

DEPARTMENT						
Municipal Utilities						
ACCOUNT NUMBER	DIVISIONS/SECTIONS	1978	1979	1980		
		ACTUAL	REVISED	REQUESTED	RECOMMENDED	APPROVED
8100	Municipal Utilities	N/A	311,890	381,220	335,720	334,200
8230	Credit & Collections	N/A	2,072,350	2,428,670	2,352,270	2,355,170
	Total Function Cost	N/A	2,384,240	2,809,890	2,687,990	2,689,370
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8300	Anchorage Telephone Utility	38,657,010	43,801,320	55,853,210	56,517,510	51,934,180
8500	Municipal Light & Power	15,502,894	17,898,190	21,482,000	20,841,480	20,783,980
8700	Anchorage Water Utility	5,258,367	5,885,660	6,956,930	7,001,660	6,913,330
9300	Anchorage Sewer Utility SA 40	8,408,564	10,657,540	11,643,530	11,643,520	11,635,280
9500	Anchorage Sewer Utility SA 50	273,816	375,650	546,210	534,470	559,400
9700	Anchorage Sewer Utility SA 60	239,484	466,760	429,060	420,110	451,070
	Total Function Cost:	68,340,135	79,085,120	96,910,940	96,958,750	92,277,240
COMMENTARY						

DEPT.	Municipal Utilities	Unit No. 8000	DIV. Administration	Unit No. 8100	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1978	1979	1980		
		ACTUAL	Proforma	REQUESTED	RECOMMENDED	APPROVED
	<b>Personal Services</b>					
1100	Salaries & Wages		193,900	198,260	162,780	162,780
1290	Overtime		1,700	1,910	1,910	1,910
1390	Differential Compensation		-0-	-0-	-0-	-0-
1490	Personnel Benefits		53,660	63,600	50,240	49,190
1500	Allowances		200	220	220	220
1800	Contingency		(15,900)	12,770	3,720	220
	<b>Total Personal Services</b>		233,560	276,760	218,870	214,320
	<b>Supplies</b>					
2100	Office Supplies		1,600	1,730	1,730	1,730
2200	Operating Supplies		-0-	-0-	-0-	-0-
2300	Repair & Maint. Supplies		-0-	-0-	-0-	-0-
	<b>Total Supplies</b>		1,600	1,730	1,730	1,730
	<b>Other Services &amp; Charges</b>					
3100	Professional Services		35,000	37,800	37,800	37,800
3200	Communication		1,800	1,940	1,940	1,940
3300	Transportation		6,850	12,150	12,150	12,150
3400	Insurance		1,740	2,470	1,950	1,910
3500	Public Utility Services		-0-	-0-	-0-	-0-
3600	Repairs & Maintenance		500	540	540	540
3700	Rentals		18,000	18,000	-0-	-0-
3800	Miscellaneous		2,350	2,540	2,540	2,540
	<b>Total Other Services &amp; Charges</b>		66,240	75,440	56,920	56,880
4100	Debt Service		-0-	-0-	-0-	-0-
	<b>Capital Outlay</b>					
5300	Improvements Other Than Bldgs.		-0-	-0-	-0-	-0-
5400	Machinery & Equipment		-0-	-0-	-0-	-0-
5500	Library Books & Art Objects		-0-	-0-	-0-	-0-
	<b>Total Capital Outlay</b>		-0-	-0-	-0-	-0-
	<b>Direct Organizational Cost</b>		301,400	353,930	277,520	272,930
6000	Add Intragovernmental Charges		10,490	27,290	58,200	61,270
	<b>Total Budget Unit Cost</b>		311,890	381,220	335,720	334,200
7000	Less Intragovernmental Charges		311,890	381,220	335,720	334,200
	<b>Function Cost</b>		-0-	-0-	-0-	-0-
ACCT. NO.	REVENUE SOURCE					
	<b>Total Revenues</b>					
	<b>Local Taxes Required For Function</b>					

DEPT. Municipal Utilities		Unit No. 8000	DIV. Administration		Unit No. 8100	SEC.		Unit No.
ACCOUNT NO.	LINE ITEM EXPLANATION	1979		1980				
		Pro Forma	Department Requested	Mayor Recommended	Assembly Approved			
2100	Office Supplies	1,600	1,730	1,730	1,730			
3100	Professional Services							
	Management Studies	35,000	37,800	37,800	37,800			
3200	Communication	1,800	1,940	1,940	1,940			
3300	Transportation	6,850	12,150	12,150	12,150			
3301	Travel Expense, per diem, & other costs associated with required travel on Utility business							
3400	Insurance	1,740	2,470	1,950	1,910			
	General Liability (.0116 X Salary & Overtime)							
3600	Repairs and Maintenance	500	540	540	540			
3700	Rentals (Office Space)	18,000	18,000	-0-	-0-			
3800	Miscellaneous	2,350	2,540	2,540	2,540			
3805	Dues, Subscriptions, and Memberships							
3806	Tuition, Registrations Fees							
3815	Miscellaneous boards, commissions, meetings							

Department Enterprise Activities	Unit No. 8000	Division Administration	Unit No. 8100	Section	Unit No.
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ACCOUNT NUMBER	LINE ITEM EXPLANATION	1979	1980		
		Revised	Department Requested	Mayor Recommended	Assembly Approved
<u>Intragovernmental Charges from Others</u>					
1020 6052	Clerk	-0-	-0-	100	100
1323 6104	Payroll	630	1,030	950	880
1324 6105	Accounts Payable	700	850	720	750
1325 6106	Enterprise Accounting	190	1,680	3,720	3,720
1330 6107	Purchasing	920	990	960	940
1422 6133	Mailroom & Courier	1,400	1,500	1,500	1,560
1423 6134	Switchboard	480	-0-	-0-	-0-
1424 6135	Custodial	-0-	-0-	4,020	3,910
1426 6144	Space Management	-0-	-0-	17,800	17,770
1428 6146	Building Maintenance	-0-	-0-	4,920	7,170
1432 6139	Print Shop	430	460	50	490
1435 6137	Forms Management	150	190	200	210
1620 6172	Civil Law	3,520	4,170	4,340	5,200
1730 6068	Utility Management & Budget	170	14,210	16,590	16,490
1830 6073	Personnel	1,900	2,210	2,330	2,080
		10,490	27,290	58,200	61,270

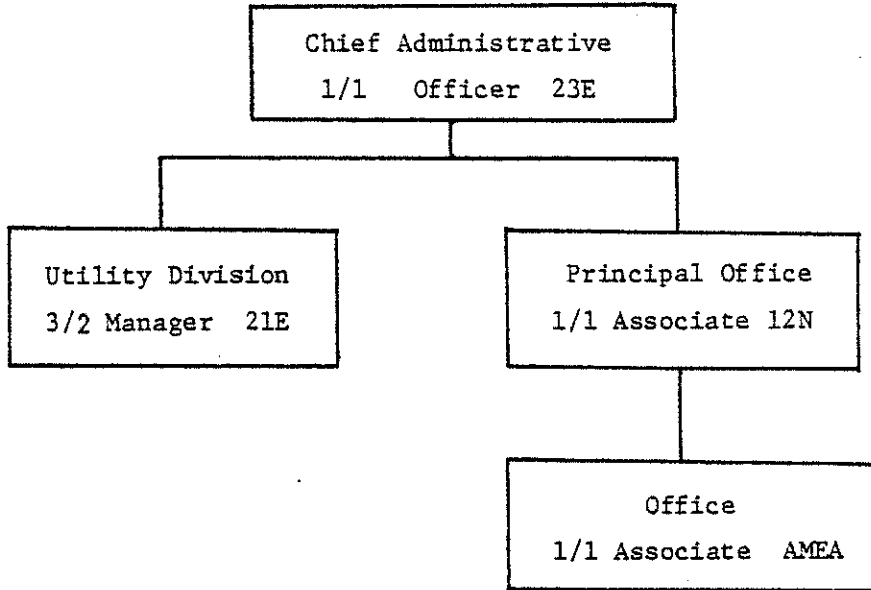
DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Municipal Utilities	8000	Administration	8100					
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Chief Administrative Officer	23E	1	1	56,480	1	56,480	1	56,480
Utility Division Manager	21E	3	3	106,140	2	70,660	2	70,660
Principal Office Associate	12N B-C	1	1	20,530	1	20,530	1	20,530
Office Associate	AMEA	1	1	15,110	1	15,110	1	15,110
<b>Total</b>		<b>6</b>	<b>6</b>	<b>198,260</b>	<b>5</b>	<b>162,780</b>	<b>5</b>	<b>162,780</b>

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

COMMENTARY:

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1980		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED
	Contingency		12,770	3,720	220
	Sub-total		211,030	166,500	163,000
	Personnel Benefits		63,600	50,240	49,190
	Other		220	220	220
	Overtime		1,910	1,910	1,910
	Sub-total		276,760	218,870	214,320
	Operational Budget	100%	276,760	218,870	214,320
	Capital Improvement Budget	-0-%	-0-	-0-	-0-
	<b>Total</b>		<b>276,760</b>	<b>218,870</b>	<b>214,320</b>

Department	Municipal Utilities	Unit No.	8000	Division	Administration	Unit No.	8100	Section		Unit No.	
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MUNICIPALITY OF ANCHORAGE

INTRA-GOVERNMENTAL CHARGES

DEPT. Municipal Utilities	Unit No. 8000	DIV. Administration	Unit No. 8100	SEC.	Unit No.
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METHOD OF CHARGING TO OTHERS:

Charges are based on the distribution of effort for overall Utility Management, Finance and Budget, Data Processing and Personnel.

FUND	BUDGET UNIT NO.	BUDGET UNIT NAME	SERVICES PROVIDED	NUMBER OF ITEMS	ESTIMATED COSTS OR %	1978 ACTUAL	1979	1980			
							Proforma	Department Requested	Mayor Recommended	Assembly Approved	
0520	8300	Telephone Utility	Management		40%		124,760	152,490	164,850	133,680	
0530	8500	Municipal Light & Power	Management		25%		77,970	95,310	103,030	83,550	
0540	8700	Water Utility	Management		15%		46,780	57,180	61,820	50,130	
0550	9300	Sewer Utility	Management		20%		62,380	76,240	82,430	66,840	
					TOTALS		100%	311,890	381,220	412,130	334,200

PREPARED BY \_\_\_\_\_ TELEPHONE NO. \_\_\_\_\_

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Municipal Utilities	8001	Administration	8100	Credit & Collections	8230	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1978	1979	1980		
		ACTUAL	Proforma	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages		1,044,880	1,159,850	1,182,170	1,159,850
1200	Overtime		13,340	20,860	20,860	20,860
1300	Differential Compensation		-0-	-0-	-0-	-0-
1400	Personnel Benefits		313,460	369,160	352,600	345,690
1500	Allowances		400	600	600	600
1600	Vacancy Factor		-0-	( 1,480)	(17,270)	(17,980)
	Total Personal Services		1,372,080	1,548,990	1,538,960	1,509,020
	Supplies					
2100	Office Supplies		58,160	67,690	67,690	67,690
2200	Operating Supplies		6,490	6,200	6,200	6,200
2300	Repair & Maint. Supplies		-0-	-0-	-0-	-0-
	Total Supplies		64,650	73,890	73,890	73,890
	Other Services & Charges					
3100	Professional Services		10,000	23,800	23,800	23,800
3200	Communication		234,140	253,270	253,270	253,270
3300	Transportation		-0-	680	680	680
3400	Insurance		9,070	13,260	13,750	13,490
3500	Public Utility Services		-0-	-0-	-0-	-0-
3600	Repairs & Maintenance		5,750	6,250	6,250	6,250
3700	Rentals		169,460	182,600	182,600	182,600
3800	Miscellaneous		7,360	7,960	7,960	7,960
	Total Other Services & Charges		435,780	487,820	488,310	488,050
4100	Debt Service					
	Capital Outlay					
5300	Improvements Other Than Bldgs.		-0-	-0-	-0-	-0-
5400	Machinery & Equipment		1,560	-0-	-0-	-0-
5500	Library Books & Art Objects		-0-	-0-	-0-	-0-
	Total Capital Outlay		1,560	-0-	-0-	-0-
	Direct Organizational Cost		1,874,070	2,180,100	2,101,160	2,070,960
6000	Add Intragovernmental Charges		198,280	248,570	251,110	284,210
	Total Budget Unit Cost		2,072,350	2,428,670	2,352,270	2,355,170
7000	Less Intragovernmental Charges		2,072,350	2,428,670	2,352,270	2,355,170
	Function Cost		-0-	-0-	-0-	-0-
ACCT. NO.	REVENUE SOURCE					
	Total Revenues					
	Local Taxes Required For Function					



MUNICIPALITY OF ANCHORAGE

COMMENTARY

DEPT.		Unit No.	DIV.	Unit No.	SEC.	Unit No.
Municipal Utilities		8001	Administration	8100	Credit & Collections	8230
ACCOUNT NO.	LINE ITEM EXPLANATION	1979		1980		
		Proforma		Department Requested	Mayor Recommended	Assembly Approved
2100	OFFICE SUPPLIES	58,160		67,690	67,690	67,690
	Service Application Forms	1,000				
	Service Denial Forms	2,330				
	Final Notice Forms	4,100				
	Delinquent Listing Paper	15,000				
	Telephone Credit Cards	860				
	Charge Off File Forms	1,080				
	Microfiche Paper	7,560				
	Utility Statements	9,200				
	IBM Cards	5,350				
	Utility Envelopes - White	10,360				
	Utility Envelopes - Yellow	9,500				
	Copier Paper and Toner	1,350				
2200	OPERATING SUPPLIES	6,200	6,490	6,200	6,200	6,200
3100	PROFESSIONAL SERVICES		10,000	23,800	23,800	23,800
	Attorney & Service Fees	10,000				
	Anchorage Credit Bureau	7,800				
	Trans World Accounts	6,000				
3200	COMMUNICATIONS		234,140	253,270	253,270	253,270
	Telephone Usage	15,630				
	Tolls & Telegrams	20,260				
	Data Lines	650				
	Postage	215,650				
	Instrument Moves	1,080				
3300	TRANSPORTATION		-0-	680	680	680
	One Trip to Tacoma, Wash.					
3400	INSURANCE		9,070	13,260	13,750	13,490
	General Liability					
	(.0116 X Salary Cost)					

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Municipal Utilities	8001	Administration	8100	Credit & Collections	8230
ACCOUNT NO.	LINE ITEM EXPLANATION	1979		1980	
		Proforma	Department Requested	Mayor Recommended	Assembly Approved
3600	REPAIRS & MAINTENANCE	5,750	6,250	6,250	6,250
	Office Equipment	2,500			
	Mailing Machine	3,000			
	Pitney-Bowes Scale	350			
	Other Equipment	400			
3700	RENTALS	169,460	182,600	182,600	182,600
	Space Rental ATU	106,240			
	2 Control Units	9,840			
	27 Display Stations	45,360			
	2 Circuit Printers	10,560			
	2 Modems	5,280			
	2 Pitney-Bowes Machines	600			
	IBM Copier II	4,720			
3800	MISCELLANEOUS	7,360	7,960	7,960	7,960
3803	Printing & Binding	5,480			
3805	Dues & Subscriptions	500			
3806	Tuition & Registration				
	Fees Tuition Refunds	680			
	Seminar Registration	1,300			
5400	MACHINERY & EQUIPMENT	1,560	-0-	-0-	-0-
	Lease Purchase IBM				
	Memory Typewriter	1,560			

Department		Unit No.	Division		Unit No.	Section		Unit No.
Enterprise Activities		8000	Utility Customer Service		8200	Credit and Collections		8230
ACCOUNT NUMBER	LINE ITEM EXPLANATION	1979		1980				
		Revised	Department Requested	Mayor Recommended	Assembly Approved			
<u>Intragovernmental Charges from Others</u>								
1323 6104	Payroll	5,280	11,400	9,490	10,560			
1324 6105	Accounts Payable	1,920	7,700	5,690	5,700			
1325 6106	Enterprise Accounting	1,330	1,150	1,150	1,140			
1330 6107	Purchasing	2,520	9,030	7,570	7,110			
1345 6113	Delinquent Collections	38,530	50,590	51,990	57,120			
1425 6136	Records Management	54,390	75,330	78,830	79,430			
1432 6139	Print Shop	1,540	1,420	1,530	1,530			
1435 6137	Forms Management	10,650	27,320	29,080	29,180			
1620 6172	Civil Law	29,340	40,810	42,500	67,500			
1730 6068	Utility Management & Budget	1,450	-0-	-0-	-0-			
1830 6073	Personnel	15,870	23,820	23,280	24,940			
8210 8782	UCS - Administration	50,790	-0-	-0-	-0-			
		213,610	248,570	251,110	284,210			

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Municipal Utilities	8001	Administration	8100	Credit & Collections	8230			
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
Utility Credit & Collection Manager	21-E	1	1	37,920	1	37,920	1	37,920
Collection Supervisor	15N-C-F	3	3	98,900	3	98,900	3	98,900
Junior Admin. Officer	13N-A-B	1	1	21,400	1	21,400	1	21,400
Office Associate	9N-C-D	1	1	16,910	1	16,910	1	16,910
Senior Collector	AMEA	1	0	-0-	0	-0-	0	-0-
Collector	AMEA	3	0	-0-	0	-0-	0	-0-
Collection Rep III	AMEA	4	4	83,920	4	83,920	4	83,920
Collection Rep I/II	AMEA	31	31	569,100	31	569,100	31	569,100
Senior Office Assistant	AMEA	8*	7	103,980	7	103,980	7	103,980
Office Assistant	AMEA	4	4	53,760	4	53,760	4	53,760
Courier/Driver	AMEA	1	1	13,600	1	13,600	1	13,600
Sub-total		58	53	999,490	53	999,490	53	999,490

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

COMMENTARY:

\* Senior Office Assistant reclassified to Office Associate.

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1980		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.			
Municipal Utilities	8001	Administration	8100	Credit & Collections	8230			
CLASSIFICATION	RANGE & STEP	POSITIONS 1979 BUDGET	1980					
			REQUESTED	RECOMMENDED	APPROVED			
<u>RECLASSIFICATION</u>								
Senior Collector	13A-F	0	4	109,150	4	109,150		
Office Associate	AMEA	0	1	14,750	1	14,750		
Sub-total		0	5	123,900	5	123,900		
<u>NEW POSITIONS</u>								
Collections Rep I/II	AMEA	0	2*	36,460	2*	36,460		
Sub-total		0	2	36,460	2	36,460		
<u>Added Position FTE</u>					1	22,320	0	-0-
Sub-total		58	60	1,159,850	61	1,182,170	60	1,159,850

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

COMMENTARY:

\* New positions are for the cut out functions and are lateral transfers from ATU Customer Service budget.

OTHER PERSONAL SERVICES COMMENTARY		ESTIMATED HOURS	1980		
ACCT NO.	EXPLANATION		REQUESTED	RECOMMENDED	APPROVED
	Contingency		(1,480)	(17,270)	(17,980)
	Sub-total		1,158,370	1,164,900	1,141,870
	Personnel Benefits		369,160	352,600	345,690
	Other		600	600	600
	Overtime		20,860	20,860	20,860
	Sub-Total		1,548,990	1,538,960	1,509,020
	Operational Budget	100%	1,548,990	1,538,960	1,509,020
	Capital Improvement Budget	-0-%	-0-	-0-	-0-
	TOTAL		1,548,990	1,538,960	1,509,020

Department	Unit No.	Division	Unit No.	Section	Unit No.
Municipal Utilities	8001	Administration	8100	Credit & Collections	8230

