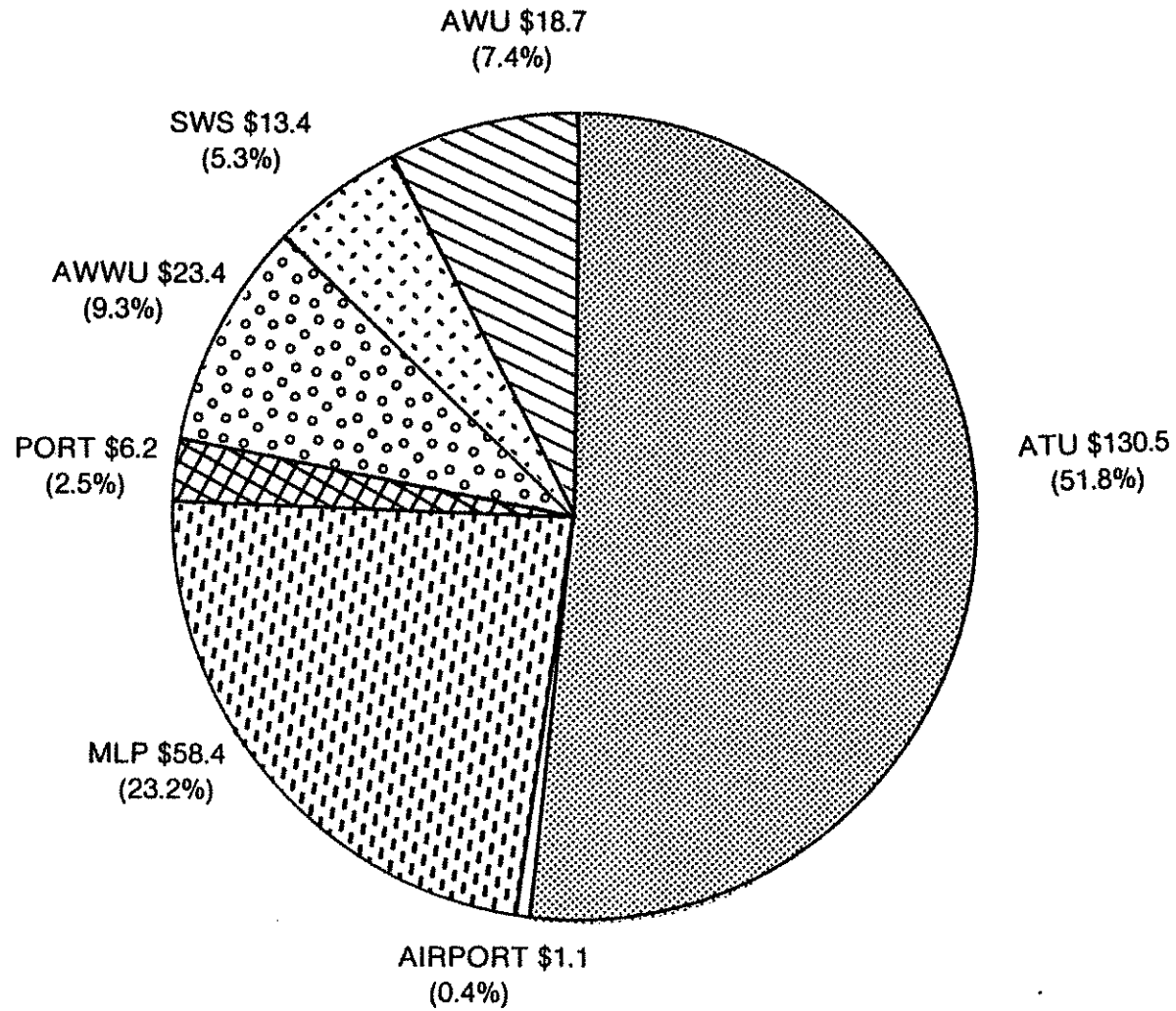
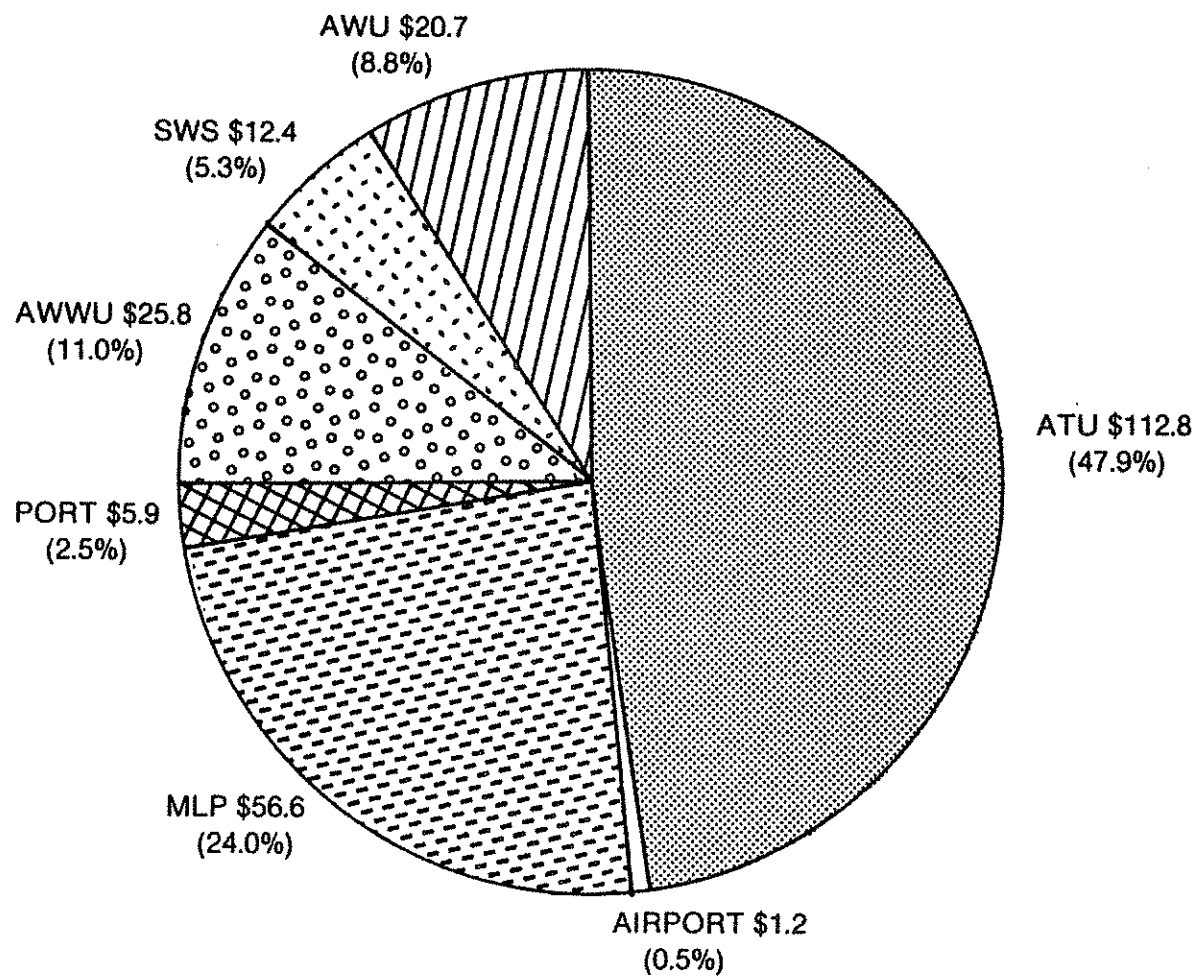


1985 ANCHORAGE PUBLIC UTILITIES
OPERATING REVENUE
(100% USER FEES/IN MILLIONS)



**1985 ANCHORAGE PUBLIC UTILITIES
BUDGET EXPENSE SUMMARY (\$235.4 MILLION)**



PUBLIC UTILITIES
1985 APPROVED OPERATING BUDGET SUMMARY
(In Millions)

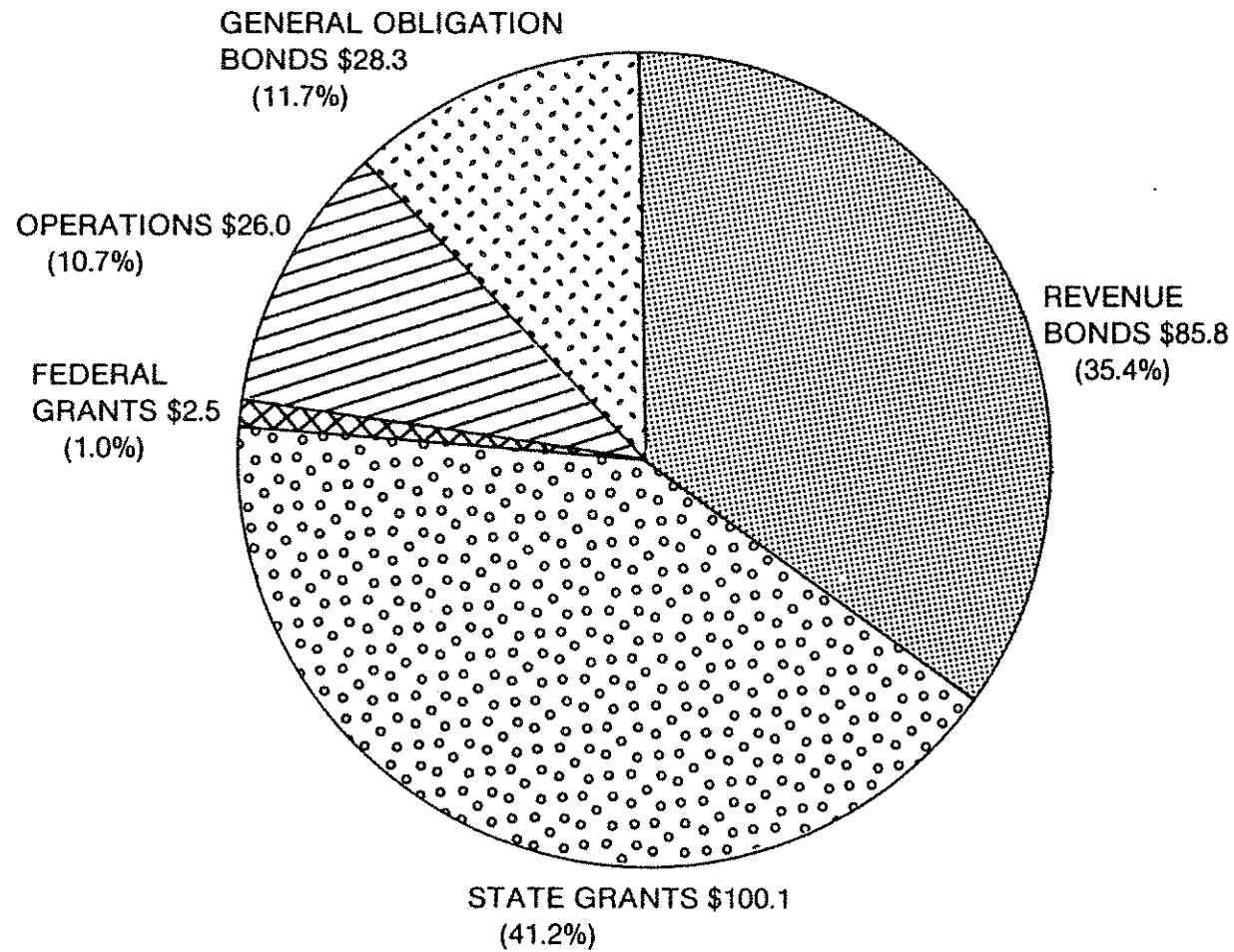
	<u>Anchorage Telephone Utility</u>	<u>Municipal Light and Power</u>	<u>Anchorage Wastewater Utility</u>	<u>Anchorage Water Utility</u>	<u>Solid Waste Processing & Disposal</u>	<u>Services Refuse Collection</u>	<u>Port of Anchorage</u>	<u>Merrill Field Airport</u>
Total Revenue	\$130.5	\$ 58.4	\$ 23.4	\$ 18.7	\$ 7.3	\$ 6.1	\$ 6.2	\$ 1.1
(a) Total Expense	<u>112.8</u>	<u>56.6</u>	<u>25.8</u>	<u>20.7</u>	<u>6.8</u>	<u>5.6</u>	<u>5.9</u>	<u>1.2</u>
Net Income for Governmental Financial Reporting	<u>17.7</u>	<u>1.8</u>	<u>(2.4)</u>	<u>(2.0)</u>	<u>0.5</u>	<u>0.5</u>	<u>0.3</u>	<u>(0.1)</u>
(b) Adjustments for Regulatory Reporting	<u>0.0</u>	<u>(0.5)</u> (c)	<u>3.3</u>	<u>2.2</u>	<u>0.1</u>	<u>0.0</u>	<u>0.5</u>	<u>0.2</u>
Net Income for Regulatory Reporting	<u>\$ 17.7</u>	<u>\$ 1.3</u>	<u>\$ 0.9</u>	<u>\$ 0.2</u>	<u>\$ 0.6</u>	<u>\$ 0.5</u>	<u>\$ 0.8</u>	<u>\$ 0.1</u>

(a) Amounts represent approved appropriations for 1985 per AO 84-229(S).

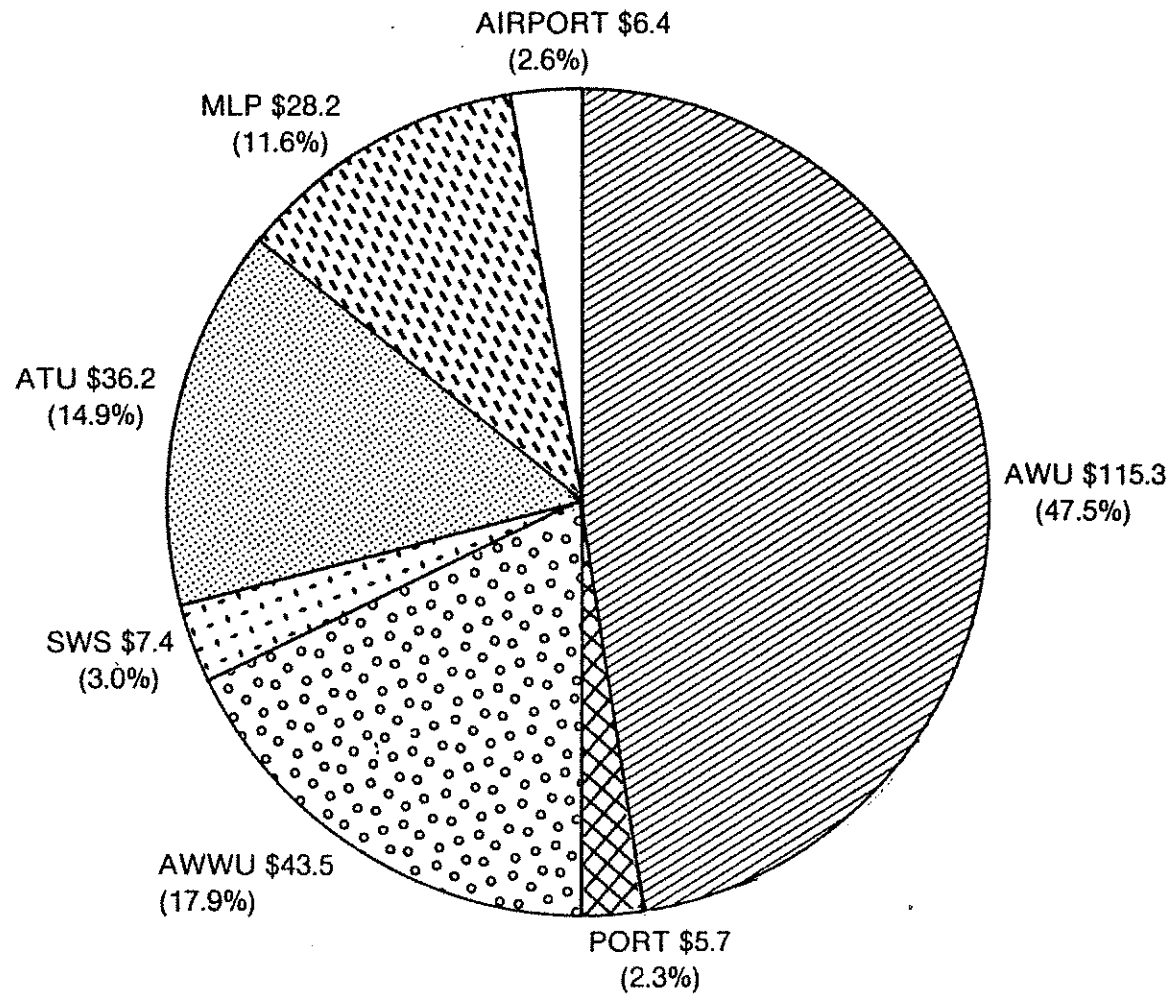
(b) In contrast to the Governmental Financial Reporting basis, the Regulatory Reporting basis requires that depreciation on Contributed Plant be excluded in determining net income for rate-making purposes.

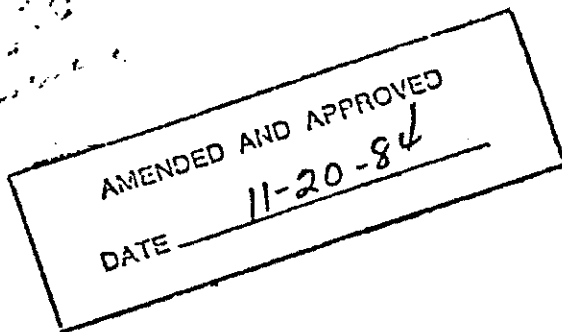
(c) Municipal Light and Power is required by its bond ordinance to restrict interest earnings on bond construction funds for construction purposes only.

1985 ANCHORAGE PUBLIC UTILITIES
APPROVED CAPITAL IMPROVEMENT BUDGET
FUNDING SOURCES
(IN MILLIONS)



**1985 ANCHORAGE PUBLIC UTILITIES
APPROVED CAPITAL IMPROVEMENT BUDGET
(IN MILLIONS)**





Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Public Utilities
Administration
For Reading: November 13, 1984

ANCHORAGE, ALASKA
AO NO. 84- 229(S)

AN ORDINANCE ADOPTING THE 1985 PUBLIC UTILITIES OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE AND APPROPRIATING FUNDS FOR SAID BUDGET.

WHEREAS, the Mayor has presented his recommended 1985 Public Utilities Operating Budget and Capital Improvement Budget for the Municipality of Anchorage to the Assembly in accordance with Article XIII of the Municipal Charter; and

WHEREAS, the Assembly reviewed the budgets as presented and made various changes therein; and

WHEREAS, on November 13, 1984 and on November 20, 1984 duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 1985 funds are now ready for appropriation by ordinance;

NOW, THEREFORE, the Assembly hereby ordains:

1. That the 1985 Public Utilities Operating Budget and Capital Improvement Budget as recommended by the Mayor and revised by the Assembly are hereby adopted for the Municipality of Anchorage.

2. That the amounts are set forth in the Budgets as revised by the Assembly for the respective departments and/or funds shall be, and hereby are appropriations for the 1985 fiscal year.

3. Appropriations for the following Utilities; Operating Budget expenditures are hereby established:

<u>FUND NO.</u>		<u>AMOUNT</u>
0520	Anchorage Telephone Utility	\$112,773,000
0530	Municipal Light and Power	56,595,110
0540	Anchorage Water Utility	20,749,010
0550	Anchorage Wastewater Utility Service Area	25,832,680
0560	Refuse Collection	5,562,800
0562	Solid Waste Disposal	6,794,000
0570	Port of Anchorage	5,903,000
0580	Merrill Field	1,175,608
	Total Utility Funds	\$235,385,208

4. The appropriations for Utilities' Capital Improvement Funds are as follows:

<u>FUND NO.</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>AMOUNT</u>
0521	Anchorage Telephone Utility	\$ 36,212,000
0531	Municipal Light and Power	26,898,000
0541	Anchorage Water Utility	45,130,000
0551	Anchorage Wastewater Utility Service Area	29,410,000
0561	Refuse Collection	648,000
0563	Solid Waste Disposal	15,000
0571	Port of Anchorage	1,505,000
0581	Merrill Field	233,000
	Total Utility Capital Improvement	140,051,000

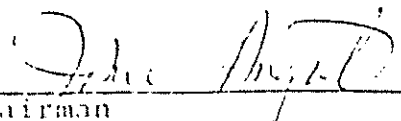
5. The appropriations for the 1985 Public Utilities' Capital Improvement Funds are incorporated herein for a total 1985 Budget of \$140,051,000.

6. Appropriations for the following operating departments and/or agencies are hereby established:

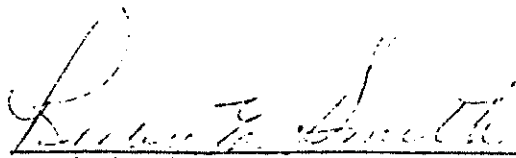
<u>DEPARTMENT OR AGENCY NUMBER</u>	<u>DEPARTMENT/AGENCY</u>	<u>AMOUNT</u>
SOI - 8100	Public Utilities Administration	\$ 1,005,000
SOI - 8200	Utility Customer Services	8,246,000
566 - 8906	Solid Waste	1,705,000
	Total General Funds	\$ 10,956,000

7. This ordinance shall take effect January 1, 1985.

PASSED AND APPROVED by the Anchorage Municipal Assembly, this
20th day of November, 1984.


Chairman

ATTEST:


Municipal Clerk

Please Note: The Assembly amended this document by including the changes in AM 1472-84.

AMENDED AND APPROVED

DATE 11-20-84

Submitted by: The Chairman of the Assembly
at the request of the Mayor
Prepared by: Public Utilities
Administration
For Reading: November 13, 1984

ANCHORAGE, ALASKA

AR. NO. 84-295 (S) (As Amended)

A RESOLUTION ADOPTING THE 1985-1990 PUBLIC UTILITIES' CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, the Assembly has reviewed the 1985-1990 Public Utilities; Capital Improvement Program submitted by the Mayor, and

WHEREAS, on November 13, 1985 and on November 20, 1984 duly advertised public hearings were held on the 1985-1990 Public Utilities' Capital Improvement Program;

NOW, THEREFORE, the Anchorage Assembly resolves:

1. That the 1985-1990 Public Utilities; Capital Improvement Program as recommended by the Mayor and revised by the Assembly is hereby adopted.
2. That the attached table summarizes the approved 1985-1990 Public Utilities' Capital Improvement Program.
3. That this resolution shall become effective immediately upon approval.

PASSED AND APPROVED by the Anchorage Municipal Assembly this 20th day of November, 1984.

Jane Arquette
Chairman

ATTEST:

David E. Smith

1985-1990 PUBLIC UTILITIES' CAPITAL IMPROVEMENT PROGRAM
(\$000)

<u>Fund</u>	<u>Title</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>
0521	Anchorage Telephone Utility CIB	\$ 36,212	\$ 29,805	\$ 19,491	\$ 23,679	\$ 21,948	\$ 24,384
0531	Municipal Light and Power CIB	28,198	26,581	37,379	46,613	21,908	24,669
0541	Anchorage Water Utility	115,260	74,680	21,925	18,115	15,770	11,465
0551	Anchorage Wastewater Utility Service	43,563	40,805	14,455	11,805	7,960	7,571
0561	City Refuse Collec- tion CIB	648	686	626	534	442	466
0563	Solid Waste Disposal	6,765	751	3,057	247	8,683	562
0571	Port and Terminal Facilities CIB	5,705	9,700	10,600	440	3,000	4,000
0581	Municipal Airport CIB	<u>6,402</u>	<u>3,657</u>	<u>1,856</u>	<u>2,270</u>	<u>4,741</u>	<u>3,770</u>
	TOTAL	\$242,753	\$186,665	\$109,389	\$103,703	\$ 84,452	\$ 76,887