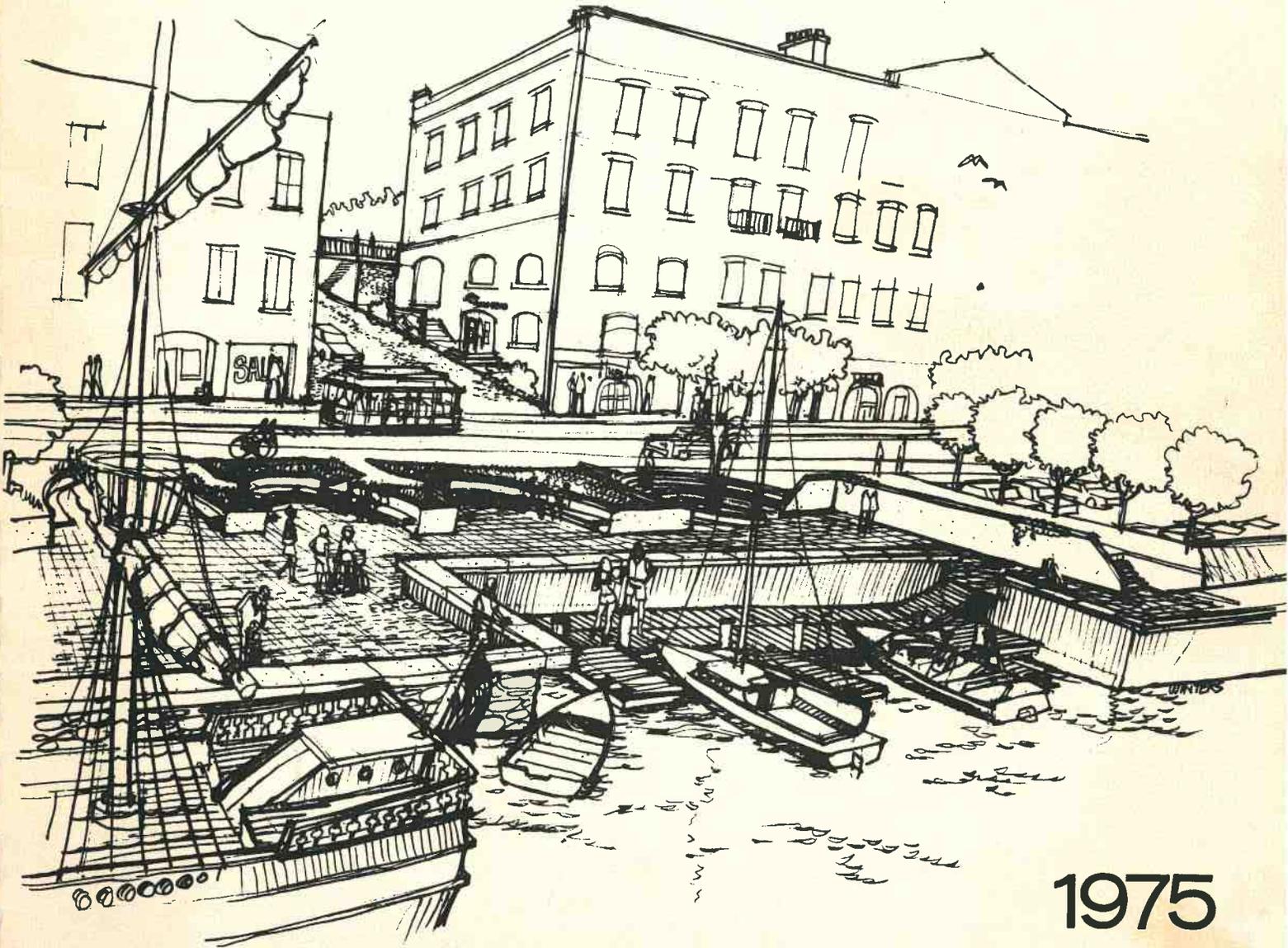


SAV. RB. 01-1975 (Dup 2)

City Of Savannah Georgia



MARINA AT LINCOLN ST. RAMP

1975 Service Program And Budget

CITY OF SAVANNAH, GEORGIA

SERVICE PROGRAM AND BUDGET

FISCAL YEAR

January 1, 1975 through December 31, 1975

MAYOR

John P. Rousakis

ALDERMEN

Frank P. Rossiter
Mayor Pro - tem

Bowles C. Ford
Chairman of Council

W. Brooks Stillwell, III

Leo Center
Vice-Chairman of Council

H. C. Morrison

Roy L. Jackson

CITY MANAGER

Arthur A. Mendonsa

TABLE OF CONTENTS

	<u>Page</u>
Budget Format	
City Manager's Message	i
Budget Ordinance and Revenue Ordinance	xxv
Definition of Major Object Codes	xxxix
 SECTION I - GENERAL FUND	 1
General Administration	13
Finance and Administrative Services	19
Management Services	31
Public Services	39
Police	55
Recorder's Court	71
Fire	75
Leisure Services	83
Park and Tree	97
Interdepartmental	101
SECTION II - MODEL CITIES/COMMUNITY DEVELOPMENT	105
SECTION III - MANPOWER	111
SECTION IV - REVOLVING FUND	121
Data Processing	127
Engineering	128
Central Garage	129
Leisure Services	130
Services & Supplies Management	131
Automotive Supplies	132
Central Switchboard	133
Custodial & Messenger Services	134
Building & Electrical Maintenance	135
Electronic Equipment Repair	136

	<u>Page</u>
SECTION V - REVENUE SHARING FUND	137
SECTION VI - GOLF COURSE FUND	141
SECTION VII - EMPLOYEE BENEFITS FUND	149
SECTION VIII - WATER AND SEWER FUND	153
Water and Sewer Operations	158
SECTION IX - INDUSTRIAL AND DOMESTIC WATER FUND	165
SECTION X - DEBT RETIREMENT FUND	173
SECTION XI - SPECIAL ASSESSMENT FUND	177
SECTION XII - PENSION FUND	181
SECTION XIII - VEHICLE REPLACEMENT FUND	185



CITY OF SAVANNAH
office of the city manager
p. o. box 1027 savannah, georgia 31402

December 13, 1974

Mayor and Aldermen
City of Savannah
City Hall
Savannah, Georgia

Gentlemen:

Attached are proposed 1975 fiscal year budgets for each of the funds maintained and operated by the City. I submit them to you with the recommendation that they be adopted as submitted.

Before presenting an analysis of the budget for each fund, I wish to comment on several of the programs and cost items covered by these budgets:

Community Development. Congress has recently enacted the Community Development Block Grant program. Under this program, Savannah will receive some \$31 million over the next six years for community development purposes. The allocation for 1975 is approximately \$7 million. As part of the work program for 1975, we must develop and begin executing a community development plan. Community Development will be one of the most difficult, complex and significant programs ever undertaken by the City. If we use it effectively, we can make substantial progress in ridding this City of such blighting conditions as unpaved streets, property flooding, substandard and indecent housing, and deficient public facilities. The Community Development Block Grant provides the City with an unparalleled and once-in-a-lifetime opportunity

to correct problems which, until now, have appeared beyond its ability to solve. Savannah must take full advantage of this opportunity.

Pollution abatement. From the time of its founding, untreated sewage from the City's sewerage system has polluted the rivers and streams of this community. Under mandate from the State and Federal governments to correct this problem, the City has undertaken a costly and difficult program to construct the facilities needed to collect and treat all sewage carried by the sewerage system. Beginning in January, 1975, the new treatment facilities will be in full operation, and by the end of 1975, all facilities needed to collect and deliver untreated sewage for treatment will be completed and in operation. Placing these facilities in operation will be a significant part of the 1975 work program.

Revising the City's revenue structure. Another major component of the 1975 work program is a project to revise and strengthen the City's General Fund revenue base. The revenue sources now available are not effective in serving the revenue needs of the City. An effective revenue base is one which responds to economic growth and development. The City does not have such a base. The present base increases very slowly with business growth and does not increase at all with inflation. To illustrate, the reported inflation rate is now 12 percent. Projected revenues for 1975 are increased over 1974 revenues by approximately 1.8%, yet, if the City had had an inflation-responsive revenue source such as the sales tax, the rate of increase would have been in direct proportion to inflation. For example: a year ago, the sales tax on a five-pound bag of sugar was less than three cents. Today it is nine cents.

In addition to having an unresponsive revenue base, the City is faced with the prospect of losing \$2 million in revenue received from General Revenue Sharing. This Federal program is scheduled to end with the allocation for 1976. If it is not renewed by Congress, the City will be confronted with a revenue crisis which can only be resolved by a substantial tax increase or a drastic cut-back in services. Neither is an attractive alternative.

We are also faced with the impact of inflation upon the cost of providing services. To this must be added the costs imposed upon us by new Federal and State mandates affecting the City's environmental programs, wages and personnel practices and other city operations. These conditions, combined with an unresponsive revenue base, place the City in a difficult position in terms of adequately responding to the public-service needs of its citizens.

Revision of the City's revenue structure is urgently needed. Some of the necessary changes can be made under existing laws. The City does not, however, have the legal authority to use inflation-responsive and economic-growth responsive revenue sources, such as the sales tax, the income tax, hotel and motel tax and the mixed-drink tax. We need State authorization to use these sources. We have asked our legislative delegation to help obtain authorization for the City to use these sources, from the 1975 session of the General Assembly. We have also urged our legislators to seek an increase in the general purpose grants-in-aid now made by the State to local governments. If they are not successful in these efforts, we will be hard-pressed to maintain an effective level of service in future years.

Control of major crimes. Another component of the 1975 work program is the continuation and strengthening of the police effort to control robberies, burglaries, rape and larcenies. To deal effectively with these crimes, the Police need to learn more about their nature and the conditions and circumstances under which they occur. A project to answer these questions is now being designed. It will be placed in operation early in 1975.

Improvement of city operations. In 1975, we will continue efforts to improve both the effectiveness and efficiency of city operations. To this end, we are now making a comprehensive study of our central garage operation. In 1975, we will complete a study of the fire protection program and will undertake and complete a study of the leisure services programs and the residential and commercial garbage-collection

programs. We will also analyze and restructure procedures for personnel classification, training, selection and promotion.

Renewal programs. Three renewal projects are now authorized and funded: the River Street project, the Model Neighborhood project, and the Central Area project. Construction under the Central Area project is now under way and will continue in 1975; construction is scheduled to begin on the River Street project and Model Neighborhood project early in 1975. Monitoring and coordinating work on these projects will be an important element of the 1975 work program.

With the exception of programs fully funded by Federal grants, the proposed budgets include no new programs and make no increase in the total number of city employees, although there have been interfund shifts in personnel. Moreover, these budgets call for more than \$400,000 in cost savings by elimination of sixty-four positions. They will be carefully monitored to ensure that these savings are realized. In spite of such actions to hold down costs, there are still cost items we cannot reduce and cannot avoid:

Pension costs. Pension funding requirements have increased. To maintain this fund in an actuarially sound condition, we must increase our contribution to the fund by \$184,681 in 1975. Appropriations for this purpose are included in the budget for each of the funds involved in the pension program.

Cost-of-living increase. The purchasing power of the pay received by city employees has been hard-hit by inflation. Partially to offset the inflationary impact, an appropriation of \$338,185 is included in the budget to provide a 5 percent cost-of-living increase to all employees, effective July, 1975. This has been included in the budget of each activity.

To correct inequities in the existing pay plan, a new pay schedule has been devised. All employees will be placed on the new schedule in January. Under this plan, there will be a $2\frac{1}{2}$ percent difference between each pay step, and a $2\frac{1}{2}$ percent difference between each pay range. Presently, the difference between each pay step and pay range is from 4.1 percent to more than 5 percent. I propose that merit increases in 1975 remain at 5 percent but, beginning in 1976, they be reduced to $2\frac{1}{2}$ percent. Together, these two changes will

increase normal personnel cost increases by some \$272,745. In future years, this change will reduce by almost one half the annual cost increases for merit pay.

The rate structure of the Transit Authority is no longer producing the funds necessary to pay the cost of operating the system. Adjustments in fares are needed. These must, however, be held to a minimum, otherwise the system will no longer be accessible to low-income riders who are dependent upon this means of transportation. Federal help is coming, but how much and on what basis is not yet known. In the meantime, the transit system will need help in 1975. After expected fare adjustments, the projected deficit of the system is \$75,000. The County has indicated that it will pay one-half this deficit. Funds in the amount of \$37,500 are included in the budget to pay the City's share.

A number of changes in revenue charges are proposed in the budget:

Water and sewer rates. The most significant change is in the Water and Sewer fund. As pointed out in my November 29th memo to you, the water and sewer rates in this fund must be adjusted to cover the increased operating costs generated by inflation and the increased cost of operating the new pollution abatement facilities which will be added to the system in 1975, and to cover debt payment and debt coverage requirements on revenue bonds issued to finance the pollution abatement program.

Refuse disposal fees. Also recommended is an increase of \$1.00 per ton in the fees paid to dump at the City's sanitary landfill. This change will produce about \$20,000 annually.

Golf Course fees. Finally, it is recommended that we change the fee structure charged at the Golf Course. The recommended changes are as follows:

- a. Increase green fees to \$4.00 on weekends and Federal holidays. Presently, the green fee is \$3.00, on all days.
- b. Change season ticket charges to \$175.00 for men and \$75.00 for women and juniors, and to \$100.00 for senior citizens.

I will turn now to an analysis of budgets proposed for each of the funds.

GENERAL FUND BUDGET

Proposed appropriations

The proposed budget for the General Fund totals \$19,921,099 an increase over the projected spending for 1974 of \$708,500 or 3.6 percent. The percentage increase is well below the reported inflation rate of more than 12 percent annually. The table which follows shows the difference between the proposed budget and projected 1974 spending by major object code. Items accounting for this difference are explained below:

TABLE I

Comparison of expenditures by major object code

<u>Object code</u>	<u>1974 Projected spending</u>	<u>1975 proposed appropriation</u>	<u>Difference</u>
Personnel services	\$11,351,407	\$12,483,388	+\$ 1,131,981
Contractual services	2,674,631	2,132,033	- 542,598
Revolving funds	3,827,017	4,075,224	+ 248,207
Capital outlay	212,064	104,651	- 107,413
Bond payments	<u>1,147,480</u>	<u>1,125,803</u>	- <u>21,677</u>
Total	\$19,212,599	\$19,921,099	+ \$ 708,500

Personal services. This is the pay and fringe-benefit account. Included in the costs for this object code are salaries, social security, health insurance and pensions. The appropriation provided for this item is increased over 1974 expenditures by \$1,131,981. This increase is accounted for the following items:

- a. The proposed 5 percent increase recommended for July, 1975. Estimated cost: \$268,005, including necessary adjustments for social security and pensions.

- b. Merit increases and cost of placing employees under the new pay plan. Estimated cost: \$407,810, including necessary adjustments for social security and pensions.
- c. Cost to maintain actuarial requirements of the pension plan: \$58,808.
- d. Full year's cost of pay adjustments granted Police and Fire personnel and other city employees in July. Estimated cost: \$200,000.
- e. Increase in health insurance costs: \$44,000.
- f. Full year's cost of position filled for only part of the year in 1974, transfer to the General Fund of personnel cost previously paid with Federal grants, and other miscellaneous items: \$153,358.

Contractual services. This expense item includes utility costs, liability insurance, claims, rentals and contributions to other funds. This cost item is decreased below 1974 figures by \$542,598. The decrease is caused by the elimination of the General Fund's contribution of the Capital Improvement fund. In 1974, this contribution totalled \$935,512.

Revolving fund. This object code provides support services for the operating departments of the City. Included in the support services are data processing, vehicle maintenance, central supplies, engineering, buildings and grounds maintenance, and similar services. The proposed appropriation for this item exceeds projected needs for 1974 by \$248,207. The increase reflects inflationary increases in the cost of commodities, fuel and equipment, as well as the cost increases required for salary adjustments in this fund.

Capital outlay. This object code is used to purchase operating equipment, office equipment and furniture. The appropriation proposed for this item is decreased below 1974 costs by \$107,413. The reduction reflects a decrease in expenditures to equip new programs. Funds included in this item are for normal replacements and necessary adjustments to meet existing program needs.

Bond payments. This is the account from which payments for the principal and interest on the outstanding bond debt is made. The payments required in 1975 are slightly less than those for 1974.

Projected revenues. Projected revenues for the General Fund total \$19,921,099, and are in balance with the 1975 budget.

They are increased over the 1974 projection by only \$366,111 an increase of 1.8 percent. A comparison, by major source, is presented below:

TABLE II

Projected General Fund Revenues
by major source

<u>Source</u>	<u>Projected 1974</u>	<u>Projected 1975</u>
Property tax	\$ 8,128,639	\$ 8,250,000
Other taxes	1,934,208	1,920,000
Tax fees & interest	37,000	40,000
Licenses and permits	1,844,900	1,899,000
Fines, forfeits, penalties	400,000	400,000
Interest	439,569	261,400
Rents	62,240	66,640
Stadiums-auditoriums	255,000	284,431
From other agencies	1,009,444	1,037,986
Inspections	84,100	68,600
Cemetery fees	65,000	60,000
Refuse fees	587,000	615,000
Interfund fees	1,389,797	1,778,797
General services	101,000	95,500
Revenue sharing	1,997,341	2,216,708
Other revenue	<u>1,219,750</u>	<u>927,037</u>
Total	\$19,554,988	\$19,921,099

GOLF COURSE

In 1975, the Golf Course will be operated as an enterprise account. This is being done in order to show in more precise terms the revenues and costs of this facility.

The proposed budget for 1975 is for the Bacon Park Golf Course only. We have been advised by Army officials that the Army will take over the operation of the Hunter Field Golf Course early in 1975.

The proposed appropriation for the golf course operation totals \$265,216 and breaks down as follows:

TABLE III

Proposed appropriation by major object code
1975 Golf Course Budget

<u>Object</u>	<u>Proposed appropriation</u>
Personal services	\$ 88,415
Contractual services	35,013
Revolving fund	87,418
Capital outlay	27,070
Debt cost	<u>27,300</u>
Total	\$ 265,216

Included is \$27,300 to retire the bonds which were issued to construct the Pro. Shop. Also included are funds in the amount of \$17,000 to be used to make the drainage improvements at the course which have been authorized.

Projected revenues for the golf course operation total \$265,216. Following is a breakdown by source:

TABLE IV

Projected Golf Course revenue by source

<u>Source</u>	1975 <u>Projected income</u>
Green fees	\$ 86,600
Memberships	26,000
Roll carts	3,000
Electric golf carts	57,000
Pro. Shop	8,000
Concessions	20,000
General Fund contribution	<u>64,616</u>
Total	\$265,216

The green fees and membership fees estimates are based on the recommended revision to the fee schedule described earlier in this message.

WATER AND SEWER FUNDProposed appropriations

The proposed budget for the Water and Sewer Fund totals \$6,925,430, an increase over the projected spending for 1974 of \$844,731 or 14 percent. The following table shows the difference between the proposed budget and projected 1974 spending, by activity. Items accounting for this difference are explained below:

TABLE V

1975 Water and Sewer Fund Budget
Proposed Appropriation by Function

<u>Function</u>	<u>1974</u> <u>Projected</u> <u>expenditures</u>	<u>1975</u> <u>Proposed</u> <u>appropriation</u>
Operating costs		
Water supply and treatment	\$477,011	\$473,155
Water distribution	564,484	578,296
Sewer maintenance	521,285	550,595
Lift Station maintenance	211,651	256,093
President Street Treatment Plant	195,091	888,476
Small treatment plans	180,226	186,579
Water and Sewer billing office	330,859	358,935
Administrative support	<u>670,227</u>	<u>642,483</u>
 Total operating	 \$3,150,834	 \$3,938,968
Revenue bond payments	2,316,000	2,089,000
Available for 1.5 to 1 required debt coverage	613,865	897,462
 Total	 <u>\$6,080,699</u>	 <u>\$6,925,430</u>

With one major exception, appropriations for individual activities are increased by relatively modest amounts over 1974 expenditures. Note, however, that the appropriation for the sewage treatment plant is increased by more than \$693,000 over 1974 costs.

I have also shown the amount of funds available to meet required coverage requirements for bond payments of the Water and Sewer Fund. For both 1974 and 1975, the amount available for coverage falls short of the amount needed. In 1974, the funds needed for coverage total \$1,158,000; however, only \$613,815 is available for this purpose. In 1975, necessary funds total \$1,044,500. The new rate increase which has been recommended will make it possible to provide \$913,023 of the needed funds. This will fall short, by some \$131,000, in 1975 and reflects the fact that only 10/12's of the revenue from the proposed rate increase will be collected in 1975. Adequate coverage to cover current debt should be available in 1976.

To provide a more complete picture of the cost breakdown for the Water and Sewer Fund, cost comparisons, by major object code,

are shown in the following table:

TABLE VI

Water and Sewer Fund Budget
Proposed Appropriations by
Major Object Code

<u>Object Code</u>	<u>Projected 1974</u>	<u>Proposed 1975</u>
Personal services	\$1,174,599	\$ 1,417,044
Contractual services	1,468,893	1,853,394
Revolving fund	425,390	564,757
Capital outlay	<u>81,952</u>	<u>103,773</u>
Total operating	\$3,150,834	\$ 3,938,968
Bond retirement	2,316,000	2,089,000
Debt coverage	<u>613,865</u>	<u>897,462</u>
Total	\$6,080,699	\$ 6,925,430

Revenue in the amount of \$7,056,907 is needed to cover operating costs, pay debt costs and meet requisite debt coverage requirements. The rate structure presently in effect will produce only \$6,124,930 in 1975. Table VII shows a breakdown by source of the revenue projected for 1975 on the basis of the current rate structure, and the amounts that will be added in 1975 by the recommended change in rates.

TABLE VII

Estimated Current Revenue by Fund and Source

WATER AND SEWER FUND

WATER AND SEWER FUND	1974 <u>Projected</u>	1975 <u>Projected with present rates</u>	Amounts added with <u>new rates</u>
Water customers			
Inside City	\$2,075,000	\$2,075,000	\$346,000
Outside City	1,000,000	1,025,000	156,000
Sewer customers			
Inside City	1,220,000	1,220,000	215,000
Outside City	450,000	460,000	83,000
County contribution from tax levy	994,000	994,000	
Sewer connection fees	50,000	50,000	
Water line tap-in fees	60,000	60,000	
Water line extensions	33,441	33,441	
Water cut- on fees	7,500	7,500	
Interest on investments	14,117	13,000	
Interest on water meter deposits	9,600	9,600	
Misc. Cont. from I&D Fund	120,000	120,000	
Cont. for debt serv. from I&D fund	<u>57,889</u>	<u>57,889</u>	
TOTAL	\$6,090,647	\$6,125,430	\$800,000
GRAND TOTAL		<u>\$6,925,430</u>	

Projected revenue under the current rate structure falls shorts of the amount needed by \$931,977. To correct this, I recommend that rates be increased as shown below. If placed in effect January 1st, the proposed rates will produce an additional \$800,000 in revenue in 1975, some \$131,000 short of the amount needed. However, this will reflect collection of approximately 10/12's of the total annual billings and will result from the delay required to place all the billing cycles completely under the new rate.

TABLE VIII

Recommended Changes in Water and Sewer Rates

Bi-monthly base charge for water

	<u>Present charge</u>	<u>Recommended charge</u>
Inside City	\$5.00 bi-monthly	\$6.26 bi-monthly
Outside City	\$8.00 bi-monthly	\$9.36 bi-monthly

Charge per 100 cubic feet of water used

<u>Inside City</u>	<u>Present charge</u>	<u>Recommended charge</u>
a. First 2000 cubic feet	15 cents per 100 cu. ft.	20 cents per 100 cu. ft.
b. Over 2000 cubic feet	28 cents per 100 cu. ft.	33 cents per 100 cu. ft.

Outside City

a. First 2000 cubic feet	22 cents per 100 cu. ft.	30 cents per 100 cu. ft.
b. Over 2000 cubic feet	42 cents per 100 cu. ft.	50 cents per 100 cu. ft.

Bi-monthly base charge for sewer service

	<u>Present charge</u>	<u>Recommended charge</u>
Inside City	\$3.00 bi-monthly	\$3.76 bi-monthly
Outside City	\$4.80 bi-monthly	\$5.60 bi-monthly

Charge per 100 cubic feet of sewage collected

<u>Inside City</u>	<u>Present charge</u>	<u>Recommended charge</u>
a. First 2000 cubic feet	9 cents per 100 cu. ft.	12 cents per 100 cu. ft.
b. Over 2000 cubic feet	17 cents per 100 cu. ft.	20 cents per 100 cu. ft.

Outside City

a. First 2000 cubic feet	13 cents per 100 cu. ft.	18 cents per 100 cu. ft.
b. Over 2000 cubic feet	25 cents per 100 cu. ft.	30 cents per 100 cu. ft.

INDUSTRIAL WATER FUND

The proposed budget for the Industrial Water Fund totals \$1,411,220, an increase over projected 1974 spending of \$100,295. A breakdown, by major object code, is shown in Table IX.

TABLE IX

INDUSTRIAL WATER FUND
Proposed Appropriation by Major Object

<u>Object</u>	<u>1974 projected expenditures</u>	<u>1975 recommended appropriations</u>
Personal services	\$242,965	\$282,437
Contractual services	481,345	533,760
Revolving fund	226,954	221,403
Capital outlay	29,880	37,500
Bond amortization	<u>329,781</u>	<u>336,120</u>
Total	\$1,310,925	\$1,411,220

Personal services. This item is increased \$39,472 over 1974 spending. Causes of the increase are: the full year's cost of pay adjustments granted in the last quarter of 1974, the cost of pension fund adjustments, the cost of merit increases, the cost of placing employees of this fund on the new pay plan, and the cost of the 5 percent cost-of-living increase to be provided in July, 1975.

Contractual services. This item is increased \$52,415 over 1974. Power costs account for most of the increase.

Revolving fund. This item is \$5,551 less than in 1974. The decrease is caused by a redistribution of revolving fund costs.

Capital outlay. This item is increased by \$7,620. The increase covers the cost of normal replacement of operating equipment.

Bond amortization. The increase in this cost is required to meet debt retirement cost.

Water charges made to the users of the Industrial Water Supply must produce sufficient revenue to cover operating costs. Automatic rate adjustments are made as needed to cover actual costs.

REVENUE SHARING FUND

In 1972, Congress enacted the General Revenue Sharing Program, under which general purpose grants are made annually to State and local governments. The allocation to Savannah for 1975 is \$2,216,708. The proposed budget appropriates the 1975 allocation to the following programs:

Fire protection	\$700,000
Inspections	116,708
Sanitation	<u>1,400,000</u>
Total	\$2,216,708

SPECIAL ASSESSMENT FUND

This fund is used to pay the principal and interest on "baby" bonds or assessment bonds issued to pay the cost of paving those streets for which a portion of the cost is assessed against the properties abutting the street. The principal and interest to be paid in 1975 total \$152,506. Projected revenues for 1975 from property assessments equal the amount of principal and interest which must be paid.

COMMUNITY DEVELOPMENT FUND

The Community Development Fund has been created to receive and disburse funds the City will receive under the Community Development block grant program recently enacted by Congress. This fund will also receive and disburse Model Cities funds.

At this point, we do not know the exact amount of the 1975 allocation to the City from the block grant program. We estimate that it will be approximately \$7 million. Before a budget can be prepared, an application must be developed and submitted to HUD, setting forth a Community Development program and a proposed budget. This application is now being prepared and will be ready for submittal early in 1975. A detailed budget will be prepared after the application is approved.

Presently, the Community Development agency is operating with Model Cities funds that will carry it through June 30, 1975.

MANPOWER FUND

The Manpower Fund has been created to receive and disburse funds received under the Manpower Block Grant program authorized by Congress early in 1974. The 1975 allocation to Savannah and Chatham County is \$1,058,048. The Manpower Planning Advisory Council has recommended that this allocation be appropriated as follows:

COMPARISON OF EXPENDITURES BY FUNCTION

<u>Account</u>	<u>MANPOWER FUND</u>	
	<u>1974 Projected*</u>	<u>1975 Proposed</u>
CETA Prime Sponsor Staff	\$ 65,465	\$ 61,232
Summer Youth Employment	10,332	15,877
Emergency Employment	47,550	16,627
EDA Technical Assistant Grant	0	21,000
CETA Public Services Program	0	42,636
Work Incentive Program	279,412	24,698
Services by General Fund	0	38,251
Personnel Study-CETA Grant	0	25,000
Model Cities Manpower Information	0	35,000
Model Cities Day Care	0	80,000
Ga. Dept. of Labor - O & A	0	50,584
Ga. Dept. of Labor-Payments	0	424,456
Chatham County-Public Service Employment	0	85,207
Housing Authority-Public Services Employment	0	76,340
Supportive Services	0	45,500
Allowances	<u>0</u>	<u>15,640</u>
GRAND TOTAL	\$ <u>402,759</u>	\$ <u>1,058,048</u>

* Projected as of September 30, 1974.

REVOLVING FUND

The Revolving Fund departments provide support services to the operating departments and agencies of the City. Revenues to finance the activities of this fund are obtained from service charges levied against the departments and agencies using the services of the fund. The Revolving Fund departments are listed below and the appropriation proposed for each is shown. For comparison, projected 1974 spending is also shown:

TABLE X

REVOLVING FUND BUDGETProposed Appropriations by Department

<u>Account</u>	<u>1974 Projected</u>	<u>1975 Proposed</u>
Data processing	\$ 552,605	\$ 619,746
Engineering	176,051	194,255
Central Garage	1,760,252	2,089,969
Building and Grounds Maint.	299,713	311,005
Services & Supplies Mgt.	2,061,110	1,338,986
Automotive Supplies	0	1,088,387
Central Switchboard	89,023	115,509
Custodial & Messenger Services	143,603	165,274
Building & Electrical Maint.	112,669	120,512
Electronic Equipment Repair	<u>48,250</u>	<u>56,569</u>
Total	\$ 5,243,276	\$ 6,100,212

Table XI shows a breakdown of the Revolving Fund budget by major object code:

TABLE XI

REVOLVING FUNDComparison of Expenditures by Object

<u>Object</u>	<u>1974 Projected</u>	<u>1975 Proposed</u>
Personal services	\$1,468,987	\$ 1,684,309
Contractual services	764,084	836,727
Commodities	2,021,756	2,269,475
Revolving Funds	976,676	1,295,885
Capital Outlay	<u>11,773</u>	<u>13,816</u>
Total	\$ 5,243,276	\$ 6,100,242

Personal services. Appropriations for personal services costs are increased by \$215,322 over 1974. Accounting for this increase are: the full-year's cost of pay adjustments made in July, 1974, the full-year's cost of position filled for only part of the year 1974, the 5 percent pay increase proposed for July, 1975, the Revolving Fund's share of pension cost increases, and pay adjustments proposed for 1975.

Commodities. An increase of \$247,719 is shown in this account. This is caused primarily by the inflationary impact on the cost of supplies and materials.

Revolving Fund. The cost shown in this item duplicates costs in the other object codes. This account represents the charges the Revolving Fund departments make to each other for services purchased from each other. The major costs in this account are the "purchases" made

from the commodities account by the Central Garage.

EQUIPMENT REPLACEMENT FUND

In 1973, the City established an equipment replacement fund through which worn-out city equipment can be replaced, as needed. Initial funding of this fund was provided through Revenue Sharing funds. This was supplemented with appropriations from current revenues. Renewal of the fund is now obtained from depreciation charges levied against the users of the equipment purchased through the fund.

The renewal fund is now fully funded. In future years, depreciation charges will produce the revenues needed to replace equipment on a systematic and timely basis. At the same time, this will eliminate the need to place excessive cost burdens on the annual budget. Several benefits will be obtained from this program:

- a. Worn-out equipment will be replaced on a regular schedule on the basis of an established depreciation program.
- b. Replacement can now be anticipated sufficiently far in advance to ensure that new equipment will be available in time to prevent disruption of programs.

A schedule listing the cost of replacing equipment in each department is listed below. The costs listed will be paid from depreciation charges collected in 1974 and scheduled for collection in 1975. Funds that will be available to pay for replacements are as follows:

a.	Forward from 1974	\$650,000
b.	1975 depreciation charges	509,347
c.	General Fund contribution	<u>4,000</u>
	Total available	\$1,163,347

TABLE XII

1975 VEHICLE REPLACEMENT PROGRAMAllocation by Department

<u>Department</u>	<u>Estimated cost</u>
Public Services	\$ 871,000
Police	126,958
Leisure Services	23,272
Park and Tree	45,156
Fire	67,500
Finance and Administrative Services	<u>29,461</u>
Grand Total	\$1,163,347

A complete list of equipment to be replaced is contained in the budget for the Equipment Replacement Fund.

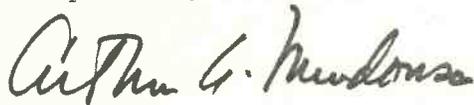
CONCLUSION

The proposed budgets recommended to you have been prepared with due consideration of the uncertainty of the economy. Service levels are maintained at current levels. The number of city employees is not increased and, in fact, is decreased by some sixty-four (64) positions, producing a cost reduction of more than \$400,000. These savings will be enforced. We have also instituted tight controls over vehicular maintenance and the disbursement of parts used in maintenance. This action, together with systematic renewal of the fleet, has made it possible to hold commodities' cost increases to a minimum. Other measures are now being designed that will further control costs in the maintenance operation.

In 1975, we will continue the program to improve the efficiency and effectiveness of the city operation. Emphasis will continue to be placed on those activities which comprise the major cost areas of the city operation. As we work in each of these areas, we will develop reporting procedures through which both performance and efficiency can be monitored on a routine and regular basis.

Attached to this message are summaries for each of the funds and bureaus of the City, as well as other information about the various cost categories of the city operation.

Respectfully submitted,



Arthur A. Mendonsa
City Manager

AN ORDINANCE TO PROVIDE FOR THE EXPENDITURE OF
REVENUE OF THE MAYOR AND ALDERMEN OF THE CITY
OF SAVANNAH TO BE RECEIVED IN THE YEAR 1975 AND
FOR OTHER PURPOSES

BE IT ORDAINED by the Mayor and Aldermen of the City of Savannah in Council assembled and it is hereby ordained by authority thereof, that:

WHEREAS, the City Manager has submitted a budget and pay plan for the expenditure of funds to be received by the City of Savannah in the fiscal year 1975.

NOW, THEREFORE BE IT RESOLVED that said budget and pay plan is hereby adopted and the amounts shown therein as "adopted budget" are hereby appropriated to the various departments for the fiscal year 1975.

AN ORDINANCE TO ASSESS AND LEVY TAXES
AND RAISE REVENUE FOR THE CITY OF SAVANNAH;
TO PROVIDE TAXES FOR REAL PROPERTY,
PERSONAL PROPERTY, AND PROFESSIONS; TO
PROVIDE FOR TAXES ON AND THE REGULATION
OF CERTAIN KINDS OF BUSINESSES IN THE CORPORATE
AND JURISDICTIONAL LIMITS OF SAID CITY; TO
PROVIDE A TAX ON THE GROSS INCOME OF CERTAIN
KINDS OF BUSINESSES; AND FOR OTHER PURPOSES
CONNECTED WITH TAXES AND REVENUE OF SAID
CITY.

SUMMARY

DEFINITION OF MAJOR OBJECT CODES

Listed below is a description of the contents of each of the Major Object Codes used in the Budget Document:

100 PERSONAL SERVICES

This Major Object Code includes funds for salaries and wages, Social Security, Group Insurance, Employee Claims, Overtime, Longevity and Pensions.

200 CONTRACTUAL SERVICES

Funds allocated in the this series provide the following services: utilities, long distance phone calls and telephones not on the Central Switchboard, travel allowances, advertising costs, insurance premiums (on buildings), rental expenses, dues for memberships and subscriptions, fees for professional services, maintenance services to buildings and equipment which are not performed by City workmen, subsidies and contributions and miscellaneous Contractual Services (e. g. , Linen Service).

300 COMMODITIES

The minor codes in this series provide funds for: printing and office supplies, clothing and personal supplies allowances, food, medical and housekeeping supplies, operating supplies and materials, motor fuel, repair parts and tools.

400 REVOLVING FUNDS

These are various services performed by the Revolving Fund Divisions for other City Departments. The costs are charged back to each using Department to show a more accurate cost for each Activity. Services included in this series are: Data Processing, Engineering, Building and Electrical Maintenance, Electronic Equipment Repair, Custodial and Messenger Services, Switchboard Services, Equipment Rental (for cost of using City owned vehicles), Supplies Management (for use of the central storeroom, which now includes Commodities charge-backs) and Building and Grounds Maintenance (which serves Leisure Services).

500 CAPITAL OUTLAY

This series of codes provides funds for Capital Outlay expenditures. These expenditures are for: building and fixed equipment, office furniture and equipment, vehicular equipment, operational and construction equipment and purchase of land.

600 BOND AMORTIZATION AND INTEREST

This series of codes provides funds to meet scheduled payments on currently outstanding general obligations of the City.

GENERAL FUND

GENERAL FUND

<u>Source</u>	1974 <u>Projected</u>	1975 <u>Proposed</u>
Property Tax		
Real Property Tax (Current)	\$ 5,060,000	\$ 5,115,000
Personal Property Tax (Current)	885,000	900,000
Vehicle Tax	675,471	685,000
Public Utility Tax	810,000	835,000
Intangible Property Tax	148,168	150,000
Real Property Tax (Delinquent)	500,000	500,000
Personal Property Tax (Delinquent)	<u>50,000</u>	<u>65,000</u>
Total	\$ 8,128,639	\$ 8,250,000
Other Taxes		
Liquor Tax	\$ 300,000	\$ 310,000
Beer & Wine Tax	1,020,000	980,000
Life Ins. Prem. Tax	264,208	270,000
Other Ins. Prem. Tax	<u>350,000</u>	<u>360,000</u>
Total	\$ 1,934,208	\$ 1,920,000
Taxes Fees and Interest		
Execution	\$ 25,000	\$ 28,000
Interest (Delinquent Tax)	<u>12,000</u>	<u>12,000</u>
Total	\$ 37,000	\$ 40,000
Licenses and Permits		
Business Licenses:		
Regular Licenses	\$ 470,000	\$ 475,000
Insurance Licenses	60,000	65,000
Professional Tax	52,000	55,000
Alcoholic Beverage Licenses	225,000	230,000
Public Utility Franchise	<u>693,000</u>	<u>725,000</u>
Total Business Licenses	1,500,000	1,550,000
Street Maintenance Decals	112,900	112,000
Parking Meters	210,000	215,000
Dog Tags	<u>22,000</u>	<u>22,000</u>
Total	\$ 1,844,900	\$ 1,899,000
Fines, Forfeits and Penalties		
Courts Fines	\$ 300,000	\$ 300,000
Traffic Citations (Non-Moving)	<u>100,000</u>	<u>100,000</u>
Total	\$ 400,000	\$ 400,000

<u>Source</u>	<u>1974 Projected</u>	<u>1975 Proposed</u>
Interest Earned		
General Investments	\$ 166,000	\$ 120,000
Interest On CIP Investment	187,000	75,000
Perpetuity Lots	66,500	65,000
Ground Rent	100	0
Pension Fund Investments, Etc.	18,969	0
Discount Earned	1,000	1,400
Total	\$ 439,569	\$ 261,400
Rents-Genral		
Park & Shop Garage	\$ 15,000	\$ 15,000
Recorder's Court	40,440	40,440
Miscellaneous	6,800	11,200
Total	\$ 62,240	\$ 66,640
Stadiums and Auditoriums		
Civic Center	200,000	225,000
Grayson Stadium	5,200	5,200
Swimming Pools	5,800	7,000
Concessions	44,000	47,231
Total	\$ 255,000	\$ 284,431
Other Agencies		
May Street... Rental	\$ 14,000	\$ 8,338
May Street... Facilities Rental	3,000	3,662
St. Pius Center/Grayson NFC	26,500	8,000
General Purpose Grant	615,000	615,000
Savannah Housing Authority	95,000	95,000
Miscellaneous Federal Grants	255,944	307,986
Total	\$ 1,009,444	\$ 1,037,986
Inspection Fees		
Building Inspection	\$ 45,000	\$ 28,000
Electrical Inspection	15,000	15,000
Plumbing Inspection	20,000	20,000
Gas Inspection	600	600
Mechanical	3,500	5,000
Total	\$ 84,100	\$ 68,600
Cemetery Fees	\$ 65,000	\$ 60,000

<u>Source</u>	<u>1974 Projected</u>	<u>1975 Proposed</u>
Refuse Fee		
Refuse Collection & Disposal	\$ 522,000	\$ 530,000
Refuse Dumping Fees	65,000	85,000
Total	\$ 587,000	\$ 615,000
Interfund and Intrafund Fees		
Services in Water & Sewer Fund	\$ 677,754	\$ 689,284
Contribution from W & S Fund	613,865	822,013
Services to I & D Water Comm.	32,000	61,768
Services Provided to Comm. Dev.	66,178	99,764
Services to Golf Course	0	44,456
Services to CETA	0	61,512
Total	\$ 1,389,797	\$ 1,778,797
General Services		
Accident Reporting	\$ 10,000	\$ 10,000
Traffic Moving Reporting	2,500	2,000
Fire Propection	26,000	26,000
Harbor Fees	30,000	30,000
Parking Lot	12,500	12,500
Recreation Fees	20,000	15,000
Total	\$ 101,000	\$ 95,500
Contribution From Revenue		
Sharing Fund	\$ 1,997,341	\$ 2,216,708
Other Revenue		
Advertising	\$ 5,000	\$ 3,500
Telephone Locations	2,200	2,200
Grass Cutting Fees	3,200	3,500
Sale of the Land and Property	49,000	10,000
Miscellaneous Revenue	160,000	130,000
Prior Years-CIP	188,350	0
Prior Years-General Fund-1972	245,000	0
Prior Years-General Fund-1973	567,000	0
Prior Years-General Fund-1974	0	777,837
Total	\$ 1,219,750	\$ 927,037
GRAND TOTAL	\$ 19,554,988	\$ 19,921,099

COMPARISON OF EXPENDITURES BY DEPARTMENT

GENERAL FUND

<u>Account</u>	<u>1974 Projected*</u>	<u>1975 Proposed</u>
General Administration	297,233	349,135
Finance and Administrative Services	1,037,119	1,154,076
Management Services	367,292	463,536
Public Services	5,816,384	6,371,866
Police	4,069,633	4,351,767
Recorder's Court	147,150	163,521
Fire	2,574,706	2,800,661
Leisure Services	1,398,282	1,539,945
Park and Tree	432,166	478,149
Inter-departmental	<u>3,072,634</u>	<u>2,248,443</u>
GRAND TOTAL	<u>\$19,212,599</u>	<u>\$19,921,099</u>

*Projected as of September 30, 1974.

COMPARISON OF EXPENDITURES BY FUNCTION

GENERAL FUND

<u>Account</u>	<u>1974</u> <u>Projected*</u>	<u>1975</u> <u>Proposed</u>
<u>GENERAL ADMINISTRATION</u>		
Mayor & Aldermen	\$ 113,773	\$ 129,230
Clerk of Council	24,649	31,117
City Manager	111,511	122,508
Legal	<u>47,300</u>	<u>66,280</u>
Total	\$ 297,233	\$ 349,135
<u>FINANCE AND ADMINISTRATIVE SERVICES</u>		
FAS Director	\$ 34,845	\$ 39,790
Accounting and Disbursement	317,896	340,323
Revenue Collection	572,574	628,546
Purchasing	85,673	100,797
Central Services	<u>26,131</u>	<u>44,620</u>
Total	\$ 1,037,119	\$ 1,154,076
<u>MANAGEMENT SERVICES</u>		
Administration	\$ 0	\$ 36,147
Budget	102,285	145,652
Personnel	171,772	165,429
Management Analysis and Internal Auditing	70,251	116,308
Grants Administration	<u>22,984</u>	<u>0</u>
Total	\$ 367,292	\$ 463,536

* Projected as of September 30, 1974

<u>Account</u>	<u>1974</u>	<u>1975</u>
	<u>Projected*</u>	<u>Proposed</u>
<u>PUBLIC SERVICES</u>		
DPS Director		
DPS Administration	\$ 154,506	\$ 136,953
P.S. Budget & Personnel	0	60,375
Traffic	768,743	819,632
Drainage	577,359	549,420
Street Maintenance	536,141	683,930
Refuse Collection	1,996,297	2,048,797
Refuse Disposal	238,015	292,605
Street Cleaning	388,089	471,044
Comm. Refuse Collection	583,629	659,863
Cemetery Operations and Maintenance	256,537	282,850
Inspections	317,068	366,397
	<hr/>	<hr/>
Total	\$5,816,384	\$6,371,866

<u>POLICE</u>		
Chief's Office	\$ 95,880	\$ 94,839
Operations	122,486	178,539
Patrol	1,650,250	1,667,885
Traffic Sector	353,505	455,288
Investigations	362,170	356,407
Vice Control	43,259	62,243
Youth Unit	114,649	97,982
Crime Prevention	260,342	215,514
Aux. & Tech. Services	608,682	1,014,906

*Projected as of September 30, 1974.

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Central Detention Management Division	\$ 250,168	\$ 0
Total	<u>\$4,069,633</u>	<u>208,164</u>
<u>RECORDER'S COURT</u>		
Recorder's Court	\$ 147,150	\$ 163,521
<u>FIRE</u>		
Chief's Office	\$ 44,058	\$ 49,754
Fire Training	8,217	20,899
Fire Alarms & Communication	71,756	75,629
Fire Prevention & Investigation	43,660	45,800
Fire Fighting	<u>2,407,015</u>	<u>2,608,579</u>
Total	<u>\$2,574,706</u>	<u>\$2,800,661</u>
<u>LEISURE SERVICES</u>		
Director's Office	\$ 51,077	\$ 60,294
Recreation Division	575,984	707,094
Civic Center	499,996	494,616
Grayson Stadium	43,755	45,573
Grayson / Pius N. F.	88,717	118,030
May Street N.F.	<u>138,753</u>	<u>114,338</u>
Total	<u>\$1,398,282</u>	<u>\$1,539,945</u>
<u>PARK AND TREE</u>		
Director's Office	\$ 64,135	\$ 70,811
Park & Tree Maintenance	368,031	407,338
Total	<u>\$ 432,166</u>	<u>\$ 478,149</u>
<u>INTERDEPARTMENTAL</u>		
Employee Pension	\$ 513,081	\$ 515,256
Employee Claims	44,521	42,898
Judgements & Losses	30,171	28,000
Contingencies	15,843	122,605

*Projected as of September 30, 1974.

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Debt Service	\$ 1,149,227	\$ 1,130,813
Pay Adjustments	0	0
Contributions to Capital Improvements	935,512	0
Contributions to Savannah Transit Authority	0	37,500
Metropolitan Planning Commission	168,194	182,873
Area Planning & Development Commission	17,823	25,000
Savannah River Basin Commission	6,000	0
Miscellaneous Contributions	75,108	150,698
Registrations & Elections	17,167	800
Georgia Municipal Association	12,000	12,000
New Pension	87,987	0
Total	<u>3,072,634</u>	<u>2,248,443</u>
GRAND TOTAL	<u><u>\$19,212,599</u></u>	<u><u>\$19,921,099</u></u>

*Projected as of September 30, 1974.

COMPARISON OF EXPENDITURES BY OBJECTGENERAL FUND

<u>Object</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$11,351,407	\$12,483,388
Contractual Services	2,674,631	2,132,033
Commodities	0	0
Revolving Funds	3,827,017	4,075,224
Capital Outlays	212,064	104,651
Bond Amortization and Interest	<u>1,147,480</u>	<u>1,125,803</u>
TOTAL	\$19,212,599	\$19,921,099

*Projected as of September 30, 1974.

PROGRAM EXPENDITURE SUMMARY

General Administration	1974 <u>Projected*</u>	FUND <u>General</u> 1975 <u>Proposed</u>
Personal Services	\$ 199,572	\$225,939
Contractual Services	52,674	65,665
Commodities	0	0
Revolving Funds	44,683	57,531
Capital Outlay	<u>304</u>	<u>0</u>
TOTAL	\$ 297,233	\$349,135

Summary by Departments

Legislative	138,422	160,347
City Manager	111,511	122,508
Legal	<u>47,300</u>	<u>66,280</u>
TOTAL	297,233	\$349,135

*Projected as of September 30, 1974.

1975 Authorized Positions: 12:00 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
General Administration	0110, 0115 0120, 0130	Administration	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 203,959	\$ 199,572	\$ 225,939	\$ 225,939
Contractual Services	59,323	52,674	65,665	65,665
Commodities	13,442	0	0	0
Revolving Fund Charge-Backs	29,905	44,683	57,531	57,531
Capital Outlay	995	304	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 307,624	\$ 297,233	\$ 349,135	\$ 349,135

SUMMARY BY ACTIVITIES

Mayor & Aldermen	\$105,947	\$113,773	\$129,230	\$ 129,230
Clerk of Council	24,576	24,649	31,117	31,117
City Manager	133,226	111,511	122,508	122,508
Legal	43,875	47,300	66,280	66,280
GRAND TOTAL	\$307,624	\$297,233	\$349,135	\$ 349,135

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Mayor and Aldermen	0110		Legislative	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 64,250	\$ 68,797	\$ 74,809	\$ 74,809
Contractual Services	25,961	29,152	33,045	33,045
Commodities	6,714	0	0	0
Revolving Fund Charge-Backs	9,022	15,672	21,376	21,376
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 105,947	\$ 113,773	\$ 129,230	\$ 129,230

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Mayor	N/A	\$ Elected	N/A	N/A	N/A	\$ 12,500	\$ 12,500
Aldermen	N/A	Elected	N/A	N/A	N/A	21,600	21,600
Special Assistant to the Mayor	61	574-738	1.00	1.00	1.00	16,198	18,062
Confidential Secretary	41	322-453	1.00	1.00	1.00	10,481	10,560
TOTAL						\$ 60,779	\$ 62,722
Less Salary Savings						0	0
TOTAL 105						\$ 60,779	\$ 62,722
Social Security						1,298	2,106
Group Insurance						1,896	2,800
Pension						4,824	7,001
Longevity						0	180
GRAND TOTAL			2.00	2.00	2.00	\$ 68,797	\$ 74,809

ACTIVITY DETAIL

18

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Legal	0130	Legal		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 35,419	\$ 38,932	\$ 45,323	\$ 45,323
Contractual Services	6,424	6,898	19,160	19,160
Commodities	584	0	0	0
Revolving Fund Charge-Backs	881	1,470	1,797	1,797
Capital Outlay	567	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 43,875	\$ 47,300	\$ 66,280	\$ 66,280

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
City Attorney	69	\$ 637-897	1.00	1.00	1.00	\$ 16,210	\$ 18,722
Assistant City Attorney	43	336-446	2.00	2.00	2.00	17,466	18,963
TOTAL						\$ 33,676	\$ 37,685
Less Salary Savings						0	0
TOTAL 105						\$ 33,676	\$ 37,685
Social Security						1,863	1,944
Group Insurance						1,182	1,200
Pension						1,941	4,224
Longevity						270	270
GRAND TOTAL			3.00	3.00	3.00	\$ 38,932	\$ 45,323

PROGRAM EXPENDITURE SUMMARY

19

Finance and Administrative Services	FUND General	
	1974 Projected *	1975 Proposed
Personal Services	\$ 653,803	\$ 748,992
Contractual Services	57,288	57,188
Commodities	0	0
Revolving Funds	320,437	343,752
Capital Outlay	<u>5,591</u>	<u>4,144</u>
TOTAL	\$ 1,037,119	\$ 1,154,076

Summary by Divisions

Director's Office	\$ 34,845	\$ 39,790
Accounting and Disbursement	317,896	340,323
Revenue Collection	572,574	628,546
Purchasing	85,673	100,797
Central Services	<u>26,131</u>	<u>44,620</u>
TOTAL	\$ 1,037,119	\$ 1,154,076

*Projected as of September 30, 1974

1975 Authorized Positions: 69.50 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Finance & Administrative Ser.	1401-1452	Finance & Central Services	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 588,189	\$ 653,803	\$ 748,992	\$ 748,992
Contractual Services	65,524	57,288	57,188	57,188
Commodities	59,488	0	0	0
Revolving Fund Charge-backs	235,584	320,437	343,752	343,752
Capital Outlay	1,508	5,591	4,144	4,144
Bond Amortization	0	0	0	0
TOTAL	\$ 950,293	\$ 1,037,119	\$ 1,154,076	\$ 1,154,076

SUMMARY BY ACTIVITIES

Director's Office	\$ 44,522	\$ 34,845	\$ 39,790	39,790
Finance Administration	30,671	31,951	35,963	35,963
Accounting	261,225	285,945	304,360	304,360
Revenue	137,308	150,627	164,414	164,414
Delinquent Revenue	70,108	74,948	87,484	87,484
Parking	15,147	16,140	17,713	17,713
Water & Sewer Revenue	307,586	330,859	358,935	358,935
Purchasing	83,726	85,673	100,797	100,797
Central Services	0	26,131	44,620	44,620
GRAND TOTAL	\$950,293	\$1,037,119	\$1,154,076	\$ 1,154,076

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Clerk of Council	0115	General Administration		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 16,228	\$ 15,528	\$ 20,471	\$ 20,471
Contractual Services	2,473	2,908	2,970	2,970
Commodities	1,480	0	0	0
Revolving Fund Charge-Backs	4,395	6,213	7,676	7,676
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 24,576	\$ 24,649	\$ 31,117	\$ 31,117

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Clerk of Council	41	\$ 322-453	1.00	1.00	1.00	\$ 9,152	\$10,099
Clerk Stenographer II	28	234-330	1.00	1.00	1.00	5,980	6,380
TOTAL						\$ 15,132	\$ 16,479
Less Salary Savings						2,583	0
TOTAL 105						\$ 12,549	\$ 16,479
Social Security						915	985
Group Insurance						632	800
Pension						1,072	1,847
Longevity						360	360
			2.00	2.00	2.00	\$ 15,528	\$ 20,471

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
City Manager	0120	City Manager		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 88,062	\$ 76,315	\$ 85,336	\$ 85,336
Contractual Services	24,465	13,716	10,490	10,490
Commodities	4,664	0	0	0
Revolving Fund Charge-Backs	15,607	21,328	26,682	26,682
Capital Outlay	428	152	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 133,226	\$ 111,511	\$ 122,508	\$ 122,508

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
City Manager	00	\$ 000-000	1.00	1.00	1.00	\$ 32,500	\$ 35,000
Assistant City Manager	65	578-813	1.00	1.00	.00	18,720	0
Assistant to City Manager	55	453-637	.00	.00	1.00	0	14,093
Special Assistant to City Man.	41	322-453	1.00	1.00	1.00	11,024	11,927
Clerk - Stenographer II	28	234-330	2.00	2.00	2.00	12,558	13,572
TOTAL						\$ 74,802	\$ 74,592
Less Salary Savings						7,181	2,487
TOTAL 105						67,621	72,105
Social Security						3,402	3,006
Group Insurance						1,896	2,000
Pension						3,216	8,045
Longevity						180	180
GRAND TOTAL			5.00	5.00	5.00	\$ 76,315	\$ 85,336

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Director's Office	1401	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 38,709	\$ 29,524	\$ 32,587	\$ 32,587
Contractual Services	1,233	1,178	1,476	1,476
Commodities	1,147	0	0	0
Revolving Fund Charge-Backs	3,433	4,143	5,727	5,727
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 44,522	\$ 34,845	\$ 39,790	\$ 39,790

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Pro. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Finance and Administrative Services Director	65	\$ 578-813	1.00	1.00	1.00	\$ 19,020	\$ 20,575
Clerk Stenographer II	28	234-330	1.00	1.00	1.00	7,297	6,779
TOTAL						\$ 26,317	\$ 27,354
Less Salary Savings						0	0
TOTAL 105						\$ 26,317	\$ 27,354
Social Security						1,435	1,221
Group Insurance						712	800
Pension						1,060	3,062
Longevity						0	150
GRAND TOTAL			2.00	2.00	2.00	\$ 29,524	\$ 32,587

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Finance Administration	1410			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 25,027	\$ 26,792	\$ 30,653	\$ 30,653
Contractual Services	1,309	1,536	1,783	1,783
Commodities	696	0	0	0
Revolving Fund Charge-Backs	3,639	3,623	3,527	3,527
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 30,671	\$ 31,951	\$ 35,963	\$ 35,963

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Finance Administrator	59	\$ 499-703	1.00	1.00	1.00	\$ 17,004	\$ 18,717
Clerk Steno II	28	234-330	1.00	1.00	1.00	6,266	7,033
TOTAL						\$ 23,270	\$ 25,750
Less Salary Savings						0	0
TOTAL 105						\$ 23,270	\$ 25,750
Social Security						1,113	1,236
Group Insurance						632	800
Pension						1,777	2,867
GRAND TOTAL			2.00	2.00	2.00	\$ 26,792	\$ 30,653

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Accounting	1420			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 138,324	\$ 166,736	\$ 183,718	\$ 183,718
Contractual Services	40,594	29,224	29,475	29,475
Commodities	12,160	0	0	0
Revolving Fund Charge-Backs	69,211	88,180	90,273	90,273
Capital Outlay	936	1,805	894	894
Bond Amortization	0	0	0	0
TOTAL	\$ 261,225	\$ 285,945	\$ 304,360	\$ 304,360

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Senior Accountant	51	\$ 411-578	3.00	3.00	3.00	\$ 35,906	\$ 38,865
Accountant II	47	373-524	3.00	3.00	3.00	29,640	32,284
Accountant I	43	338-476	4.00	4.00	3.00	35,724	29,305
Account Clerk	28	234-330	7.00	7.00	6.00	43,940	41,360
Clerk III	28	234-330	1.00	1.00	.00	6,266	0
Clerk-Stenographer I	24	213-299	1.00	1.00	.00	5,980	0
Clerk II	24	213-299	.00	.00	1.00	0	5,941
Student Trainee	12	159-223	.50	.50	.50	1,716	2,203
TOTAL						\$ 159,172	\$ 149,958
Less Salary Savings						20,153	0
TOTAL 105						139,019	149,958
Social Security						9,387	8,859
Group Insurance						6,160	6,600
Pension						10,720	16,827
Longevity						1,146	1,170
Overtime						304	304
GRAND TOTAL			19.50	19.50	16.50	\$ 166,736	\$ 183,718

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Revenue	1441	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 66,827	\$ 68,405	\$ 79,241	\$ 79,241
Contractual Services	11,140	10,751	10,582	10,582
Commodities	12,587	0	0	0
Revolving Fund Charge-Backs	46,182	71,151	74,506	74,506
Capital Outlay	572	320	85	85
Bond Amortization	0	0	0	0
TOTAL	\$ 137,308	\$ 150,627	\$ 164,414	\$ 164,414

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Revenue Administrator	59	\$499-703	1.00	1.00	1.00	\$15,418	\$ 16,977
Clerk IV	37	292-411	1.00	1.00	1.00	10,036	10,943
Account Clerk	28	234-330	1.00	1.00	1.00	7,592	8,166
Clerk II	24	213-299	4.00	4.00	4.00	25,558	28,453
Total						\$ 58,604	\$ 64,539
Less Salary Savings						862	300
Total 105						\$ 57,742	\$ 64,239
Social Security						3,333	3,604
Group Insurance						2,212	2,800
Pension						3,752	7,155
Longevity						1,166	1,243
Overtime						200	200
GRAND TOTAL			7.00	7.00	7.00	\$ 68,405	\$ 79,241

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Delinquent Revenue	1442	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected BUDGET Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 53,863	\$ 56,855	\$ 63,079	\$ 63,079
Contractual Services	1,879	2,830	2,810	2,810
Commodities	2,704	0	0	0
Revolving Fund Charge-Backs	11,662	15,263	21,595	21,595
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 70,108	\$ 74,948	\$ 87,484	\$ 87,484

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE	NO. OF MAN YEARS			BUDGET	BUDGET
			Actual	Budget	Budget		
Chief Revenue Investigator	37	\$ 292-411	1.00	1.00	1.00	\$ 10,036	\$ 10,943
Revenue Investigator	32	258-364	2.00	2.00	2.00	15,158	16,454
Account Clerk	28	234-330	2.00	2.00	2.00	15,912	17,148
Clerk II	24	213-299	1.00	1.00	1.00	7,202	7,779
TOTAL						\$ 48,308	\$ 52,324
Less Salary Savings						0	1,280
TOTAL 105						\$ 48,308	\$ 51,044
Social Security						2,875	3,036
Group Insurance						1,896	2,400
Pension						3,216	5,753
Longevity						360	646
Overtime						200	200
GRAND TOTAL			6.00	6.00	6.00	\$ 56,855	\$ 63,079

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Parking	1443	Finance & Admin. Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 14,610	\$ 15,076	\$ 16,943	\$ 16,943
Contractual Services	228	187	295	295
Commodities	69	0	0	0
Revolving Fund Charge-Backs	240	877	475	475
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 15,147	\$ 16,140	\$ 17,713	\$ 17,713

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Park Meter Coin Collector	20	\$ 193-271	1.00	1.00	1.00	\$ 6,578	\$ 7,228
Laborer	18	184-258	1.00	1.00	1.00	5,763	6,301
TOTAL						\$ 12,341	\$ 13,529
Less Salary Savings						0	0
TOTAL 105						\$ 12,341	\$ 13,529
Social Security						749	808
Group Insurance						741	800
Pension						1,060	1,526
Longevity						185	180
Overtime						0	100
GRAND TOTAL			2.00	2.00	2.00	\$ 15,076	\$ 16,943

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT				
Water and Sewer Revenue	1444		Finance and Administrative Services				
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975			
Personal Services	\$ 182,855	\$ 201,517	\$ 221,568	\$ 221,568			
Contractual Services	5,959	6,495	6,348	6,348			
Commodities	27,119	0	0	0			
Revolving Fund Charge-Backs	91,654	122,847	130,554	130,554			
Capital Outlay	0	0	465	465			
Bond Amortization	0	0	0	0			
TOTAL	\$ 307,586	\$ 330,859	\$ 358,935	\$ 358,935			
PERSONNEL SCHEDULE							
JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp.	BUDGET 1975
			Actual 73	Budget 74	Budget 75	1974	
Clerk IV	37	\$ 292-411	1.00	1.00	1.00	\$ 10,036	\$ 10,943
Clerk III	28	234-330	2.00	2.00	2.00	15,912	16,652
Water Service Representative	26	223-314	6.00	6.00	6.00	40,462	43,471
Water Meter Reader	26	223-314	6.00	6.00	6.00	39,598	42,168
Clerk Typist II	24	213-299	1.00	1.00	1.00	7,202	7,777
Clerk II	24	213-299	7.00	7.00	7.00	46,919	50,461
Clerk I	20	193-271	1.00	1.00	1.00	5,460	6,026
TOTAL						\$ 165,589	\$ 177,498
Less Salary Savings						0	40
TOTAL 105						\$ 165,589	\$ 177,458
Social Security						10,100	10,571
Group Insurance						8,736	9,600
Pension						12,864	19,890
Longevity						1,889	2,049
Overtime						2,339	2,000
GRAND TOTAL			24.00	24.00	24.00	\$ 201,517	\$ 221,568

ACTIVITY DETAIL

28

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Purchasing	1450	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 67,974	\$ 68,710	\$ 81,939	\$ 81,939
Contractual Services	3,182	2,580	2,869	2,869
Commodities	3,006	0	0	0
Revolving Fund Charge-Backs	9,564	13,283	13,289	13,289
Capital Outlay	0	1,100	2,700	2,700
Bond Amortization	0	0	0	0
TOTAL	\$ 83,726	\$ 85,673	\$ 100,797	\$ 100,797

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Purchasing Administrator	59	\$ 499-703	1.00	1.00	1.00	\$ 17,004	\$ 17,911
Buyer	37	292-386	2.00	2.00	2.00	19,188	20,917
Clerk-Stenographer II	28	234-330	1.00	1.00	1.00	7,592	8,309
Clerk III	28	234-330	1.00	1.00	1.00	6,578	7,145
Clerk-Typist II	24	213-299	1.00	1.00	1.00	6,266	5,947
Clerk II	24	213-299	1.00	1.00	1.00	7,202	7,777
TOTAL						\$ 63,830	\$ 68,006
Less Salary Savings						4,623	719
TOTAL 105						\$ 59,207	\$ 67,287
Social Security						3,484	4,163
Group Insurance						2,291	2,800
Pension						3,548	7,509
Longevity						180	180
GRAND TOTAL			7.00	7.00	7.00	\$ 68,710	\$ 81,939

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Central Services	1452	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 20,188	\$ 39,264	\$ 39,264
Contractual Services	0	2,507	1,550	1,550
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	1,070	3,806	3,806
Capital Outlay	0	2,366	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 26,131	\$ 44,620	\$ 44,620

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Expenditures 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Central Services Director	59	\$ 499-703	1.00	1.00	1.00	\$ 14,716	\$ 16,519
Claims & Safety Officer	45	355-499	1.00	1.00	1.00	9,152	9,658
Clerk III	28	234-330	1.00	1.00	1.00	5,980	6,481
TOTAL						\$ 29,848	\$ 32,658
Less Salary Savings						11,455	0
TOTAL 105						\$ 18,393	\$ 32,658
Social Security						1,076	1,770
Group Insurance						515	1,200
Pension						204	3,636
GRAND TOTAL			3.00	3.00	3.00	\$ 20,188	\$ 39,264

PROGRAM EXPENDITURE SUMMARY

Management Services	1974 Projected*	FUND General 1975 Proposed
Personal Services	\$ 262,759	\$ 320,373
Contractual Services	62,952	65,874
Commodities	0	0
Revolving Funds	37,544	75,689
Capital Outlay	<u>4,037</u>	<u>1,600</u>
TOTAL	\$ 367,292	\$ 463,536

Summary by Activities

Administration	\$ 0	\$ 36,147
Budget	102,285	145,652
Personnel	171,772	165,429
Management Analysis & Internal Auditing	70,251	116,308
Grants Administration	<u>22,984</u>	<u>0</u>
TOTAL	\$ 367,292	\$ 463,536

*Projected as of September 30, 1974.

1975 Authorized Positions: 25:00 Man Years

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Management Services	1501- 1512	Management Services	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Exp. 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 198,618	\$ 262,759	\$ 320,373	\$ 320,373
Contractual Services	60,963	62,952	65,874	65,874
Commodities	9,635	0	0	0
Revolving Fund	24,360	37,544	75,689	75,689
Capital Outlay	224	4,037	1,600	1,600
Bond Amortization	0	0	0	0
TOTAL	\$ 293,800	\$ 367,292	\$ 463,536	\$ 463,536

SUMMARY BY ACTIVITIES

Administration	\$ 0	\$ 0	\$ 36,147	\$ 36,147
Budget	115,351	102,285	145,652	145,652
Personnel	164,608	171,772	165,429	165,429
Management Analysis & Internal Auditing	0	70,251	116,308	116,308
Grants Administration	13,841	22,984	0	0
TOTAL	\$ 293,800	\$367,292	\$463,536	\$ 463,536

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Administration	1501		Management Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 31,049	\$ 31,049
Contractual Services	0	0	2,150	2,150
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	2,348	2,348
Capital Outlay	0	0	600	600
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 36,147	\$ 36,147

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Director	64	\$ 564-794	0	0	1.00	\$ 0	\$ 20,480
Clerk Stenographer II	28	234-330	0	0	.75	0	5,627
TOTAL						\$ 0	\$ 26,107
Less Salary Savings						0	0
TOTAL 105						\$ 0	\$ 26,107
Social Security						0	1,235
Group Insurance						0	800
Pension						0	2,907
GRAND TOTAL			0	0	1.75	\$ 0	\$ 31,049

ACTIVITY DETAIL

34

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Budget	1505	Management Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 100,192	\$ 88,088	\$ 101,695	\$ 101,695
Contractual Services	4,348	3,494	4,625	4,625
Commodities	3,587	0	0	0
Revolving Fund Charge-Backs	7,224	9,647	38,832	38,832
Capital Outlay	0	1,056	500	500
Bond Amortization	0	0	0	0
TOTAL	\$ 115,351	\$ 102,285	\$ 145,652	\$ 145,652

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Budget Director	61	\$ 524-738	1.00	1.00	1.00	\$ 15,418	\$ 16,782
Senior Management Analyst	51	410-578	3.00	2.25	2.00	29,215	26,179
Management Analyst	47	373-524	4.00	3.50	2.00	35,170	21,414
Research Librarian	47	373-524	1.00	.50	0	4,536	0
Administrative Assistant	37	292-411	0	0	1.00	0	8,104
Budget Clerk	28	234-330	1.00	1.00	1.00	6,578	6,248
Clerk Typist II	24	213-299	1.00	1.00	1.00	6,266	5,786
TOTAL						\$ 97,183	\$ 84,513
Less Salary Savings						19,986	190
TOTAL 105						\$ 77,197	\$ 84,323
Social Security						4,472	4,688
Group Insurance						2,545	3,200
Pension						3,074	9,184
Overtime						800	300
GRAND TOTAL			11.00	9.25	8.00	\$ 88,088	\$101,695

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Grants Administration	1508	Management Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 13,246	\$ 22,032	\$ 0	\$ 0
Contractual Services	345	469	0	0
Commodities	250	0	0	0
Revolving Fund Charge-Backs	0	128	0	0
Capital Outlay	0	355	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 13,841	\$ 22,984	\$ 0	\$ 0

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Grants Administrator	51	\$ 411-578	1.00	1.00	.00	\$ 14,041	\$ 0
Administrative Assistant	37	292-411	1.00	1.00	.00	7,956	0
TOTAL						\$ 21,997	0
Less Salary Savings						2,844	0
TOTAL 105						\$ 19,153	0
Social Security						1,175	0
Group Insurance						632	0
Pension						1,072	0
GRAND TOTAL			2.00	2.00	.00	\$ 22,032	0

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Personnel	1510	Management Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 85,180	\$ 88,872	\$ 83,782	\$ 83,782
Contractual Services	56,270	56,380	54,188	54,188
Commodities	5,798	0	0	0
Revolving Fund Charge-Backs	17,136	25,794	27,459	27,459
Capital Outlay	224	726	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 164,608	\$ 171,772	\$ 165,429	\$ 165,429

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Personnel Director	61	\$ 524-738	1.00	1.00	1.00	\$ 17,836	\$ 19,653
Personnel Coordinator	47	373-524	2.00	2.00	1.00	22,178	10,818
Personnel Technician	39	307-431	2.00	2.00	1.50	16,276	13,929
Personnel Clerk	28	234-330	3.00	3.00	3.00	19,136	20,513
Clerk II	24	213-299	1.00	1.00	1.00	5,694	5,786
TOTAL						\$ 81,120	\$ 70,699
Less Salary Savings						3,510	1,400
TOTAL 105						\$ 77,610	\$ 69,299
Social Security						4,426	3,681
Group Insurance						2,844	3,000
Pension						3,752	7,622
Longevity						180	180
Overtime						60	0
GRAND TOTAL			9.00	9.00	7.50	\$ 88,872	\$ 83,782

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Management Analysis and Internal Auditing	1512	Management Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 63,767	\$ 103,847	\$ 103,847
Contractual Services	0	2,609	4,911	4,911
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	1,975	7,050	7,050
Capital Outlay	0	1,900	500	500
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 70,251	\$ 116,308	\$ 116,308

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Management Analysis Director	61	\$ 524-738	.00	.50	1.00	\$ 8,459	\$ 16,258
Senior Internal Auditor	51	411-578	.00	1.00	.00	13,437	0
Senior Management Analyst	51	411-578	.00	.50	1.00	5,000	11,973
Internal Auditor	47	373-524	.00	1.00	1.00	11,024	12,065
Management Analyst	47	373-524	.00	.50	2.00	5,000	20,917
Research Librarian	47	373-524	.00	.50	1.00	4,537	10,648
Accountant I	43	338-476	.00	.92	.75	8,013	7,009
Administrative Assistant	37	292-411	.00	.42	1.00	2,632	8,476
Clerk Stenographer II	28	234-330	.00	.58	.00	3,634	0
TOTAL						\$ 61,736	\$ 87,346
Less Salary Savings						6,812	1,200
TOTAL 105						\$ 54,924	\$ 86,146
Social Security						3,698	4,913
Group Insurance						2,064	3,200
Pension						3,081	9,588
GRAND TOTAL			.00	5.92	7.75	\$ 63,767	\$ 103,847

PROGRAM EXPENDITURE SUMMARY

Public Services

FUND
General

	<u>1974</u> <u>Projected</u> *	<u>1975</u> <u>Proposed</u>
Personal Services	\$ 3,135,770	\$ 3,454,008
Contractual Services	680,656	764,833
Commodities	0	0
Revolving Funds	1,898,857	2,134,265
Capital Outlay	<u>101,101</u>	<u>18,760</u>
TOTAL	\$ 5,816,384	\$ 6,371,866

Summary by Division

Director's Office	\$ 154,506	\$ 197,328
Streets, Traffic and Drainage	1,882,243	2,052,982
Sanitation	3,206,030	3,472,309
Cemeteries	256,537	282,850
Inspections	<u>317,068</u>	<u>366,397</u>
TOTAL	\$ 5,816,384	\$ 6,371,866

*Projected as of September 30, 1974.

1975 Authorized Positions: 378.75 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

40

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Public Services	2010-81	Public Services	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 2,741,668	\$ 3,135,770	\$ 3,454,008	\$ 3,454,008
Contractual Services	613,949	680,656	764,833	764,833
Commodities	119,479	0	0	0
Revolving Fund Charge-backs	1,491,182	1,898,857	2,134,265	2,134,265
Capital Outlay	47,491	101,101	18,760	18,760
Bond Amortization	0	0	0	0
TOTAL	\$ 5,013,769	\$ 5,816,384	\$ 6,371,866	\$ 6,371,866

SUMMARY BY ACTIVITIES

D. P. S. Administration	\$ 130,468	\$ 154,506	\$ 136,953	\$ 136,953
D. P. S Budget & Personnel	0	0	60,375	60,375
Traffic	670,218	768,743	819,632	819,632
Drainage	390,482	577,359	549,420	549,420
Streets Maintenance	492,702	536,141	683,930	683,930
Refuse Collection	1,723,034	1,996,297	2,048,797	2,048,797
Refuse Disposal	190,886	238,015	292,605	292,605
Street Cleaning	255,031	388,089	471,044	471,044
Comm. Refuse Collection	615,770	583,629	659,863	659,863
Cemetery Operations	10,321	12,459	15,888	15,888
Bonaventure / Greenwich	142,545	149,411	148,224	148,224
Laurel Grove North	47,947	54,965	64,618	64,618
Laurel Grove South	35,824	39,702	54,120	54,120
Inspections	308,541	317,068	366,397	366,397
GRAND TOTAL	\$ 5,013,769	\$ 5,816,384	\$ 6,371,866	\$ 6,371,866

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
DPS Administration	2010		Public Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 84,447	\$ 85,450	\$ 64,554	\$ 64,554
Contractual Services	24,496	32,356	48,372	48,372
Commodities	3,362	0	0	0
Revolving Fund Charge-Backs	17,627	36,112	24,027	24,027
Capital Outlay	536	588	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 130,468	\$ 154,506	\$ 136,953	\$ 136,953

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Assistant City Manager - Public Services	77	\$ 775-1091	1.00	1.00	1.00	\$ 21,554	\$ 25,789
Assistant to Public Services Director	51	411-579	1.00	1.00	.00	14,040	0
Safety & Training Officer	47	373-525	.00	.00	1.00	0	13,913
Administrative Assistant	37	292-411	1.00	1.00	.00	7,956	0
Clerk Steno II	28	234-330	1.00	1.00	1.00	6,890	8,166
Clerk III	28	234-330	2.00	2.00	.00	13,936	0
Clerk Typist II	24	213-300	1.00	1.00	.00	7,202	0
Clerk II	24	213-300	1.00	1.00	1.00	5,980	6,532
TOTAL						\$ 77,558	\$ 54,400
Less Salary Savings						3,722	0
TOTAL 105						\$ 73,836	\$ 54,400
Social Security						3,970	2,499
Group Insurance						2,528	1,600
Pension						4,288	6,055
Longevity						228	0
Overtime						600	0
GRAND TOTAL			7.00	7.00	4.00	\$ 85,450	\$ 64,554

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Budget and Personnel	2011		Public Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 55,155	\$ 55,155
Contractual Services	0	0	240	240
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	4,430	4,430
Capital Outlay	0	0	550	550
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 60,375	\$ 60,375

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Administrative Services Officer	51	\$ 411-578	.00	.00	1.00	\$ 0	\$ 15,281
Administrative Assistant	37	292-411	.00	.00	1.00	0	8,575
Clerk III	28	234-330	.00	.00	2.00	0	15,131
Clerk Typist II	24	213-299	.00	.00	1.00	0	5,811
TOTAL						\$ 0	\$ 44,798
Less Salary Savings						0	0
TOTAL 105						\$ 0	\$ 44,798
Social Security						0	2,595
Group Insurance						0	2,000
Pension						0	5,012
Longevity						0	230
Overtime						0	520
GRAND TOTAL			.00	.00	5.00	\$ 0	\$ 55,155

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Traffic	2031	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 204,188	\$ 226,327	\$ 233,444	\$ 233,444
Contractual Services	361,782	414,579	460,181	460,181
Commodities	21,536	0	0	0
Revolving Fund Charge-Backs	72,403	103,935	123,257	123,257
Capital Outlay	10,309	23,902	2,750	2,750
Bond Amortization	0	0	0	0
TOTAL	\$ 670,218	\$ 768,743	\$ 819,632	\$ 819,632

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Traffic Engineer	57	\$476-669	1.00	1.00	1.00	\$ 16,198	\$ 17,826
City Electrician	49	391-551	1.00	1.00	1.00	12,142	10,429
Traffic Operations Admin.	49	391-551	1.00	1.00	1.00	11,570	12,378
Senior Traffic Planner	41	322-453	1.00	1.00	1.00	10,036	10,996
Electrician	37	292-411	1.00	1.00	.00	8,320	0
Traffic Signal Electrician	37	292-411	4.00	4.00	5.00	37,102	49,600
Traffic Planner	37	292-411	2.00	2.00	2.00	16,640	18,094
Traffic Maintenance Foreman	32	258-364	1.00	1.00	1.00	8,710	9,454
Engineering Aide II	30	246-346	1.00	1.00	1.00	6,890	7,445
Clerk -Stenographer II	28	234-330	1.50	1.50	1.00	10,946	8,575
Traffic Maintenceman II	24	213-299	2.00	2.00	2.00	14,404	15,496
Clerk II	24	213-299	2.00	2.00	.00	11,674	0
Park Meter Repairman	24	213-299	1.00	1.00	1.00	7,202	7,748
Traffic Maintenceman I	20	193-271	3.00	3.00	3.00	18,122	19,896
TOTAL						189,956	187,937
Less Salary Savings						3,230	0
TOTAL 105						186,726	187,937
Social Security						10,277	11,089
Group Insurance						6,952	8,000
Pension						11,256	21,068
Longevity						981	1,350
Overtime						10,135	4,000
GRAND TOTAL			22.50	22.50	20.00	\$ 226,327	\$ 233,444

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Drainage	2033	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 254,000	\$ 306,884	\$ 270,624	\$ 270,624
Contractual Services	2,018	2,853	1,039	1,039
Commodities	9,271	0	0	0
Revolving Fund Charge-Backs	124,024	236,087	277,757	277,757
Capital Outlay	1,169	31,535	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 390,482	\$ 577,359	\$ 549,420	\$ 549,420

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Drainage Engineer	55	\$ 453-637	1.00	1.00	1.00	\$ 12,740	\$ 13,914
Sewer & Drainage Supervisor	37	292-411	2.00	2.00	2.00	18,356	20,143
Sewer & Drainage Foreman II	32	258-364	2.00	2.00	2.00	15,912	17,139
Sanitation Supervisor	32	258-364	1.00	1.00	.00	7,592	0
Equipment Operator III	30	246-346	5.00	5.00	5.00	35,438	37,676
Sewer & Drainage Foreman I	26	223-314	1.00	1.00	1.00	7,592	8,167
Equipment Operator II	26	223-314	9.00	9.00	5.00	58,084	35,540
Sewer & Drainage Serviceman II	24	213-299	4.00	4.00	4.00	27,872	30,368
Equipment Operator I	24	213-299	3.00	3.00	2.00	17,498	11,666
Sewer & Drainage Serviceman I	20	193-271	11.00	11.00	7.00	57,850	40,763
Laborer	18	184-258	4.00	4.00	.00	19,032	0
TOTAL						\$ 277,966	\$ 215,376
Less Salary Savings						28,967	0
TOTAL 105						\$ 248,999	\$ 215,376
Social Security						15,389	12,976
Group Insurance						13,588	11,600
Pension						20,368	24,242
Longevity						3,140	2,430
Overtime						5,400	4,000
GRAND TOTAL			43.00	43.00	29.00	\$ 306,884	\$ 270,624

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Streets Maintenance	2035		Public Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 287,319	\$ 308,170	\$ 418,525	\$ 418,525
Contractual Services	23,105	27,301	29,780	29,780
Commodities	72,718	0	0	0
Revolving Fund Charge-Backs	109,265	200,542	229,625	229,625
Capital Outlay	295	128	6,000	6,000
Bond Amortization	0	0	0	0
TOTAL	\$ 492,702	\$ 536,141	\$ 683,930	\$ 683,930

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Street Maintenance Engineer	55	\$ 453-637	1.00	1.00	1.00	\$ 15,418	\$ 16,782
Street Inspector	37	292-411	1.00	1.00	1.00	7,592	9,454
Street Maintenance Supervisor	37	292-411	2.00	2.00	2.00	20,072	21,888
Street Maintenance Foreman II	32	258-364	1.00	1.00	1.00	7,956	8,725
Sanitation Supervisor	32	258-364	.00	.00	1.00	0	8,167
Equipment Operator III	30	246-346	6.00	6.00	6.00	47,138	48,986
Equipment Operator II	26	223-314	2.00	2.00	6.00	13,286	38,811
Street Maintenance Foreman I	26	223-314	2.00	2.00	2.00	15,184	16,015
Sewer & Drainage Foreman I	26	223-314	.00	.00	1.00	0	8,167
Equipment Operator I	24	213-299	16.00	16.00	16.00	100,594	110,312
Street Maintenance man II	24	213-299	3.00	3.00	3.00	18,044	19,636
Street Maintenance man I	20	193-271	5.00	5.00	5.00	26,442	28,459
TOTAL						\$ 271,726	\$ 335,402
Less Salary Savings						19,643	0
TOTAL 105						\$ 252,083	\$ 335,402
Social Security						15,451	19,892
Group Insurance						12,324	18,000
Pension						20,904	37,921
Longevity						5,408	5,310
Overtime						2,000	2,000
GRAND TOTAL			39.00	39.00	45.00	\$ 308,170	\$ 418,525

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Residential Refuse Collection	2051	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 2051	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 1,151,905	\$ 1,391,562	\$ 1,436,780	\$ 1,436,780
Contractual Services	14,956	17,312	11,301	11,301
Commodities	4,662	0	0	0
Revolving Fund Charge-Backs	550,325	586,373	600,716	600,716
Capital Outlay	1,186	1,050	0	0
Bond Amortization	0	0	0	0
TOTAL	\$1,723,034	\$1,996,297	\$2,048,797	\$2,048,797

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sanitation Administrator	61	\$525-738	1.00	1.00	1.00	\$ 17,004	\$ 18,503
Refuse Collection Admin.	51	411-579	1.00	1.00	1.00	11,570	12,426
Sanit. Methods Analyst	51	411-579	1.00	1.00	1.00	10,530	11,227
Sanitation Superintendent	41	322-453	1.00	1.00	1.00	10,036	10,860
Refuse Collection Supervisor	37	292-411	8.00	8.00	8.00	70,382	74,227
Sanitation Supervisor	32	259-364	1.00	1.00	.00	7,956	0
Sanitation Code Inspector	28	235-330	4.00	4.00	5.00	26,312	34,422
Packer Truck Operator	26	224-315	46.00	46.00	43.00	317,876	315,828
Equipment Operator II	26	224-315	4.00	3.00	1.00	28,470	8,104
Equipment Operator I	24	213-300	2.00	2.00	2.00	12,662	15,396
Refuse Collector	20	193-279	131.00	131.00	111.00	696,072	640,800
Laborer	18	184-259	4.00	4.00	4.00	19,448	20,815
TOTAL						1,228,318	1,162,608
Less Salary Savings						132,478	38,983
TOTAL 105						1,095,840	1,123,625
Social Security						68,076	68,161
Group Insurance						64,464	71,200
Pension						95,356	105,854
Longevity						11,226	11,340
Overtime						56,600	56,600
GRAND TOTAL			204.00	203.00	178.00	\$1,391,562	\$1,436,780

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Refuse Disposal	2052	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 81,671	\$ 83,703	\$ 105,216	\$ 105,216
Contractual Services	40,473	47,049	70,730	70,730
Commodities	295	0	0	0
Revolving Fund Charge-Backs	68,309	102,963	116,659	116,659
Capital Outlay	138	4,300	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 190,886	\$ 238,015	\$ 292,605	\$ 292,605

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Landfill Supervisor	37	\$ 292-411	1.00	1.00	1.00	\$ 9,568	\$ 10,423
Equipment Operator III	30	246-346	6.00	4.00	4.00	36,525	35,629
Equipment Operator I	24	213-299	1.00	1.00	1.00	5,460	5,879
Clerk II	24	213-299	1.00	1.00	1.00	7,202	7,689
Refuse Collector	20	193-271	2.00	2.00	3.00	13,156	21,687
TOTAL						\$ 71,911	\$ 81,307
Less Salary Savings						8,404	0
TOTAL 105						63,507	81,307
Social Security						4,868	5,076
Group Insurance						3,476	4,000
Pension						4,824	9,368
Longevity						3,098	2,865
Overtime						3,930	2,600
GRAND TOTAL			11.00	9.00	10.00	\$ 83,703	\$ 105,216

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Street Cleaning	2053	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 117,534	\$ 144,202	\$ 189,113	\$ 189,113
Contractual Services	645	665	60	60
Commodities	59	0	0	0
Revolving Fund Charge-Backs	114,438	239,011	281,871	281,871
Capital Outlay	22,355	4,211	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 255,031	\$ 388,089	\$ 471,044	\$ 471,044

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected	BUDGET
			Actual 73	Budget 74	Budget 75	Exp. 1974	1975
Street Cleaning Administrator	47	\$ 373-524	1.00	1.00	1.00	\$ 10,530	\$ 11,546
Street Cleaning Supervisor	32	258-364	1.00	2.00	2.00	12,118	15,849
Sweeper Operator	30	246-346	9.00	9.00	9.00	65,130	70,047
Packer Truck Operator	26	223-314	1.00	1.00	1.00	7,202	7,718
Equipment Operator II	26	223-314	.00	.00	2.00	0	15,982
Refuse Collector	20	193-271	3.00	3.00	3.00	18,044	19,194
Citation Writer	20	193-271	2.00	2.00	2.00	10,166	10,695
TOTAL						\$ 123,190	\$ 151,031
Less Salary Savings						3,635	0
TOTAL 105						\$ 119,555	\$ 151,031
Social Security						6,834	9,073
Group Insurance						5,372	8,000
Pension						9,112	16,929
Longevity						1,829	1,080
Overtime						1,500	3,000
GRAND TOTAL			17.00	18.00	20.00	\$ 144,202	\$ 189,113

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Commerical Refuse Collection	2054	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 202,940	\$ 208,505	\$ 240,024	\$ 240,024
Contractual Services	7,302	6,465	436	436
Commodities	109	0	0	0
Revolving Fund Charge-Backs	396,609	336,204	412,153	412,153
Capital Outlay	8,810	32,455	7,250	7,250
Bond Amortization	0	0	0	0
TOTAL	\$ 615,770	\$ 583,629	\$ 659,863	\$ 659,863

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Commerical Refuse Collection		\$				\$	\$
Administrator	51	411-578	1.00	1.00	1.00	11,570	12,475
Welder	35	278-391	1.00	1.00	1.00	8,320	9,161
Sanitation Supervisor	32	258-364	1.00	1.00	1.00	7,956	8,378
Dumpmaster Truck Operator	30	246-346	10.00	10.00	10.00	74,048	81,086
Refuse Collector	20	193-271	10.17	10.17	10.00	62,724	64,620
TOTAL						\$ 164,618	\$ 175,720
Less Salary Savings						13,284	0
TOTAL 105						\$ 151,334	\$ 175,720
Social Security						9,484	11,650
Group Insurance						7,268	9,200
Pension						12,328	20,034
Longevity						4,519	4,285
Overtime						23,572	19,135
GRAND TOTAL			23.17	23.17	23.00	\$ 208,505	\$ 240,024

ACTIVITY DETAIL

50

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Cemetery Operations	2071	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 10,103	\$ 10,599	\$ 12,178	\$ 12,178
Contractual Services	0	0	1,600	1,600
Commodities	218	0	0	0
Revolving Fund Charge-Backs	0	1,860	2,110	2,110
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 10,321	\$ 12,459	\$ 15,888	\$ 15,888

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Cemetery Superintendent	41	\$ 322-453	1.00	1.00	1.00	\$ 9,152	\$ 9,889
TOTAL						\$ 9,152	\$ 9,889
Less Salary Savings						7	0
TOTAL 105						\$ 9,145	\$ 9,889
Social Security						536	589
Group Insurance						316	400
Pension						536	1,120
Longevity						66	180
GRAND TOTAL			1.00	1.00	1.00	\$ 10,599	\$ 12,178

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Bonaventure/ Greenwich	2072		Public Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 126,516	\$ 130,536	\$ 129,982	\$ 129,982
Contractual Services	2,642	2,796	2,612	2,612
Commodities	620	0	0	0
Revolving Fund Charge-Backs	11,935	14,235	14,080	14,080
Capital Outlay	832	1,844	1,550	1,550
Bond Amortization	0	0	0	0
TOTAL	\$ 142,545	\$ 149,411	\$ 148,224	\$ 148,224

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Cemetery Supervisor	32	\$ 258-364	1.00	1.00	1.00	\$ 7,592	\$ 8,042
Equipment Operator II	26	223-314	1.00	1.00	1.00	7,592	8,167
Equipment Operator I	24	213-299	1.00	1.00	1.00	7,202	7,778
Park Maintenceman II	24	213-299	3.00	3.00	3.00	19,162	22,062
Park Maintenceman I	20	193-271	3.00	3.00	3.00	19,734	19,810
Clerk I	20	193-271	1.00	1.00	1.00	4,966	5,489
Laborer	18	184-258	9.00	9.00	6.00	43,446	31,046
TOTAL						\$ 109,694	\$ 102,394
Less Salary Savings						6,246	0
TOTAL 105						103,448	102,394
Social Security						6,422	6,192
Group Insurance						6,004	6,400
Pension						10,184	11,556
Longevity						1,478	1,440
Overtime						3,000	2,000
GRAND TOTAL			19.00	19.00	16.00	\$ 130,536	\$ 129,982

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Laurel Grove, North	2073	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 42,254	\$ 47,968	\$ 55,098	\$ 55,098
Contractual Services	1,509	2,032	2,558	2,558
Commodities	685	0	0	0
Revolving Fund Charge-Backs	2,988	4,165	6,502	6,502
Capital Outlay	511	800	460	460
Bond Amortization	0	0	0	0
TOTAL	\$ 47,947	\$ 54,965	\$ 64,618	\$ 64,618

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp.	
			Actual 73	Budget 74	Budget 75	1974	BUDGET 1975
Cemetery Supervisor	32	\$ 258-364	1.00	1.00	1.00	\$ 7,202	\$ 7,659
Equipment Operator I	24	213-299	1.00	1.00	1.00	7,202	7,778
Park Maintenceman II	24	213-299	1.00	1.00	1.00	7,202	7,659
Park Maintenceman I	20	223-314	2.00	2.00	2.00	10,166	11,051
Laborer	18	203-285	2.00	2.00	2.00	9,516	9,936
TOTAL						\$ 41,288	\$ 44,083
Less Salary Savings						2,497	0
TOTAL 105						\$ 38,791	\$ 44,083
Social Security						2,443	2,616
Group Insurance						2,212	2,800
Pension						3,752	4,949
Longevity						270	385
Overtime						500	265
GRAND TOTAL			7.00	7.00	7.00	\$ 47,968	\$ 55,098

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Laurel Grove, South	2074	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 32,948	\$ 35,838	\$ 48,520	\$ 48,520
Contractual Services	704	1,210	1,285	1,285
Commodities	351	0	0	0
Revolving Fund Charge-Backs	1,195	2,654	4,115	4,115
Capital Outlay	626	0	200	200
Bond Amortization	0	0	0	0
TOTAL	\$ 35,824	\$ 39,702	\$ 54,120	\$ 54,120

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Cemetery Supervisor	32	\$ 258-264	1.00	1.00	1.00	\$ 7,202	\$ 7,881
Equipment Operator I	24	213-299	1.00	1.00	1.00	7,202	7,778
Park Maintenance man II	24	213-299	1.00	1.00	1.00	7,202	7,778
Laborer	18	184-258	2.00	2.00	3.00	9,516	15,178
TOTAL						\$ 31,122	\$ 38,615
Less Salary Savings						1,807	0
TOTAL 105						29,315	38,615
Social Security						1,783	2,308
Group Insurance						1,580	2,400
Pension						2,680	4,347
Longevity						360	450
Overtime						120	400
GRAND TOTAL			5.00	5.00	6.00	\$ 35,838	\$ 48,520

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Inspections	2081	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 145,843	\$ 156,026	\$ 194,795	\$ 194,795
Contractual Services	134,317	126,038	134,639	134,639
Commodities	5,593	0	0	0
Revolving Fund Charge-Backs	22,064	34,716	36,963	36,963
Capital Outlay	724	288	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 308,541	\$ 317,068	\$ 366,397	\$ 366,397

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Inspections Administrator	61	\$525-738	1.00	1.00	1.00	\$ 17,836	\$ 19,653
Code Enf. Off. II-Building	43	338-476	1.00	1.00	2.00	11,570	21,677
Code Enf. Off. II-Electrical	43	338-476	1.00	1.00	1.00	10,036	11,643
Code Enf. Off. II-Plumbing	43	338-476	1.00	1.00	1.75	11,570	21,669
Code Enf. Off. II-Mechanical	43	338-476	1.00	1.00	1.00	10,530	11,692
Code Enf. Off. II- M/P	43	338-476	1.00	1.00	1.00	8,710	11,643
Code Enf. Off. I-Building	39	306-405	1.00	1.00	.00	7,956	0
Code Enf. Off. I-Electrical	39	307-432	1.00	1.00	1.00	7,956	8,761
Code Enf. Off. -Zoning	39	307-432	1.00	1.00	1.00	10,530	11,446
Code Enf. Off. I-Fire	39	307-432	1.00	1.00	1.00	10,530	11,491
Code Enf. Off. -Sanitation	37	292-411	1.00	1.00	1.00	12,324	9,926
Clerk Stenographer II	28	230-306	1.00	1.00	1.00	6,578	7,229
Clerk Typist II	24	213-300	1.00	1.00	1.00	6,266	7,034
Permit Clerk	24	213-300	1.00	1.00	1.00	5,460	6,000
TOTAL						\$ 137,852	\$ 159,864
Less Salary Savings						3,018	0
TOTAL 105						\$ 134,834	\$ 159,864
Social Security						7,493	9,138
Group Insurance						4,424	5,900
Pension						7,504	18,003
Longevity						1,771	1,890
Overtime						0	0
GRAND TOTAL			14.00	14.00	14.75	\$ 156,026	\$ 194,795

PROGRAM EXPENDITURE SUMMARY

55

Police	FUND General	
	1974 Projected*	1975 Proposed
Personal Services	\$ 3,049,508	\$ 3,471,677
Contractual Services	172,501	133,631
Commodities	0	0
Revolving Funds	785,283	705,794
Capital Outlay	<u>62,341</u>	<u>40,665</u>
TOTAL	\$ 4,069,633	\$ 4,351,767

Summary by Activities

Chief's Office	\$ 95,880	\$ 94,839
Operations' Bureau	122,486	178,539
Patrol Sectors	1,650,250	1,667,885
Traffic	353,505	455,288
Investigation	362,170	356,407
Vice Contral	43,259	62,243
Youth Unit	114,649	97,982
Crime Prevention Unit	260,342	215,514
Aux. & Tech. Services	608,682	1,014,906
Cent. Det. & Service	250,168	0
Management Division	<u>208,242</u>	<u>208,164</u>
TOTAL	\$ 4,069,633	\$ 4,351,767

*Projected as of September 30, 1974.

1975 Authorized Positions: 298.68 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

56

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Police	2610-2643	Criminal Justice	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 2,645,424	\$ 3,049,508	\$ 3,471,677	\$ 3,471,677
Contractual Services	156,551	172,501	133,631	133,631
Commodities	81,238	0	0	0
Revolving Fund	709,065	785,283	705,794	705,794
Capital Outlay	30,287	62,341	40,665	40,665
Bond Amortization	0	0	0	0
TOTAL	\$ 3,622,565	\$ 4,069,633	\$ 4,351,767	\$ 4,351,767

SUMMARY BY ACTIVITIES

Chief's Office	\$ 38,402	\$ 95,880	\$ 94,839	\$ 94,839
Operation's Bureau	0	122,486	178,539	178,539
Patrol Sector A	1,720,422	567,226	550,275	550,275
Patrol Sector B	0	561,965	580,192	580,192
Patrol Sector C	0	521,059	537,418	537,418
Traffic	238,729	353,505	455,288	455,288
Investigation	313,004	362,170	356,407	356,407
Vice Control	174,570	43,259	62,243	62,243
Youth Unit	133,040	114,649	97,982	97,982
Crime Prevention Unit	481	260,342	215,514	215,514
Auxiliary & Technical Service	629,452	608,682	1,014,906	1,014,906
Central Detention & Service	240,665	250,168	0	0
Management Division	133,800	208,242	208,164	208,164
GRAND TOTAL	\$ 3,622,565	\$ 4,069,633	\$ 4,351,767	\$ 4,351,767

ACTIVITY DETAIL

57

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Chief's Office	2610	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 29,892	\$ 72,003	\$ 70,091	\$ 70,091
Contractual Services	3,191	6,195	8,989	8,989
Commodities	1,594	0	0	0
Revolving Fund Charge-Backs	3,401	15,275	15,529	15,529
Capital Outlay	324	2,407	230	230
Bond Amortization	0	0	0	0
TOTAL	\$ 38,402	\$ 95,880	\$ 94,839	\$ 94,839

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
			Police Chief	65	\$ 578-814		
Lieutenant	51	411-578	1.00	1.00	.00	13,364	0
Sergeant	45	355-499	1.00	1.00	1.00	11,024	12,327
Police Officer	39	307-431	1.00	1.00	1.00	10,530	11,491
Clerk Steno II	28	234-330	1.00	1.00	1.00	7,956	8,574
Clerk Steno I	24	213-299	1.00	1.00	1.00	5,460	5,715
TOTAL						\$ 67,054	\$ 58,245
Less Salary Savings						2,494	0
TOTAL 105						\$ 64,560	\$ 58,245
Social Security						55	2,014
Group Insurance						1,580	2,000
Pension						4,500	6,482
Longevity						1,308	1,350
GRAND TOTAL			6.00	6.00	5.00	\$ 72,003	\$ 70,091

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Operations Bureau Management	2620	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 48,221	\$ 86,649	\$ 86,649
Contractual Services	0	422	1,217	1,217
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	73,267	89,303	89,303
Capital Outlay	0	576	1,370	1,370
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 122,486	\$ 178,539	\$ 178,539

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Major Captain	59	\$ 499-703	1.00	1.00	1.00	\$ 17,004	\$ 18,574
Clerk Steno II	55	453-637	1.00	1.00	2.00	14,716	32,687
Clerk Steno I	28	234-330	2.00	2.00	2.00	13,468	14,760
	24	213-299	0	0	1.00	0	7,777
TOTAL						\$ 45,188	\$ 73,798
Less Salary Savings						2,247	0
TOTAL 105						\$ 42,941	\$ 73,798
Social Security						780	1,318
Group Insurance						1,264	2,400
Pension						2,786	8,213
Longevity						450	920
GRAND TOTAL			4.00	4.00	6.00	\$ 48,221	\$ 86,649

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Patrol Sector "A"	2621		Police	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 1,245,702	\$ 459,468	\$ 475,182	\$ 475,182
Contractual Services	3,771	1,481	1,760	1,760
Commodities	24,616	0	0	0
Revolving Fund Charge-Backs	431,272	105,162	70,833	70,833
Capital Outlay	15,061	1,115	2,500	2,500
Bond Amortization	0	0	0	0
TOTAL	\$ 1,720,422	\$ 567,226	\$ 550,275	\$ 550,275

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
			Lieutenant	51	\$ 411-578	1.00	1.00
Second Lieutenant	49	391-551	1.00	1.00	.00	10,245	0
Sergeant	45	355-499	3.00	3.00	3.00	35,282	37,518
Corporal	43	338-476	3.00	3.00	3.00	31,122	33,978
Police Officer	39	307-431	32.00	32.00	32.00	271,206	288,231
TOTAL						\$ 359,997	\$ 388,716
Less Salary Savings						209	5,920
TOTAL 105						\$ 359,788	\$ 382,796
Social Security						15,807	17,126
Group Insurance						19,634	16,000
Pension						45,630	42,605
Longevity						2,373	2,655
Overtime						1,973	2,000
Overtime-Court						14,263	12,000
GRAND TOTAL			40.00	40.00	40.00	\$ 459,468	\$ 475,182

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Patrol Sector "B"	2622	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 450,582	\$ 503,871	\$ 503,871
Contractual Services	0	1,226	1,585	1,585
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	109,136	71,936	71,936
Capital Outlay	0	1,021	2,800	2,800
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 561,965	\$ 580,192	\$ 580,192

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$411-578	1.00	1.00	2.00	\$ 12,740	\$ 28,525
Second Lieutenant	49	391-551	1.00	1.00	0	10,036	0
Sergeant	45	355-499	3.00	3.00	3.00	34,710	38,005
Corporal	43	338-476	3.00	3.00	3.00	30,212	32,809
Police Officer	39	307-431	34.00	34.00	34.00	289,666	316,446
TOTAL						\$ 377,364	\$ 415,785
Less Salary Savings						20,486	4,290
TOTAL 105						\$ 356,878	\$ 411,495
Social Security						12,654	15,800
Group Insurance						13,272	16,800
Pension						47,250	43,576
Longevity						2,603	2,700
Overtime						3,333	1,500
Overtime-Court						14,592	12,000
GRAND TOTAL			42.00	42.00	42.00	\$ 450,582	\$ 503,871

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Patrol Sector "C"	2623	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 410,433	\$ 463,595	\$ 463,595
Contractual Services	0	2,084	2,445	2,445
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	107,493	68,878	68,878
Capital Outlay	0	1,049	2,500	2,500
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 521,059	\$ 537,418	\$ 537,418

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$411-578	1.00	1.00	2.00	\$ 13,364	\$ 29,330
Second Lieutenant	49	391-551	1.00	1.00	.00	10,036	0
Sergeant	45	355-499	3.00	3.00	3.00	35,854	39,078
Corporal	43	338-476	3.00	3.00	3.00	29,640	32,229
Police Officer	39	307-431	30.00	30.00	30.00	259,142	284,048
TOTAL						\$ 348,036	\$ 384,685
Less Salary Savings						20,737	5,550
TOTAL 105						\$ 327,299	\$ 379,135
Social Security						9,322	13,863
Group Insurance						14,060	15,200
Pension						46,625	42,197
Longevity						1,530	1,800
Overtime						1,302	1,400
Overtime-Court						10,295	10,000
GRAND TOTAL			38.00	38.00	38.00	\$ 410,433	\$ 463,595

62

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Traffic Sector	2624	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 195,259	\$ 299,656	\$ 402,060	\$ 402,060
Contractual Services	10,267	444	630	630
Commodities	1,692	0	0	0
Revolving Fund Charge-Backs	31,511	53,405	51,548	51,548
Capital Outlay	0	0	1,050	1,050
Bond Amortization	0	0	0	0
TOTAL	\$ 238,729	\$ 353,505	\$ 455,288	\$ 455,288

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$ 411-578	1.00	1.00	1.00	\$ 12,142	\$ 13,590
Sergeant	45	355-499	1.00	1.00	1.00	12,142	13,302
Corporal	43	338-476	2.00	2.00	2.00	21,554	23,292
Police Officer	39	307-431	18.00	18.00	17.00	172,458	177,365
Public Safety Officer	39	307-431	1.00	1.00	1.00	8,710	9,453
Parking Meter Checker	20	193-271	3.00	3.00	3.00	16,588	18,275
School Crossing Guard	12	158-223	13.68	13.68	13.68	49,428	80,669
TOTAL						\$ 293,022	\$ 335,946
Less Salary Savings						40,998	3,140
TOTAL 105						\$ 252,024	\$ 332,806
Social Security						5,517	10,053
Group Insurance						8,532	15,200
Pension						26,358	37,041
Longevity						3,888	3,960
Overtime						443	500
Overtime-Court						2,894	2,500
GRAND TOTAL			39.68	39.68	38.68	\$ 299,656	\$ 402,060

ACTIVITY DETAIL

63

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT					
Investigations Unit	2631	Police					
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975			
Personal Services	\$ 271,042	\$ 319,601	\$ 305,628	\$ 305,628			
Contractual Services	2,209	6,890	3,592	3,592			
Commodities	5,962	0	0	0			
Revolving Fund Charge-Backs	28,662	31,853	45,237	45,237			
Capital Outlay	5,129	3,826	1,950	1,950			
Bond Amortization	0	0	0	0			
TOTAL	\$ 313,004	\$ 362,170	\$ 356,407	\$ 356,407			
PERSONNEL SCHEDULE							
JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Captain	55	\$ 453-637	1.00	1.00	.00	\$ 14,716	\$ 0
Lieutenant	51	411-578	2.00	2.00	2.00	26,728	14,665
Sergeant	45	355-499	3.00	3.00	3.00	34,710	38,005
Police Officer	39	301-431	19.00	19.00	19.00	184,470	199,167
Clerk Steno I	24	213-299	2.00	2.00	2.00	12,896	6,301
TOTAL						\$ 273,520	\$ 258,138
Less Salary Savings						7,157	3,500
TOTAL 105						\$ 266,363	\$ 254,638
Social Security						2,166	3,659
Group Insurance						11,523	9,600
Pension						30,322	28,341
Longevity						4,311	5,040
Overtime						2,388	2,150
Overtime-Court						2,528	2,200
GRAND TOTAL			27.00	27.00	24.00	\$ 319,601	\$ 305,628

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Vice Control	2632	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 121,068	\$ 34,951	\$ 51,231	\$ 51,231
Contractual Services	35,556	1,641	4,452	4,452
Commodities	4,036	0	0	0
Revolving Fund Charge-Backs	13,710	6,383	6,560	6,560
Capital Outlay	200	284	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 174,570	\$ 43,259	\$ 62,243	\$ 62,243

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sergeant	45	\$ 355-499	1.00	1.00	1.00	\$ 11,570	\$ 12,668
Police Officer	39	307-431	2.00	2.00	3.00	17,420	29,698
TOTAL						\$ 28,990	\$ 42,366
Less Salary Savings						0	0
TOTAL 105						\$ 28,990	\$ 42,366
Social Security						73	720
Group Insurance						1,445	1,600
Pension						3,375	4,715
Longevity						212	180
Overtime						856	850
Overtime Court						0	800
GRAND TOTAL			3.00	3.00	4.00	\$ 34,951	\$ 51,231

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Youth Unit	2633		Police	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 100,149	\$ 104,335	\$ 87,449	\$ 87,449
Contractual Services	19,181	379	750	750
Commodities	1,466	0	0	0
Revolving Fund Charge-Backs	12,037	6,990	9,783	9,783
Capital Outlay	207	2,945	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 133,040	\$ 114,649	\$ 97,982	\$ 97,982

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$411-578	1.00	1.00	1.00	\$ 13,364	\$ 14,665
Police Officer	39	307-431	8.00	8.00	5.00	71,682	50,702
Clerk Typist II	24	213-299	1.00	1.00	1.00	7,202	7,688
TOTAL						\$ 92,248	\$ 73,055
Less Salary Savings						4,872	0
TOTAL 105						\$ 87,376	\$ 73,055
Social Security						2,016	2,453
Group Insurance						3,707	2,800
Pension						10,547	8,131
Longevity						689	810
Overtime Court						0	200
GRAND TOTAL			10.00	10.00	7.00	\$ 104,335	\$ 87,449

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Crime Prevention Unit	2634		Police	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 166,265	\$ 194,331	\$ 194,331
Contractual Services	0	34,015	0	0
Commodities	0	0	0	0
Revolving Fund Charge-Backs	481	15,210	21,183	21,183
Capital Outlay	0	44,852	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 481	\$ 260,342	\$ 215,514	\$ 215,514

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$ 411-578	1.00	1.00	1.00	\$ 13,364	\$ 14,665
Public Information Officer	47	373-524	1.00	1.00	1.00	9,568	10,604
Sergeant	45	355-499	2.00	2.00	2.00	22,594	25,725
Police Officer	39	307-431	11.00	11.00	11.00	98,540	109,776
Clerk Steno II	28	234-330	0	0	1.00	0	6,506
TOTAL						\$ 144,066	\$ 167,276
Less Salary Savings						4,815	2,000
TOTAL 105						\$ 139,251	\$ 165,276
Social Security						3,222	3,090
Group Insurance						5,737	6,400
Pension						17,411	18,395
Longevity						644	1,170
GRAND TOTAL			15.00	15.00	16.00	\$ 166,265	\$ 194,331

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Auxiliary & Technical Services	2641		Police	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 424,924	\$ 372,943	\$ 661,718	\$ 661,718
Contractual Services	19,665	27,215	97,058	97,058
Commodities	10,978	0	0	0
Revolving Fund Charge-Backs	169,554	205,713	229,215	229,215
Capital Outlay	4,331	2,811	26,915	26,915
Bond Amortization	0	0	0	0
TOTAL	\$ 629,452	\$ 608,682	\$ 1,014,906	\$ 1,014,906

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET
			Actual 73	Budget 74	Budget 75		
Major Captain	59	\$ 499-703	.00	.00	1.00	\$ 0	\$ 17,989
Lieutenant	55	453-637	1.00	1.00	1.00	15,418	16,976
Sargeant	51	411-578	1.00	1.00	1.00	12,142	13,590
Policer Officer	45	355-499	6.00	6.00	8.00	70,564	102,365
Radio Dispatcher	39	307-431	6.00	6.00	15.00	58,162	145,833
Clerk Steno II	30	246-346	8.00	8.00	13.00	51,064	86,824
Clerk III	28	234-330	1.00	1.00	1.00	5,980	6,531
Booking Guard	28	234-330	7.00	7.00	8.00	50,674	62,964
Police Cadet	28	234-330	0	0	5.00	0	34,586
Clerk Typist II	24	213-299	2.00	2.00	0	11,154	0
Storekeeper	24	213-299	7.00	7.00	4.00	40,430	24,227
Clerk Typist I	24	213-299	0	0	1.00	0	5,763
Utilityman	20	193-271	1.00	1.00	2.00	6,578	12,364
Custodian I	20	193-271	0	0	1.00	0	7,201
Cook	18	184-258	0	0	2.00	0	9,791
	18	184-258	0	0	1.00	0	6,884
TOTAL						\$ 322,166	\$ 553,888
Less Salary Savings						22,910	5,600
TOTAL 105						\$ 299,256	\$ 548,288
Social Security						12,695	23,908
Group Insurance						12,640	25,600
Pension						43,030	58,802
Longevity						4,498	4,320
Overtime						212	500
Overtime Court						612	300
GRAND TOTAL			40.00	40.00	64.00	\$ 372,943	\$ 661,718

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Central Detention	2642	Police		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 147,422	\$ 141,421	\$ 0	\$ 0
Contractual Services	55,317	64,030	0	0
Commodities	22,417	0	0	0
Revolving Fund Charge-Backs	14,103	43,262	0	0
Capital Outlay	1,406	1,455	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 240,665	\$ 250,168	\$ 0	\$ 0

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Lieutenant	51	\$ 411-578	1.00	1.00	0.00	\$ 14,040	\$ 0
Sergeant	45	355-499	2.00	2.00	0.00	23,166	0
Police Officer	39	307-431	5.25	5.25	0.00	45,253	0
Police Booking Guard	28	234-339	5.00	5.00	0.00	29,900	0
Storekeeper	24	213-299	1.00	1.00	0.00	5,694	0
Utilityman	20	193-271	1.00	1.00	0.00	6,578	0
Clerk Typist I	20	193-271	2.00	2.00	0.00	11,544	0
Cook	18	184-258	1.00	1.00	0.00	6,266	0
TOTAL						\$ 142,441	\$ 0
Less Salary Savings						34,198	0
TOTAL 105						\$ 108,243	0
Social Security						3,652	0
Group Insurance						4,603	0
Pension						22,745	0
Longevity						1,908	0
Overtime						270	0
GRAND TOTAL			18.25	18.25	0.00	\$ 141,421	\$ 0

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Management Division	2643		Police	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 109,966	\$ 169,629	\$ 169,872	\$ 169,872
Contractual Services	7,394	26,479	11,153	11,153
Commodities	8,477	0	0	0
Revolving Fund Charge-Backs	4,334	12,134	25,789	25,789
Capital Outlay	3,629	0	1,350	1,350
Bond Amortization	0	0	0	0
TOTAL	\$ 133,800	\$ 208,242	\$ 208,164	\$ 208,164

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Major	59	\$ 499-703	1.00	1.00	.00	\$ 17,004	\$ 0
Staff Mgt. Svcs. Administrator	55	453-637	1.00	1.00	1.00	12,740	13,700
Police Training Officer	51	411-578	1.00	1.00	1.00	10,530	11,643
Planning & Research Analyst	51	411-578	1.00	1.00	1.00	11,024	11,927
Police Systems Analyst	47	373-524	4.00	4.00	4.00	39,676	42,427
Sergeant	45	355-499	1.00	1.00	1.00	11,024	11,788
Personnel Supervisor	43	338-476	1.00	1.00	1.00	8,710	10,057
Police Officer	39	307-431	2.00	2.00	2.00	17,888	19,507
Clerk Steno II	28	234-330	4.00	4.00	3.00	24,492	20,399
TOTAL						\$ 153,088	\$141,448
Less Salary Savings						7,167	0
TOTAL 105						\$ 145,921	141,448
Social Security						7,945	6,981
Group Insurance						5,056	5,600
Pension						9,807	15,743
Overtime						450	100
Longevity						450	0
GRAND TOTAL			16.00	16.00	14.00	169,629	169,872

PROGRAM EXPENDITURE SUMMARY

Recorder's Court

FUND
General

	<u>1974</u> <u>Projected*</u>	<u>1975</u> <u>Proposed</u>
Personal Services	\$ 124,858	\$ 139,436
Contractual Services	7,527	9,240
Commodities	0	0
Revolving Funds	12,765	13,995
Capital Outlays	<u>2,000</u>	<u>850</u>
TOTAL	\$ 147,150	\$ 163,521

*Projected as of September 30, 1974.

1975 Authorized Positions: 13.00 Man Years.

PROGRAM EXPENDITURE SUMMARY

75

Fire	1974	FUND General 1975
	<u>Projected*</u>	<u>Proposed</u>
Personal Services	\$ 2,293,199	\$ 2,452,785
Contractual Services	84,233	84,963
Commodities	0	0
Revolving Funds	179,004	244,783
Capital Outlay	<u>18,270</u>	<u>18,130</u>
TOTAL	\$ 2,574,706	\$ 2,800,661
<u>Summary by Activities</u>		
Chief's Office	\$ 44,058	\$ 49,754
Fire Training	8,217	20,899
Fire Alarms & Comm.	71,756	75,629
Fire Prevention	43,660	45,800
Firefighting	<u>2,407,015</u>	<u>2,608,579</u>
TOTAL	\$ 2,574,706	\$ 2,800,661

*Projected as of September 30, 1974.

1975 Authorized Positions: 212.00 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Fire	2810-2840	Fire Prevention & Fire Firefighting	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 2,142,310	\$ 2,293,199	\$ 2,452,785	\$ 2,452,785
Contractual Services	69,772	84,233	84,963	84,963
Commodities	26,120	0	0	0
Revolving Fund	98,853	179,004	244,783	244,783
Capital Outlay	15,249	18,270	18,130	18,130
Bond Amortization	0	0	0	0
TOTAL	\$ 2,352,304	\$ 2,574,706	\$ 2,800,661	\$ 2,800,661
SUMMARY BY ACTIVITIES				
Chief's Office	\$ 38,121	\$ 44,058	\$ 49,754	\$ 49,754
Fire Training	4,509	8,217	20,899	20,899
Fire Alarms & Comm.	86,551	71,756	75,629	75,629
Fire Prevention	40,536	43,660	45,800	45,800
Firefighting	2,182,587	2,407,015	2,608,579	2,608,579
GRAND TOTAL	\$ 2,352,304	\$ 2,574,706	\$ 2,800,661	\$ 2,800,661

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Chief's Office	2810	Fire		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 30,735	\$ 34,607	\$ 39,609	\$ 39,609
Contractual Services	3,988	5,757	3,765	3,765
Commodities	1,136	0	0	0
Revolving Fund Charge-Backs	2,262	3,694	6,380	6,380
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 38,121	\$ 44,058	\$ 49,754	\$ 49,754

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Fire Chief	63	\$ 551-775	1.00	1.00	1.00	\$ 15,418	\$ 16,977
Assistant Fire Chief	57	476-669	1.00	1.00	1.00	12,142	12,676
Clerk-Stenographer II	28	234-330	1.00	1.00	1.00	7,956	8,574
Clerk-Typist I	20	191-253	1.00	1.00	1.00	5,460	6,101
TOTAL						\$ 40,976	\$ 44,328
Less Salary Savings						12,190	12,286
TOTAL 105						\$ 28,786	\$ 32,042
Social Security						785	1,901
Group Insurance						1,264	1,600
Pension						3,322	3,616
Longevity						450	450
GRAND TOTAL			4.00	4.00	4.00	\$ 34,607	\$ 39,609

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Fire Training	2821		Fire	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 12,897	\$ 12,897
Contractual Services	4,283	7,817	7,215	7,215
Commodities	156	0	0	0
Revolving Fund Charge-Backs	0	400	787	787
Capital Outlay	70	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 4,509	\$ 8,217	\$ 20,899	\$ 20,899

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Assistant Battalion Chief (Fire Training Officer)	49	\$ 391-551	.00	.00	1.00	\$ 0	\$ 10,683
TOTAL						\$ 0	\$ 10,683
Social Security							625
Group Insurance							400
Pension							1,189
GRAND TOTAL			.00	.00	1.00	\$ 0	\$ 12,897

ACTIVITY DETAIL

73

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Recorder's Court	2710		Recorder's Court	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 102,132	\$ 124,858	\$ 139,436	\$ 139,436
Contractual Services	7,954	7,527	9,240	9,240
Commodities	6,030	0	0	0
Revolving Fund Charge-Backs	3,875	12,765	13,995	13,995
Capital Outlay	1,111	2,000	850	850
Bond Amortization	0	0	0	0
TOTAL	\$ 121,102	\$ 147,150	\$ 163,521	\$ 163,521

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Judge Recorder's Court	---	\$ N/A	1.00	1.00	1.00	\$ 14,745	\$ 17,009
Court Administrator	51	411-578	1.00	1.00	1.00	13,364	14,497
Police Officer	39	307-431	1.00	1.00	1.00	10,530	11,491
Deputy Clerk of Court	32	258-364	1.00	1.00	1.00	8,320	9,003
Courtroom Clerk	28	234-338	2.00	2.00	2.00	13,468	13,722
Bailiff	28	234-338	1.00	1.00	1.00	6,890	7,445
Clerk Steno I	28	234-338	1.00	1.00	1.00	5,980	6,643
Cashier Clerk	24	213-299	1.00	1.00	1.00	7,202	7,777
Docket Clerk	24	213-299	1.00	1.00	1.00	5,980	6,481
Clerk II	24	213-299	1.00	1.00	1.00	5,980	6,456
Guard	20	193-271	2.00	2.00	2.00	12,844	13,980
TOTAL						\$ 105,303	\$ 114,504
Less Salary Savings						337	2,000
TOTAL 105						104,966	112,506
Social Security						6,433	6,411
Group Insurance						4,534	5,200
Pension						5,833	12,651
Longevity						1,158	1,170
Overtime						1,934	1,500
GRAND TOTAL			13.00	13.00	13.00	\$ 124,858	\$ 139,436

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Fire Alarms & Communications	2822	Fire		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 44,998	\$ 33,315	\$ 33,918	\$ 33,918
Contractual Services	36,674	36,457	39,024	39,024
Commodities	340	0	0	0
Revolving Fund Charge-Backs	1,587	1,984	2,687	2,687
Capital Outlay	2,952	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 86,551	\$ 71,756	\$ 75,629	\$ 75,629

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Radio Dispatcher	30	\$ 246-346	4.00	4.00	4.00	\$ 25,376	\$ 27,627
TOTAL						\$ 25,376	\$ 27,627
Less Salary Savings						703	0
TOTAL 105						24,673	27,627
Social Security						1,460	1,616
Group Insurance						999	1,600
Pension						4,452	3,075
Longevity						1,731	0
GRAND TOTAL			4.00	4.00	4.00	33,315	33,918

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Fire Prevention / Investigation	2830	Fire		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 34,412	\$ 38,047	\$ 40,154	\$ 40,154
Contractual Services	5	11	0	0
Commodities	304	0	0	0
Revolving Fund Charge-Backs	5,815	5,602	5,646	5,646
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 40,536	\$ 43,660	\$ 45,800	\$45,800

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Chief Fire Investigator	47	\$ 376-524	1.00	1.00	1.00	\$ 11,070	\$ 12,225
Code Enf. Off. Fire	43	338-476	1.00	1.00	1.00	11,570	12,620
Fire Investigator	41	322-453	1.00	1.00	1.00	9,568	9,578
TOTAL						\$ 32,208	\$ 34,423
Less Salary Savings						0	0
TOTAL 105						\$ 32,208	\$ 34,423
Social Security						0	0
Group Insurance						1,383	1,200
Pension						3,336	3,901
Longevity						657	630
Overtime						463	0
GRAND TOTAL			3.00	3.00	3.00	\$ 38,047	\$ 40,154

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Firefighting	2840	Fire		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 2,032,165	\$ 2,187,230	\$ 2,326,207	\$ 2,326,207
Contractual Services	24,821	34,191	34,959	34,959
Commodities	24,184	0	0	0
Revolving Fund Charge-Backs	89,190	167,324	229,283	229,283
Capital Outlay	12,227	18,270	18,130	18,130
Bond Amortization	0	0	0	0
TOTAL	\$ 2,182,587	\$ 2,407,015	\$ 2,608,579	\$ 2,608,579

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Assistant Fire Chief	57	\$ 476-669	1.00	1.00	1.00	\$ 12,142	\$ 12,676
Fire Battalion Chief	53	431-607	6.00	6.00	6.00	71,136	78,414
Fire Captain	47	373-524	43.00	43.00	42.00	461,760	500,739
Fire Engineer	41	322-453	42.00	42.00	42.00	391,664	430,641
Firefighter	37	292-411	113.00	113.00	109.00	946,426	977,886
TOTAL						\$1,883,128	\$2,000,356
Less Salary Savings						32,920	16,524
TOTAL 105						\$1,850,208	\$1,983,832
Social Security						13,118	18,277
Group Insurance						64,780	80,000
Pension						230,625	215,258
Longevity						26,099	24,840
Overtime						2,400	4,000
GRAND TOTAL			205.00	205.00	200.00	\$2,187,230	\$2,326,207

PROGRAM EXPENDITURE SUMMARY

Leisure Services

FUND
General

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$ 641,799	\$ 723,057
Contractual Services	369,628	379,649
Commodities	0	0
Revolving Funds	376,616	421,789
Capital Outlay	<u>10,239</u>	<u>15,450</u>
TOTAL	\$1,398,282	\$1,539,945

Summary by Divisions

Director's Office	51,077	60,294
Recreation	575,984	707,094
Civic Center	499,996	494,616
Grayson Stadium	43,755	45,573
Grayson N. F.	88,717	118,030
May Street N. F.	<u>138,753</u>	<u>114,338</u>
TOTAL	\$1,398,282	\$1,539,945

* Projected as September 30, 1974.

1975 Authorized Positions: 86.86 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

84

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Leisure Services	3005-3053	Recreation	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 618,819	\$ 641,799	\$ 723,057	\$ 723,057
Contractual Services	307,933	369,628	379,649	379,649
Commodities	111,621	0	0	0
Revolving Fund Charge-Backs	306,976	376,616	421,789	421,789
Capital Outlay	18,994	10,239	15,450	15,450
Bond Amortization	0	0	0	0
TOTAL	\$ 1,364,434	\$ 1,398,282	\$ 1,539,945*	\$1,539,945*

SUMMARY BY ACTIVITIES

Director's Office	\$ 53,585	\$ 51,077	\$ 60,294	\$ 60,294
Recreation Admin.	57,628	78,812	79,052	79,052
Sports	149,275	134,483	153,350	153,350
Playgrounds	231,854	178,835	198,653	198,653
Recreation Centers	80,076	147,114	53,321	53,321
Swimming Pools	41,713	36,740	36,238	36,238
Program for the Elderly	0	0	186,480	186,480
Civic Center	427,324	499,996	494,616	494,616
Grayson Stadium	35,376	43,755	45,573	45,573
Grayson NFC	0	23,829	118,030	118,030
May Street Center	127,566	138,753	114,338	114,338
Model Cities	159,946	64,888	0	0
GRAND TOTAL	\$1,364,343	\$1,398,282	\$1,539,945	\$1,539,945

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Director 's Office	3005		Leisure Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 50,972	\$ 46,374	\$ 53,040	\$ 53,040
Contractual Services	1,197	2,157	2,587	2,587
Commodities	1,064	0	0	0
Revolving Fund Charge-Backs	352	2,546	4,667	4,667
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 53,585	\$ 51,077	\$ 60,294	\$ 60,294

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Leisure Services Director	69	\$ 637-897	1.00	1.00	1.00	\$ 19,630	\$ 20,902
Leisure Services Program Coordinator	45	355-499	1.00	1.00	1.00	10,036	10,943
Administrative Assistant	37	292-411	1.00	1.00	1.00	7,956	8,443
Clerk Typist I	20	193-271	.50	.50	1.00	2,730	5,394
TOTAL						\$ 40,352	\$ 45,682
Less Salary Savings						0	1,708
TOTAL 105						\$ 40,352	\$ 43,974
Social Security						2,326	2,572
Group Insurance						1,290	1,600
Pension						2,406	4,894
GRAND TOTAL			3.50	3.50	4.00	\$ 46,374	\$ 53,040

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Recreation Administration	3021	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 34,685	\$ 34,574	\$ 40,312	\$ 40,312
Contractual Services	5,611	13,756	7,108	7,108
Commodities	1,694	0	0	0
Revolving Fund Charge-Backs	15,638	30,482	31,632	31,632
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 57,628	\$ 78,812	\$ 79,052	\$ 79,052

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Administrator	59	\$ 499-703	1.00	1.00	1.00	\$ 13,364	\$ 14,609
Recreation Supervisor	41	322-453	1.00	1.00	1.00	11,024	12,065
Clerk Steno I	24	271-382	1.00	1.00	1.00	6,266	6,726
TOTAL						\$ 30,654	\$ 33,400
Less Salary Savings						539	0
TOTAL 105						\$ 30,115	\$ 33,400
Social Security						1,723	1,906
Group Insurance						948	1,200
Pension						1,608	3,626
Longevity						180	180
GRAND TOTAL			3.00	3.00	3.00	\$ 34,574	\$ 40,312

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Sports	3022	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 20,937	\$ 15,109	\$ 15,326	\$ 15,326
Contractual Services	37,701	39,158	45,904	45,904
Commodities	34,736	0	0	0
Revolving Fund Charge-Backs	51,702	80,216	92,120	92,120
Capital Outlay	4,199	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 149,275	\$ 134,483	\$ 153,350	\$ 153,350

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Leader II	24	\$ 213-299	1.00	1.00	1.00	\$ 6,266	\$ 7,033
Recreation Leader I	16	175-246	1.00	1.00	1.00	4,966	5,511
TOTAL						\$ 11,232	\$ 12,544
Less Salary Savings						789	315
TOTAL 105						\$ 10,443	\$ 12,229
Social Security						1,163	791
Group Insurance						895	800
Pension						1,608	1,506
Overtime						1,000	0
GRAND TOTAL			2.00	2.00	2.00	\$ 15,109	\$ 15,326

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Playgrounds	3023		Leisure Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 157,161	\$ 108,791	\$ 118,885	\$ 118,885
Contractual Services	5,282	748	84	84
Commodities	8,125	0	0	0
Revolving Fund Charge-Backs	55,878	68,563	79,684	79,684
Capital Outlay	5,408	733	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 231,854	\$ 178,835	\$ 198,653	\$ 198,653

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Supervisor	41	\$ 322-453	2.00	2.00	2.00	\$ 18,278	\$ 19,921
Playground Activity Supervisor	34	271-382	.00	.00	1.00	0	7,503
Recreation Leader I	16	175-246	18.67	18.67	13.07	61,825	70,164
TOTAL						\$ 80,103	\$ 97,588
Less Salary Savings						0	2,788
TOTAL 105						\$ 80,103	\$ 94,800
Social Security						4,773	5,627
Group Insurance						6,329	6,368
Pension						16,705	10,705
Longevity						881	1,385
GRAND TOTAL			20.67	20.67	16.07	\$ 108,791	\$ 118,885

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Tompkins Center/Westside	3024	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 49,473	\$ 91,156	\$ 32,383	\$ 32,383
Contractual Services	4,218	15,373	6,033	6,033
Commodities	9,696	0	0	0
Revolving Fund Charge-Backs	15,354	38,845	14,905	14,905
Capital Outlay	1,335	1,740	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 80,076	\$ 147,114	\$ 53,321	\$ 53,321

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Leader II	24	\$ 213-299	5.17	5.17	1.17	\$ 35,455	\$ 7,228
Recreation Leader I	16	175-246	6.40	6.40	3.00	38,398	17,897
TOTAL						73,853	25,125
Less Salary Savings						0	170
TOTAL 105						\$ 73,853	\$ 24,955
Social Security						4,403	1,535
Group Insurance						4,116	1,668
Pension						5,644	2,922
Longevity						2,544	1,303
Overtime						596	0
GRAND TOTAL			11.57	11.57	4.17	\$ 91,156	\$ 32,383

*Senior Citizens Program has been transferred to Program for the Elderly (3030)

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Swimming Pools	3025	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 19,818	\$ 17,784	\$ 10,261	\$ 10,261
Contractual Services	3,808	1,515	2,322	2,322
Commodities	1,570	0	0	0
Revolving Fund Charge-Backs	16,517	16,121	22,797	22,797
Capital Outlay	0	1,320	858	858
Bond Amortization	0	0	0	0
TOTAL	\$ 41,713	\$ 36,740	\$ 36,238	\$ 36,238

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Life Guard	16	\$ 175-246	3.99	3.99	1.14	\$ 19,196	\$ 5,315
Recreation Aide	12	159-223	.76	.76	.38	3,142	1,647
TOTAL						\$ 22,338	\$ 6,962
Less Salary Savings						7,780	0
TOTAL 105						\$ 14,558	\$ 6,962
Social Security						1,646	524
Group Insurance						0	0
Overtime						1,580	2,000
Pension						0	775
GRAND TOTAL			4.75	4.75	1.52	\$ 17,784	\$ 10,261

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Program for Elderly	3030	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 105,027	\$ 105,027
Contractual Services	0	0	39,062	39,062
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	42,391	42,391
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 186,480	\$ 186,480

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			BUDGET	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Supervisor	41	\$ 322-453	.00	.00	.50	\$	\$ 5,361
Administrative Assistant	37	292-411	.00	.00	.50		3,904
Recreation Leader II	24	213-299	.00	.00	5.00		36,222
Clerk Typist I	20	193-271	.00	.00	.50		2,579
Recreation Leader I	16	175-246	.00	.00	5.35		34,486
Recreation Aide	12	159-223	.00	.00	3.00		13,741
TOTAL							96,293
Less Salary Savings							9,365
TOTAL 105							86,928
Social Security							5,155
Group Insurance							5,940
Pension							5,804
Longevity							1,200
GRAND TOTAL			.00	.00	14.85		\$ 105,027

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Civic Center	3031		Leisure Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 140,699	\$ 222,361	\$ 244,284	\$ 244,284
Contractual Services	138,920	204,368	219,538	219,538
Commodities	21,522	0	0	0
Revolving Fund Charge-Backs	120,969	68,821	25,152	25,152
Capital Outlay	5,214	4,446	5,642	5,642
Bond Amortization	0	0	0	0
TOTAL	\$ 427,324	\$ 499,996	\$ 494,616	\$ 494,616

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj, Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Civic Center Administrator	59	\$ 499-703	1.00	1.00	1.00	\$ 14,040	\$ 15,281
Box Office Manager	47	373-524	1.00	1.00	1.00	12,142	13,098
Stage Manager	45	355-499	1.00	1.00	1.00	11,024	12,225
Building Maintenance Engineer	45	355-499	1.00	1.00	1.00	12,142	13,149
Sound Systems Technician	39	307-431	1.00	1.00	1.00	8,320	8,171
Operations Supervisor	37	292-411	1.00	1.00	1.00	8,710	9,499
Building Maintencenceman	37	292-411	2.00	2.00	2.00	17,420	18,907
Concessionaire	37	292-411	1.00	1.00	1.00	8,710	9,272
Clerk-Stenographer II	28	234-330	1.00	1.00	1.00	7,956	8,574
Clerk III	28	234-330	1.00	1.00	1.00	7,956	8,574
Clerk-Stenographer I	24	213-299	1.00	1.00	1.00	5,980	6,556
Clerk I	20	193-271	2.00	2.00	2.00	9,932	10,737
Concession Stand Operator	20	193-271	2.00	2.00	2.00	13,156	14,456
Laborer	18	184-258	9.00	9.00	9.00	46,332	49,886
Custodial Worker I	18	184-258	1.00	1.00	1.00	5,200	5,715
TOTAL						\$ 189,020	\$ 204,100
Less Salary Savings						6,475	7,541
TOTAL 105						\$ 182,545	\$ 196,559
Social Security						10,368	11,492
Group Insurance						7,843	10,400
Pension						13,315	21,663
Longevity						990	1,170
Overtime						7,300	3,000
GRAND TOTAL			26.00	26.00	26.00	\$ 222,361	\$ 244,284

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Grayson Stadium	3042	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 7,855	\$ 580	\$ 0	\$ 0
Contractual Services	6,502	9,942	10,989	10,989
Commodities	1,749	0	0	0
Revolving Fund Charge-Backs	18,620	33,233	34,584	34,584
Capital Outlay	650	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 35,376	\$ 43,755	\$ 45,573	\$ 45,573

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
		\$				\$	\$

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Grayson Neighborhood Facility	3045	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 10,129	\$ 56,142	\$ 56,142
Contractual Services	0	6,700	17,600	17,600
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	5,000	36,288	36,288
Capital Outlay	0	2,000	8,000	8,000
Bond Amortization	0		0	0
TOTAL	\$ 0	\$ 23,829	\$ 118,030	\$ 118,030

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Supervisor	41	\$ 322-453	.00	.25	1.00	\$ 2,083	\$ 8,831
Recreation Leader II	24	213-299	.00	.25	3.00	4,103	17,727
Clerk Typist I	20	193-271	.00	.25	1.00	1,244	5,140
Custodial Worker I	18	184-258	.00	.25	2.00	2,379	10,096
Recreation Leader I	16	175-246	.00	.25	.00	567	0
Lifeguard	16	175-246	.00	.00	.76	0	3,544
TOTAL						\$ 10,376	\$ 45,338
Less Salary Savings						1,502	0
TOTAL 105						\$ 8,874	\$ 45,338
Social Security						680	2,652
Group Insurance						575	3,104
Pension						0	5,048
GRAND TOTAL			.00	1.25	7.76	\$ 10,129	\$ 56,142

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Leisure Services-Model Cities	3051	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 101,075	\$ 42,651	\$ 0	\$ 0
Contractual Services	32,399	14,902	0	0
Commodities	21,434	0	0	0
Revolving Fund Charge-Backs	3,438	7,335	0	0
Capital Outlay	1,600	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 159,946	\$ 64,888	\$ 0	\$ 0

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Supervisor	41	\$ 322-453	1.00	1.00	.00	\$ 4,160	\$ 0
Facilities Supervisor	30	246-346	1.00	.00	.00	0	0
Recreation Leader II	24	213-299	4.85	4.75	.00	14,692	0
Clerk Typist I	24	193-271	.00	1.00	.00	2,483	0
Custodial Worker I	18	184-258	1.00	.50	.00	1,189	0
Recreation Leader I	16	175-246	8.08	4.50	.00	10,579	0
TOTAL						\$ 33,103	\$ 0
Less Salary Savings						738	0
TOTAL 105						32,365	0
Social Security						1,955	0
Group Insurance						2,714	0
Pension						5,314	0
Overtime						303	0
GRAND TOTAL			15.93	11.75	.00	\$ 42,651	\$ 0

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
May Street Center	3053	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 36,144	\$ 52,290	\$ 47,397	\$ 47,397
Contractual Services	72,295	61,009	28,422	28,422
Commodities	10,031	0	0	0
Revolving Fund Charge-Backs	8,508	25,454	37,569	37,569
Capital Outlay	588	0	950	950
Bond Amortization	0	0	0	0
TOTAL	\$ 127,566	\$ 138,753	\$ 114,338	\$ 114,338

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Recreation Leader II	24	\$ 213-299	1.00	1.00	1.00	\$ 5,694	\$ 5,667
Clerk Typist I	20	193-271	1.00	1.00	1.00	4,966	5,475
Custodial Worker I	18	184-258	3.00	3.00	3.00	15,327	15,785
Recreation Leader I	16	175-246	2.00	2.00	1.50	9,503	7,535
Lifeguard	16	175-246	.99	.99	.99	5,328	3,077
TOTAL						\$ 40,818	\$ 37,539
Less Salary Savings						198	0
TOTAL 105						\$ 40,620	\$ 37,539
Social Security						2,463	2,223
Group Insurance						2,460	3,000
Pension						5,360	4,178
Overtime						1,387	457
GRAND TOTAL			7.99	7.99	7.49	\$ 52,290	\$ 47,397

PROGRAM EXPENDITURE SUMMARY

97

Park and Tree

FUND
General

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$ 344,550	\$ 388,967
Contractual Services	6,217	6,704
Commodities	0	0
Revolving Funds	73,218	77,426
Capital Outlay	<u>8,181</u>	<u>5,052</u>
TOTAL	\$ 432,166	\$ 478,149

Summary by Activities

Director's Office	\$ 64,135	\$ 70,811
Park & Tree Maintenance	<u>368,031</u>	<u>407,338</u>
TOTAL	\$ 432,166	\$ 478,149

*Projected as of September 30, 1974.

1975 Authorized Positions: 46.00 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Park and Tree	3210-20	Parks Maintenance	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 320,174	\$ 344,550	\$ 388,967	\$ 388,967
Contractual Services	4,022	6,217	6,704	6,704
Commodities	6,760	0	0	0
Revolving Fund	60,528	73,218	77,426	77,426
Capital Outlay	2,938	8,181	5,052	5,052
Bond Amortization	0	0	0	0
TOTAL	\$ 394,422	\$ 432,166	\$ 478,149	\$ 478,149

SUMMARY BY ACTIVITIES

Director's Office	\$ 52,880	\$ 64,135	\$ 70,811	\$ 70,811
Park and Tree Maintenance	341,542	368,031	407,338	407,338
TOTAL	\$ 394,422	\$ 432,166	\$ 478,149	\$ 478,149

ACTIVITY DETAIL

99

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Director's Office	3210		Park and Tree	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 47,713	\$ 50,894	\$ 56,965	\$ 56,965
Contractual Services	1,485	1,785	1,701	1,701
Commodities	347	0	0	0
Revolving Fund Charge-Backs	3,335	11,456	11,897	11,897
Capital Outlay	0	0	248	248
Bond Amortization	0	0	0	0
TOTAL	\$ 52,880	\$ 64,135	\$ 70,811	\$ 70,811

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Park and Tree Director	61	\$ 524-738	1.00	1.00	1.00	\$ 17,004	\$ 18,717
Administrative Assistant	37	292-411	1.00	1.00	1.00	10,036	10,943
Park Maintenance Supervisor	32	258-364	1.00	1.00	1.00	8,320	8,865
Account Clerk	28	234-330	1.00	1.00	1.00	7,956	8,574
TOTAL						\$ 43,316	\$ 47,099
Less Salary Savings						0	896
TOTAL 105						\$ 43,316	\$ 46,203
Social Security						2,454	2,562
Group Insurance						1,668	1,600
Pension						2,144	5,288
Longevity						1,312	1,312
GRAND TOTAL			4.00	4.00	4.00	\$ 50,894	\$ 56,965

ACTIVITY DETAIL

100

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Park & Tree Maintenance	3220	Park and Tree		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 272,461	\$ 293,656	\$ 332,002	\$ 332,002
Contractual Services	2,537	4,432	5,003	5,003
Commodities	6,413	0	0	0
Revolving Fund Charge-Backs	57,193	61,762	65,529	65,529
Capital Outlay	2,938	8,181	4,804	4,804
Bond Amortization	0	0	0	0
TOTAL	\$ 341,542	\$ 368,031	\$ 407,338	\$ 407,338

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Auto Mechanic I	35	\$ 278-391	1.00	1.00	1.00	\$ 7,956	\$ 8,542
Parks Maintenance Supervisor	32	258-364	1.00	1.00	1.00	7,592	7,815
Parks Maintenance Foreman	26	223-314	2.00	2.00	2.00	13,572	14,684
Equipment Operator II	26	223-314	1.00	1.00	1.00	6,890	7,590
Tree Trimmer II	26	223-314	5.00	5.00	5.00	32,266	35,542
Equipment Operator I	24	213-299	6.00	6.00	6.00	39,832	42,836
Tree Trimmer I	24	213-299	5.00	5.00	5.00	30,966	31,331
Parks Maintenance man II	24	213-299	2.00	2.00	2.00	13,780	14,840
Parks Maintenance man I	20	193-271	6.00	6.00	6.00	38,090	41,676
Laborer	18	184-258	13.00	13.00	13.00	66,430	70,789
TOTAL						\$ 257,374	\$ 275,645
Less Salary Savings						19,232	10,000
TOTAL 105						\$ 238,142	\$ 265,645
Social Security						14,256	15,785
Group Insurance						13,272	14,800
Pension						20,904	27,587
Longevity						4,082	4,185
Overtime						3,000	4,000
GRAND TOTAL			42.00	42.00	42.00	\$ 293,656	\$ 332,002

PROGRAM EXPENDITURE SUMMARY

Interdepartmental

FUND
General

	1974 <u>Projected</u>	1975 <u>Proposed</u>
Personal Services	\$ 645,589	\$ 558,154
Contractual Services	1,180,955	564,286
Commodities	0	0
Revolving Funds	98,610	200
Capital Outlay	0	0
Bond Amortization	<u>1,147,480</u>	<u>1,125,803</u>
TOTAL	\$ 3,072,634	\$ 2,248,443

Summary by Activities

Employee Pension	\$ 513,081	\$ 515,256
Employee Claims	44,521	42,898
Judgements & Losses	30,171	28,000
Contingencies	15,843	122,605
Debt Services	1,149,227	1,130,813
Pay Adjustments	0	0
Contribution to CIP	935,512	0
Contribution to Transit Aut.	0	37,500
Metropolitan Planning Comm.	168,194	182,873
Area Plan. Dev. Comm.	17,823	25,000
Sav'h River Basin Comm.	6,000	0
Contributions (Misc.)	75,108	150,698
Registrations & Elections	17,167	800
Georgia Municipal Assn.	12,000	12,000
New Pension	<u>87,987</u>	<u>0</u>
TOTAL	\$ 3,072,634	\$ 2,248,443

*Projected as of September 30, 1974.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Interdepartmental	3610-3681	Interdepartmental	General	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 436,462	\$ 645,589	\$ 558,154	\$ 558,154
Contractual Services	344,159	1,180,955	564,286	564,286
Commodities	7	0	0	0
Revolving Fund	313	98,610	200	200
Capital Outlay	30,956	0	0	0
Bond Amortization	1,127,825	1,147,480	1,125,803	1,125,803
TOTAL	\$ 1,939,722	\$ 3,072,634	\$ 2,248,443	\$ 2,248,443

SUMMARY BY ACTIVITIES

Employee Pensions	\$ 391,635	\$ 513,081	\$ 515,256	\$ 515,256
Employee Claims	44,827	44,521	42,898	42,898
Judgements & Losses	32,041	30,171	28,000	28,000
Contingencies	10,025	15,843	122,605	122,605
Debt Services	1,129,572	1,149,227	1,130,813	1,130,813
Pay Adjustments	0	0	0	0
Contribution to CIP	73,582	935,512	0	0
Contribution to Transit Auth.	0	0	37,500	37,500
Metropolitan Planning Comm.	143,213	168,194	182,873	182,873
Area Plan. - Dev. Comm.	21,002	17,823	25,000	25,000
Sav'h River Basin Comm.	6,000	6,000	0	0
Contributions	80,955	75,108	150,698	150,698
Registrations & Elections	6,870	17,167	800	800
Georgia Municipal Assn.	0	12,000	12,000	12,000
New Pension	0	87,987	0	0
GRAND TOTAL	\$ 1,939,722	\$ 3,072,634	\$ 2,248,443	\$ 2,248,443

BREAKDOWN OF PROPOSED 1975

INTERDEPARTMENTAL MISCELLANEOUS CONTRIBUTIONS

<u>Agency</u>	<u>Contribution</u>
a. Chamber of Commerce	\$ 5,000 ✓
b. Civil Defense	27,058 ✓
c. Humane Society	22,000 ✓
d. Science Museum	5,000 ✓
e. Board of Education - From Housing Authority	12,000 ✓
f. Red Carpet Tour	1,000 ✓
g. Goodwill Industries	624 ✓
h. Savannah Symphony Society	5,000 ✓
i. Telfair Academy	4,000 ✓
j. Broughton Street Merchants (Flags and Christmas Lights)	4,400 ✓
k. Contribution to Golf Course Fund	64,616
TOTAL CONTRIBUTIONS \$	<u>150,698</u>

MODEL CITIES- COMMUNITY DEVELOPMENT
FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCE

COMMUNITY DEVELOPMENT - MODEL CITIES FUND

<u>Source</u>	<u>1974 Projected*</u>	<u>1975 Proposed</u>
Federal Funds	\$ 1,477,137	\$ 7,680,783***
General Funds (City's Share)**	<u>67,219</u>	<u>21,547</u>
GRAND TOTAL	\$ 1,544,356	\$ 7,702,330

* Projected as of September 30, 1974.

** This represents in-kind services to the Model Cities Administration Activity.

*** The total Community Development Grant is expected to be \$7,702,330.

10

[The rest of the page contains extremely faint, illegible text, likely bleed-through from the reverse side of the paper.]

PROGRAM EXPENDITURE SUMMARY

Model Cities-Community Development

FUND
Model Cities/
Community Development

	1974 <u>Projected</u>	1975 <u>Proposed</u>
Personal Services	\$ 241,287	\$ 402,898
Contractual Services	1,205,702	7,259,828
Commodities	7,072	0
Revolving Funds	23,047	35,104
Capital Outlay	<u>29</u>	<u>4,500</u>
TOTAL	\$ 1,477,137	\$ 7,702,330

Summary by Activities

Community Development	\$ 67,451	\$ 0
Model Cities Administration	268,786	0
Other Agency Programs	1,053,071	0
Services by General Fund	87,829	0
Grants Administrator	0	0
Manpower Information/ Systems -CETA	0	0
Community Development Projects	0	0
Director's Office	0	93,809
Public & Human Services	0	119,665
Planning & Evaluation	0	223,970
Compliance & Grants	0	120,287
Contract Services	<u>0</u>	<u>7,144,599</u>
TOTAL	\$ 1,477,137	\$ 7,702,330

DEPARTMENTAL EXPENDITURE SUMMARY

110

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Community Development	4005-4050 4070-4074	Community Devel.	Community Development	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 146,108	\$ 241,287	\$ 402,898	\$ 402,898
Contractual Services	1,933,943	1,205,702	7,259,828	7,259,828
Commodities	11,175	7,072	0	0
Revolving Fund	19,224	23,047	35,104	35,104
Capital Outlay	892	29	4,500	4,500
Bond Amortization	0	0	0	0
TOTAL	\$ 2,111,342	\$ 1,477,137	\$ 7,702,330	\$ 7,702,330

SUMMARY BY ACTIVITIES

Director's Office	\$ 0	\$ 0	\$ 93,809	\$ 93,809
Public & Human Services	0	0	119,665	119,665
Planning & Evaluation	0	0	223,970	223,970
Compliance & Grants	0	0	120,287	120,287
Contract Services	0	0	7,144,599	7,144,599
Community Development	69,264	67,451	0	0
Model Cities Administration	155,193	268,786	0	0
Other Agencies	1,708,083	1,053,071	0	0
Services by General Fund	178,802	87,829	0	0
GRAND TOTAL	\$ 2,111,342	\$ 1,477,137	\$ 7,702,330	\$ 7,702,330

MANPOWER FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCEMANPOWER FUND

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Federal and State Grants	\$ 392,427	\$1,042,171
City Funds	<u>10,332</u>	<u>15,877</u>
GRAND TOTAL	<u>\$ 402,759</u>	<u>\$1,058,048</u>

*Projected as of September 30, 1974.

PROGRAM EXPENDITURE SUMMARY

Manpower Development	FUND Manpower Development	
	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$ 390,268	\$ 149,697
Contractual Services	9,497	899,127
Commodities	0	0
Revolving Funds	2,994	9,224
Capital Outlay	<u>0</u>	<u>0</u>
TOTAL	\$ 402,759	\$ 1,058,048

*Projected as of September 30, 1974.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Manpower Development	4430-98	Manpower Department	Manpower	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 348,468	\$ 390,268	\$ 149,697	\$ 149,697
Contractual Services	11,365	9,497	899,127	899,127
Commodities	158	0	0	0
Revolving Fund	784	2,994	9,224	9,224
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 360,775	\$ 402,759	\$ 1,058,048	\$ 1,058,048

SUMMARY BY ACTIVITIES

CETA Prime Sponsor Staff	\$ 37,148	\$ 65,465	\$ 61,232	61,232
Summer Youth Employment	132,209	10,332	15,877	15,877
Emergency Employment	178,611	47,550	16,627	16,627
EDA Technical Assistance	0	0	21,000	21,000
CETA Public Services Emp.	4,200	0	42,636	42,636
Work Incentive Program	8,607	279,412	24,698	24,698
Services by General Fund	0	0	38,251	38,251
Personnel Study - CETA	0	0	25,000	25,000
Model Cities-M.P. Inf. Sys.	0	0	35,000	35,000
Model Cities-Day Care	0	0	80,000	80,000
Georgia Dept. Of Labor-O&A	0	0	50,584	50,584
Ga. Dept. Of Labor-Payments	0	0	424,456	424,456
Chatham County-PSE	0	0	85,207	85,207
Housing Authority - PSE	0	0	76,340	76,340
Supportive Services	0	0	45,500	45,500
Allowances	0	0	15,640	15,640
GRAND TOTAL	\$ 360,775	\$ 402,759	\$ 1,058,048	\$ 1,058,048

ACTIVITY DETAIL

117

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
CETA Prime Sponsor Staff	4430	Manpower Development		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 34,409	\$ 51,211	\$ 49,859	\$ 49,859
Contractual Services	1,955	11,260	2,149	2,149
Commodities	0	0	0	0
Revolving Fund Charge-Backs	784	2,994	9,224	9,224
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 37,148	\$ 65,465	\$ 61,232	\$ 61,232

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Manpower Coordinator	59	\$499-703	1.00	1.00	1.00	\$ 15,726	\$ 15,850
Assistant Manpower Coordin.	47	373-524	1.00	1.00	1.00	10,530	10,032
Administrative Assistant	37	292-411	1.00	1.00	1.00	9,161	8,718
Clerk Typist II	24	213-299	1.00	1.00	1.00	6,718	6,114
TOTAL 105						\$ 42,135	\$ 40,714
Social Security						3,073	2,192
Group Insurance						2,827	2,420
Pension						3,176	4,533
GRAND TOTAL			4.00	4.00	4.00	\$ 51,211	\$ 49,859

ACTIVITY DETAIL

118

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Emergency Employment	4450	Manpower Development		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 178,611	\$ 47,550	\$ 16,627	\$ 16,627
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	0	0
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 178,611	\$ 47,550	\$ 16,627	\$ 16,627

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Program Implementation Coord.	43	\$ 338-476	.67	0	0	\$ 0	\$ 0
Police Patrolman	39	307-431	.67	0	0	0	0
Firefighter	37	292-411	3.35	0	0	0	0
Research Technician	32	258-364	.67	0	0	0	0
Clerk Steno I	24	213-299	.67	0	0	0	0
Clerk II	24	213-299	.67	0	0	0	0
Clerk Typist II	24	213-299	.33	0	0	0	0
Refuse Collector	20	193-271	20.77	7.00	1.75	34,848	8,712
Laborer	18	184-258	0	5.00	1.25	23,793	5,948
Clerk I	18	184-258	1.34	0	0	0	0
TOTAL						\$ 58,641	\$ 14,660
Less Salary Savings						14,909	1,631
TOTAL 105						\$ 43,732	\$ 13,029
Social Security						2,582	858
Group Insurance						433	1,108
Pension						800	1,632
Overtime						3	0
GRAND TOTAL			29.14	12.00	3.00	\$ 47,550	\$ 16,627

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
CETA Public Service Employment	4470	Manpower Development		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 42,636	\$ 42,636
Contractual Services	4,200	0	0	0
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	0	0
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 4,200	\$ 0	\$ 42,636	\$ 42,636

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sewage Treatment Plant Oper. II	30	\$246-346	0	0	1.50	\$ 0	\$ 9,438
Equipment Operator III	30	246-346	0	0	1.50	0	9,437
Sanitation Code Inspector	28	234-330	0	0	1.00	0	5,987
Equipment Operator II	26	223-314	0	0	2.00	0	11,436
TOTAL 105						\$ 0	\$ 36,298
Social Security						0	2,123
Group Insurance						0	1,082
Pension						0	3,133
GRAND TOTAL			0	0	6.00	\$ 0	\$ 42,636

ACTIVITY DETAIL

120

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Work Incentive Program	4480	Manpower Development		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 5,201	\$ 279,412	\$ 24,698	\$ 24,698
Contractual Services	3,248	0	0	0
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	0	0	0
Capital Outlay	158	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 8,607	\$ 279,412	\$ 24,698	\$ 24,698

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Clerk Typist II	24	\$ 213-299	.92	0	0	\$	\$
Switchboard Operator	24	213-299	0	2.00	.08	10,995	438
Clerk I	20	193-271	0	18.00	.69	89,608	3,435
Clerk Typist I	20	193-271	0	19.00	2.58	94,586	13,844
Park Maintenceman I	20	193-271	0	11.00	.42	54,960	2,091
TOTAL 105						\$ 250,149	\$ 19,859
Social Security						14,489	1,198
Group Insurance						7,344	2,091
Pension						7,430	1,550
GRAND TOTAL			.92	50.00	3.77	\$ 279,412	\$ 24,698

REVOLVING FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCE

REVOLVING FUNDS*

Activity	General Fund	Revolving Fund	Water & Sewer	I & D Water Other Agn. CIP	Manpower & Comm. Dev.	Golf Course Fund	Activity Total
Bldg & Gnds. Maint.	\$ 257,722	\$	\$	\$	\$	\$ 53,283	\$ 311,005
Data Processing	399,531	10,362		200,945	8,908		619,746
Engineering	56,589		14,656	123,010			194,255
Elec. Equip Rep.	47,237	1,734	6,488	798		312	56,569
Bldg. & Elec. Maint	78,898	21,800	14,691		973	4,150	120,512
Central Garage	1,901,979	26,175	141,173	7,825	4,520	8,297	2,089,969
Custo & Mess. Ser.	108,415	32,772	1,261		21,518	1,308	165,274
Cent. Switchboard	89,143	14,886	3,071		8,409		115,509
Auto. Supplies	0	1,088,387					1,088,387
Ser. & Supp. Mgt.	700,670	86,710	339,856	203,250		8,500	1,338,986
Fund Total	\$3,640,184	\$ 1,282,826	\$ 521,196	\$ 535,828	\$44,328	\$ 75,850	\$ 6,100,212

*Vehicle Replacement Account Excluded.

COMPARISON OF EXPENDITURES BY FUNCTIONREVOLVING FUND**

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Data Processing	\$ 552,605	\$ 619,746
Engineering	176,051	194,255
Central Garage	1,760,252	2,089,969
Building & Grounds Maintenance	299,713	311,005
Service & Supplies Management	2,061,110	1,338,986
Automotive Supplies	0	1,088,387
Central Switchboard	89,023	115,509
Custodial & Messenger Services	143,603	165,274
Building & Electrical Maint.	112,669	120,512
Electronic Equipment Repair	<u>48,250</u>	<u>56,569</u>
GRAND TOTAL	<u>\$5,243,276</u>	<u>\$6,100,212</u>

*Projected as of September 30, 1974.

**Vehicle Replacement account excluded.

PROGRAM EXPENDITURE SUMMARY

Revolving Funds	1974 <u>Projected*</u>	FUND Revolving 1975 <u>Proposed</u>
Personal Services	\$ 1,468,987	\$ 1,684,309
Contractual Services	764,084	836,727
Commodities	2,021,756	2,269,475
Revolving Funds	976,676	1,295,885
Capital Outlay	<u>11,773</u>	<u>13,816</u>
 TOTAL**	 \$ 5,243,276	 \$ 6,100,212

*Projected as of September 30, 1974.

**Vehicle Replacement Account is not included.

1975 Authorized Positions: 168.50 Man Years.

BUDGET

126

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	Inter-Governmental Services	FUND
Revolving Funds *	5010-5055			Revolving
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 1,342,591	\$ 1,468,987	\$ 1,684,309	\$ 1,684,309
Contractual Services	419,182	764,084	836,727	836,727
Commodities	1,614,185	2,021,756	2,269,475	2,269,475
Revolving Fund	118,322	976,676	1,298,413	1,298,413
Capital Outlay	10,699	11,773	13,816	13,816
Bond Amortization	0	0	0	0
TOTAL	\$ 3,504,979	\$ 5,243,276	\$ 6,100,212	\$ 6,100,212

SUMMARY BY ACTIVITIES

Data Processing	\$ 542,093	\$ 552,605	\$ 619,746	\$ 619,746
Engineering	155,649	176,051	194,255	194,255
Central Garage	1,834,611	1,760,252	2,089,969	2,089,969
Building & Ground Maintenance	272,818	299,713	311,005	311,005
Service & Supplies Mgt.	359,842	2,061,110	1,338,986	1,338,986
Automotive Supplies	0	0	1,088,387	1,088,387
Central Switchboard	78,265	89,023	115,509	115,509
Custodial & Messenger	126,895	143,603	165,274	165,274
Building & Electrical Maint.	91,685	112,669	120,512	120,512
Electronic Equipment Repair	43,121	48,250	56,569	56,569
GRAND TOTAL	\$ 3,504,979	\$ 5,243,276	\$ 6,100,212	\$ 6,100,212

*Vehicle Replacement Account is not included.

ACTIVITY DETAIL

127

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Data Processing	5010			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 258,753	\$ 268,360	\$ 322,936	\$ 322,936
Contractual Services	261,685	256,391	264,176	264,176
Commodities	6,534	0	0	0
Revolving Fund Charge-Backs	14,811	24,221	32,634	32,634
Capital Outlay	310	3,633	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 542,093	\$ 552,605	\$ 619,746	\$ 619,746

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Data Processing Administrator	59	\$ 499-703	1.00	1.00	1.00	\$ 16,198	\$ 17,416
Ass't Administrator-Operations	55	453-637	1.00	1.00	1.00	11,570	12,889
Senior Systems Analyst	51	411-578	2.00	2.00	2.00	22,048	23,807
Senior Programmer	47	373-524	1.00	1.00	1.00	10,036	10,817
Systems & Procedures Analyst	47	373-524	1.00	1.00	.00	9,568	0
Data Processing Programmer	45	355-499	6.25	6.25	7.00	58,994	68,467
Peripheral Equip. Supervisor	45	355-499	1.00	1.00	1.00	11,570	12,668
Senior Computer Operator	45	355-499	3.00	3.00	3.00	27,872	30,224
Computer Operator	37	292-400	3.00	3.00	2.00	23,504	17,239
Clerk IV	37	292-400	1.00	1.00	1.00	7,592	7,847
Keypunch Supervisor	32	213-299	1.00	1.00	1.00	8,710	9,417
Clerk III	28	234-330	5.00	5.00	3.00	30,186	19,412
Keypunch Operator	24	213-299	5.00	5.00	5.00	29,276	31,509
Clerk Steno I	24	213-299	1.00	1.00	1.00	5,460	5,763
Intern	20	193-271	.50	.50	0	2,483	0
Student Trainee	12	159-223	.50	.50	.00	1,716	0
TOTAL						\$ 276,783	\$ 267,505
Less Salary Savings						49,387	2,500
TOTAL 105						\$ 227,396	\$ 265,005
Social Security						13,634	15,391
Group Insurance						9,480	11,600
Pension						16,080	29,540
Longevity						1,500	400
Overtime						270	1,000
GRAND TOTAL			33.25	33.25	29.00	\$ 268,360	\$ 322,936

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Engineering	5015	Public Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 126,916	\$ 144,381	\$ 160,885	\$ 160,885
Contractual Services	8,098	11,487	9,945	9,945
Commodities	2,398	0	0	0
Revolving Fund Charge-Backs	17,926	20,183	23,425	23,425
Capital Outlay	311	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 155,649	\$ 176,051	\$ 194,255	\$ 194,255

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Engineering Administrator	61	\$ 524-738	1.00	1.00	1.00	\$ 17,306	\$ 17,416
Civil Engineer	55	453-637	2.00	2.00	2.00	28,158	30,944
Engineering Technician	49	391-551	1.00	1.00	1.00	11,024	12,174
Engineering Aide IV	37	292-411	3.00	3.00	2.00	25,480	19,639
Engineering Aide III	34	271-382	1.00	1.00	2.00	8,320	16,780
Engineering Aide II	30	246-346	3.00	3.00	3.00	21,060	21,508
Engineering Clerk	28	234-330	1.00	1.00	1.00	5,980	6,456
Clerk III	28	234-330	1.00	1.00	1.00	7,956	8,476
TOTAL						\$ 125,284	\$ 133,393
Less Salary Savings						0	500
TOTAL 105						\$ 125,284	\$ 132,893
Social Security						6,855	7,601
Group Insurance						4,108	5,200
Pension						7,504	14,831
Longevity						0	360
Overtime						630	0
GRAND TOTAL			13.00	13.00	13.00	\$ 144,381	\$ 160,885

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Central Garage	5020		Public Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973.	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 495,837	\$ 588,529	\$ 580,603	\$ 580,603
Contractual Services	24,165	353,924	384,542	384,542
Commodities	1,257,059	0	0	0
Revolving Fund Charge-Backs	51,120	812,119	1,119,224	1,119,224
Capital Outlay	6,430	5,680	5,600	5,600
Bond Amortization	0	0	0	0
TOTAL	\$1,834,611	\$ 1,760,252	\$ 2,089,969	\$ 2,089,969

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Central Garage Director	61	\$ 524-738	1.00	1.00	1.00	\$ 14,716	\$ 16,246
Assistant Garage Director	51	411-578	1.00	1.00	.00	11,024	0
Auto Shop Superintendent	47	373-524	1.00	1.00	1.00	11,024	11,927
Auto Shop Supervisor	45	355-499	1.00	1.00	5.00	11,570	52,332
Auto Mechanic II	41	322-453	7.00	7.00	7.00	63,206	65,278
Fire Equipment Supervisor	41	322-453	1.00	1.00	1.00	11,024	12,066
Auto Mechanic I	35	278-391	25.00	25.00	25.00	189,592	198,029
Parts Supervisor	32	258-364	1.00	1.00	.00	7,956	0
Clerk III	28	234-339	1.00	1.00	1.00	6,266	6,858
Apprentice Auto Mechanic	24	213-299	2.00	2.00	2.00	10,920	12,114
Auto Mechanic Helper	24	213-299	6.00	6.00	6.00	32,994	34,969
Storekeeper	24	213-299	5.00	5.00	.00	29,510	0
Clerk Typist I	20	193-271	1.00	1.00	.00	5,200	0
Clerk I	20	193-271	1.00	1.00	1.00	4,966	5,394
Auto Serviceman	18	184-258	11.00	11.00	8.00	54,054	42,099
Laborer	18	184-258	2.00	2.00	2.00	9,516	9,936
TOTAL						473,538	467,248
Less Salary Savings						30,252	15,000
TOTAL 105						443,286	452,248
Social Security						28,989	27,920
Group Insurance						20,475	24,000
Pension						35,598	50,445
Longevity						1,327	990
Overtime						58,854	25,000
GRAND TOTAL			67.00	67.00	60.00	\$ 588,529	\$ 580,603

130

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Buildings and Grounds Maint.	5030	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 255,078	\$ 237,229	\$ 245,339	\$ 245,339
Contractual Services	6,811	9,576	12,394	12,394
Commodities	3,714	51,485	0	0
Revolving Fund Charge-Backs	6,890	1,423	50,052	50,052
Capital Outlay	325	0	3,220	3,220
Bond Amortization	0	0	0	0
TOTAL	\$ 272,818	\$ 299,713	\$ 311,005	\$ 311,005

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Buildings and Grounds Admin.	59	\$ 499-703	1.00	1.00	1.00	\$ 14,040	\$ 15,678
Auto Shop Supervisor	45	355-499	1.00	1.00	1.00	9,152	10,016
Electrician	37	292-411	1.00	1.00	.00	7,592	0
Rec. Maintenance Foreman	32	258-364	2.00	2.00	2.00	16,666	18,028
Painter	32	258-364	1.00	1.00	1.00	8,320	9,046
Park Maint. Supervisor	32	258-364	.00	.00	1.00	0	7,473
Clerk Stenographer II	28	234-330	1.00	1.00	1.00	7,956	8,574
Clerk III	28	234-330	1.00	1.00	.00	6,890	0
Equipment Operator II	26	223-314	4.00	4.00	4.00	26,468	28,676
Equipment Operator I	24	213-299	3.00	3.00	3.00	18,356	19,112
Custodial Worker II	20	193-271	2.00	2.00	2.00	10,400	11,382
Utilityman	20	193-271	6.00	6.00	6.00	35,022	38,274
Custodial Worker I	18	184-258	4.00	4.00	3.50	20,618	19,973
Laborer	18	184-258	13.00	3.00	3.00	14,274	14,831
TOTAL						\$ 195,754	\$ 201,063
Less Salary Savings						7,595	5,500
TOTAL 105						\$ 188,159	\$ 195,563
Social Security						11,272	11,610
Group Insurance						10,084	11,600
Pension						19,274	22,146
Longevity						2,538	3,420
Overtime						5,902	1,000
GRAND TOTAL			40.00	30.00	28.50	\$ 237,229	\$ 245,339

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Services & Supplies Management	5035	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 25,785	\$ 27,461	\$ 66,066	\$ 66,066
Contractual Services	3,103	2,909	4,372	4,372
Commodities	327,201	2,021,756	1,257,886	1,257,886
Revolving Fund Charge-Backs	3,753	8,984	8,510	8,510
Capital Outlay	0	0	2,152	2,152
Bond Amortization	0	0	0	0
TOTAL	\$ 359,842	\$ 2,061,110	\$ 1,338,986	\$ 1,338,986

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Services & Supplies Mgt. Administrator	51	\$ 401-564	.00	.00	1.00	\$ 0	\$ 13,815
Cost & Inventory Control Administrator	47	373-524	.00	.00	1.00	0	10,332
Senior Storekeeper	32	258-364	1.00	1.00	1.00	8,710	9,375
Storekeeper	24	213-299	2.00	2.00	2.00	13,468	14,700
Clerk Typist II	24	213-299	.00	.00	1.00	0	5,642
TOTAL						\$ 22,178	\$ 53,864
Less Salary Savings						0	0
TOTAL 105						\$ 22,178	\$ 53,864
Social Security						1,375	3,185
Group Insurance						1,048	2,400
Pension						1,608	6,037
Longevity						336	380
Overtime						916	200
GRAND TOTAL			3.00	3.00	6.00	\$ 27,461	\$ 66,066

132

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Automotive Supplies	5036			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 0	\$ 68,854	\$ 68,854
Contractual Services	0	0	500	500
Commodities	0	0	1,011,589	1,011,589
Revolving Fund Charge-Backs	0	0	4,600	4,600
Capital Outlay	0	0	2,844	2,844
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 1,088,387	\$ 1,088,387

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Parts & Service Coordinator	47	\$ 373-524	.00	.00	1.00	\$ 0	\$ 11,863
Senior Storekeeper	32	258-364	.00	.00	1.00	0	8,309
Storekeeper	24	213-299	.00	.00	5.00	0	31,590
TOTAL 105						\$ 0	\$ 51,762
Social Security						0	3,331
Group Insurance						0	2,800
Pension						0	5,781
Longevity						0	180
Overtime						0	5,000
GRAND TOTAL			.00	.00	7.00	\$ 0	\$ 68,854

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Central Switchboard	5040	Finance and Administrative Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 41,049	\$ 44,948	\$ 55,629	\$ 55,629
Contractual Services	37,185	42,919	58,567	58,567
Commodities	31	0	0	0
Revolving Fund Charge-Backs	0	996	1,313	1,313
Capital Outlay	0	160	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 78,265	\$ 89,023	\$ 115,509	\$ 115,509

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Switchboard Operator	24	\$ 213-299	7.00	7.00	7.00	\$ 40,716	\$ 44,460
TOTAL						\$ 40,716	\$ 44,460
Less Salary Savings						5,363	300
TOTAL 105						\$ 35,353	\$ 44,160
Social Security						2,371	2,647
Group Insurance						2,212	2,800
Pension						3,752	4,936
Longevity						360	186
Overtime						900	900
GRAND TOTAL			7.00	7.00	7.00	\$ 44,948	\$ 55,629

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Custodial & Messenger Services	5045			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 49,978	\$ 54,886	\$ 60,916	\$ 60,916
Contractual Services	64,294	77,576	91,719	91,719
Commodities	926	0	0	0
Revolving Fund Charge-Backs	11,697	11,141	12,639	12,639
Capital Outlay	0	0	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 126,895	\$ 143,603	\$ 165,274	\$ 165,274

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Building Superintendent	32	\$ 258-364	1.00	1.00	1.00	\$ 8,320	\$ 9,003
Custodial Worker II	20	193-271	3.00	3.00	3.00	18,356	20,192
Duplicating Machine Operator	20	193-271	1.00	1.00	1.00	6,578	7,228
Messenger Clerk	20	193-271	1.00	1.00	1.00	6,578	7,118
Custodial Worker I	18	183-241	1.00	1.00	1.00	4,966	5,270
TOTAL						\$ 44,798	\$ 48,811
Less Salary Savings						145	146
TOTAL 105						\$ 44,653	\$ 48,665
Social Security						2,592	2,907
Group Insurance						2,212	2,800
Pension						3,752	5,509
Longevity						677	835
Overtime						1,000	200
GRAND TOTAL			7.00	7.00	7.00	\$ 54,886	\$ 60,916

ACTIVITY DETAIL

ACTIVITY TITLE Building and Electrical Maintenance		ACTIVITY ACCOUNT NO. 5050		DEPARTMENT Finance and Administrative Services	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES	BUDGET	ESTIMATED REQUIREMENTS	FINAL ALLOWANCE	
	1973	1974	1975	1975	
Personal Services	\$ 58,074	\$ 69,180	\$ 83,038	\$ 83,038	
Contractual Services	13,618	8,158	9,377	9,377	
Commodities	12,357	0	0	0	
Revolving Fund Charge-Backs	6,570	34,564	28,097	28,097	
Capital Outlay	1,066	767	0	0	
Bond Amortization	0	0	0	0	
TOTAL	\$ 91,685	\$ 112,669	\$ 120,512	\$ 120,512	

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			BUDGET Exp. 1974	BUDGET 1975
			Actual	Budget	Budget		
			73	74	75		
Building Maintenance Supervisor	41	\$ 322-453	1.00	1.00	1.00	\$ 8,710	\$ 9,578
Electrician	37	292-411	2.00	2.50	2.00	19,344	16,502
Carpenter	32	258-364	2.00	2.00	3.00	15,210	22,867
Painter	32	258-364	3.00	3.00	2.00	23,608	18,033
TOTAL						\$ 66,872	\$ 66,980
Less Salary Savings						10,415	0
TOTAL 105						\$ 56,457	\$ 66,980
Social Security						3,829	3,996
Group Insurance						2,722	3,200
Pension						4,556	7,536
Longevity						616	726
Overtime						1,000	600
GRAND TOTAL			8.00	8.50	8.00	\$ 69,180	\$ 83,038

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT Finance and Administrative Services		
Electronic Equipment Repair	5055			
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 31,121	\$ 34,013	\$ 40,043	\$ 40,043
Contractual Services	223	1,144	1,135	1,135
Commodities	3,965	0	0	0
Revolving Fund Charge-Backs	5,555	12,983	15,391	15,391
Capital Outlay	2,257	110	0	0
Bond Amortization	0	0	0	0
TOTAL	\$ 43,121	\$ 48,250	\$ 56,569	\$ 56,569

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-Weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Equipment Repair Supervisor	45	\$ 355-499	1.00	1.00	1.00	\$ 11,024	\$ 11,927
Electronic Technician	37	292-400	2.00	2.00	2.00	18,356	19,641
TOTAL						\$ 29,380	\$ 31,568
Less Salary Savings						2,531	0
TOTAL 105						\$ 26,849	\$ 31,568
Social Security						1,838	1,951
Group Insurance						948	1,200
Pension						1,608	3,545
Longevity						270	279
Overtime						2,500	1,500
GRAND TOTAL			3.00	3.00	3.00	\$ 34,013	\$ 40,043

REVENUE SHARING FUND

REVENUE SHARING FUND

	<u>1975</u>	<u>1974 *</u>	<u>Change</u>
Revenue	\$2,216,708	\$2,220,523	\$ -3,815
Budget	\$2,216,708	\$2,220,523	\$ -3,815

Budget Comments

The total amount of Revenue Sharing funds received by the City will be used to cover expenditures in the following priority areas during 1975.

Contribution to General Fund

Fire	\$ 700,000
Inspection	116,708
Sanitation	<u>1,400,000</u>
Total	\$2,216,708

*Projected as of September 30, 1974.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Revenue Sharing	6010-20-30		Revenue Sharing	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services	3,246,092	1,997,341	2,216,708	2,216,708
Commodities	0	0	0	0
Revolving Fund	0	0	0	0
Capital Outlay	852,200	223,182	0	0
Bond Amortization	0	0	0	0
TOTAL	\$4,098,292	\$2,220,523	\$2,216,708	\$ 2,216,708
SUMMARY BY ACTIVITIES				
Contribution to Central Garage	\$ 852,200	\$ 223,182	\$ 0	\$ 0
Contribution To CIP	2,107,986	0	0	0
Contribution to General Fund	1,138,106	1,997,341	2,216,708	2,216,708
GRAND TOTAL	\$4,098,292	\$ 2,220,523	\$2,216,708	\$2,216,708

CITY OF SAVANNAH, GEORGIA

GOLF COURSE FUND

ESTIMATED CURRENT REVENUE BY SOURCEGOLF COURSE FUND

<u>Source</u>	<u>Projected 1975 Revenue</u>
Green Fees	\$ 86,600
Memberships	26,000
Roll Carts	3,000
Electric Carts	57,000
Pro Shop	8,000
Concessions	20,000
General Fund Contribution	<u>64,616</u>
TOTAL	\$ 265,216

the 1990s, the number of people with a disability in the United States has increased by 25% (U.S. Census Bureau, 2000).

As a result of the increase in the number of people with disabilities, the need for accessible information has become more acute. The National Center for Accessible Information (NCAI) has estimated that 10% of the population has a disability that may affect their ability to access information (NCAI, 2000). The NCAI has also estimated that 25% of the population has a disability that may affect their ability to use information technology (NCAI, 2000).

The purpose of this study was to investigate the barriers to accessible information for people with disabilities.

The study was conducted in two phases. The first phase was a literature review and the second phase was a survey.

The literature review identified the barriers to accessible information for people with disabilities.

The survey was conducted to determine the barriers to accessible information for people with disabilities.

The results of the survey are presented in this paper.

The study was conducted in two phases. The first phase was a literature review and the second phase was a survey.

The literature review identified the barriers to accessible information for people with disabilities.

The survey was conducted to determine the barriers to accessible information for people with disabilities.

The results of the survey are presented in this paper.

The study was conducted in two phases. The first phase was a literature review and the second phase was a survey.

The literature review identified the barriers to accessible information for people with disabilities.

The survey was conducted to determine the barriers to accessible information for people with disabilities.

The results of the survey are presented in this paper.

The study was conducted in two phases. The first phase was a literature review and the second phase was a survey.

The literature review identified the barriers to accessible information for people with disabilities.

The survey was conducted to determine the barriers to accessible information for people with disabilities.

The results of the survey are presented in this paper.

The study was conducted in two phases. The first phase was a literature review and the second phase was a survey.

The literature review identified the barriers to accessible information for people with disabilities.

The survey was conducted to determine the barriers to accessible information for people with disabilities.

The results of the survey are presented in this paper.

PROGRAM EXPENDITURE SUMMARY

Golf Course	FUND Golf Course	
	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$ 113,163	\$ 88,415
Contractual Services	25,182	35,013
Commodities	0	0
Revolving Funds	74,557	87,418
Capital Outlay	30,420	27,070
Bond Amortization	<u>20,500</u>	<u>27,300</u>
TOTAL	\$ 263,822	\$ 265,216

*Projected as of September 30, 1974.

1975 Authorized Positions: 10.00 Man Years.

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Golf Course	6051	Recreation	Golf Course	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 79,278	\$ 113,163	\$ 88,415	\$ 88,415
Contractual Services	27,537	25,182	35,013	35,013
Commodities	23,591	0	0	0
Revolving Fund	24,868	74,557	87,418	87,418
Capital Outlay	33,627	30,420	27,070	27,070
Bond Amortization	0	20,500	27,300	27,300
TOTAL	\$ 188,901	\$ 263,822	\$ 265,216	\$ 265,216

SUMMARY BY ACTIVITIES

Golf Course	\$ 188,901	\$ 263,822	\$ 265,216	\$ 265,216
TOTAL	\$ 188,901	\$ 263,822	\$ 265,216	\$ 265,216

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Golf Course	6051	Leisure Services		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 79,278	\$ 113,163	\$ 88,415	\$ 88,415
Contractual Services	27,537	25,182	35,013	35,013
Commodities	23,591	0	0	0
Revolving Fund Charge-Backs	24,868	74,557	87,418	87,418
Capital Outlay	33,627	30,420	27,070	27,070
Bond Amortization	0	0	27,300	27,300
TOTAL	\$ 188,901	\$ 243,322	\$ 265,216	\$ 265,216

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE, Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Golf Course Superintendent	45	\$ 355-499	1.00	1.00	1.00	\$ 9,568	\$ 10,303
Assistant Golf Course Supt.	41	322-453	1.00	1.00	.00	9,568	0
Park Maintenance Supervisor	32	258-364	2.00	2.00	1.50	15,210	8,969
Clerk III	28	234-330	.00	.00	1.00	0	6,858
Equipment Operator II	26	223-314	4.00	4.00	4.00	23,062	25,391
Park Maintenance Foreman I	26	223-314	1.00	1.00	.00	6,266	0
Utilityman	20	193-271	4.00	4.00	1.00	19,864	5,140
Park Maintenance Foreman I	20	193-271	1.00	1.00	.00	4,966	0
Clerk I	20	193-271	1.00	1.00	.00	4,966	0
Concession Stand Operator	20	193-271	.00	2.00	2.00	2,540	10,496
Laborer	18	183-330	1.00	1.00	.00	4,758	0
TOTAL						\$ 100,768	\$ 67,157
Less Salary Savings						5,840	0
TOTAL 105						\$ 94,928	\$ 67,157
Social Security						6,356	4,252
Group Insurance						5,319	4,000
Pension						5,360	7,475
Overtime						1,200	5,531
GRAND TOTAL			16.00	18.00	10.00	\$ 113,163	\$ 88,415

EMPLOYEE BENEFITS FUND

1975 EMPLOYEE BENEFITS FUND
(Includes all Established Funds)

Budget	1975 Budget	1974 Projected	Change
	\$3,213,426	\$2,864,789	+ \$ 348,637

CITY CONTRIBUTIONS

	Projected * 1974	Proposed 1975
Social Security	\$ 534,081	\$ 627,218
Group Insurance	606,512	675,156
Pension (New Plan)	1,211,115	1,395,796
Pension (Old Plan)	<u>513,081</u>	<u>515,256</u>
TOTAL	\$2,864,789	\$3,213,426

EMPLOYEE CONTRIBUTIONS

	1973 Actual	1974 Projected*	1975 Proposed
Social Security	\$ 438,635	\$ 534,081	\$ 627,218
Group Insurance	171,711	201,822	201,822
Pension	306,917	334,365	401,830
Pension (Old Plan)	<u>852</u>	<u>800</u>	<u>800</u>
TOTAL	<u>\$ 918,115</u>	<u>\$1,071,068</u>	<u>\$1,231,670</u>

* Projected as of September 30, 1974.

the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million (U.S. Census Bureau 1996).

As the number of people aged 65 and over increases, the number of people aged 75 and over is also expected to increase. The number of people aged 75 and over is projected to increase from 10 million in 1990 to 15 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 75 and over increases, the number of people aged 85 and over is also expected to increase. The number of people aged 85 and over is projected to increase from 3 million in 1990 to 5 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 85 and over increases, the number of people aged 95 and over is also expected to increase. The number of people aged 95 and over is projected to increase from 1 million in 1990 to 2 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 95 and over increases, the number of people aged 100 and over is also expected to increase. The number of people aged 100 and over is projected to increase from 0.5 million in 1990 to 1 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 100 and over increases, the number of people aged 105 and over is also expected to increase. The number of people aged 105 and over is projected to increase from 0.2 million in 1990 to 0.5 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 105 and over increases, the number of people aged 110 and over is also expected to increase. The number of people aged 110 and over is projected to increase from 0.1 million in 1990 to 0.2 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 110 and over increases, the number of people aged 115 and over is also expected to increase. The number of people aged 115 and over is projected to increase from 0.05 million in 1990 to 0.1 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 115 and over increases, the number of people aged 120 and over is also expected to increase. The number of people aged 120 and over is projected to increase from 0.02 million in 1990 to 0.05 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 120 and over increases, the number of people aged 125 and over is also expected to increase. The number of people aged 125 and over is projected to increase from 0.01 million in 1990 to 0.02 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 125 and over increases, the number of people aged 130 and over is also expected to increase. The number of people aged 130 and over is projected to increase from 0.005 million in 1990 to 0.01 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 130 and over increases, the number of people aged 135 and over is also expected to increase. The number of people aged 135 and over is projected to increase from 0.002 million in 1990 to 0.005 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 135 and over increases, the number of people aged 140 and over is also expected to increase. The number of people aged 140 and over is projected to increase from 0.001 million in 1990 to 0.002 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 140 and over increases, the number of people aged 145 and over is also expected to increase. The number of people aged 145 and over is projected to increase from 0.0005 million in 1990 to 0.001 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 145 and over increases, the number of people aged 150 and over is also expected to increase. The number of people aged 150 and over is projected to increase from 0.0002 million in 1990 to 0.0005 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 150 and over increases, the number of people aged 155 and over is also expected to increase. The number of people aged 155 and over is projected to increase from 0.0001 million in 1990 to 0.0002 million in 2010 (U.S. Census Bureau 1996).

As the number of people aged 155 and over increases, the number of people aged 160 and over is also expected to increase. The number of people aged 160 and over is projected to increase from 0.00005 million in 1990 to 0.0001 million in 2010 (U.S. Census Bureau 1996).

WATER AND SEWER
FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCE

WATER AND SEWER FUND

WATER AND SEWER FUND	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Water Customers		
Inside City	\$ 2,075,000	\$ 2,421,000
Outside City	1,000,000	1,181,000
Sewer Customers		
Inside City	1,220,000	1,435,000
Outside City	450,000	543,000
County Contribution from Tax Levy	994,000	994,000 x
Sewer Connection Fees	50,000	50,000
Water Line Tap-In Fees	60,000	60,000
Water Line Extenions	33,441	33,441
Water Cut-On Fees	7,500	7,500
Interest on Investments	14,117	13,000 x
Interest on Water Meter Deposits	9,600	9,600 x
Misc. Cont. from I & D Fund	120,000	120,000
Cont. For Debt Serv. From I & D Fund	<u>57,889</u>	<u>57,889</u>
 GRAND TOTAL	 <u>\$ 6,090,647</u>	 <u>\$ 6,925,430</u>

* Projected as of September 30, 1974.

PROGRAM EXPENDITURE SUMMARY

Water & Sewer

FUND
Water & Sewer

	1974 <u>Projected</u>	1975 <u>Proposed</u>
Personal Services	\$ 1,174,599	\$ 1,417,044
Contractual Services	1,468,893	1,853,394
Revolving Funds	425,390	564,757
Capital Outlay	<u>81,952</u>	<u>103,773</u>
 Total Operating Cost	 \$ 3,150,834	 \$ 3,938,968
 Bond Retirement	 \$ 2,316,000	 \$ 2,089,000
Debt Coverage	<u>613,865</u>	<u>897,462</u>
 TOTAL	 <u><u>\$ 6,080,699</u></u>	 <u><u>\$ 6,925,430</u></u>

DEPARTMENTAL EXPENDITURE SUMMARY

158

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
Public Services	7010-7080	Water & Sewer	Water & Sewer	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 992,018	\$ 1,174,599	\$ 1,417,044	\$ 1,417,044
Contractual Services	299,788	467,807	847,620	847,620
Commodities	15,044	0	0	0
Revolving Fund	332,615	425,390	564,757	564,757
Capital Outlay	10,500	81,952	103,773	103,773
Bond Amortization	0	0	0	0
TOTAL	\$ 1,649,965	\$ 2,149,748	\$ 2,933,194	\$ 2,933,194

SUMMARY BY ACTIVITIES

Water Supply & Treatment	\$ 375,048	\$ 477,011	\$ 473,155	\$ 473,155
Water Distribution	492,940	564,484	578,296	578,296
Sewer Maintenance	503,829	521,285	550,595	550,595
Lift Station Maintenance	278,148	211,651	256,093	256,093
Water Pollution Abatement	0	195,091	888,476	888,476
Small Plants Operations	0	180,226	186,579	186,579
	\$ 1,649,965	\$ 2,149,748	\$ 2,933,194	\$ 2,933,194
Other W&S Contractual Services				
Water & Sewer Billing Office	307,586	330,859	358,935	
Contingencies	696,524	670,227	642,483	75,449
SHG BY G/F			4,356	689,284
Total Operating Cost	\$ 2,645,075	\$ 3,150,834	\$ 3,938,968	\$ 3,938,968
CONTRIBUTION TO G/F				822,013
REVENUE BOND	2,791,725	2,316,000	2,089,000	2,089,000
SOB BONDS	1,165,749	613,865	822,013	312,134
FISCAL AGT. FEES			75,449	4,356
GRAND TOTAL - W&S FUND	\$ 6,611,549	\$ 6,080,699	\$ 6,925,430	\$ 6,925,430

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Water Supply & Treatment	7010	Water & Sewer		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 159,243	\$ 170,444	\$ 199,855	\$ 199,855
Contractual Services	185,565	270,996	238,571	238,571
Commodities	1,136	0	0	0
Revolving Fund Charge-Backs	28,546	29,336	33,847	33,847
Capital Outlay	558,	6,235	882	882
Bond Amortization	0	0	0	0
TOTAL	\$ 375,048	\$ 477,011	\$ 473,155	\$ 473,155

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Water & Sewer Administrator	61	\$ 524-738	1.00	1.00	1.00	\$ 17,836	\$ 19,352
Water & Sewer Engineer	55	453-637	1.00	1.00	1.00	11,570	15,772
Water Pump Operator Supv.	37	292-411	1.00	1.00	1.00	8,710	9,381
Electrician	37	292-411	1.00	1.00	1.00	10,036	10,944
Water Plant Operator	34	271-382	12.00	12.00	12.00	87,542	100,074
Utilityman	20	193-271	2.00	2.00	2.00	9,932	5,249
TOTAL						\$ 145,626	\$ 160,772
Less Salary Savings						2,640	2,812
TOTAL 105						\$ 142,986	\$ 157,960
Social Security						7,706	8,815
Group Insurance						5,688	6,800
Pension						9,112	16,628
Longevity						1,440	1,440
Overtime						3,512	8,212
GRAND TOTAL			18.00	18.00	17.00	\$ 170,444	\$ 199,855

ACTIVITY DETAIL

160

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Water Distribution	7020	Water and Sewer		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 307,536	\$ 344,298	\$ 364,003	\$ 364,003
Contractual Services	17,260	13,166	8,926	8,926
Commodities	2,093	0	0	0
Revolving Fund Charge-Backs	164,627	201,328	200,911	200,911
Capital Outlay	1,424	5,692	4,456	4,456
Bond Amortization	0	0	0	0
TOTAL	\$ 492,940	\$ 564,484	\$ 578,296	\$ 578,296

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Proj. Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Water Distribution Supt.	47	\$373-524	1.00	1.00	1.00	\$ 12,740	\$ 13,967
Water Distribution Foreman	32	258-364	7.00	7.00	7.00	58,318	63,431
Equipment Operator III	30	246-346	1.00	1.00	1.00	8,320	6,561
Water Meter Shop Foreman	26	223-314	1.00	1.00	1.00	7,592	8,167
Equipment Operator II	26	223-314	1.00	1.00	1.00	7,592	7,881
Water Meter Repairman	24	213-299	1.00	1.00	1.00	7,202	7,778
Equipment Operator I	24	213-299	2.00	2.00	2.00	14,404	13,478
Water Serviceman	24	213-299	20.00	20.00	20.00	125,242	136,225
Utilityman	20	193-271	1.00	1.00	1.00	5,980	6,671
Laborer	18	184-258	8.00	8.00	7.00	39,000	35,060
TOTAL						\$ 286,390	\$ 299,209
Less Salary Savings						13,113	19,249
TOTAL 105						\$ 273,277	\$ 279,960
Social Security						16,568	17,475
Group Insurance						13,588	16,800
Pension						23,048	31,301
Longevity						6,557	7,020
Overtime						11,260	11,447
GRAND TOTAL			43.00	43.00	42.00	\$ 344,298	\$ 364,003

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.		DEPARTMENT	
Sewer Maintenance	7050		Water & Sewer	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 348,804	\$ 383,025	\$ 403,445	\$ 403,445
Contractual Services	44,098	12,080	3,598	3,598
Commodities	882	0	0	0
Revolving Fund Charge-Backs	105,336	106,974	126,342	126,342
Capital Outlay	4,709	19,206	17,210	17,210
Bond Amortization	0	0	0	0
TOTAL	\$ 503,829	\$ 521,285	\$ 550,595	\$ 550,595

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sewer & Drainage Supt.	47	\$ 373-524	1.00	1.00	1.00	\$ 12,740	\$ 13,914
Sewer & Drainage Supervisor	37	292-411	1.00	1.00	2.00	10,036	17,729
Sewer & Drainage Foreman II	32	258-364	6.00	6.00	6.00	47,034	50,841
Equipment Operator III	30	246-346	1.00	1.00	1.00	6,266	8,969
Equipment Operator II	26	223-314	6.00	6.00	5.00	42,042	36,715
Sewer & Drainage Serviceman II	24	213-299	19.00	19.00	19.00	123,500	130,967
Sewer & Drainage Serviceman I	20	193-271	9.00	9.00	9.00	45,162	47,772
Laborer	18	184-258	4.00	4.00	2.00	19,032	9,915
TOTAL						\$ 305,812	\$ 316,822
Less Salary Savings						190	3,000
TOTAL 105						\$ 305,622	\$ 313,822
Social Security						17,585	18,598
Group Insurance						14,852	18,000
Pension						24,654	33,929
Longevity						7,236	6,020
Overtime						13,076	13,076
GRAND TOTAL			47.00	47.00	45.00	\$ 383,025	\$ 403,445

162

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Lift Station Maintenance	7060	Water and Sewer		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 176,435	\$ 95,209	\$ 94,881	\$ 94,881
Contractual Services	52,865	88,286	118,160	118,160
Commodities	10,933	0	0	0
Revolving Fund Charge-Backs	34,106	26,005	33,577	33,577
Capital Outlay	3,809	2,151	9,475	9,475
Bond Amortization	0	0	0	0
TOTAL	\$ 278,148	\$ 211,651	\$ 256,093	\$ 256,093

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sewage Treatment Supt.	47	\$ 373-524	1.00	1.00	1.00	\$ 10,530	\$ 11,491
Pump Repair Mechanic	34	271-382	4.00	4.00	4.00	28,808	32,306
Lift Station Maintenance man	24	213-294	3.00	3.00	3.00	19,474	18,765
Sewer & Drainage Serviceman II	24	213-294	1.00	1.00	1.00	5,460	5,667
Sewer & Drainage Serviceman I	20	193-271	1.00	1.00	.00	4,966	0
Laborer	18	184-258	1.00	1.00	1.00	4,758	4,894
TOTAL						\$ 73,996	\$ 73,123
Less Salary Savings						0	0
TOTAL 105						\$ 73,996	\$ 73,123
Social Security						5,149	4,573
Group Insurance						3,637	4,000
Pension						3,730	8,143
Longevity						360	42
Overtime						8,337	5,000
GRAND TOTAL			11.00	11.00	10.00	\$ 95,209	\$ 94,881

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Water Pollution Abatement	7070	Water and Sewer		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 95,533	\$ 260,228	\$ 260,228
Contractual Services	0	15,186	412,491	412,491
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	36,373	144,757	144,757
Capital Outlay	0	47,999	71,000	71,000
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 195,091	\$ 888,476	\$ 888,476

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Water Pollution Control Admin. Chemist	59	\$ 499-703	.00	.92	1.00	\$ 10,644	\$ 17,469
Sewer Treatment Superintendent	51	411-578	.00	.92	1.00	12,295	14,582
Electrical Technician	47	373-524	.00	.92	1.00	8,803	11,002
Laboratory Supervisor	43	338-476	.00	.92	1.00	8,013	9,046
Administrative Assistant	43	338-476	.00	.46	1.00	4,007	10,359
Sewage Treatment Plant Supv.	37	292-411	.00	.92	1.00	6,985	8,158
Pump Repair Mechanic	37	292-411	.00	3.68	5.00	28,477	40,772
Sewage Treatment Plant Oper.	35	278-391	.00	.92	2.00	6,338	17,681
Sewage & Drainage Serviceman II	34	271-382	.00	2.76	6.00	17,292	44,236
Laboratory Assistant	24	213-299	.00	1.38	3.00	8,337	17,614
Sewer & Drainage Serviceman I	22	203-285	.00	.46	2.00	2,392	10,795
	20	193-271	.00	1.84	4.00	9,136	20,922
TOTAL						\$ 122,719	\$ 217,143
Less Salary Savings						43,721	3,000
TOTAL 105						\$ 78,998	\$ 214,143
Social Security						5,690	11,764
Group Insurance						5,056	10,800
Pension						5,789	22,801
Longevity						0	720
GRAND TOTAL			.00	16.10	27.00	\$ 95,533	\$ 260,228

ACTIVITY DETAIL

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Small Plants Operation	7080	Water & Sewer		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 0	\$ 86,090	\$ 94,632	\$ 94,632
Contractual Services	0	68,093	65,874	65,874
Commodities	0	0	0	0
Revolving Fund Charge-Backs	0	25,374	25,323	25,323
Capital Outlay	0	669	750	750
Bond Amortization	0	0	0	0
TOTAL	\$ 0	\$ 180,226	\$ 186,579	\$ 186,579

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Sewage Treatment Supt.	47	\$ 373-524	1.00	1.00	1.00	\$ 10,036	\$ 10,776
Sewage Treatment Supv.	37	292-410	3.00	3.00	3.00	23,140	24,819
Sewage Treatment Oper.	34	271-382	4.00	4.00	4.00	25,688	30,052
Sewer & Drainage Serviceman I	20	193-271	3.00	3.00	2.00	15,392	10,455
TOTAL						\$ 74,256	\$ 76,102
Less Salary Savings						3,013	1,000
TOTAL 105						\$ 71,243	\$ 75,102
Social Security						4,382	4,301
Group Insurance						3,440	4,000
Pension						3,340	7,802
Overtime						3,685	3,427
GRAND TOTAL			11.00	11.00	10.00	\$ 86,090	\$ 94,632

INDUSTRIAL AND DOMESTIC WATER
FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCE

INDUSTRIAL AND DOMESTIC WATER SUPPLY

Source

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Sale of Water to Industry	<u>\$ 1,310,925</u>	<u>\$1,411,220</u>
GRAND TOTAL	<u>\$ 1,310,925</u>	<u>\$1,411,220</u>

SUMMARY OF EXPENDITURES BY FUNCTION

INDUSTRIAL AND DOMESTIC WATER SUPPLY

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Treatment and Distribution	\$ 949,144	\$1,037,009
Services by General Fund	32,000	38,091
Contribution to Water & Sewer for Debt Service	57,889	57,889
Contribution to Water & Sewer from Non-Contract Users	120,000	120,000
Contribution to Debt Service Fund <i>Sinking Fund</i>	151,892	158,231
GRAND TOTAL	<u>\$ 1,310,925</u>	<u>\$1,411,220</u>

*Projected as of September 30, 1974.

PROGRAM EXPENDITURE SUMMARY

Industrial and Domestic Water Supply

FUND
I & D Water

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Personal Services	\$ 242,965	\$ 282,437
Contractual Services	481,345	533,760
Commodities	0	0
Revolving Funds	226,954	221,403
Capital Outlay	29,880	37,500
Bond Amortization	<u>329,781</u>	<u>336,120</u>
TOTAL	\$ 1,310,925	\$ 1,411,220

Summary

I & D Water Supply	\$ 1,310,925	\$ 1,411,220
--------------------	--------------	--------------

*Projected as of September 30, 1974

1975 Authorized Positions: 25.00 Man Years.

170

DEPARTMENTAL EXPENDITURE SUMMARY

DEPARTMENT	ACCOUNT NUMBERS	FUNCTION	FUND	
I & D Water	8002	I & D Water	I & D Water	
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	BUDGET 1974	ESTIMATED REQUIREMENTS 1975	ADOPTED BUDGET 1975
Personal Services	\$ 230,922	\$ 242,965	\$ 282,437	\$ 282,437
Contractual Services	292,944	481,345	533,760	533,760
Commodities	151,510	0	0	0
Revolving Fund	4,885	226,954	221,403	221,403
Capital Outlay	0	29,880	37,500	37,500
Bond Amortization	365,128	329,781	336,120	336,120
TOTAL	\$ 1,045,389	\$ 1,310,925	\$ 1,411,220	\$ 1,411,220

SUMMARY BY ACTIVITIES

Treatment & Distribution	\$ 1,045,389	\$ 1,310,925	\$ 1,411,220	\$ 1,411,220
--------------------------	--------------	--------------	--------------	--------------

ACTIVITY DETAIL

171

ACTIVITY TITLE	ACTIVITY ACCOUNT NO.	DEPARTMENT		
Treatment and Distribution	8002	Industrial & Domestic Water		
MAJOR OBJECT CLASSIFICATION	ACTUAL EXPENDITURES 1973	Projected Expenditures 1974	ESTIMATED REQUIREMENTS 1975	FINAL ALLOWANCE 1975
Personal Services	\$ 230,922	\$ 242,965	\$ 282,437	\$ 282,437
Contractual Services	292,944	481,345	533,760	533,760
Commodities	151,510	0	0	0
Revolving Fund Charge-Backs	4,885	226,954	221,403	221,403
Capital Outlay	0	29,880	37,500	37,500
Bond Amortization	365,128	329,781	336,120	336,120
TOTAL	\$ 1,045,389	\$ 1,310,925	\$ 1,411,220	\$ 1,411,220

PERSONNEL SCHEDULE

JOB CLASSIFICATION	RANGE NO.	SALARY RANGE Bi-weekly	NO. OF MAN YEARS			Projected Exp. 1974	BUDGET 1975
			Actual 73	Budget 74	Budget 75		
Water Utility Director	61	\$ 524-738	1.00	1.00	1.00	\$ 16,198	\$ 17,826
Water Treatment Supt.	47	373-524	1.00	1.00	1.00	12,142	13,967
Master Maintenance Mechanic	45	355-499	1.00	1.00	1.00	8,710	11,114
Maintenance Mechanic	41	322-453	3.00	3.00	3.00	23,634	28,182
Administrative Assistant	37	292-411	1.00	1.00	1.00	10,036	10,943
Lab Technician	34	271-382	1.00	1.00	1.00	9,152	7,355
Filtration Plant Operator	34	271-382	11.00	11.00	12.00	81,016	99,222
Filtration Plant Utilityman	24	213-299	5.00	5.00	5.00	30,784	30,917
TOTAL						\$ 191,672	\$ 219,526
Less Salary Savings						8,942	3,822
TOTAL 105						191,672	215,704
Social Security						12,456	13,899
Group Insurance						7,849	10,000
Pension						12,864	24,774
Longevity						3,403	3,060
Overtime						23,663	15,000
GRAND TOTAL			24.00	24.00	25.00	\$ 242,965	\$ 282,437

DEBT RETIREMENT FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCEDEBT RETIREMENT FUND

<u>Source</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
General Fund G. O. Bonds	\$1,178,727	\$1,141,556
Revenue Bonds (Golf)	20,500	27,300
Water and Sewer G. O. Bonds	319,635	316,490
Water and Sewer Revenue Bonds	2,319,700	2,089,000
Debt Service I & D Operating Fund	36,854	0
Debt Service I & D Sinking Fund	120,775	158,231
Special Assessments Contribution	157,201	152,506
	<hr/>	<hr/>
TOTAL	\$4,153,392	\$3,885,083

EXPENDITURES AND RESERVE BY FUNCTIONDEBT RETIREMENT FUND

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
General Obligation Bonds	\$1,498,362	\$1,458,046
Golf Revenue Bonds	20,500	27,300
Water And Sewer Revenue Bonds	2,366,552	2,155,206
Reserve for Sinking Fund	110,777	92,025
Retirement of Assessment Bonds	157,201	152,506
	<hr/>	<hr/>
TOTAL	\$4,153,392	\$3,885,083

* Projected as of September 30, 1974.

SPECIAL ASSESSMENTS

SPECIAL ASSESSMENTS

<u>Source</u>	1974 <u>Projected *</u>	1975 <u>Proposed</u>
Receipts from Special Assessments	\$ 157,200	\$ 152,506
GRAND TOTAL	<u>\$ 157,200</u>	<u>\$ 152,506</u>

COMPARISON OF EXPENDITURES BY FUNCTIONSPECIAL ASSESSMENTS

<u>Account</u>	1974 <u>Projected*</u>	1975 <u>Proposed</u>
Contribution to Debt Retirement Fund		
Principal	\$118,438	\$118,232
Interest	<u>38,762</u>	<u>34,274</u>
GRAND TOTAL	<u>\$157,200</u>	<u>\$152,506</u>

*Projected as of September 30, 1974.

PENSION FUND

ESTIMATED CURRENT REVENUE BY FUND AND SOURCECITY CONTRIBUTION TO PENSION FUND

	1974 <u>Projected*</u>	1975 <u>Proposed</u>
GENERAL FUND		
General Administration	\$ 11,053	\$ 21,117
Finance & Administrative Services	38,201	68,225
Management Services	10,539	29,301
Public Services	203,092	286,458
Police	310,386	314,241
Recorder's Court	5,833	12,651
Fire	241,735	227,039
Leisure Services	51,960	62,346
Park and Tree	23,048	32,875
Interdepartmental	<u>87,987</u>	<u>0</u>
Total	\$ 983,834	\$ 1,054,253
REVOLVING FUND		
Total	93,732	140,675
WATER & SEWER FUND		
Total	69,673	120,604
I & D WATER SUPPLY FUND		
Total	12,864	24,774
MANPOWER FUND		
Total	25,314	10,848
MODEL CITIES/COMMUNITY DEVELOPMENT FUND		
Total	20,338	37,167
GOLF COURSE FUND		
Total	5,360	7,475
GRAND TOTAL	<u>\$ 1,211,115</u>	<u>\$ 1,395,796</u>

*Projected as of September 30, 1974.

the 1990s, the number of people aged 65 and over in the United States is projected to increase from 20 million to 35 million.

As the number of people aged 65 and over increases, the number of people aged 75 and over is also projected to increase. In 1990, there were 10 million people aged 75 and over in the United States. By 2010, this number is projected to increase to 15 million.

The number of people aged 85 and over is also projected to increase. In 1990, there were 3 million people aged 85 and over in the United States. By 2010, this number is projected to increase to 5 million.

The number of people aged 95 and over is also projected to increase. In 1990, there were 1 million people aged 95 and over in the United States. By 2010, this number is projected to increase to 2 million.

The number of people aged 100 and over is also projected to increase. In 1990, there were 100,000 people aged 100 and over in the United States. By 2010, this number is projected to increase to 200,000.

The number of people aged 105 and over is also projected to increase. In 1990, there were 10,000 people aged 105 and over in the United States. By 2010, this number is projected to increase to 20,000.

The number of people aged 110 and over is also projected to increase. In 1990, there were 1,000 people aged 110 and over in the United States. By 2010, this number is projected to increase to 2,000.

The number of people aged 115 and over is also projected to increase. In 1990, there were 100 people aged 115 and over in the United States. By 2010, this number is projected to increase to 200.

The number of people aged 120 and over is also projected to increase. In 1990, there were 10 people aged 120 and over in the United States. By 2010, this number is projected to increase to 20.

The number of people aged 125 and over is also projected to increase. In 1990, there were 1 person aged 125 and over in the United States. By 2010, this number is projected to increase to 2.

The number of people aged 130 and over is also projected to increase. In 1990, there were 0 people aged 130 and over in the United States. By 2010, this number is projected to increase to 1.

The number of people aged 135 and over is also projected to increase. In 1990, there were 0 people aged 135 and over in the United States. By 2010, this number is projected to increase to 1.

The number of people aged 140 and over is also projected to increase. In 1990, there were 0 people aged 140 and over in the United States. By 2010, this number is projected to increase to 1.

VEHICLE REPLACEMENT FUND

1975 VEHICLE REPLACEMENT PROGRAM

<u>Department</u>	<u>Estimated Cost</u>
Public Services	\$ 871,000
Police	126,958
Leisure Services	23,272
Park & Tree	45,156
Fire	67,500
Finance & Administrative Services	<u>29,461</u>
GRAND TOTAL	\$1,163,347

CONTRIBUTIONS TO VEHICLE REPLACEMENT PROGRAMBY DEPARTMENT AND FUND

<u>Department</u>	<u>Contribution</u>
General Fund	\$ 435,040
Revolving Fund	13,059
Water & Sewer Fund	43,561
I & D Water Fund	6,119
Golf Course Fund	<u>11,568</u>
 GRAND TOTAL	 <u>\$ 509,347</u>

1975 VEHICLE REPLACEMENT PROGRAM

Estimated Cash Forward	\$ 650,000
Budgeted Vehicle Replacement Charges	\$ 509,347
Contributions from operating budgets	<u>\$ 4,000</u>
Total	\$ 1,163,347
Estimated cost of Scheduled 1975 Replacements	\$ 1,163,347

1975 VEHICLE REPLACEMENT PROGRAM

Department Public Services

Activity Number	Veh # to be replaced.	Vehicle	Estimated Cost
2054	- 228	1971 Commerical Refuse Truck	\$ ^{New} 34,301
2054	- 712	1972 Commerical Refuse Truck	34,301
2051	- 140	1969 Residential Refuse Truck	22,189
2051	- 141	1969 Residential Refuse Truck	22,189
2051	- 142	1969 Residential Refuse Truck	22,189
2051	- 353	1970 Residential Refuse Truck	22,189
2051	- 354	1970 Residential Refuse Truck	22,189
2051	- 361	1970 Residential Refuse Truck	22,189
2051	- 386	1970 Residential Refuse Truck	22,189
2051	- 165	1971 Residential Refuse Truck	22,189
2051	- 180	1971 Residential Refuse Truck	22,189
2051	- 214	1971 Residential Refuse Truck	22,189
2053	- 129	1970 Street Sweeper	57,000
2053	- 131	1970 Street Sweeper	57,000
7050	- 246	1968 Sewer Rodder	15,000
7050	- 282	1965 Eductor	35,000
2052	- 204	1964 Bulldozer	55,000
2035	- 226	1970 Lane Maintainer	16,000
2035	- 360	1960 Motor Grader	40,129
2035	- 374	1960 Wheeled Loader	25,000
2033	- 269	1964 Ditch Excavator (Tracked)	38,500
7020	- 461	1965 Tool and Equipment Truck	7,500
7020	460	1966 Tool and Equipment Truck	7,500
2035	- 220	1968 Mowing Tractor	12,516
2035	- 223	1968 Mowing Tractor	6,679
2035	- 233	1970 Topehar Flail Mower	11,303
2035	- 289	1970 Mowing Tractor	6,679
2072	- 519	1959 Mowing Tractor	6,679
2031	- 412	1967 Electrical Service Truck	15,335

300

① Veh. to be replaced - one they all to be sold on one police station
 ② to be used by other activities

Total
 sold

Total
 new

1975 VEHICLE REPLACEMENT PROGRAM

Department Public Services

Activity Number	Vehicle	Estimated Cost
7050	1444 1955 Double Diaphragm Pump	\$ 3,000
7020	423 1960 Air Compressor	5,000
2035	1373 1960 Air Compressor	5,000
7050	276 1964 Air Compressor	5,000
7050	1280 1960 Well Point	5,000
7050	1330 1963 Well Point	5,000
2033	265 1967 Vac-All Catch Basin Cleaner	45,000
2033	311 1967 Vac-All Catch Basin Cleaner	45,000
7010	436 1969 $\frac{1}{2}$ Ton Pick-Up Truck	3,000
7050	438 1969 $\frac{1}{2}$ Ton Pick-Up Truck	3,000
8002	406 1970 $\frac{1}{2}$ Ton Pick-Up Truck	3,000
7020	242 1970 $\frac{1}{2}$ Ton Pick-Up Truck	3,000
7050	266 1970 $\frac{1}{2}$ Ton Pick-Up Truck	3,000
2035	224 1968 Crew Truck	8,188
2033	451 1966 TD-6 Bulldozer	23,500
5020	453 1970 $\frac{1}{2}$ ton Pick-Up Truck	3,000
		<hr/>
	Total	\$ 871,000 ✓

1975 VEHICLE REPLACEMENT PROGRAM

Department Leisure Services

Activity Number	Vehicle	Estimated Cost
3051	#451-1966 School Bus	\$ 7,000
5030	#421-1963 Dump Truck	9,000
5030	#420-1965 Mowing Tractor	<u>7,272</u>
	Total	\$ 23,272

Handwritten notes:
 #451-1966 School Bus
 #421-1963 Dump Truck
 #420-1965 Mowing Tractor

1975 VEHICLE REPLACEMENT PROGRAM

Department Police

Activity Number	Vehicle	Estimated Cost
2621	Sedans (10)	\$ 35,000
2622	Sedans (12)	42,000
2623	Sedans (10)	35,000
2624	Sedans(4)	<u>14,958</u>
	Total	\$ 126,958 ✓

3/10 del.

1975 VEHICLE REPLACEMENT PROGRAM

Department Finance & Administrative Services

Activity Number	Vehicle	Estimated Cost
5050	411 1965 Electrical Service Truck	\$14,000
5045	278 1969 $\frac{1}{2}$ ton - Panel Truck	4,000
5045	408 1965 Station Wagon	4,100
5050	477 1969 $\frac{1}{2}$ ton Pick-up Truck	3,681
1444	464 1969 $\frac{1}{2}$ ton Pick-up Truck	3,680
		<hr/>
	Total	\$29,461 ✓

1975 VEHICLE REPLACEMENT PROGRAM

Department Fire Department

Activity Number	Vehicle	Estimated Cost
2840	822-1950 Pumper Truck	\$ 40,000
2840	807-1969 Sedan	3,500
2840	804-1963 Sedan	3,500
2840	801-1969 Sedan	3,500
2840	802-1969 Sedan	3,500
2840	803-1969 Sedan	3,500
2840	800-1970 Sedan	3,500
2840	806-1971 Sedan	3,500
2840	808-1970 $\frac{1}{2}$ ton Pick up Truck	3,000
	Total	\$ 67,500 ✓

Deferred to
1976. need
money to Δ
40,000 to 67,500

1975 VEHICLE REPLACEMENT PROGRAM

Department Park and Tree

Activity Number	Vehicle	Estimated Cost
3220	532- 1965 Forestry Truck	\$ 22,000
3220	517- 1965 Dump Truck	10,156
3220	501- 1967 Dump Truck	9,000
3220	523- 1960 Chipper	<u>4,000</u>
	Total	\$ 45,156 ✓

3030

- 26 cars

Sedans to be replaced by Police Patrol Cars

LEISURE SERVICES

ACTIVITY NUMBER

38 1969 Sedan 3031 ✓
 615 1972 Sedan 3041 ✓

Fleet addition for Recreation Administrator 3021 ✓

PERSONNEL

111 1970 Sedan 1510

CITY MANAGER

124 1970 Sedan 0120

RESEARCH AND BUDGET

Fleet addition for Director 1505 ✓

PARK AND TREE

101 1970 Sedan 3210
 627 1972 Sedan 3220

FINANCE AND ADMINISTRATIVE SERVICES

123 1970 Sedan 1401
 392 1970 Sedan 1442
 348 1970 Sedan 1442
 52 1970 Sedan 1442
 617 1970 Sedan 1451

FIRE

Fleet addition for Training Officer 2821 ✓

POLICE

4 1969 Sedan 2631
 61 1972 Sedan 2624
 +30 1971 Sedan 2631
 607 1972 Sedan 2631
 49 1971 Sedan 2631
 +42 1971 Sedan 2631
 +39 1971 Sedan 2631
 +74 1971 Sedan 2633
 +73 1971 Sedan 2631
 40 1971 Sedan 2632
 613 1972 Sedan 2631
 75 1971 Sedan 2633

561
 562
 563
 564
 565
 566
 567
 607

561
 513
 596
 31
 61
 4
 49
 613
 616
 10
 21

high mileage

562 } replaced but used on Admin. activities Police
 571 }
 574 }

557 } replaced but still in fleet
 563 }
 565 }
 560 }
 664 }
 661 }

Total 27

26 vch.

INDEX

	<u>PAGE</u>
Accounting	23
Automotive Supplies	132
Auxiliary & Technical Services/Police	67
Budget	34
Building and Electrical Maintenance	135
Building and Grounds Maintenance	130
Cemetery Operations and Maintenance	50
Central Detention	68
Central Garage	129
Central Services	29
Central Switchboard	133
CETA Prime Sponsor Staff/Manpower	117
CETA Public Services Employment/ Manpower	119
City Manager's Office	17
Civic Center	92
Clerk of Council	16
Commercial Refuse Collection	49
Community Development Director's Office	110
Construction, Zoning and Housing Code Enforcement	54
Contingencies:	
General Fund	101
Contributions:	
Miscellaneous-General Fund	101
To Central Garage by Revenue Sharing	140
To CIP by General Fund	101
To CIP by Revenue Sharing	140
To General Fund by Revenue Sharing	140
To General Fund by W & S Fund	155
To Planning by General Fund	101
Crime Prevention Unit	66
Custodial and Messenger Services	134
Data Processing	127
Debt Retirement:	
General Fund	175
I & D Water Fund	167
Water & Sewer Fund	155
Delinquent Revenue	25
Drainage and Rights-of-Way Maintenance	44
Electronic Equipment Repair	136
Emergency Employment/Manpower	118

	<u>PAGE</u>
Employee Benefits Fund	149
Employee Claims- General Fund	101
Employee Pensions-General Fund	101
Engineering	128
Finance Administration	22
Finance and Administrative Services	
Director's Office	21
Fire Alarms & Communication	79
Fire Chief's Office	77
Firefighting	81
Fire Prevention/Investigation	80
Fire Training	78
Golf Course	141
Grants Administration	35
Grayson Neighborhood Facility	94
Grayson Stadium	93
I & D Water Treatment and Distribution	171
Interdepartmental/General Fund	101
Investigations Unit	63
Judgements and Losses-General Fund	101
Legal	18
Leisure Services Director's Office	85
Leisure Services-Model Cities	95
Management Analysis/ Internal Auditing	37
Management Services-Director's Office	33
Manpower Development	115
Mayor and Aldermen	15
May Street Center	96
Model Cities/Community Development	105
Operations Bureau/Police	58
Park and Tree Director's Office	99
Park and Tree Maintenance	100
Parking	26
Patrol Sector A	59
Patrol Sector B	60
Patrol Sector C	61
Pay Adjustments-General Fund	101
Personnel	36
Playgrounds	88
Police Chief's Office	57
Police/ Management Division	69
Pollution Abatement	163
Program for the Elderly	91
Public Services Director's Office	41
Public Services-Budget and Personnel	42

	<u>PAGE</u>
Purchasing	28
Recorder's Court	73
Recreation Administration	86
Refuse Collection	46
Refuse Disposal	47
Registrations and Elections-General Fund	101
Revenue	24
Revenue Sharing	137
Sewage Treatment and Disposal	162
Sewer Maintenance	161
Small Plant Operation	164
Special Assessments	177
Sports	87
Street Cleaning	48
Street Maintenance	45
Supplies Management	131
Swimming Pools	90
Tompkins Center	89
Traffic/Public Services	43
Traffic Safety and Control/Police	62
Vehicular Replacement and Depreciation	185
Vice Control	64
Water and Sewer Revenue	27
Water Distribution	160
Water Pollution Abatement	163
Water Supply and Treatment	159
Work Incentive Program/Manpower	120
Youth Unit/Police	65

