

**CENTRAL GARAGE FUND BUDGET**

**The City of Anchorage, Alaska  
1961**

1961 BUDGET  
CENTRAL GARAGE  
WORKING CAPITAL FUND  
ACCOUNT 7032

<u>Code</u>	<u>Estimated 1960</u>	<u>Estimated 1961</u>
<b>.1 Personal Services:</b>		
.11 Labor	\$ 90,000	\$ 100,000
.12 Overtime Labor	3,750	2,000
.13 Accrued Leave	14,500	16,000
.14 Workmen's Compensation	1,400	1,000
.15 Social Security	1,750	2,500
Total . . . . .	\$ 111,400	\$ 121,500
<b>.2 Contractual:</b>		
.21 License Fees	\$ 250	\$ 250
.23 Electricity and Water	6,300	6,400
.24 Insurance	8,100	8,500
.25 Equipment Rental (City)	8,000	8,000
.26 Equipment Rental (Other than City)	300	3,000
.27 Repairs	1,000	500
.28 Telephone	250	250
Total . . . . .	\$ 24,200	\$ 26,900
<b>.3 Supplies:</b>		
.31 Parts, Tires & Supplies	\$ 90,000	\$ 100,000
.33 Gas, Oil and Diesel Fuel	80,000	90,000
.34 Heating Fuel	7,500	7,300
.35 Janitorial Supplies	400	400
Total . . . . .	\$ 177,900	\$ 197,700
<b>.4 Other Expenses:</b>		
.41 Depreciation - Vehicles	\$ 112,000	\$ 125,000
.42 Depreciation - Buildings	9,000	9,000
Total . . . . .	\$ 121,000	\$ 134,000
Total Operating Expense . . . . .	\$ 434,500	\$ 480,100
Less: Estimated Rentals to Other Departments . .	\$(434,500)	\$(480,100)

1961 WORK PROGRAM - CENTRAL GARAGE WORKING CAPITAL FUND

The Central Garage was activated in 1957, and operates on a working capital, or revolving fund, basis. The operating cost is recovered through rental charges for the use of vehicles by each Department or activity. The Fire Department is the only exception.

Some of the advantages of the working capital method are: proper maintenance and use of equipment, proper accounting therefor, and more efficient utilization. The rental rates include a factor for depreciation, which is accumulated and made available for purchase of new equipment as the occasion arises.

The garage is operated two shifts a day, Monday through Friday. One man is available on Saturday for first-aid work. In 1960, a body and fender man was added.

The rental rates are reviewed periodically, so that they will produce revenue approximately equal to the cost of operating the garage.

Following is a tentative list of equipment to be purchased in 1961 from the Garage Fund:

1 Backhoe	\$ 20,000
2 Water Utility Trucks	6,000
2 4-Wheel Drive	6,000
10 Pickups	23,000
2 Compressors	4,000
1 Street Sweeper	12,000
1 Garbage Load Packer	14,000
3 Flatbed Trucks	9,000
1 Striping Machine	1,000
5 Sedans, Compact	10,000
5 Installers Trucks	15,000
2 Panel Trucks	5,000
1 Tractor, Parks	5,000
4 Sedans, Police	10,000
	<u>\$ 140,000</u>

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