

CENTRAL GARAGE FUND BUDGET

The City of Anchorage, Alaska
1962

1962 BUDGET
CENTRAL GARAGE
WORKING CAPITAL FUND
ACCOUNT 7032

| <u>Code</u> | <u>Estimated 1961</u> | <u>Estimated 1962</u> |
|--|---------------------------|---------------------------|
| .1 Personal Services: | | |
| .11 Labor | \$ 110,000 | \$ 125,000 |
| .12 Overtime Labor | 2,000 | 1,500 |
| .13 Accrued Leave | 16,000 | 21,000 |
| .14 Workmen's Compensation | 1,000 | 1,000 |
| .15 Social Security | 2,500 | 3,000 |
| Total | \$ 131,500 | \$ 151,500 |
| .2 Contractual: | | |
| .21 License Fees | \$ 250 | \$ 250 |
| .23 Electricity and Water | 6,400 | 6,400 |
| .24 Insurance | 8,500 | 8,500 |
| .25 Equipment Rental (City) | 8,000 | 9,000 |
| .26 Equipment Rental (Other than City) | 3,000 | 3,000 |
| .27 Repairs | 500 | 500 |
| .28 Telephone | 250 | 250 |
| Total | \$ 26,900 | \$ 27,900 |
| .3 Supplies: | | |
| .31 Parts, Tires & Supplies | \$ 100,000 | \$ 100,000 |
| .33 Gas, Oil and Diesel Fuel | 80,000 | 80,000 |
| .34 Heating Fuel | 7,300 | 8,000 |
| .35 Janitorial Supplies | 400 | 400 |
| Total | \$ 187,700 | \$ 188,400 |
| .4 Other Expenses: | | |
| .41 Depreciation - Vehicles | \$ 125,000 | \$ 125,000 |
| .42 Depreciation - Buildings | 9,000 | 9,000 |
| Total | \$ 134,000 | \$ 134,000 |
| Total Operating Expense | \$ 480,100 | \$ 501,800 |
| Less: Estimated Rentals to Other Departments | \$(480,100) | \$(501,800) |
| Authorized Personnel | 16 | 16 |

1962 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 1962 from the Garage Fund:

| | | |
|----|---------------------|---------------|
| 2 | 4-Wheel Drive | \$ 6,000 |
| 12 | Pickups | 28,000 |
| 2 | Garbage Load Packer | 28,000 |
| 1 | Flatbed Truck | 4,000 |
| 15 | Sedans, Compace | 30,000 |
| 5 | Installers Trucks | 15,000 |
| 3 | Panel Trucks | 7,000 |
| 5 | Sedans, Police | 12,000 |
| 2 | Graders | <u>32,000</u> |
| | | \$ 162,000 |

INDEX

| | <u>Page</u> |
|--|-------------|
| ACCOUNTING (AND UTILITY BILLING) | 35 - 40 |
| AIRPORT, MERRILL FIELD MUNICIPAL | 123 - 125 |
| ANIMAL SHELTER | 72 - 73 |
| ASSESSOR, TAX | 42 - 45 |
| ATTORNEY, CITY | 51 - 53 |
| AUDIT, INDEPENDENT | 41 |
| | |
| BOND PRINCIPAL RETIREMENT | 140 |
| BOND PAYMENTS - ALL FUNDS | 143 - 148 |
| BUDGET-GENERAL FUND & UTILITY FUNDS, GRAND SUMMARY | 2 - 3 |
| BUILDING INSPECTION | 80 - 84 |
| BUILDINGS, MUNICIPAL | 57 - 58 |
| | |
| CEMETERY | 116 - 117 |
| CITY COUNCIL (AND MAYOR) | 26 - 27 |
| CITY MANAGER | 28 - 29 |
| CIVIL DEFENSE | 85 |
| CLERK-TREASURER | 46 - 47 |
| COMMUNITY PROMOTION | 59 - 60 |
| CONTROLLER (ACCOUNTING AND UTILITY BILLING) | 35 - 39 |
| CONTRIBUTION TO SPECIAL ASSESSMENTS | 141 |
| COUNCIL, CITY (AND MAYOR) | 26 - 27 |
| COURT, MUNICIPAL | 30 - 32 |
| CUSTODY OF PRISONERS | 70 - 71 |
| | |
| DEBT RETIREMENT SCHEDULES, FUNDED | 143 - 148 |
| DISCOUNTS ON SPECIAL ASSESSMENTS | 136 |
| DUST PREVENTION | 108 - 109 |
| | |
| ELECTIONS, MUNICIPAL | 33 - 34 |
| ELECTRIC UTILITY EXPENDITURES | 172 - 187 |
| ELECTRIC UTILITY REVENUES | 169 - 171 |
| ENGINEERING AND PUBLIC WORKS | 86 - 89 |
| | |
| FIRE DEPARTMENT | 74 - 79 |
| | |
| GARAGE, REVOLVING FUND | 205 - 206 |
| GARBAGE COLLECTION | 112 - 113 |
| GENERAL FUND EXPENDITURES | 24 - 148 |
| GENERAL FUND REVENUES | 5 - 22 |
| | |
| HEALTH DEPARTMENT | 118 - 119 |

| | <u>Page</u> |
|--|-------------|
| INSPECTION, BUILDING | 80 - 84 |
| INSURANCE, WORKMENS' COMPENSATION | 133 |
| INTEREST EXPENSE | 138 - 139 |
| JUDGMENTS AND LOSSES | 132 |
| LIBRARY | 120 - 122 |
| LICENSES AND PERMITS | 8 - 13 |
| LOSSES (AND JUDGMENTS) | 132 |
| MANAGER, CITY | 28 - 29 |
| MAYOR (AND CITY COUNCIL) | 26 - 27 |
| PARKING METERS, MAINTENANCE | 103 - 105 |
| PARKS AND RECREATION | 126 - 131 |
| PLANNING AND ZONING | 54 - 56 |
| POLICE DEPARTMENT | 61 - 69 |
| PORT TERMINAL | 197 - 204 |
| POUND, ANIMAL | 72 - 73 |
| PRISONERS, CUSTODY OF | 70 - 71 |
| PUBLIC WORKS ADMINISTRATION | 86 - 89 |
| PURCHASING AND WAREHOUSING | 48 - 50 |
| RECREATION AND PARKS | 126 - 131 |
| REVENUE ESTIMATES | |
| Electric Utility Fund | 169 - 171 |
| General Fund | 5 - 22 |
| Telephone Fund | 149 - 151 |
| Water Utility Fund | 189 - 191 |
| Port Terminal | 197 - 198 |
| SEWERS AND SEWAGE DISPOSAL | 114 - 115 |
| SIDEWALKS (AND CROSSWALKS) | 94 - 95 |
| SIGNS, STREET AND TRAFFIC CONTROL | 99 - 101 |
| SNOW AND ICE REMOVAL | 96 - 98 |
| SOCIAL SECURITY | 135 |
| SPECIAL ASSESSMENT CONTRIBUTIONS | 141 |
| SPECIAL ASSESSMENT DISCOUNTS | 136 |
| STREET CLEANING | 106 - 107 |
| STREET DRAINAGE | 110 - 111 |
| STREET LIGHTING | 102 |
| STREET MAINTENANCE, PAVED | 90 - 91 |
| STREET MAINTENANCE, UNPAVED | 92 - 93 |
| SUMMARY, GENERAL FUND EXPENDITURES | 24 - 25 |

| | <u>Page</u> |
|--|-------------|
| TAX ASSESSOR | 42 - 45 |
| TAX, PROPERTY | 6 |
| TELEPHONE UTILITY EXPENDITURES | 153 - 168 |
| TELEPHONE UTILITY REVENUES | 149 - 151 |
| TRAFFIC ENGINEERING AND CONTROL | 99 - 101 |
| | |
| UNCOLLECTABLE EXPENSE, GENERAL FUND | 134 |
| URBAN RENEWAL | 137 |
| UTILITIES, CONTRIBUTIONS TO GENERAL FUND | 20 - 22 |
| UTILITIES, MUNICIPAL | |
| Electric | 169 - 187 |
| Telephone | 149 - 168 |
| Water | 189 - 196 |
| | |
| WATER UTILITY EXPENDITURES | 191 - 195 |
| WATER UTILITY REVENUES | 188 - 190 |
| WORKMENS' COMPENSATION INSURANCE | 133 |