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| Department PUBLIC UTILITIES | Unit No. 8000 | Division REFUSE COLLECTIONS | Unit No. 8950 | Section | Unit No. |
|--------------------------------|------------------|--------------------------------|------------------|---------|----------|

SUMMARY STATEMENT OF REVENUE AND EXPENSE

| | 1982 <u>PRO-FORMA</u> | 1983 <u>PROPOSED</u> | 1983 <u>ADOPTED</u> |
|-----------------------|--------------------------|-------------------------|------------------------|
| Operating Revenue | \$3,502,440 | \$4,215,160 | \$4,215,160 |
| Operating Expense | <u>3,511,120</u> | <u>3,948,040</u> | <u>3,875,920</u> |
| Operating Income | \$ (8,680) | \$ 267,120 | \$ 339,240 |
| Non-Operating Revenue | \$ 75,740 | \$ 147,810 | \$ 147,810 |
| Non-Operating Expense | <u>124,000</u> | <u>248,540</u> | <u>248,540</u> |
| Non-Operating Income | \$ (48,260) | \$(100,730) | \$(100,730) |
| Net Income | \$ (56,940) | \$ 166,390 | \$ 238,510 |

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|---|-----------|--------------------|-----------|-----------|----------|
| PUBLIC UTILITIES | 8000 | REFUSE COLLECTIONS | 8950 | | |
| MUNICIPALITY OF ANCHORAGE FINANCIAL DATA | | | | | |
| LINE ITEM DESCRIPTION | 1981 | 1982 | 1983 | 1983 | |
| | ACTUAL | PRO-FORMA | PROPOSED | ADOPTED | |
| <u>Operating Revenues</u> | | | | | |
| Commercial Collections | 1,582,287 | 1,901,950 | 2,302,040 | 2,302,040 | |
| Residential Collections | 1,059,924 | 1,251,490 | 1,539,830 | 1,539,830 | |
| Other Collections | 5,110 | 6,000 | 7,800 | 7,800 | |
| Container Rental Fees | 131,529 | 134,940 | 170,350 | 170,350 | |
| Contracted Services | 165,810 | 208,060 | 195,140 | 195,140 | |
| Total Operating Revenues | 2,944,660 | 3,502,440 | 4,215,160 | 4,215,160 | |
| <u>Operating Expense</u> | | | | | |
| Personal Services | 1,339,812 | 1,555,750 | 1,599,830 | 1,599,830 | |
| Supplies | 4,986 | 12,600 | 15,500 | 15,500 | |
| Other Services and Charges | 450,602 | 462,830 | 664,480 | 664,480 | |
| Charges from Other Departments | 805,947 | 1,148,930 | 1,283,060 | 1,210,940 | |
| Depreciation Non-Contributed Plant | 251,401 | 331,010 | 385,170 | 385,170 | |
| Depreciation Contributed Plant | -0- | -0- | -0- | -0- | |
| Total Operating Expense | 2,851,408 | 3,511,120 | 3,948,040 | 3,875,920 | |
| Operating Income (Loss) | 93,252 | (8,680) | 267,120 | 339,240 | |
| <u>Non-Operating Revenues</u> | | | | | |
| Sale of Property | 22,550 | 9,000 | 12,000 | 12,000 | |
| Charges to Other Departments | 670 | 6,740 | 5,600 | 5,600 | |
| Short Term Investments | 61,271 | 60,000 | 130,210 | 130,210 | |
| Total Non-Operating Revenues | 84,491 | 75,740 | 147,810 | 147,810 | |
| <u>Non-Operating Expense</u> | | | | | |
| Interest Long Term Debt | -0- | 124,000 | 248,540 | 248,540 | |
| Total Non-Operating Expense | -0- | 124,000 | 248,540 | 248,540 | |
| Total Non-Operating Income | 84,491 | (48,260) | (100,730) | (100,730) | |
| Net Income (Loss) | 177,743 | (56,940) | 166,390 | 238,510 | |

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MUNICIPALITY OF ANCHORAGE
STATEMENT OF CHANGES IN FUND EQUITY
SOLID WASTE SERVICES

| | 1981 <u>ACTUAL</u> | 1982 <u>PRO FORMA</u> | 1983 <u>PROPOSED</u> | 1983 <u>ADOPTED</u> |
|--------------------------------|-----------------------|--------------------------|-------------------------|------------------------|
| Balance January 1, | \$1,047,913 | \$1,225,656 | \$1,168,716 | \$1,168,716 |
| Net Income (Loss) | 177,743 | (56,940) | 166,390 | 238,510 |
| Contributions Received | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Balance December 31, | <u>\$1,225,656</u> | <u>\$1,168,716</u> | <u>\$1,335,106</u> | <u>\$1,407,226</u> |
| Detail of Fund Equity: | | | | |
| Retained Earnings | \$1,088,550 | \$1,031,610 | \$1,198,000 | \$1,270,120 |
| Contributed Capital | <u>137,106</u> | <u>137,106</u> | <u>137,106</u> | <u>137,106</u> |
| Total Fund Equity December 31, | <u>\$1,225,656</u> | <u>\$1,168,716</u> | <u>\$1,335,106</u> | <u>\$1,407,226</u> |

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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) | \$ 177,743 | \$ (56,940) | \$ 166,390 | \$ 238,510 |
| Depreciation | 251,401 | 331,010 | 385,170 | 385,170 |
| Bond Proceeds | -0- | 1,871,800 | -0- | -0- |
| Grants | -0- | -0- | -0- | -0- |
| Other | 92,666 | 9,792 | 13,244 | 13,244 |
| Total Sources of Cash Funds | <u>521,810</u> | <u>2,155,662</u> | <u>564,804</u> | <u>636,924</u> |
| USES OF CASH FUNDS: | | | | |
| Additions to Plant | 222,151 | 1,806,190 | 404,000 | 404,000 |
| Bond Principal Payment | -0- | -0- | -0- | -0- |
| Other | -0- | -0- | -0- | -0- |
| Total Uses of Cash Funds | <u>222,151</u> | <u>1,806,190</u> | <u>404,000</u> | <u>404,000</u> |
| Net Increase(Decrease) in Cash Funds | <u>299,659</u> | <u>349,472</u> | <u>160,804</u> | <u>232,924</u> |
| Cash Balance January 1, | <u>119,192</u> | <u>418,851</u> | <u>768,323</u> | <u>768,323</u> |
| Cash Balance December 31, | <u>\$ 418,851</u> | <u>\$ 768,323</u> | <u>\$ 1,006,847</u> | <u>\$ 1,001,247</u> |
| DETAIL OF CASH BALANCE: | | | | |
| Equity in General Cash Pool | \$ (33,446) | \$ (192,578) | \$ 45,946 | \$ 40,346 |
| Equity in Construction Cash Pool | 452,297 | 677,563 | 677,563 | 677,563 |
| Revenue Bond Reserve Cash | -0- | 283,338 | 283,338 | 283,338 |
| Total Cash Balance December 31, | <u>\$ 418,851</u> | <u>\$ 768,323</u> | <u>\$ 1,006,847</u> | <u>\$ 1,001,247</u> |

MUNICIPALITY OF ANCHORAGE

| Department | Unit No. | Division | Unit No. | Section | Unit No. |
|---|--------------|--------------------|----------|----------|----------|
| PUBLIC UTILITIES | 8000 | REFUSE COLLECTIONS | 8950 | | |
| PERSONNEL RESOURCES | RANGE & STEP | 1982 BUDGET | 1983 | | |
| | | | PROPOSED | ADOPTED | |
| General Foreman | 16N | 1 | 1 | 1 | |
| Junior Administrative Officer (1) | 12N | 1 | 0 | 0 | |
| Accounting Clerk (1) | 8E/F | 2 | 0 | 0 | |
| Refuse Leadman | 22J | 1 | 0 | 0 | |
| Refuse Foreman (Working) (2) | 24J | 0 | 1 | 1 | |
| Refuse Container Repairman/Mechanic (2) | 22J | 0 | 1 | 1 | |
| Refuse Equipment Operator | 21J | 8 | 8 | 8 | |
| Loadpacker Driver | 18J | 5 | 5 | 5 | |
| Light Equipment Operator | 15J | 5 | 4 | 4 | |
| Swamper | 12J | 8 + 2PT | 8 + 2PT | 8 + 2PT | |
| Total | | 31 + 2PT | 28 + 2PT | 28 + 2PT | |
| (1) Positions Laterally transferred to Solid Waste Administration (2) Reclassification | | | | | |