966 |
| <u>New Positions</u>               |                 |                             |            |            |             |         |            |         |
| Operator/Mechanics                 | IBEW            | 0                           | 4          | 142,608    | 4           | 142,608 | 4          | 142,608 |
| Junior Clerk                       | IBEW            | 0                           | 1          | 16,749     | 1           | 16,749  | 1          | 16,749  |
| Total:                             |                 | 0                           | 5          | 159,357    | 5           | 159,357 | 5          | 159,357 |
|                                    |                 | 20 + 2PT                    | 25+<br>2PT | 982,163    | 25+<br>2PT  | 982,163 | 25+<br>2PT | 969,323 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY |                      | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|----------------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION          |                    | REQUESTED | RECOMMENDED | APPROVED |
| 8110                               | Differential         |                    |           |             |          |
|                                    | Compensation         | 8,352              | 15,870    | 15,870      | 15,870   |
| 8120                               | Overtime             | 1,240              | 42,290    | 42,290      | 42,290   |
| 8150                               | Allowances           |                    | 750       | 750         | 750      |
| 8149                               | Employee Benefits    |                    | 395,320   | 294,650     | 290,800  |
|                                    | (30% of Total Wages) |                    |           |             |          |

|   |                   |                                    |                             |                    |             |             |           |                      |
|---|-------------------|------------------------------------|-----------------------------|--------------------|-------------|-------------|-----------|----------------------|
| DEPT.<br>Enterprise<br>Activities                                       | Unit No.<br>8003  | DIV.<br>Municipal<br>Light & Power | Unit No.<br>8500            | SEC.<br>Operations | Unit No.    |             |           |                      |
| CLASSIFICATION  |                   | RANGE<br>& STEP                    | POSITIONS<br>1978<br>BUDGET | 1979               |             |             |           |                      |
|   |                   |                                    |                             | REQUESTED          |             | RECOMMENDED |           | APPROVED             |
| Operations  |                   |                                    | *                           | *                  | *           | *           | *         |                      |
| Superintendent  |                   | E-I                                | 1                           | 1                  | 50,299      | 1           | 50,299    | 1 45,022             |
| General Foreman   |                   | 17F                                | 2                           | 2                  | 88,404      | 2           | 88,404    | 2 78,004             |
| Foreman   |                   | IBEW                               | 5                           | 5                  | 205,630     | 5           | 205,630   | 5 205,630            |
| Loop Wagon Leadman  |                   | IBEW                               | 1                           | 1                  | 39,489      | 1           | 39,489    | 1 39,489             |
| Meterman  |                   | IBEW                               | 1                           | 1                  | 38,336      | 1           | 38,336    | 1 38,336             |
| Lineman   |                   | IBEW                               | 18                          | 18                 | 651,817     | 13          | 473,557   | 13 473,557           |
| Lineman (Part-time)   |                   | IBEW                               | 2                           | 2                  | 71,304      | 2           | 71,304    | 2 71,304             |
| Equipment Operator  |                   | IBEW                               | 1                           | 1                  | 39,218      | 1           | 39,218    | 1 39,218             |
| Eng. Tech. I  |                   | IBEW                               | 1                           | 1                  | 27,503      | 1           | 27,503    | 1 27,503             |
| Head Warehouseman   |                   | IBEW                               | 1                           | 1                  | 39,218      | 1           | 39,218    | 1 39,218             |
| Asst. Warehouseman  |                   | IBEW                               | 2                           | 2                  | 54,264      | 2           | 54,264    | 2 54,264             |
|   |                   |                                    | 33+<br>2PT                  | 33+<br>2PT         | 1,305,482   | 28+<br>2PT  | 1,127,222 | 28+<br>2PT 1,111,545 |
|   |                   |                                    | 33+2 PT                     | 33+<br>2PT         | 1,305,482   | 28+<br>2PT  | 1,127,222 | 28+<br>2PT 1,111,545 |
| *These columns used for the number of positions in each classification. |                   |                                    |                             |                    |             |             |           |                      |
| COMMENTARY:   |                   |                                    |                             |                    |             |             |           |                      |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                   |                                    | ESTIMATED                   | 1979               |             |             |           |                      |
| ACCT NO.  | EXPLANATION       |                                    | HOURS                       | REQUESTED          | RECOMMENDED |             | APPROVED  |                      |
| 8120  | Overtime          |                                    | 4280                        | 151,290            | 151,290     |             | 151,290   |                      |
| 8150  | Meal Allowance    |                                    |                             | 750                | 750         |             | 750       |                      |
| 8149  | Employee Benefits |                                    |                             | 553,573            | 338,170     |             | 333,460   |                      |
| (30% of Total Wages)  |                   |                                    |                             |                    |             |             |           |                      |

| DEPT.                            | Unit No.     | DIV.                        | Unit No.  | SEC.                     | Unit No.    |         |          |         |
|----------------------------------|--------------|-----------------------------|-----------|--------------------------|-------------|---------|----------|---------|
| Enterprise Activities            | 8005         | Water & Sewer Utilities     | 8900      | Administration & General |             |         |          |         |
| CLASSIFICATION                   | RANGE & STEP | POSITIONS<br>1978<br>BUDGET | 1979      |                          |             |         |          |         |
|                                  |              |                             | REQUESTED |                          | RECOMMENDED |         | APPROVED |         |
| General Manager                  | E-2          | 1                           | * 1       | 47,407                   | * 1         | 47,407  | * 1      | 47,407  |
| Manager, Operations              | E-1          | 1                           | 1         | 39,004                   | 1           | 39,004  | 1        | 39,004  |
| Manager, Engineering & Planning  | E-1          | 1                           | 1         | 38,148                   | 1           | 38,148  | 1        | 38,148  |
| Manager, Administrative Services | E-1          | 1                           | 1         | 37,647                   | 1           | 37,647  | 1        | 37,647  |
| Civil Engineer IV                | 18N-B        | 1                           | 1         | 33,700                   | 1           | 33,700  | 1        | 33,700  |
| Senior Administrative Officer    | 15N-F        | 1                           | 1         | 31,293                   | 1           | 31,293  | 1        | 31,293  |
| Senior Accountant                | 14N-F        | 1                           | 1         | 29,738                   | 1           | 29,738  | 1        | 29,738  |
| Senior Office Associate          | 10N-F        | 1                           | 1         | 20,648                   | 1           | 20,648  | 1        | 20,648  |
| Civil Engineer II                | 13.94/hr.    | 1                           | 1         | 31,361                   | 1           | 31,361  | 1        | 31,361  |
| Engineer Technician III          | 10.40/hr.    | 1                           | 1         | 22,733                   | 1           | 22,733  | 1        | 22,733  |
| Senior Administrative Officer    | 15N-B        | 1                           | 1         | 22,316                   | 1           | 22,316  | 1        | 22,316  |
| Senior Accountant                | 14N-B        | 1                           | 1         | 20,671                   | 1           | 20,671  | 1        | 20,671  |
| Engineer Technician II           | 8.99/hr.     | 1                           | 1         | 19,999                   | 1           | 19,999  | 1        | 19,999  |
| Engineer Technician III (LT) (1) | 9.90/hr.     | 0                           | 1         | 20,671                   | 1           | 20,671  | 1        | 20,671  |
| Engineer Technician II (LT) (1)  | 6.70/hr.     | 0                           | 1         | 13,990                   | 1           | 13,990  | 1        | 13,990  |
| Senior Office Associate          | 8.56/hr.     | 1                           | 1         | 19,092                   | 1           | 19,092  | 1        | 19,092  |
| Office Associate                 | 6.39/hr.     | 2                           | 2         | 26,827                   | 2           | 26,827  | 2        | 26,827  |
| Engineer Technician I            | 6.08/hr.     | 1                           | 1         | 13,073                   | 1           | 13,073  | 1        | 13,073  |
| Senior Office Assistant          | 6.39/hr.     | 1                           | 1         | 11,948                   | 1           | 11,948  | 1        | 11,948  |
|                                  |              | 18                          | 20        | 500,266                  | 20          | 500,266 | 20       | 500,266 |

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

## COMMENTARY:

(1) Lateral transfer from Public Works

| OTHER PERSONAL SERVICES COMMENTARY |             | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|-------------|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION |                    | REQUESTED | RECOMMENDED | APPROVED |
|                                    |             |                    |           |             |          |

| DEPT. Enterprise Activities   | Unit No. 8005 | DIV. Water & Sewer Utilities | Unit No. 8900 | SEC. Administration & General |             | Unit No. |          |        |
|---|---------------|------------------------------|---------------|-------------------------------|-------------|----------|----------|--------|
| CLASSIFICATION  | RANGE & STEP  | POSITIONS 1978 BUDGET        | 1979          |                               |             |          |          |        |
|   |               |                              | REQUESTED     |                               | RECOMMENDED |          | APPROVED |        |
| <u>NEW POSITIONS</u>  |               |                              | *             |                               | *           |          | *        |        |
| Principal Accountant  | 16N-B         | 0                            | 1             | 27,729                        | 1           | 27,729   | 1        | 27,729 |
| Sr. Office Associate  | 10N-B         | 0                            | 1             | 15,430                        | 1           | 15,430   | 1        | 15,430 |
|   |               | 0                            | 2             | 43,159                        | 2           | 43,159   | 2        | 43,159 |
| *These columns used for the number of positions in each classification. |               |                              |               |                               |             |          |          |        |
| COMMENTARY:   |               |                              |               |                               |             |          |          |        |
| OTHER PERSONAL SERVICES COMMENTARY                                      |               | ESTIMATED HOURS              | 1979          |                               |             |          |          |        |
| ACCT NO.  | EXPLANATION   |                              | REQUESTED     | RECOMMENDED                   | APPROVED    |          |          |        |
|   |               |                              |               |                               |             |          |          |        |

|   |                          |                  |                             |                            |                  |             |                             |          |         |
|---|--------------------------|------------------|-----------------------------|----------------------------|------------------|-------------|-----------------------------|----------|---------|
| DEPT.   | Enterprise<br>Activities | Unit No.<br>8005 | DIV.                        | Water & Sewer<br>Utilities | Unit No.<br>8900 | SEC.        | Administration<br>& General | Unit No. |         |
| CLASSIFICATION  |                          | RANGE<br>& STEP  | POSITIONS<br>1978<br>BUDGET | 1979                       |                  |             |                             |          |         |
|   |                          |                  |                             | REQUESTED                  |                  | RECOMMENDED |                             | APPROVED |         |
| UCS Supervisor  |                          | 15N-B            | 1                           | *                          | 1                | 28,400      | *                           | 1        | 28,400  |
| Field Service Foreman   |                          | 13.54/hr.        | 1                           | *                          | 1                | 31,394      | *                           | 1        | 31,394  |
| Field Service Journeyman  |                          | 12.14/hr.        | 1                           | *                          | 1                | 27,756      | *                           | 1        | 27,756  |
| Field Serviceman I  |                          | 11.45/hr.        | 3                           | *                          | 3                | 72,322      | *                           | 3        | 72,322  |
| Meter Reader  |                          | 10.93/hr.        | 2                           | *                          | 2                | 47,499      | *                           | 2        | 47,499  |
| Utilityman I  |                          | 10.31/hr.        | 1                           | *                          | 1                | 22,909      | *                           | 1        | 22,909  |
| Senior Office Associate   |                          | 6.70/hr.         | 1                           | *                          | 1                | 14,833      | *                           | 1        | 14,833  |
| Asst. Planning Tech.  |                          | 6.08/hr.         | 1                           | *                          | 1                | 13,154      | *                           | 1        | 13,154  |
| Customer Service  |                          |                  |                             |                            |                  |             |                             |          |         |
| Rep. I & II (1)   |                          | 5.78/hr.         | 6                           | *                          | 6                | 72,358      | *                           | 6        | 72,358  |
|   |                          |                  | 17                          | *                          | 17               | 330,625     | *                           | 17       | 330,625 |
| *These columns used for the number of positions in each classification.                 |                          |                  |                             |                            |                  |             |                             |          |         |
| COMMENTARY:   |                          |                  |                             |                            |                  |             |                             |          |         |
| All above positions were assigned to Sewer/Water Utility Customer Accounts during 1978. |                          |                  |                             |                            |                  |             |                             |          |         |
| (1) Flex-staff.   |                          |                  |                             |                            |                  |             |                             |          |         |
| OTHER PERSONAL SERVICES COMMENTARY  |                          |                  | ESTIMATED                   | 1979                       |                  |             |                             |          |         |
| ACCT NO.  | EXPLANATION              |                  | HOURS                       | REQUESTED                  |                  | RECOMMENDED |                             | APPROVED |         |
|   |                          |                  |                             |                            |                  |             |                             |          |         |

| Revenue Requirements for Bond Debt Coverage       |                        |                          |                                     |                                     |
|---|------------------------|--------------------------|-------------------------------------|-------------------------------------|
| Minimum Coverage Requirement 1.25                 |                        |                          |                                     |                                     |
|   | 1978<br><u>Revised</u> | 1979<br><u>Requested</u> | 1979<br>Mayor<br><u>Recommended</u> | 1979<br>Assembly<br><u>Approved</u> |
| Gross Revenue Less Funds<br>Used for Construction | 5,919,910              | 5,200,640                | 5,200,640                           | 7,255,640                           |
| Operating Expense Less<br>Depreciation            | 3,584,210              | 4,314,115                | 3,643,500                           | 3,293,950                           |
| Income Available for<br>Debt Service              | 2,335,700              | 886,525                  | 1,557,140                           | 3,961,690                           |
| Debt Service Requirement                          | 2,013,516              | 2,262,750                | 2,262,750                           | 2,251,200                           |
| Coverage  | 1.16                   | .39                      | .69                                 | 1.76                                |

DEPT.  
Enterprise  
ActivitiesUnit No.  
8005DIV.  
Anchorage  
Water UtilityUnit No.  
8700

SEC.

Unit No.

|                             |               |                              |               |      |          |
|-----------------------------|---------------|------------------------------|---------------|------|----------|
| DEPT. Enterprise Activities | Unit No. 8005 | DIV. Anchorage Water Utility | Unit No. 8700 | SEC. | Unit No. |
|-----------------------------|---------------|------------------------------|---------------|------|----------|

| ACCOUNT NO. | LINE ITEM EXPLANATION                              | 1978       | 1979                 |                   |                   |
|-------------|--|------------|----------------------|-------------------|-------------------|
|             |  | Revised    | Department Requested | Mayor Recommended | Assembly Approved |
|             | WATER RATE OF RETURN<br>1979 OPERATING BUDGET      |            |                      |                   |                   |
|             | Operating Expense                                  | 3,589,210  | 4,314,115            | 3,643,500         | 3,293,950         |
|             | Less Depreciation                                  |            |                      |                   |                   |
|             | Monthly Operating Expenses<br>(Less Depreciation)  | 298,684    | 359,509              | 303,625           | 411,744           |
|             | Customer Deposits                                  | 300,000    | 300,000              | 300,000           | (2,915)           |
|             | Working Capital                                    | 598,684    | 659,509              | 603,625           | 408,829           |
|             | Inventory Estimate                                 | 409,000    | 409,000              | 409,000           | 409,000           |
|             | Total Working Capital                              | 1,007,684  | 1,068,509            | 1,012,625         | 817,829           |
|             | Net Plant in Service:                              |            |                      |                   |                   |
|             |  | 17,751,661 | 19,835,038           | 19,835,038        | 19,835,038        |
|             | Net Plant in Service Plus Total<br>Working Capital | 18,759,345 | 20,903,547           | 20,847,663        | 20,652,867        |
|             | Operating Revenues                                 | 5,811,900  | 6,419,640            | 6,419,640         | 6,419,640         |
|             | Operating Expenses                                 | 4,404,210  | 5,189,115            | 4,518,500         | 4,518,500         |
|             | Operating Income                                   | 1,407,690  | 1,230,525            | 1,901,140         | 1,901,140         |
|             | Rate of Return                                     | 7.50%      | 5.89%                | 9.12%             | 9.21%             |

|  |                          |                  |                                    |   |             |             |
|--|--------------------------|------------------|------------------------------------|---|-------------|-------------|
| DEPT.  | Enterprise<br>Activities | Unit No.<br>8005 | DIV.<br>Anchorage<br>Water Utility | Unit No.<br>8700  | SEC.        | Unit No.    |
| ACCOUNT<br>NO.   | LINE ITEM EXPLANATION    |                  | 1978<br>Revised                    | 1979<br>Department<br>Requested      Mayor<br>Recommended      Assembly<br>Approved |             |             |
| <u>STATEMENT OF RETAINED EARNINGS</u>                  |                          |                  |                                    |   |             |             |
| Balance January 1                                      |                          |                  | 5,152,673                          | 5,269,811   | 5,269,811   | 5,269,811   |
| Net Income   |                          |                  | 207,621                            | 463,775   | 1,136,390   | 1,263,710   |
| Less Contribution to City Service Area<br>General Fund |                          |                  | ( 90,483)                          | ( 259,360)  | ( 259,360)  | ( 322,567)  |
| Balance December 31                                    |                          |                  | 5,269,811                          | 5,474,226   | 6,146,841   | 6,210,954   |
| <u>OPERATING CASH FORECAST</u>                         |                          |                  |                                    |   |             |             |
| Balance January 1                                      |                          |                  | ( 242,703)                         | ( 837,405)  | ( 837,405)  | ( 837,405)  |
| Cash Funds Provided: Net Income                        |                          |                  | 207,621                            | 463,775   | 1,136,390   | 1,263,710   |
| Depreciation   |                          |                  | 820,000                            | 875,000   | 875,000     | 875,000     |
| Assessment   |                          |                  | 350,000                            | 300,000   | 300,000     | 300,000     |
| Rate Case Deferred                                     |                          |                  | 43,700                             | -0-   | -0-         | -0-         |
| Total Cash Available                                   |                          |                  | 1,178,618                          | 801,370   | 1,473,985   | 1,601,305   |
| <u>CASH APPLIED</u>                                    |                          |                  |                                    |   |             |             |
| Bond Payments  |                          |                  | 903,550                            | 982,770   | 982,770     | 982,770     |
| Bond Reserve Payments                                  |                          |                  | 420,000                            | 400,000   | 400,000     | 400,000     |
| Operational Construction                               |                          |                  | 601,990                            | 2,055,000   | 2,055,000   | 2,055,000   |
| Contributions to City Service Area<br>General Fund     |                          |                  | 90,483                             | 281,810   | 281,810     | 322,567     |
| Balance December 31                                    |                          |                  | ( 837,405)                         | (2,918,210)   | (2,245,595) | (2,159,032) |



| DEPT.                        | Unit No.                          | DIV.                    | Unit No.             | SEC.              | Unit No.          |
|------------------------------|-----------------------------------|-------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities        | 8005                              | Anchorage Water Utility | 8700                 |                   |                   |
| ACCOUNT NO.                  | LINE ITEM EXPLANATION             | 1978                    | 1979                 |                   |                   |
|                              |                                   | Revised                 | Department Requested | Mayor Recommended | Assembly Approved |
| <u>OPERATING REVENUE</u>     |                                   |                         |                      |                   |                   |
| 4601                         | Residential Sales                 | 3,192,700               | 3,422,500            | 3,422,500         | 3,422,500         |
| 4602                         | Commercial Sales                  | 1,708,900               | 2,231,140            | 2,231,140         | 2,231,140         |
| 4603                         | Industrial Sales                  | 210,000                 | 64,000               | 64,000            | 64,000            |
| 4630                         | Public Fire Protection            | 565,000                 | 565,000              | 565,000           | 565,000           |
| 4670                         | Interdepartmental Sales           | 69,900                  | 65,000               | 65,000            | 65,000            |
| 4710                         | Miscellaneous Service Revenues    | 23,400                  | 24,000               | 24,000            | 24,000            |
| 4741                         | Other Water Revenues              | 2,000                   | 3,000                | 3,000             | 3,000             |
| 4742                         | Hydrant Use Charge                | 40,000                  | 45,000               | 45,000            | 45,000            |
| TOTAL OPERATING REVENUE      |                                   | 5,811,900               | 6,419,640            | 6,419,640         | 6,419,640         |
| <u>OPERATING EXPENSE</u>     |                                   |                         |                      |                   |                   |
| 6000                         | Source of Supply                  | 465,300                 | 453,520              | 421,520           | 421,520           |
| 6400                         | Water Treatment                   | 306,630                 | 366,660              | 351,660           | 351,660           |
| 6600                         | Transmission & Distribution       | 1,136,540               | 1,283,540            | 1,196,400         | 1,196,400         |
| 9000                         | Customer Accounts                 | 643,760                 | 652,420              | 613,420           | 613,420           |
| 9200                         | Administrative & General          | 491,700                 | 990,545              | 710,950           | 721,960           |
| 4030                         | Depreciation                      | 820,000                 | 875,000              | 875,000           | 875,000           |
| 4080                         | Municipal Util. Serv. Assessment  | 540,280                 | 567,430              | 349,550           | 338,540           |
| TOTAL OPERATING EXPENSE      |                                   | 4,404,210               | 5,189,115            | 4,518,500         | 4,518,500         |
| OPERATING INCOME             |                                   | 1,407,690               | 1,230,525            | 1,901,140         | 1,901,140         |
| <u>NON-OPERATING REVENUE</u> |                                   |                         |                      |                   |                   |
| 4180                         | Rental Income                     | 60,000                  | 101,000              | 101,000           | 101,000           |
| 4190                         | Interest Revenue                  | 225,000                 | 350,000              | 350,000           | 350,000           |
| 4191                         | Penalty & Int. Water Mortgages    | 60,000                  | 70,000               | 70,000            | 70,000            |
| 4192                         | Capitalized Interest              | 20,000                  | 125,000              | 125,000           | 125,000           |
| 4210                         | Overhead on Reimbursement of W.O. | 15,000                  | 15,000               | 15,000            | 15,000            |
| TOTAL NON-OPERATING REVENUE  |                                   | 380,000                 | 661,000              | 661,000           | 661,000           |
| <u>NON-OPERATING EXPENSE</u> |                                   |                         |                      |                   |                   |
| 4250                         | Loss on Refunding                 | 40,819                  | -0-                  | -0-               | -0-               |
| 4300                         | Interest Expense - Short Term     | 39,250                  | 30,000               | 30,000            | 30,000            |
| 4270                         | Interest Bond                     | 1,500,000               | 1,397,750            | 1,397,750         | 1,268,430         |
| TOTAL NON-OPERATING EXPENSE  |                                   | 1,580,069               | 1,427,750            | 1,427,750         | 1,298,430         |
| NON-OPERATING INCOME         |                                   | (1,200,069)             | ( 766,750)           | ( 766,750)        | (637,430)         |
| NET INCOME                   |                                   | 207,621                 | 463,775              | 1,136,390         | 1,263,710         |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                   | Unit No.                                 | DIV.                    | Unit No.                  | SEC.                   | Unit No.               |
|-------------------------|--|-------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities   | 8005                                     | Anchorage Water Utility | 8700                      |                        |                        |
| ACCOUNT NO.             | LINE ITEM EXPLANATION                    | 1978 Revised            | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <u>SOURCE OF SUPPLY</u> |  |                         |                           |                        |                        |
| 6000                    | Supervision & Engineering                | 23,520                  | 27,360                    | 27,360                 | 27,360                 |
| 6010                    | Operation Labor & Expenses               | 74,410                  | 76,980                    | 76,980                 | 76,980                 |
| 6030                    | Miscellaneous Expenses                   | 156,500                 | 125,400                   | 125,400                | 125,400                |
| 6100                    | Maintenance Supervision & Engineering    | 21,680                  | 23,900                    | 23,900                 | 23,900                 |
| 6120                    | Maintenance of Impounding Reservoir      | 99,450                  | 107,000                   | 75,000                 | 75,000                 |
| 6140                    | Maintenance of Wells & Springs           | 89,240                  | 92,880                    | 92,880                 | 92,880                 |
| 6160                    | Maintenance of Supply Mains              | 500                     |                           |                        |                        |
|                         | TOTAL SOURCE OF SUPPLY                   | 465,300                 | 453,520                   | 421,520                | 421,520                |
| <u>WATER TREATMENT</u>  |  |                         |                           |                        |                        |
| 6400                    | Supervision & Engineering                | 13,580                  | 27,360                    | 27,360                 | 27,360                 |
| 6410                    | Chemicals                                | 29,630                  | 55,000                    | 40,000                 | 40,000                 |
| 6420                    | Operation Labor & Expenses               | 136,240                 | 131,810                   | 131,810                | 131,810                |
| 6430                    | Miscellaneous Expenses                   | 5,000                   |                           |                        |                        |
| 6500                    | Maintenance Supervision & Engineering    | 12,880                  | 23,900                    | 23,900                 | 23,900                 |
| 6510                    | Maintenance of Structures                | 1,000                   | 5,000                     | 5,000                  | 5,000                  |
| 6520                    | Maintenance of Water Treatment Equipment | 108,300                 | 123,590                   | 123,590                | 123,590                |
|                         | TOTAL WATER TREATMENT                    | 306,630                 | 366,660                   | 351,660                | 351,660                |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                                  | Unit No.   | DIV.                    | Unit No.             | SEC.              | Unit No.          |
|--|--|-------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities                  | 8005   | Anchorage Water Utility | 8700                 |                   |                   |
| ACCOUNT NO.                            | LINE ITEM EXPLANATION                            | 1978                    | 1979                 |                   |                   |
|  |  | Revised                 | Department Requested | Mayor Recommended | Assembly Approved |
| <u>TRANSMISSION &amp; DISTRIBUTION</u> |  |                         |                      |                   |                   |
| 6600                                   | Supervision & Engineering                        | 58,180                  | 71,460               | 71,460            | 71,460            |
| 6610                                   | Operation of Storage Facility                    | -0-                     | 11,000               | 11,000            | 11,000            |
| 6620                                   | Operation of Transmission & Distribution Mains   | 80,060                  | 127,050              | 105,000           | 105,000           |
| 6630                                   | Operation of Meters                              | 59,080                  | 81,960               | 75,000            | 75,000            |
| 6640                                   | Customer Installation Expenses                   | 42,045                  | 83,880               | 78,370            | 78,370            |
| 6650                                   | Miscellaneous Expenses                           | 4,920                   | 1,650                | 1,650             | 1,650             |
| 6700                                   | Maintenance Supervision & Engineering            | 57,480                  | 81,940               | 81,940            | 81,940            |
| 6720                                   | Maintenance of Reservoir                         | 2,460                   | 48,460               | 48,460            | 48,460            |
| 6730                                   | Maintenance of Transmission & Distribution Mains | 242,305                 | 225,380              | 222,040           | 222,040           |
| 6740                                   | Maintenance of Fire Mains                        | 34,250                  | 76,870               | 34,250            | 34,250            |
| 6750                                   | Maintenance of Services                          | 124,395                 | 77,370               | 74,040            | 74,040            |
| 6760                                   | Maintenance of Meters                            | 35,750                  | 61,780               | 58,450            | 58,450            |
| 6771                                   | Repair of Hydrants                               | 217,465                 | 172,440              | 172,440           | 172,440           |
| 6772                                   | Operation & Maintenance of Hydrants              | 178,150                 | 162,300              | 162,300           | 162,300           |
| TOTAL TRANSMISSION & DISTRIBUTION      |  | 1,136,540               | 1,283,540            | 1,196,400         | 1,196,400         |
| <u>CUSTOMER ACCOUNTS</u>               |  |                         |                      |                   |                   |
| 9010                                   | Supervision                                      | 23,700                  | 14,030               | 14,030            | 14,030            |
| 9020                                   | Meter Reading                                    | 49,710                  | 64,750               | 49,710            | 49,710            |
| 9031                                   | Customer Records & Collection                    | 212,960                 | 107,980              | 107,980           | 107,980           |
| 9032                                   | Centralized Customer Services                    | 341,390                 | 405,660              | 351,700           | 351,700           |
| 9040                                   | Uncollectible Expenses                           | 15,000                  | 60,000               | 90,000            | 90,000            |
| 9050                                   | Miscellaneous                                    | 1,000                   |                      |                   |                   |
| TOTAL CUSTOMER ACCOUNTS                |  | 643,760                 | 652,420              | 613,420           | 613,420           |
| <u>ADMINISTRATIVE &amp; GENERAL</u>    |  |                         |                      |                   |                   |
| 9200                                   | Administrative & General Salaries                | 325,490                 | 620,555              | 597,904           | 597,904           |
| 9210                                   | Office Supplies & Expense                        | 24,000                  | 13,090               | 13,090            | 13,090            |
| 9220                                   | Administrative Expense Transfer                  | ( 175,000)              | ( 147,800)           | ( 250,000)        | ( 250,000)        |
| 9230                                   | Outside Services                                 | 27,180                  | 88,110               | 75,873            | 75,873            |
| 9240                                   | Property Insurance                               | 36,000                  | 21,830               | 21,830            | 21,830            |
| 9250                                   | Injuries & Damages                               | 42,000                  | 610                  | -0-               | -0-               |
| 9261                                   | Employee Benefits & Pensions                     | -0-                     | 37,430               | 37,430            | 37,430            |
| 9262                                   | Holiday Pay & Annual Leave                       | -0-                     |                      |                   |                   |
| 9280                                   | Regulatory Commission Expenses                   | 75,090                  | 61,410               | 56,259            | 56,259            |
| 9300                                   | Miscellaneous Expenses                           | 61,130                  | 39,350               | 34,970            | 45,980            |
| 9310                                   | Rents  |                         | 31,500               | 31,500            | 31,500            |
| 9320                                   | Maintenance of General Plant                     | 75,810                  | 91,460               | 92,094            | 92,094            |
| 4090                                   | FICA   | -0-                     | -0-                  | -0-               | -0-               |
| TOTAL ADMINISTRATIVE & GENERAL         |  | 491,700                 | 990,545              | 710,950           | 721,960           |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.          | Enterprise<br>Activities        | Unit No.<br>8005      | DIV.<br>Anchorage<br>Water Utility | Unit No.<br>8700 | SEC.                            | Unit No.                     |                              |
|----------------|---------------------------------|-----------------------|------------------------------------|------------------|---------------------------------|------------------------------|------------------------------|
| ACCOUNT<br>NO. |                                 | LINE ITEM EXPLANATION |                                    | 1978<br>Revised  | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| 6730           | Maint. of Trans. & Distr. Mains |                       |                                    |                  |                                 |                              |                              |
| 7430           | Street Maintenance              |                       |                                    | -0-              | 3,340                           | -0-                          | -0-                          |
|                | Other Expenses                  |                       |                                    | 242,305          | 222,040                         | 222,040                      | 222,040                      |
|                | Total                           |                       |                                    | 242,305          | 225,380                         | 222,040                      | 222,040                      |
| 6750           | Maintenance of Services         |                       |                                    |                  |                                 |                              |                              |
| 1342           | Cash Management                 |                       |                                    | -0-              | -0-                             | -0-                          | -0-                          |
| 7430           | Street Maintenance              |                       |                                    | -0-              | 3,330                           | -0-                          | -0-                          |
| 7630           | Municipal Inspection            |                       |                                    | -0-              | -0-                             | -0-                          | -0-                          |
|                | Other Expenses                  |                       |                                    | 124,395          | 74,040                          | 74,040                       | 74,040                       |
|                | Total                           |                       |                                    | 124,395          | 77,370                          | 74,040                       | 74,040                       |
| 6760           | Maintenance of Meters           |                       |                                    |                  |                                 |                              |                              |
| 1330           | Purchasing                      |                       |                                    | -0-              | -0-                             | -0-                          | -0-                          |
| 7430           | Street Maintenance              |                       |                                    | -0-              | 3,330                           | -0-                          | -0-                          |
|                | Other Expenses                  |                       |                                    | 35,750           | 58,450                          | 58,450                       | 58,450                       |
|                | Total                           |                       |                                    | 35,750           | 61,780                          | 58,450                       | 58,450                       |
| 9032           | Centralized Customer Service    |                       |                                    |                  |                                 |                              |                              |
| 1342           | Cash Management                 |                       |                                    | 2,520            | 1,620                           | 1,350                        | 1,510                        |
| 1343           | Special Assessments             |                       |                                    | 14,860           | 22,930                          | 13,110                       | 13,110                       |
| 1347           | Utility Collections             |                       |                                    | 23,110           | 30,490                          | 29,630                       | 29,630                       |
| 1450           | Data Processing                 |                       |                                    | 135,360          | 152,300                         | 126,550                      | 131,550                      |
| 8220           | Customer Service                |                       |                                    | 102,250          | 126,770                         | 115,650                      | 115,370                      |
| 8230           | Credit & Collections            |                       |                                    | 63,290           | 71,550                          | 65,410                       | 65,190                       |
|                | Other Expenses                  |                       |                                    | -0-              | -0-                             | -0-                          | ( 4,660)                     |
|                | Total                           |                       |                                    | 341,390          | 405,660                         | 351,700                      | 351,700                      |
| 9200           | Administrative & General        |                       |                                    |                  |                                 |                              |                              |
| 1220           | Internal Audit                  |                       |                                    | 14,430           | 17,000                          | 17,000                       | 17,000                       |
| 1232           | Utility Mgmt. & Budget          |                       |                                    | 15,210           | 6,390                           | 6,380                        | 6,380                        |
| 1243           | Personnel                       |                       |                                    | 21,690           | 27,120                          | 22,690                       | 20,310                       |
| 1321           | Controller - Administration     |                       |                                    | 11,010           | 15,950                          | 2,650                        | 13,350                       |
| 1323           | Payroll                         |                       |                                    | 7,880            | 8,870                           | 8,050                        | 6,750                        |
| 1324           | Accounts Payable                |                       |                                    | 8,620            | 8,390                           | 11,690                       | 16,340                       |
| 1325           | Enterprise Accounting 67%       |                       |                                    | 21,510           | 23,050                          | 19,443                       | 20,783                       |
| 1330           | Purchasing 98.5%                |                       |                                    | 10,210           | 10,790                          | 15,746                       | 21,118                       |
| 1426           | Forms Management                |                       |                                    | 10,160           | 12,220                          | 10,110                       | 9,940                        |
| 1432           | Print Shop                      |                       |                                    | 5,250            | 8,460                           | 2,910                        | 2,890                        |
| 1433           | Illustrations                   |                       |                                    | 210              | 240                             | 220                          | 220                          |
| 7230           | Project Control                 |                       |                                    | -0-              | 4,860                           | 3,690                        | 3,690                        |
| 7330           | Survey                          |                       |                                    | -0-              | 540                             | 510                          | 510                          |
| 8110           | Enterprise Activ. - Admin.      |                       |                                    | 34,610           | 49,050                          | 49,190                       | 49,220                       |
|                | Other Expenses                  |                       |                                    | 164,700          | 427,625                         | 427,625                      | 409,403                      |
|                | Total                           |                       |                                    | 325,490          | 620,555                         | 597,904                      | 597,904                      |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                 | Unit No. | DIV.                    | Unit No. | SEC. | Unit No. |
|-----------------------|----------|-------------------------|----------|------|----------|
| Enterprise Activities | 8005     | Anchorage Water Utility | 8700     |      |          |

| ACCOUNT NO. | LINE ITEM EXPLANATION            | 1978    | 1979                 |                   |                   |
|-------------|----------------------------------|---------|----------------------|-------------------|-------------------|
|             |                                  | Revised | Department Requested | Mayor Recommended | Assembly Approved |
| 9230        | Outside Services                 |         |                      |                   |                   |
| 1620        | Civil Law 76%                    | 27,180  | 16,660               | 4,423             | 4,461             |
|             | Other Expenses                   | -0-     | 71,450               | 71,450            | 71,412            |
|             | Total                            | 27,180  | 88,110               | 75,873            | 75,873            |
| 9250        | Injuries & Damage                |         |                      |                   |                   |
| 1620        | Civil Law                        | 1,000   | 610                  | 175               | 176               |
|             | Other Expenses                   | 41,000  | -0-                  | -0-               | ( 1)              |
|             | Total                            | 42,000  | 610                  | 175               | 175               |
| 9280        | Regulatory Commission Expense    |         |                      |                   |                   |
| 1325        | Enterprise Accounting            | 10,590  | 11,350               | 9,577             | 10,237            |
| 1620        | Civil Law                        | 7,500   | 4,600                | 1,222             | 1,233             |
|             | Other Expenses                   | 57,000  | 45,460               | 45,460            | 44,789            |
|             | Total                            | 75,090  | 61,410               | 56,259            | 56,259            |
| 9300        | Miscellaneous Expenses           |         |                      |                   |                   |
| 1422        | Mailroom & Courier               | 2,830   | 1,760                | 1,420             | 1,400             |
| 1423        | Switchboard                      | -0-     | 18,390               | 15,540            | 15,360            |
| 1424        | Custodial                        | 1,400   | 1,560                | 1,540             | 1,540             |
| 1425        | Records Management               | -0-     | 1,170                | -0-               | -0-               |
|             | Other Expenses                   | 56,900  | 16,470               | 16,470            | 16,670            |
|             | Total                            | 61,130  | 39,350               | 34,970            | 34,970            |
| 9320        | Maintenance of General Plant     |         |                      |                   |                   |
| 1330        | Purchasing                       | -0-     | 150                  | 224               | 322               |
| 1641        | Property Management/Right-of-Way | -0-     | 8,160                | 8,650             | 4,400             |
| 3330        | Paint & Signs                    | 1,280   | 1,560                | 1,490             | 1,490             |
| 3340        | Electronics                      | 11,990  | 14,230               | 14,370            | 14,820            |
| 3350        | Parking Facilities               | 1,000   | 1,000                | 1,000             | 1,000             |
| 4450        | Parks & Recreation               | -0-     | -0-                  | -0-               | -0-               |
| 7230        | Project Control                  | 4,210   | -0-                  | -0-               | -0-               |
| 7330        | Survey                           | 970     | -0-                  | -0-               | -0-               |
| 7420        | Building Maintenance             | -0-     | -0-                  | -0-               | -0-               |
|             | Other Expenses                   | 58,360  | 66,360               | 66,360            | 70,062            |
|             | Total                            | 75,810  | 91,460               | 92,094            | 92,094            |

| DEPT. Enterprise Activities   | Unit No. 8005 | DIV. Anchorage Water Utility | Unit No. 8700 | SEC. Water Engineering | Unit No.    |         |          |         |
|---|---------------|------------------------------|---------------|------------------------|-------------|---------|----------|---------|
| CLASSIFICATION  | RANGE & STEP  | POSITIONS 1978 BUDGET        | 1979          |                        |             |         |          |         |
|   |               |                              | REQUESTED     |                        | RECOMMENDED |         | APPROVED |         |
| Civil Engineer IV   | 18N-D         | 1                            | *             | 39,528                 | *           | 39,528  | *        | 39,528  |
| Engineering Tech IV   | 13.82/hr.     | 2                            | 2             | 57,729                 | 2           | 57,729  | 2        | 57,729  |
| Civil Engineer III (1)  | 13.29/hr.     | 1                            | 1             | 27,750                 | 1           | 27,750  | 1        | 27,750  |
| Engineering Tech III (PT)   | 10.99/hr.     | 3                            | 3             | 68,811                 | 3           | 68,811  | 3        | 68,811  |
| Engineering Tech III (PT)   | 7.04/hr.      | 1                            | 1             | 14,943                 | 1           | 14,943  | 1        | 14,943  |
|   |               | 8                            | 8             | 208,761                | 8           | 208,761 | 8        | 208,761 |
| *These columns used for the number of positions in each classification. |               |                              |               |                        |             |         |          |         |
| COMMENTARY:   |               |                              |               |                        |             |         |          |         |
| (1) Reclassification from CE II.  |               |                              |               |                        |             |         |          |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |               | ESTIMATED HOURS              | 1979          |                        |             |         |          |         |
| ACCT NO.  | EXPLANATION   |                              | REQUESTED     |                        | RECOMMENDED |         | APPROVED |         |
|   |               |                              |               |                        |             |         |          |         |

|   |                          |                  |                                    |                  |                           |             |          |            |         |
|---|--------------------------|------------------|------------------------------------|------------------|---------------------------|-------------|----------|------------|---------|
| DEPT.   | Enterprise<br>Activities | Unit No.<br>8005 | DIV.<br>Anchorage<br>Water Utility | Unit No.<br>8700 | SEC.<br>Water Maintenance | Unit No.    |          |            |         |
| CLASSIFICATION  |                          | RANGE<br>& STEP  | POSITIONS<br>1978<br>BUDGET        | 1979             |                           |             |          |            |         |
|   |                          |                  |                                    | REQUESTED        |                           | RECOMMENDED |          | APPROVED   |         |
| Superintendent  |                          | 17N-F            | 1                                  | *                | 42,718                    | *           | 42,718   | *          | 42,718  |
| General Foreman   |                          | 16N-E            | 1                                  | 1                | 34,689                    | 1           | 34,689   | 1          | 34,689  |
| Foreman   |                          | 13.54/hr.        | 2                                  | 2                | 64,054                    | 2           | 64,054   | 2          | 64,054  |
| Inspector   |                          | 12.70/hr.        | 2                                  | 2                | 56,102                    | 2           | 56,102   | 2          | 56,102  |
| HEO Journeyman  |                          | 12.14/hr.        | 2                                  | 2                | 55,586                    | 2           | 55,586   | 2          | 55,586  |
| Whseman Journeyman  |                          | 12.14/hr.        | 1                                  | 1                | 26,659                    | 1           | 26,659   | 1          | 26,659  |
| Journeyman  |                          | 12.14/hr.        | 10                                 | 10               | 270,243                   | 10          | 270,243  | 10         | 270,243 |
| Field Service Journeyman  |                          | 12.14/hr.        | 1                                  | 1                | 27,883                    | 1           | 27,833   | 1          | 27,833  |
| Meter Repairman   |                          | 12.14/hr.        | 1                                  | 1                | 27,883                    | 1           | 27,833   | 1          | 27,833  |
| Water Utilityman III  |                          | 11.69/hr.        | 2                                  | 2                | 48,818                    | 2           | 48,818   | 2          | 48,818  |
| Meter Installer   |                          |                  |                                    |                  |                           |             |          |            |         |
| Repairman Helper  |                          | 10.93/hr.        | 1                                  | 1                | 24,478                    | 1           | 24,478   | 1          | 24,478  |
| Water Utilityman II   |                          | 10.79/hr.        | 2                                  | 2                | 45,060                    | 2           | 45,060   | 2          | 45,060  |
| Water Utilityman II (PT)  |                          | 10.79/hr.        | 6                                  | 6PT              | 67,590                    | 6PT         | 67,590   | 6PT        | 67,590  |
| Building Superintendent   |                          | 8.60/hr.         | 1                                  | 1                | 17,957                    | 1           | 17,957   | 1          | 17,957  |
| Office Associate  |                          | 5.52/hr.         | 1                                  | 1                | 11,784                    | 1           | 11,784   | 1          | 11,784  |
|   |                          |                  | 28 + 6PT                           | 28+<br>6PT       | 821,404                   | 28+<br>6PT  | 821,404  | 28+<br>6PT | 821,404 |
| *These columns used for the number of positions in each classification. |                          |                  |                                    |                  |                           |             |          |            |         |
| COMMENTARY:   |                          |                  |                                    |                  |                           |             |          |            |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |                          |                  | ESTIMATED<br>HOURS                 | 1979             |                           |             |          |            |         |
| ACCT NO.  | EXPLANATION              |                  |                                    | REQUESTED        | RECOMMENDED               |             | APPROVED |            |         |
|   |                          |                  |                                    |                  |                           |             |          |            |         |

|  |                          |                  |                             |                            |                  |             |                          |          |         |
|--|--------------------------|------------------|-----------------------------|----------------------------|------------------|-------------|--------------------------|----------|---------|
| DEPT.  | Enterprise<br>Activities | Unit No.<br>8005 | DIV.                        | Anchorage<br>Water Utility | Unit No.<br>8700 | SEC.        | Water Treatment<br>Plant | Unit No. |         |
| CLASSIFICATION   |                          | RANGE<br>& STEP  | POSITIONS<br>1978<br>BUDGET | 1979                       |                  |             |                          |          |         |
|  |                          |                  |                             | REQUESTED                  |                  | RECOMMENDED |                          | APPROVED |         |
| Superintendent<br>General Foreman<br>Senior Operator<br>Treatment Plant<br>Operator II |                          | 17N-F            | 1                           | *                          | 1                | 41,789      | *                        | 1        | 41,789  |
|  |                          | 16N-D            | 1                           | 1                          | 1                | 31,748      | 1                        | 1        | 31,748  |
|  |                          | 12.70/hr.        | 6                           | 6                          | 6                | 165,326     | 6                        | 6        | 165,326 |
|  |                          | 12.14/hr.        | 3                           | 3                          | 3                | 76,044      | 3                        | 3        | 76,044  |
|  |                          |                  | 11                          | 11                         | 11               | 314,907     | 11                       | 11       | 314,907 |
| *These columns used for the number of positions in each classification.                |                          |                  |                             |                            |                  |             |                          |          |         |
| COMMENTARY:  |                          |                  |                             |                            |                  |             |                          |          |         |
| OTHER PERSONAL SERVICES COMMENTARY   |                          |                  | ESTIMATED<br>HOURS          | 1979                       |                  |             |                          |          |         |
| ACCT NO.   | EXPLANATION              |                  |                             | REQUESTED                  |                  | RECOMMENDED |                          | APPROVED |         |
|  |                          |                  |                             |                            |                  |             |                          |          |         |



## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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|       |                          |                  |  |                  |      |          |
|-------|--------------------------|------------------|--|------------------|------|----------|
| DEPT. | Enterprise<br>Activities | Unit No.<br>8007 | DIV.<br>Anchorage Sewer<br>Utility SA-40 | Unit No.<br>9300 | SEC. | Unit No. |
|-------|--------------------------|------------------|--|------------------|------|----------|

| ACCOUNT<br>NO. | LINE ITEM EXPLANATION  | 1978       | 1979                    |                      |                      |
|----------------|--|------------|-------------------------|----------------------|----------------------|
|                |  | Revised    | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
|                | SEWER SERVICE AREA 40<br>RATE OF RETURN<br>1979 OPERATING BUDGET |            |                         |                      |                      |
|                | Operating Expenses<br>Less Depreciation                          | 5,374,965  | 6,596,625               | 5,885,680            | 5,885,680            |
|                | Monthly Operating Expenses<br>(Less Depreciation)                | 447,914    | 549,719                 | 490,473              | 735,710              |
|                | Customer Deposits  | 750,000    | 750,000                 | 750,000              | ( 2,267              |
|                | Working Capital  | 1,197,914  | 1,299,719               | 1,240,473            | 733,443              |
|                | Inventory Estimate   | 226,750    | 226,750                 | 226,750              | 226,750              |
|                | Total Working Capital  | 1,424,664  | 1,526,469               | 1,467,223            | 960,193              |
|                | Net Plant in Service   | 26,995,513 | 31,865,737              | 31,865,737           | 31,865,737           |
|                | Net Plant in Service Plus<br>Total Working Capital               | 28,420,177 | 33,392,206              | 33,332,960           | 32,825,930           |
|                | Operating Revenues   | 7,901,406  | 8,423,900               | 8,423,900            | 8,423,900            |
|                | Operating Expenses   | 6,017,680  | 8,296,625               | 7,585,680            | 7,585,680            |
|                | Net Income/Loss  | 1,883,726  | 127,275                 | 838,220              | 838,220              |
|                | Rate of Return   | 6.63%      | .38%                    | 2.51%                | 2.55%                |

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| ACCOUNT<br>NO.  | LINE ITEM EXPLANATION           | 1978        | 1979                    |                      |                      |
|---|---------------------------------|-------------|-------------------------|----------------------|----------------------|
|   |                                 | Revised     | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
| <u>STATEMENT OF RETAINED EARNINGS</u>   |                                 |             |                         |                      |                      |
|   | Balance January 1               | (3,691,018) | (3,579,312)             | (3,579,312)          | (3,579,312)          |
|   | Net Income (Loss)               | 111,706     | (1,220,125)             | ( 509,180)           | ( 640,970)           |
|   | Balance December 31             | (3,579,312) | (4,799,437)             | (4,088,492)          | (4,220,282)          |
| <u>OPERATING CASH FORECAST</u>  |                                 |             |                         |                      |                      |
|   | Balance January 1               | 6,512,780   | 5,755,306               | 5,755,306            | 5,755,306            |
|   | Cash Funds Provided: Net Income | 111,706     | (1,220,125)             | ( 509,180)           | ( 640,970)           |
|   | Depreciation*                   | 642,700     | 1,700,000               | 1,700,000            | 1,700,000            |
|   | Assessment                      | 729,000     | 750,000                 | 750,000              | 750,000              |
|   | Rate Case 1978                  | -0-         | 121,955                 | 121,955              | 121,955              |
|   | Total Cash Available            | 7,996,186   | 7,107,136               | 7,818,081            | 7,686,291            |
| <u>CASH APPLIED</u>   |                                 |             |                         |                      |                      |
|   | Bond Payments                   | 991,180     | 1,281,930               | 1,281,930            | 1,294,120            |
|   | Rate Case Expense 1978          | 190,000     | -0-                     | -0-                  | -0-                  |
|   | Operational Construction        | 1,059,700   | 1,941,000               | 1,941,000            | 1,941,000            |
|   | Balance December 31             | 5,755,306   | 3,884,206               | 4,595,151            | 4,451,171            |
| * Budgeted figure for 1978 does not include \$10,000,000 transfer of former City sewers 1977. |                                 |             |                         |                      |                      |

\* Budgeted figure for 1978 does not include \$10,000,000 transfer of former City sewers 1977.

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| DEPT                          | Unit No.                                    | DIV.                          | Unit No.                     | SEC.                      | Unit No.                  |
|-------------------------------|---|-------------------------------|------------------------------|---------------------------|---------------------------|
| Enterprise Activities         | 8007  | Anchorage Sewer Utility SA-40 | 9300                         |                           |                           |
| ACCOUNT NO.                   | LINE ITEM EXPLANATION                       | 1978<br>Revised               | 1979<br>Department Requested | 1979<br>Mayor Recommended | 1979<br>Assembly Approved |
| <u>OPERATING REVENUE</u>      |   |                               |                              |                           |                           |
| 4400                          | Residential Sales                           | 3,560,000                     | 4,335,260                    | 4,335,260                 | 4,335,260                 |
| 4420                          | Commercial Sales                            | 1,310,000                     | 1,132,640                    | 1,132,640                 | 1,132,640                 |
| 4451                          | Public Authorities                          | 432,692                       | 430,000                      | 430,000                   | 430,000                   |
| 4452                          | Unified General Government Sewer Assessment | 2,572,184                     | 2,500,000                    | 2,500,000                 | 2,500,000                 |
| 4540                          | Miscellaneous Service Revenue               | 26,530                        | 26,000                       | 26,000                    | 26,000                    |
|                               | TOTAL OPERATING REVENUE                     | 7,901,406                     | 8,423,900                    | 8,423,900                 | 8,423,900                 |
| <u>OPERATING EXPENSES</u>     |   |                               |                              |                           |                           |
| 7000                          | Collection System                           | 1,491,620                     | 1,518,490                    | 1,463,810                 | 1,463,810                 |
| 7400                          | Treatment Plant                             | 2,208,465                     | 2,729,195                    | 2,468,590                 | 2,468,590                 |
| 7800                          | Customer Accounts                           | 923,510                       | 1,309,245                    | 1,122,965                 | 1,122,965                 |
| 9000                          | Administrative & General                    | 751,370                       | 1,039,695                    | 830,315                   | 830,315                   |
| 4030                          | Depreciation                                | 1,959,990                     | 3,060,000                    | 3,060,000                 | 3,060,000                 |
| 4031                          | Amortization on Contributed Plant           | (1,317,275)                   | (1,360,000)                  | (1,360,000)               | (1,360,000)               |
|                               | TOTAL OPERATING EXPENSES                    | 6,017,680                     | 8,296,625                    | 7,585,680                 | 7,585,680                 |
|                               | OPERATING INCOME (LOSS)                     | 1,883,726                     | 127,275                      | 838,220                   | 838,220                   |
| <u>NON-OPERATING REVENUE</u>  |   |                               |                              |                           |                           |
| 4080                          | Penalty & Int. on Assessments               | 190,000                       | 50,000                       | 50,000                    | 50,000                    |
| 4180                          | Rental Income                               | 20,000                        | 20,000                       | 20,000                    | 20,000                    |
| 4190                          | Interest Income                             | 400,000                       | 900,000                      | 900,000                   | 900,000                   |
| 4210                          | Miscellaneous Income                        | 6,000                         | 10,000                       | 10,000                    | 10,000                    |
| 4320                          | Interest Charged to Construction            | 135,000                       | 150,000                      | 150,000                   | 150,000                   |
|                               | TOTAL NON-OPERATING REVENUE                 | 751,000                       | 1,130,000                    | 1,130,000                 | 1,130,000                 |
| <u>NON-OPERATING EXPENSES</u> |   |                               |                              |                           |                           |
| 4270                          | Interest on Bonded Debt                     | 2,397,120                     | 2,416,610                    | 2,416,610                 | 2,548,400                 |
| 4271                          | Interest on Long-Term Contracts             | 125,900                       | 60,790                       | 60,790                    | 60,790                    |
|                               | TOTAL NON-OPERATING EXPENSES                | 2,523,020                     | 2,477,400                    | 2,477,400                 | 2,609,190                 |
|                               | NON-OPERATING INCOME (LOSS)                 | (1,772,020)                   | (1,347,400)                  | (1,347,400)               | (1,479,190)               |
|                               | NET INCOME (LOSS)                           | ( 111,706)                    | (1,220,125)                  | ( 509,180)                | ( 640,970)                |

| DEPT.                 | Unit No. | DIV.                          | Unit No. | SEC. | Unit No. |
|-----------------------|----------|-------------------------------|----------|------|----------|
| Enterprise Activities | 8007     | Anchorage Sewer Utility SA-40 | 9300     |      |          |

| ACCOUNT NO.                         | LINE ITEM EXPLANATION              | 1978      | 1979                 |                   |                   |
|-------------------------------------|------------------------------------|-----------|----------------------|-------------------|-------------------|
|                                     |                                    | Revised   | Department Requested | Mayor Recommended | Assembly Approved |
| <u>COLLECTION SYSTEM OPERATIONS</u> |                                    |           |                      |                   |                   |
| 7000                                | Supervision & Engineering          | 127,425   | 62,490               | 61,720            | 61,720            |
| 7010                                | Salaries & Wages                   | 651,535   | 736,190              | 692,280           | 692,280           |
| 7020                                | Materials                          | -0-       | -0-                  | -0-               | -0-               |
| 7030                                | Metering Expense                   | 47,550    | -0-                  | -0-               | -0-               |
| 7090                                | Other Operations Expense           | 3,000     | 9,270                | 9,270             | 9,270             |
|                                     | TOTAL OPERATIONS                   | 829,510   | 807,950              | 763,270           | 763,270           |
| <u>MAINTENANCE</u>                  |                                    |           |                      |                   |                   |
| 7100                                | Supervision & Engineering          | 58,755    | 51,660               | 51,660            | 51,660            |
| 7130                                | Collection Lines                   | 594,355   | 643,380              | 633,380           | 633,380           |
| 7190                                | Other Maintenance                  | 9,000     | 15,500               | 15,500            | 15,500            |
|                                     | TOTAL MAINTENANCE                  | 662,110   | 710,540              | 700,540           | 700,540           |
|                                     | TOTAL COLLECTION SYSTEM            | 1,491,620 | 1,518,490            | 1,463,810         | 1,463,810         |
| <u>TREATMENT PLANT OPERATIONS</u>   |                                    |           |                      |                   |                   |
| 7400                                | Supervision & Engineering          | 131,410   | 128,730              | 121,270           | 121,270           |
| 7410                                | Salaries                           | 630,390   | 774,140              | 744,940           | 744,940           |
| 7420                                | Materials                          | 271,400   | 298,500              | 298,500           | 298,500           |
| 7440                                | Meter Station Expense              | 1,600     | 1,900                | 1,900             | 1,900             |
| 7450                                | Pump Station Expense               | 135,300   | 170,380              | 170,380           | 170,380           |
| 7490                                | Other Operations                   | 148,370   | 190,500              | 170,300           | 170,300           |
|                                     | TOTAL OPERATIONS                   | 1,318,470 | 1,564,150            | 1,507,290         | 1,507,290         |
| <u>MAINTENANCE</u>                  |                                    |           |                      |                   |                   |
| 7500                                | Supervision & Engineering          | 49,365    | 89,050               | 85,510            | 85,510            |
| 7510                                | Structures & Improvements          | 130,660   | 123,450              | 122,360           | 122,360           |
| 7520                                | Pump Station & Pumping Equipment   | 306,570   | 366,070              | 306,570           | 306,570           |
| 7530                                | Treatment Plant                    | 333,735   | 491,970              | 387,360           | 387,360           |
| 7540                                | Outfalls                           | 4,500     | 6,410                | 6,410             | 6,410             |
| 7550                                | Meter Station Expense              | 7,845     | 23,300               | 7,845             | 7,845             |
| 7590                                | Other Maintenance                  | 57,320    | 64,795               | 45,245            | 45,245            |
| 4170                                | Revenues from Non-Util. Operations | ( 15,600) | ( 16,950)            | ( 16,950)         | ( 16,950)         |
| 4171                                | Expenses from Non-Util. Operations | 15,600    | 16,950               | 16,950            | 16,950            |
|                                     | TOTAL MAINTENANCE                  | 889,995   | 1,165,045            | 961,300           | 961,300           |
|                                     | TOTAL TREATMENT PLANT              | 2,208,465 | 2,729,195            | 2,468,590         | 2,468,590         |

| DEPT.  | Unit No.                        | DIV.                             | Unit No.                | SEC.                 | Unit No.             |
|--|---------------------------------|----------------------------------|-------------------------|----------------------|----------------------|
| Enterprise<br>Activities                       | 8007                            | Anchorage Sewer<br>Utility SA-40 | 9300                    |                      |                      |
| ACCOUNT<br>NO.                                 | LINE ITEM EXPLANATION           | 1978                             | 1979                    |                      |                      |
|  |                                 | Revised                          | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
| <u>CUSTOMER ACCOUNTS</u>                       |                                 |                                  |                         |                      |                      |
| 7800   | Supervision                     | 51,605                           | 24,630                  | 24,630               | 24,630               |
| 7820   | Customer Records & Collection   | 697,300                          | 1,100,335               | 924,985              | 924,985              |
| 7840   | Customer Installation           | 157,050                          | 183,150                 | 172,100              | 172,100              |
| 7890   | Other Operations                | 17,555                           | 1,130                   | 1,250                | 1,250                |
|  | TOTAL CUSTOMER ACCOUNTS         | 923,510                          | 1,309,245               | 1,122,965            | 1,122,965            |
| <u>ADMINISTRATIVE &amp; GENERAL OPERATIONS</u> |                                 |                                  |                         |                      |                      |
| 9300   | Salaries                        | 602,085                          | 881,985                 | 866,010              | 866,010              |
| 9310   | Office Supplies & Expenses      | 33,300                           | 25,270                  | 21,135               | 21,135               |
| 9320   | Administrative Exp. Transferred | ( 250,000)                       | ( 341,130)              | ( 500,000)           | (500,000)            |
| 9330   | Outside Services Employed       | 98,050                           | 140,100                 | 124,630              | 124,630              |
| 9340   | Property Insurance              | 75,000                           | 42,150                  | 42,150               | 42,150               |
| 9350   | Injuries & Damages              | 1,000                            | -0-                     | -0-                  | -0-                  |
| 9360   | Employee Pension & Benefits     | 8,800                            | 72,260                  | 72,260               | 72,260               |
| 9380   | Regulatory Commission Expense   | 56,600                           | 110,220                 | 95,310               | 95,310               |
| 9390   | Misc. Maintenance Expense       | 17,000                           | -0-                     | -0-                  | -0-                  |
| 9400   | Miscellaneous Operation Expense | 3,500                            | 31,790                  | 31,790               | 31,790               |
| 9410   | Rents                           | 60,000                           | 60,820                  | 60,820               | 60,820               |
| 9440   | Stores Equipment                | 12,625                           | 4,520                   | 4,520                | 4,520                |
|  | TOTAL OPERATIONS                | 717,960                          | 1,027,985               | 818,625              | 818,625              |
| <u>MAINTENANCE</u>                             |                                 |                                  |                         |                      |                      |
| 9500   | Supervision & Engineering       | 8,270                            | -0-                     | -0-                  | -0-                  |
| 9510   | Structures & Improvements       | 15,000                           | -0-                     | -0-                  | -0-                  |
| 9520   | Office Equipment                | -0-                              | -0-                     | -0-                  | -0-                  |
| 9550   | Tools, Shop Garage              | 220                              | -0-                     | -0-                  | -0-                  |
| 9580   | Communication Equipment         | 9,920                            | 11,710                  | 11,690               | 11,690               |
|  | TOTAL MAINTENANCE               | 33,410                           | 11,710                  | 11,690               | 11,690               |
|  | TOTAL ADMINISTRATIVE & GENERAL  | 751,370                          | 1,039,695               | 830,315              | 830,315              |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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|       |                          |                  |  |                  |      |          |
|-------|--------------------------|------------------|--|------------------|------|----------|
| DEPT. | Enterprise<br>Activities | Unit No.<br>8007 | DIV.<br>Anchorage Sewer<br>Utility (ABSSA) | Unit No.<br>9300 | SEC. | Unit No. |
|-------|--------------------------|------------------|--|------------------|------|----------|

| ACCOUNT<br>NO. | LINE ITEM EXPLANATION         | 1978    | 1979                    |                      |                      |
|----------------|-------------------------------|---------|-------------------------|----------------------|----------------------|
|                |                               | Revised | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
| 7130           | Collection Lines              |         |                         |                      |                      |
| 7430           | Street Maintenance            | -0-     | 10,000                  | -0-                  | -0-                  |
|                | Other Expenses                | 594,355 | 633,380                 | 633,380              | 633,380              |
|                | Total                         | 594,355 | 643,380                 | 633,380              | 633,380              |
| 7590           | Other Maintenance             |         |                         |                      |                      |
| 1424           | Custodial                     | 10,610  | 8,980                   | 7,840                | 8,580                |
| 4450           | Parks Operation               | 24,630  | 18,410                  | -0-                  | -0-                  |
|                | Other Expenses                | 22,080  | 37,405                  | 37,405               | 36,665               |
|                | Total                         | 57,320  | 64,795                  | 45,245               | 45,245               |
| 7820           | Customer Records & Collection |         |                         |                      |                      |
| 1343           | Special Assessments           | 200,600 | 326,680                 | 186,780              | 186,570              |
| 1347           | Utility and Misc. Collections | 38,530  | 46,910                  | 45,600               | 45,590               |
| 8220           | Customer Service              | 182,630 | 226,420                 | 206,560              | 206,060              |
| 8230           | Credit & Collections          | 147,160 | 166,360                 | 152,080              | 151,560              |
|                | Other Expenses                | 128,380 | 333,965                 | 333,965              | 335,205              |
|                | Total                         | 697,300 | 1,100,335               | 924,985              | 924,985              |
| 7840           | Customer Installation Expense |         |                         |                      |                      |
| 2460           | Surface Water & Sewer Control | 500     | 500                     | 500                  | 500                  |
| 7230           | Project Control - 99%         | -0-     | 7,300                   | 5,540                | 5,530                |
| 7240           | Project Development           | 6,080   | 34,330                  | 25,037               | 25,215               |
| 7330           | Survey                        | 330     | -0-                     | -0-                  | -0-                  |
|                | Other Expenses                | 150,140 | 141,020                 | 141,020              | 140,852              |
|                | Total                         | 157,050 | 183,150                 | 172,097              | 172,097              |
| 7890           | Other Operations Expense      |         |                         |                      |                      |
| 2460           | Surface Water & Sewer Control | 1,000   | 1,000                   | 1,000                | 1,000                |
| 7240           | Project Development - 1%      | 12,510  | 130                     | 253                  | 255                  |
| 7330           | Survey                        | 640     | -0-                     | -0-                  | -0-                  |
|                | Other Expenses                | 3,405   | -0-                     | -0-                  | ( 2 )                |
|                | Total                         | 17,555  | 1,130                   | 1,253                | 1,253                |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.       | Enterprise Activities          | Unit No.  | DIV.                 | Anchorage Sewer Utility (ABSSA) | Unit No.          | SEC. | Unit No. |
|-------------|--------------------------------|-----------|----------------------|---------------------------------|-------------------|------|----------|
|             |                                | 8007      |                      |                                 | 9300              |      |          |
| ACCOUNT NO. | LINE ITEM EXPLANATION          | 1978      |                      | 1979                            |                   |      |          |
|             |                                | Revised   | Department Requested | Mayor Recommended               | Assembly Approved |      |          |
| 9300        | Administration & General       |           |                      |                                 |                   |      |          |
| 1220        | Internal Audit                 | 10,310    | 12,500               | 12,500                          | 12,500            |      |          |
| 1232        | Utility Mgmt. & Budget         | 19,370    | 8,680                | 8,670                           | 8,680             |      |          |
| 1243        | Personnel Services             | 29,110    | 37,680               | 41,550                          | 41,550            |      |          |
| 1323        | Payroll                        | 10,580    | 12,330               | 14,750                          | 14,880            |      |          |
| 1324        | Accounts Payable               | 14,610    | 18,720               | 18,840                          | 22,820            |      |          |
| 1325        | Enterprise Accounting 70%      | 24,780    | 23,954               | 20,209                          | 21,602            |      |          |
| 1330        | Purchasing                     | 17,300    | 24,400               | 25,720                          | 29,930            |      |          |
| 1422        | Mailroom                       | -0-       | 1,760                | 1,420                           | 1,400             |      |          |
| 1423        | Switchboard                    | -0-       | 7,470                | 6,310                           | 6,230             |      |          |
| 1425        | Records Management             | 930       | 1,170                | 900                             | 900               |      |          |
| 1426        | Forms Management               | 3,480     | 4,180                | 3,460                           | 3,400             |      |          |
| 1432        | Print Shop                     | 70        | 110                  | 240                             | 240               |      |          |
| 1433        | Illustration                   | 210       | 240                  | 220                             | 220               |      |          |
| 1434        | Mapping                        | 2,250     | 2,250                | 13,950                          | 13,950            |      |          |
| 1450        | Data Processing                | 130,760   | 146,050              | 115,600                         | 120,170           |      |          |
| 1641        | Property Mgmt./Right-of-Way    | -0-       | 21,760               | 23,070                          | 13,190            |      |          |
| 3350        | Parking Fac. & Enforcement     | -0-       | 1,000                | 1,000                           | 1,000             |      |          |
| 7210        | Public Serv. Admin.            | 2,610     | 2,290                | 1,970                           | 1,980             |      |          |
| 8100        | Enterprise Activ. Admin.       | 46,140    | 65,390               | 65,580                          | 65,630            |      |          |
|             | Other Expenses                 | 289,575   | 490,050              | 490,050                         | 485,737           |      |          |
|             | Total 9300                     | 602,085   | 881,984              | 866,009                         | 866,009           |      |          |
| 9330        | Outside Services Employed      |           |                      |                                 |                   |      |          |
| 1532        | Land Use                       | -0-       | 20,000               | 20,000                          | 20,000            |      |          |
| 1620        | Civil Law                      | 54,450    | 21,290               | 5,820                           | 5,870             |      |          |
|             | Other Expenses                 | 43,600    | 98,810               | 98,810                          | 98,760            |      |          |
|             | Total 9330                     | 98,050    | 140,100              | 124,630                         | 124,630           |      |          |
| 9380        | Regulatory Expenses            |           |                      |                                 |                   |      |          |
| 1321        | Controller Admin.              | 11,010    | 15,950               | 2,650                           | 13,350            |      |          |
| 1325        | Enterprise Accounting 30%      | 10,590    | 10,266               | 8,661                           | 9,258             |      |          |
|             | Other Expenses                 | 35,000    | 84,000               | 84,000                          | 72,703            |      |          |
|             | Total 9380                     | 56,600    | 110,216              | 95,311                          | 95,311            |      |          |
| 9580        | Communications Equipment       |           |                      |                                 |                   |      |          |
| 3330        | Paint & Signs                  | 1,280     | 2,340                | 2,230                           | 2,230             |      |          |
| 3340        | Electronics                    | 7,640     | 9,370                | 9,460                           | 9,750             |      |          |
| 3350        | Parking Fac. & Enforcement     | 1,000     | -0-                  | -0-                             | -0-               |      |          |
|             | Other Expenses                 | -0-       | -0-                  | -0-                             | (290)             |      |          |
|             | Total 9580                     | 9,920     | 11,710               | 11,690                          | 11,690            |      |          |
|             | Charges from Other Departments | 1,023,700 | 1,318,170            | 1,055,970                       | 1,071,590         |      |          |

|   |               |                              |                 |                        |             |         |          |         |
|---|---------------|------------------------------|-----------------|------------------------|-------------|---------|----------|---------|
| DEPT. Enterprise Activities   | Unit No. 8007 | DIV. Anchorage Sewer Utility | Unit No. 9300   | SEC. Sewer Engineering | Unit No.    |         |          |         |
| CLASSIFICATION  | RANGE & STEP  | POSITIONS 1978 BUDGET        | 1979            |                        |             |         |          |         |
|   |               |                              | REQUESTED       |                        | RECOMMENDED |         | APPROVED |         |
| Civil Engineer IV   | 18N-C         | 1                            | *               | 38,847                 | *           | 38,847  | *        | 38,847  |
| Civil Engineer III  | 12.65/hr.     | 1                            | 1               | 27,304                 | 1           | 27,304  | 1        | 27,304  |
| Engineer Technician IV  | 14.71/hr.     | 2                            | 2               | 61,444                 | 2           | 61,444  | 2        | 61,444  |
| Civil Engineer II   | 12.05/hr.     | 1                            | 1               | 25,787                 | 1           | 25,787  | 1        | 25,787  |
| Engineer Technician III   | 10.92/hr.     | 4                            | 4               | 91,224                 | 4           | 91,224  | 4        | 91,224  |
| Engineer Technician II  | 7.76/hr.      | 1                            | 1               | 16,202                 | 1           | 16,202  | 1        | 16,202  |
|   |               | 10                           | 10              | 260,208                | 10          | 260,808 | 10       | 260,808 |
| NEW POSITIONS   |               |                              |                 |                        |             |         |          |         |
| Civil Engineer II   | 12.05/hr.     | 0                            | 1               | 25,160                 | 1           | 25,160  | 1        | 25,160  |
| Engineer Technician IV  | 10.92/hr.     | 0                            | 1               | 22,801                 | 1           | 22,801  | 1        | 22,801  |
| Engineer Technician III   | 9.90/hr.      | 0                            | 1               | 20,671                 | 1           | 20,671  | 1        | 20,671  |
| Engineer Technician II  | 6.70/hr.      | 0                            | 2               | 27,980                 | 2           | 27,980  | 2        | 27,980  |
| Office Associate  | 9N-B          | 0                            | 1               | 14,010                 | 1           | 14,010  | 1        | 14,010  |
|   |               | 0                            | 6               | 110,622                | 6           | 110,622 | 6        | 110,622 |
|   |               | 10                           | 16              | 370,830                | 16          | 371,430 | 16       | 371,430 |
| *These columns used for the number of positions in each classification. |               |                              |                 |                        |             |         |          |         |
| COMMENTARY:   |               |                              |                 |                        |             |         |          |         |
| OTHER PERSONAL SERVICES COMMENTARY                                      |               |                              | ESTIMATED HOURS | 1979                   |             |         |          |         |
| ACCT NO.  | EXPLANATION   |                              |                 | REQUESTED              | RECOMMENDED |         | APPROVED |         |
|   |               |                              |                 |                        |             |         |          |         |



|                              |              |                            |           |           |             |           |          |           |
|------------------------------|--------------|----------------------------|-----------|-----------|-------------|-----------|----------|-----------|
| DEPT.                        | Unit No.     | DIV.                       | Unit No.  | SEC.      | Unit No.    |           |          |           |
| Enterprise Activities        | 8007         | Anchorage Sewer Utility 40 | 9300      | Treatment |             |           |          |           |
| CLASSIFICATION               | RANGE & STEP | POSITIONS 1978 BUDGET      | 1979      |           |             |           |          |           |
|                              |              |                            | REQUESTED |           | RECOMMENDED |           | APPROVED |           |
| Superintendent               | 17F          | 1                          | * 1       | 40,458    | * 1         | 40,458    | * 1      | 40,458    |
| General Foreman*             | 16E/16F      | 2                          | 2         | 67,894    | 2           | 67,894    | 2        | 67,894    |
| Sr. Admin. Officer           | 15F          | 1                          | 1         | 34,126    | 1           | 34,126    | 1        | 34,126    |
| Maintenance Foreman*         | JCC          | 3                          | 3         | 86,912    | 3           | 86,912    | 3        | 86,912    |
| Instrument Tech.             | JCC          | 1                          | 1         | 26,518    | 1           | 26,518    | 1        | 26,518    |
| Mech./Welder                 | JCC          | 1                          | 1         | 26,518    | 1           | 26,518    | 1        | 26,518    |
| Mech./Machinist              | JCC          | 1                          | 1         | 26,518    | 1           | 26,518    | 1        | 26,518    |
| Mechanic Leadman*            | JCC          | 1                          | 1         | 26,518    | 1           | 26,518    | 1        | 26,518    |
| T.P. Sr. Operator*           | JCC          | 5                          | 5         | 136,301   | 5           | 136,301   | 5        | 136,301   |
| T.P. Operator II             | JCC          | 10                         | 10        | 254,747   | 10          | 254,747   | 10       | 254,747   |
| Journ. Warehouseman          | JCC          | 1                          | 1         | 25,348    | 1           | 25,348    | 1        | 25,348    |
| Journ. Electrician           | JCC          | 1                          | 1         | 25,348    | 1           | 25,348    | 1        | 25,348    |
| Plant Mechanic               | JCC          | 1                          | 1         | 24,409    | 1           | 24,409    | 1        | 24,409    |
| Journ. Craftzman             | JCC          | 1                          | 1         | 24,409    | 1           | 24,409    | 1        | 24,409    |
| T.P. Operator I              | JCC          | 5                          | 5         | 119,540   | 5           | 119,540   | 5        | 119,540   |
| Equip. Serviceman II         | JCC          | 1                          | 1         | 23,908    | 1           | 23,908    | 1        | 23,908    |
| Building Superintendent (1)* | JCC          | 1                          | 1         | 17,957    | 1           | 17,957    | 1        | 17,957    |
| Equip. Serviceman I          | JCC          | 1                          | 1         | 22,175    | 1           | 22,175    | 1        | 22,175    |
| Lab. Analyst                 | 12E/12F      | 2                          | 2         | 41,140    | 2           | 41,140    | 2        | 41,140    |
| Office Associate (1)*        | 9C           | 2                          | 2         | 26,227    | 2           | 26,227    | 2        | 26,227    |
| Lab. Assistant               | 9B           | 1                          | 1         | 12,695    | 1           | 12,695    | 1        | 12,695    |
| Journ. Craftsman Foreman     | JCC          | 1                          | 1         | 28,272    | 1           | 28,272    | 1        | 28,272    |
| Expeditor                    | JCC          | 1                          | 1         | 26,518    | 1           | 26,518    | 1        | 26,518    |
|                              |              | 45                         | 45        | 1,144,456 | 45          | 1,144,456 | 45       | 1,144,456 |

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

COMMENTARY: These are existing positions utilized for Operations and Maintenance functions at three Treatment Plants and 21 Pumping and Metering Stations in Anchorage, Eagle River and Girdwood Service Areas. These positions (\*) are to be reclassified in 1978 (list attached). (1) Transfers from Customer Service - 2 Field Serviceman I

| OTHER PERSONAL SERVICES COMMENTARY |   | ESTIMATED<br>HOURS | 1979      |             |          |
|------------------------------------|---|--------------------|-----------|-------------|----------|
| ACCT NO.                           | EXPLANATION   |                    | REQUESTED | RECOMMENDED | APPROVED |
| 7410 - 4053                        | Treatment Plant Operator overtime, for time worked on holidays.   | 1,044              | 19,012    | 19,012      | 19,012   |
| 7400 - 4000                        | Treatment Plant Operator & support personnel unplanned overtime, for repair or replacement of equipment | 2,239              | 40,772    | 40,772      | 40,772   |
| 7500 - 4000                        | necessary to the continuing operation of the Treatment Facility.  |                    |           |             |          |
| 7490 - 4000                        | Clothing, laundry for all plant personnel.  |                    | 15,990    | 15,990      | 15,990   |
| 7490 - 4200                        | Meals provided during OT working hours.   |                    | 1,087     | 1,087       | 1,087    |
| 7410 - 4000                        | Shift differential pay for shift workers @ Pt. Woronzof   | 10,400             | 2,600     | 2,600       | 2,600    |
|                                    |   | 10,400             | 1,560     | 1,560       | 1,560    |

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|  |              |                             |                    |                   |             |           |          |           |
|--|--------------|-----------------------------|--------------------|-------------------|-------------|-----------|----------|-----------|
| DEPT.  | Unit No.     | DIV.                        | Unit No.           | SEC.              | Unit No.    |           |          |           |
| Enterprise Activities  | 8007         | Anchorage Sewer Utility     | 9300               | Sewer Maintenance |             |           |          |           |
| CLASSIFICATION   | RANGE & STEP | POSITIONS<br>1978<br>BUDGET | 1979               |                   |             |           |          |           |
|  |              |                             | REQUESTED          |                   | RECOMMENDED |           | APPROVED |           |
| Superintendent   | 17N-F        | 1                           | 1                  | 39,885            | 1           | 39,885    | *1       | 39,885    |
| General Foreman  | 16N-E        | 1                           | 1                  | 35,798            | 1           | 35,798    | 1        | 35,798    |
| Maintenance Foreman (1)  | 13.54/hr.    | 7                           | 7                  | 209,060           | 7           | 209,060   | 7        | 209,060   |
| Jrymm. Utilityman (2)  | 12.14/hr.    | 20                          | 20                 | 523,929           | 20          | 523,929   | 20       | 523,929   |
| Utilityman III   | 11.69/hr.    | 5                           | 5                  | 122,045           | 5           | 122,045   | 5        | 122,045   |
| Utilityman III (PT)  | 11.69/hr.    | 1 PT                        | 1PT                | 12,204            | 1PT         | 12,204    | 1PT      | 12,204    |
| Utilityman II (3)  | 10.79/hr.    | 2                           | 2                  | 45,060            | 2           | 45,060    | 2        | 45,060    |
| Utilityman II (PT)   | 10.79/hr.    | 3 PT                        | 3PT                | 33,795            | 3PT         | 33,795    | 3PT      | 33,795    |
| Office Associate   | 6.08/hr.     | 1                           | 1                  | 12,956            | 1           | 12,956    | 1        | 12,956    |
| Sewer Inspector (PT)   | 10.79/hr.    | 1/2                         | 0                  |                   | 0           | -0-       | 0        | -0-       |
|  |              | 37 1/2 +4PT                 | 37+ 4PT            | 1,034,732         | 37+ 4PT     | 1,034,732 | 37+ 4PT  | 1,034,732 |
| New Positions  |              |                             |                    |                   |             |           |          |           |
| Utilityman III (4)   | 11.69/hr.    | 0                           | 2                  | 48,818            | 2           | 48,818    | 2        | 48,818    |
| Utilityman II (5)  | 10.79/hr.    | 0                           | 1                  | 22,530            | 1           | 22,530    | 1        | 22,530    |
| Utilityman II (PT)   | 10.79/hr.    | 0                           | 5PT                | 56,325            | 5PT         | 56,325    | 5PT      | 56,325    |
|  |              | 0                           | 3+ 5PT             | 127,673           | 3+ 5PT      | 127,673   | 3+ 5PT   | 127,673   |
|  |              | 37 1/2 +4PT                 | 40+ 9PT            | 1,162,405         | 40+ 9PT     | 1,162,405 | 40+ 9PT  | 1,162,405 |
| *These columns used for the number of positions in each classification.      |              |                             |                    |                   |             |           |          |           |
| COMMENTARY:  |              |                             |                    |                   |             |           |          |           |
| (1) One position lateral transfer from Sewer Customer Service.               |              |                             |                    |                   |             |           |          |           |
| (2) Three positions lateral transfer of Field Service Journeyman.            |              |                             |                    |                   |             |           |          |           |
| (3) One position is a reclassification from Utilityman I.                    |              |                             |                    |                   |             |           |          |           |
| (4) Replaces four CETA positions.  |              |                             |                    |                   |             |           |          |           |
| (5) Reclassification from Sewer Inspector (PT) to Utilityman II (Full Time). |              |                             |                    |                   |             |           |          |           |
| OTHER PERSONAL SERVICES COMMENTARY   |              |                             | ESTIMATED<br>HOURS | 1979              |             |           |          |           |
| ACCT NO.   | EXPLANATION  |                             |                    | REQUESTED         | RECOMMENDED |           | APPROVED |           |
|  |              |                             |                    |                   |             |           |          |           |

## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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| DEPT. Enterprise Activities   | Unit No. 8007   | DIV. Anchorage Sewer Utility 40 | Unit No. 9300 | SEC. Treatment | Unit No.    |          |          |        |
|---|---|---------------------------------|---------------|----------------|-------------|----------|----------|--------|
| CLASSIFICATION  | RANGE & STEP  | POSITIONS 1978 BUDGET           | 1979          |                |             |          |          |        |
|   |   |                                 | REQUESTED     |                | RECOMMENDED |          | APPROVED |        |
| NEW POSITIONS   |   |                                 | *             |                | *           |          | *        |        |
| T.P. Sr. Operator   | JCC   | -0-                             | 2             | 26,517         | 2           | 26,517   | 2        | 26,517 |
| T.P. Operator II  | JCC   | -0-                             | 1             | 6,337          | 1           | 6,337    | 1        | 6,337  |
| Utilityman II (PT)  | JCC   | -0-                             | 2             | 22,530         | 2           | 22,530   | 2        | 22,530 |
|   |   | -0-                             | 5             | 55,384         | 5           | 55,384   | 5        | 55,384 |
| *These columns used for the number of positions in each classification.   |   |                                 |               |                |             |          |          |        |
| COMMENTARY: These positions are requested to support necessary operations, preventive maintenance and supplies purchasing activities for three treatment plants and 21 satellite pumping and metering stations in Anchorage, Eagle River and Girdwood. The expanded Eagle River plant will be placed in operation in 1979 and will require three of Operator positions shown above. |   |                                 |               |                |             |          |          |        |
| OTHER PERSONAL SERVICES COMMENTARY  |   | ESTIMATED HOURS                 | 1979          |                |             |          |          |        |
| ACCT NO.  | EXPLANATION   |                                 | REQUESTED     | RECOMMENDED    |             | APPROVED |          |        |
| 7410 - 4053   | Treatment plant operator overtime for Holidays                            | 240                             | 4,370         | 4,370          |             | 4,370    |          |        |
| 7410 - 4000   | Treatment plant operator  | 240                             | 4,370         | 4,370          |             | 4,370    |          |        |
| 7410 - 4000   | and support personnel   |                                 |               |                |             |          |          |        |
| 7500 - 4000   | unplanned overtime for  |                                 |               |                |             |          |          |        |
| 7520 - 4540   | repair or replacement of  |                                 |               |                |             |          |          |        |
| 7530 - 4500   | equipment necessary to the continuing operation of the treatment facility |                                 |               |                |             |          |          |        |
| 7490 - 4000   | Clothing and laundry fees for all plant personnel                         |                                 | 2,340         | 2,340          |             | 2,340    |          |        |
| 7490 - 4200   | Meals provided during overtime hours                                      |                                 | 168           | 168            |             | 168      |          |        |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                    | Unit No.  | DIV.                             | Unit No.                | SEC.                 | Unit No.             |
|--------------------------|---|----------------------------------|-------------------------|----------------------|----------------------|
| Enterprise<br>Activities | 8011  | Anchorage Sewer<br>Utility SA-50 | 9500                    |                      |                      |
| ACCOUNT<br>NO.           | LINE ITEM EXPLANATION   | 1978                             | 1979                    |                      |                      |
|                          |   | Revised                          | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
|                          | EAGLE RIVER SEWER SERVICE AREA<br>RATE OF RETURN<br>1979 OPERATING BUDGET |                                  |                         |                      |                      |
|                          | Operating Expenses<br>Less Depreciation                                   | 255,650                          | 471,650                 | 368,940              | 368,940              |
|                          | Monthly Operating Expenses (Less<br>Depreciation)                         | 21,304                           | 39,304                  | 30,745               | 46,117               |
|                          | Customer Deposits   | 18,000                           | 18,000                  | 18,000               | -0-                  |
|                          | Working Capital   | 39,304                           | 57,304                  | 48,745               | 46,117               |
|                          | Inventory Estimate  | 11,500                           | 11,500                  | 11,500               | 11,500               |
|                          | Total Working Capital   | 50,804                           | 68,804                  | 60,245               | 57,617               |
|                          | Net Plant in Service  | 707,857                          | 1,632,554               | 1,632,554            | 1,632,554            |
|                          | Net Plant in Service Plus<br>Total Working Capital                        | 758,661                          | 1,701,358               | 1,692,799            | 1,690,171            |
|                          | Operating Revenues  | 187,900                          | 221,500                 | 221,500              | 221,500              |
|                          | Operating Expenses  | 257,650                          | 476,650                 | 373,940              | 373,940              |
|                          | Net Income/Loss   | ( 69,750)                        | ( 255,150)              | ( 152,440)           | ( 152,440)           |
|                          | Rate of Return  | ( 9.19%)                         | ( 15.00%)               | ( 9.00%)             | ( 9.02%)             |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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|       |                          |                  |  |                  |      |          |
|-------|--------------------------|------------------|--|------------------|------|----------|
| DEPT. | Enterprise<br>Activities | Unit No.<br>8011 | DIV.<br>Anchorage Sewer<br>Utility SA-50 | Unit No.<br>9500 | SEC. | Unit No. |
|-------|--------------------------|------------------|--|------------------|------|----------|

| ACCOUNT<br>NO. | LINE ITEM EXPLANATION                 | 1978       | 1979                    |                      |                      |
|----------------|---------------------------------------|------------|-------------------------|----------------------|----------------------|
|                |                                       | Revised    | Department<br>Requested | Mayor<br>Recommended | Assembly<br>Approved |
|                | <u>STATEMENT OF RETAINED EARNINGS</u> |            |                         |                      |                      |
|                | Balance January 1                     | ( 186,802) | ( 284,772)              | ( 284,772)           | (284,772)            |
|                | Net Income (Loss)                     | ( 97,970)  | ( 267,140)              | ( 164,430)           | (180,100)            |
|                | Balance December 31                   | ( 284,772) | ( 551,912)              | ( 449,202)           | (464,872)            |
|                | <u>OPERATING CASH FORECAST</u>        |            |                         |                      |                      |
|                | Balance January 1                     | 300,239    | 200,469                 | 200,469              | 200,469              |
|                | Cash Funds Provided: Net Income       | ( 97,970)  | ( 267,140)              | ( 164,430)           | (180,100)            |
|                | Depreciation                          | 2,000      | 5,000                   | 5,000                | 5,000                |
|                | Assessment                            | -0-        | 18,000                  | 18,000               | 18,000               |
|                | Rate Case 1978                        | -0-        | 2,990                   | 2,990                | 2,990                |
|                | Total Cash Available                  | 204,269    | ( 40,681)               | 62,029               | 46,359               |
|                | <u>CASH APPLIED</u>                   |            |                         |                      |                      |
|                | Bond Payments                         | 3,000      | 9,000                   | 9,000                | 5,000                |
|                | Rate Case Expense 1978                | -0-        | -0-                     | -0-                  | -0-                  |
|                | Operational Construction              | 800        | 10,000                  | 10,000               | 10,000               |
|                | Balance December 31                   | 200,469    | ( 59,681)               | 43,029               | 31,359               |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.                         | Unit No.                                    | DIV.                          | Unit No.                     | SEC.                      | Unit No.                  |
|-------------------------------|---|-------------------------------|------------------------------|---------------------------|---------------------------|
| Enterprise Activities         | 8011  | Anchorage Sewer Utility SA-50 | 9500                         |                           |                           |
| ACCOUNT NO.                   | LINE ITEM EXPLANATION                       | 1978<br>Revised               | 1979<br>Department Requested | 1979<br>Mayor Recommended | 1979<br>Assembly Approved |
| <u>OPERATING REVENUE</u>      |   |                               |                              |                           |                           |
| 4400                          | Residential Sales                           | 140,400                       | 150,000                      | 150,000                   | 150,000                   |
| 4420                          | Commercial Sales                            | 38,000                        | 45,000                       | 45,000                    | 45,000                    |
| 4451                          | Public Authorities                          | 8,000                         | 25,000                       | 25,000                    | 25,000                    |
| 4452                          | Unified General Government Sewer Assessment | -0-                           | -0-                          | -0-                       | -0-                       |
| 4540                          | Miscellaneous Service Revenues              | 1,500                         | 1,500                        | 1,500                     | 1,500                     |
|                               | TOTAL OPERATING REVENUES                    | 187,900                       | 221,500                      | 221,500                   | 221,500                   |
| <u>OPERATING EXPENSES</u>     |   |                               |                              |                           |                           |
| 7000                          | Collection System                           | 18,420                        | 156,800                      | 87,710                    | 87,710                    |
| 7400                          | Treatment Plant                             | 105,210                       | 179,100                      | 179,100                   | 179,100                   |
| 7800                          | Customer Accounts                           | 78,240                        | 58,270                       | 45,990                    | 45,990                    |
| 9000                          | Administrative & General                    | 53,780                        | 77,480                       | 56,140                    | 56,140                    |
| 4030                          | Depreciation                                | 41,000                        | 35,000                       | 35,000                    | 35,000                    |
| 4031                          | Amortization on Contributed Plant           | ( 39,000)                     | ( 30,000)                    | ( 30,000)                 | ( 30,000)                 |
|                               | TOTAL OPERATING EXPENSES                    | 257,650                       | 476,650                      | 373,940                   | 373,940                   |
|                               | OPERATING REVENUE (LOSS)                    | ( 69,750)                     | ( 255,150)                   | ( 152,440)                | (152,440)                 |
| <u>NON-OPERATING REVENUE</u>  |   |                               |                              |                           |                           |
| 4190                          | Interest Income                             | 10,000                        | 20,000                       | 20,000                    | 20,000                    |
| 4320                          | Interest Charged to Construction            | 40,000                        | 30,000                       | 30,000                    | 30,000                    |
|                               | TOTAL NON-OPERATING REVENUE                 | 50,000                        | 50,000                       | 50,000                    | 50,000                    |
| <u>NON-OPERATING EXPENSES</u> |   |                               |                              |                           |                           |
| 4270                          | Interest on Bonded Debt                     | 78,220                        | 61,990                       | 61,990                    | 77,660                    |
|                               | TOTAL NON-OPERATING EXPENSES                | 78,220                        | 61,990                       | 61,990                    | 77,660                    |
|                               | NON-OPERATING INCOME (LOSS)                 | ( 28,220)                     | ( 11,990)                    | ( 11,990)                 | (27,660)                  |
|                               | NET INCOME (LOSS)                           | ( 97,970)                     | ( 267,140)                   | ( 164,430)                | (180,100)                 |

## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT                     | Unit No.                         | DIV.                             | Unit No.                        | SEC.                         | Unit No.                     |
|--------------------------|----------------------------------|----------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise<br>Activities | 8011                             | Anchorage Sewer<br>Utility SA-50 | 9500                            |                              |                              |
| ACCOUNT<br>NO.           | LINE ITEM EXPLANATION            | 1978<br>Revised                  | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| <u>COLLECTION SYSTEM</u> |                                  |                                  |                                 |                              |                              |
| 7000                     | Supervision                      | 510                              | 5,030                           | 5,030                        | 5,030                        |
| 7010                     | Salaries & Wages                 | 3,000                            | 118,180                         | 59,090                       | 59,090                       |
| 7030                     | Metering Expenses                | 1,000                            | -0-                             | -0-                          | -0-                          |
| 7090                     | Other Operations Expense         | 300                              | 1,850                           | 1,850                        | 1,850                        |
|                          | TOTAL OPERATIONS                 | 4,810                            | 125,060                         | 65,970                       | 65,970                       |
| <u>MAINTENANCE</u>       |                                  |                                  |                                 |                              |                              |
| 7100                     | Supervision & Engineering        | 610                              | 1,650                           | 1,650                        | 1,650                        |
| 7130                     | Collection Lines                 | 10,000                           | 29,120                          | 19,120                       | 19,120                       |
| 7190                     | Other Maintenance Expense        | 3,000                            | 970                             | 970                          | 970                          |
|                          | TOTAL MAINTENANCE                | 13,610                           | 31,740                          | 21,740                       | 21,740                       |
|                          | TOTAL COLLECTION SYSTEM          | 18,420                           | 156,800                         | 87,710                       | 87,710                       |
| <u>TREATMENT PLANT</u>   |                                  |                                  |                                 |                              |                              |
| <u>OPERATIONS</u>        |                                  |                                  |                                 |                              |                              |
| 7400                     | Supervision & Engineering        | 4,070                            | 29,540                          | 29,540                       | 29,540                       |
| 7410                     | Salaries & Wages                 | 38,455                           | 52,500                          | 52,500                       | 52,500                       |
| 7420                     | Materials                        | 19,500                           | 38,100                          | 38,100                       | 38,100                       |
| 7490                     | Other Operations                 | 10,805                           | 19,230                          | 19,230                       | 19,230                       |
|                          | TOTAL OPERATIONS                 | 72,830                           | 139,370                         | 139,370                      | 139,370                      |
| <u>MAINTENANCE</u>       |                                  |                                  |                                 |                              |                              |
| 7500                     | Supervision & Engineering        | 4,135                            | 13,860                          | 13,860                       | 13,860                       |
| 7510                     | Structures & Improvements        | 3,800                            | 4,100                           | 4,100                        | 4,100                        |
| 7520                     | Pump Station & Pumping Equipment | 3,260                            | 3,450                           | 3,450                        | 3,450                        |
| 7530                     | Plant Maintenance                | 17,185                           | 14,320                          | 14,320                       | 14,320                       |
| 7540                     | Outfall & Lagoon                 | 2,500                            | 2,500                           | 2,500                        | 2,500                        |
| 7590                     | Other Maintenance                | 1,500                            | 1,500                           | 1,500                        | 1,500                        |
|                          | TOTAL MAINTENANCE                | 32,380                           | 39,730                          | 39,730                       | 39,730                       |
|                          | TOTAL TREATMENT PLANT            | 105,210                          | 179,100                         | 179,100                      | 179,100                      |

| DEPT                                | Unit No.                         | DIV.                          | Unit No.                     | SEC.                      | Unit No.                  |
|-------------------------------------|----------------------------------|-------------------------------|------------------------------|---------------------------|---------------------------|
| Enterprise Activities               | 8011                             | Anchorage Sewer Utility SA-50 | 9500                         |                           |                           |
| ACCOUNT NO.                         | LINE ITEM EXPLANATION            | 1978<br>Revised               | 1979<br>Department Requested | 1979<br>Mayor Recommended | 1979<br>Assembly Approved |
| <u>CUSTOMER ACCOUNTS</u>            |                                  |                               |                              |                           |                           |
| 7800                                | Supervision                      | 3,805                         | 1,360                        | 1,360                     | 1,360                     |
| 7820                                | Customer Records & Collection    | 44,955                        | 47,880                       | 35,600                    | 35,600                    |
| 7840                                | Customer Installation            | 25,690                        | 9,030                        | 9,030                     | 9,030                     |
| 7890                                | Other Operations                 | 3,790                         | -0-                          | -0-                       | -0-                       |
|                                     | TOTAL CUSTOMER ACCOUNTS          | 78,240                        | 58,270                       | 45,990                    | 45,990                    |
| <u>ADMINISTRATIVE &amp; GENERAL</u> |                                  |                               |                              |                           |                           |
| <u>OPERATIONS</u>                   |                                  |                               |                              |                           |                           |
| 9300                                | Salaries                         | 39,135                        | 62,450                       | 62,995                    | 62,995                    |
| 9310                                | Office Supplies                  |                               | 2,010                        | 2,010                     | 2,010                     |
| 9320                                | Admin. Expenses Transferred      | ( 25,000)                     | ( 36,980)                    | ( 50,000)                 | (50,000)                  |
| 9330                                | Outside Services Employed        | 5,000                         | 11,280                       | 11,280                    | 11,280                    |
| 9340                                | Property Insurance               |                               | 3,360                        | 3,360                     | 3,360                     |
| 9360                                | Employee Pension & Benefits      | -0-                           | 5,750                        | 5,750                     | 5,750                     |
| 9380                                | Regulatory Commission Expense    | 22,890                        | 21,880                       | 13,015                    | 13,015                    |
| 9390                                | Misc. Maintenance Expense        | 2,500                         | -0-                          | -0-                       | -0-                       |
| 9400                                | Miscellaneous Operations Expense | 500                           | 2,530                        | 2,530                     | 2,530                     |
| 9410                                | Rents                            |                               | 4,840                        | 4,840                     | 4,840                     |
| 9440                                | Stores Equipment                 | 1,000                         | 360                          | 360                       | 360                       |
|                                     | TOTAL OPERATIONS                 | 46,025                        | 77,480                       | 56,140                    | 56,140                    |
| <u>MAINTENANCE</u>                  |                                  |                               |                              |                           |                           |
| 9500                                | Supervision & Engineering        | 2,755                         | -0-                          | -0-                       | -0-                       |
| 9510                                | Structures & Improvements        | 5,000                         | -0-                          | -0-                       | -0-                       |
| 9580                                | Communication Equipment          |                               | -0-                          | -0-                       | -0-                       |
|                                     | TOTAL MAINTENANCE                | 7,755                         | -0-                          | -0-                       | -0-                       |
|                                     | TOTAL ADMINISTRATIVE & GENERAL   | 53,780                        | 77,480                       | 56,140                    | 56,140                    |



## MUNICIPALITY OF ANCHORAGE

## COMMENTARY

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| DEPT.       | Enterprise Activities         | Unit No.     | DIV.                      | Anchorage Sewer Utility (ERSSA) | Unit No.               | SEC. | Unit No. |
|-------------|-------------------------------|--------------|---------------------------|---------------------------------|------------------------|------|----------|
|             |                               | 8011         |                           |                                 | 9500                   |      |          |
| ACCOUNT NO. | LINE ITEM EXPLANATION         | 1978 Revised | 1979 Department Requested | 1979 Mayor Recommended          | 1979 Assembly Approved |      |          |
| 7820        | Customer Records & Collection |              |                           |                                 |                        |      |          |
| 1343        | Special Assessments           | 22,290       | 28,660                    | 16,380                          | 16,380                 |      |          |
|             | Other Expenses                | 22,665       | 19,220                    | 19,220                          | 19,220                 |      |          |
|             | Total                         | 44,955       | 47,880                    | 35,600                          | 35,600                 |      |          |
| 7840        | Customer Installation Expense |              |                           |                                 |                        |      |          |
| 7330        | Survey                        | 40           | -0-                       | -0-                             | -0-                    |      |          |
|             | Other Expenses                | 25,650       | 9,030                     | 9,030                           | 9,030                  |      |          |
|             | Total                         | 25,690       | 9,030                     | 9,030                           | 9,030                  |      |          |
| 7890        | Other Operators Expense       |              |                           |                                 |                        |      |          |
| 7330        | Survey                        | 100          | -0-                       | -0-                             | -0-                    |      |          |
|             | Other Expenses                | 3,690        | -0-                       | -0-                             | -0-                    |      |          |
|             | Total                         | 3,790        | -0-                       | -0-                             | -0-                    |      |          |
| 9300        | Administration & General      |              |                           |                                 |                        |      |          |
| 1220        | Internal Audit                | 1,030        | 1,250                     | 1,250                           | 1,250                  |      |          |
| 1232        | Utility Management & Budget   | -0-          | 420                       | 420                             | 420                    |      |          |
| 1243        | Personnel                     | 300          | 350                       | 2,240                           | 1,600                  |      |          |
| 1323        | Payroll                       | 110          | 120                       | 790                             | 530                    |      |          |
| 1324        | Accounts Payable              | 1,310        | 660                       | 1,110                           | 3,120                  |      |          |
| 1325        | Enterprise Accounting 15%     | 1,120        | 992                       | 835                             | 894                    |      |          |
| 1330        | Purchasing                    | 1,550        | 860                       | 1,520                           | 4,100                  |      |          |
| 1425        | Records Management            | 930          | 1,170                     | 900                             | 900                    |      |          |
| 1426        | Forms Management              | -0-          | 490                       | -0-                             | -0-                    |      |          |
| 1450        | Data Processing               | 10,210       | 11,670                    | 9,130                           | 9,490                  |      |          |
| 1641        | Property Mgmt./Right-of-Way   | -0-          | 5,440                     | 5,770                           | -0-                    |      |          |
|             | Other Expenses                | 22,575       | 39,030                    | 39,030                          | 40,691                 |      |          |
|             | Total                         | 39,135       | 62,452                    | 62,995                          | 62,995                 |      |          |
| 9330        | Outside Services Employed     |              |                           |                                 |                        |      |          |
| 1620        | Civil Law                     | -0-          | 290                       | 290                             | 290                    |      |          |
|             | Other Expenses                | 5,000        | 10,990                    | 10,990                          | 10,990                 |      |          |
|             | Total                         | 5,000        | 11,280                    | 11,280                          | 11,280                 |      |          |
| 9380        | Regulatory Expenses           |              |                           |                                 |                        |      |          |
| 1321        | Controller - Admin.           | 6,600        | 9,570                     | 1,590                           | 8,010                  |      |          |
| 1325        | Enterprise Accounting 85%     | 6,290        | 5,618                     | 4,735                           | 5,066                  |      |          |
|             | Other Expenses                | 10,000       | 6,690                     | 6,690                           | ( 61)                  |      |          |
|             | Total                         | 22,890       | 21,878                    | 13,015                          | 13,015                 |      |          |

|  |   |              |                       |           |                  |             |      |          |                                   |          |      |        |
|--|---|--------------|-----------------------|-----------|------------------|-------------|------|----------|-----------------------------------|----------|------|--------|
| DEPT.  | Enterprise Activities                           | Unit No.     | 8011                  | DIV.      | Sewer Utility 50 | Unit No.    | 9500 | SEC.     | Eagle River Sewer Treatment Plant | Unit No. | 1000 |        |
| CLASSIFICATION   |   | RANGE & STEP | POSITIONS 1978 BUDGET | 1979      |                  |             |      |          |                                   |          |      |        |
|  |   |              |                       | REQUESTED |                  | RECOMMENDED |      | APPROVED |                                   |          |      |        |
| Maintenance Foreman  |   | JCC          | 1                     | *         | 1                | 28,272      | *    | 1        | 28,272                            | *        | 1    | 28,272 |
| Treatment Plt.Sr.Oper.(N)  |   | JCC          | 0                     |           | 1                | 19,888      |      | 1        | 19,888                            |          | 1    | 19,888 |
| Treatment Plt.Sr.Oper.(N)  |   | JCC          | 0                     |           | 1                | 6,629       |      | 1        | 6,629                             |          | 1    | 6,629  |
| Treatment Plt.Oper.II (N)  |   | JCC          | 0                     |           | 1                | 6,337       |      | 1        | 6,337                             |          | 1    | 6,337  |
|  |   |              | 1                     |           | 4                | 61,126      |      | 4        | 61,126                            |          | 4    | 61,126 |
| *These columns used for the number of positions in each classification.  |   |              |                       |           |                  |             |      |          |                                   |          |      |        |
| COMMENTARY: Construction for expansion of the Eagle River sewage treatment plant will be in progress during 1979, with completion and plant startup anticipated by 10-1-79. The existing one operator will be upgraded to a supervisory level, will be active in construction inspection and will be supported by additional staff, both during and following the construction period. |   |              |                       |           |                  |             |      |          |                                   |          |      |        |
| (N) Requested new positions.   |   |              |                       |           |                  |             |      |          |                                   |          |      |        |
| OTHER PERSONAL SERVICES COMMENTARY   |   |              | ESTIMATED HOURS       | 1979      |                  |             |      |          |                                   |          |      |        |
| ACCT NO.   | EXPLANATION                                     |              |                       | REQUESTED |                  | RECOMMENDED |      | APPROVED |                                   |          |      |        |
| 9500 -   | Treatment plant operator                        |              | 100                   | 1,821     |                  | 1,821       |      | 1,821    |                                   |          |      |        |
| 7410 - 4053  | overtime, for time worked on holidays           |              |                       |           |                  |             |      |          |                                   |          |      |        |
| 9500 -   | Treatment plant operator                        |              | 330                   | 6,009     |                  | 6,009       |      | 6,009    |                                   |          |      |        |
| 7400 - 4000  | and support personnel                           |              |                       |           |                  |             |      |          |                                   |          |      |        |
| 7410 - 4000  | unplanned overtime, for                         |              |                       |           |                  |             |      |          |                                   |          |      |        |
| 7420 - 4000  | repair or replacement of                        |              |                       |           |                  |             |      |          |                                   |          |      |        |
| 7520 - 4540  | equipment necessary to the                      |              |                       |           |                  |             |      |          |                                   |          |      |        |
| 7530 - 4500  | continuing operation of the treatment facility. |              |                       | 1,560     |                  | 1,560       |      | 1,560    |                                   |          |      |        |
| 9500 -   | Clothing, laundry for all                       |              | -0-                   |           |                  |             |      |          |                                   |          |      |        |
| 7490 - 4000  | plant personnel                                 |              |                       | 96        |                  | 96          |      | 96       |                                   |          |      |        |
| 9500 -   | Meals provided during                           |              | -0-                   |           |                  |             |      |          |                                   |          |      |        |
| 7590 - 4200  | overtime work hours                             |              |                       |           |                  |             |      |          |                                   |          |      |        |

| DEPT.                 | Unit No.   | DIV.                          | Unit No.                  | SEC.                   | Unit No.               |
|-----------------------|--|-------------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities | 8013   | Anchorage Sewer Utility SA-60 | 9700                      |                        |                        |
| ACCOUNT NO.           | LINE ITEM EXPLANATION  | 1978 Revised                  | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
|                       | GIRDWOOD/ALYESKA SEWER SERVICE AREA<br>RATE OF RETURN<br>1979 OPERATING BUDGET |                               |                           |                        |                        |
|                       | Operating Expenses   | 192,055                       | 360,170                   | 357,120                | 357,120                |
|                       | Less Depreciation  |                               |                           |                        |                        |
|                       | Monthly Operating Expenses (Less Depreciation)                                 | 16,005                        | 30,014                    | 29,760                 | 44,640                 |
|                       | Customer Deposits  | 36,000                        | 36,000                    | 36,000                 | -0-                    |
|                       | Working Capital  | 52,005                        | 66,014                    | 65,760                 | 44,640                 |
|                       | Inventory Estimate   | 11,750                        | 11,750                    | 11,750                 | 11,750                 |
|                       | Total Working Capital  | 63,755                        | 77,764                    | 77,510                 | 56,390                 |
|                       | Net Plant in Service   | 1,110,153                     | 1,635,153                 | 1,635,153              | 1,635,153              |
|                       | Net Plant in Service Plus Total Working Capital                                | 1,173,908                     | 1,712,917                 | 1,712,663              | 1,691,543              |
|                       | Operating Revenues   | 46,000                        | 357,690                   | 357,690                | 357,690                |
|                       | Operating Expenses   | 202,630                       | 360,170                   | 357,120                | 357,120                |
|                       | Net Income/Loss  | ( 156,630)                    | ( 2,480)                  | 570                    | 570                    |
|                       | Rate of Return   | ( 13.34%)                     | ( .14%)                   | .03%                   | .03%                   |

|                                 |                          |                  |                 |                                  |                                 |           |          |          |                      |                      |
|---------------------------------|--------------------------|------------------|-----------------|----------------------------------|---------------------------------|-----------|----------|----------|----------------------|----------------------|
| DEPT.                           | Enterprise<br>Activities | Unit No.<br>8013 | DIV.            | Anchorage Sewer<br>Utility SA-60 | Unit No.<br>9700                | SEC.      |          | Unit No. |                      |                      |
| ACCOUNT<br>NO.                  | LINE ITEM EXPLANATION    |                  | 1978<br>Revised |                                  | 1979<br>Department<br>Requested |           |          |          | Mayor<br>Recommended | Assembly<br>Approved |
| STATEMENT OF RETAINED EARNINGS  |                          |                  |                 |                                  |                                 |           |          |          |                      |                      |
| Balance January 1               |                          |                  | -0-             | ( 5,530)                         | ( 5,530)                        | ( 5,530)  | ( 5,530) |          |                      |                      |
| Net Income (Loss)               |                          |                  | ( 5,530)        | 16,640                           | 19,690                          | ( 3,910)  |          |          |                      |                      |
| Balance December 31             |                          |                  | ( 5,530)        | ( 11,110)                        | ( 14,160)                       | ( 9,440)  |          |          |                      |                      |
| OPERATING CASH FORECAST         |                          |                  |                 |                                  |                                 |           |          |          |                      |                      |
| Balance January 1               |                          |                  | 9,122           | ( 104,613)                       | (104,613)                       | (104,613) |          |          |                      |                      |
| Cash Funds Provided: Net Income |                          |                  | ( 5,530)        | 16,640                           | 19,690                          | ( 3,910)  |          |          |                      |                      |
| Depreciation                    |                          |                  | 10,675          | 50,000                           | 50,000                          | 50,000    |          |          |                      |                      |
| Assessment                      |                          |                  | -0-             | 36,000                           | 36,000                          | 36,000    |          |          |                      |                      |
| Rate Case 1978                  |                          |                  | -0-             | 3,055                            | 3,055                           | 3,055     |          |          |                      |                      |
| Total Cash Available            |                          |                  | 14,267          | 1,082                            | 4,132                           | (19,468)  |          |          |                      |                      |
| CASH APPLIED:                   |                          |                  |                 |                                  |                                 |           |          |          |                      |                      |
| Bond Payments                   |                          |                  | 20,000          | 40,000                           | 40,000                          | 40,000    |          |          |                      |                      |
| Rate Case Expense 1978          |                          |                  | -0-             | -0-                              | -0-                             | -0-       |          |          |                      |                      |
| Operational Construction        |                          |                  | 98,880          | 50,000                           | 50,000                          | 50,000    |          |          |                      |                      |
| Balance December 31             |                          |                  | ( 104,613)      | ( 88,918)                        | ( 85,868)                       | (109,468) |          |          |                      |                      |

| DEPT.                       | Unit No.                                    | DIV.                          | Unit No.             | SEC.              | Unit No.          |
|-----------------------------|---|-------------------------------|----------------------|-------------------|-------------------|
| Enterprise Activities       | 8013  | Anchorage Sewer Utility SA-60 | 9700                 |                   |                   |
| ACCOUNT NO.                 |   | 1978                          | 1979                 |                   |                   |
| LINE ITEM EXPLANATION       |   | Revised                       | Department Requested | Mayor Recommended | Assembly Approved |
| OPERATING REVENUE           |   |                               |                      |                   |                   |
| 4400                        | Residential Sales                           | 40,000                        | 307,690              | 307,690           | 307,690           |
| 4420                        | Commercial Sales                            | 6,000                         | 50,000               | 50,000            | 50,000            |
| 4451                        | Public Authorities                          | -0-                           | -0-                  | -0-               | -0-               |
| 4452                        | Unified General Government Sewer Assessment | -0-                           | -0-                  | -0-               | -0-               |
| TOTAL OPERATING REVENUES    |   | 46,000                        | 357,690              | 357,690           | 357,690           |
| OPERATING EXPENSES          |   |                               |                      |                   |                   |
| 7000                        | Collection System                           | 39,525                        | 68,260               | 68,260            | 68,260            |
| 7400                        | Treatment Plant                             | 88,140                        | 196,200              | 196,200           | 196,200           |
| 7800                        | Customer Accounts                           | 43,390                        | 25,270               | 25,270            | 25,270            |
| 9000                        | Administrative & General                    | 20,900                        | 70,440               | 67,390            | 67,390            |
| 4030                        | Depreciation                                | 35,000                        | 85,000               | 85,000            | 85,000            |
| 4031                        | Amortization on Contributed Plant           | ( 24,425)                     | ( 85,000)            | ( 85,000)         | (85,000)          |
| TOTAL OPERATING EXPENSES    |   | 202,630                       | 360,170              | 357,120           | 357,120           |
| OPERATING REVENUE (LOSS)    |   | ( 156,630)                    | ( 2,480)             | 570               | 570               |
| NON-OPERATING REVENUE       |   |                               |                      |                   |                   |
| 4190                        | Interest Income                             | 75,000                        | 5,000                | 5,000             | 5,000             |
| 4320                        | Interest Charged to Construction            | 225,000                       | 150,000              | 150,000           | 150,000           |
| 4330                        | Loan in Advance of Assessment               | -0-                           | -0-                  | -0-               | -0-               |
| 4340                        | Federal Revenue Sharing                     | -0-                           | -0-                  | -0-               | -0-               |
| TOTAL NON-OPERATING REVENUE |   | 300,000                       | 155,000              | 155,000           | 155,000           |
| NON-OPERATING EXPENSE       |   |                               |                      |                   |                   |
| 4270                        | Interest on Bonded Debt                     | 148,900                       | 135,880              | 135,880           | 159,480           |
| TOTAL NON-OPERATING EXPENSE |   | 148,900                       | 135,880              | 135,880           | 159,480           |
| NON-OPERATING INCOME (LOSS) |   | 151,100                       | 19,120               | 19,120            | ( 4,480)          |
| NET INCOME (LOSS)           |   | ( 5,530)                      | 16,640               | 19,690            | ( 3,910)          |

| DEPT.                    | Unit No.                  | DIV.                             | Unit No.                        | SEC.                         | Unit No.                     |
|--------------------------|---------------------------|----------------------------------|---------------------------------|------------------------------|------------------------------|
| Enterprise<br>Activities | 8013                      | Anchorage Sewer<br>Utility SA-60 | 9700                            |                              |                              |
| ACCOUNT<br>NO.           | LINE ITEM EXPLANATION     | 1978<br>Revised                  | 1979<br>Department<br>Requested | 1979<br>Mayor<br>Recommended | 1979<br>Assembly<br>Approved |
| <u>COLLECTION SYSTEM</u> |                           |                                  |                                 |                              |                              |
| <u>OPERATIONS</u>        |                           |                                  |                                 |                              |                              |
| 7000                     | Supervision & Engineering | 2,000                            | 4,830                           | 4,830                        | 4,830                        |
| 7010                     | Salaries & Wages          | 30,200                           | 54,690                          | 54,690                       | 54,690                       |
| 7030                     | Metering Expenses         | 750                              | -0-                             | -0-                          | -0-                          |
| 7090                     | Other Operations Expense  | 1,500                            | 200                             | 200                          | 200                          |
|                          | TOTAL OPERATIONS          | 34,450                           | 59,720                          | 59,720                       | 59,720                       |
| <u>MAINTENANCE</u>       |                           |                                  |                                 |                              |                              |
| 7100                     | Supervision & Engineering | -0-                              | 290                             | 290                          | 290                          |
| 7130                     | Collection Lines          | 5,075                            | 7,980                           | 7,980                        | 7,980                        |
| 7190                     | Other Maintenance         | -0-                              | 270                             | 270                          | 270                          |
|                          | TOTAL MAINTENANCE         | 5,075                            | 8,540                           | 8,540                        | 8,540                        |
|                          | TOTAL COLLECTION SYSTEM   | 39,525                           | 68,260                          | 68,260                       | 68,260                       |
| <u>TREATMENT PLANT</u>   |                           |                                  |                                 |                              |                              |
| <u>OPERATIONS</u>        |                           |                                  |                                 |                              |                              |
| 7400                     | Supervision               | 3,845                            | 36,140                          | 36,140                       | 36,140                       |
| 7410                     | Salaries & Wages          | 72,265                           | 79,980                          | 79,980                       | 79,980                       |
| 7420                     | Materials                 | 4,900                            | 13,700                          | 13,700                       | 13,700                       |
| 7490                     | Other Operations          | 3,600                            | 37,370                          | 37,370                       | 37,370                       |
|                          | TOTAL OPERATIONS          | 84,610                           | 167,190                         | 167,190                      | 167,190                      |
| <u>MAINTENANCE</u>       |                           |                                  |                                 |                              |                              |
| 7500                     | Supervision & Engineering | -0-                              | 14,460                          | 14,460                       | 14,460                       |
| 7510                     | Structures & Improvements | 150                              | 2,610                           | 2,610                        | 2,610                        |
| 7530                     | Plant Maintenance         | 950                              | 10,290                          | 10,290                       | 10,290                       |
| 7540                     | Outfalls & Lagoons        | 100                              | 500                             | 500                          | 500                          |
| 7590                     | Other Maintenance         | 2,600                            | 1,150                           | 1,150                        | 1,150                        |
|                          | TOTAL MAINTENANCE         | 3,800                            | 29,010                          | 29,010                       | 29,010                       |
|                          | TOTAL TREATMENT PLANT     | 88,410                           | 196,200                         | 196,200                      | 196,200                      |

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## COMMENTARY

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| DEPT.                               | Unit No.                        | DIV.                          | Unit No.                  | SEC.                   | Unit No.               |
|-------------------------------------|---------------------------------|-------------------------------|---------------------------|------------------------|------------------------|
| Enterprise Activities               | 8013                            | Anchorage Sewer Utility SA-60 | 9700                      |                        |                        |
| ACCOUNT NO.                         | LINE ITEM EXPLANATION           | 1978 Revised                  | 1979 Department Requested | 1979 Mayor Recommended | 1979 Assembly Approved |
| <u>CUSTOMER ACCOUNTS</u>            |                                 |                               |                           |                        |                        |
| 7800                                | Supervision                     | 380                           | 1,490                     | 1,490                  | 1,490                  |
| 7820                                | Customer Records & Collection   | 12,100                        | 1,130                     | 1,130                  | 1,130                  |
| 7840                                | Customer Installation           | 30,430                        | 22,650                    | 22,650                 | 22,650                 |
| 7890                                | Other Operations                | 480                           | -0-                       | -0-                    | -0-                    |
|                                     | TOTAL CUSTOMER ACCOUNTS         | 43,390                        | 25,270                    | 25,270                 | 25,270                 |
| <u>ADMINISTRATIVE &amp; GENERAL</u> |                                 |                               |                           |                        |                        |
| <u>OPERATIONS</u>                   |                                 |                               |                           |                        |                        |
| 9300                                | Salaries                        | 12,110                        | 48,195                    | 51,450                 | 51,450                 |
| 9310                                | Office Supplies                 |                               | 1,590                     | 1,590                  | 1,590                  |
| 9320                                | Administrative Exp. Transferred | ( 7,500)                      | ( 19,530)                 | ( 19,530)              | (19,530)               |
| 9330                                | Outside Services Employed       | 5,000                         | 8,990                     | 8,990                  | 8,990                  |
| 9340                                | Property Insurance              |                               | 2,660                     | 2,660                  | 2,660                  |
| 9360                                | Employee Pension & Benefits     |                               | 4,560                     | 4,560                  | 4,560                  |
| 9380                                | Regulatory Commission Expense   | 10,590                        | 17,845                    | 11,540                 | 11,540                 |
| 9400                                | Miscellaneous Operation Expense | 200                           | 2,010                     | 2,010                  | 2,010                  |
| 9410                                | Rents                           |                               | 3,840                     | 3,840                  | 3,840                  |
| 9440                                | Stores Equipment                | 500                           | 280                       | 280                    | 280                    |
|                                     | TOTAL OPERATIONS                | 20,900                        | 70,440                    | 67,390                 | 67,390                 |
| <u>MAINTENANCE</u>                  |                                 |                               |                           |                        |                        |
| 9500                                | Supervision & Engineering       | -0-                           | -0-                       | -0-                    | -0-                    |
| 9510                                | Structures & Improvements       | -0-                           | -0-                       | -0-                    | -0-                    |
| 9580                                | Communication Equipment         |                               | -0-                       | -0-                    | -0-                    |
|                                     | TOTAL MAINTENANCE               | -0-                           | -0-                       | -0-                    | -0-                    |
|                                     | TOTAL ADMINISTRATION & GENERAL  | 20,900                        | 70,440                    | 67,390                 | 67,390                 |

| EPT.        | Enterprise Activities              | Unit No.     | DIV.                      | Anchorage Sewer Utility (GASSA) | Unit No.               | SEC. | Unit No. |
|-------------|------------------------------------|--------------|---------------------------|---------------------------------|------------------------|------|----------|
|             |                                    | 8013         |                           |                                 | 9700                   |      |          |
| ACCOUNT NO. | LINE ITEM EXPLANATION              | 1978 Revised | 1979 Department Requested | 1979 Mayor Recommended          | 1979 Assembly Approved |      |          |
| 7890        | Other Operating Expenses           |              |                           |                                 |                        |      |          |
| 7330        | Survey                             | 140          | -0-                       | -0-                             | -0-                    |      |          |
|             | Other Expenses                     | 340          |                           |                                 | -0-                    |      |          |
|             |                                    | 480          | -0-                       | -0-                             | -0-                    |      |          |
| 9300        | Administration & General           |              |                           |                                 |                        |      |          |
| 1220        | Internal Audit                     | 1,030        | 1,250                     | 1,250                           | 1,250                  |      |          |
| 1232        | Utility Mgmt. & Budget             | -0-          | 340                       | 340                             | 340                    |      |          |
| 1243        | Personnel                          | 1,780        | 2,470                     | 1,920                           | 1,600                  |      |          |
| 1323        | Payroll                            | 650          | 810                       | 680                             | 530                    |      |          |
| 1324        | Accounts Payable                   | 620          | 150                       | 2,250                           | 2,740                  |      |          |
| 1325        | Enterprise Accounting 7%           | 310          | 445                       | 390                             | 417                    |      |          |
| 1330        | Purchasing                         | 730          | 200                       | 3,070                           | 3,600                  |      |          |
| 1425        | Records Management                 | 930          | 1,170                     | 900                             | 900                    |      |          |
| 1450        | Data Processing                    | 4,600        | 5,010                     | 3,970                           | 4,120                  |      |          |
| 1641        | Property Management & Right-of-Way | -0-          | 5,440                     | 5,770                           | -0-                    |      |          |
|             | Other Expenses                     | 1,460        | 30,910                    | 30,910                          | 35,953                 |      |          |
|             |                                    | 12,110       | 48,195                    | 51,450                          | 51,450                 |      |          |
| 9330        | Outside Services                   |              |                           |                                 |                        |      |          |
| 1620        | Civil Law                          | -0-          | 290                       | 290                             | 290                    |      |          |
|             | Other Expenses                     | 5,000        | 8,700                     | 8,700                           | 8,700                  |      |          |
|             |                                    | 5,000        | 8,990                     | 8,990                           | 8,990                  |      |          |
| 9380        | Regulatory Expenses                |              |                           |                                 |                        |      |          |
| 1321        | Controller - Admin.                | 4,400        | 6,380                     | 1,060                           | 5,340                  |      |          |
| 1325        | Enterprise Accounting 93%          | 4,190        | 6,165                     | 5,180                           | 5,543                  |      |          |
|             | Other Expenses                     | 2,000        | 5,300                     | 5,300                           | 657                    |      |          |
|             |                                    | 10,590       | 17,845                    | 11,540                          | 11,540                 |      |          |



## MUNICIPALITY OF ANCHORAGE

## PERSONNEL

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|                          |                 |                               |                |                |             |                |                |        |
|--------------------------|-----------------|-------------------------------|----------------|----------------|-------------|----------------|----------------|--------|
| DEPT.                    | Unit No.        | DIV.                          | Unit No.       | SEC.           | Unit No.    |                |                |        |
| Enterprise<br>Activities | 8007            | Anchorage<br>Sewer Utility 60 | 9300           | Treatment      |             |                |                |        |
| CLASSIFICATION           | RANGE<br>& STEP | POSITIONS<br>1978<br>BUDGET   | 1979           |                |             |                |                |        |
|                          |                 |                               | REQUESTED      |                | RECOMMENDED |                | APPROVED       |        |
| General Foreman          | 16E             | 1                             | *              | 1              | 33,691      | *              | 1              | 33,691 |
| Treatment Plt. Sr. Oper. | JCC             | 2                             |                | 2              | 53,036      |                | 2              | 53,036 |
| Treatment Plt. Oper. II  | JCC             | 1                             | $\frac{1}{2}$  | $\frac{1}{2}$  | 12,674      | $\frac{1}{2}$  | $\frac{1}{2}$  | 12,674 |
|                          |                 | 4                             | $3\frac{1}{2}$ | $3\frac{1}{2}$ | 99,401      | $3\frac{1}{2}$ | $3\frac{1}{2}$ | 99,401 |

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

## COMMENTARY:

| OTHER PERSONAL SERVICES COMMENTARY  |  | ESTIMATED<br>HOURS | 1979      |             |          |
|---|--|--------------------|-----------|-------------|----------|
| ACCT NO.  | EXPLANATION  |                    | REQUESTED | RECOMMENDED | APPROVED |
| 9700 -<br>7410 - 4053   | Treatment plant operator<br>overtime, for time worked<br>on holidays   | 184                | 3,351     | 3,351       | 3,351    |
| 9700 -<br>7400 - 4000<br>7410 - 4000<br>7500 - 4000<br>7530 - 4200<br>7530 - 4500<br>7590 - 4200<br>7590 - 4500 | Treatment plant operator<br>and support personnel un-<br>planned overtime, for repair<br>or replacement of equipment<br>necessary to the continuing<br>operation of the treatment<br>facility. |                    |           |             |          |
| 9700 -<br>7410 - 4000   | Clothing, laundry for all<br>plant personnel   | -0-                | 1,560     | 1,560       | 1,560    |
| 9700 -<br>7410 - 4000   | Meals provided during<br>overtime work hours   | -0-                | 96        | 96          | 96       |