

Public Utilities	Unit No.	Utility	Unit No.	Division	Unit No.	
		Solid Waste Services	8900	Refuse Collection	8950	
<u>Resource Impacts</u>						
	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>
<u>Growth Factors</u>						
Tons Collected	50,900	52,885	53,775	54,313	54,856	55,405
Billed Customers	13,800	13,950	14,100	14,250	14,400	14,550
Bond Sales	-0-	-0-	-0-	-0-	-0-	-0-
Grants Anticipated	-0-	-0-	-0-	-0-	-0-	-0-
<u>Personnel Increases</u>						
Total Personnel	28+2T	28+2T	28+2T	28+2T	28+2T	28+2T
<u>Revenue</u>	6,069,000	6,307,200	6,799,400	6,885,800	7,612,200	7,698,500
<u>Expense</u>	<u>5,562,800</u>	<u>6,124,400</u>	<u>6,401,000</u>	<u>6,681,400</u>	<u>7,197,400</u>	<u>7,493,900</u>
<u>Net Income Regulatory</u>	506,200	182,800	398,400	204,400	414,800	204,600
Possible Rate Increases	12.0%	--	10.0%	--	10.0%	--

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MUNICIPALITY OF ANCHORAGE
FINANCIAL DATA

LINE ITEM DESCRIPTION	1983 ACTUAL	1984 PRO-FORMA	1985 PROPOSED	1985 ADOPTED
<u>STATEMENT OF REVENUE AND EXPENSE</u>				
<u>OPERATING REVENUE</u>				
Commercial Collections	2,374,700	2,974,000	3,364,200	3,364,200
Residential Collections	1,523,800	1,708,800	1,933,000	1,933,000
Other Collections	15,000	8,300	8,300	8,300
Container Rental Fees	171,700	183,800	183,800	183,800
Contracted Services	228,200	255,200	448,800	448,800
Total Operating Revenue	4,313,400	5,130,100	5,938,100	5,938,100
<u>OPERATING EXPENSE</u>				
Personnel Services	1,471,000	1,690,000	1,790,800	1,790,800
Supplies	15,200	17,700	18,500	18,500
Other Services and Charges	738,200	1,220,200	1,650,300	1,688,800
Charges From Other Departments	1,048,400	1,350,000	1,365,700	1,327,200
Depreciation (Non-Contributed Plant)	355,300	401,000	494,600	494,600
Total Operating Expense	3,628,100	4,678,900	5,319,900	5,319,900
Net Operating Income (Loss)	685,300	451,200	618,200	618,200
<u>NON-OPERATING REVENUE</u>				
Sale of Property	19,600	20,000	-0-	-0-
Short-term Interest	140,900	45,000	130,900	130,900
Total Non-operating Revenue	160,500	65,000	130,900	130,900
<u>NON-OPERATING EXPENSE</u>				
Interest on Long-term Debt	248,500	245,700	242,900	242,900
Total Non-Operating Expense	248,500	245,700	242,900	242,900
Non-Operating Income (Loss)	(88,000)	(180,700)	(112,000)	(112,000)
NET INCOME (Loss)	597,300	270,500	506,200	506,200

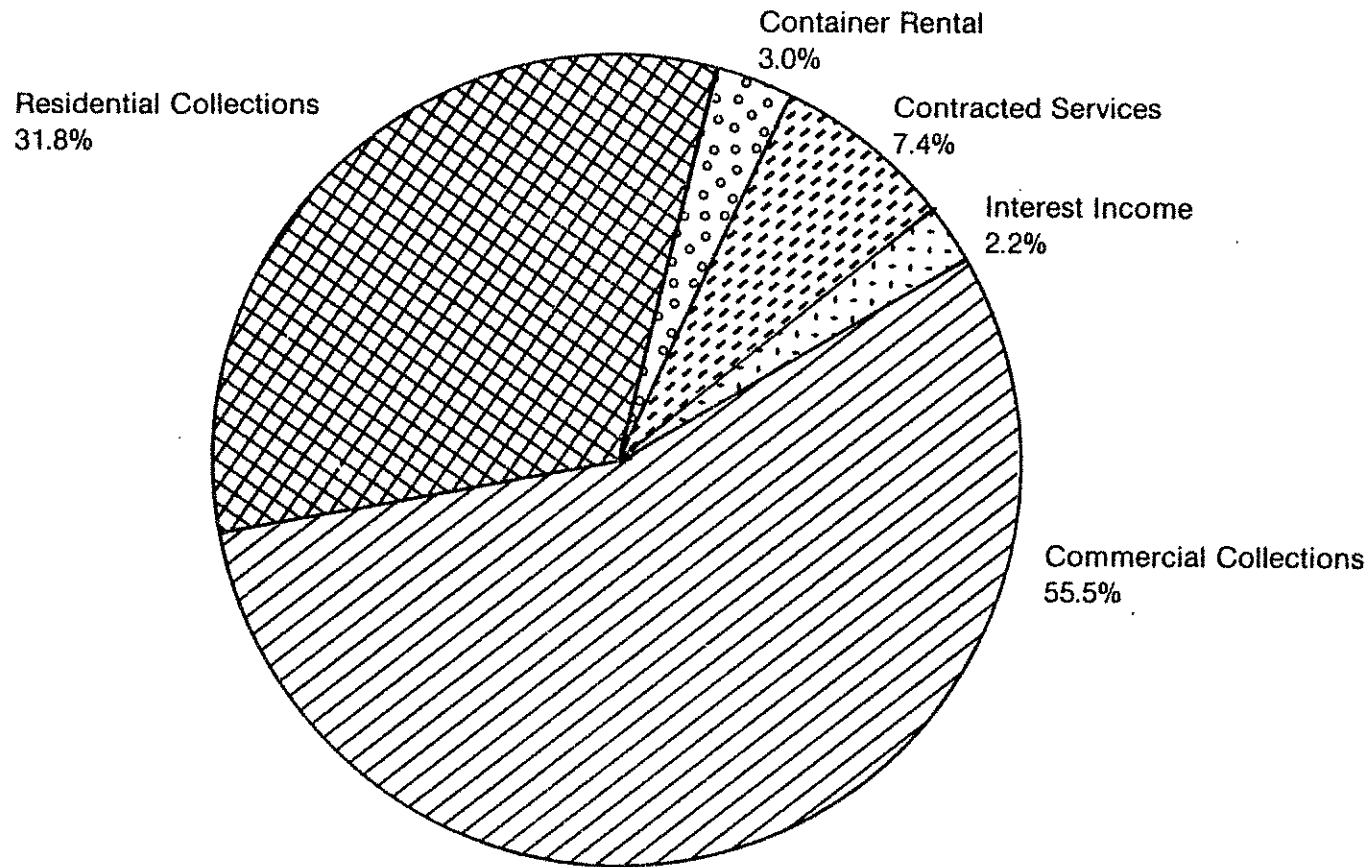
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1985-1990 CAPITAL IMPROVEMENT PROGRAM FINANCIAL SUMMARY

<u>Project Category</u>	<u>Annual Project Cost</u>						<u>Total . Program</u>	<u>Funding Source</u>		
	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>		<u>Bonds</u>	<u>Operations</u>	<u>Grant</u>
Equipment	<u>648</u>	<u>686</u>	<u>626</u>	<u>534</u>	<u>442</u>	<u>466</u>	<u>3,402</u>	<u>-0-</u>	<u>3,402</u>	<u>-0-</u>
TOTAL	<u>648</u>	<u>686</u>	<u>626</u>	<u>534</u>	<u>442</u>	<u>466</u>	<u>3,402</u>	<u>-0-</u>	<u>3,402</u>	<u>-0-</u>

(\$ in thousands)

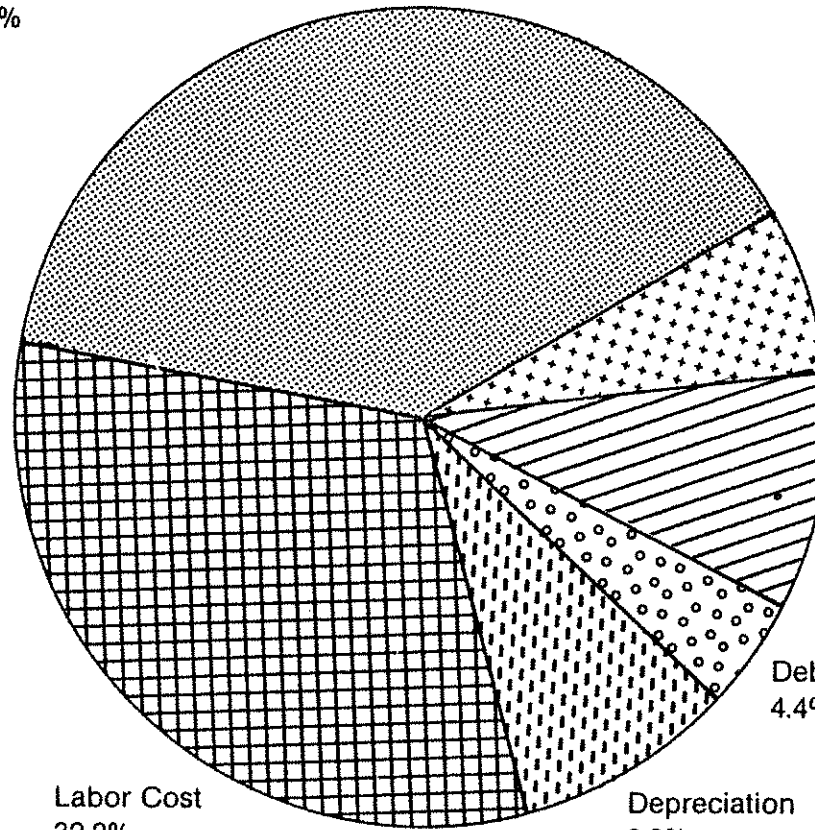
SOLID WASTE UTILITY
1985 OPERATING REVENUE BY SOURCE
REFUSE COLLECTION



Other Collection Revenues of \$8,300 Not Shown

**SOLID WASTE UTILITY
1985 OPERATING EXPENSE BY USE
REFUSE COLLECTION**

Other Collection Costs
38.9%



Administration
6.3%

Vehicles/Equipment
9.4%

Debt Service
4.4%

Depreciation
8.9%

Labor Cost
32.2%

SOLID WASTE UTILITY
REFUSE COLLECTED BY YEAR
Historical and Projected

Residential

Commercial

