

ANNUAL BUDGET



PARKING REVENUE FUND



TRAFFIC ENGINEERING

PARKING REVENUE FUND

PAGE

K1

SUMMARY OF FUND BALANCE

Fund Balance, January 1, 1971			\$149,734
Add:			
Estimated Revenue, 1971			
Parking Meters	\$283,250		
Leases	<u>26,960</u>		
		\$310,210	
Deduct:			
Operating Expense, 1971	204,140		
Debt Service, 1971	<u>146,880</u>		
		<u>351,020</u>	
			(40,810)
Fund Balance, December 31, 1971			<u>\$108,924</u>

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
TRAFFIC ENGINEERING	PARKING REVENUE FUND	1500.1			K2

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1967 ACTUAL	1968 ACTUAL	1969 ACTUAL	1970 REVISED BUDGET	1971		
					REQUEST	RECOMMEND	APPROVED
Personal Services	44,760	47,159	47,741	55,661	52,890	52,480	55,180
Contractural	27,880	30,017	30,581	45,430	48,190	48,820	48,820
Supplies	5,270	3,717	4,232	5,300	8,050	8,050	8,050
Other Costs	40,880	33,000	177,935	186,210	185,980	185,980	238,970
Capital Outlay			941		5,500	-0-	-0-
	118,790	113,893	261,430	292,601	300,610	295,330	351,020
Less Interfund Charges	X	X	X	X	X	X	X
Total	118,790	113,893	261,430	292,601	300,610	295,330	351,020

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL		B	PAGE
TRAFFIC ENGINEERING		PARKING REVENUE FUND		1500.1					K3
CODE NO.	EXPENDITURE CLASSIFICATION	1969	1970	1971					
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED			
<u>PERSONAL SERVICES</u>									
.110	Salaries	41,940	48,601	43,680	43,250	44,990			
.120	Overtime	55							
.140	Liability & Workmen's Comp. Ins.	377	450	590	610	630			
.141	Retirement Plans	3,385	4,680	6,130	6,130	6,380			
.142	Life Insurance	119	140	150	150	160			
.143	Medical Insurance Programs	235	270	500	500	1,380			
.144	Social Security (FICA)	1,630	1,520	1,840	1,840	1,640			
	Total	47,741	55,661	52,890	52,480	55,180			
<u>CONTRACTUAL</u>									
.210	Advertising		100	100	100	100			
.231	Parking Meter Collections	9,889	14,000	16,500	16,500	16,500			
.232	Parking Lot Snow Removal	16,524	25,000	25,000	25,000	25,000			
.271	City Owned Vehicles or Equip.	816	940	1,080	2,180	2,180			
.273	Private Vehicle Mileage		300	300					
.274	Space Rental - City Bldgs.	3,319	4,490	5,110	4,940	4,940			
.281	Repairs & Maint. - City Forces		500						
.292	Dues & Subscriptions	33	100	100	100	100			
	Total	30,581	45,430	48,190	48,820	48,820			
<u>SUPPLIES</u>									
.311	Materials	4,232	5,000	7,700	7,700	7,700			
.313	Office Supplies & Postage		100	100	100	100			
.314	Small Tools		200	250	250	250			
	Total	4,232	5,300	8,050	8,050	8,050			
<u>OTHER CHARGES</u>									
.422	Interest G.O. Bonds	87,935	85,060	81,880	81,880	81,880			
.451	Bond Principal Payment	50,000	60,000	65,000	65,000	65,000			
.493	Payment in Lieu of Taxes	40,000	41,150	39,100	39,100	92,090			
	Total	177,935	186,210	185,980	185,980	238,970			
<u>CAPITAL</u>									
.605	Machinery & Equipment	941		5,500					
	Total	941		5,500	-0-	-0-			
	Total Operating Budget	261,430	292,601	300,610	295,330	351,020			

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
TRAFFIC ENGINEERING		PARKING REVENUE FUND		1500.1					K4
CLASSIFICATION	RANGE AND STEP	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1971					
				* REQUEST	* RECOMMEND	* APPROVED			
Traffic Engineer	36	1471-1790	1/3						
Parking Meter Leadman	23	884-1077	1	1	13,660	1	13,660	1	14,206
Parking Meter Repairman	21	817-994	2	2	25,304	2	25,304	2	26,316
Subtotal			3 1/3	3	38,964	3	38,964	3	40,522
<u>New Position:</u>									
Parking Meter Repairman	21	817-994	0	1/2	4,722	1/2	4,722	1/2	4,910
Less 1% Salary Savings							(430)		(450)
TOTAL			3 1/3	3 1/2	43,686	3 1/2	43,256	3 1/2	44,982
* This column used for number of employees in each class.									
COMMENTARY									

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
TRAFFIC ENGINEERING	PARKING REVENUE FUND	1500.1			K5
.110	<u>SALARIES</u>				
	Additional parking meter repairman required during first six months of calendar year when meter repair requirements are greater.		Department Request	Manager Recommends	Council Approved
			4,722	4,722	4,722
.231	<u>PARKING METER COLLECTIONS</u>				
	Loomis		16,500	16,500	16,500
.232	<u>SNOW REMOVAL</u>				
	Increase in snow removal is due to increased labor cost and increased equipment rental cost.		25,000	25,000	25,000
.271	<u>CITY-OWNED EQUIPMENT</u>				
	One sedan is used by the parking meter repairmen in inspecting, servicing and replacing parking meters. \$78.00 per month plus 15% for 1971.		1,080	1,230	1,230
	Rental of Pool Equipment			950	950
.273	<u>PRIVATE VEHICLE MILEAGE</u>			2,180	2,180
	One private vehicle is used periodically when required when the City-owned vehicle is out of service or is required for other purposes.		300	-0-	-0-
.292	<u>DUES AND SUBSCRIPTIONS</u>				
	Dues to National Parking Association		50	50	50
	Dues to International Parking Congress		50	50	50
			100	100	100
.311	<u>MATERIALS</u>				
	Parking Meter Repair Parts		2,400	2,400	2,400
	Parking Meter Posts		1,500	1,500	1,500
	Parking Sign Replacement		1,500	1,500	1,500
	New Parking Signs		1,500	1,500	1,500
	Cleaning Solution		700	700	700
	Clothing		100	100	100
			7,700	7,700	7,700

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
TRAFFIC ENGINEERING	PARKING REVENUE FUND	1500.1			K6
			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
.422	<u>INTEREST G.O. BONDS</u>				
	Existing Bonds		81,880	81,880	81,880
.451	<u>BOND PRINCIPAL PAYMENT</u>		65,000	65,000	65,000
.493	<u>PAYMENT IN LIEU OF TAXES</u>				
	Payment in lieu of taxes on off-street parking lots (\$4,115,000 @ 22.38 mills)		39,100	39,100	92,090
.605	<u>MACHINERY AND EQUIPMENT</u>				
	100 (1 Hr.) Parking Meters		5,500	-0-	-0-