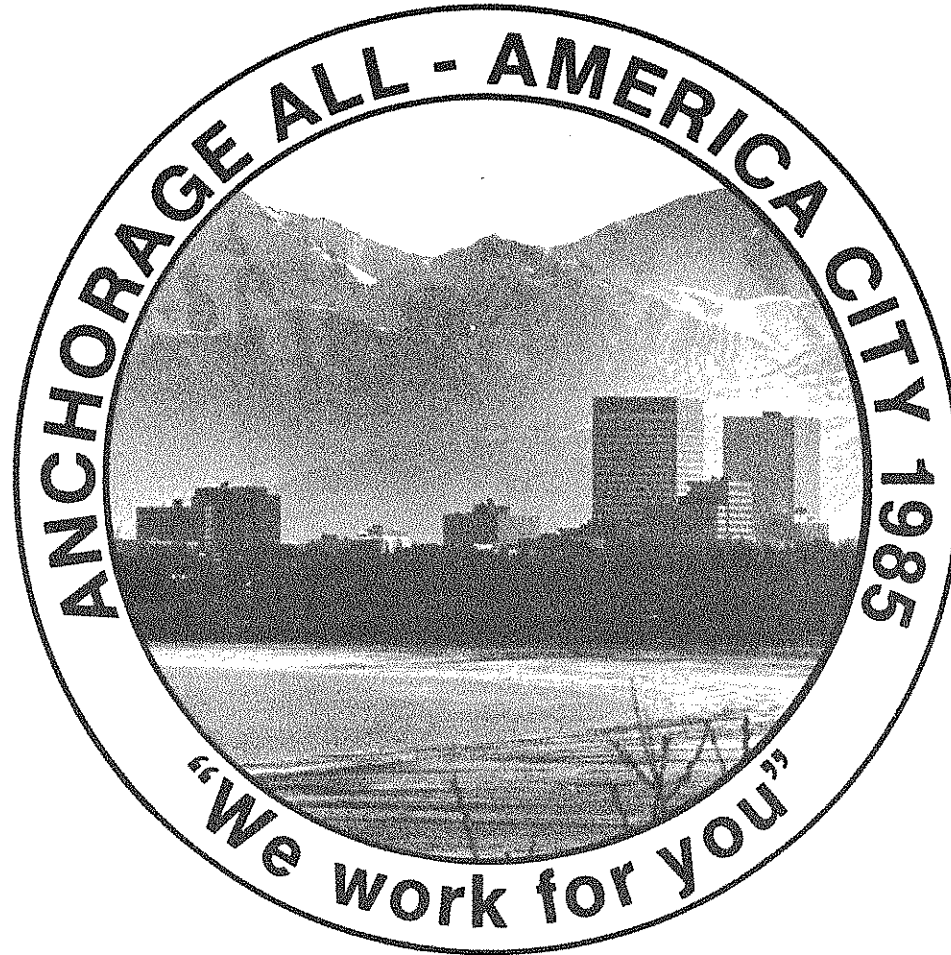


**Approved
1986 Municipality of Anchorage
Public Utilities**

Operating and Capital Budgets



Municipality of Anchorage
Tony Knowles, Mayor

Municipality
of
Anchorage



OFFICE OF THE MAYOR

October 2, 1985

Dear Residents of Anchorage:

Our community is fortunate to own financially sound and technologically advanced public utilities. They are self-supported through user fees and require no local tax assistance. In fact, they contribute to general government through a type of tax payment. They serve our neighborhoods by bringing water, phones, sewers and electricity to our doorsteps. They support our role as the state's transportation, tourism and commerce headquarters with an active shipping port and airport. In contrast to places where water is rationed, garbage cans are mangled and telephone party-lines are common, Anchorage utilities have served us well while facilitating the tremendous growth in our community.

Each utility had major achievements in 1985 such as:


- "Space age" cables that give Girdwood toll-free phone calls to the rest of Anchorage.
- Construction of a new wastewater treatment plant at Point Woronzof.
- A new power generator which greatly increases the reliability of our electric service.
- Completion of plans to replace the near-capacity Merrill Field landfill.
- Extensive facility improvements and beautification at Merrill Field Airport.
- Opening the Eklutna Water Project pipeline to bring plenty of water to Eagle River.
- A ten acre expansion of the port to increase terminal and storage areas.

The 1986 Public Utility Operating and Capital Budgets build on these service accomplishments. They address public safety and neighborhoods -- critical elements of our quality of life.

In the past, we have been fortunate to receive substantial state grants for many of our utility projects. The utilities' 1986 budgets acknowledge that as state oil revenues decline, infrastructure development requires greater reliance on local resources.

Reliable and cost effective utilities are essential to a healthy community. These 1986 budgets will ensure the continued ability of our public utilities to provide good service at reasonable rates.

Sincerely,


Tony Knowles
Mayor

1986 APPROVED PUBLIC UTILITIES
OPERATING and CAPITAL BUDGETS

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1986 APPROVED PUBLIC UTILITIES
OPERATING and CAPITAL BUDGETS

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1986 APPROVED PUBLIC UTILITIES OPERATING AND CAPITAL BUDGETS

MUNICIPALITY OF ANCHORAGE
TONY KNOWLES, Mayor

ASSEMBLY

Jane Angvik, Chairman

Paul Baer	Heather Flynn	Don Smith
Larry Baker	Carol Maser	Dave Walsh
Dana Brockway	Rick Mystrom	John Wood
	Gerry O'Connor	

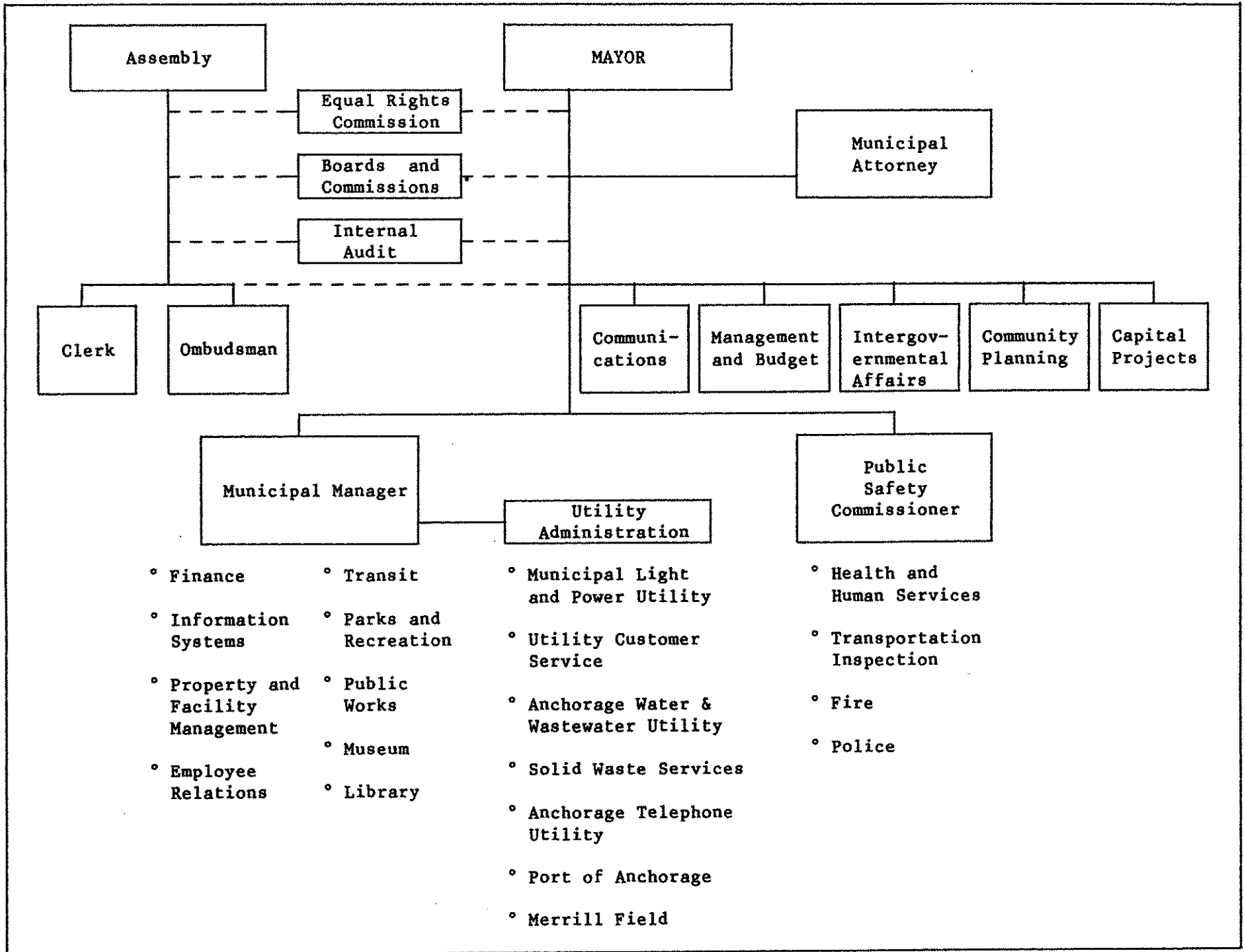
ASSEMBLY-APPOINTED STAFF

Ruby Smith Municipal Clerk

Mike Mills Ombudsman

ADMINISTRATION

Bob Smith	Municipal Manager
John Franklin	Commissioner of Public Safety
Jerry Wertzbaugher	Municipal Attorney
Annalee McConnell	Director, Office of Management and Budget
Gordon Zerbetz	Executive Manager of Public Utilities



Submitted by: Chairman of the Assembly
at the Request of the
Mayor
Prepared by: Office of Management and
Budget
For Reading:

ANCHORAGE, ALASKA
AO NO. 85-204 (As Amended)

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 1986 PUBLIC UTILITIES
OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented his recommended 1986 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 19, 1985 and on November 26, 1985 duly advertised
public hearings were held in accordance with Article XIII, Section 13.04 of the
Municipal Charter; and

WHEREAS, the 1986 funds are now ready for appropriation by ordinance;

NOW, THEREFORE, the Assembly hereby ordains:

1. That the 1986 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 set forth in the Budgets as revised by the
Assembly for the respective departments and/or funds are appropriated for the
1986 fiscal year.

3. 1986 appropriations for the following Utility Operating Budget
expenditures are:

<u>FUND NO.</u>		<u>AMOUNT</u>
0520	Anchorage Telephone Utility	\$116,266,000
0530	Municipal Light and Power	63,628,300
0540	Anchorage Water Utility	25,156,630
0550	Anchorage Wastewater Utility Service Area	28,872,710
0560	Refuse Collection	5,983,400
0562	Solid Waste Disposal	7,743,700
0570	Port of Anchorage	5,914,000
0580	Merrill Field	1,391,000
	Total Utility Funds	<u>\$254,955,740</u>

4. Appropriations for the following operating service departments and/or agencies are:


<u>DEPARTMENT OR AGENCY NUMBER</u>	<u>DEPARTMENT/AGENCY</u>	<u>AMOUNT</u>
8100	Public Utilities Administration	\$ 1,429,000
8200	Utility Customer Service	8,417,000
8906	Solid Waste	2,432,200
	Total General Funds	<u>\$12,278,200</u>

5. The appropriations for Utilities' Capital Improvement Funds are:

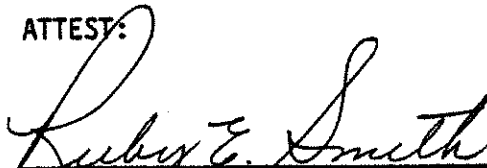
<u>FUND NO.</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>(\$000)</u>			<u>Total Program</u>
		<u>Appropriation Amount</u>	<u>Appropriation for Anticipated Bonds</u>	<u>Anticipated Grants</u>	
0521	Anchorage Telephone Utility	\$46,965	\$10,000	\$	\$ 56,965
0531	Municipal Light and Power	4,959	20,788		25,747
0541	Anchorage Water Utility	1,197	38,197	38,225	77,619
0551	Anchorage Wastewater Utility	1,289	17,600	11,731	30,620
0561	Refuse Collection	945			945
0563	Solid Waste Disposal	245	18,000		18,245
0571	Port of Anchorage	730	9,700		10,430
0581	Merrill Field	352		2,352	2,704
	Total Utility Capital Improvement	<u>\$56,682</u>	<u>\$114,285</u>	<u>\$52,308</u>	<u>\$223,275</u>

6. This ordinance shall take effect January 1, 1986.

PASSED AND APPROVED by the Anchorage Municipal Assembly, this 26th day of November, 1985.


Chairman

ATTEST:


Municipal Clerk

Submitted by: The Chairman of the
Assembly at the request
of the Mayor
Prepared by: Office of Management and
Budget
For Reading:

ANCHORAGE, ALASKA
AR NO. 85-230 (As Amended)

A RESOLUTION ADOPTING THE 1986-1991 PUBLIC UTILITIES' CAPITAL IMPROVEMENT
PROGRAM.

WHEREAS, the Assembly has reviewed the 1986-1991 Public Utilities'
Capital Improvement Program submitted by the Mayor, and

WHEREAS, on November 19, 1985 and on November 26, 1985 duly advertised
public hearings were held on the 1986-1991 Public Utilities' Capital Improvement
Program;

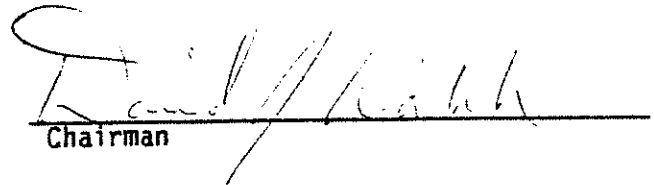
NOW, THEREFORE, the Assembly hereby resolves:

1. That the 1986-1991 Public Utilities' Capital Improvement Program
as recommended by the Mayor and revised by the Assembly is hereby adopted.

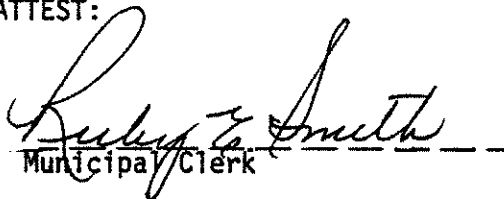
2. That the attached table summarizes the approved 1986-1991 Public
Utilities' Capital Improvement Program.

3. That this resolution shall become effective immediately upon
approval.

PASSED AND APPROVED by the Anchorage Municipal Assembly this 26th day
of November, 1985.


Chairman

ATTEST:


Municipal Clerk

1986-1991 PUBLIC UTILITIES' CAPITAL IMPROVEMENT PROGRAM
(\$000)

<u>Fund</u>	<u>Title</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>
0521	Anchorage Telephone Utility	56,965	30,612	38,269	31,641	32,521	33,951
0531	Municipal Light and Power	25,747	23,638	22,114	39,274	17,131	25,115
0541	Anchorage Water Utility	77,619	28,300	23,605	15,790	16,395	10,880
0551	Anchorage Wastewater Utility Service	30,620	37,350	33,195	9,080	9,495	10,895
0561	City Refuse Collection	945	541	590	702	697	863
0563	Solid Waste Disposal	18,245	882	5,207	5,458	1,541	1,651
0571	Port and Terminal Facilities	10,430	13,600	5,440	7,500	4,000	12,000
0581	Municipal Airport	2,704	3,210	3,763	4,328	4,741	3,590

HOW TO USE THIS BUDGET DOCUMENT

This budget document is designed to provide concise and readable information about the 1986 Proposed Budget for Public Utilities. It summarizes anticipated revenues and expenses and displays the major business plans and capital programs for 1986 with forecasts for years 1987-1991.

The document is divided by Utility, with each having five major sections:

- **Business Plan** highlights the utility's mission and goals. Factors driving the utility are addressed individually with management's planning assumptions defined for both the current period and outyears. Both the objectives and the programs needed to accomplish these objectives are covered by topic.
- **Impacts** on the utility in resources and manpower are forecast for a six-year period. Current year budget impacts are depicted or detailed for both Operating and Capital Budgets. Statistical and performance trends and key ratios are included in this section to give the reader a picture of the utility's performance.
- **Current Year Operating Budget** summarizes anticipated revenues and expenses for 1986 with proforma comparisons for 1985 and actual data for 1984. Financial data is shown in separate reports: Statement of Changes in Fund Equity, Statement of Sources and Uses of Cash, Debt Service Coverage and Net Profit Margin.
- **Current Year Capital Improvement Budget** has a summary of projects by category and funding source followed by detailed report of individual projects by specific category.
- **Long-Range Capital Improvement Programs** are summarized by category and funding source for the period 1987 through 1991. Details of individual projects by year and funding source are provided to give the reader a long-range perspective of the utility's capital requirement goals.