

GREATER ANCHORAGE AREA BOROUGH  
AREAWIDE SEWER SYSTEM OPERATION AND MAINTENANCE FUND  
1972-1973 BUDGET SUMMARIES

		<u>Actual</u> <u>1970-1971</u>	<u>Revised</u> <u>Budget</u> <u>1971-1972</u>	<u>Budget</u> <u>1972-1973</u>
<u>SUMMARY OF REVENUES</u>				
<u>Account No.</u>	<u>Source</u>			
J - 3900	Fund Balance	\$ -0-	\$ 211,725	\$ 993,365
4401	Service Charges	325,857	516,000	1,292,000
4403	Service Charges - Military	-0-	10,000	85,000
	<u>Total Revenues</u>	<u>\$ 325,857</u>	<u>\$ 737,725</u>	<u>\$2,370,365</u>

SUMMARY OF EXPENDITURES

<u>Title</u>			
General and Administrative Facilities	\$ 6,873	\$ 3,200	\$ 46,250
Professional Services	-0-	6,000	155,173
Other	5,548	-0-	6,500
Contractual Services	4,204	20,400	213,760
Intragovernmental Charges	-0-	-0-	1,500
Cost Accounting Accounts	550,065	708,125	1,654,909
Debt Service	-0-	-0-	51,540
Capital Expenditures	3,308	-0-	-0-
Advances to Other Funds	-0-	-0-	98,233
	-0-	-0-	142,500
<u>Total Expenditures</u>	<u>\$ 569,998</u>	<u>\$ 737,725</u>	<u>\$2,370,365</u>

GREATER ANCHORAGE AREA BOROUGH  
EXPENDITURE SUMMARY  
AREAWIDE SEWER OPERATIONS & MAINTENANCE FUND  
1972-1973 BUDGET

	<u>ACTUAL</u> 1970-1971	<u>REVISED BUDGET</u> 1971-1972	<u>BUDGET</u> 1972-1973
<u>GENERAL &amp; ADMINISTRATION</u>			
5105 Advertising-Other than Legal	\$ 6,873	\$	\$ 2,500
5110 Dues & Subscriptions			300
5120 Equipment Rental-Office			1,200
5125 Equipment Repair-Office			1,000
5135 Fire Insurance			31,400
5140 Postage		3,200	200
5145 Printed Material-Other than Office			2,500
5150 Professional Development			2,000
5155 Publication, Postings, & Hearings			2,000
5160 Supplies-Office			2,850
5165 Training Aids			300
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Total - General & Administration	\$ 6,873	\$ 3,200	\$ 46,250
<u>FACILITIES EXPENSE</u>			
5200 Building Equipment & Repair	\$	\$	\$ 2,500
5210 Utilities		6,000	125,173
5220 Janitorial			8,500
5235 Telephone			19,000
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Total - Facilities Expense	\$ -0-	\$ 6,000	\$ 155,173
<u>PROFESSIONAL SERVICES</u>			
5390 Technical Services	\$ 5,548	\$ -0-	\$ 6,500

Expenditure Summary  
 Areawide Sewer Operations &  
 Maintenance Fund

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>OTHER EXPENSES</u>			
5421 Equipment Rental	\$	\$	\$ 2,000
5425 Equipment Repair		400	8,760
5431 Gas, Oil, & Grease			500
5436 Interest Cost-Short Term			20,000
5444 Laundry			5,200
5447 Litigation		20,000	30,000
5465 Small Tools			7,250
5470 Supplies-Biological			8,000
5471 Supplies-Duplication			2,100
5472 Supplies-Road			25,200
5473 Supplies-Sanitation			50,000
5474 Supplies-Other			23,200
5475 Supplies-Building			18,800
5476 Supplies-Land			6,850
5483 Travel-Mileage			3,900
5484 Travel			<u>2,000</u>
Total - Other Expenses	\$ -0-	\$ 20,400	\$ 213,760
<u>CONTRACTUAL SERVICES</u>			
5550 Mapping System Maint.	\$ -0-	\$ -0-	<u>\$ 1,500</u>
<u>INTRAGOVERNMENTAL CHARGES</u>			
5620 Finance			194,599
5650 Legal			9,074
5681 Equipment Pool	15,862	140,832	318,114
5682 Service Pool	<u>534,203</u>	<u>567,293</u>	<u>1,133,122</u>
Total - Intragovernmental Charges	\$ 550,065	\$ 708,125	\$1,654,909

Expenditure Summary  
 Areawide Sewer Operations &  
 Maintenance Fund

	<u>ACTUAL</u> <u>1970-1971</u>	<u>REVISED BUDGET</u> <u>1971-1972</u>	<u>BUDGET</u> <u>1972-1973</u>
<u>COST ACCOUNTING ACCOUNTS</u>			
5700 Contract Costs	\$	\$	\$
5705 Misc. Contracted Services			18,675
5720 Direct Materials			32,865
5750 Direct Charges Allocated	<u>4,204</u>	<u>          </u>	<u>          </u>
Total - Cost Accounting Accounts	\$ 4,204	\$ -0-	\$ 51,540
<u>BONDED DEBT SERVICE</u>			
5810 Interest on Bonded Debt	<u>\$ 3,308</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>CAPITAL EXPENDITURES</u>			
5920 Building & Improvements			75,500
5930 Office Equipment			8,590
5940 Machinery & Equipment	<u>          </u>	<u>          </u>	<u>14,143</u>
Total - Capital Expenditures	\$ -0-	\$ -0-	\$ 98,233
<u>OTHER APPROPRIATIONS</u>			
1180 Advances to Other Funds - Equipment Pool	<u>-0-</u>	<u>-0-</u>	<u>142,500</u>
 TOTAL EXPENDITURES	 <u>\$ 569,998</u>	 <u>\$ 737,725</u>	 <u>\$ 2,370,365</u>