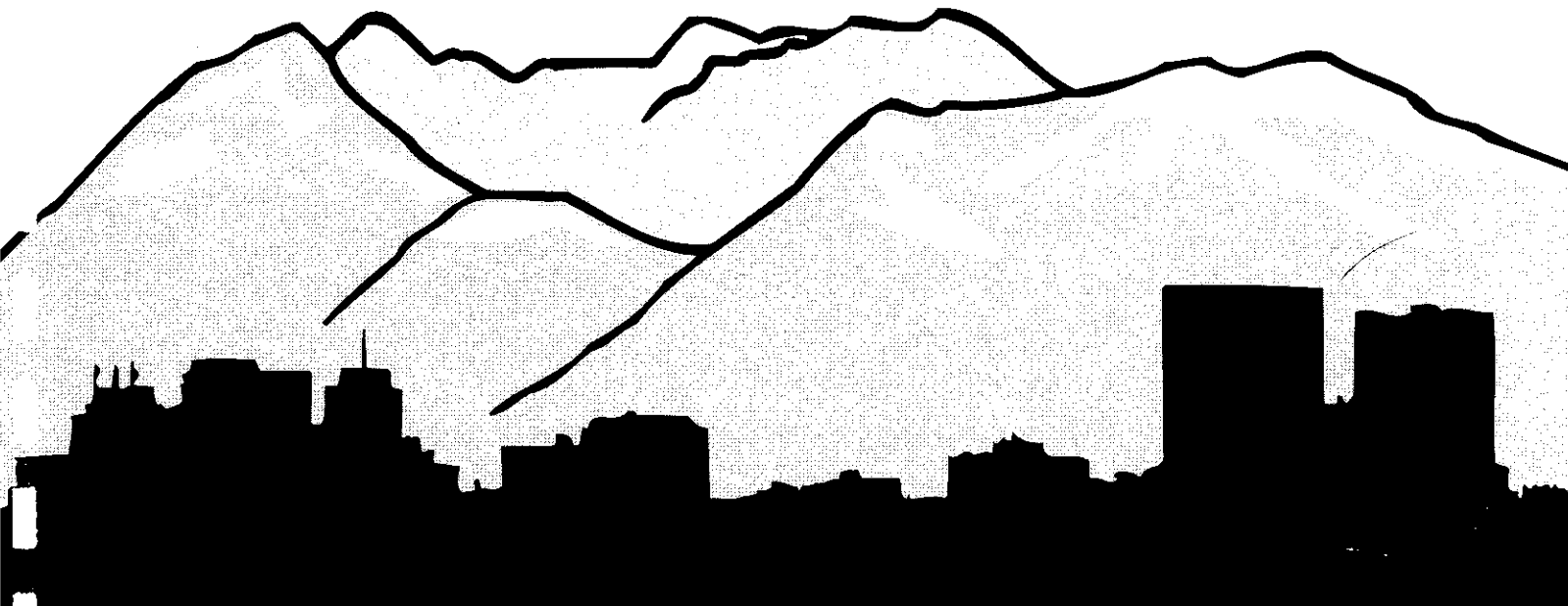


# Municipality of Anchorage



Rick Mystrom  
Mayor



## **1996 Approved Public Utilities Operating and Capital Budgets**

# **PUBLIC UTILITIES**

## **1996 APPROVED OPERATING AND CAPITAL IMPROVEMENT BUDGET**

## **1996 - 2001 APPROVED CAPITAL IMPROVEMENT PROGRAM**



**Municipality of Anchorage  
Rick Mystrom, Mayor**

# Municipality of Anchorage



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Anchorage, Alaska 99519-6650  
Telephone: (907) 343-4431  
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*Rick Mystrom, Mayor*

OFFICE OF THE MAYOR

December 8, 1995

Dear Residents of Anchorage:

I am pleased to provide the Approved 1996 Public Utilities Operating Budget and 1996-2001 Capital Improvement Budget/Program (CIB/CIP), which includes all municipally-owned utilities except for the Anchorage Telephone Utility (ATU).

Our utilities have exhibited solid financial performance over the past year and the 1996 budget document reflects a continued positive direction. The Utilities' owners (local residents) can expect to receive appropriate rates of return (i.e., dividends), based on industry standards and each utility's ability to pay

No rate increases are anticipated in 1996 except for Municipal Light & Power (ML&P). The 2.57% rate increase proposed by ML&P is not expected to increase the average customers' bills due to an offsetting decrease in fuel costs; ML&P customers may possibly experience a slight net decrease in their utility bills

Each utility's budget was prepared following consistent planning assumptions and guidelines. The administration reviewed each of the Utilities Operating and Capital budgets concentrating on key areas such as revenues, expenses, net income, workforce projections, and rate increases.

Our utilities will continue to meet debt service requirements, prudently increase equity, adequately maintain cash reserves and generate sufficient revenues to maintain their plant in good working condition. The primary goal of our utilities is to provide quality service at reasonable rates.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Mystrom". The signature is fluid and cursive, with the first name "Rick" being more prominent and the last name "Mystrom" written in a more connected, flowing style.

Rick Mystrom

CLERK'S OFFICE

APPROVED

Date: 11-21-95

Submitted by: Chairman of the Assembly at the  
Request of the Mayor  
Prepared by: Office of Management and Budget  
For Reading: October 17, 1995

*mk 74*

ANCHORAGE, ALASKA  
AO NO. 95- 207

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 1996 PUBLIC UTILITIES OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented a recommended 1996 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

WHEREAS, on November 7 and November 14, 1995 duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 1996 funds are now ready for appropriation by ordinance.

NOW, THEREFORE, the Assembly hereby ordains:

Section 1. That the 1996 Public Utilities Operating and Capital Improvement Budgets are hereby adopted.

Section 2. The 1996 appropriations for Utility Operating Budgets are:

Fund No.	Amount
0530 Municipal Light and Power	\$ 70,102,000
0540 Anchorage Water Utility	31,800,000
0550 Anchorage Wastewater Utility	28,161,000
0560 Refuse Collections	5,567,160
0562 Solid Waste Disposal	14,507,840
0570 Port of Anchorage	7,181,000
0580 Merrill Field	<u>1,978,000</u>
Total Utility Operating Funds	\$159,297,000

Section 3. The 1996 appropriations for Utilities Capital Improvement Funds are:

<u>Fund</u>	<u>No.</u>	<u>Capital Improvement Funds</u>	<u>Proposed Amount</u>
	0531	Municipal Light and Power	\$20,822,000
	0541	Anchorage Water Utility	6,600,000
	0551	Anchorage Wastewater Utility	4,690,000
	0561	Refuse Collections	187,000
	0563	Solid Waste Disposal	1,570,000
	0571	Port of Anchorage	7,606,000
	0581	Merrill Field	2,247,000
			<hr/>
Total Utility Capital Funds			\$43,722,000

Section 4. This ordinance shall take effect January 1, 1996.

PASSED AND APPROVED by the Anchorage Assembly this 21st day of  
November, 1995.

  
Chairman

ATTEST:

  
Municipal Clerk

**Clerk's Note:** The 1996 Utilities Capital Improvement Budget (CIB) was approved by AO 95-207 without amendments. Thereafter, the 1996-2001 Utilities Capital Improvement Program (CIP) was approved with two amendments (AR 95-296) which increased the 1996 capital funds in the CIP but not in the CIB for the Water & Wastewater Utilities. The two amendments to the CIP affected only its adopting Resolution and did not affect the Ordinance adopting the CIB. Therefore, an inconsistency exists between the total 1996 capital funds shown on the CIP Resolution as compared to that shown on the CIB Ordinance.

CLERK'S OFFICE  
AMENDED AND APPROVED  
Date: 11-21-95

Submitted by: Chairman of the Assembly at  
the Request of the Mayor  
Prepared by: Office of Management and  
Budget  
For Reading: October 17, 1995

ANCHORAGE, ALASKA  
AR NO. 95-296 (as amended)

A RESOLUTION ADOPTING THE 1996-2001 PUBLIC UTILITIES CAPITAL IMPROVEMENT  
PROGRAM

WHEREAS, the Assembly has reviewed the 1996-2001 Public Utilities Capital  
Improvement Program submitted by the Mayor; and

WHEREAS, on November 7 and November 14, 1995 duly advertised public  
hearings were held on the 1996-2001 Public Utilities Capital Improvement Program.

NOW, THEREFORE, the Assembly hereby resolves:

Section 1. That the 1996-2001 Public Utilities Capital Improvement Program, as  
summarized on the attached table, is hereby adopted.

Section 2. That this resolution shall become effective immediately upon approval.

PASSED AND APPROVED by the Anchorage Assembly this 12th day of  
December, 1995.

  
Chairperson

ATTEST:

  
Municipal Clerk

**Clerk's Note:** The 1996 Utilities Capital Improvement Budget (CIB) was approved  
by AO 95-207 without amendments. Thereafter, the 1996-2001 Utilities Capital  
Improvement Program (CIP) was approved with two amendments (AR 95-296) which  
increased the 1996 capital funds in the CIP but not in the CIB for the Water &  
Wastewater Utilities. The two amendments to the CIP affected only its adopting  
Resolution and did not affect the Ordinance adopting the CIB. Therefore, an  
inconsistency exists between the total 1996 capital funds shown on the CIP Resolution  
assemblyardm04 as compared to that shown on the CIB Ordinance.

**1996-2001 PUBLIC UTILITIES  
CAPITAL IMPROVEMENT PROGRAM BY UTILITY (as amended)  
(In Thousands)**

<u>Title</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>TOTAL</u>
Municipal Light and Power	\$ 20,822	\$ 21,798	\$ 20,582	\$ 26,748	\$ 19,196	\$ 18,755	\$ 127,901
Anchorage Water Utility	6,809	12,010	19,330	13,165	5,370	6,620	63,304
Anchorage Wastewater Utility	5,065	8,980	6,690	2,495	4,115	13,325	40,670
Refuse Collections	187	488	573	215	546	207	2,216
Solid Waste Disposal	1,570	940	1,922	6,613	1,251	1,719	14,015
Port of Anchorage	7,606	10,843	505	8,255	135	22,135	49,479
Merrill Field Airport	<u>2,247</u>	<u>1,872</u>	<u>5,610</u>	<u>1,600</u>	<u>980</u>	<u>950</u>	<u>13,259</u>
TOTAL	\$ 44,306	\$ 56,931	\$ 55,212	\$ 59,091	\$ 31,593	\$ 63,711	\$ 310,844

# **PUBLIC UTILITIES**

## **1996 APPROVED OPERATING AND CAPITAL IMPROVEMENT BUDGET**

## **1996 - 2001 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**Rick Mystrom, MAYOR**

### **ASSEMBLY**

Craig Campbell, Chairman

Pat Abney  
Mark Begich  
Bob Bell

Cheryl Clementson  
Dan Kendall  
Kevin Meyer  
Joe Murdy

Fay Von Gemmingen  
Charles Wohlforth  
George Wuerch

### **ADMINISTRATION**

Larry D. Crawford ..... Municipal Manager  
Mary K. Hughes ..... Municipal Attorney  
Thomas C. Tierney ..... Employee Relations Director  
George J. Vakalis ..... Operations Manager



**PUBLIC UTILITIES  
APPROVED  
1996 OPERATING AND CAPITAL BUDGETS**

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