

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
<u>Assets</u>						
Water Plant						
Plant in Service at Cost	45,586,277	49,606,633	59,191,633	59,191,633	59,191,633	Unit No. 8005
Accumulated Depreciation	(12,679,039)	(14,287,848)	(16,184,208)	(16,184,208)	(16,184,208)	
Contrib. in Aid of Construction	(20,915,107)	(22,306,357)	(26,934,157)	(26,934,157)	(26,934,157)	Division Anchorage Water Utility
Accumulated Amortization	5,002,388	5,671,578	6,479,602	6,479,602	6,479,602	
Net Water Plant in Service	16,994,519	18,684,006	22,552,870	22,552,870	22,552,870	Unit No. 8700
Construction Work in Progress	2,062,329	6,048,033	7,993,033	7,993,033	7,993,033	
Total Water Plant	19,056,848	24,732,039	30,545,903	30,545,903	30,545,903	Section
Long Term Receivables & Special Funds	196,611	-0-	-0-	-0-	-0-	
Current Assets						
Equity in General Cash Pool	2,103,554	3,437,986	7,440,846	7,396,119	1,905,570	Unit No. 8700
Equity in Bond Cash Pool	6,685,744	4,354,684	837,984	837,984	6,055,780	
	8,789,298	7,792,670	8,278,830	8,234,103	7,961,350	Section
Current Accounts Receivable	693,346	780,000	540,000	540,000	540,000	
Other Current Receivables	454,659	480,000	395,000	395,000	518,761	Unit No. 8700
Inventory of Mat'ls & Supplies at Avg.Cost	180,430	180,000	180,000	180,000	180,000	
	1,328,435	1,440,000	1,115,000	1,115,000	1,238,761	Section
Total Current Assets	9,043,231	7,584,313	9,393,830	9,391,840	9,200,111	
Prepayments and Deferred Charges	590,292	499,119	223,246	223,246	223,246	Unit No.
Total Assets	29,961,484	34,463,828	40,162,979	40,118,252	39,969,260	

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8005	Division Anchorage Water Utility	Unit No. 8700	Section	Unit No.
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED						
<u>Retained Earnings & Liabilities</u>											
Retained Earnings	6,325,588	7,184,673	7,757,077	7,712,350	7,800,680						
Long Term Debt (Less Amounts due within One Year)											
Revenue Bonds Payable	21,572,766	25,120,793	31,426,334	31,426,334	31,426,334						
Advance from Municipality - General Obligation Bonds	534,626	615,959	742,246	742,246	742,246						
Total Long Term Debt	22,107,392	25,736,752	32,168,580	32,168,580	32,168,580						
Current Liabilities	1,528,504	1,542,403	237,322	237,322	-0-						
Total Liab. & Retained Earnings	29,961,484	34,463,828	40,162,979	40,118,252	39,969,260						

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8005	Division Anchorage Water Utility	Unit No. 8700	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
ANALYSIS OF UTILITY PLANT										
Total Capital Expenditures	3,687,955	8,006,060	11,530,000	11,530,000	11,530,000					
Total Expenditures Capitalized	2,618,448	5,684,302	8,186,300	8,186,300	8,186,300					
Capitalization Rate:	71.0%	71.0%	71.0%	71.0%	71.0%					
Current Year's Plant Additions	2,435,866	4,020,356	9,585,000	9,585,000	9,585,000					
Current Year's Retirements	(27,236)	-0-	-0-	-0-	-0-					
Current Year's Adjustments	-0-	-0-	-0-	-0-	-0-					
Current Year's Net Additions:	2,408,630	4,020,356	9,585,000	9,585,000	9,585,000					
Gross Utility Plant In Service – January 1	43,177,647	45,586,277	49,606,633	49,606,633	49,606,633					
Current Year's Net Additions	2,408,630	4,020,356	9,585,000	9,585,000	9,585,000					
Gross Utility Plant In Service – December 31	45,586,277	49,606,633	59,191,633	59,191,633	59,191,633					
Depreciation Reserve & CIAC – January 1	26,083,476	28,591,758	30,922,627	30,922,627	30,922,627					
Depreciation Expense & Net CIAC Less: Adj.	2,508,282	2,330,869	5,716,136	5,716,136	5,716,136					
Depreciation Reserve & CIAC – December 31	28,591,758	30,922,627	36,638,763	36,638,763	36,638,763					
Net Utility Plant In Service – January 1	17,094,171	16,994,520	18,684,000	18,684,000	18,684,000					
Net Utility Plant In Service – December 31	16,994,519	18,684,000	22,552,870	22,552,870	22,552,870					
Average Net Plant In Service:	17,044,345	17,839,260	20,618,435	20,618,435	20,618,435					
Current Year's Depreciation Expense	1,424,636	1,608,810	1,896,360	1,896,360	1,896,360					
Average Gross Plant In Service	44,381,962	47,596,450	54,399,133	54,399,133	54,399,133					
Composite Depreciation Ratio:	3.21%	3.38%	3.49%	3.49%	3.49%					
Construction Work In Progress – January 1	810,240	2,062,329	6,048,033	6,048,033	6,048,033					
Transfers In	3,687,955	8,006,060	11,530,000	11,530,000	11,530,000					
Transfers Out	(2,435,866)	(4,020,356)	(9,585,000)	(9,585,000)	(9,585,000)					
Adjustments	-0-	-0-	-0-	-0-	-0-					
Construction Work In Progress – December 31	2,062,329	6,048,033	7,993,033	7,993,033	7,993,033					

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8005	Division Anchorage Water Utility	Unit No. 8700	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
OPERATING RATIO										
Total Operating Expenses	3,927,215	4,482,230	5,350,410	5,395,140	5,306,810					
Total Operating Revenues	5,839,010	6,419,640	6,805,420	6,805,420	6,805,420					
Operating Ratio:	67.3%	69.8%	78.6%	79.3%	78.0%					
CAPITAL TURNOVER RATIO										
Total Operating Revenue	5,839,010	6,419,640	6,805,420	6,805,420	6,805,420					
Gross Utility Plant In-Service @ Year End	45,586,277	49,606,633	59,191,630	59,191,630	59,191,630					
Capital Turnover Ratio:	0.13	0.13	0.11	0.12	0.11					
DEBT RATIO										
Long Term Debt	22,107,390	25,736,752	32,168,580	32,168,580	32,168,580					
Long Term Debt Plus Retained Earnings	28,432,980	32,921,425	39,925,657	39,880,930	39,969,260					
Debt Ratio:	77.8%	78.2%	80.6%	80.7%	80.5%					
OVERTIME ALLOWANCE RATIO										
Annual Overtime \$'s	Not Available	Not Available	90,290	87,570	91,210					
Annual Gross Payroll Less Overtime \$'s			1,901,380	1,858,110	1,902,290					
Overtime Allowance Ratio:			4.7%	4.7%	4.8%					
PERSONNEL HEADCOUNT										
Personnel Headcount – January 1	190*	214*	214*	214*	69					
* Note: Includes Sewer Utility										
Additions	22	-0-	-0-	-0-	-0-					
Deletions	-0-	-0-	-0-	-0-	13					
Transfers In	2	-0-	-0-	-0-	-0-					
Transfers Out	-0-	-0-	-0-	-0-	-0-					
Net Activity – Current Year	24	-0-	-0-	-0-	-0-					
Personnel Headcount – December 31	214	214	214	201	69					

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
BOND DEBT COVERAGE						
Gross Revenues Excluding Funds Used For Construction	6,941,759	7,255,640	7,935,420	7,935,420	7,935,420	Unit No. 8005
Operating Expenses Excluding Depreciation, Amortization & MUSA	2,552,631	3,119,250	3,663,920	3,742,190	3,693,030	
Total Income Available For Debt Service	4,389,128	4,136,390	4,271,500	4,193,230	4,242,390	Division Anchorage Water Utility
Debt Service Requirement	1,926,416	2,243,980	3,157,200	3,157,200	3,157,200	
Bond Debt Coverage (Minimum 1.25)	2.28	1.84	1.35	1.33	1.34	Unit No. 8700
WORKING CAPITAL						
Operating Expenses Excluding Depreciation, Amortization & MUSA	2,552,631	3,119,250	3,663,920	3,742,190	3,693,030	Section
Average Operating Expenses (45 Days)	319,079	389,906	457,990	467,774	461,629	
Materials and Supplies	180,430	180,000	180,000	180,000	180,000	
Other	-0-	-0-	-0-	-0-	-0-	
Less: Customer Deposits	(2,085)	(2,915)	(2,915)	(2,915)	(2,915)	
Total Working Capital:	497,424	566,991	635,075	644,859	638,714	
RATE BASE						
Estimated Average Net Plant In Service	17,044,345	17,839,260	20,618,435	20,618,435	20,618,435	Unit No.
Working Capital Requirement	497,424	566,991	635,075	644,859	638,714	
Total Rate Base:	17,541,769	18,406,251	21,253,510	21,263,294	21,257,149	
OPERATING INCOME						
Operating Revenues	5,839,010	6,419,640	6,805,420	6,805,420	6,805,420	Unit No.
Less: Operating Expenses	3,927,215	4,482,230	5,350,410	5,395,140	5,306,810	
Total Operating Income:	1,911,795	1,937,410	1,455,010	1,410,280	1,498,610	
RATE OF RETURN	10.90%	10.53%	6.85%	6.63%	7.05%	

LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities	Unit No. 8005	Division Anchorage Water Utility	Unit No. 8700	Section
	ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED					
STATEMENT OF RETAINED EARNINGS										
Balance - January 1	5,152,673	6,325,590	7,184,670	7,184,670	7,184,670					
Net Income (Loss)	1,486,625	1,194,980	933,490	888,760	977,090					
Less: Contribution	(313,710)	(335,900)	(361,080)	(361,080)	(361,080)					
Total:	1,172,915	859,080	572,410	527,680	616,010					
Balance - December 31	6,325,588	7,184,670	7,757,080	7,712,350	7,800,680					
SOURCES AND USES OF FUNDS										
Operational Funds - January 1	559,977	2,103,560	2,647,990	2,647,990	2,647,990					
Bond Funds - January 1	4,838,958	6,685,740	5,144,680	5,144,680	5,144,680					
Total Funds - January 1 (Deficit)	5,398,935	8,789,300	7,792,670	7,792,670	7,792,670					
Sources of Funds										
Net Income (Loss)	1,486,625	1,194,980	933,490	888,760	977,090					
Depreciation	932,126	875,000	1,088,300	1,088,300	1,088,300					
Bond Proceeds	10,145,000	4,500,000	6,600,000	6,600,000	6,600,000					
Assessments	262,053	300,000	325,000	325,000	325,000					
Other (Net)	1,310,490	1,090,000	4,752,800	4,752,800	4,752,800					
Total Funds Generated:	14,022,327	7,959,980	13,699,590	13,654,860	13,743,190					
Uses Of Funds										
Construction Program	3,439,835	8,006,060	11,530,000	11,530,000	11,530,000					
Bond Principal Payments	7,120,533	870,550	1,608,430	1,608,430	1,608,430					
Bond Reserve Payments	-0-	-0-	-0-	-0-	-0-					
Contribution To General Fund	-0-	-0-	-0-	-0-	361,080					
Other (Net)	71,596	80,000	75,000	75,000	75,000					
Total Funds Used:	10,631,964	8,956,610	13,213,430	13,213,430	13,574,510					
Net Funds Generated (Used)	3,390,363	(996,630)	486,160	441,430	168,680					
Operational Funds - December 31	2,103,554	2,647,990	2,223,050	2,178,320	1,905,570					
Bond Funds - December 31	6,685,744	5,144,680	6,055,780	6,055,780	6,055,780					
Total Funds - December 31 (Deficit)	8,789,298	7,792,670	8,278,830	8,234,100	7,961,350					

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	<u>OPERATING REVENUE</u>						
4601	Residential Sales	3,001,976	3,422,500	3,544,910	3,544,910	3,544,910	Division Anchorage Water Utility
4602	Commercial Sales	2,113,064	2,231,140	2,496,510	2,496,510	2,496,510	
4603	Industrial Sales	78,762	64,000	-0-	-0-	-0-	
4630	Public Fire Protection	565,000	565,000	680,000	680,000	680,000	
4710	Misc. Service Revenues	25,495	89,000	25,000	25,000	25,000	
4741	Intradepartmental Sales Revenues	-0-	3,000	-0-	-0-	-0-	
4742	Hydrant Use Charge	54,713	45,000	59,000	59,000	59,000	
	TOTAL OPERATING REVENUE	5,839,010	6,419,640	6,805,420	6,805,420	6,805,420	
	<u>OPERATING EXPENSE</u>						
6000	Source of Supply	258,278	527,820	616,010	616,010	617,530	Unit No. 8700
6400	Water Treatment	285,977	344,200	356,290	356,290	340,700	
6600	Transmission & Distribution	821,398	1,032,860	1,118,450	1,117,550	1,115,980	
9000	Customer Accounts	504,784	672,760	694,560	741,750	754,030	
9200	Administrative & General	682,194	541,610	878,610	910,590	864,790	
4030	Depreciation	1,424,636	1,608,810	1,896,360	1,896,360	1,896,360	
4031	Amortization on Contrib. Plant	(606,477)	(733,810)	(808,060)	(808,060)	(808,060)	
4080	Municipal Util. Serv. Assessment	556,425	487,980	598,190	564,650	525,480	
	TOTAL OPERATING EXPENSE	3,927,215	4,482,230	5,350,410	5,395,140	5,306,810	
	<u>OPERATING INCOME</u>	1,911,795	1,937,410	1,455,010	1,410,280	1,498,610	
	<u>NON-OPERATING REVENUE</u>						
4180	Rental Income	56,010	101,000	120,000	120,000	120,000	Section
4190	Interest Revenue	733,057	350,000	630,000	630,000	630,000	
4191	Penalty & Int. Water Mortgages	38,813	70,000	40,000	40,000	40,000	
4192	Capitalized Interest	65,286	125,000	280,000	280,000	280,000	
4210	Overhead on Reimb. of W.O.	12,816	15,000	15,000	15,000	15,000	
	TOTAL NON-OPERATING REVENUE	905,982	661,000	1,085,000	1,085,000	1,085,000	
	<u>NON-OPERATING EXPENSE</u>						
4250	Loss on Refunding	40,819	-0-	41,750	41,750	41,750	Unit No.
4270	Interest Bond	1,274,505	1,373,430	1,548,770	1,548,770	1,548,770	
4300	Interest Expense - Short Term	15,828	30,000	16,000	16,000	16,000	
	TOTAL NON-OPERATING EXPENSE	1,331,152	1,403,430	1,606,520	1,606,520	1,606,520	
	<u>NON-OPERATING INCOME</u>	(425,170)	(742,430)	(521,520)	(521,520)	(521,520)	
	<u>NET INCOME</u>	1,486,625	1,194,980	933,490	888,760	977,090	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	<u>SOURCE OF SUPPLY</u>					
6000	Supervision & Engineering	24,848	26,700	34,840	34,840	35,880
6010	Operation Labor & Expenses	56,627	74,830	74,100	74,100	73,960
6020	Purchased Water	-0-	112,500	112,600	112,600	112,600
6030	Misc. Expenses	99,317	125,400	127,150	127,150	127,250
6100	Maint. Supervision & Engineering	7,732	22,970	10,550	10,550	10,940
6120	Maint. of Impounding Reservoir	264	75,000	170,000	170,000	170,000
6140	Maintenance of Wells & Springs	69,469	90,420	86,600	86,600	86,460
6160	Maintenance of Supply Mains	21	-0-	170	170	440
	TOTAL SOURCE OF SUPPLY	258,278	527,820	616,010	616,010	617,530
	<u>WATER TREATMENT</u>					
6400	Supervision & Engineering	21,707	26,700	29,840	29,840	30,630
6410	Chemicals	33,265	40,000	38,500	38,500	38,500
6420	Operation Labor & Expenses	111,749	128,920	142,350	142,350	133,980
6430	Misc. Expenses	4,302	-0-	4,600	4,600	4,600
6500	Maint. Supervision & Engineering	8,102	22,970	10,770	10,770	10,940
6510	Maintenance of Structures	1,981	5,000	2,870	2,870	3,140
6520	Maint. of Water Treatment Equip.	104,871	120,610	127,360	127,360	118,910
	TOTAL WATER TREATMENT	285,977	344,200	356,290	356,290	340,700

Department	Municipal Utilities
Unit No.	8005
Division	Anchorage Water Utility
Unit No.	8700
Section	
Unit No.	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
<u>TRANSMISSION & DISTRIBUTION</u>								
6600	Supervision & Engineering	62,062	60,750	102,880	102,880	104,640		
6610	Operation of Storage Facility	-0-	11,000	-0-	-0-	-0-		
6620	Operation of Trans. & Distrib. Main	44,112	89,000	83,930	83,930	85,130		
6630	Operation of Meters	34,104	62,770	45,540	45,410	47,000		
6640	Customer Installation Expenses	44,705	65,750	65,460	64,690	58,670		
6650	Misc. Expenses	2,739	1,650	-0-	-0-	-0-		
6700	Maint. Supervision & Engineering	86,388	68,820	104,480	104,480	106,240		
6720	Maint. of Reservoir	2,226	47,530	-0-	-0-	-0-		
6730	Maint. of Trans. & Dist. Mains	211,720	192,400	256,500	256,500	252,440		
6740	Maint. of Fire Mains	212	28,810	41,980	41,980	42,250		
6750	Maint. of Services	38,677	62,890	64,590	64,590	64,730		
6760	Maint. of Meters	49,668	50,190	54,860	54,860	56,420		
6771	Repair of Hydrants	98,267	149,210	132,000	132,000	132,070		
6772	Operation & Maint. of Hydrants	146,518	142,090	166,230	166,230	166,390		
	TOTAL TRANSMISSION & DISTRIB.	821,398	1,032,860	1,118,450	1,117,550	1,115,980		
<u>CUSTOMER ACCOUNTS</u>								
9010	Supervision	20,029	19,250	15,860	15,780	16,090		
9020	Meter Reading	37,326	67,010	62,300	62,130	64,350		
9031	Customer Records & Collection	139,505	143,790	232,900	231,760	236,100		
9032	Centralized Customer Services	297,192	352,710	368,500	417,080	422,490		
9040	Uncollectible Expenses	9,111	90,000	15,000	15,000	15,000		
9050	Misc.	1,621	-0-	-0-	-0-	-0-		
	TOTAL CUSTOMER ACCOUNTS	504,784	672,760	694,560	741,750	754,030		

Department: Municipal Utilities
 Unit No.: 8005
 Division: Anchorage Water Utility
 Unit No.: 8700
 Section:

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
	<u>ADMINISTRATIVE & GENERAL</u>					
9200	Administrative & General Salaries	347,425	496,910	587,560	562,460	579,090
9210	Office Supplies & Expense	30,100	11,920	36,080	36,080	36,080
9220	Administrative Expense Transfer	(221,659)	(232,100)	(256,500)	(256,500)	(256,500)
9230	Outside Services	31,108	57,730	55,460	56,070	55,300
9240	Property Insurance	17,585	22,050	18,000	18,000	18,000
9250	Injuries & Damages	-0-	180	-0-	-0-	-0-
9261	Employee Benefits & Pensions	244,462	37,800	250,000	250,000	250,000
9280	Regulatory Commission Expenses	81,820	20,020	40,100	40,100	40,100
9290	Equipment & Supply	-0-	-0-	408,890	408,890	403,520
9290	Equipment & Supply - Revenue	-0-	-0-	(408,890)	(408,890)	(403,520)
9300	Misc. Expenses	42,623	35,000	54,790	54,120	55,330
9310	Rents	-0-	-0-	-0-	-0-	-0-
9320	Maint. of General Plant	108,730	92,100	93,120	95,720	87,390
	Contingency	-0-	-0-	-0-	54,540	-0-
	Total	682,194	541,610	878,610	910,590	864,790

Department: Municipal Utilities
 Unit No.: 8005
 Division: Anchorage Water Utility
 Unit No.: 8700
 Section:
 Unit No.:

COMMENTARY

MUNICIPALITY OF ANCHORAGE

Account Number	LINE ITEM EXPLANATION	1978	1979	1980		
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED
INTERFUND DETAIL SUMMARY						
6030 8708	<u>Miscellaneous Expense</u> Purchasing	253	-0-	-0-	-0-	-0-
6120 8777	<u>Maint. of Impounding Reservoir</u> Equipment & Supply	264	-0-	-0-	-0-	-0-
6140 8708	<u>Maint. of Wells & Springs</u> Purchasing	433	-0-	-0-	-0-	-0-
8762	Paint & Signs	734	-0-	-0-	-0-	-0-
8776	Building Maintenance	62	-0-	-0-	-0-	-0-
	Total	1,229	-0-	-0-	-0-	-0-
6410 8708	<u>Chemicals</u> Purchasing	621	-0-	-0-	-0-	-0-
6430 8708	<u>Miscellaneous Expense</u> Purchasing	66	-0-	-0-	-0-	-0-
8764	Park Operations	300	-0-	-0-	-0-	-0-
	Total	366	-0-	-0-	-0-	-0-
6510 8708	<u>Maintenance of Structures</u> Purchasing	90	-0-	-0-	-0-	-0-
6520 8708	<u>Maintenance of Water Treatment Eq.</u> Purchasing	656	-0-	-0-	-0-	-0-

Department: Municipal Utilities
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Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Department Municipal Utilities
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED	
	INTERFUND DETAIL SUMMARY - cont'd						
6730	<u>Maint. of Trans. & Distrib. Mains</u>						8005
8708	Purchasing	621	-0-	-0-	-0-	-0-	
8725	Forms Management	13	-0-	-0-	-0-	-0-	
8774	Construction - Soils Lab.	250	-0-	-0-	-0-	-0-	
8778	Survey	237	-0-	-0-	-0-	-0-	
8791	Street Maintenance	7,945	-0-	14,000	14,000	14,000	
	Pavement Patching	15,166	-0-	-0-	-0-	-0-	
	Total	24,232	-0-	14,000	14,000	14,000	
6771	<u>Repair of Hydrants</u>						Division Anchorage Water Utility
8708	Purchasing	79	-0-	-0-	-0-	-0-	
8787	M.I. & P.	314	-0-	-0-	-0-	-0-	
8791	Street Maintenance	2,686	-0-	-0-	-0-	-0-	
	Pavement Patching	8,368	-0-	-0-	-0-	-0-	
	Total	11,447	-0-	-0-	-0-	-0-	
6750	<u>Maint. of Services</u>						Unit No. 8700
8708	Purchasing	-0-	-0-	-0-	-0-	-0-	
	Pavement Patching	4,594	-0-	-0-	-0-	-0-	
	Total	4,594	-0-	-0-	-0-	-0-	
9031	<u>Customer Records & Collection</u>						Section
8708	Purchasing	138	-0-	-0-	-0-	-0-	
8725	Forms Management	230	-0-	-0-	-0-	-0-	
	Total	368	-0-	-0-	-0-	-0-	
9032	<u>Centralized Customer Service</u>						Unit No.
8708	Purchasing	30	-0-	-0-	-0-	-0-	
8711	Cash Management	2,472	1,510	1,800	1,880	1,820	
8712	Special Assessments	12,705	13,110	10,370	12,060	11,880	
8715	Utility Collections	21,713	29,630	29,030	30,270	37,140	
8734	Data Processing	87,925	131,550	187,750	234,330	234,080	
8783	ATU Customer Service	90,503	98,680	39,970	42,100	41,010	
8784	UCS Credit & Collections	68,185	82,890	99,580	96,440	96,560	
	Total	283,533	357,370	368,500	417,080	422,490	

Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
INTERFUND DETAIL SUMMARY - Cont'd								
9050	<u>Miscellaneous</u>							
8708	Purchasing	10	-0-	-0-	-0-	-0-		
8725	Forms Management	690	-0-	-0-	-0-	-0-		
	Total	700	-0-	-0-	-0-	-0-		
9200	<u>Administration & General</u>							
8701	International Audit	145	17,000	16,000	16,000	16,000		
8702	Utility Management & Budget	-0-	6,380	14,210	16,590	16,490		
8703	Personnel Services	20,498	20,310	28,590	27,940	28,260		
8704	Financial Systems Dev.	14,602	13,350	-0-	-0-	-0-		
8705	Payroll	9,965	6,750	13,680	11,810	11,970		
8706	Accounts Payable	20,747	16,340	33,890	10,730	10,840		
8707	Enterprise Accounting	23,534	20,783	46,190	50,310	50,250		
8708	Purchasing	14	21,118	14,900	14,360	13,530		
8724	Records Management	255	-0-	620	650	650		
8725	Forms Management	85	9,940	9,910	12,530	12,700		
8726	Duplicating	191	2,890	2,650	2,860	2,870		
8727	Illustrations	15	220	180	200	200		
8772	Project Control	-0-	3,690	-0-	-0-	-0-		
8778	Survey	-0-	510	-0-	-0-	-0-		
8781	Enterprise Activities - Admin.	25,635	49,170	57,180	50,360	50,130		
8782	Phone Store #1	-0-	-0-	7,250	7,250	7,560		
	Total	115,686	188,451	245,250	221,590	221,450		
9210	<u>Office Supplies & Expense</u>							
8708	Purchasing	739	-0-	-0-	-0-	-0-		
8724	Records Management	602	-0-	-0-	-0-	-0-		
8725	Forms Management	518	-0-	-0-	-0-	-0-		
	Total	1,859	-0-	-0-	-0-	-0-		
9230	<u>Outside Services</u>							
8708	Purchasing	522	-0-	-0-	-0-	-0-		
8751	Civil Law	5,872	4,461	8,970	9,340	8,710		
8778	Survey	231	-0-	1,180	1,240	1,220		
8779	Design	-0-	-0-	3,060	3,240	3,120		
	Total	6,625	4,461	13,210	13,820	13,050		

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Account Number	LINE ITEM EXPLANATION	1978	1979	1980			Municipal Utilities	Department
		ACTUAL	PROFORMA	DEPARTMENT REQUESTED	MAYOR RECOMMENDED	ASSEMBLY APPROVED		
	INTERFUND DETAIL SUMMARY - cont'd							
9250	<u>Injuries & Damages</u>							
8751	Civil Law	-0-	176	-0-	-0-	-0-		
9280	<u>Regulatory Commission Expense</u>							
8707	Enterprise Accounting	10,824	10,237	-0-	-0-	-0-		
8708	Purchasing	324	-0-	-0-	-0-	-0-		
8751	Civil Law	1,560	1,233	-0-	-0-	-0-		
	Total	12,708	11,470	-0-	-0-	-0-		
9300	<u>Miscellaneous Expense</u>							
8708	Purchasing	168	-0-	-0-	-0-	-0-		
8721	Mailroom & Courier	2,577	1,400	750	750	780		
8722	Switchboard	-0-	15,360	14,540	13,870	14,050		
8723	Custodial	-0-	1,540	-0-	-0-	-0-		
	Total	2,745	18,300	15,290	14,620	14,830		
9320	<u>Maintenance General Plant</u>							
8708	Purchasing	705	322	-0-	-0-	-0-		
8725	Forms Management	54	-0-	-0-	-0-	-0-		
8732	Right-of-Way	200	4,400	1,700	1,810	1,750		
8762	Paint & Signs	-0-	1,000	1,660	1,690	1,640		
8763	Electronics	11,090	14,320	14,510	14,790	14,290		
8764	Park Operations	388	-0-	-0-	-0-	-0-		
8765	Parking Facilities	-0-	1,490	-0-	-0-	-0-		
8772	Project Control	14,379	-0-	4,030	4,520	-0-		
8776	Building Maintenance	-0-	-0-	-0-	1,690	-0-		
8791	Street Maintenance	3	-0-	-0-	-0-	-0-		
	Total	26,819	21,532	21,900	24,500	17,680		
	Total Interfunds	494,795	601,760	678,150	717,410	703,500		

Department: Municipal Utilities
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Department Enterprise Activities	Unit No. 8005	Division Anchorage Water Utility	Unit No. 8700	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>					
1220 6066	Internal Audit	17,000	16,000	16,000	16,000
1321 6102	Controller - Administration	13,350	-0-	-0-	-0-
1323 6104	Payroll	6,750	13,680	11,810	11,970
1324 6105	Accounts Payable	16,340	12,710	10,730	10,840
1325 6106	Enterprise Accounting	31,020	46,190	50,310	50,250
1330 6107	Purchasing	21,440	14,900	14,360	13,530
1342 6109	Cash Management	1,510	1,800	1,880	1,820
1343 6111	Special Assessments	13,110	10,370	12,060	11,880
1347 6115	Utility & Miscellaneous Collections	29,630	29,030	30,270	37,140
1422 6133	Mailroom & Courier	1,400	750	750	780
1423 6134	Switchboard	15,360	14,540	13,870	14,050
1424 6135	Custodial	1,540	-0-	-0-	-0-
1425 6136	Records Management	-0-	620	650	650
1428 6146	Building Maintenance	-0-	-0-	1,690	-0-
1432 6139	Print Shop	2,890	2,650	2,860	2,870
1433 6141	Illustrations	220	180	200	200
1435 6137	Forms Management	9,940	9,910	12,530	12,700
1450 6148	Data Processing	131,550	187,750	234,330	234,080
1620 6172	Civil Law	5,870	8,970	9,340	8,710
1641 6174	Property Management/Right-Of- Way	4,400	1,700	1,810	1,750
1730 6068	Utility Management & Budget	6,380	14,210	16,590	16,490
1830 6073	Personnel	20,310	28,590	27,940	28,260
3330 6333	Paint & Signs	1,490	1,660	1,690	1,640
3340 6334	Electronics	14,820	14,510	14,790	14,290
3350 6335	Parking Facilities	1,000	-0-	-0-	-0-
7230 6723	Project Control	3,690	4,030	4,520	-0-
7320 6732	Design	-0-	3,060	3,240	3,120
7330 6733	Survey	510	1,180	1,240	1,220
7430 6743	Street Maintenance	-0-	14,000	14,000	14,000
7620 6762	Soils Lab	-0-	-0-	-0-	-0-
8100 8781	Enterprise Activities - Administration	49,220	57,180	61,820	50,130
8210 8782	UCS - Administration	-0-	7,250	7,250	7,560
8220 8783	Customer Service	115,370	39,970	42,100	41,010
8230 8784	Credit & Collections	65,190	99,580	96,780	96,560
		601,300	656,970	717,410	703,500