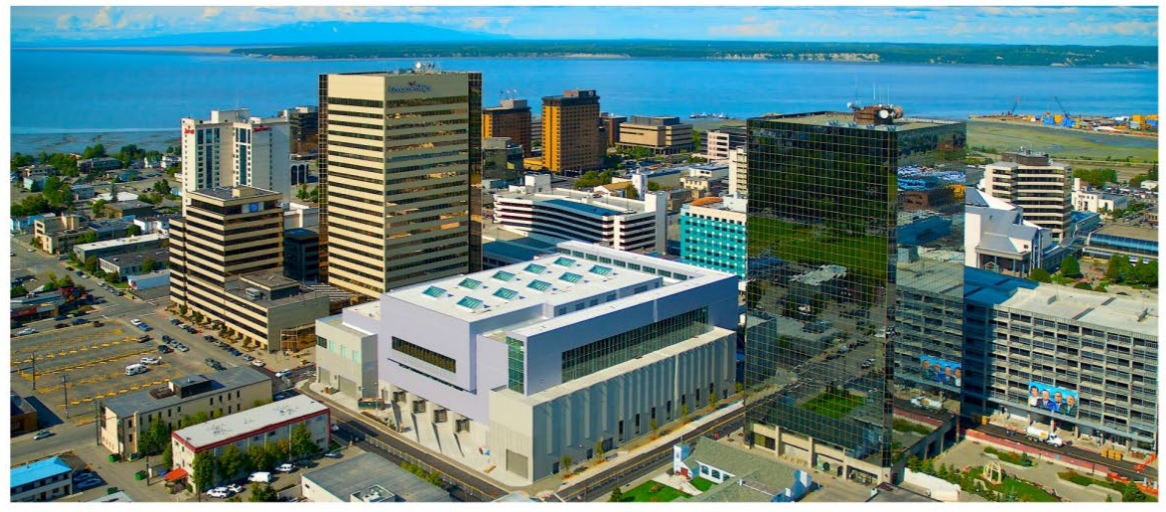


Municipality of Anchorage

2024 Proposed Budget General Government Operating & Capital...Continued

Utilities, Enterprises, & ACDA

Assembly Worksession



Presented by:
Mayor Dave Bronson
Marilyn Banzhaf, Acting Director, Office of Management & Budget
October 27, 2023

11:35am-4:00pm

General Government Department Presentations...Continued

- **Introduction**
 - **Municipal Manager**
 - **Information Technology**
 - **Human Resources**
 - **Management & Budget**
 - **Municipal Attorney**
 - **Mayor's Office**
 - **Equity & Justice**
 - **Equal Rights Commission**
 - **Internal Audit**
 - **Assembly**
- Break 12:55pm-1:10pm**

Utilities, Enterprise, and ACDA

- **Port of Alaska**
- **Anchorage Hydropower**
- **Municipal Airports**
- **Solid Waste Services**
- **Anchorage Water & Wastewater Utility**
- **Anchorage Community Development Authority**



Overview

GG
Key
Budget
Changes

2023 Revised Budget	\$ 600.3 m
One-time requirements reversed	(5.1 m)
GASB 87 – NL to DS \$6.2 m	-
Debt service adjustment	(6.1 m)
Labor continuation	8.9 m
Other (Room Tax, P&F retirement, etc)	(0.6 m)
2024 Continuation Budget	\$ 597.3 m
Bond O&M	0.3 m
Labor savings due to vacancies (1-time)	(2.6 m)
Road maintenance	1.7 m
Route 85	1.2 m
Safety	0.2 m
Other non-labor	(0.6 m)
Girdwood Board of Supervisors	0.4 m
2024 Proposed Budget	\$ 597.9 m





	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 28,126,645	20	2	-
2023 One-Time Adjustments				
- REVERSE - 2023 1Q - ONE TIME - Settlement recovered in the 2023 tax cap	(550,000)	-	-	-
Debt Service Changes				
- General Obligation (GO) Bonds	(317,225)	-	-	-
- Performing Arts Center Revenue Bonds	(3,500)	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	118,392	-	-	-
- Room Tax	268,310	-	-	-
2024 Continuation Level	\$ 27,642,622	20	2	-
2024 One-Time Adjustments				
- Savings due to vacant positions	(52,419)	-	-	-
2024 Proposed Budget Changes				
- Reduction to non-labor	(51,139)	-	-	-
2024 Proposed Budget	\$ 27,539,064	20	2	-



	Direct Costs	Positions	
		FT	PT Seas/T
2023 Revised Budget	\$ 32,840,848	85	-
Debt Service Changes			
- Master Lease	(265,423)	-	-
Changes in Existing Programs/Funding for 2024			
- Salaries and benefits adjustments, includes three new positions funded with non-labor reduction	586,399	3	-
- Depreciation	(446,654)	-	-
2024 Continuation Level	\$ 32,715,170	88	-
2024 One-Time Adjustments			
- Savings due to vacant positions	(923,778)	-	-
2024 Proposed Budget	\$ 31,791,392	88	-
2024 Adjustment for Accounting Transactions to get to Appropriation			
- Depreciation and amortization of assets purchased on previous appropriations	(9,299,755)	-	-
2024 Proposed Budget Appropriation	\$ 22,491,637	88	-

(in thousands)

Projects	Bonds	State	Federal	Other	Total						
Application Service Life Cycle	-	-	-	100	100						
Desktop Lifecycle Management	-	-	-	60	60						
Infrastructural Life Cycle Replacement	-	-	-	600	600						
SAP Migration to S/4 HANA	-	-	-	3,000	3,000						
	Total	\$	-	\$	-	\$	-	\$	3,760	\$	3,760

Information
Technology

Capital



**Human
Resources**

Operating

	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 6,690,865	41	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	170,603	-	-	-
2024 Continuation Level	\$ 6,861,468	41	-	-
2024 One-Time Adjustments				
- Savings due to vacant positions	(66,500)	-	-	-
2024 Proposed Budget	\$ 6,794,968	41	-	-





	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 1,208,711	6	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	43,201	-	-	-
2024 Continuation Level	\$ 1,251,912	6	-	-
2024 One-Time Adjustments				
- Savings due to vacant positions	(48,348)	-	-	-
2024 Proposed Budget	\$ 1,203,564	6	-	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 8,599,366	46	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	326,892	-	-	-
2024 Continuation Level	\$ 8,926,258	46	-	-
2024 Proposed Budget Changes				
- None	-	-	-	-
2024 Proposed Budget	\$ 8,926,258	46	-	-

Category and Description	(1) Time / Recurring	Function Cost (Direct + IGCs)				2024 Proposed Budget
		2023 Revised Budget	REVERSE One-Time Amendments	Continuation	Proposed Changes	
<u>First Responders</u>						
Program operations	R	267,989	-	9,518	-	277,507
Subtotal First Responders		\$ 267,989	\$ -	\$ 9,518	\$ -	\$ 277,507



Mayor

Operating



	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 2,586,253	10	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	78,079	-	-	-
2024 Continuation Level	\$ 2,664,332	10	-	-
2024 Proposed Budget Changes				
- Reduction to non labor	(103,450)	-	-	-
2024 Proposed Budget	\$ 2,560,882	10	-	-



	Direct Costs	Positions	
		FT	PT Seas/T
2023 Revised Budget	\$ 715,453	3	-
2023 One-Time Adjustments			
- REVERSE - 2023 1Q - ONE TIME - Settlement recovered in the 2023 tax cap	(277,500)	-	-
Changes in Existing Programs/Funding for 2024			
- Salaries and benefits adjustments	15,969	-	-
2024 Continuation Level	\$ 453,922	3	-
2024 Proposed Budget Changes			
- None	-	-	-
2024 Proposed Budget	\$ 453,922	3	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 820,902	6	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	46,793	-	-	-
2024 Continuation Level	\$ 867,695	6	-	-
2024 Proposed Budget Changes				
- None	-	-	-	-
2024 Proposed Budget	\$ 867,695	6	-	-

	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 817,833	5	1	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	41,831	-	-	-
2024 Continuation Level	\$ 859,664	5	1	-
2024 Proposed Budget Changes				
- None	-	-	-	-
2024 Proposed Budget	\$ 859,664	5	1	-





	Direct Costs	Positions		
		FT	PT	Seas/T
2023 Revised Budget	\$ 7,927,185	34	1	-
2023 One-Time Adjustments				
- REVERSE - 2023 Apprv - ONE-TIME - Amendment #8, Line 9 - Professional development and training	(30,000)	-	-	-
- REVERSE - 2023 Apprv - ONE-TIME - Amendment #8, Line 10 - Legal contracts	(250,000)	-	-	-
- REVERSE - 2023 Apprv - ONE-TIME - Amendment #9 - Housing Summit	(75,000)	-	-	-
- REVERSE - 2023 1Q Assembly Amendment 14B GG - ONE-TIME Facilitation support for the Sanctioned Camp Task Force and the Complex Behavioral Needs Task Force.	(50,000)	-	-	-
- REVERSE - 2023 1Q Assembly Amendment 16 GG - ONE-TIME Board of Equalization funded with reduction from Finance/Property Appraisal labor budget to Assembly	(10,000)	-	-	-
- REVERSE - 2023 1Q Assembly Amendment 22 GG - ONE-TIME Fund request for proposal for the development of pre-approved residential building plans.	(100,000)	-	-	-
- REVERSE - 2023 1Q Assembly Amendment 23 GG - ONE-TIME Contractual support and other costs related to the Housing Summit	(80,000)	-	-	-
- REVERSE - 2023 1Q Assembly Amendment 23 GG - ONE-TIME - Recruitment services, RFPS, Legal totaling \$279,900	(196,000)	-	-	-
Debt Service Changes				
- Recategorize certain leases from non-labor to debt service (GASB 87)	194,727	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and benefits adjustments	198,308	-	-	-
- Recategorize certain leases from non-labor to debt service (GASB 87)	(194,727)	-	-	-
2024 Continuation Level	\$ 7,334,493	34	1	-
2024 Proposed Budget Changes				
- None	-	-	-	-
2024 Proposed Budget	\$ 7,334,493	34	1	-



Category and Description	(1) Time / Recurring	Function Cost (Direct + IGCs)				2024 Proposed Budget
		2023 Revised Budget	REVERSE One-Time Amendments	Continuation	Proposed Changes	
<u>Administration, Collection, and Audits to the Municipality</u>						
Alcohol Tax Program education and outreach	R	50,000	-	-	-	50,000
Alcohol Tax strategic planning on use in all categories	R	250,013	-	1	-	250,014
Subtotal Administration, Collection, and Audits to the Municipality		\$ 300,013	\$ -	\$ 1	\$ -	\$ 300,014

Break



Utilities, Enterprises, and ACDA

Budgets are available on OMB Homepage:

<https://www.muni.org/Departments/budget/utilitiesEnterprise/Pages/2024-Proposed-Utilities-Enterprise-Budgets.aspx>



Overview

Utility/Ent
Key
Budget
Changes



2023 Revised Budget	\$159.5	m
One- time requirements reversed	(0.5)	m
GASB 87 - NL to DS \$	-	
MESA/MUSA	0.3	m
Dividend	(0.1)	m
Labor continuation	2.2	m
Other (Legal Fees, Transfer to Others)	(0.2)	m
Depreciation	(2.5)	m
IGCs	0.2	m
2024 Continuation Budget	\$158.9	m
Debt	0.4	m
Utilities	0.7	m
Repair & Maintenance	0.2	m
Professional Services	(0.2)	m
Legal Fees	(0.1)	m
Other (Chemicals, Security, Lobbying)	0.1	m
Depreciation	2.5	m
2024 Proposed Budget	\$162.5	m



		Expenses	Positions		
			FT	PT	T/S
2023 Revised Budget (Appropriation)	\$	16,383,228	21	-	-
Transfers by/to Other Departments					
- Charges by Other Departments		14,819	-	-	-
- Municipal Enterprise Service Assessment (MESA)		311,541	-	-	-
- Dividend to General Government		(132,195)	-	-	-
Changes in Existing Programs/Funding for 2024					
- Salaries and Benefits Adjustments		106,570	-	-	-
- Reduce legal services and fees		(179,346)	-	-	-
2024 Continuation Level	\$	16,504,617	21	-	-
2024 Proposed Budget Changes					
- Reduce lobbying costs		(25,000)	-	-	-
- Reduce legal services and fees		(125,000)	-	-	-
- Reduce professional services		(149,495)	-	-	-
2024 Proposed Budget	\$	16,205,122	21	-	-
2024 Budget Adjustment for Accounting Transactions (Appropriation)					
- None		-	-	-	-
2024 Proposed Budget (Appropriation)	\$	16,205,122	21	-	-
			2024 Proposed FTE		
			21.00	21.00	0.00
				0.00	0.00

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Port Equipment	-	-	-	550	550
Storm Drain Enhancements	-	-	-	2,500	2,500
US Army Corps of Engineers Permit Requirements	-	280	-	-	280
Wharf Pile Enhancements - Fenders	-	-	-	550	550
Total	\$ -	\$ 280	\$ -	\$ 3,600	\$ 3,880

**Port of
Alaska**

Capital





		Expenses	Positions		
			FT	PT	T/S
2023 Revised Budget (Appropriation)	\$	3,318,306	1	-	-
Changes in Existing Programs/Funding for 2024					
- Salaries and Benefits Adjustments		7,010	-	-	-
- Transfer to Municipal Trust to align to CEA payment amount		(25,886)	-	-	-
2024 Continuation Level	\$	3,299,430	1	-	-
2024 Proposed Budget Changes					
- None		-	-	-	-
2024 Proposed Budget	\$	3,299,430	1	-	-
2024 Budget Adjustment for Accounting Transactions (Appropriation)					
- None		-	-	-	-
2024 Proposed Budget (Appropriation)	\$	3,299,430	1	-	-
		2024 Proposed FTE			
		1.00	1.00	-	-

**Anchorage
Hydropower**

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Fish & Wildlife	-	-	-	325	325
Total	\$ -	\$ -	\$ -	\$ 325	\$ 325

Capital





		Expenses	Positions		
			FT	PT	T/S
2023 Revised Budget (Appropriation)	\$	987,001	11	-	-
Transfers by/to Other Departments					
- Charges by Other Departments		1,475	-	-	-
- Municipal Enterprise Service Assessment (MESA)		7,001	-	-	-
Changes in Existing Programs/Funding for 2024					
- Salaries and Benefits Adjustments		30,222	-	-	-
2024 Continuation Level	\$	1,025,699	11	-	-
2024 Proposed Budget Changes					
- Reduce professional services		(42,150)	-	-	-
2024 Proposed Budget	\$	983,549	11	-	-
2024 Budget Adjustment for Accounting Transactions (Appropriation)					
- None		-	-	-	-
2024 Proposed Budget (Appropriation)	\$	983,549	11	-	-
		2024 Proposed FTE			
		11.00	11.00	-	-

**Municipal
Airports**

Capital

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Acquire Safety and/or Security Equipment (RSAT Phase 6)	-	-	305	21	326
Acquire Snow Removal Equipment	-	-	830	56	886
Rehab RWY 7/25 Construction	-	-	10,000	670	10,670
Total	\$ -	\$ -	\$ 11,135	\$ 747	\$ 11,882





	Expenses	Positions		
		FT	PT	T/S
2023 Revised Budget (Appropriation)	\$ 27,951,898	50	6	-
2023 One-Time Requirements				
- ONE-TIME reverse New Central Transfer Station (CTS) moving expenses	(140,000)	-	-	-
- ONE-TIME reverse CTS Utilities	(330,000)	-	-	-
Transfers by/to Other Departments				
- Charges by Other Departments	144,593	-	-	-
- Municipal Utility Service Assessment (MUSA)	(12,479)	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and Benefits Adjustments	242,320	-	-	-
2024 Continuation Level	\$ 27,856,332	50	6	-
2024 Proposed Budget Changes				
- Interest on Bonded Debt	293,504	-	-	-
- New CTS Maintenance and warranty items	108,949	-	-	-
- New CTS utilities	377,650	-	-	-
- New CTS security	13,500	-	-	-
2024 Proposed Budget	\$ 28,649,935	50	6	-
2024 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2024 Proposed Budget (Appropriation)	\$ 28,649,935	50	6	-
2024 Proposed FTE				
	58.00	56.00	1.50	0.50

(in thousands)

Projects	Debt	State	Federal	Equity	Total
15th Ave Lift Station	-	-	-	150	150
ARL Cash Booth & Scales	-	-	-	4,100	4,100
ARL Gate and Upgrade to Card Security	-	-	-	75	75
ARL Perimeter road paving	-	-	-	110	110
ARL Slope seeding, Tarps, Pumping	-	-	-	75	75
Design and Construction of Gas Collection System at Anchorage Regional Landfill	-	-	-	800	800
Disposal Pickups and Light Duty Vehicles	-	-	-	55	55
Disposal Tanker, Truck, Tractors to Haul Trash and Leachate	-	-	-	1,125	1,125
Driver Assisted Terminal (DAT)	-	-	-	500	500
Furniture for New CTS Facility	-	-	-	90	90
Glass Crusher	-	-	-	10	10
Merril Field Blower and Gas Collection & Control System	-	-	-	100	100
Purchase Tarp Deployment System for Landfill	-	-	-	25	25
Radios	-	-	-	62	62
Replacement Dozers, Loaders, Compactors and Dump Trucks to Operate the Landfill	-	-	-	2,108	2,108
Temporary Maintenance Building	-	-	-	750	750
Total	\$ -	\$ -	\$ -	\$ 10,135	\$ 10,135

**Solid Waste
Services
Disposal**

Capital





	Expenses	Positions		
		FT	PT	T/S
2023 Revised Budget (Appropriation)	\$ 11,894,473	26	-	1
2023 One-Time Requirements				
- ONE-TIME reverse CTS 2023 utilities	(55,250)	-	-	-
Transfers by/to Other Departments				
- Charges by Other Departments	64,219	-	-	-
- Municipal Utility Service Assessment	964	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and Benefits Adjustments	119,539	-	-	-
2024 Continuation Level	\$ 12,023,945	26	-	1
2024 Proposed Budget Changes				
- Debt Service/Cost of Issuance	74,958	-	-	-
- Increase in Facility Maintenance Expense	55,845	-	-	-
2024 Proposed Budget	\$ 12,154,748	26	-	1
2024 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2024 Proposed Budget (Appropriation)	\$ 12,154,748	26	-	1
	2024 Proposed FTE			
	26.50	26.00	0.00	0.50

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Furniture for New CTS Facility	-	-	-	60	60
Replace Dumpsters and Roll Carts	-	-	-	335	335
Replace Recycle Roll Carts and Yard Waste Carts	-	-	-	25	25
Upgrade Tower Program	-	-	-	250	250
Total	\$ -	\$ -	\$ -	\$ 670	\$ 670

**Solid Waste
Services
Refuse
Capital**





	Expenses	Positions		
		FT	PT	T/S
2023 Revised Budget (Appropriation)	49,820,132	240	1	3
Transfers by/to Other Departments				
- Charges by Other Departments	(13,408)	-	-	-
- Municipal Utility Service Assessment (MUSA)	36,345	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and Benefits Adjustments	872,123	-	-	-
- Depreciation	(1,081,026)	-	-	-
2024 Continuation Level	49,634,166	240	1	3
2024 Proposed Budget Changes				
- None	-	-	-	-
2024 Proposed Budget	49,634,166	240	1	3
2024 Budget Adjustment for Accounting Transactions (Appropriation)				
- Depreciation and Amortization	1,081,026	-	-	-
2024 Proposed Budget (Appropriation)	50,715,192	240	1	3

2024 Proposed FTE

143.79	0.25	1.07
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Position count is for both Water and Wastewater utilities, FTE shows allocation of the positions to this utility.

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Alaska Department of Transportation-MOA Emergency	-	-	-	1,000	1,000
Alyeska Subdivision Water Access	75	-	-	-	75
Chlorine Analyzer Upgrade	-	-	-	1,050	1,050
Customer Information System Replacement	-	-	-	500	500
Eagle River Fire Protection Water Storage Tank	2,500	-	-	-	2,500
Eagle River Regional High Production Well	1,625	-	-	-	1,625
East 42nd Lake Otis to Piper Water Rehabilitation	3,100	-	-	-	3,100
Eklutna Water Transmission Main Valve Vault Rehabilitation	-	-	-	2,250	2,250
Eklutna Water Treatment Facility Motor Control Center Upgrade	5,085	-	-	-	5,085
Eklutna Water Treatment Facility Supervisory Control and Data Acquisition Backbone/Fire Improvements	1,775	-	-	300	2,075
Eldon Subdivision Water Access	438	-	-	-	438
Emergency Water Fill Station	438	-	-	-	438
Excavation Crew 1 Wheeled Excavator	-	-	-	600	600
Facility Equipment	-	-	-	1,000	1,000
Facility Plant	-	-	-	1,000	1,000
Geographic Information System Application Development	-	-	-	45	45
Girdwood Donner Intertie	1,073	-	-	-	1,073
Heavy Rolling Stock	-	-	-	750	750
Huffman Road Fire Protection Pipeline	300	-	-	-	300

**Anchorage
Water**

Capital



(in thousands)

Projects	Debt	State	Federal	Equity	Total
Hydraulic Model Upgrades	-	-	-	50	50
Information Technology Administrative Systems WTR Pool	-	-	-	65	65
Information Technology Infrastructure	-	-	-	300	300
Miscellaneous Information Technology Systems	-	-	-	15	15
Plant Oversize & Betterments	-	-	-	10	10
Port Tank Farm Water Main Replacement	-	-	-	450	450
Reservoir 1 and 2 Ice Shedding	-	-	-	550	550
Romig Park Water Utility Acquisition	1,625	-	-	-	1,625
Safety Improvements WTR	-	-	-	100	100
Sand Lake Subdivision Water Access	1,750	-	-	-	1,750
Strategic Pressure Initiative Miscellaneous Pressure Regulating Valves Replacement	-	-	-	300	300
Supervisory Control and Data Acquisition Network Improvements	-	-	-	300	300
Terraces Subdivision Fire Protection Pipeline	738	-	-	-	738
Vehicles	-	-	-	500	500
Water Meter Upgrades	-	-	-	400	400
Well 4 Upgrade	-	-	-	165	165
West Klatt Road Water Improvements	-	-	-	300	300
Total	\$ 20,522	\$ -	\$ -	\$ 12,000	\$ 32,522

**Anchorage
Water**

Capital





	Expenses	Positions		
		FT	PT	T/S
2023 Revised Budget (Appropriation)	49,148,746	244	1	3
Transfers by/to Other Departments				
- Charges by Other Departments	(15,095)	-	-	-
- Municipal Utility Service Assessment (MUSA)	(65,555)	-	-	-
Changes in Existing Programs/Funding for 2024				
- Salaries and Benefits Adjustments	809,713	-	-	-
- Depreciation	(1,415,207)	-	-	-
2024 Continuation Level	48,462,602	244	1	3
2024 Proposed Budget Changes				
- Asplund Utilities	300,000	-	-	-
- Asplund Chemicals	91,987	-	-	-
- Asplund Repair & Maint Supplies	53,000	-	-	-
2024 Proposed Budget	48,907,589	244	1	3
2024 Budget Adjustment for Accounting Transactions (Appropriation)				
- Depreciation and Amortization	1,415,207	-	-	-
2024 Proposed Budget (Appropriation)	50,322,796	244	1	3
		2024 Proposed FTE		
Position count is for both Water and Wastewater utilities, FTE shows allocation of the positions to this utility.		161.96	0.25	0.43

(in thousands)

Projects	Debt	State	Federal	Equity	Total
Alaska Department of Transportation-MOA Emergency	-	-	-	1,000	1,000
Closed Circuit Television Equipment Replacement	-	-	-	65	65
Controlnet to Ethernet Migration	-	-	-	320	320
Credit Union Drive Pipe Rehabilitation & Replacement	-	-	-	1,500	1,500
Customer Information System Replacement	-	-	-	500	500
Eagle River Ww Trtmnt Facility Ultraviolet and Washwater Upgra	-	-	-	600	600
East 42nd Lake Otis Piper Mainline Cleanout Replacement	-	-	-	80	80
Excavation Crew 2 Wheeled Excavator	-	-	-	600	600
Facility Equipment	-	-	-	1,000	1,000
Facility Plant	-	-	-	1,000	1,000
Geographic Information System Application Development	-	-	-	45	45
Girdwood Sewer Rehabilitation & Replacement	-	-	-	1,000	1,000
Heavy Rolling Stock	-	-	-	750	750
Hydraulic Model Upgrades	-	-	-	50	50
Information Technology Administrative Systems SWR Pool	-	-	-	65	65
Information Technology Infrastructure	-	-	-	300	300
Miscellaneous Information Technology Systems	-	-	-	15	15
Plant Oversize & Betterments	-	-	-	10	10
Powder Reserve Sewer Access Project	-	-	-	1,125	1,125
Pump Station 12 Force Main Interceptor C Gravity Junction Reh:	2,500	-	-	-	2,500
Pump Station 2 Rehabilitation	2,500	-	-	-	2,500
Safety Improvements SWR	-	-	-	100	100
Supervisory Control and Data Acquisition Network Imprv	-	-	-	300	300
Supervisory Control and Data Acquisition Network Segmentatio	-	-	-	250	250
Vehicles	-	-	-	500	500
Total	\$ 5,000	\$ -	\$ -	\$ 11,175	\$ 16,175

Anchorage Wastewater

Capital





	2023 Approved	2024 Proposed
Operating Revenue		
Parking Revenue	6,350,012	6,517,931
Leased Space Revenue	1,998,620	315,000
Other Non-Operating Revenue	2,000	191,000
Real Estate Sales - Development	-	-
Total Operating Revenue	\$ 8,350,632	\$ 7,023,931
Operating Expense		
Labor	2,650,849	2,783,391
Professional Fees	428,500	315,000
Contract Services	1,135,200	1,094,000
Information Services	355,000	170,000
Direct Maintenance Costs	236,500	315,500
Facility Maintenance Contract Services	302,000	284,500
Utility Expenses	330,000	316,500
General Expenses	685,180	623,000
Municipal Enterprise Service Assessment (MESA)	700,000	450,000
Office Expenses	36,500	41,000
Employee Expenses	33,500	37,000
Interest Expense	705,328	8,000
Depreciation	1,965,340	1,643,000
Total Expenses	\$ 9,563,897	\$ 8,080,891
Net Income (Loss)	\$ (1,213,265)	\$ (1,056,960)
Appropriation		
Total Expense		
Less: Non Cash Items		
Depreciation	(1,965,340)	(1,643,000)
Amount to be Appropriated (Cash Expense)	\$ 7,598,557	\$ 6,437,891

Project Title	Total
Exterior Structural Repair & Maintenance	-
Interior Health & Safety Structural Repair	1,100,000
Parking Meter replacements	900,000
Total \$	2,000,000



November 7

Assembly Meeting - Public Hearing

November 9

**Worksession 11:00am - 1:00pm
Assembly Amendments**

November 21

Assembly Meeting - Budget Approval



Office of Management & Budget (OMB)

Budgets available at OMB Homepage

<http://www.muni.org/Departments/budget/Pages/default.aspx>

Thank you!



All budget documents are available at:

[Management & Budget Management and Budget \(muni.org\)](https://muni.org)

2024 Utilities / Enterprise Ops and CIB (AO 2023-97/AM 739-2023)

[Utilities / Enterprise Activities 2024 Proposed Utilities Enterprise Budgets \(muni.org\)](https://muni.org)

2024-2029 Utilities / Enterprise CIP (AR 2023-326/AM 740-2023)

[Utilities / Enterprise Activities 2024 Proposed Utilities Enterprise Budgets \(muni.org\)](https://muni.org)

2024 ACDA Ops and CIB (AO 2023-98/AM 741-2023)

[Web 06 - Anchorage Community Development Authority.pdf](#)





All budget documents are available at:

[Management & Budget Management and Budget \(muni.org\)](https://www.sfdph.org/dph/management/BudgetManagementandBudget.aspx)

2024 General Government Operating Budget (GGOB: AO 2023-95/AM 735-2023)

[Operating Budget 2024 Proposed Operating Budget \(muni.org\)](https://www.sfdph.org/dph/management/OperatingBudget2024ProposedOperatingBudget.aspx)

2024 GG Capital Improvement Budget (CIB: AO 2023-96/AM 736-2023)

[Capital Budgets 2024 Proposed Capital Budgets \(muni.org\)](https://www.sfdph.org/dph/management/CapitalBudgets2024ProposedCapitalBudgets.aspx)

2024 GG Capital Improvement Program (CIP: AR 2023-324/AM 737-2023)

[Capital Budgets 2024 Proposed Capital Budgets \(muni.org\)](https://www.sfdph.org/dph/management/CapitalBudgets2024ProposedCapitalBudgets.aspx)

2024-2029 Six-Year Fiscal Program (AR 2023-325/AM 738-2023)

[SIX-YEAR FISCAL PROGRAM \(muni.org\)](https://www.sfdph.org/dph/management/SIX-YEAR_FISCAL_PROGRAM.aspx)