

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS		ACCOUNT TITLE MOD REFUSE UTILITY		ACCOUNT NUMBER 4301.00		DETAIL	B	PAGE
								I3
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>PERSONAL SERVICES</u>							
8110	Salaries	418,827	443,500	530,970	488,120	500,270		
8120	Overtime	37,067	35,500	38,000	38,000	38,000		
8130	Accrued Vacation Adjustment		35,000			-0-		
8140	Liability & Workmen's Comp. Ins.	7,533	8,600	10,240	9,400	9,400		
8141	Retirement Plans	26,989	24,310	40,670	30,000	32,400		
8142	Life Insurance	1,065	1,200	3,100	3,600	3,600		
8143	Medical Insurance	13,694	14,300	19,060	18,670	20,530		
8144	Social Security (FICA)	15,600	20,040	26,830	23,600	24,050		
	Total Personal Services	520,775	582,450	668,870	611,390	628,250		
	<u>CONTRACTUAL</u>							
8201	Advertising	6	500	1,500	500	500		
8213	Independent Audit Fees	1,472	1,200	1,500	1,150	1,150		
8221	Telephone, Telegraph, Switchboard	1,278	1,450	1,450	1,480	1,480		
8236	Tuition Refunds			60	60	60		
8240	Administrative Overhead	37,070	37,940	57,920	56,860	56,860		
8241	Inter-Fund Charges	122,851	120,390	131,050	124,790	127,440		
8251	City-Owned Vehicles/Equipment	196,085	214,300	220,000	211,000	211,000		
8252	Other Equipment Rented	35,458	40,500	45,000	45,000	45,000		
8255	Land & Buildings Leased	3,000	3,000	3,000	3,000	3,000		
8261	Repairs & Maint.—City Forces		2,500	3,500	2,500	2,500		
8270	Travel			330	330	330		
8271	Dues & Subscriptions	26	100	100	50	50		
	Total Contractual	397,246	421,880	465,410	446,720	449,370		

CITY OF ANCHORAGE

DEPARTMENT PUBLIC WORKS		ACCOUNT TITLE MOD REFUSE UTILITY		ACCOUNT NUMBER 4301.00		DETAIL	B	PAGE 14
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>SUPPLIES</u>							
8301	Materials	3,484	3,750	5,500	5,500	10,500		
8303	Office Supplies & Postage	239	2,050	2,250	2,250	2,250		
8304	Small Tools	202	250	250	250	250		
	Total Supplies	3,925	6,050	8,000	8,000	13,000		
	<u>OTHER CHARGES</u>							
8401	Depreciation—Equipment	6,240	8,000	12,000	12,000	12,000		
8417	Interest Due T/F Accounts	8,024	4,000	6,000	6,000	6,000		
8432	Contribution to Equip. & Supply		31,600	32,000	-0-	-0-		
8438	Uncollectible Expense	1,413		1,500	1,500	1,500		
8450	Data Processing Charges	19,941	29,340	29,380	28,190	28,670		
8451	Data Processing-Development	3,237	4,200	5,020	-0-	-0-		
	Total Other Charges	38,855	77,140	85,900	47,690	48,170		
	<u>CAPITAL</u>							
8605	Machinery & Equipment		31,950	77,490	21,000	21,000		
	Total Capital		31,950	77,490	21,000	21,000		
	Total Operating Budget	960,801	1,119,470	1,305,670	1,134,800	1,159,790		

DEPARTMENT PUBLIC WORKS		ACCOUNT TITLE MOD REFUSE UTILITY		ACCOUNT NUMBER 4301.00		PERSONNEL		C	PAGE 15
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>REGULAR EMPLOYEES</u>									
<u>Classified:</u>									
General Foreman II Field Service Rep.	33	Monthly 1423-1732	1	1	22,862	1	22,862	1	22,862
	21	888-1082	1	1	13,893	1	13,893	1	13,893
<u>Union (JCC):</u>									
Refuse Leadman Hvy. Equip. Oper. Loadpacker Driver Lt. Equip. Oper. Swamper		Hourly 7.75	1	1	17,605	1	17,605	1	17,605
		7.38	4	4	67,768	4	67,768	4	67,768
		6.93	7	7	110,081	7	110,081	7	110,081
		6.50	6	6	85,306	6	85,306	6	85,306
		6.04	12	12	152,605	12	152,605	12	152,605
Total Regular			32	32	470,120	32	470,120	32	470,120
<u>NEW EMPLOYEES</u>									
<u>Union (JCC):</u>									
Hvy. Equip. Oper. Maint. Man II (T) (2) Equip. Oper. (T)(2) Swamper (T) (4) Total New		Hourly 7.38		2	30,700	0	-0-	0	-0-
		5.84		1	12,150	0	-0-	1	12,150
		6.93-7.38			6,000		6,000		6,000
		6.04			12,000		12,000		12,000
				3	60,850	0	18,000	1	30,150
TOTAL			32	35	530,970	32	488,120	33	500,270

* This column used for number of employees in each class.

COMMENTARY

(T) - To provide for additional manpower required for "Spring Cleanup" Program, and for vacation replacements throughout the year.

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			16

			Department Request	Manager Recommends	Council Approved
<u>PERSONAL SERVICES</u>					
8110	<u>Salaries</u>	Heavy-equipment Operator for additional side-loading Loadpacker Truck to be purchased in 1974	15,350	-0-	-0-
		Heavy-equipment Operator to operate spare Dumpster Truck, to service increased number of dumpster-type containers.	15,350	-0-	-0-
		Maintenance Man II to deliver "Garbags", to assist Refuse Leadman in repairing refuse containers, and to perform "odd" jobs. Modify Refuse Containers	12,150	-0-	12,150
8120	<u>Overtime</u>	For refuse pickup on holidays.	30,000		
		For sixth-day operation and work delays due to equipment breakdown or inclement weather conditions.	<u>8,000</u>	38,000	38,000
8140	<u>Liability & Workmen's Compensation Insurance</u>				
		Regular positions: \$526,120 X .018	9,470		
		New positions: 42,850 X .018	<u>771</u>	10,241	9,400
8141	<u>Retirement Plan</u>				
		Regular positions: \$258,411 X .135	34,885		
		New positions: 42,850 X .135	<u>5,785</u>	40,670	32,400
8142	<u>Life Insurance</u>				
		Regular positions: \$385,000 X .0072	2,772		
		New positions: 45,000 X .0072	<u>324</u>	3,096	3,600

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			17

PERSONAL SERVICES (cont'd.)8143 Medical Insurance

Regular positions:	\$678 X 18	12,204			
	587 X 5	2,935			
	240 X 9	2,160			
New positions:	587 X 3	<u>1,761</u>	19,060	18,670	20,530

8144 Social Security (FICA)

Regular positions:	\$12,600 X .0585 X 32	23,587			
	18,000 X .0585 X 1	1,053			
New positions:	12,600 X .0585 X 2	1,474			
	12,150 X .0585 X 1	<u>711</u>	26,825	23,600	24,050

CONTRACTUAL

8201 <u>Advertising</u>	To provide funds for advertising in local media to inform/educate the public of the advantages of using disposable trash bags.		1,500	500	500
8213 <u>Independent Audit Fees</u>	Refuse Utility's share of fees to be paid to independent audit firm.		1,500	1,150	1,150
8221 <u>Telephone, Telegraph, and Switchboard</u>					
	Telephone and Telegraph	1,200			
	Switchboard	<u>250</u>	1,450	1,480	1,480

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			I8

CONTRACTUAL (cont'd.)

		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8236	<u>School & Training Program</u> Registration fee for GF II to attend APWA "Refuse Collection & Disposal Workshop".	60	60	60
8240	<u>Administrative Overhead</u> Refuse Utility's share of costs incurred by the Maintenance Operations Administration section.	57,920	56,860	56,860

NOTE: The entire wage costs of two clerks performing work for the Refuse Utility exclusively have been charged to this account.

8241 Interfund Charges To provide for charges to be made by the following City departments for services rendered:

Mayor/City Council	2,050	2,050	2,270
City Manager Staff	11,850	4,100	4,090
Personnel Division	3,065	3,240	3,760
Internal Audit Division	4,325	4,330	4,290
Community Promotion	1,325	40	40
Finance Administration	2,280	1,530	1,500
Controller	23,630	18,850	19,040
Treasurer	11,250	11,140	11,180
Utility Customer Service	48,000	54,200	55,430
Utility-Bill Mailing	8,500	8,380	8,640
Credit & Collections	1,725	5,160	5,250
Purchasing Insurance & Claims	600	2,150	2,150
Courier Service	550	600	600
Public Works Administration	10,900	8,120	8,300
Legal Department	1,000	900	900
		131,050	
		<u>124,790</u>	<u>127,440</u>

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			19

<u>CONTRACTUAL</u> (cont'd.)			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8251	<u>City-Owned Equipment/Vehicle Rental</u>	For equipment and vehicle rental and job order charges to be paid to Equipment & Supply Section.			
	Equipment Rental	214,000		205,000	205,000
	Job Order Charges	<u>6,000</u>	220,000	<u>6,000</u>	<u>6,000</u>
				211,000	211,000
8252	<u>Other Equipment Rental</u>	To provide for charges to be made by Anchorage Refuse, Inc., for servicing large(20-50cyd) containers.	45,000	45,000	45,000
8255	<u>Land & Buildings Leased</u>	For space-rent charges to be paid to Equipment & Supply.	3,000	3,000	3,000
8261	<u>Repairs & Maintenance--City Forces</u>	To provide for work to be performed by the Building Maintenance Section on garage structure, to repair damages caused by refuse truck operators.	3,500	2,500	2,500
8270	<u>Travel</u>	Air fare and per diem allowances for GF II to attend APWA "Refuse Collection & Disposal Workshop" at Seattle, Washington.	325	330	330
8271	<u>Dues & Subscription</u>	For the purchase of manuals and publications pertaining to refuse operations.	100	50	50

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			110

<u>SUPPLIES</u>			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8301 <u>Materials</u>	For the purchase of the following:				
	Safety shoes with "Winter Pak" for workmen, as required by OSHA.	1,500			
	Parts and materials to keep refuse containers in good repair.	1,000			
	Laundry and rental costs of coveralls.	2,500			
	Medical check-up for new hires and others, as required by Personnel.	500	5,500	5,500	5,500
	Material for modification of refuse containers.				5,000
8303 <u>Office Supplies & Postage</u>					
	For general office supplies	250			
	"Service Order" forms.	1,700	2,250	2,250	2,250
8304 <u>Small Tools</u>	To provide for tools and welding supplies used on service truck.		250	250	250
<u>OTHER CHARGES</u>					
8402 <u>Depreciation--Equipment</u>	To provide for depreciation of refuse containers rented to customers.		12,000	12,000	12,000
8417 <u>Interest Due T/F Account</u>	Estimated interest expense pay- able to T/F for loan of operating capital.		6,000	6,000	6,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD REFUSE UTILITY	4301.00			111

<u>OTHER CHARGES (cont'd.)</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8432	<u>Contribution to Equipment & Supply</u> For the purchase of one side-loading Loadpacker Truck--in continuation of Safety Program initiated in 1973.	32,000	-0-	-0-
8438	<u>Uncollectible Expense</u> To provide for uncollectible billings.	1,500	1,500	1,500
8450	<u>Data Processing Charges</u> To provide for charges to be made by Data Processing Section.	29,380	29,190	28,670
8451	<u>Data Processing - Development</u> To provide for development work on UIS.	5,020	-0-	-0-
8605	<u>Machinery & Equipment</u> For the purchase of the following:			

<u>Units</u>	<u>Description</u>	<u>Amount</u>		
300	Containers for rental to customers--in continuation of program initiated in 1973.	76,500	20,000	
1	Electronic calculator (replacement).	510	510	
2	"Page Boy" radio signal receivers, w/battery charger.	485	77,495	
			<u>490</u>	
			21,000	21,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
PUBLIC WORKS	SANITARY LANDFILL OPER	4302.00			112

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1970 ACTUAL	1971 ACTUAL	1972 ACTUAL	1972 REVISED BUDGET	1974		
					REQUEST	RECOMMEND	APPROVED
Personal Services	66,082	73,874	75,480	85,285	101,220	88,570	88,570
Contractural	106,081	75,298	61,812	91,170	137,690	120,690	120,690
Supplies		2,428	2,113	3,500	7,000	3,500	3,500
Other Costs		19,344	1,294	8,655	45,700	2,200	2,200
Capital Outlay				3,000		50,000	50,000
	172,163	170,944	140,699	191,610	291,610	264,960	264,960
Less Interfund Charges	X	X	X	X	X	X	X
Total	172,163	170,944	140,699	191,610	291,610	264,960	264,960

The Sanitary Landfill, located at 15th & Lake Otis Parkway, is the refuse disposal site for the City of Anchorage, and is operated by the engineering section of the Department of Public Works.

Goal: To provide a well-maintained refuse disposal site which eventually could be converted into a recreation site.

DEPARTMENT PUBLIC WORKS		ACCOUNT TITLE SANITARY LANDFILL OPER		ACCOUNT NUMBER 4302.00		DETAIL	B	PAGE 113
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>PERSONAL SERVICES</u>							
8110	Salaries	47,957	60,725	64,920	64,920	64,920		
8120	Overtime	18,202	9,200	20,000	10,000	10,000		
8130	Accrued Vacation Adjustment	-0-	2,000					
8140	Liability & Workmen's Comp Ins	1,078	1,180	2,000	1,330	1,330		
8141	Retirement Plan	4,507	5,800	6,500	5,000	4,800		
8142	Life Insurance	85	280	600	500	500		
8143	Medical Insurance	1,884	2,100	2,500	2,460	2,660		
8144	Social Security (FICA)	1,767	2,800	3,500	3,360	3,360		
8150	Meal & Clothing Allowance	-0-	1,200	1,200	1,000	1,000		
	Total Personal Services	75,480	85,285	101,220	88,570	88,570		
	<u>CONTRACTUAL</u>							
8201	Advertising	26	-0-	-0-	-0-	-0-		
8221	Telephone, Telegraph, Switchboard	-0-	-0-	240	240	240		
8222	Electricity—ML&P	970	900	1,200	1,200	1,200		
8251	City-Owned Vehicles/Equipment	47,754	63,170	69,050	69,050	69,050		
8252	Other Equipment Rental	12,342	24,200	21,000	12,000	12,000		
8261	Repairs & Maint.—City Forces	720	1,100	5,000	5,000	5,000		
8262	Other Repairs & Maintenance	-0-	1,800	41,200	33,200	33,200		
	Total Contractual	61,812	91,170	137,690	120,690	120,690		
	<u>SUPPLIES</u>							
8301	Materials	2,113	2,500	3,000	2,200	2,200		
8303	Office Supplies & Postage	-0-	-0-	1,500	1,000	1,000		
8304	Small Tools	-0-	1,000	2,500	300	300		
	Total Supplies	2,113	3,500	7,000	3,500	3,500		

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PUBLIC WORKS		SANITARY LANDFILL OPER		4302.00				114
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>OTHER CHARGES</u>							
8401	Depreciation—Equipment	1,294	900	1,000	1,000	1,000		
8402	Depreciation—Buildings	-0-	1,025	1,200	1,200	1,200		
8431	Contribution to Special Assess.	-0-	-0-	40,000	-0-	-0-		
8432	Contribution to Equip & Supply	-0-	6,730	-0-	-0-	-0-		
8450	Data Processing Charges	-0-	-0-	3,500	-0-	-0-		
	Total Other Charges	1,294	8,655	45,700	2,200	2,200		
	<u>CAPITAL</u>							
8603	Building				50,000	50,000		
8605	Machinery & Equipment		3,000					
	Total	-0-	3,000	-0-	50,000	50,000		
	Total Operating Budget	140,699	191,610	291,610	264,960	264,960		

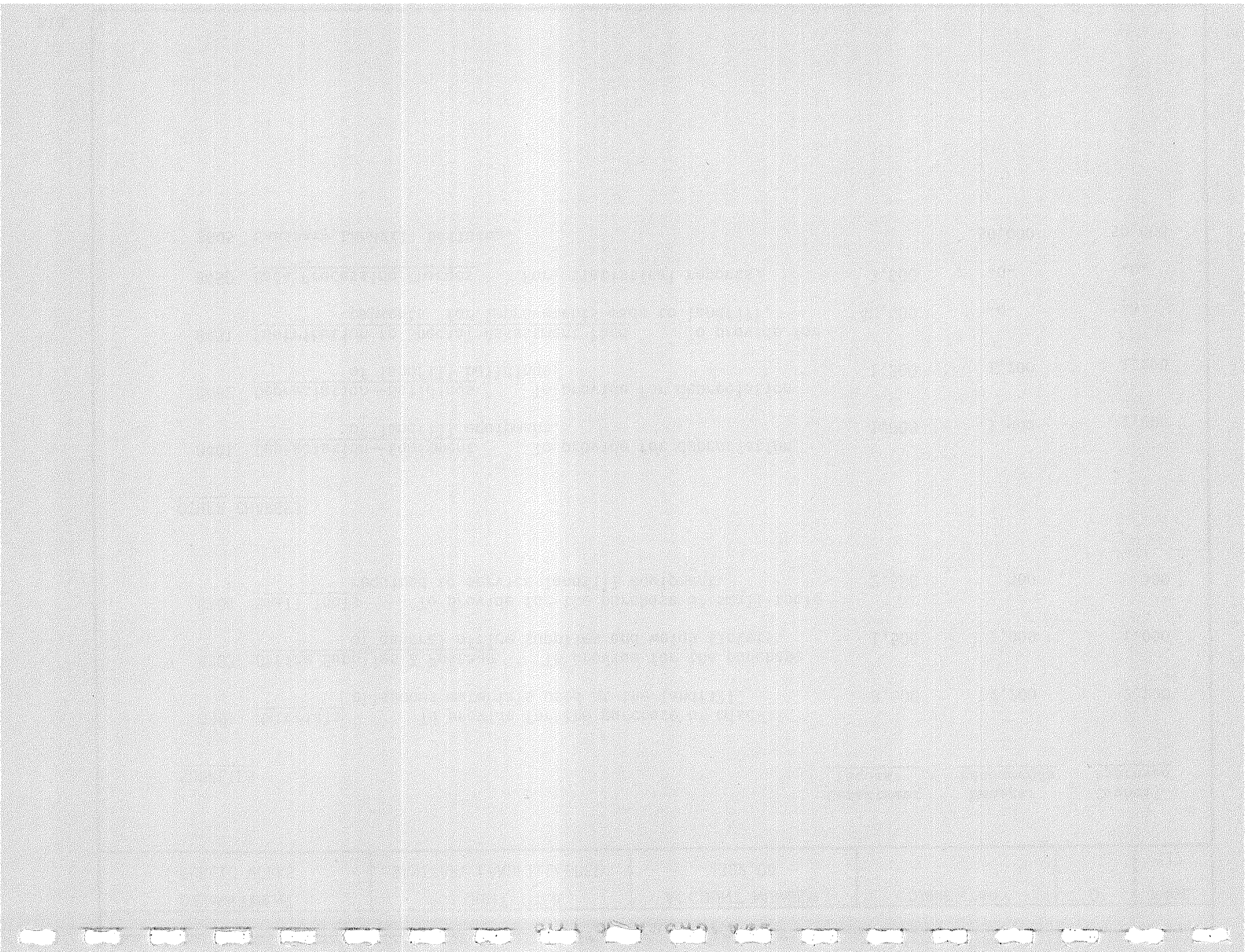
DEPARTMENT PUBLIC WORKS		ACCOUNT TITLE SANITARY LANDFILL OPER		ACCOUNT NUMBER 4302.00		PERSONNEL		C	PAGE 115
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>REGULAR EMPLOYEES</u>									
<u>Classified:</u>									
Engineer Tech V	27	Monthly 1125-1368	1/4	-0-	-0-	1/4	3,789	1/4	3,789
Weigh Sta Attend	21	888-1082	2	2	23,103	2	23,103	2	23,103
<u>Union (JCC):</u>									
Landfill Leadman		Hourly 7.73	1	1	16,463	1	16,463	1	16,463
Hvy Equip Oper		7.38	1	1	15,717	1	15,717	1	15,717
Total Regular			4 1/4	4	55,283	4 1/4	59,072	4 1/4	59,072
<u>NEW EMPLOYEES</u>									
<u>Classified:</u>									
Civil Engr Assoc I	30	Monthly 1263-1537	1/4	1/4	3,789	0	-0-	0	-0-
<u>Union (JCC):</u>									
Maint. Man I (T) (2)		Hourly 5.60	1/2	1/2	5,846	1/2	5,846	1/2	5,846
Total New			3/4	3/4	9,635	1/2	5,846	1/2	5,846
TOTAL			4 1/4	4 3/4	64,918	4 3/4	64,918	4 3/4	64,918
* This column used for number of employees in each class.									
COMMENTARY									
(T) Additional man needed during spring and summer seasons, when work load increases.									

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	SANITARY LANDFILL OPER	4302.00			I16

<u>CONTRACTUAL</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8221	<u>Telephone, Telegraph, and Switchboard</u> To provide for telephone service charges by ATU.	240	240	240
8222	<u>Electricity—ML&P</u> To provide for power-usage charges.	1,200	1,200	1,200
8251	<u>City-Owned Vehicles/Equipment Rental</u> For equipment and vehicle rental and job order charges to be paid to Equipment & Supply.			
	Equipment rental	61,550		
	Job Order charges	<u>7,500</u>		
		69,050	69,050	69,050
8252	<u>Other Vehicles/Equipment Rental</u> To provide for rental of "CAT" loader, as required.	21,000	12,000	12,000
8261	<u>Repairs & Maintenance—City Forces</u> To provide for work to be performed by Building Maintenance Section on buildings, signs, and gates.	5,000	5,000	5,000
8262	<u>Repairs & Maintenance—Others</u> To provide for work to be performed by private contractors.			
	Scale maintenance	500	500	500
	Oil sampling	1,200	1,200	1,200
	Fencing repairs	4,000	3,000	3,000
	Landscaping	15,000	10,000	10,000
	Man-hole adjustments	2,500	2,500	2,500
	Drilling of monitor wells	8,000	8,000	8,000
	Gravel application for roads	<u>10,000</u>	8,000	8,000
		41,200	<u>33,200</u>	<u>33,200</u>

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	SANITARY LANDFILL OPER	4302.00			117

<u>SUPPLIES</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8301	<u>Materials</u> To provide for the purchase of miscellaneous materials used at the landfill.	3,000	2,200	2,200
8303	<u>Office Supplies & Postage</u> To provide for the purchase of general office supplies and weigh tickets.	1,500	1,000	1,000
8304	<u>Small Tools</u> To provide for the purchase of small tools required to service landfill equipment.	2,500	300	300
<u>OTHER CHARGES</u>				
8401	<u>Depreciation—Equipment</u> To provide for depreciation of landfill equipment.	1,000	1,000	1,000
8402	<u>Depreciation—Buildings</u> To provide for depreciation of landfill buildings.	1,200	1,200	1,200
8431	<u>Contribution to Special Assessment Fund</u> To provide for payments for improvements made to landfill.	40,000	-0-	-0-
8450	<u>Data Processing Charges</u> For statistical reports.	3,500	-0-	-0-
8605	Sanitary Landfill building.		50,000	50,000



EQUIPMENT & SUPPLY

REVENUES & RETAINED EARNINGS

ACC'T. NO.	CLASSIFICATION	1972	1973	1974		
		ACTUAL	REVISED BUDGET	REQUEST	RECOMMEND	APPROVED
	<u>Revenues</u>					
7001	Rental Revenue Equipment	1,224,811	1,068,960	1,338,650	1,270,000	1,293,700
7005	Rental Revenue Buildings	10,000	6,000	6,000	6,000	6,000
7010	Job Orders	264,587	451,890	386,850	368,050	370,650
7700	Interest Income	9,008	10,000	15,000	20,000	20,000
7705	Gain on Sale of Equipment	25,054	22,500	25,000	25,000	25,000
7725	Miscellaneous	6,962	5,000	5,000	5,000	5,000
	Total Revenue	1,540,422	1,564,350	1,776,500	1,694,050	1,720,350
	Expenses	1,525,345	1,627,908	1,759,730	1,711,770	1,715,440
	Net Income (Loss)	15,077	(63,558)	16,770	(17,720)	4,910
	<u>ANALYSIS OF RETAINED EARNINGS</u>					
	Balance, January 1	78,008	55,458	-0-	-0-	-0-
	Net Income	15,077	(63,558)	16,770	(17,720)	4,910
	Transfer to Utilities	(37,627)	-0-	-0-	-0-	-0-
	Purchase Shop Equipment	-0-	8,100	15,680	15,680	15,680
	Balance, December 13	55,458	-0-	32,450	(2,040)	20,590

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	SUMMARY	A	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J2

ACCOUNT SUMMARY

EXPENDITURE CLASSIFICATION	1970 ACTUAL	1971 ACTUAL	1972 ACTUAL	1973 REVISED BUDGET	1974		
					REQUEST	RECOMMEND	APPROVED
Personal Services	405,971	534,132	558,989	650,680	739,800	700,520	702,530
Contractural	221,653	212,471	258,357	281,730	293,790	286,510	287,920
Supplies	251,358	286,280	341,476	298,250	314,750	314,250	314,250
Other Costs	259,505	313,833	366,523	389,148	395,710	394,810	395,060
Capital Outlay		2,760		8,100	15,680	15,680	15,680
	1,138,487	1,349,476	1,525,345	1,627,908	1,759,730	1,711,770	1,715,440
Less Interfund Charges	X	X	X	X	X	X	X
Total	1,138,487	1,349,476	1,525,345	1,627,908	1,759,730	1,771,770	1,715,440

The Equipment & Supply Section is an intra-governmental service organization providing essential automotive equipment services to all City departments.

Goal: To maintain an up-to-date and adequate automotive repair and service facility that is operated in an efficient and effective manner.

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PUBLIC WORKS		MOD EQUIPMENT & SUPPLY		4500.00				J3
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>PERSONAL SERVICES</u>							
8110	Salaries	456,779	539,610	593,490	578,140	584,910		
8120	Overtime	12,626	11,500	12,000	12,000	12,000		
8130	Accrued Vacation Adjustment							
8140	Liability & Workmen's Comp Ins	11,493	6,830	11,180	10,600	10,600		
8141	Retirement Plan	44,377	52,100	68,110	46,900	38,500		
8142	Life Insurance	1,186	1,590	3,920	4,250	4,460		
8143	Medical Insurance	15,299	17,280	21,640	20,230	22,240		
8144	Social Security (FICA)	17,229	21,770	29,460	28,400	29,820		
	Total Personal Services	558,989	650,680	739,800	700,520	702,530		
	<u>CONTRACTUAL</u>							
8211	Duplicating	-0-	1,000	1,000	300	300		
8212	Licences and Permits	666	450	450	450	450		
8213	Independent Audit Fees	1,104	900	1,200	1,120	1,120		
8221	Telephone, Telegraph, Switchboard	2,216	2,500	2,500	2,500	2,500		
8222	Electricity—ML&P	9,693	11,000	12,000	12,000	12,000		
8223	Heat—Alaska Gas	13,227	16,500	18,000	17,000	17,000		
8224	Water—Anchorage Water	2,372	2,500	2,500	2,500	2,500		
8225	Refuse	705	850	1,200	1,200	1,200		
8227	Sewer Assess.—GAAB	-0-	-0-	500	500	500		
8231	Insurance—Auto Liability & Property	39,048	18,270	18,850	18,850	18,850		
8235	Tuition Refunds	79	50	60	60	60		
8240	Administrative Overhead	42,020	43,000	42,410	41,220	41,220		
8241	Interfund Charges	51,563	57,420	63,920	59,610	61,020		
8251	City-Owned Vehicle/Equip Rental	10,713	11,880	12,000	12,000	12,000		
8252	Other Vehicle/Equipment Rental	2,348	2,260	2,300	2,300	2,300		
8253	Private Vehicle Mileage	-0-	200	-0-	-0-	-0-		
8255	Land & Buildings Leased	30,000	30,000	18,000	18,000	18,000		
8261	Repairs & Maint—City Forces	30,374	32,950	45,000	45,000	45,000		
8262	Other Repairs & Maintenance	22,199	49,900	51,300	51,300	51,300		
8270	Travel	-0-	-0-	500	500	500		
8271	Dues & Subscription	30	100	100	100	100		
	Total Contractual	258,357	281,730	293,790	286,510	287,920		

CITY OF ANCHORAGE

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		DETAIL	B	PAGE
PUBLIC WORKS		MOD EQUIPMENT & SUPPLY		4500.00				J4
CODE NO.	EXPENDITURE CLASSIFICATION	1972 ACTUAL	1973 REVISED BUDGET	1974				
				REQUEST	RECOMMEND	APPROVED		
	<u>SUPPLIES</u>							
8301	Materials	334,208	288,500	304,500	304,500	304,500		
8302	Janitorial Supplies	3,572	4,500	4,500	4,500	4,500		
8303	Office Supplies & Postage	773	1,250	1,250	1,250	1,250		
8304	Small Tools	2,923	4,000	4,500	4,000	4,000		
	Total Supplies	341,476	298,250	314,750	314,250	314,250		
	<u>OTHER CHARGES</u>							
8401	Depreciation—Vehicles/Equipment	330,578	348,088	350,000	350,000	350,000		
8402	Depreciation—Buildings	23,462	24,000	28,500	28,500	28,500		
8431	Contribution to Special Assess.	198	200	200	200	200		
8438	Uncollectibles Expense	104	-0-	-0-	-0-	-0-		
8450	Data Processing Charges	12,181	15,390	15,510	14,610	14,860		
8451	Data Processing—Development	-0-	1,470	1,500	1,500	1,500		
	Total Other Charges	366,523	389,148	395,710	394,810	395,060		
	<u>CAPITAL</u>							
8605	Machinery & Equipment	-0-	8,100	15,680	15,680	15,680		
	Total Capital	-0-	8,100	15,680	15,680	15,680		
	Total Operating Budget	1,525,345	1,627,908	1,759,730	1,711,770	1,715,440		

DEPARTMENT		ACCOUNT TITLE		ACCOUNT NUMBER		PERSONNEL		C	PAGE
PUBLIC WORKS		MOD EQUIPMENT & SUPPLY		4500.00					J5
CLASSIFICATION	RANGE	SALARY RATE	EMPLOYEES CURRENT *BUDGET	1974					
				* REQUEST	* RECOMMEND	* APPROVED			
<u>REGULAR EMPLOYEES</u>									
		Monthly							
General Foreman II	33	1423-1732	1	1	22,862	1	22,862	1	22,862
Equip. Control Spec.	23	960-1169	1	1	13,006	1	13,006	1	13,006
Clerk I	9	556- 675	1	1	7,284	1	7,284	1	7,284
		Hourly							
Garage Foreman		8.30	2	2	37,405	2	37,405	2	37,405
Mechanic Leadman		7.75	3	3	50,797	3	50,797	3	50,797
Mechanic Welder		7.75	1	1	16,182	1	16,182	1	16,182
Automotive Mechanic		7.38	9	9	141,721	9	141,721	9	141,721
Welder		7.38	1	1	16,950	1	16,950	1	16,950
Body/Paint Man		7.38	1	1	15,409	1	15,409	1	15,409
Automotive Svcmn. II		6.71	2	2	29,935	2	29,935	2	29,935
Warehouseman II		6.60	1	1	15,114	1	15,114	1	15,114
Warehouseman I		6.39	1	1	13,820	1	13,820	1	13,820
Expediter		6.39	1	1	14,676	1	14,676	1	14,676
Automotive Svcmn. I		6.15	7	7	91,278	7	91,278	7	91,278
Maintenance Man II		5.84	2	2	24,941	2	24,941	2	24,941
Apprentice Mechanic		5.02-7.38	2	2	27,830	2	27,830	2	27,830
Shift Differential					5,000		5,000		5,000
Total Regular			36	36	544,210	36	544,210	36	544,210
<u>NEW POSITIONS</u>									
Automotive Mechanic		7.38		2	30,700	1	15,350	1	15,350
Apprentice Body/Paint Man		5.02-7.38		1	12,500	1	12,500	1	12,500
Maintenance Man II (T)		5.84		1/2	6,075	1/2	6,075	1/2	6,075
Total New				3 1/2	49,275	2 1/2	33,925	2 1/2	33,925
TOTAL			36	39 1/2	593,485	38 1/2	578,135	38 1/2	578,135
* This column used for number of employees in each class.									
COMMENTARY									
(T) - Helpers needed on temporary basis to assist mechanics in getting heavy equipment ready for seasonal work.									

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J6

<u>PERSONAL SERVICES</u>			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8110 <u>Salaries</u>	Two(2) Automotive Mechanics to relieve the pressure of rushing to keep equipment operating; thereby, improving the quality of repair work performed.		30,700	15,350	15,350
	One(1) Apprentice Body/Paint Man to assist Journeyman Body/Paint Man, so that Journeyman's time can be put to better use.		12,500	12,500	12,500
8120 <u>Overtime</u>	To provide for "emergency" overtime work for repairing snow removal equipment and construction equipment.		12,000	12,000	12,000
8140 <u>Liability & Workmen's Compensation Insurance</u>					
	Current positions: \$571,619 X .018	10,290			
	New positions: 49,275 X .018	890	11,180	10,600	10,600
8141 <u>Retirement Plan</u>					
	Current positions: \$461,335 X .135	62,280			
	New positions: 43,200 X .135	5,830	68,110	46,900	38,500
8142 <u>Life Insurance</u>					
	Current positions: \$500,000 X .0072	3,600			
	New positions: 45,000 X .0072	324	3,924	4,250	4,460
8143 <u>Medical Insurance</u>					
	Current positions: \$678 X 22	14,920			
	587 X 6	3,520			
	240 X 6	1,440			
	New positions: 587 X 3	1,761	21,641	20,230	22,240

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J7

<u>PERSONAL SERVICES (cont'd.)</u>			<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8144	<u>Social Security (FICA)</u>				
	Current positions:	\$12,600 X .0585 X 34	25,060		
		31,377 X .0585 X 1	1,840		
	New positions:	12,600 X .0585 X 2	1,470		
		18,575 X .0585 X 1	1,090		
			29,460.	28,400	29,820
 <u>CONTRACTUAL</u>					
8211	<u>Duplicating</u>	To provide for charges to be made by the Print Shop for printing forms used in garage operations.			
			1,000	300	300
8212	<u>Licenses and Permits</u>	To provide for motor vehicle license fees and boiler permits.			
			450	450	450
8213	<u>Independent Audit Fees</u>	For Equipment & Supply's share of fees to be paid to independent audit firm.			
			1,200	1,120	1,120
8221	<u>Telephone, Telegraph, and Switchboard</u>				
	Telephone and Telegraph	2,350			
	Switchboard	150			
			2,500	2,500	2,500
8222	<u>Electricity - ML&P</u>	To provide for power-usage charges. Increased usage in 1974 due to construction of new warm-up shed.			
			12,000	12,000	12,000
8223	<u>Heat - Alaska Gas & Service Co.</u>	To provide for the purchase of natural gas used in the heating system. Increased usage in 1974 due to addition of new warm-up shed.			
			18,000	17,000	17,000

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J8

<u>CONTRACTUAL</u> (cont'd.)		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8225	<u>Refuse Service</u> To provide for refuse service charges for main garage and Telephone garage.	1,200	1,200	1,200
8227	<u>Sewer Assessment - GAAB</u> To provide for sewer-usage charge.	500	500	500
8231	<u>Insurance—Automobile Liability</u> To provide for liability insurance for City fleet, excluding vehicles/equipment owned by ATU, ML&P, and AWD.	18,850	18,850	18,850
8235	<u>Tuition Refund</u> Registration fee for GF II to attend APWA "Motor Vehicle Equipment Management Workshop", to be held at Denver, Colorado.	60	60	60
8240	<u>Administrative Overhead</u> Equipment & Supply's share of costs incurred by MOD-Administration.	42,410	41,220	41,220
8241	<u>Interfund Charges</u> For charges to be made by the following City departments for services rendered:			
	Mayor/City Council	2,200	3,240	3,590
	City Manager	11,850	5,670	5,670
	DPW-Administration	10,900	9,340	9,550
	Finance Administration	2,840	1,530	1,500
	Controller	23,630	25,500	25,780
	Internal Auditor	5,200	5,190	5,160
	Personnel Division	2,700	2,710	3,170
	Legal Department	1,000	900	900
	Credit & Collections	600	1,290	1,310
	Courier Service	500	600	600
	Treasurer	1,900	1,590	1,600
	Purchasing Insurance & Claims	600	2,050	2,150
	Community Promotion		59,610	40
		63,920		61,020

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J9

<u>CONTRACTUAL (cont'd.)</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8251	<u>City-Owned Vehicles/Equipment Rental</u>			
	For rental of service trucks.	12,000	12,000	12,000
8252	<u>Other Equipment Rental</u>			
	For rental of "special" equipment not available in City's equipment-fleet.	500		
	For rental of LPG equipment mounted on City vehicles.	<u>1,800</u>	2,300	2,300
8255	<u>Land and Buildings Leased</u> To provide for rental charges for satellite garage owned by ATU.	18,000	18,000	18,000
8261	<u>Repairs & Maintenance—City Forces</u>			
	For repair & maintenance work to garage structures and attachments, as the need arises.	15,940		
	For janitorial services.	9,000		
	For mobile-radio installation and repair work.	<u>20,060</u>	45,000	45,000
8262	<u>Repairs & Maintenance—Others</u>			
	For repair work performed on equipment/components by private shops.	22,500		
	Vehicles/Equipment wash jobs.	12,500		

(continued on next page.)

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J10

<u>CONTRACTUAL (cont'd.)</u>		<u>Department Request</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
8262	<u>Repairs & Maintenance—Others (cont'd.)</u>			
	To paint garage interior.	6,000		
	To install floor tie-downs in welder's stall.	3,000		
	For roof repairs to two(2) warm-storage buildings.	3,500		
	Install 1,500-gallon tank and pump for premium gasoline.	<u>3,800</u>	51,300	51,300
8270	<u>Travel</u> Air fare and per diem allowance for GF II to attend APWA "Motor Vehicle Equipment Management Workshop" at Denver, Colorado.	500	500	500
8271	<u>Dues and Subscription</u> To provide for purchase of shop manuals and publications pertaining to garage operations.	100	100	100

SUPPLIES

8301	<u>Materials</u>	To provide for the purchase of the following:			
	Repair/replacement parts.	165,000			
	Petroleum products.	135,000			
	Laundry and Coverall rental	<u>4,500</u>	304,500	304,500	304,500

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J11

SUPPLIES (cont'd.)

		Department Request	Manager Recommends	Council Approved
8302	<u>Janitorial Supplies</u> To provide for supplies needed to keep work areas clean and washing facilities stocked.	4,500	4,500	4,500
8303	<u>Office Supplies & Postage</u> To provide for general office supplies and forms.	1,250	1,250	1,250
8304	<u>Small Tools</u> To provide for shop supplies/tools, and for replacement of mechanic's tools.	4,500	4,000	4,000

OTHER CHARGES

8401	<u>Depreciation—Vehicles/Equipment</u> To provide for depreciation of vehicles and equipment contributed to Equipment & Supply.	350,000	350,000	350,000
8402	<u>Depreciation—Buildings</u> To provide for depreciation of main garage, wash shed, and warm-storage buildings. Increase due to construction of new warm-storage building.	28,500	28,500	28,500
8450	<u>Data Processing Charges</u> To provide for charges to be made for Fleet Management System Reports.	15,510	14,610	14,860
8451	<u>Data Processing—Development</u> To provide for work on Inventory Reporting System.	1,500	1,500	1,500

CITY OF ANCHORAGE

DEPARTMENT	ACCOUNT TITLE	ACCOUNT NUMBER	COMMENTARY	D	PAGE
PUBLIC WORKS	MOD EQUIPMENT & SUPPLY	4500.00			J12

CAPITALDepartment
RequestManager
RecommendsCouncil
Approved

8605 Machinery & Equipment To provide for the purchase of
the following:

1 - Jet sand-blaster	7,000		
1 - Shop compressor (replacement)	1,800		
1 - Hydraulic bumper jack.	350		
1 - 20-ton air-hydraulic floor jack	400		
1 - Hydraulic engine hoist	500		
2 - Overhead lubricating reels	2,100		
3 - Bench vises, 6"	350		
1 - Master puller set	500		
1 - Portable battery charger	200		
1 - 50-ton Hydraulic press	1,400		
1 - Air impact wrench	600		
12 - Drop-cord rewinds, 50'	<u>480</u>	15,680	15,680

DEPARTMENT
PUBLIC WORKSDIVISION
MAINT OPERATIONACCOUNT TITLE
EQUIP & SUPPLYACCOUNT NUMBER
4500.00

WORK PROGRAM

J13

SCHEDULE OF ESTIMATED VEHICLE/EQUIPMENT
RENTAL AND JOB ORDER REVENUE

Fund/Dept	Account Title	Vehicle/Equip Rent Charges	Job Order Charges	Total	Recommend
1001	Mayor/Council	1,800	250	2,050	1,500
1002	City Manager	6,050	650	6,700	4,770
1004	Law	4,000	400	4,400	4,400
1006	Finance	6,000	1,100	7,100	5,140
1007	Police	175,000	25,000	200,000	172,510
1008	Fire	15,500	2,000	17,500	17,300
1009	Civil Defense & Disaster	3,000	300	3,300	2,820
1010	Traffic Engineering	25,500	5,000	30,500	24,530
1011	Department of Public Works	695,000	45,000	740,000	707,240
1013	Parks & Recreation	54,000	6,000	60,000	53,450
	Total General Fund	985,850	85,700	1,071,550	993,660
2000	Telephone Utility	20,000	185,000	205,000	205,000
3000	Municipal Light & Power	10,000	65,500	75,500	75,500
4000	Water Utility	20,000	35,500	55,500	55,500
4300	Refuse Utility — Landfill	275,500	13,500	289,000	280,050
4500	Equipment & Supply	11,300	-0-	11,300	12,000
4800	Port & Terminal	14,500	1,500	16,000	14,710
4900	Port Industrial Park	1,500	150	1,650	1,630
	Total Others	352,800	301,150	653,950	644,390
	Total	1,338,650	386,850	1,725,500	1,638,050
1007	Police	23,700	2,600		26,300
					1,664,350

DEPARTMENT PUBLIC WORKS	DIVISION MAINT OPERATIONS	ACCOUNT TITLE EQUIP & SUPPLY	ACCOUNT NUMBER 4500.00	WORK PROGRAM	J14
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1974 VEHICLE/EQUIPMENT REPLACEMENT/PURCHASE PROGRAM

REPLACEMENT/PURCHASE FOR UTILITY FUNDSWATER UTILITY:

Description of Unit to be Replaced	Replacement Description	Estimated Cost	Manager Recommends	Council Approves
1 - '68 Compact Sedan. (#657)	1 - '74 Compact Sedan.	3,400	3,400	3,400
1 - '67 Utility Truck. (#617)	1 - '74 Utility Truck.	14,000	14,000	14,000
<u>2</u> Total Water Utility		<u>17,400</u>	<u>17,400</u>	<u>17,400</u>

TELEPHONE UTILITY:

Description of Unit to be Replaced	Replacement Description	Estimated Cost	Manager Recommends	Council Approves
7 - '66 Installer Vans. (#665, #666, #667, #668, #670, #671, and #672)	7 - '74 Installer Vans.	35,000	35,000	35,000
3 - '68 Installer Pickups, 4X4s. (#673, #676, and #677)	3 - '74 Installer Pickups, 4X4s.	17,000	17,000	17,000
2 - '66 Splicer Trucks, 4X4s. (#536 and #537)	2 - '74 Splicer Trucks, 4x4s.	13,000	13,000	13,000
1 - '66 Tractor w/Dozer. (#540)	1 - '74 Tractor w/Dozer.	15,000	15,000	15,000
<u>13</u> Total Telephone Utility		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

DEPARTMENT
PUBLIC WORKS

DIVISION
MAINT OPERATIONS

ACCOUNT TITLE
EQUIP & SUPPLY

ACCOUNT NUMBER
4500.00

WORK PROGRAM

J15

1974 VEHICLE/EQUIPMENT REPLACEMENT/PURCHASE PROGRAM

PURCHASES WITH FUNDS CONTRIBUTED TO EQUIPMENT & SUPPLY

Requesting Department	Description of Unit to be Purchased	Estimated Cost	Manager Recommends	Council Approved
FINANCE—COLLECTIONS	1 - Compact Sedan	3,400	3,210	3,210
FINANCE—PURCHASING	2 - Compact Sedans	6,800	6,000	6,000
POLICE	5 - Sedans & 4 Patrol	-0-	-0-	36,000
PUBLIC SAFETY—FIRE	2 - Standard Sedans	7,800	7,680	7,680
	1 - Pickup	4,500	4,400	4,400
	1 - One-Ton, 4X4, Utility Truck	9,000	-0-	-0-
	1 - One-Ton, 4X4, Truck w/Winch	10,000	10,000	10,000
PUBLIC WORKS—STREETS	1 - Belt Loader	36,000	-0-	36,000
	1 - Trailer for Roller	2,000	2,000	2,000
	1 - Trailer for Loader	2,000	2,000	2,000
PUBLIC WORKS—ENGR	1 - 1/2 T Compact Pickup	3,300	2,800	2,800
	2 - Standard Sedans	5,000	-0-	-0-
	1 - 3/4 T, 4X4, Carryall	6,000	6,000	6,000
	2 - Sedans - One W/Radio	-	8,120	8,120
PARKS & RECREATION	1 - 3/4 T Utility Truck	6,500	6,500	6,500
	1 - Three-Gang Lawn Mower	2,100	2,100	2,100
	1 - Trailer for Loader	2,000	2,000	2,000
PORT OF ANCHORAGE	1 - Standard Sedan	3,900	-0-	-0-
Total Purchases with Funds Contributed		<u>110,300</u>	<u>76,810</u>	<u>148,810</u>
PW Building Safety	2 - Sedans Compact		5,600	5,600
PW Structures	2 - 1/2 Ton Compact Pickup		5,600	5,600
PW Building Maint.	1 - 1/2 Ton Compact Pickup		2,800	2,800

CITY OF ANCHORAGE

DEPARTMENT	DIVISION	ACCOUNT TITLE	ACCOUNT NUMBER	WORK PROGRAM	
PUBLIC WORKS	MAINT OPERATIONS	EQUIP & SUPPLY	4500.00		J16

1974 VEHICLE/EQUIPMENT REPLACEMENT/PURCHASE PROGRAM

REPLACEMENTS USING DEPRECIATION-CONTRIBUTION FUNDS

Department	Description of Unit to be Replaced	Replacement Description	Estimated Cost	Manager Recommends	Council Approved
PUBLIC SAFTY	13 - '73 Police Patrol Cars (#1071, #1072, #1073, #1078 thru #1087.)	13 - '74 Police Patrol Cars.	58,500	58,500	58,500
PW-SREETs	1 - '68 Salt Spreader. (#662)	1 - '74 Salt Spreader.	1,000	1,000	1,000
	2 - '67 Broom Sweepers. (#582 and #583.)	1 - '74 Vacuum Sweeper.	37,000	37,000	37,000
	2 - '65 Trucks w/Sanders. (#412 and #414.)	2 - '74 Trucks w/Sanders and Belly Blades.	35,000	35,000	35,000
PW-BLDG MNT	1 - '67 Utility Pickup. (#599)	1 - '74 1/2 T Utility Truck.	4,500	4,500	4,500
	1 - '67 Utility Pickup. (#564)	1 - '74 3/4 T Utility Truck.	6,200	6,200	6,200
PW-ENGR	2 - '68 1/2 T Pickups. (#643 and #645.)	2 - '74 Compact Pickups.	6,500	6,500	6,500
	2 - '68 3/4 T Carryalls. (#654 and #655.)	2 - '74 3/4 T Carryalls, 4X4s.	12,000	12,000	12,000
PARKS & REC	1 - '66 Tractor w/Loader. (#515)	1 - '74 Tractor w/Loader.	11,000	11,000	11,000
	1 - '66 Garden Tractor. (#448)	1 - '74 Garden Tractor.	2,100	2,100	2,100

DEPARTMENT PUBLIC WORKS	DIVISION MAINT OPERATIONS	ACCOUNT TITLE EQUIP & SUPPLY	ACCOUNT NUMBER 4500.00	WORK PROGRAM	J17
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REPLACEMENTS USING DEPRECIATION-CONTRIBUTION FUNDS (Cont'd.)

Department	Description of Unit to be Replaced	Replacement Description	Estimated Cost	Manager Recommends	Council Approved
TRAFFIC ENGR	1 - '67 Van w/Platform-Lift. (#608)	1 - '74 Truck w/Platform-Lift.	7,000	7,000	7,000
LAW-PROP MNG	2 - '68 Compact Sedans. (#659 and #660.)	2 - '74 Compact Sedans.	6,700	6,700	6,700
PW-BLDG SAF	1 - '68 Compact Sedan. (#658)	1 - '74 Compact Sedan.	3,400	3,400	3,400
MAYOR/COUNCIL	1 - '72 Deluxe Sedan. (#922)	1 - '74 Deluxe Sedan.	4,000	-0-	-0-
CITY MNGR	1 - '72 Deluxe Sedan. (#938)	1 - '74 Deluxe Sedan.	4,000	-0-	-0-
E&S-POOL EQP	1 - '64 Diesel Truck Tractor. (#375)	1 - '74 Diesel Truck Tractor.	30,000	30,000	30,000
	1 - '60 25-T Trailer. (#89)	1 - '74 35-T Trailer.	15,000	15,000	15,000
	1 - '64 Compressor. (#352)	1 - '74 Compressor.	11,200	11,200	11,200
	1 - '66 Tractor Loader. (#506)	1 - '74 Tractor Loader.	11,000	11,000	11,000
	1 - '67 Flatbed Dump Truck. (#567)	1 - '74 Flatbed Dump Truck.	8,000	8,000	8,000
	1 - '67 4-cyd Dump Truck. (#612)	1 - '74 6-cyd Dump Truck.	8,000	8,000	8,000
	3 - '66 3" Pumps. (#443, #445, and #702.)	3 - '74 3" Pumps.	1,900	1,900	1,900

DEPARTMENT
PUBLIC WORKSDIVISION
MAINT OPERATIONSACCOUNT TITLE
EQUIP & SUPPLYACCOUNT NUMBER
4500.00

WORK PROGRAM

J18

REPLACEMENTS USING DEPRECIATION-CONTRIBUTION FUNDS (Cont'd.)

<u>Department</u>	<u>Description of Unit to be Replaced</u>	<u>Replacement Description</u>	<u>Estimated Cost</u>	<u>Manager Recommends</u>	<u>Council Approved</u>
E&S-POOL EQP (Cont'd)	10 - Mobile Radios.	10 - '74 Mobile Radios.	9,500	9,500	9,500
		Total Estimated Funds Required	<u>293,500</u>	<u>285,500</u>	<u>285,500</u>