

Municipality of Anchorage

MUNICIPAL UTILITIES

**2004 APPROVED OPERATING AND
CAPITAL IMPROVEMENT BUDGETS**

**2004-2009 APPROVED CAPITAL
IMPROVEMENT PROGRAM**



Mark Begich
Mayor

Community, Security, Prosperity

December 1, 2003

Dear Residents of Anchorage:

Enclosed are the Approved 2004 Municipal Utilities' Operating Budget and 2004-2009 Utility Capital Budget/Program for all of our municipal utilities.

Our utilities are well managed and financially sound and the 2004 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.

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.

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 dark ink, appearing to read "Mark Begich", written in a cursive style.

Mark Begich
Mayor

CLERK'S OFFICE
AMENDED AND APPROVED
Date: 11-18-03

Submitted by: Chairman of the Assembly at the
Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading: October 7, 2003

ANCHORAGE, ALASKA

AO NO. 2003-138 as amended 11/18/03

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 2004 MUNICIPAL UTILITIES OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented a recommended 2004 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 28, 2003 and November 4, 2003 duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 2004 funds are now ready for appropriation by ordinance; now therefore,

THE ANCHORAGE ASSEMBLY ORDAINS:

Section 1. That the 2004 fiscal year Municipal Utilities/Enterprise Activities Operating and Capital Improvement Budgets are hereby adopted.

Section 2. The 2004 fiscal year appropriations for Municipal Enterprise/Enterprise Activities Operating Budget are:

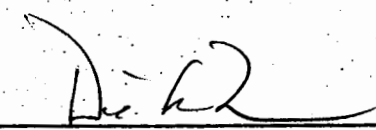
<u>Fund No.</u>		<u>Amount</u>	
530	Municipal Light and Power	95,584,000	
540	Anchorage Water Utility	37,249,000	
550	Anchorage Wastewater Utility	31,742,000	
560	Refuse Collections	6,361,440	
562	Solid Waste Disposal	14,829,447	14,767,230
570	Port of Anchorage	7,868,845	6,725,106
580	Merrill Field	2,303,000	
Total Utility Operating Funds		\$195,937,732	

Section 3. The 2004 fiscal year appropriations for Municipal Enterprise/Enterprise Activities Capital Improvement Funds are:

<u>Fund No.</u>		<u>Amount</u>
531	Municipal Light and Power	\$20,685,000
541	Anchorage Water Utility	27,518,000
551	Anchorage Wastewater Utility	16,553,000
561	Refuse Collections	1,068,000
563	Solid Waste Disposal	10,046,000
571	Port of Anchorage	24,440,000
581	Merrill Field	2,130,000
	Total Utility Capital Funds	<u>\$102,440,000</u>

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

PASSED AND APPROVED by the Anchorage Assembly this 18th day of November, 2003.


Chair

ATTEST:


Municipal Clerk

**MUNICIPAL UTILITIES
APPROVED
2004 OPERATING AND CAPITAL BUDGETS
BUSINESS/STRATEGIC PLANS**

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MUNICIPAL UTILITIES

2004 APPROVED OPERATING AND CAPITAL IMPROVEMENT PROGRAM

2004 – 2009 APPROVED CAPITAL IMPROVEMENT PROGRAM

2004 APPROVED BUSINESS/STRATEGIC PLANS

Mark Begich, Mayor

Assembly

Dick Traini, Chair

Dan Sullivan

Dan Van Etten

Anna Fairclough

Melinda Taylor

Faye Von Gemmingen

Dan Kendall

Allan Tesche

Brian Whittle

Janice Shamberg

Dick Tremaine

ADMINISTRATION

Denis C. LeBlanc.....Municipal Manager
Mary Jane Michael Director , Economic & Community Development
Jeffrey E. SinzChief Fiscal Officer