

MUNICIPALITY OF ANCHORAGE

PAGE 769

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|--|----------|--|--------------------------|-------------------------|----------|
| PUBLIC UTILITIES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |
| <u>SUMMARY STATEMENT OF REVENUE AND EXPENSES</u> | | | | | |
| | | <u>1982 PRO-FORMA</u> | <u>1983 PROPOSED</u> | <u>1983 ADOPTED</u> | |
| Operating Revenues | | \$1,040,000 | \$1,801,800 | \$1,801,800 | |
| Operating Expenses | | <u>3,361,560</u> | <u>3,473,040</u> | <u>3,463,490</u> | |
| Operating Income | | \$(2,321,560) | \$(1,671,240) | \$(1,661,690) | |
| Non-Operating Revenue | | \$ 1,110,260 | \$ 3,083,570 | \$3,074,130 | |
| Non-Operating Expense | | <u>266,900</u> | <u>257,690</u> | <u>257,690</u> | |
| Non-Operating Income | | \$ 843,360 | \$ 2,825,880 | \$2,816,440 | |
| Net Income | | \$(1,478,200) | \$ 1,154,640 | \$1,154,750 | |
| <u>RECONCILIATION</u> | | | | | |
| Net Income Regulatory | | \$(1,478,200) | \$ 1,154,640 | \$1,154,750 | |
| Less Depreciation of Contributed Plant | | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | |
| Net Income for Governmental Financial Reporting | | \$(1,483,200) | \$ 1,149,640 | \$1,149,750 | |

MUNICIPALITY OF ANCHORAGE

PAGE 770

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|---|-------------|--|-------------|-------------|----------|
| PUBLIC UTILITIES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |
| MUNICIPALITY OF ANCHORAGE FINANCIAL DATA | | | | | |
| LINE ITEM DESCRIPTION | 1981 (1) | 1982 | 1983 | 1983 | |
| | ACTUAL | PRO-FORMA | PROPOSED | ADOPTED | |
| <u>Operating Revenue:</u> | | | | | |
| Landfill/Shredder Fees | 974,922 | 1,038,200 | 1,800,000 | 1,800,000 | |
| Sale of Materials | 439 | 1,800 | 1,800 | 1,800 | |
| Total Operating Revenues | 975,361 | 1,040,000 | 1,801,800 | 1,801,800 | |
| <u>Operating Expenses:</u> | | | | | |
| Personal Services | 888,447 | 1,203,100 | 1,263,970 | 1,263,970 | |
| Supplies | 281,029 | 519,300 | 475,570 | 475,570 | |
| Other Services and Charges | 291,812 | 471,880 | 418,910 | 418,910 | |
| Charges from Other Departments | 551,078 | 763,890 | 772,040 | 762,490 | |
| Depreciation (Non-Contributed Plant) | 275,171 | 403,390 | 542,550 | 542,550 | |
| Total Operating Expense | 2,287,537 | 3,361,560 | 3,473,040 | 3,463,490 | |
| <u>Operating Income (Loss)</u> | (1,312,176) | (2,321,560) | (1,671,240) | (1,661,690) | |

MUNICIPALITY OF ANCHORAGE

PAGE 771

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|--|--------------------|--|-----------|-----------|----------|
| PUBLIC UTILITIES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |
| MUNICIPALITY OF ANCHORAGE FINANCIAL DATA | | | | | |
| LINE ITEM DESCRIPTION | 1981 (1) ACTUAL | 1982 PRO-FORMA | 1983 | 1983 | |
| | | | PROPOSED | ADOPTED | |
| <u>Non-Operating Revenue:</u> | | | | | |
| Municipal Contributions | 665,596 | 433,470 | 2,682,280 | 2,672,840 | |
| Revenues from Other Governments | 455,554 | 415,970 | 168,200 | 168,200 | |
| Charges to Other Departments | 1,216 | 105,820 | 67,400 | 67,400 | |
| Other Revenues | 274,080 | 155,000 | 165,690 | 165,690 | |
| Total Non-operating Revenue | 1,396,446 | 1,110,260 | 3,083,570 | 3,074,130 | |
| <u>Non-Operating Expense:</u> | | | | | |
| Interest on Long Term Debt | 273,948 | 266,900 | 257,690 | 257,690 | |
| Other | -0- | -0- | -0- | -0- | |
| Total Non-operating Expense | 273,948 | 266,900 | 257,690 | 257,690 | |
| Non-Operating Income | 1,122,498 | 843,360 | 2,825,880 | 2,816,440 | |
| Net Income (Loss) | (189,678) | (1,478,200) | 1,154,640 | 1,154,750 | |
| <u>Reconciliation</u> | | | | | |
| Net Income Regulatory | (189,678) | (1,478,200) | 1,154,640 | 1,154,750 | |
| Less Depreciation of Contributed Plant | -0- | 5,000 | 5,000 | 5,000 | |
| Net Income for Governmental Financial Reporting | (189,678) | (1,483,200) | 1,149,640 | 1,149,750 | |

(1) Adjusted - Includes Landfill and Shredder Only

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|------------------|----------|--|----------|---------|----------|
| PUBLIC UTILITIES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |

| | | | | | |
|---|-----------------------|--------------------------|-------------------------|------------------------|--|
| <p style="text-align: center;">MUNICIPALITY OF ANCHORAGE STATEMENT OF CHANGES IN FUND EQUITY SOLID WASTE SERVICES</p> | | | | | |
| | 1981 <u>ACTUAL</u> | 1982 <u>PRO-FORMA</u> | 1983 <u>PROPOSED</u> | 1983 <u>ADOPTED</u> | |
| Balance January 1, | \$3,275,561 | \$3,085,883 | \$1,602,683 | \$1,602,683 | |
| Net Income (Loss) | (189,678) | (1,483,200) | 1,149,640 | 1,149,750 | |
| Contributions Received | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | |
| Balance December 31, | <u>\$3,085,883</u> | <u>\$1,602,683</u> | <u>\$2,752,323</u> | <u>\$2,752,433</u> | |
| Detail of Fund Equity: | | | | | |
| Retained Earnings | \$3,035,883 | \$1,552,683 | \$2,702,323 | \$2,702,433 | |
| Contributed Capital | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | |
| Total Fund Equity December 31, | <u>\$3,085,883</u> | <u>\$1,602,683</u> | <u>\$2,752,323</u> | <u>\$2,752,433</u> | |

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|------------------|----------|--|----------|---------|----------|
| PUBLIC UTILITIES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |

| MUNICIPALITY OF ANCHORAGE STATEMENT OF SOURCES AND USES OF CASH FUNDS SOLID WASTE SERVICES | | | | |
|--|-----------------------|--------------------------|-------------------------|------------------------|
| | 1981 <u>ACTUAL</u> | 1982 <u>PRO-FORMA</u> | 1983 <u>PROPOSED</u> | 1983 <u>ADOPTED</u> |
| SOURCES OF CASH FUNDS: | | | | |
| Net Income (Loss) | \$ (189,678) | \$ (1,483,200) | \$1,149,640 | \$1,149,750 |
| Depreciation | 275,171 | 408,390 | 547,550 | 547,550 |
| Bond Proceeds | -0- | -0- | -0- | -0- |
| Grants | -0- | -0- | 2,025,000 | 2,025,000 |
| Other | 290,671 | -0- | -0- | -0- |
| Total Sources of Cash Funds | \$ <u>376,164</u> | \$ <u>(1,074,810)</u> | \$ <u>3,722,190</u> | \$ <u>3,722,300</u> |
| USES OF CASH FUNDS: | | | | |
| Additions to Plant | \$ -0- | \$ 1,023,272 | \$ 530,000 | \$ 530,000 |
| Bond Principal Payment | 188,578 | 188,580 | 238,730 | 238,730 |
| Other | -0- | -0- | 2,025,000 | 2,025,000 |
| Total Uses of Cash Funds | <u>188,578</u> | <u>1,211,852</u> | <u>2,793,730</u> | <u>2,793,730</u> |
| Net Increase(Decrease) in Cash Funds | <u>187,586</u> | <u>(2,286,662)</u> | <u>928,460</u> | <u>928,570</u> |
| Cash Balance January 1, | <u>1,385,543</u> | <u>1,573,129</u> | <u>(713,533)</u> | <u>(713,533)</u> |
| Cash Balance December 31, | <u>\$1,573,129</u> | <u>\$ (713,533)</u> | <u>\$ 214,927</u> | <u>\$ 215,037</u> |
| DETAIL OF CASH BALANCE: | | | | |
| Equity in General Cash Pool | \$ 864,364 | \$ (570,040) | \$ 71,434 | \$ 71,544 |
| Equity in Construction Cash Pool | 708,765 | 143,493 | 143,493 | 143,493 |
| Revenue Bond Reserve Cash | -0- | -0- | -0- | -0- |
| Total Cash Balance December 31, | <u>\$1,573,129</u> | <u>\$ (713,533)</u> | <u>\$ 214,927</u> | <u>\$ 215,037</u> |

MUNICIPALITY OF ANCHORAGE

PAGE 774

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|--|--------------|--|----------|---------|----------|
| PUBLIC UTILITES | 8000 | ANCHORAGE SOLID WASTE PROCESSING AND DISPOSAL | 8920 | | |
| PERSONNEL RESOURCES | RANGE & STEP | 1982 BUDGET | 1983 | | |
| | | | PROPOSED | ADOPTED | |
| Civil Engineer III (1) | 17N | 1 | 0 | 0 | |
| General Foreman | 16N | 1 | 1 | 1 | |
| Office Associate (1) | 9C | 1 | 0 | 0 | |
| Utility Leadman | 22J | 1 | 1 | 1 | |
| Technician II | 22J | 2 | 1 | 1 | |
| Refuse Disposal Foreman (Working) (2) | 24J | 0 | 1 | 1 | |
| Technician I | 21J | 1 | 1 | 1 | |
| Utilityman III | 21J | 8 | 8 | 8 | |
| Utilityman II | 11J | 2 | 2 | 2 | |
| Utilityman I | 10J | 5 | 5 | 5 | |
| Weigh Station Attendant | 10J | 3 | 3 | 3 | |
| Utilityman III N-PT | 21J | 0 | -1/2 | -1/2 | |
| Total | | 25 | 23-1/2 | 23-1/2 | |
| (1) Lateral Transfer to Solid Waste Administration | | | | | |
| (2) Reclassification | | | | | |