

MUNICIPAL UTILITIES

**2002 APPROVED OPERATING AND
CAPITAL IMPROVEMENT BUDGETS**

**2002 – 2007 APPROVED
CAPITAL IMPROVEMENT PROGRAM**



**Municipality of Anchorage
George P. Wuerch, Mayor**

Municipality
of
Anchorage



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George P. Wuerch, Mayor

OFFICE OF THE MAYOR

January 24, 2002

Dear Residents of Anchorage:

Enclosed are the Approved 2002 Municipal Utilities' Operating Budget and 2002-2007 Utility Capital Budget/Program for all seven of our municipal utilities.

Consistent with the development of the Municipality's General Government Operating Budget, this year's utility budgets were developed using our "Investing for Results" initiative of strategic frameworks by which the citizens of Anchorage can better assess how well the utilities are being managed. The utility strategic frameworks included in this document and are also available at our website, www.muni.org.

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

Our utilities are well managed and financially sound and the 2002 budgets reflect a continued positive direction. 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.


I am proud of the management and performance of our utilities and I intend to continue to encourage each utility to achieve greater efficiencies while maintaining quality service.

Sincerely,

A handwritten signature in black ink, appearing to read "George P. Wuerch", is written over a horizontal line.

George P. Wuerch
Mayor

CLERK'S OFFICE
AMENDED AND APPROVED
Date: 11-21-01

Submitted by: Chairman of the Assembly at the
Request of the Mayor
Prepared by: Office of Management and Budget
For Reading: October 16, 2001 

ANCHORAGE, ALASKA
AO NO. 2001-163

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 2002 MUNICIPAL
UTILITIES OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF
ANCHORAGE

WHEREAS, the Mayor has presented a recommended 2002 Municipal Utilities/ Enterprise
Activities Operating Budget and Capital Improvement Budgets 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 October 30, 2001 and November 13, 2001 duly advertised public hearings were
held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 2002 funds are now ready for appropriation by ordinance; now therefore,

THE ANCHORAGE ASSEMBLY ORDAINS:

Section 1. That the 2002 fiscal year Municipal Utilities/Enterprise Activities Operating and Capital
Improvement Budgets are hereby adopted.

Section 2. The 2002 fiscal year appropriations for Municipal Enterprise/Enterprise Activities
Operating Budget are:


Fund No.		Amount
530	Municipal Light and Power	\$ 84,446,000 84,470,000
540	Anchorage Water Utility	33,285,000
550	Anchorage Wastewater Utility	28,532,000
560	Refuse Collections	5,708,120
562	Solid Waste Disposal	13,002,610
570	Port of Anchorage	8,033,000
580	Merrill Field	<u>2,085,000</u>
	Total Utility Operating Funds	<u>\$175,091,730</u> 175,115,730

Section 3. The 2002 fiscal year appropriations for Municipal Enterprise/Enterprise Activities Capital Improvement Funds are:

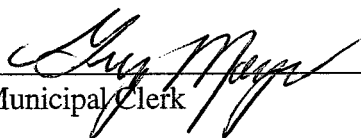
Fund No.		Amount
531	Municipal Light and Power	\$40,000,000
541	Anchorage Water Utility	21,350,000
551	Anchorage Wastewater Utility	13,620,000
561	Refuse Collections	459,000
563	Solid Waste Disposal	1,402,000
571	Port of Anchorage	22,605,000
581	Merrill Field	<u>2,480,000</u>
Total Utility Capital Funds		<u>\$101,916,000</u>

Section 4. This ordinance shall be effective immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 21st day of November, 2001.


Chair

ATTEST:


Municipal Clerk

CLERK'S OFFICE

APPROVED

Date: 11-21-01

Submitted by:

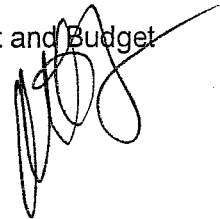
Chairman of the Assembly at the
Request of the Mayor

Prepared by:

Office of Management and Budget

For Reading:

October 16, 2001



ANCHORAGE, ALASKA
AR NO. 2001-275

A RESOLUTION APPROVING THE 2002-2007 MUNICIPAL UTILITIES CAPITAL IMPROVEMENT
PROGRAM

WHEREAS, the Assembly has reviewed the 2002-2007 Municipal Utilities Capital Improvement
Program submitted by the Mayor; and

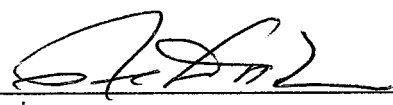
WHEREAS, on October 30, 2001 and November 13, 2001 duly advertised public hearings were held
on the 2002-2007 Municipal Utilities Capital Improvement Program; now therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the 2002-2007 Municipal Utilities Capital Improvement Program, as summarized in
the attached table, is hereby approved.

Section 2. That this resolution shall be effective immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this 21st day of
November, 2001.


Chair

ATTEST:


Municipal Clerk

MUNICIPAL UTILITIES
2002-2007 CAPITAL IMPROVEMENT PROGRAMS
(000's)

MUNICIPAL UTILITY	2002	2003	2004	2005	2006	2007	TOTAL
AWU (Water)	\$21,350	\$23,248	\$15,811	\$15,417	\$15,041	\$15,199	\$106,066
AWU (Sewer)	13,620	12,638	8,586	13,892	17,742	10,349	76,827
Merrill Field	2,480	2,650	2,450	1,900	2,100	2,400	13,980
Municipal Light & Power	40,000	29,801	24,462	28,785	30,678	42,933,	196,659
Port of Anchorage	22,605	30,670	27,585	40,560	40,580	4.0,645	202,645
Refuse Collections	459	471	478	463	469	491	2,831
Solid Waste Disposal	1,402	5,103	6,904	9,309	1,211	1,578	25,508
TOTAL	\$101,916	\$104,581	\$86,276	\$110,326	\$107,821	\$113,595	\$624,516

MUNICIPAL UTILITIES

2002 APPROVED OPERATING AND CAPITAL IMPROVEMENT BUDGETS

2002 – 2007 APPROVED CAPITAL IMPROVEMENT PROGRAM

George P. Wuerch, Mayor

ASSEMBLY

Dick Traini, Chair	Janice Shamberg	Dick Tremaine
Cheryl Clementson	Dan Sullivan	Doug Van Etten
Anna Fairclough	Melinda Taylor	Fay Von Gemmingen
Dan Kendall	Allen Tesche	

ADMINISTRATION

Harry Kieling Municipal Manager
Cheryl FrascaDirector, Office of Management & Budget

**MUNICIPAL UTILITIES
APPROVED
2002 OPERATING AND CAPITAL BUDGETS**

Table of Contents

	<u>Page</u>
I. ANCHORAGE WATER AND WASTEWATER UTILITY	
Organization Chart.....	AWWU-1
Utility Profile.....	AWWU-2
Budget Assumptions.....	AWWU-6
Highlights and Future Events	AWWU-8
Budget Overview (11-Year Summary)	AWWU-13
Workforce Projections.....	AWWU-15
Water Utility Operating Budget.....	AWWU-16
Water Utility Capital Improvement Budget/Program	AWWU-20
Wastewater Utility Operating Budget	AWWU-21
Wastewater Utility Capital Improvement Budget/Program	AWWU-25
Strategic Framework.....	AWWU-26
II. MERRILL FIELD AIRPORT	
Organization Chart.....	MF-1
Utility Profile.....	MF-2
Budget Assumptions.....	MF-4
Highlights and Future Events	MF-6
Budget Overview (11-Year Summary)	MF-7
Workforce Projections.....	MF-8
Operating Budget	MF-9
Capital Improvement Budget/Program	MF-12
Strategic Framework.....	MF-13
III. MUNICIPAL LIGHT AND POWER	
Organization Chart.....	MLP-1
Utility Profile.....	MLP-2
Budget Assumptions.....	MLP-5
Highlights and Future Events	MLP-6
Budget Overview (6-Year Summary)	MLP-8
Workforce Projections.....	MLP-9
Operating Budget	MLP-10
Capital Improvement Budget/Program	MLP-14
Strategic Framework.....	MLP-15

IV. PORT OF ANCHORAGE

Organization Chart.....	PORT-1
Utility Profile.....	PORT-2
Budget Assumptions.....	PORT-4
Highlights and Future Events	PORT-6
Budget Overview (11-Year Summary)	PORT-8
Workforce Projections.....	PORT-9
Operating Budget	PORT-10
Capital Improvement Budget/Program	PORT-13
Strategic Framework.....	PORT-14

V. SOLID WASTE SERVICES

Organization Chart.....	SWS-1
Utility Profile.....	SWS-2
Budget Assumptions.....	SWS-6
Highlights and Future Events	SWS-7
Budget Overview (11-Year Summary)	SWS-10
Workforce Projections.....	SWS-12
Refuse Collections Utility Operating Budget.....	SWS-13
Refuse Collections Utility Capital Improvement Budget/Program	SWS-16
Disposal Utility Operating Budget.....	SWS-17
Disposal Utility Capital Improvement Budget/Program	SWS-20
Strategic Framework.....	SWS-21