

CITY OF ANCHORAGE

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1965

BUDGET

GARAGE WORKING CAPITAL FUND

PUBLIC WORKS DEPARTMENT

MECHANICAL MAINTENANCE DIVISION

DEPARTMENT Public Works	DIVISION Mechanical Maint.		ACCOUNT TITLE Mechanical Maint.	ACCOUNT NUMBER 7032	SUMMARY		
CLASSIFICATION	ACTUAL COST 1962	ACTUAL COST 1963	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVES 1965
Personal Services	137,109	161,297	186,190	191,190	223,202	209,625	209,625
Contractual	46,867	53,713	65,912	79,812	74,100	72,500	72,500
Supplies	229,786	185,268	214,850	195,950	209,850	199,850	199,850
Other Charge	149,369	164,347	179,000	179,000	225,000	225,000	225,000
Capital—Equipment					500	500	500
Total	563,131	564,625	645,952	645,952	732,652	707,475	707,475
Less Charges to Others	566,671	559,961	645,952	645,952	732,652	707,475	707,475
Total Operating Budget	3,540	(4,664)	-0-	-0-	-0-	-0-	-0-
Capital—Public Improvements (See separate Section for Detail)							
Total Budget	3,540	(4,664)	-0-	-0-	-0-	-0-	-0-

Highlights of Recommended 1965 Program

Major Cost Variations

DEPARTMENT Public Works	DIVISION Mechanical Maint.		ACCOUNT TITLE	ACCOUNT NUMBER 7032	SUMMARY		
CLASSIFICATION	ACTUAL COST 1962	ACTUAL COST 1963	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965
<u>Revenue</u>							
Equipment Rental	553,918	558,690	645,952	645,952	711,152	685,975	685,975
Gain on Sale of Equip.	12,753	1,001	-0-	-0-	1,500	1,500	1,500
Revenue from Job Orders		270	-0-	-0-	20,000	20,000	20,000
TOTAL REVENUE	566,671	559,961	645,952	645,952	732,652	707,475	707,475
<u>Expense</u>							
Operating Expense	413,762	400,278	466,952	466,952	507,652	482,475	482,475
Depreciation	149,369	164,347	179,000	179,000	225,000	225,000	225,000
TOTAL EXPENSE	563,131	564,625	645,952	645,952	732,652	707,475	707,475
NET INCOME	3,540	(4,664)	-0-	-0-	-0-	-0-	-0-
<u>ANALYSIS OF WORKING CAPITAL</u>							
<u>Fund Balance</u>							
January 1	10,911	14,451	1,100	9,787	9,787	9,787	9,787
Depreciation (non-cash)	149,369	164,347	179,000	179,000	225,000	225,000	225,000
Net Income or Loss	3,540	(4,664)					
TOTAL AVAILABLE	163,820	174,134	180,100	188,787	234,787	234,787	234,787
<u>Distribution of Fund</u>							
Building	9,000	9,000	14,000	14,000	35,000	35,000	35,000
Vehicles & Equipment	140,369	155,347	166,100	165,000	190,000	190,000	190,000
TOTAL	149,369	164,347	180,100	179,000	225,000	225,000	225,000
<u>Fund Balance</u>							
	14,451	9,787	-0-	9,787	9,787	9,787	9,787

DEPARTMENT Public Works		DIVISION Mechanical Maint.	ACCOUNT TITLE Mechanical Maint.	ACCOUNT NUMBER 7032	DETAIL		
CODE	CLASSIFICATION	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965	MANAGER RECOMMENDS 1965	COUNCIL APPROVED 1965	
	PERSONAL SERVICES						
11	Salaries	183,690	183,690	212,702	207,125	207,125	
12	Overtime	2,500	7,500	10,500	2,500	2,500	
	Total	186,190	191,190	223,202	209,625	209,625	
	CONTRACTUAL						
21	Advertising						
22	Contracted Services	250	1,250	6,500	6,500	6,500	
23	Electricity and Water	10,000	9,000	9,000	9,000	9,000	
24	Insurance and Employee Benefits	27,362	40,862	40,000	40,000	40,000	
25	City Equipment Rental	10,000	11,200	12,000	11,200	11,200	
26	Other Rentals	5,000	5,000	500	500	500	
27	Repairs	3,000	5,500	4,000	4,000	4,000	
28	Telephone, Telegraph and Tolls	300	1,000	600	600	600	
29	Travel, Dues and Publications	10,000	6,000	1,500	700	700	
	Total	65,912	79,812	74,100	72,500	72,500	
	SUPPLIES						
31	Parts, tires, supplies	115,000	98,600	100,300	100,300	100,300	
32	Food, Clothing and Medical	50	50	750	750	750	
33	Gas, Oil, Grease and Motor Fuels	80,000	77,500	90,000	80,000	80,000	
34	Heating Fuel	15,000	15,000	15,000	15,000	15,000	
35	Household and Janitorial	1,000	1,000	1,000	1,000	1,000	
36	Office Supplies	400	400	400	400	400	
37	Postage						
38	Printed Forms	400	400	400	400	400	
39	Small Tools	3,000	3,000	2,000	2,000	2,000	
	Total	214,850	195,950	209,850	199,850	199,850	
	OTHER CHARGES						
48	Depreciation - Vehicles	165,000	165,000	190,000	190,000	190,000	
49	Depreciation - Buildings	14,000	14,000	35,000	35,000	35,000	
	Total	179,000	179,000	225,000	225,000	225,000	
84	CAPITAL—Equipment			500	500	500	
	Total	645,952	645,952	732,652	707,475	707,475	
	Less Charges to Others	645,952	645,952	732,652	707,475	707,475	
	Total Operating Budget	-0-	-0-	-0-	-0-	-0-	

DEPARTMENT Public Works		DIVISION Mechanical Maint.		ACCOUNT TITLE Mechanical Maint.		ACCOUNT NUMBER 7032		PERSONNEL SCHEDULE			
POSITION TITLE	GRADE	PAY RANGE	ORIGINAL BUDGET 1964	ADJUSTED BUDGET 1964	DEPARTMENT REQUEST 1965		MANAGER RECOMMENDS 1965		COUNCIL APPROVED 1965		
Mech. Maint. Div. Supv.	26	889-1040	1	1	1	11,396	1	11,396	1	11,396	
Garage Sub-Foreman	23	790-925	2	2	2	21,023	2	21,023	2	21,023	
Automobile Mechanic	21	730-854	8	8	8	76,628	8	76,628	8	76,628	
Mechanic - Welder	21	730-854	2	2	2	18,560	2	18,560	2	18,560	
Body & Paint Man	21	730-854	1	1	1	10,149	1	10,149	1	10,149	
Auto Partsman	18	648-759	1	1	1	7,984	1	7,984	1	7,984	
Auto Equip. Serviceman	18	648-759	4	4	6	51,548	5	43,772	5	43,772	
Clerk II	8	438-513	1	1	0	-0-	0	-0-	0	-0-	
Clerk III	13	534-624	0	0	1	6,408	1	6,408	1	6,408	
			20	20	22	203,696	21	195,920	21	195,920	
<u>Temporary</u>											
General Handyman	7	421-494	0	0	2	2,526	1	1,263	1	1,263	
Auto Equip. Serviceman	18	648-759	1	1	1	6,480	1	6,480	1	6,480	
Maintenance Man I	15	577-674	0	0	0		1/2	3,462	1/2	3,462	
					25	212,702	23-1/2	207,125	23-1/2	207,125	

DEPARTMENT
Public WorksDIVISION
Mechanical Maint.ACCOUNT TITLE
Mechanical Maint.ACCOUNT NUMBER
7032

WORK PROGRAM

The Mechanical Maintenance Division is operating on a two shift schedule, with a mechanic and serviceman on third shift through the winter months as the workload requires for snow removal operations. This account derives its funds from vehicle rental and has no direct charges against the general fund. The Division also performs special services for all departments such as welding and repair jobs, field welding on water and sewer mains, prefabrication of special equipment for M. L. & P. and Telephone Utilities.

- .11 Two additional Auto Equipment Servicemen have been requested in order to expand the preventative maintenance program and to maintain the increasing number of vehicles. In addition one temporary man has been requested for 10 months -- six months to fully expand the preventative program and four months for vacation replacement. Two Handymen have been requested for three months each for employment during summer months for summer clean-up and washing of vehicles. Reclassification of Clerk II position to Clerk III is proposed and will be reviewed by City Manager prior to change.

City Manager eliminated one temporary Handyman for 3 months and also changed one proposed permanent Auto Equipment Serviceman to temporary Maintenance Man I for 6 months, thus reducing account by \$5,577.

- .12 \$2,500 is minimum, actual amount dependent on the construction program of the operating departments.
- .22 Includes miscellaneous contracted repairs and license fees.
- .23 Because of increased size of building.
- .24 Includes \$1,800 - Workmen's Compensation; \$3,700 - FICA; \$10,600 - Retirement; \$22,114 - Public Liability Insurance costs (.238% times total City payroll cost is extra charge to Garage because of greater risk in operation of vehicles), \$576 - Life Insurance; and \$1,210 - Blue Cross.
- .25 City Manager reduced account by \$800, leaving account budgeted the same as 1964.
- .26 Decreased since warm storage rental not required.
- .27 Increased building area to maintain.
- .29 Two mechanics to: 1. Hydraulic and Automotive Electrical School.
2. Diesel Engine School.
\$300 for tuition for local schooling through Anchorage Community College. We have 10 year mechanics who have not received additional training and it is felt an in-service training program is vital. City Manager reduced the proposed training program cost by \$800, providing extra training for one mechanic per year instead of 2.
- .32 Coverall rental proposed for mechanics.
- .33 City Manager reduced account by 10,000, leaving account budgeted the same as 1964.
- .84 Represents a new Electric Typewriter for the office.

965 Equipment Assignment and Replacement Plan

<u>Department</u>	<u>Present Equipment Assigned</u>	<u>Departmental Requests</u>	<u>Estimated Replacement Cost (Depreciation Fund)</u>	<u>Contributions to Garage Fund by Other Funds</u>
Public Works:- Engineers Div.	4	2 - Panels #258 (Replace with Econoline Van Type)	\$ 5,200	\$ -0-
Airport Division	4	1 - Sno-Blower #241	-0-	-0- *
Tech. Maint. Div.	8	None	-0-	-0-
OC&M Division	8	2 vehicle radios	-0-	1,500
Building Department	5	1 - Sedan #205 (Replace with ex-Police)	-0-	-0-
Pool	11	1 - Crawler Type Tractor Back- hoe	13,500	-0-
Fire	17	2 - Station Wagons #228, #46 (Not previously carried in Mechanical Maint. Accts.)	-0-	6,000
Police	29	8 - Patrol Sedans 1 - Patrol Panel	20,000 2,600	-0- -0-

* City Manager deleted from Airport Division budget \$15,000

1965 Equipment Assignment and Replacement Plan

M. L. & P. Department	<u>Present Equipment Assigned</u>	<u>Departmental Request</u>	<u>Est. Replacement Cost (Depreciation Fund)</u>	<u>Contributions to Garage Fund by Other Funds</u>
	24	1 - Ladder Truck #105	7,400	
		1 - Pickup #103 (Replace with HD Econoline)		1,300
		1 - Corvair #235 (Replace with HD Econoline)		1,300
		1 - Corvair #118 (Replace with 6 cyl Bel Air or equal)		500
		1 - Corvair #227 (Replace with 6 cyl Bel Air or equal)		500
		1 - Corvair #244 (Replace with 6 cyl Bel Air or equal)		500
		1 - Pickup #96 (Replace with 6 cyl Bel Air or equal)		1,300
		2 - Sedans, 6 cyl Bel Air or equal, Manager and Chief Engineer, car for Chief Engineer to be delivered late in spring of 1965		5,200
				<hr/>
				10,600
		Delete Trailer-mounted Water Pump with generator.		

965 Equipment Assignment and Replacement Plan (con't.)

Department	Present Equipment Assigned	Departmental Requests	Estimated Replacement Cost (Depreciation Fund)	Contributions to Garage Fund by Other Funds
Telephone	90	12 - Installers Pickups #69, #71, #85, #86, #87 #234, #88, #146, #148, #232, #233, (Replace with Econoline Van Type)	\$ 34,000	\$ -0-
Public Works:- Maintenance Division	85	5 - Dump Trucks #13, #14, #272, #273, #274 1 - Flusher Truck #18 1 - Bull Dozer (crawler type) #221 2 - Pickup Trucks #31, #107 (Replace #31 with ML&P #103) 1 - Portable Asphalt Plant #293	39,000 10,500 26,500 2,300 11,000	-0- -0- -0- -0- -0-
Refuse Division	14	1 - Load Packer #260	13,400	-0-
Water Division	32	None	-0-	-0-
Parks & Rec.	8	1 - Royer Shredder	-0-	3,500
Municipal Port	3	None	-0-	-0-
Finance Dept.: Accounting	2	None	-0-	-0-
Purchasing	2	None	-0-	-0-
Library Dept.	1	None	-0-	-0-
Civil Defense	2	None	-0-	-0-

1965 Equipment Assignment and Replacement Plan (con't)

<u>Department</u>	<u>Present Equipment Assigned</u>	<u>Departmental Requests</u>	<u>Estimated Replacement Cost (Depreciation Fund)</u>	<u>Contributions to Garage Fund by Other Funds</u>
City Manager	1	None	-0-	-0-
City Attorney: Property Mgt.	3	None	-0-	-0-
Traffic Eng. Dept.	6	None	-0-	-0-
Unbudgeted Funds			4,600	
Total	359	46	\$ 190,000	\$ 27,700

Summary of 1965 Replacements and Additions

Depreciation	\$190,000
Contribution of Other Funds	<u>13,100</u>
TOTAL	<u>\$203,100</u>