

Municipality of Anchorage



Rick Mystrom
Mayor



1997 Approved Public Utilities Operating and Capital Budgets

PUBLIC UTILITIES

**1997 APPROVED
OPERATING AND
CAPITAL IMPROVEMENT BUDGETS**

**1997-2002 APPROVED
CAPITAL IMPROVEMENT PROGRAM**



**Municipality of Anchorage
Rick Mystrom, Mayor**

Municipality of Anchorage



P.O. Box 196650
Anchorage, Alaska 99519-6650
Telephone: (907) 343-4431
Fax: (907) 343-4499
<http://www.ci.anchorage.ak.us>

Rick Mystrom, Mayor

OFFICE OF THE MAYOR

December 18, 1996

Dear Residents of Anchorage:

I am pleased to present the Approved 1997 Public Utilities' Operating Budget and 1997-2002 Capital Improvement Budget/Program (CIB/CIP), which includes seven municipally-owned utilities except for the Anchorage Telephone Utility (ATU).

The seven utilities continue to exhibit solid financial performance and the 1997 budget document reflects a continued positive direction. There are no rate increases proposed in 1997.

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 increase projections.

The primary goal of our utilities is to provide quality service at reasonable rates. By offering competitive rates while maintaining and upgrading infrastructure, our utilities can encourage further economic development in Anchorage.

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.

Sincerely,



Rick Mystrom

"City of Lights and Flowers"

Mayor vetoed amendments 12-3-96 (see underlined sentences)
Not overridden 12-17-96

CLERK'S OFFICE
AMENDED AND APPROVED
Date: 11-26-96

Submitted by: Chairman of the Assembly at the
Request of the Mayor
Prepared by: Office of Management and Budget
For Reading: October 8, 1996

ANCHORAGE, ALASKA
AO NO. 96-142 (As Amended)

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 1997 PUBLIC UTILITIES OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented a recommended 1997 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 5 and November 12, 1996 duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 1997 funds are now ready for appropriation by ordinance; and

~~WHEREAS, the Assembly desires to simplify utility bill paying for utility customers, and synchronizing due dates for utility bills for each utility customer would advance this aim.~~

NOW, THEREFORE, the Assembly hereby ordains:

Section 1. That the 1997 Public Utilities Operating and Capital Improvement Budgets are hereby adopted.

Section 2. The 1997 appropriations for Utility Operating Budgets are:

Fund		<u>Amount</u>
<u>No.</u>		
0530	Municipal Light and Power	\$ 73,489,000
0540	Anchorage Water Utility	32,854,000
0550	Anchorage Wastewater Utility	27,966,000
0560	Refuse Collections	5,553,310
0562	Solid Waste Disposal	12,627,930
0570	Port of Anchorage	7,303,000
0580	Merrill Field	<u>1,967,000</u>
Total Utility Operating Funds		\$161,760,240

Section 3. The 1997 appropriations for Utilities Capital Improvement Funds are:

Fund	No. Capital Improvement Funds	Proposed Amount
0531	Municipal Light and Power	\$19,536,000
0541	Anchorage Water Utility	13,151,000
0551	Anchorage Wastewater Utility	9,291,000
0561	Refuse Collections	334,000
0563	Solid Waste Disposal	1,429,000
0571	Port of Anchorage	5,429,000
0581	Merrill Field	1,690,000
Total Utility Capital Funds		\$50,860,000

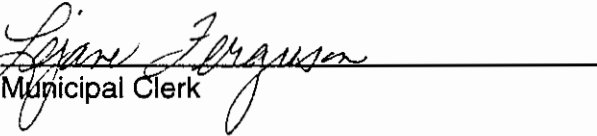
~~Section 4. That the Assembly directs the utilities to prepare a plan to synchronize utility due dates for each utility customer by April 1, 1997.~~

Section 5. This ordinance shall take effect January 1, 1997.

PASSED AND APPROVED by the Anchorage Assembly this 26th day of November, 1996.


Chairman

ATTEST:


Municipal Clerk

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading: October 8, 1996

CLERK'S OFFICE

APPROVED

Date: 11-26-96

ANCHORAGE, ALASKA
AR NO. 96- 281

A RESOLUTION ADOPTING THE 1997-2002 PUBLIC UTILITIES CAPITAL IMPROVEMENT
PROGRAM

WHEREAS, the Assembly has reviewed the 1997-2002 Public Utilities Capital
Improvement Program submitted by the Mayor; and

WHEREAS, on November 5 and November 12, 1996 duly advertised public
hearings were held on the 1997-2002 Public Utilities Capital Improvement Program.

NOW, THEREFORE, the Assembly hereby resolves:

Section 1. That the 1997-2002 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 26th day of
November, 1996.


Chairman

ATTEST:


Municipal Clerk

assembly\ardm04.doc

**1997-2002 PUBLIC UTILITIES
CAPITAL IMPROVEMENT PROGRAM BY UTILITY
(In Thousands)**

<u>Title</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>TOTAL</u>
Municipal Light and Power	\$ 19,536	\$ 21,513	\$ 27,356	\$ 18,316	\$ 19,579	\$ 18,900	\$ 125,200
Anchorage Water Utility	13,151	16,774	16,464	15,238	7,582	4,867	74,076
Anchorage Wastewater Utility	9,291	8,429	4,444	5,718	6,617	10,472	44,971
Refuse Collections	334	376	342	345	329	356	2,082
Solid Waste Disposal	1,429	7,282	1,514	1,438	1,539	1,672	14,874
Port of Anchorage	5,429	1,349	2,325	2,449	18,131	1,225	30,908
Merrill Field Airport	<u>1,690</u>	<u>2,765</u>	<u>3,240</u>	<u>1,850</u>	<u>2,200</u>	<u>1,000</u>	<u>12,745</u>
TOTAL	\$ 50,860	\$ 58,488	\$ 55,685	\$ 45,354	\$ 55,977	\$ 38,492	\$ 304,856

PUBLIC UTILITIES

1997 APPROVED OPERATING AND CAPITAL IMPROVEMENT BUDGETS

1997 - 2002 APPROVED CAPITAL IMPROVEMENT PROGRAM

Rick Mystrom, Mayor

ASSEMBLY

Mark Begich, Chair

Pat Abney
Bob Bell
Ted Carlson

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
1997 OPERATING AND CAPITAL BUDGETS**

Table of Contents

	<u>Page</u>
I. BUDGET ASSUMPTIONS.....	1
II. HIGHLIGHTS AND FUTURE EVENTS	
Municipal Light and Power	5
Anchorage Water and Wastewater.....	7
Solid Waste Services	11
Port of Anchorage	13
Merrill Field Airport.....	15
III. BUDGET OVERVIEW	
Municipal Light and Power	17
Anchorage Water Utility.....	19
Anchorage Wastewater Utility	21
Refuse Collections.....	23
Solid Waste Disposal	25
Port of Anchorage	27
Merrill Field Airport.....	29
IV. BUDGET DETAIL	
MUNICIPAL LIGHT AND POWER (MLP)	
Organization Chart	MLP-1
Utility Profile.....	MLP-3
Workforce Projections	MLP-5
Municipal Light and Power Reconciliation of 1996 Budget to 1996 Pro Forma	MLP-7
Municipal Light and Power Reconciliation of 1996 Pro Forma to 1997 Budget	MLP-8
Municipal Light and Power Statement of Revenue and Expenses.....	MLP-9
Municipal Light and Power Statement of Sources and Uses of Cash	MLP-11
Municipal Light and Power Operating Budget Detail	MLP-12
Municipal Light and Power 1997-2002 Capital Improvement Financial Summary.....	MLP-13

ANCHORAGE WATER AND WASTEWATER UTILITY (AWWU)

Organization Chart	AWWU-1
Utility Profile	AWWU-3
Workforce Projections	AWWU-7

Water Utility

Water Utility Reconciliation of 1996 Budget to 1996 Pro Forma	AWWU-9
Water Utility Reconciliation of 1996 Pro Forma to 1997 Budget	AWWU-10
Water Utility Statement of Revenue and Expenses	AWWU-11
Water Utility Statement of Sources and Uses of Cash	AWWU-13
Water Utility Operating Budget Detail	AWWU-14
Water Utility 1997-2002 Capital Improvement Financial Summary	AWWU-15

Wastewater Utility

Wastewater Utility Reconciliation of 1996 Budget to 1996 Pro Forma	AWWU-17
Wastewater Utility Reconciliation of 1996 Pro Forma to 1997 Budget	AWWU-18
Wastewater Utility Statement of Revenue and Expenses	AWWU-19
Wastewater Utility Statement of Sources and Uses of Cash	AWWU-21
Wastewater Utility Operating Budget Detail	AWWU-22
Wastewater Utility 1997-2002 Capital Improvement Financial Summary	AWWU-23

SOLID WASTE SERVICES (SWS)

Organization Chart	SWS-1
Utility Profile	SWS-3
Workforce Projections	SWS-7

Refuse Collections

Refuse Collections Reconciliation of 1996 Budget to 1996 Pro Forma	SWS-9
Refuse Collections Reconciliation of 1996 Pro Forma to 1997 Budget	SWS-10
Refuse Collections Statement of Revenue and Expenses	SWS-11
Refuse Collections Statement of Sources and Uses of Cash	SWS-12
Refuse Collections Operating Budget Detail	SWS-13
Refuse Collections 1997-2002 Capital Improvement Financial Summary	SWS-15

Solid Waste Disposal

Disposal Reconciliation of 1996 Budget to 1996 Pro Forma	SWS-17
Disposal Reconciliation of 1996 Pro Forma to 1997 Budget	SWS-18
Disposal Statement of Revenue and Expenses	SWS-19
Disposal Statement of Sources and Uses of Cash	SWS-20
Disposal Operating Budget Detail	SWS-21
Disposal 1997-2002 Capital Improvement Financial Summary	SWS-23

PORT OF ANCHORAGE (PORT)

Organization Chart	PORT-1
Utility Profile	PORT-3
Workforce Projections	PORT-5
Port of Anchorage Reconciliation of 1996 Budget to 1996 Pro Forma	PORT-7
Port of Anchorage Reconciliation of 1996 Pro Forma to 1997 Budget	PORT-8
Port of Anchorage Statement of Revenue and Expenses	PORT-9
Port of Anchorage Statement of Sources and Uses of Cash	PORT-10
Port of Anchorage Operating Budget Detail	PORT-11
Port of Anchorage 1997-2002 Capital Improvement Financial Summary	PORT-13

MERRILL FIELD AIRPORT (MF)

Organization Chart	MF-1
Utility Profile	MF-3
Workforce Projections	MF-5
Merrill Field Airport Reconciliation of 1996 Budget to 1996 Pro Forma	MF-7
Merrill Field Airport Reconciliation of 1996 Pro Forma to 1997 Budget	MF-8
Merrill Field Airport Statement of Revenue and Expenses	MF-9
Merrill Field Airport Statement of Sources and Uses of Cash	MF-10
Merrill Field Airport Operating Budget Detail	MF-11
Merrill Field Airport 1997-2002 Capital Improvement Financial Summary	MF-13