

# CITY OF SCOTTSDALE

## ANNUAL BUDGET

1968 - 1969

SCOTTSDALE, ARIZONA



C I T Y   O F   S C O T T S D A L E

ANNUAL BUDGET

1968-1969

SCOTTSDALE, ARIZONA

CITY OF SCOTTSDALE, ARIZONA

"THE WEST'S MOST WESTERN TOWN"

INCORPORATED 1951

CITY COUNCIL

B. L. TIMS, O.D., MAYOR

WILLIAM C. JENKINS

DORIS T. McCAULEY

LEONARD D. JOHNSON

C. KENNETH MURRAY

ROBERT L. JONES

JOHN L. SENINI, JR.

WILLIAM V. DONALDSON  
CITY MANAGER

CLARENCE A. BIGELOW  
FINANCE DIRECTOR

ANNUAL BUDGET  
1968-1969

CITY OF SCOTTSDALE  
ANNUAL BUDGET  
FISCAL YEAR 1967-68

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## OFFICE OF THE CITY MANAGER

TO THE HONORABLE MAYOR AND CITY COUNCIL:

In accordance with Article 6, Section 5, of the City Charter and State Statutes, the 1968-69 proposed Annual Budget is submitted for the City Council's consideration.

The total recommended appropriation for the fiscal year 1968-69 is \$5,848,134. The anticipated revenues total \$5,954,703. The surplus of \$106,569 is reserved for future operations.

In effect, the budget is balanced. It is recommended that the property tax be reduced from the present rate of \$1.07 to \$1.03.

The recommended budget expenditures were determined only after careful review with department heads and consultation with the City Council. In order to prepare a balanced program of City services, the department heads were instructed to review and analyze their past and present operations and then request only that which is necessary for the efficient operation of City services and functions.

ACHIEVEMENTS

The following are a few of the important accomplishments for the fiscal year ending June 30, 1968:

1. The recreation building, parking lot, swimming pool and considerable landscaping have been completed at Eldorado Park.
2. At Chesnutt Park, City forces installed a complete sprinkler system at an estimated savings of \$5,000.
3. The Zoning Ordinance has been written and the staff work completed.
4. The area around the service center has been paved.
5. The refuse office and the shower room building is completed and in use.
6. By the end of this budget year, the park maintenance building at the service center will be finished.

7. Medians and landscaping on Scottsdale Road, Highland Avenue, Winfield Scott Plaza and East Main Street have been installed.
8. Many traffic signals have been installed, including those on Scottsdale Road, 76th Street and Hayden Road.
9. Paradise Valley Outfall sewer project has been completed.
10. Several sewer improvement districts were completed.
11. Pima Road Bridge was constructed.
12. By the end of this budget year the Fire Station on Thomas Road and 76th Street, as well as the Airport office building and service buildings will be either completed or very close to completion.
13. Osborn Road and 76th Street to Hayden Road will be completed.
14. The Refuse Division has had considerable success in using the Service Representatives to handle complaints in problem areas.
15. During the calendar year 56 tons of refuse was collected, as compared to the previous calendar year of 35 tons.
16. The Building Inspection Division building evaluations have increased from 17 million to 19 million, while inspections have increased from 26,800 to 28,200.
17. During the year, personnel rotation in the area of Building Inspection Superintendent, City Engineer and Public Works Assistant in charge of field work was instituted.
18. The Uniform Mechanical Code was adopted by the City Council.
19. On January 17, 1968, the Governor of Arizona signed several Charter amendments approved by the citizenry of Scottsdale. We expect these amendments to assist the City in many areas.
20. The Personnel Rules were revised and adopted by the Council.

OBJECTIVES FOR FISCAL YEAR 1968-69

Following are a number of specific recommendations and programs proposed in the budget document:

1. A general salary adjustment for all classified personnel of 3% is proposed.
2. Additional health and medical benefits, including disability income insurance for all employees are proposed.
3. To keep in step with the expanding community and demand for public services, 31 new positions are proposed.
4. The forthcoming fiscal year will see the City Hall and Library completed with anticipated occupancy occurring in late September.
5. Additional T-Hangars at the Airport are planned for construction.
6. The Indian Bend Wash flood problem should receive additional attention and hopefully, some solutions.
7. The downtown detailed plan should be completed.
8. The new budget year will see a continued emphasis on capital works programs such as street improvement, sidewalk construction, sewer construction, etc.
9. There will be a continued park development at Paiute, Chesnutt, Eldorado, Hall, Yavapai and McCormick Parks, Community Center and the park at Pima and Thomas Roads.
10. Much of our refuse equipment is worn out and will be replaced in the forthcoming year, including trucks, trailers and containers.
11. The Police Department, in order to provide additional police protection, will instigate a mid-watch between 7 p.m. and 3 a.m. when crime is highest.
12. A Youth Counselor will be employed to assist with the City's juvenile problems.
13. By the end of budget year 1968-69 all of the area south of the canal will have the City sewer system available with the exception of one area west of 64th Street and south of Thomas Road.



14. Fiscal year 1968-69 should see the beginning of street lighting districts in the City.
15. Hopefully, the City will see the construction of two parking lot improvement districts.

CONCLUSION

In examining the budget, it is obvious that a great deal of work must be accomplished in the forthcoming year. The staff and Council have worked long and hard to develop this budget as an effective plan. It is our ambition to accomplish all of those programs outlined, even more if possible. Since the budget is a plan, it should be pliable and, as a result, changes may be needed as we progress through fiscal year 1968-69.

Respectfully submitted,

*W. V. Donaldson*

William V. Donaldson  
City Manager

CAB:aa

## CITY OF SCOTTSDALE, ARIZONA

CHART I  
REVENUE ESTIMATES FOR FISCAL YEAR

|                            | ACTUAL<br>REVENUE<br><u>1966-67</u> | ESTIMATED<br>REVENUE<br><u>1967-68</u> | ESTIMATED<br>REVENUE<br><u>1968-69</u> |
|----------------------------|-------------------------------------|--|--|
| Taxes:                     |                                     |  |  |
| Local:                     |                                     |  |  |
| Property                   | \$ 837,728                          | \$ 882,108                             | \$1,050,586                            |
| Privilege License          | 1,328,021                           | 1,574,009                              | 1,837,511                              |
| Light and Power Franchise  | 45,157                              | 48,785                                 | 52,200                                 |
| Total                      | <u>\$2,210,906</u>                  | <u>\$2,504,902</u>                     | <u>\$2,940,297</u>                     |
| From Other Agencies:       |                                     |  |  |
| State-Shared Sales         | \$ 728,990                          | \$ 849,123                             | \$ 976,500                             |
| Salt River Project Lieu    | 9,137                               | 12,462                                 | 12,500                                 |
| Auto Lieu                  | 199,847                             | 198,454                                | 201,000                                |
| Aircraft Lieu              | ---                                 | 864                                    | 950                                    |
| Bank Tax                   | 3,778                               | 5,921                                  | 7,400                                  |
| Gasoline Tax               | 107,543                             | 123,146                                | 130,550                                |
| Major Streets Gas Tax      | 172,880                             | 197,078                                | 208,900                                |
| Total                      | <u>\$1,222,175</u>                  | <u>\$1,387,048</u>                     | <u>\$1,537,800</u>                     |
| Licenses and Permits       |                                     |  |  |
| Business Licenses          | \$ 26,572                           | \$ 23,461                              | \$ 23,500                              |
| Liquor Licenses            | 65,046                              | 54,588                                 | 55,000                                 |
| Application Fees           | ---                                 | 4,253                                  | 4,200                                  |
| Bicycle License Fees       | 2,768                               | 1,307                                  | 1,300                                  |
| Occupational Registrations | 12,249                              | 13,371                                 | 14,000                                 |
| Total                      | <u>\$ 106,635</u>                   | <u>\$ 96,980</u>                       | <u>\$ 98,000</u>                       |
| Fines and Forfeitures      |                                     |  |  |
| Court Fines                |                                     |  |  |
| Moving Vehicles            | \$ 79,044                           | \$ 125,167                             | \$ 125,000                             |
| Parking                    | 9,228                               | 7,961                                  | 8,000                                  |
| Miscellaneous              | 6,841                               | 9,535                                  | 9,500                                  |
| Library                    | 8,367                               | 8,554                                  | 8,500                                  |
| Total                      | <u>\$ 103,480</u>                   | <u>\$ 151,217</u>                      | <u>\$ 151,000</u>                      |

## CITY OF SCOTTSDALE, ARIZONA

CHART I  
REVENUE ESTIMATES FOR FISCAL YEAR

|                                  | ACTUAL<br>REVENUE<br><u>1966-67</u> | ESTIMATED<br>REVENUE<br><u>1967-68</u> | ESTIMATED<br>REVENUE<br><u>1968-69</u> |
|----------------------------------|-------------------------------------|--|--|
| Charges for Current Services     |                                     |  |  |
| Building and Related Permits     | \$ 114,918                          | \$ 116,860                             | \$ 140,000                             |
| Sales of Material and Other Fees | 9,544                               | 13,398                                 | 13,500                                 |
| Recreation Fees                  | 21,353                              | 19,014                                 | 20,000                                 |
| Concession                       | ---                                 | 1,159                                  | 1,200                                  |
| Refuse Collection                | 43,403                              | 40,180                                 | 40,500                                 |
| Total                            | <u>\$ 189,218</u>                   | <u>\$ 190,611</u>                      | <u>\$ 215,200</u>                      |
| Use of Money and Property        |                                     |  |  |
| Interest Earned                  | \$ 85,128                           | \$ 116,666                             | \$ 89,000                              |
| Penalties                        | ---                                 | 4,810                                  | 4,800                                  |
| Rentals                          | ---                                 | 3,516                                  | 3,500                                  |
| Concessions & Miscellaneous      | 4,874                               | 1,695                                  | 1,700                                  |
| Total                            | <u>\$ 90,002</u>                    | <u>\$ 126,687</u>                      | <u>\$ 99,000</u>                       |
| Utility Service Charges          |                                     |  |  |
| Sewer Service                    | \$ 345,222                          | \$ 507,993                             | \$ 537,900                             |
| Connection Charges               | 11,516                              | 7,107                                  | 4,600                                  |
| Total                            | <u>\$ 356,738</u>                   | <u>\$ 515,100</u>                      | <u>\$ 542,500</u>                      |
| Airport Revenue                  |                                     |  | \$ 53,092                              |
| Total Ordinary Revenue           | <u>\$4,279,154</u>                  | <u>\$4,972,545</u>                     | <u>\$5,636,889</u>                     |
| Miscellaneous Revenue            |                                     |  |  |
| Improvement District Incidentals | \$ 68,740                           | \$ 83,399                              | \$ 80,000                              |
| Federal Aid                      | 488,847                             | 98,595                                 | ---                                    |
| Miscellaneous                    | 789,438                             | 8,265                                  | 8,000                                  |
| Total                            | <u>\$1,347,025</u>                  | <u>\$ 190,259</u>                      | <u>\$ 88,000</u>                       |
| Total Revenues - All Sources     | <u>\$5,626,179</u>                  | <u>\$5,162,804</u>                     | <u>\$5,724,889</u>                     |
| Unappropriated Fund Balances     | <u>\$ 490,178</u>                   | <u>\$ 962,237</u>                      | <u>\$ 229,814</u>                      |
| Available for Appropriation      | <u>\$6,116,357</u>                  | <u>\$6,125,041</u>                     | <u>\$5,954,703</u>                     |

CITY OF SCOTTSDALE  
SUMMARY OF ESTIMATED EXPENDITURES  
FISCAL YEAR 1968-69

|                     | <u>TOTAL</u>       | <u>PERSONAL<br/>SERVICES</u> | <u>CONTRACTUAL</u> | <u>COMMODITIES</u> | <u>CAPITAL<br/>OUTLAY</u> |
|---------------------|--------------------|------------------------------|--------------------|--------------------|---------------------------|
| Mayor and Council   | \$ 45,429          | \$ 30,144                    | \$ 14,065          | \$ 1,200           | \$ 20                     |
| City Manager        | 111,245            | 87,285                       | 18,780             | 5,150              | 30                        |
| City Clerk          | 31,822             | 18,749                       | 12,474             | ( 2,760)           | 3,359                     |
| City Court          | 40,887             | 37,151                       | 3,276              | 460                | ---                       |
| City Attorney       | 45,429             | 36,996                       | 5,677              | 947                | 1,809                     |
| City Treasurer      | 22,053             | 19,160                       | 1,793              | 1,100              | ---                       |
| Finance Department  | 233,621            | 147,816                      | 63,977             | 18,345             | 3,483                     |
| Planning            | 73,398             | 61,933                       | 7,750              | 2,220              | 1,495                     |
| Debt Service        | 646,933            | ---                          | 646,933            | ---                | ---                       |
| Community Promotion | 53,220             | ---                          | 52,000             | 1,220              | ---                       |
| Contingencies       | 91,545             | ---                          | 91,545             | ---                | ---                       |
| Public Works        | 2,784,772          | 983,753                      | 301,588            | 299,162            | 1,200,269                 |
| Police              | 794,691            | 708,477                      | 31,610             | 38,554             | 16,050                    |
| Fire                | 249,827            | 26,645                       | 179,602            | 2,780              | 40,800                    |
| Animal Control      | 6,000              | ---                          | 6,000              | ---                | ---                       |
| Civil Defense       | 4,000              | ---                          | 4,000              | ---                | ---                       |
| Library             | 225,322            | 164,470                      | 12,720             | 3,222              | 44,910                    |
| Parks               | 334,200            | 239,720                      | 56,628             | 28,890             | 8,962                     |
| Airport             | 53,740             | ---                          | 53,740             | ---                | ---                       |
| Total               | <u>\$5,848,134</u> | <u>\$2,562,299</u>           | <u>\$1,564,158</u> | <u>\$400,490</u>   | <u>\$1,321,187</u>        |

## MAYOR AND COUNCIL

The governing body of the City of Scottsdale consists of Mayor and six Councilmen, all elected from the City at large. A revision of the City Charter, effective January 17, 1968, set the term for Mayor at four years, beginning with the election of April, 1968. Three of the six Councilmen elected in April, 1968 will serve four-year terms, and three will serve two-year terms. Thereafter, three Councilmen will be elected every two years, and will serve four-year terms.

They are charged by the City Charter and State Statutes with the establishment of policy for the City. These policies are expressed in ordinances, resolutions, and other formal actions.

The Council appoints the City Clerk, City Manager, City Attorney, City Magistrate and City Treasurer to administer policies set by the Council.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| Legislative          | Mayor & Council     |               | General       | 01-7-1010      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 15,932              | 17,964        | 21,255        | 30,144         | 30,144        |
| CONTRACTUAL SERVICES | 5,630               | 8,709         | 16,258        | 22,465         | 14,065        |
| COMMODITIES          | 573                 | 1,595         | 1,225         | 1,200          | 1,200         |
| CAPITAL OUTLAYS      | ---                 | 194           | 170           | 20             | 20            |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>22,135</b>       | <b>28,462</b> | <b>38,908</b> | <b>53,829</b>  | <b>45,429</b> |

PERSONAL SERVICES

FUNCTION

Legislative

DEPARTMENT

Mayor & Council

FUND

General

ACCOUNT NUMBER

01-7-1010

| POSITION TITLE          | NUMBER OF PERSONNEL |         |         | SALARY RANGE             |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|-------------------------|---------------------|---------|---------|--------------------------|----------|------------------------|-----------------|--------|
|                         | CURRENT             | REQUEST | ALLOWED | NO                       | MIN--MAX |                        |                 |        |
| Mayor                   | 1                   | 1       | 1       |                          | 600 mo.  |                        | 7,200           |        |
| Council Members         | 6                   | 6       | 6       |                          | 300 mo.  |                        | 21,600          |        |
| Clerk-Steno III         | .25                 | ---     | ---     |                          | ---      |                        | ---             |        |
|                         |                     |         |         | TOTAL SALARIES AND WAGES |          |                        | 28,800          |        |
|                         |                     |         |         | STATE RETIREMENT         |          |                        |                 |        |
|                         |                     |         |         | SOCIAL SECURITY          |          |                        |                 |        |
|                         |                     |         |         | INDUSTRIAL INSURANCE     |          |                        | 576             |        |
|                         |                     |         |         | HEALTH / MEDICAL / OTHER |          |                        | 768             |        |
|                         |                     |         |         | SUB TOTAL BENEFITS       |          |                        |                 |        |
| TOTAL PERSONAL SERVICES |                     |         |         |                          |          |                        |                 | 30,144 |

CAPITAL OUTLAYS

| FUNCTION | DEPARTMENT | FUND | ACCOUNT NUMBER |
|----------|------------|------|----------------|
|----------|------------|------|----------------|

Legislative

Mayor and Council

General

01-7-1010

Account 460 Books      \$20

## CITY MANAGER

The City Manager is appointed by the City Council to carry out the policies of the Council. He is charged with administering the daily operation of all City departments and activities. His responsibilities include enforcement of all laws and ordinances as well as general supervision of the City operation.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------|-----------|----------------|---------|
| General Government   | City Manager        | Combined | General   |                |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |          | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67  | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | 35,171              | 60,176   | 64,708    | 92,279         | 87,285  |
| CONTRACTUAL SERVICES | 7,069               | 13,265   | 14,036    | 13,080         | 18,780  |
| COMMODITIES          | 2,024               | 3,811    | 5,515     | 6,000          | 5,150   |
| CAPITAL OUTLAYS      | 142                 | 321      | 10        | 30             | 30      |
| MISCELLANEOUS        |                     |          |           |                |         |
| TOTAL                | 44,406              | 77,573   | 84,269    | 111,389        | 111,245 |



SUMMARY

| FUNCTION<br>General Government | DEPARTMENT<br>City Manager | ACTIVITY<br>Manager | FUND<br>General | ACCOUNT NUMBER<br>01-7-1021 |         |
|--------------------------------|----------------------------|---------------------|-----------------|-----------------------------|---------|
| CLASSIFICATION                 | ACTUAL EXPENDITURES        |                     | ESTIMATED       | REQUESTED                   | ALLOWED |
|                                | 1965-66                    | 1966-67             | 1967-68         | 1968-69                     | 1968-69 |
| PERSONAL SERVICES              | 29,526                     | 60,176              | 48,092          | 74,195                      | 68,661  |
| CONTRACTUAL SERVICES           | 4,646                      | 8,394               | 8,056           | 6,140                       | 13,240  |
| COMMODITIES                    | 1,417                      | 2,539               | 2,840           | 3,300                       | 3,100   |
| CAPITAL OUTLAYS                | ---                        | 321                 | 10              | 30                          | 30      |
| MISCELLANEOUS                  |                            |                     |                 |                             |         |
| <b>TOTAL</b>                   | 35,589                     | 71,430              | 58,998          | 83,665                      | 85,031  |

PERSONAL SERVICES

|          |                    |            |                                 |      |         |                |           |
|----------|--------------------|------------|---------------------------------|------|---------|----------------|-----------|
| FUNCTION | General Government | DEPARTMENT | City Manager - Manager's Office | FUND | General | ACCOUNT NUMBER | 01-7-1021 |
|----------|--------------------|------------|---------------------------------|------|---------|----------------|-----------|

| POSITION TITLE           | NUMBER OF PERSONNEL |          |          | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|--------------------------|---------------------|----------|----------|--------------|-------------|------------------------|-----------------|--------|
|                          | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX    |                        |                 |        |
| City Manager             | 1                   | 1        | 1        |              | 2,018 month |                        | 24,216          |        |
| Assistant City Manager   | 1                   | 1        | 1        |              | 1,320 month |                        | 15,840          |        |
| Clerk-Steno III          | .75                 | 1        | 1        | 52           | 435-545     |                        | 6,177           |        |
| Administrative Aide      | 0                   | 3        | 2        | 77           |             |                        | 13,704          |        |
|                          | <u>2.75</u>         | <u>6</u> | <u>5</u> |              |             |                        |                 |        |
| Overtime                 |                     |          |          |              |             |                        | 480             |        |
| Work Order Charges       |                     |          |          |              |             |                        | 555             |        |
| TOTAL SALARIES AND WAGES |                     |          |          |              |             |                        |                 | 60,972 |
| STATE RETIREMENT         |                     |          |          |              |             |                        |                 | 3,021  |
| SOCIAL SECURITY          |                     |          |          |              |             |                        |                 | 2,787  |
| INDUSTRIAL INSURANCE     |                     |          |          |              |             |                        |                 | 1,164  |
| HEALTH / MEDICAL / OTHER |                     |          |          |              |             |                        |                 | 717    |
| SUB TOTAL BENEFITS       |                     |          |          |              |             |                        |                 | 7,689  |
| TOTAL PERSONAL SERVICES  |                     |          |          |              |             |                        |                 | 68,661 |

CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT   | FUND    | ACCOUNT NUMBER |
|--------------------|--------------|---------|----------------|
| General Government | City Manager | General | 01-7-1021      |

Account 460 Books      \$30

## PERSONNEL

The Personnel Division of the City Manager's Office is responsible for maintaining the needed number of qualified applicants for City employment. This is accomplished by a careful preparation and evaluation of various examinations. These may include written, oral and observation of actual on-the-job performance tests.

The Administrative Assistant in charge of Personnel is also the Safety Coordinator for the City.

This office was active in a valley-wide salary survey during the fiscal year 1967-68. The City Manager, as Personnel Director, is responsible for the administration of salary schedules as adopted by the City Council, including unclassified positions which may increase or decrease on the basis of merit by 10% in any one fiscal year.

WORK PROGRAM STATISTICS

|                                   | <u>ACTUAL</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Applications                      | 1,080                             | 1,000                                | 1,200                                |
| Number of Applicants Tested       | 400                               | 250                                  | 300                                  |
| Certification of Eligibility List | 350                               | 200                                  | 200                                  |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY     | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|--------------|---------------|----------------|---------------|
| General Government   | City Manager        | Personnel    | General       | 01-7-1022      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |              | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67      | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 5,645               | ---          | 16,616        | 18,084         | 18,624        |
| CONTRACTUAL SERVICES | 2,423               | 4,871        | 5,980         | 6,940          | 5,540         |
| COMMODITIES          | 607                 | 1,272        | 2,675         | 2,700          | 2,050         |
| CAPITAL OUTLAYS      | 142                 | ---          | ---           | ---            | ---           |
| MISCELLANEOUS        |                     |              |               |                |               |
| <b>TOTAL</b>         | <b>8,817</b>        | <b>6,143</b> | <b>25,271</b> | <b>27,724</b>  | <b>26,214</b> |

PERSONAL SERVICES

|          |                    |            |                          |      |         |                |           |
|----------|--------------------|------------|--------------------------|------|---------|----------------|-----------|
| FUNCTION | General Government | DEPARTMENT | City Manager - Personnel | FUND | General | ACCOUNT NUMBER | 01-7-1022 |
|----------|--------------------|------------|--------------------------|------|---------|----------------|-----------|

| POSITION TITLE   | NUMBER OF PERSONNEL |         |         | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|--|---------------------|---------|---------|--------------|-----------|------------------------|-----------------|--------|
|  | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX  |                        |                 |        |
| Administrative Assistant   | 1                   | 1       | 1       |              | 868 month |                        | 10,416          |        |
| Clerk-Steno II   | 1                   | 1       | 1       |              | 376-478   |                        | 5,736           |        |
| Overtime   |                     |         |         |              |           |                        | 312             |        |
| <p><u>PART-TIME:</u><br/>                     Ten teenage boys to be employed for 12 weeks in Parks and Refuse. Maximum wages of \$6000 to be paid from Contingency.</p> |                     |         |         |              |           |                        |                 |        |
| TOTAL SALARIES AND WAGES   |                     |         |         |              |           |                        |                 | 16,464 |
| STATE RETIREMENT   |                     |         |         |              |           |                        |                 | 828    |
| SOCIAL SECURITY  |                     |         |         |              |           |                        |                 | 756    |
| INDUSTRIAL INSURANCE   |                     |         |         |              |           |                        |                 | 312    |
| HEALTH / MEDICAL / OTHER   |                     |         |         |              |           |                        |                 | 264    |
| SUB TOTAL BENEFITS   |                     |         |         |              |           |                        |                 | 2,160  |
| TOTAL PERSONAL SERVICES  |                     |         |         |              |           |                        |                 | 18,624 |

CITY CLERK

The City Clerk is responsible for maintaining all official records of the City. In addition, she supervises all City elections as well as providing a wide range of services to the public. Some of these are the registration of voters, the issuance of "21" cards and the administration of oaths.

This office also handles all incoming and outgoing mail.

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | City Clerk          | General       | General       | 01-7-1031      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 9,463               | 11,554        | 18,768        | 21,322         | 18,749        |
| CONTRACTUAL SERVICES | 9,399               | 11,913        | 12,869        | 13,074         | 12,474        |
| COMMODITIES          | 389                 | ( 1,563)      | ( 170)        | 2,040          | ( 2,760)      |
| CAPITAL OUTLAYS      | 61                  | 520           | 50            | 6,080          | 3,359         |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>19,312</b>       | <b>22,424</b> | <b>31,517</b> | <b>42,516</b>  | <b>31,822</b> |

PERSONAL SERVICES

|                                       |                                 |                        |                                    |
|---------------------------------------|---------------------------------|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>City Clerk</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1031</b> |
|---------------------------------------|---------------------------------|------------------------|------------------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |         |         | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------|---------------------|---------|---------|--------------|-----------|------------------------|-----------------|
|                          | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX  |                        |                 |
| City Clerk               | 1                   | 1       | 1       |              | 727 month |                        | 8,724           |
| Assistant City Clerk     | 1                   | 1       | 1       | 38           | 367-446   |                        | 5,220           |
| Clerk-Typist I           | 1                   | 1       | 1       | 24           | 306-382   |                        | 4,003           |
| Overtime                 |                     |         |         |              |           |                        | 264             |
| Work Order Credits       |                     |         |         |              |           |                        | (1,896)         |
| TOTAL SALARIES AND WAGES |                     |         |         |              |           |                        | 16,315          |
| STATE RETIREMENT         |                     |         |         |              |           |                        | 905             |
| SOCIAL SECURITY          |                     |         |         |              |           |                        | 839             |
| INDUSTRIAL INSURANCE     |                     |         |         |              |           |                        | 354             |
| HEALTH / MEDICAL / OTHER |                     |         |         |              |           |                        | 336             |
| SUB TOTAL BENEFITS       |                     |         |         |              |           |                        | 2,434           |

TOTAL PERSONAL SERVICES

18,749

CAPITAL OUTLAYS

FUNCTION

General Government

DEPARTMENT

City Clerk

FUND

General

ACCOUNT NUMBER

01-7-1031

Account 452 Office Equipment and Furniture

|                     |           |
|---------------------|-----------|
| Electric Mimeograph | \$ 450    |
| Sorting Table       | 370       |
| Mail Opener         | 292       |
| Mailbag Rack        | 42        |
| Scale               | 182       |
| Folder and Inserter | 1,913     |
| Work Table 5' x 30" | <u>60</u> |
|                     | \$3,309   |

Account 460 Books

\$ 50

Total Capital Outlay

\$3,359



## CITY COURT

The City Court administers justice in the enforcement of local and state traffic laws as well as other City ordinances. By Charter, the Magistrate must be a member of the State Bar of Arizona. The Court plans to continue its juvenile jury for handling juvenile traffic offenders.

A Youth Counselor will be added to the staff to handle probation functions and to be available for general youth counseling.

WORK PROGRAM STATISTICS

|   | <u>ACTUAL</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|---|----------------------------|-------------------------------|-------------------------------|
| Total Criminal & Traffic Complaints filed     | 7,726                      | 8,300                         | 10,500                        |
| Total Criminal & Traffic Complaints Processed | 7,881                      | 8,500                         | 10,300                        |
| Parking Tickets Issued and Processed          | 7,315                      | 3,300                         | 8,000                         |
| Total Fines Collected                         | \$95,246                   | \$115,000                     | \$150,000                     |
| Juveniles Processed through Court             | 506                        | 525                           | 750                           |
| Summons & Subpoenas Issued                    | 812                        | 1,000                         | 950                           |
| Trials  | 877                        | 1,000                         | 1,100                         |
| Warrants                                      | 265                        | 300                           | 250                           |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | City Court          |               | General       | 01-7-1040      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 22,115              | 23,098        | 29,749        | 36,143         | 37,151        |
| CONTRACTUAL SERVICES | 3,323               | 3,096         | 2,871         | 3,426          | 3,276         |
| COMMODITIES          | 450                 | 173           | 390           | 460            | 460           |
| CAPITAL OUTLAYS      | 205                 | 150           | ---           | ---            | ---           |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>26,093</b>       | <b>26,517</b> | <b>33,010</b> | <b>40,029</b>  | <b>40,887</b> |

PERSONAL SERVICES

|                                       |                                 |                        |                                    |
|---------------------------------------|---------------------------------|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>City Court</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1046</b> |
|---------------------------------------|---------------------------------|------------------------|------------------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |         |         | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------|---------------------|---------|---------|--------------|-------------|------------------------|-----------------|
|                          | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX    |                        |                 |
| City Magistrate          | 1                   | 1       | 1       |              | 1,092 month |                        | 13,104          |
| Clerk-Steno I            | 1                   | 1       | 1       | 33           | 344-435     |                        | 5,220           |
| Clerk-Typist II          | 1                   | 1       | 1       | 33           | 344-435     |                        | 5,220           |
| Youth Counselor          | 0                   | 1       | 1       | 75           | 545-685     |                        | 6,696           |
| Vacation Relief          |                     |         |         |              |             |                        | 801             |
| Jury Fees                |                     |         |         |              |             |                        | 2,000           |
| TOTAL SALARIES AND WAGES |                     |         |         |              |             |                        | 33,041          |
| STATE RETIREMENT         |                     |         |         |              |             |                        | 1,530           |
| SOCIAL SECURITY          |                     |         |         |              |             |                        | 1,428           |
| INDUSTRIAL INSURANCE     |                     |         |         |              |             |                        | 636             |
| HEALTH / MEDICAL / OTHER |                     |         |         |              |             |                        | 516             |
| SUB TOTAL BENEFITS       |                     |         |         |              |             |                        | 4,110           |
| TOTAL PERSONAL SERVICES  |                     |         |         |              |             |                        | 37,151          |

## CITY ATTORNEY

The City Attorney is the City's chief legal officer. He advises the City Council, Boards and Commissions, and Departments of the City on matters of law. Prosecution of City ordinance and State traffic violations is a major duty of the City Attorney.

WORK PROGRAM STATISTICS

|                              | <u>ACTUAL</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|------------------------------|----------------------------|-------------------------------|-------------------------------|
| Council Activity             | 38 man days                | 40 man days                   | 40 man days                   |
| Commission Meetings          | 12 " "                     | 14 " "                        | 14 " "                        |
| Committees, Services         | 6 " "                      | 6 " "                         | 6 " "                         |
| Dictation                    | 50 " "                     | 54 " "                        | 55 " "                        |
| Transcription                | 195 " "                    | 197 " "                       | 200 " "                       |
| Miscellaneous Correspondence | 125 " "                    | 130 " "                       | 130 " "                       |
| Public Contact               | 75 " "                     | 75 " "                        | 78 " "                        |
| Telephone Contact            | 96 " "                     | 98 " "                        | 97 " "                        |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | City Attorney       |               | General       | 01-7-1050      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 23,041              | 28,394        | 33,809        | 34,312         | 36,996        |
| CONTRACTUAL SERVICES | 2,749               | 3,797         | 4,469         | 6,087          | 5,677         |
| COMMODITIES          | 696                 | 728           | 1,226         | 947            | 947           |
| CAPITAL OUTLAYS      | 819                 | 717           | 1,985         | 1,809          | 1,809         |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>27,305</b>       | <b>33,636</b> | <b>41,489</b> | <b>43,155</b>  | <b>45,429</b> |

PERSONAL SERVICES

|                                       |                                    |                        |                                    |
|---------------------------------------|------------------------------------|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>City Attorney</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1050</b> |
|---------------------------------------|------------------------------------|------------------------|------------------------------------|

| POSITION TITLE                 | NUMBER OF PERSONNEL |         |         | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------------|---------------------|---------|---------|--------------|-------------|------------------------|-----------------|
|                                | CURRENT             | REQUEST | ALLOWED | NO           | MIN-MAX     |                        |                 |
| City Attorney                  | 1                   | 1       | 1       |              | 1,294 month |                        | 15,528          |
| Assistant City Attorney        | 1                   | 1       | 1       |              | 850 month   |                        | 10,200          |
| Legal Steno                    | 1                   | 1       | 1       | 52           | 435-545     |                        | 6,240           |
| Overtime                       |                     |         |         |              |             |                        | 780             |
| TOTAL SALARIES AND WAGES       |                     |         |         |              |             |                        | 32,748          |
| STATE RETIREMENT               |                     |         |         |              |             |                        | 1,644           |
| SOCIAL SECURITY                |                     |         |         |              |             |                        | 1,512           |
| INDUSTRIAL INSURANCE           |                     |         |         |              |             |                        | 456             |
| HEALTH / MEDICAL / OTHER       |                     |         |         |              |             |                        | 636             |
| SUB TOTAL BENEFITS             |                     |         |         |              |             |                        | 4,248           |
| <b>TOTAL PERSONAL SERVICES</b> |                     |         |         |              |             |                        | <b>36,996</b>   |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT    | FUND    | ACCOUNT NUMBER |
|--------------------|---------------|---------|----------------|
| General Government | City Attorney | General | 01-7-1050      |

Account 452 Office Equipment and Furniture

|   |            |        |
|---|------------|--------|
| 2 Filing Cabinets, 4-drawer, legal size | \$120      |        |
| 1 Dictaphone                            | <u>444</u> | \$ 564 |

Account 460 Books\$1,245

|                      |  |         |
|----------------------|--|---------|
| Total Capital Outlay |  | \$1,809 |
|----------------------|--|---------|

## CITY TREASURER

The City Treasurer is responsible for the collection and disbursement of all City funds. Safe custody of City funds is another primary duty of the City Treasurer, as prescribed by the City Charter.

This position was expanded in 1967-68 to encompass a Systems Analyst and Programmer, due to the increased demand for study and improvement of City procedures and Data Processing operations.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | City Treasurer      |               | General       | 01-7-1060      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 3,865               | 4,349         | 5,316         | 18,591         | 19,160        |
| CONTRACTUAL SERVICES | 4,986               | 6,466         | 6,928         | 1,993          | 1,793         |
| COMMODITIES          | 49                  | 1,222         | 1,000         | 1,100          | 1,100         |
| CAPITAL OUTLAYS      | ---                 | 498           | 300           | ---            | ---           |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>8,900</b>        | <b>12,535</b> | <b>13,544</b> | <b>21,684</b>  | <b>22,053</b> |

PERSONAL SERVICES

|                                       |                                     |                        |                                    |
|---------------------------------------|-------------------------------------|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>City Treasurer</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1060</b> |
|---------------------------------------|-------------------------------------|------------------------|------------------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |         |         | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------|---------------------|---------|---------|--------------|-----------|------------------------|-----------------|
|                          | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX  |                        |                 |
| Systems Analyst          | 1                   | 1       | 1       |              | 833 month |                        | 9,996           |
| Chief Cashier            | 1                   | 1       | 1       | 31           | 335-403   |                        | 4,836           |
| Overtime                 |                     |         |         |              |           |                        | 404             |
| Work Order Charges       |                     |         |         |              |           |                        | 1,896           |
| TOTAL SALARIES AND WAGES |                     |         |         |              |           |                        | 17,132          |
| STATE RETIREMENT         |                     |         |         |              |           |                        | 760             |
| SOCIAL SECURITY          |                     |         |         |              |           |                        | 700             |
| INDUSTRIAL INSURANCE     |                     |         |         |              |           |                        | 304             |
| HEALTH / MEDICAL / OTHER |                     |         |         |              |           |                        | 264             |
| SUB TOTAL BENEFITS       |                     |         |         |              |           |                        | 2,028           |

|                         |  |        |
|-------------------------|--|--------|
| TOTAL PERSONAL SERVICES |  | 19,160 |
|-------------------------|--|--------|

## FINANCE DEPARTMENT

The department is made up of four divisions, in addition to the Director's office: Accounts, Purchasing, Data Processing, and Building Maintenance.

The Finance Department accounts for the receipt and expenditure of all City funds collected and disbursed by the City Treasurer. Charges for various services are billed by this department. Through generally accepted accounting principles, this department helps to assure that the City operates within its income, and through centralized purchasing on a bid basis, the City is assured of maximum savings.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------|-----------|----------------|---------|
| General Government   | Finance             | Combined | General   |                |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |          | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67  | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | 61,220              | 81,024   | 100,546   | 175,052        | 147,816 |
| CONTRACTUAL SERVICES | 58,966              | 62,312   | 69,797    | 69,061         | 63,977  |
| COMMODITIES          | 1,398               | 3,485    | 13,595    | 20,011         | 18,345  |
| CAPITAL OUTLAYS      | 2,257               | 1,715    | 6,545     | 13,253         | 3,483   |
| MISCELLANEOUS        |                     |          |           |                |         |
| <b>TOTAL</b>         | 123,841             | 148,536  | 190,483   | 277,377        | 233,621 |



SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY          | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|-------------------|---------------|----------------|---------------|
| General Government   | Finance             | Director's Office | General       | 01-7-1211      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                   | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67           | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 12,890              | 15,582            | 18,360        | 19,504         | 20,087        |
| CONTRACTUAL SERVICES | 1,009               | 1,374             | 5,378         | 4,088          | 2,588         |
| COMMODITIES          | 373                 | 579               | 670           | 545            | 545           |
| CAPITAL OUTLAYS      | ---                 | 65                | ---           | 90             | 90            |
| MISCELLANEOUS        |                     |                   |               |                |               |
| <b>TOTAL</b>         | <b>14,272</b>       | <b>17,600</b>     | <b>24,408</b> | <b>24,227</b>  | <b>23,310</b> |

PERSONAL SERVICES

|                                       |   |                        |                                    |
|---------------------------------------|---|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>Finance - Director</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1211</b> |
|---------------------------------------|---|------------------------|------------------------------------|

| POSITION TITLE                  | NUMBER OF PERSONNEL |         |         | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|---------------------------------|---------------------|---------|---------|--------------|-------------|------------------------|-----------------|
|                                 | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX    |                        |                 |
| Finance Director                | 1                   | 1       | 1       |              | 1,032 month |                        | 12,384          |
| Clerk-Steno I                   | 1                   | 1       | 1       | 33           | 344-435     |                        | 4,989           |
| Overtime                        |                     |         |         |              |             |                        | 372             |
| <b>TOTAL SALARIES AND WAGES</b> |                     |         |         |              |             |                        | <b>17,745</b>   |
| STATE RETIREMENT                |                     |         |         |              |             |                        | 889             |
| SOCIAL SECURITY                 |                     |         |         |              |             |                        | 817             |
| INDUSTRIAL INSURANCE            |                     |         |         |              |             |                        | 348             |
| HEALTH / MEDICAL / OTHER        |                     |         |         |              |             |                        | 288             |
| <b>SUB TOTAL BENEFITS</b>       |                     |         |         |              |             |                        | <b>2,342</b>    |
| <b>TOTAL PERSONAL SERVICES</b>  |                     |         |         |              |             |                        | <b>20,087</b>   |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT                  | FUND    | ACCOUNT NUMBER |
|--------------------|-----------------------------|---------|----------------|
| General Government | Finance - Director's Office | General | 01-7-1211      |

Account 452 Office Equipment and Furniture

1 Filing Cabinet, 4-drawer, legal size  
with lock \$90

## DIVISION OF ACCOUNTS

The Division of Accounts is responsible for the accounting function of the City. This includes the General Ledger as well as subsidiary ledgers. Encompassed in the Division of Accounts are the Sewer Billing, Privilege and Business License, Payroll, Assessments and Claims Sections.

WORK PROGRAM STATISTICS

|                            | <u>ACTUAL</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|----------------------------|----------------------------|-------------------------------|-------------------------------|
| License Accounts           |                            |                               |                               |
| Business                   | 520                        | 520                           | 580                           |
| Liquor                     | 126                        | 146                           | 135                           |
| Privilege                  | 1,990                      | 2,090                         | 2,150                         |
| Privilege License Audits   | 8                          | 50                            | 800                           |
| Claims Processed           | 5,225                      | 7,000                         | 7,200                         |
| Special Assessments Billed | 5,000                      | 7,000                         | 10,000                        |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY         | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|------------------|---------------|----------------|---------------|
| General Government   | Finance             | Div. of Accounts | General       | 01-7-1221      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                  | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67          | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 27,120              | 31,077           | 38,844        | 64,483         | 54,374        |
| CONTRACTUAL SERVICES | 13,466              | 12,761           | 4,217         | 9,194          | 8,494         |
| COMMODITIES          | 860                 | ( 1,739)         | 660           | 928            | 928           |
| CAPITAL OUTLAYS      | 377                 | 624              | 770           | 2,015          | 460           |
| MISCELLANEOUS        |                     |                  |               |                |               |
| <b>TOTAL</b>         | <b>41,823</b>       | <b>42,723</b>    | <b>44,491</b> | <b>76,620</b>  | <b>64,256</b> |

PERSONAL SERVICES

|                                |                                  |                 |                             |
|--------------------------------|----------------------------------|-----------------|-----------------------------|
| FUNCTION<br>General Government | DEPARTMENT<br>Finance - Accounts | FUND<br>General | ACCOUNT NUMBER<br>01-7-1221 |
|--------------------------------|----------------------------------|-----------------|-----------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |           |           | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|--------------------------|---------------------|-----------|-----------|--------------|-----------|------------------------|-----------------|--------|
|                          | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX  |                        |                 |        |
| Chief Accountant         | 1                   | 1         | 1         |              | 963 month |                        | 11,556          |        |
| Accountant II            | 1                   | 1         | 1         | 89           | 653-825   |                        | 9,278           |        |
| Accountant I             | 2                   | 2         | 2         | 71           | 520-685   |                        | 14,942          |        |
| Clerk II                 | 2                   | 2         | 2         | 33           | 344-435   |                        | 10,188          |        |
| Clerk I                  | 3                   | 4         | 4         | 23           | 306-367   |                        | 16,776          |        |
| Total Positions          | <u>9</u>            | <u>10</u> | <u>10</u> |              |           |                        |                 |        |
| Overtime                 |                     |           |           |              |           |                        | 1,380           |        |
| Work Order Credits       |                     |           |           |              |           |                        | (18,342)        |        |
| TOTAL SALARIES AND WAGES |                     |           |           |              |           |                        |                 | 45,778 |
| STATE RETIREMENT         |                     |           |           |              |           |                        |                 | 3,219  |
| SOCIAL SECURITY          |                     |           |           |              |           |                        |                 | 2,955  |
| INDUSTRIAL INSURANCE     |                     |           |           |              |           |                        |                 | 1,222  |
| HEALTH / MEDICAL / OTHER |                     |           |           |              |           |                        |                 | 1,200  |
| SUB TOTAL BENEFITS       |                     |           |           |              |           |                        |                 | 8,596  |
| TOTAL PERSONAL SERVICES  |                     |           |           |              |           |                        |                 | 54,374 |

| FUNCTION           | DEPARTMENT                     | FUND    | ACCOUNT NUMBER |
|--------------------|--------------------------------|---------|----------------|
| General Government | Finance - Division of Accounts | General | 01-7-1221      |

Account 452 Office Equipment and Furniture

|  |            |
|--|------------|
| 1 Filing Cabinet<br>4-drawer, letter size, with lock               | \$ 90      |
| 1 Filing Cabinet<br>4-drawer, letter size, with document<br>drawer | 100        |
| 1 Adding Machine, Electric, Ten-Key                                | <u>270</u> |
| Total Capital Outlay   | \$460      |

## DIVISION OF PURCHASING

Centralized Purchasing was established in April, 1963. All commodity and non-construction purchases are made through this division on a competitive basis by means of quotations or sealed bids.

The central vehicle and equipment parts store room was established during FY/67 and became fully operative during 1967-68.

The janitorial service activity was combined with building maintenance in a separate Division of Building Maintenance during 1967-68.

WORK PROGRAM STATISTICS

|  | <u>ACTUAL</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|--|----------------------------|-------------------------------|-------------------------------|
| Requisitions received and processed    | 3,708                      | 4,600                         | 6,000                         |
| Purchase Orders Processed              | 2,863                      | 3,850                         | 5,000                         |
| Number Line Items Purchased & Received | 8,300                      | 9,000                         | 10,000                        |
| Bids prepared requiring specifications | 70                         | 90                            | 120                           |
| Contract Monitored                     | 11                         | 24                            | 30                            |
| Vehicle Parts Stocked                  | ---                        | 1,500                         | 2,000                         |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | Finance             | Purchasing    | General       | 01-7-1230      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 10,831              | 24,089        | 19,178        | 28,630         | 19,539        |
| CONTRACTUAL SERVICES | 2,563               | 1,102         | 4,882         | 5,755          | 5,371         |
| COMMODITIES          | ( 2,711)            | 1,789         | 8,155         | 12,080         | 11,522        |
| CAPITAL OUTLAYS      | 1,471               | 251           | 3,875         | 5,215          | ---           |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>12,154</b>       | <b>27,231</b> | <b>36,090</b> | <b>51,680</b>  | <b>36,432</b> |

PERSONAL SERVICES

|                                |                                  |                 |                             |
|--------------------------------|----------------------------------|-----------------|-----------------------------|
| FUNCTION<br>General Government | DEPARTMENT<br>Finance/Purchasing | FUND<br>General | ACCOUNT NUMBER<br>01-7-1230 |
|--------------------------------|----------------------------------|-----------------|-----------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |          |          | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------|---------------------|----------|----------|--------------|----------|------------------------|-----------------|
|                          | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX |                        |                 |
| Purchasing Agent         | 1                   | 1        | 1        | 71           | 520-685  |                        | 8,220           |
| Clerk-Typist I           | 1                   | 1        | 1        | 24           | 306-382  |                        | 4,003           |
| Automotive Parts Man     | 1                   | 1        | 1        | 40           | 367-488  |                        | 5,004           |
| Total Positions          | <u>3</u>            | <u>3</u> | <u>3</u> |              |          |                        |                 |
| TOTAL SALARIES AND WAGES |                     |          |          |              |          |                        | 17,227          |
| STATE RETIREMENT         |                     |          |          |              |          |                        | 859             |
| SOCIAL SECURITY          |                     |          |          |              |          |                        | 793             |
| INDUSTRIAL INSURANCE     |                     |          |          |              |          |                        | 324             |
| HEALTH / MED CAL / OTHER |                     |          |          |              |          |                        | 336             |
| SUB TOTAL BENEFITS       |                     |          |          |              |          |                        | 2,312           |
| TOTAL PERSONAL SERVICES  |                     |          |          |              |          |                        | 19,539          |



## DIVISION OF BUILDING MAINTENANCE

Established during 1967-68, this division combines the custodial service and building maintenance. During 1968-69 floor space in City buildings will increase from 44,000 square feet to 80,000 square feet. Two custodians have been added to maintain the additional space.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY        | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| General Government   | Finance             | Building Maint. | General       | 01-7-1240      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                 | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67         | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | ---                 | ---             | 16,257        | 31,506         | 27,450        |
| CONTRACTUAL SERVICES | 36,273              | 40,321          | 45,862        | 30,003         | 30,003        |
| COMMODITIES          | 1,442               | 2,733           | 1,705         | 3,410          | 2,802         |
| CAPITAL OUTLAYS      | ---                 | 265             | ---           | 4,250          | 1,250         |
| MISCELLANEOUS        |                     |                 |               |                |               |
| <b>TOTAL</b>         | <b>37,715</b>       | <b>43,319</b>   | <b>63,824</b> | <b>69,169</b>  | <b>61,505</b> |

PERSONAL SERVICES

|                                       |   |                        |                                    |
|---------------------------------------|---|------------------------|------------------------------------|
| FUNCTION<br><b>General Government</b> | DEPARTMENT<br><b>Finance/Building Maintenance</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-1240</b> |
|---------------------------------------|---|------------------------|------------------------------------|

| POSITION TITLE                  | NUMBER OF PERSONNEL |          |          | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |               |
|---------------------------------|---------------------|----------|----------|--------------|----------|------------------------|-----------------|---------------|
|                                 | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX |                        |                 |               |
| Custodial Supervisor            | 1                   | 1        | 1        | 48           | 414-520  |                        | 5,988           |               |
| Custodial Worker                | 2                   | 4        | 4        | 37           | 358-456  |                        | 18,120          |               |
| <b>Total Positions</b>          | <b>3</b>            | <b>5</b> | <b>5</b> |              |          |                        |                 |               |
| <b>TOTAL SALARIES AND WAGES</b> |                     |          |          |              |          |                        |                 | <b>24,108</b> |
| STATE RETIREMENT                |                     |          |          |              |          |                        |                 | <b>1,212</b>  |
| SOCIAL SECURITY                 |                     |          |          |              |          |                        |                 | <b>1,116</b>  |
| INDUSTRIAL INSURANCE            |                     |          |          |              |          |                        |                 | <b>474</b>    |
| HEALTH / MEDICAL / OTHER        |                     |          |          |              |          |                        |                 | <b>540</b>    |
| <b>SUB TOTAL BENEFITS</b>       |                     |          |          |              |          |                        |                 | <b>3,342</b>  |
| <b>TOTAL PERSONAL SERVICES</b>  |                     |          |          |              |          |                        |                 | <b>27,450</b> |

CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT                     | FUND    | ACCOUNT NUMBER |
|--------------------|--------------------------------|---------|----------------|
| General Government | Finance - Building Maintenance | General | 01-7-1240      |

Account 453 Other Machinery and Equipment

|   |            |
|---|------------|
| 2 Upright Vacuum Cleaners   | \$ 500     |
| 1 Carpet Shampoo Machine<br>Heavy Duty, Power-Driven,<br>with Attachments | <u>750</u> |
| Total Capital Outlay  | \$1,250    |

## DATA PROCESSING

Using punched cards and electronic machines, the Data Processing Section relieves other departments of monotonous and time-consuming work. Included in the Data Processing are the following functions:

PAYROLL, including time sheets, checks, check registers, annual W-2 forms and miscellaneous reports as needed.

ACCOUNTS PAYABLE, including purchase orders, claims listing, vendor checks, and check registers.

SEWER AND GARBAGE BILLING, residential and commercial.

Records of Privilege, Business, and Liquor License accounts are maintained, and these systems are currently being revised and streamlined.

Another major effort is being made to develop current detailed budget-expenditure reports.

This Division has been substantially reorganized during the current year, with a marked increase in operating efficiency.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY        | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| General Government   | Finance             | Data Processing | General       | 01-7-1260      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                 | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67         | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 10,379              | 10,276          | 7,907         | 30,929         | 26,366        |
| CONTRACTUAL SERVICES | 5,655               | 6,754           | 9,458         | 20,021         | 17,521        |
| COMMODITIES          | 1,434               | 123             | 2,405         | 3,048          | 2,548         |
| CAPITAL OUTLAYS      | 409                 | 510             | 1,900         | 1,683          | 1,683         |
| MISCELLANEOUS        |                     |                 |               |                |               |
| <b>TOTAL</b>         | <b>17,877</b>       | <b>17,663</b>   | <b>21,670</b> | <b>55,681</b>  | <b>48,118</b> |

PERSONAL SERVICES

|                                |                                       |                 |                             |
|--------------------------------|---------------------------------------|-----------------|-----------------------------|
| FUNCTION<br>General Government | DEPARTMENT<br>Finance/Data Processing | FUND<br>General | ACCOUNT NUMBER<br>01-7-1260 |
|--------------------------------|---------------------------------------|-----------------|-----------------------------|

| POSITION TITLE                  | NUMBER OF PERSONNEL |          |          | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|---------------------------------|---------------------|----------|----------|--------------|----------|------------------------|-----------------|--------|
|                                 | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX |                        |                 |        |
| Tabulating Equipment Supervisor | 1                   | 1        | 1        | 65           | 499-624  |                        | 6,644           |        |
| Keypunch Operator               | 2                   | 2        | 2        | 33           | 344-435  |                        | 8,970           |        |
| Account Clerk II                | 1                   | 1        | 1        | 63           | 488-584  |                        | 7,008           |        |
| Total Positions                 | <u>4</u>            | <u>4</u> | <u>4</u> |              |          |                        |                 |        |
| Overtime                        |                     |          |          |              |          |                        | 1,544           |        |
| Work Order Credits              |                     |          |          |              |          |                        | ( 1,040)        |        |
| TOTAL SALARIES AND WAGES        |                     |          |          |              |          |                        |                 | 23,126 |
| STATE RETIREMENT                |                     |          |          |              |          |                        |                 | 1,209  |
| SOCIAL SECURITY                 |                     |          |          |              |          |                        |                 | 1,115  |
| INDUSTRIAL INSURANCE            |                     |          |          |              |          |                        |                 | 460    |
| HEALTH / MEDICAL / OTHER        |                     |          |          |              |          |                        |                 | 456    |
| SUB TOTAL BENEFITS              |                     |          |          |              |          |                        |                 | 3,240  |
| TOTAL PERSONAL SERVICES         |                     |          |          |              |          |                        |                 | 26,366 |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT                | FUND    | ACCOUNT NUMBER |
|--------------------|---------------------------|---------|----------------|
| General Government | Finance - Data Processing | General | 01-7-1260      |

Account 452 Office Equipment and Furniture

|                                       |           |
|---------------------------------------|-----------|
| 3 Tab Card Punch Desks with Card Tray | \$ 276    |
| 2 Control Panel Cabinets              | 570       |
| 1 Table Top Tab Truck                 | 72        |
| 2 Card Files                          | 350       |
| 1 Decollator                          | 350       |
| 1 Vacuum Cleaner with Attachments     | <u>65</u> |
| Total Capital Outlay                  | \$1,683   |

## PLANNING DEPARTMENT

Long-range and current planning advice is furnished by this department. The Planning Department makes recommendations to the Planning Commission, City Council, and all departments in the planning field.

Work will continue in planning for the Indian Bend Wash area and in formulating plans for the downtown section.

Revision of the Zoning Ordinance has been effected, as recommended by the consultants.

WORK PROGRAM STATISTICS

|                                      | <u>ESTIMATED</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Number Zoning Cases Processed        | 21                                   | 35                                   | 40                                   |
| Number Use Permits Processed         | 10                                   | 12                                   | 15                                   |
| Number Site Plans Processed          | 10                                   | 20                                   | 50                                   |
| Number Subdivisions Processed        | 15                                   | 18                                   | 15                                   |
| Number Abandonments Processed        | 6                                    | 6                                    | 6                                    |
| Number Design Review Cases Processed | 11                                   | 15                                   | 20                                   |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|---------------|---------------|----------------|---------------|
| General Government   | Planning            |               | General       | 11-01-1301     |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67       | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | 32,354              | 42,733        | 56,526        | 69,409         | 61,933        |
| CONTRACTUAL SERVICES | 4,566               | 5,731         | 9,750         | 9,850          | 7,750         |
| COMMODITIES          | 1,106               | 1,441         | 2,150         | 2,200          | 2,220         |
| CAPITAL OUTLAYS      | 2,270               | 55            | 350           | 1,750          | 1,495         |
| MISCELLANEOUS        |                     |               |               |                |               |
| <b>TOTAL</b>         | <b>40,296</b>       | <b>49,960</b> | <b>68,776</b> | <b>83,209</b>  | <b>73,398</b> |

PERSONAL SERVICES

| FUNCTION                    | DEPARTMENT          |          |          | FUND                     |             | ACCOUNT NUMBER         |                 |        |
|-----------------------------|---------------------|----------|----------|--------------------------|-------------|------------------------|-----------------|--------|
| General Government          | Planning            |          |          | General                  |             | 01-7-1301              |                 |        |
| POSITION TITLE              | NUMBER OF PERSONNEL |          |          | SALARY RANGE             |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |        |
|                             | CURRENT             | REQUEST  | ALLOWED  | NO                       | MIN--MAX    |                        |                 |        |
| Planning Director           | 1                   | 1        | 1        |                          | 1,309 month |                        | 15,708          |        |
| Assistant Planning Director | 1                   | 1        | 1        |                          | 945 month   |                        | 11,340          |        |
| Planner II                  | 0                   | 1        | 1        |                          |             |                        |                 |        |
| Planner I                   | 1                   | 1        | 1        | 87                       | 637-770     |                        | 8,240           |        |
| Engineering Aide I          | 1                   | 1        | 1        | 57                       | 467-558     |                        | 6,696           |        |
| Planning Aide I             | 1                   | 1        | 1        | 57                       | 467-558     |                        | 6,696           |        |
| Clerk-Steno II              | 1                   | 1        | 1        | 42                       | 376-478     |                        | 5,304           |        |
| Total Positions             | <u>6</u>            | <u>7</u> | <u>7</u> |                          |             |                        |                 |        |
| Overtime                    |                     |          |          |                          |             |                        | 804             |        |
|                             |                     |          |          | TOTAL SALARIES AND WAGES |             |                        | 54,788          |        |
|                             |                     |          |          | STATE RETIREMENT         |             |                        | 2,742           |        |
|                             |                     |          |          | SOCIAL SECURITY          |             |                        | 2,531           |        |
|                             |                     |          |          | INDUSTRIAL INSURANCE     |             |                        | 1,068           |        |
|                             |                     |          |          | HEALTH / MEDICAL / OTHER |             |                        | 804             |        |
|                             |                     |          |          | SUB TOTAL BENEFITS       |             |                        | 7,145           |        |
| TOTAL PERSONAL SERVICES     |                     |          |          |                          |             |                        |                 | 61,933 |



## CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT | FUND    | ACCOUNT NUMBER |
|--------------------|------------|---------|----------------|
| General Government | Planning   | General | 01-7-1301      |

Account 452 Office Equipment and Furniture

|                            |            |
|----------------------------|------------|
| 1 Drafting Machine         | \$ 125     |
| 3 Slab Tables              | 75         |
| 1 Filing Cabinet           | 80         |
| 1 Light Table              | 75         |
| 1 Drafting Table and Stool | 170        |
| 2 Library Chairs           | 140        |
| 4 Office Chairs            | 280        |
| 1 Wheel Tape               | 75         |
| Patio Furniture            | <u>200</u> |
| Total Capital Outlay       | \$1,340    |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Safety        | Fire                |                | General        | 01-7-2110      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | ---                 | ---            | 17,237         | 30,206         | 26,645         |
| CONTRACTUAL SERVICES | 89,024              | 125,889        | 140,509        | 160,602        | 179,602        |
| COMMODITIES          | ---                 | ---            | 3,970          | 2,780          | 2,780          |
| CAPITAL OUTLAYS      | 28,678              | 24,000         | 18,300         | 99,800         | 40,800         |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>117,702</b>      | <b>149,889</b> | <b>180,016</b> | <b>293,388</b> | <b>249,827</b> |

PERSONAL SERVICES

| FUNCTION                        | DEPARTMENT          |         |         | FUND         |           | ACCOUNT NUMBER         |                 |
|---------------------------------|---------------------|---------|---------|--------------|-----------|------------------------|-----------------|
| Public Safety                   | Fire                |         |         | General      |           | 01-7-2110              |                 |
| POSITION TITLE                  | NUMBER OF PERSONNEL |         |         | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|                                 | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX  |                        |                 |
| Full-Time:<br>Fire Drill Master | 1                   | 1       | 1       |              | 900 month |                        | 10,800          |
| Part-Time:<br>Fireman           | 12                  | 24      | 24      |              | 25 month  |                        | 7,200           |
| Overtime<br>Work Order Charges  |                     |         |         |              |           |                        | 5,268<br>539    |
| TOTAL SALARIES AND WAGES        |                     |         |         |              |           |                        | 23,807          |
| STATE RETIREMENT                |                     |         |         |              |           |                        | 1,160           |
| SOCIAL SECURITY                 |                     |         |         |              |           |                        | 1,066           |
| INDUSTRIAL INSURANCE            |                     |         |         |              |           |                        | 456             |
| HEALTH / MEDICAL / OTHER        |                     |         |         |              |           |                        | 156             |
| SUB TOTAL BENEFITS              |                     |         |         |              |           |                        | 2,838           |
| TOTAL PERSONAL SERVICES         |                     |         |         |              |           |                        | 26,645          |

## CAPITAL OUTLAYS

| FUNCTION      | DEPARTMENT | FUND    | ACCOUNT NUMBER |
|---------------|------------|---------|----------------|
| Public Safety | Fire       | General | 01-7-2110      |

Account 424 Contractual Construction - Improvements

|               |          |
|---------------|----------|
| Fire Hydrants | \$10,000 |
|---------------|----------|

Account 451 Motor Vehicles

|                    |              |        |
|--------------------|--------------|--------|
| Boom-Truck, Pumper | \$22,000     |        |
| Miscellaneous      | <u>5,000</u> | 27,000 |

Account 453 Other Machinery and Equipment

|                 |            |              |
|-----------------|------------|--------------|
| 12 Paging Units | \$ 3,360   |              |
| 12 Chargers     | <u>440</u> | <u>3,800</u> |

|                      |          |
|----------------------|----------|
| Total Capital Outlay | \$40,800 |
|----------------------|----------|

## POLICE DEPARTMENT

The Police Department is responsible for maintaining order and for enforcing state laws and City ordinances. Patrol and Detective Divisions carry out this mission. The Department maintains an intensive training program both for new recruits and other departmental employees.

Additional personnel authorized will facilitate the initiation of a mid-watch, which will provide greater patrol activity during the hours of highest crime incidence.

Expansion of the Intelligence Section is planned, to handle the rapidly rising number of narcotics investigations.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Safety        | Police              |                | General        | 01-7-2010      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 407,802             | 454,127        | 623,386        | 699,490        | 708,477        |
| CONTRACTUAL SERVICES | 49,173              | 55,967         | 34,075         | 41,085         | 31,610         |
| COMMODITIES          | 33,204              | 31,133         | 37,660         | 38,554         | 38,554         |
| CAPITAL OUTLAYS      | 28,032              | 3,539          | 25,955         | 22,050         | 16,050         |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>518,211</b>      | <b>544,766</b> | <b>721,076</b> | <b>801,179</b> | <b>794,691</b> |

PERSONAL SERVICES

| FUNCTION                             | DEPARTMENT | FUND    | ACCOUNT NUMBER | NUMBER OF PERSONNEL |           |           | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------------------|------------|---------|----------------|---------------------|-----------|-----------|--------------|-------------|------------------------|-----------------|
|                                      |            |         |                | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX    |                        |                 |
| Public Safety                        | Police     | General | 01-7-2010      |                     |           |           |              |             |                        |                 |
| Police Chief                         |            |         |                | 1                   | 1         | 1         |              | 1,433 month |                        | 17,196          |
| Police Captain                       |            |         |                | 1                   | 1         | 1         |              | 1,043 month |                        | 12,516          |
| Police Captain                       |            |         |                | 1                   | 1         | 1         | 106          | 927-1,023   |                        | 12,276          |
| Police Lieutenant                    |            |         |                | 5                   | 5         | 5         | 101          | 800-883     |                        | 51,865          |
| Police Sergeant                      |            |         |                | 11                  | 11        | 11        | 93           | 700-773     |                        | 98,668          |
| Police Identification Officer        |            |         |                | 1                   | 1         | 1         | 93           | 700-773     |                        | 8,936           |
| Police Patrolman                     |            |         |                | 42                  | 46        | 46        | 75           | 545-685     |                        | 340,619         |
| Policewoman                          |            |         |                | 1                   | 1         | 1         | 75           | 545-685     |                        | 8,220           |
| Police Technical Services Supervisor |            |         |                | 1                   | 1         | 1         | 50           | 424-509     |                        | 5,562           |
| Identification Technician            |            |         |                | 1                   | 1         | 1         | 75           | 545-685     |                        | 7,590           |
| Radio Operator                       |            |         |                | 4                   | 4         | 4         | 33           | 344-435     |                        | 18,516          |
| Parking Control Checker              |            |         |                | 1                   | 1         | 1         | 33           | 344-435     |                        | 5,220           |
| Clerk-Steno II                       |            |         |                | 2                   | 2         | 2         | 42           | 376-478     |                        | 10,829          |
| Clerk-Typist II                      |            |         |                | 4                   | 4         | 4         | 33           | 344-435     |                        | 18,909          |
| Total Positions                      |            |         |                | <u>76</u>           | <u>80</u> | <u>80</u> |              |             |                        |                 |
| Work Order Charges                   |            |         |                |                     |           |           |              |             |                        | 9,330           |
| Overtime                             |            |         |                |                     |           |           |              |             |                        | 888             |
| TOTAL PERSONAL SERVICES              |            |         |                |                     |           |           |              |             |                        | 708,477         |
| TOTAL SALARIES AND WAGES             |            |         |                |                     |           |           |              |             |                        | 627,140         |
| STATE RETIREMENT                     |            |         |                |                     |           |           |              |             |                        | 30,989          |
| SOCIAL SECURITY                      |            |         |                |                     |           |           |              |             |                        | 28,322          |
| INDUSTRIAL INSURANCE                 |            |         |                |                     |           |           |              |             |                        | 12,024          |
| HEALTH / MEDICAL / OTHER             |            |         |                |                     |           |           |              |             |                        | 10,002          |
| SUB TOTAL BENEFITS                   |            |         |                |                     |           |           |              |             |                        | 81,337          |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION      | DEPARTMENT | FUND    | ACCOUNT NUMBER |
|---------------|------------|---------|----------------|
| Public Safety | Police     | General | 01-7-2010      |

Account 451 Motor Vehicles

|                    |  |          |
|--------------------|--|----------|
| 10 Patrol Vehicles |  | \$14,000 |
|--------------------|--|----------|

Account 452 Office Equipment and Furniture

|   |            |          |
|---|------------|----------|
| 1 File Cabinet, 18-drawer, 3 x 5                  | \$120      |          |
| 1 File Cabinet, 18-drawer 4 x 6                   | 150        |          |
| 1 File Cabinet, 6-drawer letter size<br>with lock | 210        |          |
| 3 Lobby chairs, 3-seat, with arms                 | <u>550</u> | \$ 1,030 |

Account 453 Other Machinery and Equipment

|                             |            |                 |
|-----------------------------|------------|-----------------|
| 1 Two-Way Radio             | \$710      |                 |
| 1 Visa-Bar Electronic Siren | <u>310</u> | \$ <u>1,020</u> |

|                      |  |          |
|----------------------|--|----------|
| Total Capital Outlay |  | \$16,050 |
|----------------------|--|----------|

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY     | FUND         | ACCOUNT NUMBER |              |
|----------------------|---------------------|--------------|--------------|----------------|--------------|
| Public Safety        | Civil Defense       |              | General      | 01-7-2310      |              |
| CLASSIFICATION       | ACTUAL EXPENDITURES |              | ESTIMATED    | REQUESTED      | ALLOWED      |
|                      | 1965-66             | 1966-67      | 1967-68      | 1968-69        | 1968-69      |
| PERSONAL SERVICES    | ---                 | ---          | ---          | ---            | ---          |
| CONTRACTUAL SERVICES | 4,262               | 2,294        | 3,900        | 4,000          | 4,000        |
| COMMODITIES          | ---                 | ---          | ---          | ---            | ---          |
| CAPITAL OUTLAYS      | ---                 | ---          | ---          | ---            | ---          |
| MISCELLANEOUS        |                     |              |              |                |              |
| <b>TOTAL</b>         | <b>4,262</b>        | <b>2,294</b> | <b>3,900</b> | <b>4,000</b>   | <b>4,000</b> |



SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------|-----------|----------------|---------|
| Public Safety        | Animal Control      |          | General   | 01-7-2410      |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |          | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67  | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | ---                 | ---      | ---       | ---            | ---     |
| CONTRACTUAL SERVICES | 4,277               | 2,751    | 4,417     | 6,000          | 6,000   |
| COMMODITIES          | ---                 | ---      | ---       | ---            | ---     |
| CAPITAL OUTLAYS      | ---                 | ---      | ---       | ---            | ---     |
| MISCELLANEOUS        |                     |          |           |                |         |
| TOTAL                | 4,277               | 2,751    | 4,417     | 6,000          | 6,000   |

## PUBLIC WORKS DEPARTMENT

The Public Works Department is divided into six divisions which are charged with a variety of functions: Engineering, Street Maintenance, Sewer Maintenance, Refuse Collection, Equipment Maintenance, and Building Inspections. Of these, Building Inspections is considered a function of Public Safety for budgetary purposes; and Sewer Maintenance is budgeted as a utility enterprise.

During the last quarter of 1967-68, the Department inaugurated a program of rotating key Division personnel among the key supervisory posts. This required the creation of the position of Assistant Public Works Director for field operations. Other positions involved are those of City Engineer and Building Superintendent.

Continued emphasis on "pay-as-you-go" methods of providing needed capital improvements is proposed in this budget. The capital improvement budget for construction of streets, improvement districts and other major improvements is expanded over the 1967-68 allocation.

Preventive street maintenance has been given a high priority.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY         | FUND             | ACCOUNT NUMBER   |                  |
|----------------------|---------------------|------------------|------------------|------------------|------------------|
|                      | Public Works        | Combined         | Various          |                  |                  |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                  | ESTIMATED        | REQUESTED        | ALLOWED          |
|                      | 1965-66             | 1966-67          | 1967-68          | 1968-69          | 1968-69          |
| PERSONAL SERVICES    | 218,349             | 518,948          | 832,579          | 981,254          | 983,753          |
| CONTRACTUAL SERVICES | 668,705             | 475,274          | 326,428          | 365,751          | 301,588          |
| COMMODITIES          | 92,892              | 230,980          | 243,017          | 309,512          | 299,162          |
| CAPITAL OUTLAYS      | 583,672             | 785,697          | 998,736          | 1,497,139        | 1,200,269        |
| MISCELLANEOUS        |                     |                  |                  |                  |                  |
| <b>TOTAL</b>         | <b>1,563,618</b>    | <b>2,010,899</b> | <b>2,400,760</b> | <b>3,153,656</b> | <b>2,784,772</b> |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------------|-----------|----------------|---------|
| Public Works         | Public Works        | Administration | General   | 01-7-3010      |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67        | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | 20,368              | 25,852         | 43,862    | 61,374         | 63,205  |
| CONTRACTUAL SERVICES | 1,308               | 929            | 1,820     | 3,614          | 2,109   |
| COMMODITIES          | 909                 | 1,837          | 1,592     | 1,605          | 1,455   |
| CAPITAL OUTLAYS      | 66                  | ---            | 800       | 3,000          | 2,700   |
| MISCELLANEOUS        |                     |                |           |                |         |
| <b>TOTAL</b>         | 22,651              | 28,618         | 48,074    | 69,593         | 69,469  |

PERSONAL SERVICES

| FUNCTION                        | DEPARTMENT                  |          |          | FUND         |             | ACCOUNT NUMBER         |                 |               |
|---------------------------------|-----------------------------|----------|----------|--------------|-------------|------------------------|-----------------|---------------|
| Public Works                    | Public Works Administration |          |          | General      |             | 01-7-3010              |                 |               |
| POSITION TITLE                  | NUMBER OF PERSONNEL         |          |          | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |               |
|                                 | CURRENT                     | REQUEST  | ALLOWED  | NO           | MIN--MAX    |                        |                 |               |
| Public Works Director           | 1                           | 1        | 1        |              | 1,459 month |                        | 17,508          |               |
| Assistant Public Works Director | 1                           | 1        | 1        |              | 1,060 month |                        | 12,720          |               |
| Administrative Assistant        | 1                           | 1        | 1        |              | 676 month   |                        | 8,112           |               |
| Clerk-Steno III                 | 1                           | 1        | 1        | 52           | 435-545     |                        | 6,540           |               |
| Clerk-Steno II                  | 1                           | 1        | 1        | 42           | 376-478     |                        | 5,604           |               |
| Clerk-Typist II                 | 1                           | 1        | 1        | 33           | 344-435     |                        | 4,440           |               |
| <b>Total Positions</b>          | <b>6</b>                    | <b>6</b> | <b>6</b> |              |             |                        |                 |               |
| Overtime                        |                             |          |          |              |             |                        | 912             |               |
| Work Order Charges              |                             |          |          |              |             |                        | 111             |               |
| <b>TOTAL SALARIES AND WAGES</b> |                             |          |          |              |             |                        |                 | <b>55,947</b> |
| STATE RETIREMENT                |                             |          |          |              |             |                        |                 | 2,798         |
| SOCIAL SECURITY                 |                             |          |          |              |             |                        |                 | 2,564         |
| INDUSTRIAL INSURANCE            |                             |          |          |              |             |                        |                 | 1,080         |
| HEALTH / MEDICAL / OTHER        |                             |          |          |              |             |                        |                 | 816           |
| <b>SUB TOTAL BENEFITS</b>       |                             |          |          |              |             |                        |                 | <b>7,258</b>  |
| <b>TOTAL PERSONAL SERVICES</b>  |                             |          |          |              |             |                        |                 | <b>63,205</b> |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                  | FUND    | ACCOUNT NUMBER |
|--------------|-----------------------------|---------|----------------|
| Public Works | Public Works Administration | General | 01-7-3010      |

Account 451 Motor Vehicles

1 Pick-up Truck, ½ Ton, 6 Cylinders  
with Radio and Air Conditioning                      \$2,700

## DIVISION OF BUILDING INSPECTIONS

The Division of Building Inspections administers and enforces all construction codes and the zoning ordinance. These codes assure that all construction meets minimum health and safety standards.

WORK PROGRAM STATISTICS

|                                | ACTUAL<br>1966-1967 | ESTIMATED<br>1967-1968 | ESTIMATED<br>1968-1969 |
|--------------------------------|---------------------|------------------------|------------------------|
| Building Permit Valuation      | 16,923,114          | 19,000,000             | 28,000,000             |
| Building Permits Issued        | 2,300               | 2,400                  | 2,700                  |
| Building Inspections Made      | 6,306               | 9,500                  | 11,000                 |
| Electrical Permits Issued      | 2,190               | 2,300                  | 2,500                  |
| Electrical Inspections Made    | 5,071               | 5,200                  | 5,600                  |
| Mechanical Permits Issued      | 1,225               | 1,200                  | 2,000                  |
| Mechanical Inspections Made    | 3,044               | 3,000                  | 4,000                  |
| Plumbing Permits Issued        | 4,582               | 3,200                  | 4,000                  |
| Plumbing Inspections Made      | 10,170              | 8,000                  | 9,000                  |
| Sign & Zoning Permits Issued   | 167                 | 140                    | 160                    |
| Sign & Zoning Inspections Made | 219                 | 2,500                  | 3,200                  |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|---------------|----------------|----------------|----------------|
| Public Safety        | Building Inspection |               | General        | 01-7-2210      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67       | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 63,316              | 73,580        | 98,411         | 121,488        | 126,326        |
| CONTRACTUAL SERVICES | 10,254              | 9,253         | 9,665          | 11,157         | 9,800          |
| COMMODITIES          | 3,105               | 1,722         | 2,510          | 3,800          | 3,800          |
| CAPITAL OUTLAYS      | 215                 | 50            | 180            | 9,830          | 7,830          |
| MISCELLANEOUS        |                     |               |                |                |                |
| <b>TOTAL</b>         | <b>76,890</b>       | <b>84,605</b> | <b>110,766</b> | <b>146,275</b> | <b>147,756</b> |

PERSONAL SERVICES

|          |               |            |                      |      |         |                |           |
|----------|---------------|------------|----------------------|------|---------|----------------|-----------|
| FUNCTION | Public Safety | DEPARTMENT | Building Inspections | FUND | General | ACCOUNT NUMBER | 01-7-2210 |
|----------|---------------|------------|----------------------|------|---------|----------------|-----------|

| POSITION TITLE                               | NUMBER OF PERSONNEL |           |           | SALARY RANGE |           | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--|---------------------|-----------|-----------|--------------|-----------|------------------------|-----------------|
|  | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX  |                        |                 |
| Building Superintendent                      | 1                   | 1         | 1         |              |           |                        |                 |
| Assistant Building Inspection Superintendent | 1                   | 1         | 1         |              | 969 month |                        | 11,628          |
| General Building Inspector                   | 5                   | 5         | 5         | 85           | 624-789   |                        | 46,406          |
| Building Inspector                           | 1                   | 1         | 1         | 79           | 571-717   |                        | 7,662           |
| Electrical Inspector                         | 1                   | 1         | 1         | 79           | 571-717   |                        | 8,604           |
| Plumbing Inspector                           | 1                   | 1         | 1         | 79           | 571-717   |                        | 7,488           |
| Sign & Zoning Inspector                      | 1                   | 1         | 1         | 79           | 571-717   |                        | 7,932           |
| Clerk-Typist II                              | 1                   | 1         | 1         | 33           | 344-435   |                        | 5,220           |
| Clerk-Steno II                               | 1                   | 1         | 1         | 42           | 376-478   |                        | 4,946           |
| Clerk II                                     | 0                   | 1         | 1         | 33           | 344-435   |                        | 4,212           |
| Total Positions                              | <u>12</u>           | <u>13</u> | <u>13</u> |              |           |                        |                 |
| Part-time                                    |                     |           |           |              |           |                        | 4,688           |
| Overtime                                     |                     |           |           |              |           |                        | 2,174           |
| Work Order Charges                           |                     |           |           |              |           |                        | 1,110           |
| TOTAL SALARIES AND WAGES                     |                     |           |           |              |           |                        | 112,070         |
| STATE RETIREMENT                             |                     |           |           |              |           |                        | 5,299           |
| SOCIAL SECURITY                              |                     |           |           |              |           |                        | 5,100           |
| INDUSTRIAL INSURANCE                         |                     |           |           |              |           |                        | 2,135           |
| HEALTH / MEDICAL / OTHER                     |                     |           |           |              |           |                        | 1,722           |
| SUB TOTAL BENEFITS                           |                     |           |           |              |           |                        | 14,256          |

TOTAL PERSONAL SERVICES

126,326

## CAPITAL OUTLAYS

| FUNCTION      | DEPARTMENT          | FUND    | ACCOUNT NUMBER |
|---------------|---------------------|---------|----------------|
| Public Safety | Building Inspection | General | 01-7-2210      |

Account 451 Motor Vehicles

|   |              |         |
|---|--------------|---------|
| 2 Pick-up Trucks, ½ Ton, 6 Cylinder                                   | \$4,000      |         |
| 1 Pick-up Truck, ½ Ton, 6 Cylinder<br>with Air Conditioning and Radio | <u>3,000</u> | \$7,000 |

Account 452 Office Equipment and Furniture

|                 |            |        |
|-----------------|------------|--------|
| 3 Plan Holders  | \$ 400     |        |
| 2 File Cabinets | <u>250</u> | \$ 650 |

Account 453 Other Machinery and Equipment

|                           |  |               |
|---------------------------|--|---------------|
| 1 Ground Detection Device |  | <u>\$ 180</u> |
|---------------------------|--|---------------|

|                      |  |         |
|----------------------|--|---------|
| Total Capital Outlay |  | \$7,830 |
|----------------------|--|---------|



## DIVISION OF ENGINEERING

The Division of Engineering provides staff engineering support where required for all operations of the City. The activities of this Division include: General Engineering, Right-of-Way Acquisition, Traffic Engineering, Street Lighting, and the administration of Improvement District and Capital Improvements programs. During the 1968-69 Budget year, all of these activities are combined in a single reporting unit.

Additional personnel have been authorized to supervise and coordinate the office engineering staff, and to facilitate the acceleration of mapping and right-of-way acquisition functions.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Works         | Public Works        | Engineering    | Various        | 01-7-3020      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 40,541              | 74,223         | 103,268        | 144,217        | 147,830        |
| CONTRACTUAL SERVICES | 90,306              | 85,740         | 81,801         | 129,533        | 81,713         |
| COMMODITIES          | 3,926               | 3,133          | 3,078          | 3,520          | 3,420          |
| CAPITAL OUTLAYS      | 4,829               | 1,082          | 1,061          | 7,450          | 6,950          |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>139,602</b>      | <b>164,178</b> | <b>189,208</b> | <b>284,720</b> | <b>239,913</b> |

|              |                          |         |                |
|--------------|--------------------------|---------|----------------|
| FUNCTION     | DEPARTMENT               | FUND    | ACCOUNT NUMBER |
| Public Works | Public Works Engineering | Various | 01-7-3020      |

| POSITION TITLE                  | NUMBER OF PERSONNEL |           |           | SALARY RANGE |             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|---------------------------------|---------------------|-----------|-----------|--------------|-------------|------------------------|-----------------|
|                                 | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX    |                        |                 |
| City Engineer                   | 1                   | 1         | 1         |              | 1,108 month |                        | 13,296          |
| Assistant City Engineer         | 1                   | 1         | 1         | 100          | 789-951     |                        | 11,283          |
| Right-of-Way                    | 1                   | 1         | 1         | 84           | 624-751     |                        | 8,188           |
| Traffic Engineering Supervisor  | 1                   | 1         | 1         | 94           | 685-825     |                        | 9,900           |
| Engineering Aide III            | 1                   | 2         | 2         | 84           | 624-751     |                        | 16,606          |
| Engineering Aide II             | 3                   | 4         | 4         | 79           | 571-717     |                        | 32,029          |
| Engineering Aide I              | 3                   | 6         | 6         | 57           | 467-558     |                        | 37,166          |
| <b>Total Positions</b>          | <b>11</b>           | <b>16</b> | <b>16</b> |              |             |                        |                 |
| Overtime                        |                     |           |           |              |             |                        | 1,819           |
| Work Order Charges              |                     |           |           |              |             |                        | 445             |
| <b>TOTAL SALARIES AND WAGES</b> |                     |           |           |              |             |                        | <b>130,732</b>  |
| STATE RETIREMENT                |                     |           |           |              |             |                        | 6,519           |
| SOCIAL SECURITY                 |                     |           |           |              |             |                        | 6,004           |
| INDUSTRIAL INSURANCE            |                     |           |           |              |             |                        | 2,529           |
| HEALTH / MEDICAL / OTHER        |                     |           |           |              |             |                        | 2,046           |
| <b>SUB TOTAL BENEFITS</b>       |                     |           |           |              |             |                        | <b>17,098</b>   |

TOTAL PERSONAL SERVICES

147,830

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                 | FUND    | ACCOUNT NUMBER |
|--------------|----------------------------|---------|----------------|
| Public Works | Public Works - Engineering | Various | 01-7-3020      |

Account 451 Motor Vehicles

1 Pick-up Truck, 3/4 Ton \$2,500

Account 452 Office Equipment and Furniture

|                     |            |         |
|---------------------|------------|---------|
| 3 Drafting Tables   | \$ 700     |         |
| 3 Drafting Stools   | 125        |         |
| 3 Drafting Machines | 400        |         |
| 4 Rack Files        | 540        |         |
| 1 Flat File         | <u>110</u> | \$1,875 |

Account 453 Other Machinery and Equipment

|                       |            |         |
|-----------------------|------------|---------|
| 5 Traffic Counters    | \$ 350     |         |
| 2 Mobil Radio @ \$800 | 1,600      |         |
| Survey Equipment      | <u>625</u> | \$2,575 |
| Total Capital Outlay  |            | \$6,950 |



AID TO IMPROVEMENT DISTRICTS

|   |                  |                  |
|---|------------------|------------------|
| Assessments on City-Owned Property              |                  | \$ 33,379        |
| Scottsdale and McDowell - Drainage and Roadway  | \$250,000        |                  |
| Revamp Traffic Signal - Scottsdale and McDowell | 5,400            |                  |
| New Traffic Signal - Scottsdale and Belleview   | 13,000           |                  |
| 64th Street - Thomas to Oak                     | 15,000           |                  |
| 68th Street - Osborn to Camelback               | 125,000          |                  |
| 70th Street - Osborn to Thomas                  | 4,000            |                  |
| McDonald Road - Scottsdale to Granite Reef      | 130,000          |                  |
| Scottsdale Road - Osborn to Oak                 | 156,000          |                  |
|   | <u>\$698,400</u> |                  |
| Available for City Participation                | \$489,000        | 489,000          |
| Total Aid to Improvement Districts              |                  | <u>\$522,379</u> |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Works         | Public Works        | Aid to I.D.    | Various        | 7-3026         |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | ---                 | ---            | ---            |                |                |
| CONTRACTUAL SERVICES | 261,317             | 197,745        | 61,500         |                |                |
| COMMODITIES          | ---                 | 191            | ---            |                |                |
| CAPITAL OUTLAYS      | 379,398             | 525,359        | 805,100        | 522,379        | 522,379        |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>640,715</b>      | <b>723,295</b> | <b>866,600</b> | <b>522,379</b> | <b>522,379</b> |

## DIVISION OF STREET MAINTENANCE

This Division makes all street repairs, provides and maintains all traffic control devices, and at times undertakes small construction projects. Heavy emphasis has been placed on preventive street maintenance in this budget, to maintain streets which have been constructed to accepted standards.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Works         | Streets             | Combined       | Various        | 01-7-3030      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 47,920              | 97,157         | 131,650        | 160,999        | 150,244        |
| CONTRACTUAL SERVICES | 57,756              | 28,090         | 34,273         | 51,033         | 43,284         |
| COMMODITIES          | 37,343              | 86,967         | 105,391        | 146,460        | 143,760        |
| CAPITAL OUTLAYS      | 41,435              | 102,286        | 82,100         | 320,340        | 138,670        |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>184,454</b>      | <b>314,500</b> | <b>353,414</b> | <b>678,832</b> | <b>475,958</b> |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY           | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|--------------------|----------------|----------------|----------------|
| Public Works         | Public Works        | Street Maintenance | Various        | 01-7-3031      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                    | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67            | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 47,920              | 97,157             | 79,694         | 82,655         | 75,374         |
| CONTRACTUAL SERVICES | 16,349              | 19,618             | 24,758         | 34,873         | 27,524         |
| COMMODITIES          | 14,913              | 72,421             | 67,556         | 81,070         | 81,070         |
| CAPITAL OUTLAYS      | 9,832               | 70,286             | 51,320         | 259,140        | 94,820         |
| MISCELLANEOUS        |                     |                    |                |                |                |
| <b>TOTAL</b>         | <b>89,014</b>       | <b>259,482</b>     | <b>223,328</b> | <b>457,738</b> | <b>278,788</b> |

PERSONAL SERVICES

|                                 |  |                        |                                    |
|---------------------------------|--|------------------------|------------------------------------|
| FUNCTION<br><b>Public Works</b> | DEPARTMENT<br><b>Public Works - Street Maintenance</b> | FUND<br><b>Various</b> | ACCOUNT NUMBER<br><b>01-7-3031</b> |
|---------------------------------|--|------------------------|------------------------------------|

| POSITION TITLE                    | NUMBER OF PERSONNEL |           |           | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|-----------------------------------|---------------------|-----------|-----------|--------------|----------|------------------------|-----------------|
|                                   | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX |                        |                 |
| Street Maintenance Superintendent | 1                   | 1         | 1         | 85           | 624-789  |                        | 9,468           |
| Street Maintenance Foreman        | 1                   | 1         | 1         | 66           | 499-653  |                        | 7,836           |
| Street Maintenance Man III        | 3                   | 3         | 3         | 65           | 499-624  |                        | 22,464          |
| Street Maintenance Man II         | 4                   | 4         | 4         | 51           | 435-520  |                        | 24,897          |
| Street Maintenance Man I          | 1                   | 1         | 1         | 45           | 392-499  |                        | 5,626           |
| Total Positions                   | <u>10</u>           | <u>10</u> | <u>10</u> |              |          |                        |                 |
| Overtime                          |                     |           |           |              |          |                        | 3,090           |
| Work Order Credits                |                     |           |           |              |          |                        | (18,746)        |
| Work Order Charges                |                     |           |           |              |          |                        | 10,551          |
| TOTAL SALARIES AND WAGES          |                     |           |           |              |          |                        | 65,186          |
| STATE RETIREMENT                  |                     |           |           |              |          |                        | 3,887           |
| SOCIAL SECURITY                   |                     |           |           |              |          |                        | 3,574           |
| INDUSTRIAL INSURANCE              |                     |           |           |              |          |                        | 1,506           |
| HEALTH / MEDICAL / OTHER          |                     |           |           |              |          |                        | 1,221           |
| SUB TOTAL BENEFITS                |                     |           |           |              |          |                        | 10,188          |
| TOTAL PERSONAL SERVICES           |                     |           |           |              |          |                        | 75,374          |



ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                        | FUND    | ACCOUNT NUMBER |
|--------------|-----------------------------------|---------|----------------|
| Public Works | Public Works - Street Maintenance | Various | 01-7-3031      |

Account 425 Construction by City Forces - Material

|                                    |          |
|------------------------------------|----------|
| Cattle Guard on N. Scottsdale Road | \$ 5,000 |
|------------------------------------|----------|

|   |          |
|---|----------|
| <u>Account 434 Contractual Street Sealing</u> | \$60,000 |
|---|----------|

Account 451 Motor Vehicles

|  |              |          |
|--|--------------|----------|
| 1 Dump Truck, 10-Wheel, 12 Cubic Yards | \$17,000     |          |
| 1 Flat Bed Truck, with Dump Hoist      | <u>7,500</u> | \$24,500 |

Account 453 Other Machinery and Equipment

|                           |            |          |
|---------------------------|------------|----------|
| 1 Chip-Spreader, Tow-Type | \$ 2,000   |          |
| 2 Mobile Radio Units      | 1,200      |          |
| 1 Pneumagopher            | 2,000      |          |
| 1 Asphalt Cutter          | <u>120</u> | \$ 5,320 |

|                      |  |          |
|----------------------|--|----------|
| Total Capital Outlay |  | \$94,820 |
|----------------------|--|----------|

SUMMARY

| FUNCTION<br>Public Works | DEPARTMENT<br>Public Works | ACTIVITY<br>Street Cleaning | FUND<br>Various | ACCOUNT NUMBER<br>01-7-3033 |         |
|--------------------------|----------------------------|-----------------------------|-----------------|-----------------------------|---------|
| CLASSIFICATION           | ACTUAL EXPENDITURES        |                             | ESTIMATED       | REQUESTED                   | ALLOWED |
|                          | 1965-66                    | 1966-67                     | 1967-68         | 1968-69                     | 1968-69 |
| PERSONAL SERVICES        | ---                        | ---                         | 14,370          | 21,050                      | 22,064  |
| CONTRACTUAL SERVICES     | 12,714                     | 2,609                       | 1,800           | 3,000                       | 3,000   |
| COMMODITIES              | 10,012                     | 4,699                       | 14,330          | 21,060                      | 21,060  |
| CAPITAL OUTLAYS          | 10,652                     | ---                         | ---             | 7,500                       | 7,500   |
| MISCELLANEOUS            |                            |                             |                 |                             |         |
| <b>TOTAL</b>             | 33,378                     | 7,308                       | 30,500          | 52,610                      | 53,624  |

PERSONAL SERVICES

|          |              |            |                                |      |         |                |           |
|----------|--------------|------------|--------------------------------|------|---------|----------------|-----------|
| FUNCTION | Public Works | DEPARTMENT | Public Works - Street Cleaning | FUND | Various | ACCOUNT NUMBER | 01-7-3033 |
|----------|--------------|------------|--------------------------------|------|---------|----------------|-----------|

| POSITION TITLE            | NUMBER OF PERSONNEL |         |         | SALARY RANGE             |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|---------------------------|---------------------|---------|---------|--------------------------|----------|------------------------|-----------------|
|                           | CURRENT             | REQUEST | ALLOWED | NO                       | MIN--MAX |                        |                 |
| Street Maintenance Man II | 2                   | 3       | 3       | 51                       | 435-520  |                        | 17,826          |
| Work Order Charges        |                     |         |         |                          |          |                        | 1,556           |
|                           |                     |         |         | TOTAL SALARIES AND WAGES |          |                        | 19,382          |
|                           |                     |         |         | STATE RETIREMENT         |          |                        | 1,014           |
|                           |                     |         |         | SOCIAL SECURITY          |          |                        | 930             |
|                           |                     |         |         | INDUSTRIAL INSURANCE     |          |                        | 390             |
|                           |                     |         |         | HEALTH / MEDICAL / OTHER |          |                        | 348             |
|                           |                     |         |         | SUB TOTAL BENEFITS       |          |                        | 2,682           |
| TOTAL PERSONAL SERVICES   |                     |         |         |                          |          |                        | 22,064          |

CAPITAL OUTLAYS

|                          |  |                 |                             |
|--------------------------|--|-----------------|-----------------------------|
| FUNCTION<br>Public Works | DEPARTMENT<br>Public Works - Street Cleaning | FUND<br>Various | ACCOUNT NUMBER<br>01-7-3033 |
|--------------------------|--|-----------------|-----------------------------|

Account 453 Other Machinery and Equipment

|  |              |
|--|--------------|
| 1 Used Cab for Wayne 460 Sweeper               | \$ 670       |
| 3 Sweeper Cab Cooling and Pressurizing Systems | 1,830        |
| 1 Front-end Loader Attachment for Dump Truck   | <u>5,000</u> |
| Total Capital Outlay                           | \$7,500      |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY        | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| Public Works         | Public Works        | Traffic Signals | Various       | 01-7-3034      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                 | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67         | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | ---                 | ---             | 11,149        | 22,270         | 22,806        |
| CONTRACTUAL SERVICES | 11,432              | 5,463           | 7,715         | 10,560         | 10,560        |
| COMMODITIES          | 4,019               | 1,037           | 6,525         | 9,480          | 9,380         |
| CAPITAL OUTLAYS      | 19,149              | 24,000          | 22,430        | 41,800         | 25,600        |
| MISCELLANEOUS        |                     |                 |               |                |               |
| <b>TOTAL</b>         | <b>34,600</b>       | <b>30,500</b>   | <b>47,819</b> | <b>84,110</b>  | <b>68,346</b> |

PERSONAL SERVICES

|                          |  |                 |                             |
|--------------------------|--|-----------------|-----------------------------|
| FUNCTION<br>Public Works | DEPARTMENT<br>Public Works - Traffic Signals | FUND<br>Various | ACCOUNT NUMBER<br>01-7-3034 |
|--------------------------|--|-----------------|-----------------------------|

| POSITION TITLE                 | NUMBER OF PERSONNEL |          |          | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------------|---------------------|----------|----------|--------------|----------|------------------------|-----------------|
|                                | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX |                        |                 |
| Traffic Signal Maintenance Man | 1                   | 2        | 2        | 65           | 499-624  |                        | 12,966          |
| Street Maintenance Man II      | 1                   | 1        | 1        | 51           | 435-520  |                        | 6,240           |
| Total Positions                | <u>2</u>            | <u>3</u> | <u>3</u> |              |          |                        |                 |
| Overtime                       |                     |          |          |              |          |                        | 422             |
| Work Order Charges             |                     |          |          |              |          |                        | 555             |
| TOTAL SALARIES AND WAGES       |                     |          |          |              |          |                        | 20,183          |
| STATE RETIREMENT               |                     |          |          |              |          |                        | 987             |
| SOCIAL SECURITY                |                     |          |          |              |          |                        | 902             |
| INDUSTRIAL INSURANCE           |                     |          |          |              |          |                        | 380             |
| HEALTH / MEDICAL / OTHER       |                     |          |          |              |          |                        | 354             |
| SUB TOTAL BENEFITS             |                     |          |          |              |          |                        | 2,623           |
| TOTAL PERSONAL SERVICES        |                     |          |          |              |          |                        | 22,806          |

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                     | FUND    | ACCOUNT NUMBER |
|--------------|--------------------------------|---------|----------------|
| Public Works | Public Works - Traffic Signals | Various | 01-7-3034      |

Account 426 Construction - City Forces - Material

|   |          |
|---|----------|
| Material required to appoint traffic<br>signal maintenance shop | \$ 5,000 |
|---|----------|

Account 451 Motor Vehicles

|   |        |
|---|--------|
| 1 Signal Service Truck with 1000 lb.<br>Capacity hydraulic boom | 20,000 |
|---|--------|

Account 453 Other Machinery and Equipment

|                             |            |
|-----------------------------|------------|
| 1 Portable Generator 3000 W | <u>600</u> |
|-----------------------------|------------|

|                      |          |
|----------------------|----------|
| Total Capital Outlay | \$25,600 |
|----------------------|----------|

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY        | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| Public Works         | P.W. - Streets      | Signs & Stripes | Various       | 01-7-3035      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                 | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67         | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | ---                 | ---             | 19,437        | 26,024         | 20,736        |
| CONTRACTUAL SERVICES | 12,528              | 400             | ---           | 1,600          | 1,200         |
| COMMODITIES          | 8,399               | 8,710           | 16,880        | 34,150         | 31,550        |
| CAPITAL OUTLAYS      | 1,802               | ---             | ---           | 8,900          | 8,750         |
| MISCELLANEOUS        |                     |                 |               |                |               |
| <b>TOTAL</b>         | <b>22,729</b>       | <b>9,110</b>    | <b>36,317</b> | <b>70,674</b>  | <b>62,236</b> |



PERSONAL SERVICES

|                                 |   |                        |                                    |
|---------------------------------|---|------------------------|------------------------------------|
| FUNCTION<br><b>Public Works</b> | DEPARTMENT<br><b>P.W. Signs &amp; Stripes</b> | FUND<br><b>Various</b> | ACCOUNT NUMBER<br><b>01-7-3035</b> |
|---------------------------------|---|------------------------|------------------------------------|

| POSITION TITLE            | NUMBER OF PERSONNEL |         |         | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|---------------------------|---------------------|---------|---------|--------------|----------|------------------------|-----------------|
|                           | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX |                        |                 |
| Street Maintenance Man II | 3                   | 3       | 3       | 51           | 435-520  |                        | 18,279          |
| TOTAL SALARIES AND WAGES  |                     |         |         |              |          |                        | 18,279          |
| STATE RETIREMENT          |                     |         |         |              |          |                        | 915             |
| SOCIAL SECURITY           |                     |         |         |              |          |                        | 843             |
| INDUSTRIAL INSURANCE      |                     |         |         |              |          |                        | 359             |
| HEALTH / MEDICAL / OTHER  |                     |         |         |              |          |                        | 340             |
| SUB TOTAL BENEFITS        |                     |         |         |              |          |                        | 2,457           |
| TOTAL PERSONAL SERVICES   |                     |         |         |              |          |                        | 20,736          |

## CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                     | FUND    | ACCOUNT NUMBER |
|--------------|--------------------------------|---------|----------------|
| Public Works | Public Works - Signs & Stripes | Various | 01-7-3035      |

Account 453 Other Machinery and Equipment

|   |            |
|---|------------|
| 1 Line Marker Striping Machine<br>3-gun, 2-color, 120-gallon capacity | \$8,000    |
| 1 Roll and Tamp Applicator<br>for Scotch-Lane Tape                    | 250        |
| 1 Airless Paint Pump<br>with guns, hoses, trailer                     | <u>500</u> |
| Total Capital Outlay  | \$8,750    |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY     | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|--------------|---------------|----------------|---------------|
| Public Works         | P.W. - Streets      | Storm Drains | General       | 01-7-3010      |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |              | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67      | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | ---                 | ---          | 7,000         | 9,000          | 9,270         |
| CONTRACTUAL SERVICES | 4,733               | ---          | ---           | 1,000          | 1,000         |
| COMMODITIES          | ---                 | 100          | 100           | 700            | 700           |
| CAPITAL OUTLAYS      | ---                 | 8,000        | 8,350         | 3,000          | 2,000         |
| MISCELLANEOUS        |                     |              |               |                |               |
| <b>TOTAL</b>         | <b>4,733</b>        | <b>8,100</b> | <b>15,450</b> | <b>13,700</b>  | <b>12,970</b> |



ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION | DEPARTMENT | FUND | ACCOUNT NUMBER |
|----------|------------|------|----------------|
|----------|------------|------|----------------|

Public Works

Public Works - Storm Drains

Various

7-3036

Account 426 Construction of Improvements by City Forces -  
Material \$2,000

## DIVISION OF EQUIPMENT MAINTENANCE

This Division is responsible for keeping the City's rolling stock in working order. An Automotive Body Man has been provided for in this budget to handle the increasing amount of work of this type.

Most of the costs are charged to the using activities. This activity will provide staffing, along with the Refuse Division, of the Municipal Fire Protection function. Members of the two Divisions serve as Firemen on a standby basis.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY         | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|------------------|-----------|----------------|---------|
| Public Works         | Public Works        | Equipment Maint. | General   | 01-7-3051      |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                  | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67          | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | ---                 | ( 5,286)         | ---       | 15,213         | ---     |
| CONTRACTUAL SERVICES | 2,069               | 2,960            | 3,925     | 5,722          | 5,572   |
| COMMODITIES          | ( 3,872)            | 16,425           | 14,965    | 17,385         | 14,185  |
| CAPITAL OUTLAYS      | 1,803               | 3,741            | 8,000     | 14,850         | 11,450  |
| MISCELLANEOUS        |                     |                  |           |                |         |
| <b>TOTAL</b>         | ---                 | 17,840           | 26,890    | 53,170         | 31,207  |



## CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                      | FUND    | ACCOUNT NUMBER |
|--------------|---------------------------------|---------|----------------|
| Public Works | Public Works - Equipment Maint. | General | 01-7-3051      |

Account 427 Contractual Construction Building Improvements

|                           |              |          |
|---------------------------|--------------|----------|
| Install 6 Radiant Heaters | \$3,500      |          |
| Relocate Tool Room        | <u>1,000</u> | \$ 4,500 |

Account 453 Other Machinery and Equipment

|   |            |              |
|---|------------|--------------|
| 1 Power Tire Changer<br>for small tires           | \$ 550     |              |
| 1 Power Tire Changer<br>for 10.00 Flotation Tires | 2,200      |              |
| 1 Mobile Radio, 2 Channel                         | 650        |              |
| 1 200-Amp. Gas-Driven Welder<br>with 110V Plug    | 800        |              |
| Refrigeration Service Kit                         | 150        |              |
| 1 Heavy Duty Welding Torch                        | 150        |              |
| Airless Paint Spray Equipment                     | 1,200      |              |
| Vacuum Oil - Drain Installation                   | 900        |              |
| Sand Blaster                                      | <u>350</u> | <u>6,950</u> |
| Total Capital Outlay                              |            | \$11,450     |



WORK PROGRAM STATISTICS

|                                  | <u>ESTIMATED</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Irrigation Pipe Line Laid        | 100'18"                              | 40'                                  | ---                                  |
| Manholes brought up to Grade     | 8                                    | 12                                   | 10                                   |
| Sewer Pipe Reclaimed from Ground | 600'                                 | 1,200'                               | ---                                  |
| Stoppages Relieved               | 63                                   | 135                                  | 150                                  |
| Service Requests                 | 122                                  | 200                                  | 250                                  |
| Line Balling                     | 3 miles                              | 50 miles                             | 50                                   |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|---------------|----------------|----------------|----------------|
| Utility Enterprise   | Sewer Maintenance   |               | Sewer Revenue  | 21-7-4110      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67       | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 26,724              | 33,307        | 58,542         | 63,602         | 65,725         |
| CONTRACTUAL SERVICES | 50,365              | 19,930        | 77,351         | 91,052         | 85,740         |
| COMMODITIES          | 3,253               | 2,940         | 8,128          | 7,912          | 7,712          |
| CAPITAL OUTLAYS      | 8,357               | 756           | 10,365         | 36,000         | 23,000         |
| MISCELLANEOUS        |                     |               |                |                |                |
| <b>TOTAL</b>         | <b>88,699</b>       | <b>56,933</b> | <b>154,386</b> | <b>198,566</b> | <b>182,177</b> |

PERSONAL SERVICES

|                                |                                 |                       |                             |
|--------------------------------|---------------------------------|-----------------------|-----------------------------|
| FUNCTION<br>Utility Enterprise | DEPARTMENT<br>Sewer Maintenance | FUND<br>Sewer Revenue | ACCOUNT NUMBER<br>21-7-4110 |
|--------------------------------|---------------------------------|-----------------------|-----------------------------|

| POSITION TITLE           | NUMBER OF PERSONNEL |          |          | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--------------------------|---------------------|----------|----------|--------------|----------|------------------------|-----------------|
|                          | CURRENT             | REQUEST  | ALLOWED  | NO           | MIN--MAX |                        |                 |
| Sewer Service Foreman    | 1                   | 1        | 1        | 71           | 520-685  |                        | 8,220           |
| Sewer Service Leadman    | 2                   | 2        | 2        | 52           | 435-545  |                        | 12,396          |
| Sewer Service Man        | 2                   | 3        | 3        | 45           | 392-499  |                        | 15,875          |
| Total Positions          | <u>5</u>            | <u>6</u> | <u>6</u> |              |          |                        |                 |
| Overtime                 |                     |          |          |              |          |                        | 1,648           |
| Work Order Charges       |                     |          |          |              |          |                        | 22,496          |
| TOTAL SALARIES AND WAGES |                     |          |          |              |          |                        | 60,635          |
| STATE RETIREMENT         |                     |          |          |              |          |                        | 1,914           |
| SOCIAL SECURITY          |                     |          |          |              |          |                        | 1,756           |
| INDUSTRIAL INSURANCE     |                     |          |          |              |          |                        | 740             |
| HEALTH / MEDICAL / OTHER |                     |          |          |              |          |                        | 680             |
| SUB TOTAL BENEFITS       |                     |          |          |              |          |                        | 5,090           |
| TOTAL PERSONAL SERVICES  |                     |          |          |              |          |                        | 65,725          |

## CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT        | FUND          | ACCOUNT NUMBER |
|--------------------|-------------------|---------------|----------------|
| Utility Enterprise | Sewer Maintenance | Sewer Revenue | 21-7-4110      |

Account 424 Contractual Construction - Improvements

|  |          |
|--|----------|
| Sidewalk and Curbing around Lafayette Park | \$ 4,000 |
|--|----------|

Account 451 Motor Vehicles

|  |               |        |
|--|---------------|--------|
| 1 Pick-up Truck, ½ ton, with locking cover<br>over bed | \$ 2,500      |        |
| 1 Diesel-Powered Backhoe                               | <u>15,000</u> | 17,500 |

Account 453 Other Machinery and Equipment

|                                       |            |              |
|---------------------------------------|------------|--------------|
| 1 Mobile Radio                        | \$ 750     |              |
| 1 Portable 3 HP Sewer Rodding Machine | <u>750</u> | <u>1,500</u> |
| Total Capital Outlay                  |            | \$23,000     |

WORK PROGRAM STATISTICS

|   | <u>ESTIMATED</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|---|-------------------------------|-------------------------------|-------------------------------|
| Number of Palm Trees Watered                        | 500                           | 550                           | 600                           |
| Maintain Planters                                   | 64                            | 75                            | 125                           |
| Entrance Monuments Maintained                       | 8                             | 8                             | 8                             |
| Medians Maintained                                  | 9                             | 13                            | 51                            |
| Right-of-Way and Alleys<br>Sprayed for Weed Control | 18 mi.                        | 35 mi.                        | 45 mi.                        |

**SUMMARY**

| FUNCTION             | DEPARTMENT          | ACTIVITY     | FUND          | ACCOUNT NUMBER |               |
|----------------------|---------------------|--------------|---------------|----------------|---------------|
| Public Health        | ROWB                |              |               |                |               |
| CLASSIFICATION       | ACTUAL EXPENDITURES |              | ESTIMATED     | REQUESTED      | ALLOWED       |
|                      | 1965-66             | 1966-67      | 1967-68       | 1968-69        | 1968-69       |
| PERSONAL SERVICES    | ---                 | ---          | 11,610        | 10,664         | 11,002        |
| CONTRACTUAL SERVICES | 891                 | 400          | 840           | 2,140          | 2,140         |
| COMMODITIES          | 3,352               | 3,062        | 5,200         | 7,600          | 7,600         |
| CAPITAL OUTLAYS      | ---                 | ---          | 350           | 300            | 300           |
| MISCELLANEOUS        |                     |              |               |                |               |
| <b>TOTAL</b>         | <b>4,243</b>        | <b>3,462</b> | <b>18,000</b> | <b>20,704</b>  | <b>21,042</b> |

PERSONAL SERVICES

|                           |   |                 |                             |
|---------------------------|---|-----------------|-----------------------------|
| FUNCTION<br>Public Health | DEPARTMENT<br>Right-of-Way Beautification | FUND<br>General | ACCOUNT NUMBER<br>01-7-4111 |
|---------------------------|---|-----------------|-----------------------------|

| POSITION TITLE          | NUMBER OF PERSONNEL |         |         | SALARY RANGE             |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|-------------------------|---------------------|---------|---------|--------------------------|----------|------------------------|-----------------|
|                         | CURRENT             | REQUEST | ALLOWED | NO                       | MIN--MAX |                        |                 |
| Sewer Service Man       | 2                   | 2       | 2       | 45                       |          |                        | 11,208          |
| Overtime                |                     |         |         |                          |          |                        | 308             |
| Work Order Credits      |                     |         |         |                          |          |                        | ( 2,060)        |
|                         |                     |         |         | TOTAL SALARIES AND WAGES |          |                        | 9,456           |
|                         |                     |         |         | STATE RETIREMENT         |          |                        | 580             |
|                         |                     |         |         | SOCIAL SECURITY          |          |                        | 530             |
|                         |                     |         |         | INDUSTRIAL INSURANCE     |          |                        | 220             |
|                         |                     |         |         | HEALTH / MEDICAL / OTHER |          |                        | 216             |
|                         |                     |         |         | SUB TOTAL BENEFITS       |          |                        | 1,546           |
| TOTAL PERSONAL SERVICES |                     |         |         |                          |          |                        | 11,002          |

CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT                  | FUND    | ACCOUNT NUMBER |
|--------------|-----------------------------|---------|----------------|
| Public Works | Right-of-Way Beautification | General | 01-7-4111      |

Account 453 Other Machinery and Equipment

1 3-HP Gas Engine for Weed Sprayer      \$300

WORK PROGRAM STATISTICS

|                | <u>ESTIMATED</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|----------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Spray Manholes | 300                                  | 2,000                                | 3,000                                |
| Spray Ditches  | 137 mi.                              | 690 mi.                              | 690 mi.                              |

**SUMMARY**

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND         | ACCOUNT NUMBER |              |
|----------------------|---------------------|----------------|--------------|----------------|--------------|
| Public Health        |                     | Insect Control | General      | 01-7-4112      |              |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED    | REQUESTED      | ALLOWED      |
|                      | 1965-66             | 1966-67        | 1967-68      | 1968-69        | 1968-69      |
| PERSONAL SERVICES    | ---                 | 4,118          | 5,730        | 6,320          | 6,520        |
| CONTRACTUAL SERVICES | 2,081               | 11             | 15           | 20             | 20           |
| COMMODITIES          | 5,178               | 2,080          | 1,760        | 3,200          | 3,200        |
| CAPITAL OUTLAYS      | 656                 | 1,025          | ---          | ---            | ---          |
| MISCELLANEOUS        |                     |                |              |                |              |
| <b>TOTAL</b>         | <b>7,915</b>        | <b>7,234</b>   | <b>7,505</b> | <b>9,540</b>   | <b>9,740</b> |

PERSONAL SERVICES

| FUNCTION                 | DEPARTMENT          | FUND    | ACCOUNT NUMBER |              |          |                        |                 |       |
|--------------------------|---------------------|---------|----------------|--------------|----------|------------------------|-----------------|-------|
| Public Health            | Insect Control      | General | 01-7-4112      |              |          |                        |                 |       |
| POSITION TITLE           | NUMBER OF PERSONNEL |         |                | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |       |
|                          | CURRENT             | REQUEST | ALLOWED        | NO           | MIN--MAX |                        |                 |       |
| Sewer Service Man        | 1                   | 1       | 1              | 45           | 392-499  |                        | 5,538           |       |
| Overtime                 |                     |         |                |              |          |                        | 208             |       |
| TOTAL SALARIES AND WAGES |                     |         |                |              |          |                        | 5,746           |       |
| STATE RETIREMENT         |                     |         |                |              |          |                        | 291             |       |
| SOCIAL SECURITY          |                     |         |                |              |          |                        | 263             |       |
| INDUSTRIAL INSURANCE     |                     |         |                |              |          |                        | 112             |       |
| HEALTH / MEDICAL / OTHER |                     |         |                |              |          |                        | 108             |       |
| SUB TOTAL BENEFITS       |                     |         |                |              |          |                        | 774             |       |
| TOTAL PERSONAL SERVICES  |                     |         |                |              |          |                        |                 | 6,520 |



## DIVISION OF REFUSE COLLECTION

Refuse Collection is responsible for collecting and disposing of both commercial and residential refuse. No change is contemplated in the landfill service.

WORK PROGRAM STATISTICS

|                              | <u>ESTIMATED</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Commercial Refuse-Tons/Year  | 16,652                               | 17,500                               | 21,000                               |
| Residential Refuse-Tons/Year | 26,260                               | 29,000                               | 30,000                               |
| Chipper-Tons/Year            | 1,573                                | 2,000                                | 2,400                                |
| Residential Stops per Week   | 15,800                               | 17,800                               | 18,000                               |
| Commercial Stops per Week    | 715                                  | 865                                  | 975                                  |

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| Public Health        | Refuse Collection   |                | General        | 01-7-4220      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 19,480              | 215,997        | 362,269        | 397,377        | 412,895        |
| CONTRACTUAL SERVICES | 192,358             | 130,216        | 54,174         | 71,480         | 71,210         |
| COMMODITIES          | 39,698              | 112,623        | 96,423         | 118,030        | 114,030        |
| CAPITAL OUTLAYS      | 146,913             | 151,398        | 72,480         | 184,685        | 88,685         |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>398,449</b>      | <b>610,234</b> | <b>585,346</b> | <b>771,572</b> | <b>686,820</b> |

PERSONAL SERVICES

|               |                   |         |                |
|---------------|-------------------|---------|----------------|
| FUNCTION      | DEPARTMENT        | FUND    | ACCOUNT NUMBER |
| Public Health | Refuse Collection | General | 01-7-4220      |

| POSITION TITLE                           | NUMBER OF PERSONNEL |         |         | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|--|---------------------|---------|---------|--------------|----------|------------------------|-----------------|
|  | CURRENT             | REQUEST | ALLOWED | NO           | MIN--MAX |                        |                 |
| Refuse Collection Superintendent         | 1                   | 1       | 1       | 86           | 624-825  |                        | 9,900           |
| Refuse Collection Senior Foreman         | 1                   | 1       | 1       | 76           | 545-654  |                        | 8,220           |
| Refuse Collection Foreman                | 2                   | 2       | 2       | 66           | 499-653  |                        | 14,325          |
| Refuse Collection Inspector              | 1                   | 1       | 1       | 66           | 499-653  |                        | 7,176           |
| Refuse Collection Service Representative | 2                   | 3       | 3       | 33           | 344-435  |                        | 13,128          |
| Equipment Operator III                   | 0                   | 7       | 7       | 56           | 456-571  |                        | 43,306          |
| Equipment Operator II                    | 10                  | 3       | 3       | 52           | 435-545  |                        | 17,027          |
| Equipment Operator I                     | 8                   | 8       | 8       | 45           | 392-499  |                        | 44,857          |
| City Workman                             | 20                  | 24      | 24      | 37           | 358-456  |                        | 111,448         |
| Total Positions                          | 45                  | 50      | 50      |              |          |                        |                 |
| Overtime                                 |                     |         |         |              |          |                        | 23,086          |
| Work Order Charges                       |                     |         |         |              |          |                        | 80,970          |
| TOTAL SALARIES AND WAGES                 |                     |         |         |              |          |                        | 373,443         |
| STATE RETIREMENT                         |                     |         |         |              |          |                        | 14,735          |
| SOCIAL SECURITY                          |                     |         |         |              |          |                        | 13,458          |
| INDUSTRIAL INSURANCE                     |                     |         |         |              |          |                        | 5,709           |
| HEALTH / MEDICAL / OTHER                 |                     |         |         |              |          |                        | 5,550           |
| SUB TOTAL BENEFITS                       |                     |         |         |              |          |                        | 39,452          |
| TOTAL PERSONAL SERVICES                  |                     |         |         |              |          |                        | 412,895         |

## CAPITAL OUTLAYS

| FUNCTION     | DEPARTMENT        | FUND    | ACCOUNT NUMBER |
|--------------|-------------------|---------|----------------|
| Public Works | Refuse Collection | General | 01-7-4220      |

Account 451 Motor Vehicles

|  |               |          |
|--|---------------|----------|
| 1 Pick-up Truck, ½ Ton, with Automatic Transmission and Air Conditioning | \$ 2,500      |          |
| 1 Pick-up Truck, ¾ Ton, with Automatic Transmission                      | 2,500         |          |
| 2 Chippers, Diesel Powered   | 12,000        |          |
| 1 42-Yd. Packer Truck  | 33,000        |          |
| 24 5-Yd. Trailers  | <u>18,000</u> | \$68,000 |

Account 452 Office Equipment and Furniture

|                   |            |        |
|-------------------|------------|--------|
| 60 Folding Chairs | \$ 210     |        |
| 5 Folding Tables  | 175        |        |
| 1 Projector       | 100        |        |
| 1 Adding Machine  | <u>200</u> | \$ 685 |

Account 453 Other Machinery and Equipment

|                          |              |                 |
|--------------------------|--------------|-----------------|
| 50 Commercial Containers | \$15,000     |                 |
| Sidewalk Containers      | 1,800        |                 |
| 4 Mobile Radios          | <u>3,200</u> | <u>\$20,000</u> |
| Total Capital Outlay     |              | \$88,685        |

## LIBRARY

The Library provides many free services to all the citizens of Scottsdale. In addition to its primary function of circulating books, it includes many other facilities such as a phonodisc collection, business and investment collection, a shut-in service, and reference facilities.

Opening of the new Library facility, early in this fiscal year, is expected to create a substantial increase in the demand for library services. Additional personnel authorized will permit the extension of Library hours to include Friday evenings and Sunday afternoons.

WORK PROGRAM STATISTICS

|                              | <u>ACTUAL</u><br><u>1966-1967</u> | <u>ESTIMATED</u><br><u>1967-1968</u> | <u>ESTIMATED</u><br><u>1968-1969</u> |
|------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Books Ordered                | 7,000                             | 9,000                                | 10,000                               |
| Books Classified             | 6,048                             | 7,450                                | 9,000                                |
| Books Sorted                 | 5,000                             | 7,000                                | 9,000                                |
| Books Bound                  | 560                               | 1,400                                | 1,800                                |
| Books Jacketed               | 2,500                             | 5,000                                | 8,500                                |
| Books Checked Out            | 290,047                           | 353,000                              | 550,000                              |
| Reference Questions Answered | 13,845                            | 16,900                               | 25,140                               |
| Borrowers Registered         | 7,800                             | 7,865                                | 13,600                               |
| Circulation Counted          | 290,047                           | 353,000                              | 550,000                              |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY      | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|---------------|----------------|----------------|----------------|
| Community Services   | Library             |               | General        | 01-7-5211      |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |               | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67       | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    | 53,360              | 70,797        | 127,003        | 177,535        | 164,470        |
| CONTRACTUAL SERVICES | 8,034               | 7,699         | 12,330         | 14,695         | 12,720         |
| COMMODITIES          | 3,142               | 1,309         | 2,867          | 4,357          | 3,222          |
| CAPITAL OUTLAYS      | 18,272              | 17,350        | 35,001         | 71,120         | 44,910         |
| MISCELLANEOUS        |                     |               |                |                |                |
| <b>TOTAL</b>         | <b>82,808</b>       | <b>97,155</b> | <b>177,201</b> | <b>267,707</b> | <b>225,322</b> |

PERSONAL SERVICES

| FUNCTION<br>Community Service | DEPARTMENT<br>Library |         |         | FUND<br>General | ACCOUNT NUMBER<br>01-7-5211 |                        |                 |
|-------------------------------|-----------------------|---------|---------|-----------------|-----------------------------|------------------------|-----------------|
| POSITION TITLE                | NUMBER OF PERSONNEL   |         |         | SALARY RANGE    |                             | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|                               | CURRENT               | REQUEST | ALLOWED | NO              | MIN--MAX                    |                        |                 |
| Library Director              | 1                     | 1       | 1       |                 | 1,159 month                 |                        | 13,908          |
| Librarian IV                  | 1                     | 1       | 1       | 97              | 732-887                     |                        | 10,308          |
| Librarian III                 | 0                     | 1       | 1       | 85              | 624-789                     |                        | 8,412           |
| Librarian II                  | 3                     | 5       | 5       | 80              | 571-751                     |                        | 32,703          |
| Librarian I                   | 2                     | 3       | 3       | 61              | 478-598                     |                        | 18,237          |
| Library Assistant             | 3                     | 3       | 3       | 41              | 376-456                     |                        | 15,342          |
| Clerk-Steno II                | 1                     | 1       | 1       | 42              | 376-478                     |                        | 4,608           |
| Clerk-Typist II               | 2                     | 2       | 2       | 33              | 344-435                     |                        | 8,820           |
| Clerk-Typist I                | 6                     | 6       | 6       | 24              | 306-382                     |                        | 23,799          |
| Total Positions               | 19                    | 23      | 23      |                 |                             |                        |                 |
| Overtime                      |                       |         |         |                 |                             |                        | 420             |
| Part-Time                     |                       |         |         |                 |                             |                        | 6,960           |
| Work Order Charges            |                       |         |         |                 |                             |                        | 2,060           |
| TOTAL SALARIES AND WAGES      |                       |         |         |                 |                             |                        | 145,577         |
| STATE RETIREMENT              |                       |         |         |                 |                             |                        | 6,876           |
| SOCIAL SECURITY               |                       |         |         |                 |                             |                        | 6,615           |
| INDUSTRIAL INSURANCE          |                       |         |         |                 |                             |                        | 2,771           |
| HEALTH / MEDICAL / OTHER      |                       |         |         |                 |                             |                        | 2,631           |
| SUB TOTAL BENEFITS            |                       |         |         |                 |                             |                        | 18,893          |
| TOTAL PERSONAL SERVICES       |                       |         |         |                 |                             |                        | 164,470         |

## CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT | FUND    | ACCOUNT NUMBER |
|--------------------|------------|---------|----------------|
| Community Services | Library    | General | 01-7-5211      |

Account 452 Office Equipment and Furniture

|                                 |            |          |
|---------------------------------|------------|----------|
| 1 Microfilm Reader              | \$200      |          |
| 1 Storage Cabinet               | 240        |          |
| 2 Manual Typewriters            | 480        |          |
| 2 Storage Cabinets              | 220        |          |
| 1 Work Table                    | 140        |          |
| 1 Dry Mounting Laminating Press | <u>280</u> | \$ 1,560 |

Account 460 Books43,350

Total Capital Outlay

\$44,910

## PARKS AND RECREATION DEPARTMENT

City-wide sports, playground programs, arts and crafts, swimming, as well as park development, and maintenance constitute the major activities of this department.

This year's allocation provided for sustaining the current level of recreational services as well as staffing of the new recreation building and short course swimming pool.

Construction of a yard and headquarters for the expanding parks section will be completed this year. Equipment for park grounds maintenance has been upgraded, and maintenance personnel have been reorganized.

WORK PROGRAM STATISTICS

|                             | <u>ACTUAL</u><br>1966-1967 | <u>ESTIMATED</u><br>1967-1968 | <u>ESTIMATED</u><br>1968-1969 |
|-----------------------------|----------------------------|-------------------------------|-------------------------------|
| Total Acres Cleaned Monthly | 40                         | 80                            | 157                           |
| Tree Planting               | 200                        | 600                           | 2,000                         |
| Recreation Participants     | 809,054                    | 890,000                       | 980,000                       |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------|-----------|----------------|---------|
| Community Services   | Parks               |          | General   | 01-7-5321      |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |          | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67  | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | 106,731             | 139,968  | 200,095   | 242,012        | 239,720 |
| CONTRACTUAL SERVICES | 19,579              | 27,533   | 44,224    | 71,908         | 56,628  |
| COMMODITIES          | 15,707              | 15,211   | 29,850    | 30,390         | 28,890  |
| CAPITAL OUTLAYS      | 20,037              | 10,447   | 42,939    | 157,962        | 8,962   |
| MISCELLANEOUS        |                     |          |           |                |         |
| <b>TOTAL</b>         | 162,054             | 193,159  | 317,108   | 502,272        | 334,200 |





PERSONAL SERVICES

|                                       |   |                        |                                    |
|---------------------------------------|---|------------------------|------------------------------------|
| FUNCTION<br><b>Community Services</b> | DEPARTMENT<br><b>Parks &amp; Recreation</b> | FUND<br><b>General</b> | ACCOUNT NUMBER<br><b>01-7-5321</b> |
|---------------------------------------|---|------------------------|------------------------------------|

| POSITION TITLE                   | NUMBER OF PERSONNEL |           |           | SALARY RANGE |          | ESTIMATED EXPENDITURES | FINAL ALLOWANCE |
|----------------------------------|---------------------|-----------|-----------|--------------|----------|------------------------|-----------------|
|                                  | CURRENT             | REQUEST   | ALLOWED   | NO           | MIN--MAX |                        |                 |
| Part-Time                        |                     |           |           |              |          |                        |                 |
| Recreation Coordinator           | 4                   | 4         | 4         |              |          |                        | 11,703          |
| Recreation Leader II             | 27                  | 26        | 26        |              |          |                        | 38,685          |
| Recreation Leader I              | 17                  | 16        | 16        |              |          |                        | 16,364          |
| Lifeguard                        | 22                  | 22        | 22        |              |          |                        | 21,384          |
| Cashier                          | 4                   | 4         | 4         |              |          |                        | 1,975           |
| Recreation Attendant             | 7                   | 9         | 9         |              |          |                        | 5,794           |
| City Workman                     | 7                   | 11        | 11        |              |          |                        | 5,225           |
| Gardener                         | 1                   | 1         | 1         |              |          |                        | 1,200           |
| <b>Total Part-Time Positions</b> | <b>89</b>           | <b>93</b> | <b>93</b> |              |          |                        |                 |
| <b>TOTAL SALARIES AND WAGES</b>  |                     |           |           |              |          |                        | <b>217,639</b>  |
| STATE RETIREMENT                 |                     |           |           |              |          |                        | <b>5,725</b>    |
| SOCIAL SECURITY                  |                     |           |           |              |          |                        | <b>9,896</b>    |
| INDUSTRIAL INSURANCE             |                     |           |           |              |          |                        | <b>4,211</b>    |
| HEALTH / MEDICAL / OTHER         |                     |           |           |              |          |                        | <b>2,249</b>    |
| <b>SUB TOTAL BENEFITS</b>        |                     |           |           |              |          |                        | <b>22,081</b>   |

TOTAL PERSONAL SERVICES

239,720

ANNUAL BUDGET  
CAPITAL OUTLAYS

| FUNCTION           | DEPARTMENT         | FUND    | ACCOUNT NUMBER |
|--------------------|--------------------|---------|----------------|
| Community Services | Parks & Recreation | General | 01-7-5321      |

Account 451 Motor Vehicles

|                        |            |         |
|------------------------|------------|---------|
| 1 Utility Tractor      | \$3,000    |         |
| 2 Heavy Duty 24" Mower | <u>400</u> | \$3,400 |

Account 452 Office Equipment and Furniture

|                         |            |        |
|-------------------------|------------|--------|
| 5 8-foot Folding Tables | \$ 200     |        |
| 200 Folding Chairs      | <u>720</u> | \$ 920 |

Account 453 Other Machinery and Equipment

|                               |            |         |
|-------------------------------|------------|---------|
| 1 Front Mounted Sweeper Brush | \$ 307     |         |
| 1 P.T.O. Rototiller           | 1,200      |         |
| 2 Mobile Radios               | 1,400      |         |
| 1 Grounds Groomer             | 1,600      |         |
| 1 Ceramics Kiln               | <u>135</u> | \$4,642 |

|                      |  |         |
|----------------------|--|---------|
| Total Capital Outlay |  | \$8,962 |
|----------------------|--|---------|

## COMMUNITY PROMOTION

The Community Promotion Activity provides an area in which appropriations are made to assist in the development of the City. This appropriation is primarily for a contribution to the Chamber of Commerce for dues and national advertising. This activity also provides for the preparation and distribution of STEP literature.

## SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY | FUND      | ACCOUNT NUMBER |         |
|----------------------|---------------------|----------|-----------|----------------|---------|
| Community Services   | Community Prom.     |          |           |                |         |
| CLASSIFICATION       | ACTUAL EXPENDITURES |          | ESTIMATED | REQUESTED      | ALLOWED |
|                      | 1965-66             | 1966-67  | 1967-68   | 1968-69        | 1968-69 |
| PERSONAL SERVICES    |                     |          |           |                |         |
| CONTRACTUAL SERVICES | 24,827              | 30,000   | 30,000    | 46,000         | 52,000  |
| COMMODITIES          |                     |          |           | 1,220          | 1,220   |
| CAPITAL OUTLAYS      |                     |          |           |                |         |
| MISCELLANEOUS        |                     |          |           |                |         |
| TOTAL                |                     |          |           | 47,220         | 53,220  |

DEBT SERVICE

Funds budgeted in this activity are required to pay the interest and principal maturities on all outstanding obligations.

|                          |                  |                           |
|--------------------------|------------------|---------------------------|
| General Obligation Bonds | \$ 3,075         | General Fund              |
|                          | 278,985          | Debt Service Fund         |
| Sewer Revenue Bonds      | 283,754          | Sewer Revenue Fund        |
| Motor Vehicle Fuel Tax   |                  |                           |
| Anticipation Bonds       | 3,561            | Gas Tax Fund              |
| Public Works Bonds       | 52,696           | Public Works Reserve Fund |
| Airport Bonds            | 24,862           | Airport Fund              |
|                          | <u>\$646,933</u> |                           |

SUMMARY

| FUNCTION             | DEPARTMENT          | ACTIVITY       | FUND           | ACCOUNT NUMBER |                |
|----------------------|---------------------|----------------|----------------|----------------|----------------|
| General Government   | Debt Service        |                | Various        |                |                |
| CLASSIFICATION       | ACTUAL EXPENDITURES |                | ESTIMATED      | REQUESTED      | ALLOWED        |
|                      | 1965-66             | 1966-67        | 1967-68        | 1968-69        | 1968-69        |
| PERSONAL SERVICES    |                     |                |                |                |                |
| CONTRACTUAL SERVICES | 272,808             | 303,834        | 459,451        | 646,933        | 646,933        |
| COMMODITIES          |                     |                |                |                |                |
| CAPITAL OUTLAYS      |                     |                |                |                |                |
| MISCELLANEOUS        |                     |                |                |                |                |
| <b>TOTAL</b>         | <b>272,808</b>      | <b>303,834</b> | <b>459,451</b> | <b>646,933</b> | <b>646,933</b> |

CONTINGENCIES

The Contingency appropriation is provided to help meet unexpected expenditures which tend to occur during any fiscal year. Budgets are prepared considerably in advance of the beginning of the fiscal year, and this flexibility must be provided to meet unanticipated needs. Contingency transfers can be made only upon the approval of the City Manager.

## SUMMARY

| FUNCTION             | General Government  | DEPARTMENT | Contingency | ACTIVITY  | FUND    | ACCOUNT NUMBER |
|----------------------|---------------------|------------|-------------|-----------|---------|----------------|
| CLASSIFICATION       | ACTUAL EXPENDITURES |            | ESTIMATED   | REQUESTED | ALLOWED |                |
|                      | 1965-66             | 1966-67    | 1967-68     | 1968-69   | 1968-69 |                |
| PERSONAL SERVICES    |                     |            |             |           |         |                |
| CONTRACTUAL SERVICES | 18,736              | 150,000    | 165,845     | 154,800   | 91,545  |                |
| COMMODITIES          |                     |            |             |           |         |                |
| CAPITAL OUTLAYS      | 13,923              |            |             |           |         |                |
| MISCELLANEOUS        |                     |            |             |           |         |                |
| TOTAL                | 32,659              | 150,000    | 165,845     | 154,800   | 91,545  |                |

SUMMARY

| FUNCTION             | DEPARTMENT<br>Airport | ACTIVITY | FUND<br>Airport | ACCOUNT NUMBER |         |
|----------------------|-----------------------|----------|-----------------|----------------|---------|
| CLASSIFICATION       | ACTUAL EXPENDITURES   |          | ESTIMATED       | REQUESTED      | ALLOWED |
|                      | 1965-66               | 1966-67  | 1967-68         | 1968-69        | 1968-69 |
| PERSONAL SERVICES    | ---                   | ---      | 1,200           | ---            | ---     |
| CONTRACTUAL SERVICES | 2,048                 | ---      | 8,840           | 53,740         | 53,740  |
| COMMODITIES          | ---                   | ---      | 600             | ---            | ---     |
| CAPITAL OUTLAYS      | ---                   | ---      | ---             | ---            | ---     |
| MISCELLANEOUS        | ---                   | ---      | ---             | ---            | ---     |
| <b>TOTAL</b>         | 2,048                 | ---      | 10,640          | 53,740         | 53,740  |

## RESOLUTION NO. 623

A RESOLUTION TENTATIVELY ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 1968 AND ENDING JUNE 30, 1969; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET OF THE CITY OF SCOTTSDALE FOR SUCH FISCAL YEAR; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Charter and Ordinances of the City of Scottsdale, the City Council is required to tentatively adopt a budget for the fiscal year beginning July 1, 1968, and ending June 30, 1969, and

WHEREAS, the City Council has prepared and filed with the City Clerk such tentative budget,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Scottsdale, as follows:

SECTION 1. That this Council has tentatively determined and adopted the following estimates of proposed expenditures for the various purposes therein named and set forth for the conduct of the business of the City government of the City of Scottsdale for the fiscal year beginning July 1, 1968, and ending June 30, 1969, and that the same shall constitute the tentative budget of the City for said fiscal year.

SECTION 2. WHEREAS, the immediate operation of the provisions of this resolution is necessary for the preservation of the public peace, health, safety and welfare, an EMERGENCY is hereby declared to exist and this resolution shall be in full force and effect from and after its passage and adoption by the City Council of the City of Scottsdale.

PASSED AND ADOPTED by the Council of the City of Scottsdale and APPROVED by the Mayor this 7th day of May, 1968.

\_\_\_\_\_  
B. L. Tims, O.D., Mayor

ATTEST:

\_\_\_\_\_  
Fern Anderson, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Richard Filler, City Attorney

ANNUAL BUDGET  
CITY OF SCOTTSDALE, ARIZONA  
ESTIMATE OF PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR 1968-69

|                          | TOTAL<br>APPROPRIATION | SOURCES OF FUNDS |                 |                      |                |                 |                  |          |
|--------------------------|------------------------|------------------|-----------------|----------------------|----------------|-----------------|------------------|----------|
|                          |                        | GENERAL          | GASOLINE<br>TAX | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE | DEBT<br>SERVICE | SEWER<br>REVENUE | AIRPORT  |
| GENERAL GOVERNMENT       |                        |                  |                 |                      |                |                 |                  |          |
| Mayor and Council        | \$ 45,429              | \$ 45,429        |                 |                      |                |                 |                  |          |
| City Manager             | 111,245                | 111,245          |                 |                      |                |                 |                  |          |
| City Clerk               | 31,822                 | 31,822           |                 |                      |                |                 |                  |          |
| City Court               | 40,887                 | 40,887           |                 |                      |                |                 |                  |          |
| City Attorney            | 45,429                 | 45,429           |                 |                      |                |                 |                  |          |
| City Treasurer           | 22,053                 | 22,053           |                 |                      |                |                 |                  |          |
| Finance Department       | 233,621                | 233,621          |                 |                      |                |                 |                  |          |
| Planning and Zoning      | 73,398                 | 73,398           |                 |                      |                |                 |                  |          |
| PUBLIC SAFETY            |                        |                  |                 |                      |                |                 |                  |          |
| Fire Department          | 249,827                | 212,827          |                 |                      | \$ 37,000      |                 |                  |          |
| Police Department        | 794,691                | 794,691          |                 |                      |                |                 |                  |          |
| Civil Defense            | 4,000                  | 4,000            |                 |                      |                |                 |                  |          |
| Animal Control           | 6,000                  | 6,000            |                 |                      |                |                 |                  |          |
| PUBLIC WORKS             |                        |                  |                 |                      |                |                 |                  |          |
| Director's Office        | 69,469                 | 69,469           |                 |                      |                |                 |                  |          |
| Building Inspections     | 147,756                | 147,756          |                 |                      |                |                 |                  |          |
| Engineering              | 1,160,597              | 140,180          |                 | \$264,031            | 756,386        |                 |                  |          |
| Streets and Storm Drains | 475,964                | 331,355          | \$74,609        |                      | 70,000         |                 |                  |          |
| Equipment Maintenance    | 31,207                 | 31,207           |                 |                      |                |                 |                  |          |
| PUBLIC HEALTH            |                        |                  |                 |                      |                |                 |                  |          |
| Refuse Collection        | 686,820                | 686,820          |                 |                      |                |                 |                  |          |
| Sewers                   | 212,959                | 30,782           |                 |                      |                | \$182,177       |                  |          |
| COMMUNITY SERVICES       |                        |                  |                 |                      |                |                 |                  |          |
| Library                  | 225,322                | 225,322          |                 |                      |                |                 |                  |          |
| Parks and Recreation     | 334,200                | 334,200          |                 |                      |                |                 |                  |          |
| Community Promotion      | 53,220                 | 53,220           |                 |                      |                |                 |                  |          |
| AIRPORT                  | 53,740                 |                  |                 |                      |                |                 |                  | \$53,740 |
| DEBT SERVICE             | 646,933                | 3,075            | 3,561           |                      | 52,696         | \$278,985       | 283,754          | 24,862   |
| CONTINGENCIES            | 91,545                 | 91,545           |                 |                      |                |                 |                  |          |
| TOTAL EXPENDITURES       | \$5,848,134            | \$3,766,333      | \$78,170        | \$264,031            | \$916,082      | \$278,985       | \$465,931        | \$78,602 |



CITY OF SCOTTSDALE, ARIZONA  
10% BUDGET LIMIT CHECKS  
1968-69

|                              | <u>1967-68</u><br><u>ADOPTED BUDGET</u> | <u>1968-69</u><br><u>TENTATIVE BUDGET</u> |
|------------------------------|---|---|
| TOTAL EXPENDITURES           | \$4, 946, 960                           | \$5, 848, 134                             |
| Deduct:                      |   |   |
| Elections                    | \$ 15, 121                              |   |
| Retirement                   | 173, 123                                | \$208, 555                                |
| Public Works Reserve         | 463, 400                                | 916, 082                                  |
| Gas Tax                      | 110, 000                                | 78, 170                                   |
| Major Streets Gas Tax        | 366, 692                                | 264, 031                                  |
| 15¢ Library Levy             | 139, 888                                | 152, 998                                  |
| Sewer                        | 330, 939                                | 465, 931                                  |
| Garbage and Rubbish          | 585, 346                                | 686, 820                                  |
| Debt Service                 | 315, 840                                | 282, 060                                  |
| Aid to Improvement Districts | 452, 444                                | 522, 379                                  |
| Airport                      | <u>10, 640</u>                          | <u>78, 602</u>                            |
|                              | \$2, 963, 433                           | \$3, 655, 628                             |
| Amount Subject to Limitation | \$1, 983, 527                           | \$2, 192, 506                             |
| Add: Annexation Allowance    | 9, 660                                  |   |
| Total Subject to Limitation  | 1, 993, 187                             |   |
| Plus 10%                     | 199, 319                                |   |
| 1968-69 Legal Limit          | <u>2, 192, 506</u>                      | 2, 192, 506                               |
| Under-Over Legal Limit       |   | <u>- 0 -</u>                              |
| <br>DIRECT TAX LEVY          | <br>\$ 997, 867                         | <br>\$1, 050, 586                         |
| Deduct:                      |   |   |
| Public Works Reserve         | \$228, 681                              | \$217, 676                                |
| Debt Service                 | <u>270, 840</u>                         | <u>282, 060</u>                           |
|                              | 499, 521                                | \$ 499, 736                               |
| Amount Subject to Limitation | \$ 498, 346                             | \$ 550, 850                               |
| Add: Annexation Allowance    | 2, 427                                  |   |
| Total Subject to Limitation  | 500, 773                                |   |
| Plus 10%                     | 50, 077                                 |   |
| 1968-69 Legal Limit          | <u>550, 850</u>                         | \$ 550, 850                               |
| Under-Over Legal Limit       |   | <u>- 0 -</u>                              |

RESOLUTION NO. 638

A RESOLUTION FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 1968, AND ENDING JUNE 30, 1969, DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET OF THE CITY OF SCOTTSDALE FOR SUCH FISCAL YEAR, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Charter and Ordinances of the City of Scottsdale, the City Council is required to adopt a budget for the fiscal year beginning July 1, 1968, and ending June 30, 1969, and

WHEREAS, the City Council has prepared and filed with the City Clerk its tentative Budget, and

WHEREAS, a hearing has been had on said tentative budget, as required by law,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SCOTTSDALE AS FOLLOWS:

SECTION 1. That this Council has finally determined and adopted the following estimates of proposed expenditures for the various purposes therein named and set forth for the conduct of the business of the City government of the City of Scottsdale for the fiscal year beginning July 1, 1968 and ending June 30, 1969, and that the same shall constitute the official annual budget of the City for the said fiscal year.

CITY OF SCOTTSDALE, ARIZONA  
ESTIMATE OF PROPOSED EXPENDITURES  
FOR THE FISCAL YEAR 1968-69

## SOURCES OF FUNDS

|                          | TOTAL<br>APPROPRIATION | SOURCES OF FUNDS |                 |                      |                |                 |                  |          |
|--------------------------|------------------------|------------------|-----------------|----------------------|----------------|-----------------|------------------|----------|
|                          |                        | GENERAL          | GASOLINE<br>TAX | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE | DEBT<br>SERVICE | SEWER<br>REVENUE | AIRPORT  |
| GENERAL GOVERNMENT       |                        |                  |                 |                      |                |                 |                  |          |
| Mayor and Council        | \$ 45,429              | \$ 45,429        |                 |                      |                |                 |                  |          |
| City Manager             | 111,245                | 111,245          |                 |                      |                |                 |                  |          |
| City Clerk               | 31,822                 | 31,822           |                 |                      |                |                 |                  |          |
| City Court               | 40,887                 | 40,887           |                 |                      |                |                 |                  |          |
| City Attorney            | 45,429                 | 45,429           |                 |                      |                |                 |                  |          |
| City Treasurer           | 22,053                 | 22,053           |                 |                      |                |                 |                  |          |
| Finance Department       | 233,621                | 233,621          |                 |                      |                |                 |                  |          |
| Planning and Zoning      | 73,398                 | 73,398           |                 |                      |                |                 |                  |          |
| PUBLIC SAFETY            |                        |                  |                 |                      |                |                 |                  |          |
| Fire Department          | 249,827                | 212,827          |                 |                      | \$ 37,000      |                 |                  |          |
| Police Department        | 794,691                | 794,691          |                 |                      |                |                 |                  |          |
| Civil Defense            | 4,000                  | 4,000            |                 |                      |                |                 |                  |          |
| Animal Control           | 6,000                  | 6,000            |                 |                      |                |                 |                  |          |
| PUBLIC WORKS             |                        |                  |                 |                      |                |                 |                  |          |
| Director's Office        | 69,469                 | 69,469           |                 |                      |                |                 |                  |          |
| Building Inspections     | 147,756                | 147,756          |                 |                      |                |                 |                  |          |
| Engineering              | 1,160,597              | 140,180          |                 | \$264,031            | 756,386        |                 |                  |          |
| Streets and Storm Drains | 475,964                | 331,355          | \$74,609        |                      | 70,000         |                 |                  |          |
| Equipment Maintenance    | 31,207                 | 31,207           |                 |                      |                |                 |                  |          |
| PUBLIC HEALTH            |                        |                  |                 |                      |                |                 |                  |          |
| Refuse Collection        | 686,820                | 686,820          |                 |                      |                |                 |                  |          |
| Sewers                   | 212,959                | 30,782           |                 |                      |                |                 | \$182,177        |          |
| COMMUNITY SERVICES       |                        |                  |                 |                      |                |                 |                  |          |
| Library                  | 225,322                | 225,322          |                 |                      |                |                 |                  |          |
| Parks and Recreation     | 334,200                | 334,200          |                 |                      |                |                 |                  |          |
| Community Promotion      | 53,220                 | 53,220           |                 |                      |                |                 |                  |          |
| AIRPORT                  | 53,740                 |                  |                 |                      |                |                 |                  | \$53,740 |
| DEBT SERVICE             | 646,933                | 3,075            | 3,561           |                      | 52,696         | \$278,985       | 283,754          | 24,862   |
| CONTINGENCIES            | 91,545                 | 91,545           |                 |                      |                |                 |                  |          |
| TOTAL EXPENDITURES       | \$5,848,134            | \$3,766,333      | \$78,170        | \$264,031            | \$916,082      | \$278,985       | \$465,931        | \$78,602 |

SECTION 2. Money from any fund may be used for any of these appropriations, except money specifically restricted by State law or City ordinances and resolutions.

SECTION 3. WHEREAS, the immediate operation of the provisions of this resolution is necessary for the preservation of the public peace, health and safety, an EMERGENCY is hereby declared to exist, and this resolution shall be in full force and effect from and after its passage by the Council of the City of Scottsdale and approval by the Mayor.

PASSED AND ADOPTED by the Council of the City of Scottsdale and approved by the Mayor this 4th day of June, 1968.

\_\_\_\_\_  
B. L. Tims, O. D., Mayor

ATTEST:

\_\_\_\_\_  
Fern Anderson, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Richard Filler, City Attorney

CITY OF SCOTTSDALE, ARIZONA  
ESTIMATED REVENUES BY SOURCE AND FUND  
FOR THE FISCAL YEAR 1968-69

|                              | ESTIMATED<br>REVENUE | FUNDS              |                    |                      |                  |                  |                  |                 |
|------------------------------|----------------------|--------------------|--------------------|----------------------|------------------|------------------|------------------|-----------------|
|                              |                      | GENERAL            | GASOLINE<br>TAX    | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE   | DEBT<br>SERVICE  | SEWER<br>REVENUE | AIRPORT         |
| Charges for Current Services |                      |                    |                    |                      |                  |                  |                  |                 |
| Building & Related Permits   | \$ 140,000           | \$ 140,000         |                    |                      |                  |                  |                  |                 |
| Sale of Materials & Other    | 13,500               | 13,500             |                    |                      |                  |                  |                  |                 |
| Recreation Fees              | 20,000               | 20,000             |                    |                      |                  |                  |                  |                 |
| Concessions (Recreation)     | 1,200                | 1,200              |                    |                      |                  |                  |                  |                 |
| Refuse Collection            | 40,500               | 40,500             |                    |                      |                  |                  |                  |                 |
| Total                        | <u>\$ 215,200</u>    | <u>\$ 215,200</u>  |                    |                      |                  |                  |                  |                 |
| Use of Money and Property    |                      |                    |                    |                      |                  |                  |                  |                 |
| Interest Earned              | \$ 89,000            | \$ 25,000          | \$ 3,000           | \$ 8,000             | \$ 23,000        |                  | \$ 30,000        |                 |
| Penalties                    | 4,800                | 4,800              |                    |                      |                  |                  |                  |                 |
| Rentals                      | 3,500                | 3,500              |                    |                      |                  |                  |                  |                 |
| Concessions & Misc.          | 1,700                | 1,700              |                    |                      |                  |                  |                  |                 |
| Total                        | <u>\$ 99,000</u>     | <u>\$ 35,000</u>   | <u>\$ 3,000</u>    | <u>\$ 8,000</u>      | <u>\$ 23,000</u> |                  | <u>\$ 30,000</u> |                 |
| Utility Service Charges      |                      |                    |                    |                      |                  |                  |                  |                 |
| Sewer Service                | \$ 537,900           |                    |                    |                      |                  |                  | \$537,900        |                 |
| Connection Fees              | 4,600                |                    |                    |                      |                  |                  | 4,600            |                 |
| Total                        | <u>\$ 542,500</u>    |                    |                    |                      |                  |                  | <u>\$542,500</u> |                 |
| Airport Revenue              | \$ 53,092            |                    |                    |                      |                  |                  |                  | <u>\$53,092</u> |
| Miscellaneous Revenue        |                      |                    |                    |                      |                  |                  |                  |                 |
| Impr. Dist. Incidentals      | \$ 80,000            |                    |                    |                      | \$ 80,000        |                  |                  |                 |
| Federal Aid                  |                      |                    |                    |                      |                  |                  |                  |                 |
| Miscellaneous                | 8,000                | 8,000              |                    |                      |                  |                  |                  |                 |
| Total                        | <u>\$ 88,000</u>     | <u>\$ 8,000</u>    |                    |                      | <u>\$ 80,000</u> |                  |                  |                 |
| Total Revenue                | \$5,724,889          | \$3,654,054        | \$133,550          | \$216,900            | \$815,808        | \$278,985        | \$572,500        | \$53,092        |
| Unapprop. Fund Bal. 7/1/68   | <u>\$ 229,814</u>    | <u>\$ 112,279</u>  | <u>(\$ 55,380)</u> | <u>\$ 47,131</u>     | <u>\$100,274</u> | <u>\$</u>        | <u>\$</u>        | <u>\$25,510</u> |
| Available for Appropriation  | <u>\$5,954,703</u>   | <u>\$3,766,333</u> | <u>\$ 78,170</u>   | <u>\$264,031</u>     | <u>\$916,082</u> | <u>\$278,985</u> | <u>\$572,500</u> | <u>\$78,602</u> |

CITY OF SCOTTSDALE, ARIZONA  
ESTIMATED REVENUES BY SOURCE AND FUND  
FOR THE FISCAL YEAR 1968-69

|                           | ESTIMATED<br>REVENUE | FUNDS              |                  |                      |                  |                  |                  |
|---------------------------|----------------------|--------------------|------------------|----------------------|------------------|------------------|------------------|
|                           |                      | GENERAL            | GASOLINE<br>TAX  | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE   | DEBT<br>SERVICE  | SEWER<br>REVENUE |
| Taxes                     |                      |                    |                  |                      |                  |                  |                  |
| Local:                    |                      |                    |                  |                      |                  |                  |                  |
| Property                  | \$1,050,586          | \$ 553,925         |                  |                      | \$217,676        | \$278,985        |                  |
| Privilege License         | 1,837,511            | 1,342,379          |                  |                      | 495,132          |                  |                  |
| Light & Power Franchise   | 52,200               | 52,200             |                  |                      |                  |                  |                  |
| Total                     | <u>\$2,940,297</u>   | <u>\$1,948,504</u> |                  |                      | <u>\$712,808</u> | <u>\$278,985</u> |                  |
| From Other Agencies       |                      |                    |                  |                      |                  |                  |                  |
| State-Shared Sales        | \$ 976,500           | \$ 976,500         |                  |                      |                  |                  |                  |
| Salt River Project Lieu   | 12,500               | 12,500             |                  |                      |                  |                  |                  |
| Auto Lieu                 | 201,000              | 201,000            |                  |                      |                  |                  |                  |
| Aircraft Lieu             | 950                  | 950                |                  |                      |                  |                  |                  |
| Bank Tax                  | 7,400                | 7,400              |                  |                      |                  |                  |                  |
| Gasoline Tax              | 130,550              |                    | \$130,550        |                      |                  |                  |                  |
| Major Streets Gas Tax     | 208,900              |                    |                  | \$208,900            |                  |                  |                  |
| Total                     | <u>\$1,537,800</u>   | <u>\$1,198,350</u> | <u>\$130,550</u> | <u>\$208,900</u>     |                  |                  |                  |
| Licenses and Permits      |                      |                    |                  |                      |                  |                  |                  |
| Business Licenses         | \$ 23,500            | \$ 23,500          |                  |                      |                  |                  |                  |
| Liquor Licenses           | 55,000               | 55,000             |                  |                      |                  |                  |                  |
| Application Fees          | 4,200                | 4,200              |                  |                      |                  |                  |                  |
| Bicycle License Fees      | 1,300                | 1,300              |                  |                      |                  |                  |                  |
| Occupational Registration | 14,000               | 14,000             |                  |                      |                  |                  |                  |
| Total                     | <u>\$ 98,000</u>     | <u>\$ 98,000</u>   |                  |                      |                  |                  |                  |
| Fines and Forfeitures     |                      |                    |                  |                      |                  |                  |                  |
| Court Fines               |                      |                    |                  |                      |                  |                  |                  |
| Moving Vehicles           | \$ 125,000           | \$ 125,000         |                  |                      |                  |                  |                  |
| Parking                   | 8,000                | 8,000              |                  |                      |                  |                  |                  |
| Miscellaneous             | 9,500                | 9,500              |                  |                      |                  |                  |                  |
| Library                   | 8,500                | 8,500              |                  |                      |                  |                  |                  |
| Total                     | <u>\$ 151,000</u>    | <u>\$ 151,000</u>  |                  |                      |                  |                  |                  |

## ORDINANCE NO. 396

AN ORDINANCE OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF SCOTTSDALE SUBJECT TO TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED (\$100.00) DOLLARS OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUESTED IN THE ANNUAL BUDGET, LESS THE AMOUNT ESTIMATED TO BE RECEIVED FROM FINES, LICENSES AND OTHER SOURCES OF REVENUE; PROVIDING FUNDS FOR VARIOUS BOND REDEMPTIONS, FOR THE PURPOSE OF PAYING INTEREST UPON BONDED INDEBTEDNESS; PROVIDING A GENERAL FUND FOR GENERAL MUNICIPAL EXPENSES; AND THE PUBLIC WORKS RESERVE FUND, ALL FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 1969 AND DECLARING AN EMERGENCY.

WHEREAS, by the provisions of the City Charter and the State law, the ordinance levying taxes for the fiscal year 1968-69 is required to be finally adopted seven (7) days after the adoption of the final budget and

WHEREAS, the County of Maricopa is now the assessing and collecting authority for the City of Scottsdale, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the Assessor and the Board of Supervisors of Maricopa County, Arizona.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Scottsdale, as follows:

SECTION 1. There is hereby levied on each One Hundred (\$100.00) Dollars of the assessed value of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be by law exempt from taxation, a tax rate sufficient to raise the amount of Five Hundred Fifty-Three Thousand, Nine Hundred Twenty-Five (\$553,925) Dollars for the purpose of providing a GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSE FUND OF THE CITY OF SCOTTSDALE for the fiscal year ending on the 30th day of June, 1969, but not to exceed Sixty-Eight (\$.68) Cents per each One Hundred (\$100.00) Dollars assessed valuation of all real and personal property in the City of Scottsdale subject to taxation.

SECTION 2. In addition to the rates set in Section 1 hereof, there is hereby levied on each One Hundred (\$100.00) Dollars of assessed value of all property, both real and personal within the corporate limits of the City of Scottsdale except such property as may be by law exempt from taxation, a tax rate sufficient to raise the sum of Two Hundred Seventy-Eight Thousand, Nine Hundred Eighty-Seven (\$278,987) Dollars, but not more than the actual debt service due during the year for the purpose of providing an INTEREST AND REDEMPTION FUND ON OUTSTANDING BONDS OF THE CITY OF SCOTTSDALE for the fiscal year ending on June 30, 1969.

SECTION 3. In addition to the tax rates set in Sections 1 and 2 hereof, there is hereby levied upon each One Hundred (\$100.00) Dollars of assessed value of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be by law exempt from taxation, a tax rate which is to be determined by the difference between the total of the rates in Sections 1 and 2 hereof, and the amount of One Dollar and Three Cents (\$1.03) per One Hundred (\$100.00) Dollars but not to exceed (\$.38) Cents per each One Hundred (\$100.00) Dollars of the assessed value of all real and personal property in the City of Scottsdale subject to taxation, such sum to be set aside and used for the Public Works Reserve Fund.

If, when the actual assessed valuation of the City of Scottsdale, is finally determined for the year by Maricopa County, or for any reason the amounts as set forth in Sections 1, 2 and 3 are found to be in excess of those permitted by law, such excesses are to be considered as though levied by this section for the Public Works Reserve Fund.

SECTION 4. If, for any reason, the rate of One Dollar and Three Cents (\$1.03) per One Hundred (\$100.00) Dollars assessed valuation will not raise the taxes required in Sections 1, 2 and 3, then reduction shall be made in the following order to the extent necessary so that the total tax rate shall be One Dollar and Three Cents (\$1.03) per One Hundred (\$100.00) Dollars assessed valuation; first, the amount levied by Section 3, and second, the amount levied by Section 1.

SECTION 5. No failure by the County officials of Maricopa County, Arizona, to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the City upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

SECTION 6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.



SECTION 7. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council of the City of Scottsdale and approval by the Mayor.

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the City of Scottsdale this 11th day of June, 1968.

\_\_\_\_\_  
B. L. Tims, O. D., Mayor

ATTEST:

\_\_\_\_\_  
Fern Anderson, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Richard Filler, City Attorney

CITY OF SCOTTSDALE, ARIZONA  
10% BUDGET LIMIT CHECKS  
1968-69

|                              | 1967-68<br><u>ADOPTED BUDGET</u> | 1968-69<br><u>ADOPTED BUDGET</u> |
|------------------------------|----------------------------------|----------------------------------|
| TOTAL EXPENDITURES           | \$4,946,960                      | \$5,848,134                      |
| Deduct:                      |                                  |                                  |
| Elections                    | \$ 15,121                        |                                  |
| Retirement                   | 173,123                          | \$208,555                        |
| Public Works Reserve         | 463,400                          | 916,082                          |
| Gas Tax                      | 110,000                          | 78,170                           |
| Major Streets Gas Tax        | 366,692                          | 264,031                          |
| 15¢ Library Levy             | 139,888                          | 152,998                          |
| Sewer                        | 330,939                          | 465,931                          |
| Gargage and Rubbish          | 585,346                          | 686,820                          |
| Debt Service                 | 315,840                          | 282,060                          |
| Aid to Improvement Districts | 452,444                          | 522,379                          |
| Airport                      | <u>10,640</u>                    | <u>78,602</u>                    |
|                              | \$2,963,433                      | \$3,655,628                      |
| Amount Subject to Limitation | \$1,983,527                      | \$2,192,506                      |
| Add: Annexation Allowance    | 9,660                            |                                  |
| Total Subject to Limitation  | 1,993,187                        |                                  |
| Plus 10%                     | 199,319                          |                                  |
| 1968-69 Legal Limit          | <u>2,192,506</u>                 | 2,192,506                        |
| Under-Over Legal Limit       |                                  | <u>- 0 -</u>                     |
| DIRECT TAX LEVY              | \$ 997,867                       | \$1,050,586                      |
| Deduct:                      |                                  |                                  |
| Public Works Reserve         | \$228,681                        | \$217,676                        |
| Debt Service                 | <u>270,840</u>                   | <u>282,060</u>                   |
|                              | 499,521                          | 499,736                          |
| Amount Subject to Limitation | \$ 498,346                       | \$ 550,850                       |
| Add: Annexation Allowance    | 2,427                            |                                  |
| Total Subject to Limitation  | 500,773                          |                                  |
| Plus 10%                     | 50,077                           |                                  |
| 1968-69 Legal Limit          | <u>550,850</u>                   | \$ 550,850                       |
| Under-Over Legal Limit       |                                  | <u>- 0 -</u>                     |

CITY OF SCOTTSDALE, ARIZONA  
ESTIMATED REVENUES BY SOURCE AND FUND  
FOR THE FISCAL YEAR 1968-69

|                              | ESTIMATED<br>REVENUE | F U N D S          |                  |                      |                  |                  |                  |
|------------------------------|----------------------|--------------------|------------------|----------------------|------------------|------------------|------------------|
|                              |                      | GENERAL            | GASOLINE<br>TAX  | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE   | DEBT<br>SERVICE  | SEWER<br>REVENUE |
| <b>Taxes</b>                 |                      |                    |                  |                      |                  |                  |                  |
| Local:                       |                      |                    |                  |                      |                  |                  |                  |
| Property                     | \$1,050,586          | \$ 553,925         |                  |                      | \$217,676        | \$278,985        |                  |
| Privilege License            | 1,837,511            | 1,342,379          |                  |                      | 495,132          |                  |                  |
| Light & Power Franchise      | 52,200               | 52,200             |                  |                      |                  |                  |                  |
| Total                        | <u>\$2,940,297</u>   | <u>\$1,948,504</u> |                  |                      | <u>\$712,808</u> | <u>\$278,985</u> |                  |
| From Other Agencies          |                      |                    |                  |                      |                  |                  |                  |
| State-Shared Sales           | \$ 976,500           | \$ 976,500         |                  |                      |                  |                  |                  |
| Salt River Project Lieu      | 12,500               | 12,500             |                  |                      |                  |                  |                  |
| Auto Lieu                    | 201,000              | 201,000            |                  |                      |                  |                  |                  |
| Aircraft Lieu                | 950                  | 950                |                  |                      |                  |                  |                  |
| Bank Tax                     | 7,400                | 7,400              |                  |                      |                  |                  |                  |
| Gasoline Tax                 | 130,550              |                    | \$130,550        |                      |                  |                  |                  |
| Major Streets Gas Tax        | 208,900              |                    |                  | \$208,900            |                  |                  |                  |
| Total                        | <u>\$1,537,800</u>   | <u>\$1,198,350</u> | <u>\$130,550</u> | <u>\$208,900</u>     |                  |                  |                  |
| <b>Licenses and Permits</b>  |                      |                    |                  |                      |                  |                  |                  |
| Business Licenses            | \$ 23,500            | \$ 23,500          |                  |                      |                  |                  |                  |
| Liquor Licenses              | 55,000               | 55,000             |                  |                      |                  |                  |                  |
| Application Fees             | 4,200                | 4,200              |                  |                      |                  |                  |                  |
| Bicycle License Fees         | 1,300                | 1,300              |                  |                      |                  |                  |                  |
| Occupational Registration    | 14,000               | 14,000             |                  |                      |                  |                  |                  |
| Total                        | <u>\$ 98,000</u>     | <u>\$ 98,000</u>   |                  |                      |                  |                  |                  |
| <b>Fines and Forfeitures</b> |                      |                    |                  |                      |                  |                  |                  |
| Court Fines                  |                      |                    |                  |                      |                  |                  |                  |
| Moving Vehicles              | \$ 125,000           | \$ 125,000         |                  |                      |                  |                  |                  |
| Parking                      | 8,000                | 8,000              |                  |                      |                  |                  |                  |
| Miscellaneous                | 9,500                | 9,500              |                  |                      |                  |                  |                  |
| Library                      | 8,500                | 8,500              |                  |                      |                  |                  |                  |
| Total                        | <u>\$ 151,000</u>    | <u>\$ 151,000</u>  |                  |                      |                  |                  |                  |

CITY OF SCOTTSDALE, ARIZONA  
ESTIMATED REVENUES BY SOURCE AND FUND  
FOR THE FISCAL YEAR 1968-69

|                                     | ESTIMATED<br>REVENUE | FUNDS              |                    |                      |                  |                  |                  |                 |
|-------------------------------------|----------------------|--------------------|--------------------|----------------------|------------------|------------------|------------------|-----------------|
|                                     |                      | GENERAL            | GASOLINE<br>TAX    | MAJ. STS.<br>GAS TAX | P/W<br>RESERVE   | DEBT<br>SERVICE  | SEWER<br>REVENUE | AIRPORT         |
| <b>Charges for Current Services</b> |                      |                    |                    |                      |                  |                  |                  |                 |
| Building & Related Permits          | \$ 140,000           | \$ 140,000         |                    |                      |                  |                  |                  |                 |
| Sale of Materials & Other           | 13,500               | 13,500             |                    |                      |                  |                  |                  |                 |
| Recreation Fees                     | 20,000               | 20,000             |                    |                      |                  |                  |                  |                 |
| Concessions (Recreation)            | 1,200                | 1,200              |                    |                      |                  |                  |                  |                 |
| Refuse Collection                   | 40,500               | 40,500             |                    |                      |                  |                  |                  |                 |
| Total                               | <u>\$ 215,200</u>    | <u>\$ 215,200</u>  |                    |                      |                  |                  |                  |                 |
| <b>Use of Money and Property</b>    |                      |                    |                    |                      |                  |                  |                  |                 |
| Interest Earned                     | \$ 89,000            | \$ 25,000          | \$ 3,000           | \$ 8,000             | \$ 23,000        |                  | \$ 30,000        |                 |
| Penalties                           | 4,800                | 4,800              |                    |                      |                  |                  |                  |                 |
| Rentals                             | 3,500                | 3,500              |                    |                      |                  |                  |                  |                 |
| Concessions & Misc.                 | 1,700                | 1,700              |                    |                      |                  |                  |                  |                 |
| Total                               | <u>\$ 99,000</u>     | <u>\$ 35,000</u>   | <u>\$ 3,000</u>    | <u>\$ 8,000</u>      | <u>\$ 23,000</u> |                  | <u>\$ 30,000</u> |                 |
| <b>Utility Service Charges</b>      |                      |                    |                    |                      |                  |                  |                  |                 |
| Sewer Service                       | \$ 537,900           |                    |                    |                      |                  |                  | \$537,900        |                 |
| Connection Fees                     | 4,600                |                    |                    |                      |                  |                  | 4,600            |                 |
| Total                               | <u>\$ 542,500</u>    |                    |                    |                      |                  |                  | <u>\$542,500</u> |                 |
| Airport Revenue                     | \$ 53,092            |                    |                    |                      |                  |                  |                  | <u>\$53,092</u> |
| <b>Miscellaneous Revenue</b>        |                      |                    |                    |                      |                  |                  |                  |                 |
| Impr. Dist. Incidentals             | \$ 80,000            |                    |                    |                      | \$ 80,000        |                  |                  |                 |
| Federal Aid                         |                      |                    |                    |                      |                  |                  |                  |                 |
| Miscellaneous                       | 8,000                | 8,000              |                    |                      |                  |                  |                  |                 |
| Total                               | <u>\$ 88,000</u>     | <u>\$ 8,000</u>    |                    |                      | <u>\$ 80,000</u> |                  |                  |                 |
| Total Revenue                       | \$5,724,889          | \$3,654,054        | \$133,550          | \$216,900            | \$815,808        | \$278,985        | \$572,500        | \$53,092        |
| Unapprop. Fund Bal. 7/1/68          | <u>\$ 229,814</u>    | <u>\$ 112,279</u>  | <u>(\$ 55,380)</u> | <u>\$ 47,131</u>     | <u>\$100,274</u> | <u>\$</u>        | <u>\$</u>        | <u>\$25,510</u> |
| Available for Appropriation         | <u>\$5,954,703</u>   | <u>\$3,766,333</u> | <u>\$ 78,170</u>   | <u>\$264,031</u>     | <u>\$916,082</u> | <u>\$278,985</u> | <u>\$572,500</u> | <u>\$78,602</u> |

DEBT SERVICE DETAIL  
WITH DECLINING BALANCES

## CITY OF SCOTTSDALE

## SCHEDULE OF OUTSTANDING BONDS AND INTEREST LIABILITY

June 30, 1968

|   | DATE<br>SOLD | ORIGINAL ISSUE     |                    |                     |
|---|--------------|--------------------|--------------------|---------------------|
|   |              | PRINCIPAL          | INTEREST           | TOTAL               |
| <b>General Obligation Bonds:</b>        |              |                    |                    |                     |
| 1957 Sewer                              |              | \$ 397,000         | \$ 201,665         | \$ 598,665          |
| 1961 Sewer                              |              | 700,000            | 451,143            | 1,151,143           |
| P-3 Jail and Municipal Building         |              | 160,000            | 63,598             | 223,598             |
| P-1 Retire Mortgage on Town Hall        |              | 60,000             | 20,200             | 80,200              |
| Park and Recreational Improvement Bonds | 9/20/66      | 700,000            | 464,025            | 1,164,025           |
| Civic Center Improvement Bonds          | 1/17/67      | 1,000,000          | 704,445            | 1,704,445           |
| Civic Center Improvement Bonds          | 1/16/68      | 1,400,000          | 1,696,700          | 3,096,700           |
| Total General Obligation Bonds          |              | <u>\$4,417,000</u> | <u>\$3,601,776</u> | <u>\$ 8,018,776</u> |
| <b>Revenue Bonds:</b>                   |              |                    |                    |                     |
| Sewer Revenue 1964 Issue                |              | \$1,750,000        | \$1,281,750        | \$ 3,031,750        |
| Sewer Revenue 1966 Issue                |              | 1,200,000          | 1,151,200          | 2,351,200           |
| Total Sewer Revenue                     |              | <u>\$2,950,000</u> | <u>\$2,432,950</u> | <u>\$ 5,382,950</u> |
| Motor Vehicle Fuel Tax Anticipation     |              | \$ 46,000          | \$ 23,824          | \$ 69,824           |
| Total Revenue Bonds                     |              | <u>\$2,996,000</u> | <u>\$2,456,774</u> | <u>\$ 5,452,774</u> |
| Grand Total - All Bonds                 |              | <u>\$7,413,000</u> | <u>\$6,058,550</u> | <u>\$13,471,550</u> |
| 1957 Sewer Revenue Bonds (3)            |              | \$ 221,000         | \$ 129,965         | \$ 350,965          |
| 1961 Sewer Revenue Bonds (3)            |              | 700,000            | 478,035            | 1,178,035           |
| Total Held in Trust                     |              | <u>\$ 921,000</u>  | <u>\$ 608,000</u>  | <u>\$ 1,529,000</u> |
| Community Center Contract (2)           |              | <u>\$ 250,000</u>  | <u>\$ 93,000</u>   | <u>\$ 343,000</u>   |

(1) Named Paying Agents for the Bond Issues presented hereon are:

1957 Sewer G.O. - First National Bank  
 1961 Sewer G.O. - Arizona Bank  
 P-3 Jail - Arizona Bank  
 P-1 Town Hall - Arizona Bank  
 1964 Sewer Revenue - Arizona Bank  
 1966 Sewer Revenue - Valley National Bank  
 Tax Anticipation - Arizona Bank  
 1957 Sewer Revenue - First National Bank  
 1961 Sewer Revenue - Arizona Bank  
 Park & Recreational Improvement - V.N.B.  
 Civic Center Improvement - V.N.B.

(2) The Community Center Contract is not an actual bond issue of the City. The City has contracted to liquidate the Debt Service requirements as called for by the original bond issue as a part of an agreement by which the City is acquiring the Community Pool and Recreation Area.

(3) Payments made via fully funded trust established in July, 1964 (Arizona Bank).

| OUTSTANDING 6/30/68 |                    |                     | PAYMENT DUE |            | DEBT SERVICE 1968-69 |                  |                  |
|---------------------|--------------------|---------------------|-------------|------------|----------------------|------------------|------------------|
| PRINCIPAL           | INTEREST           | TOTAL               | PRINCIPAL   | INTEREST   | PRINCIPAL            | INTEREST         | TOTAL            |
| \$ 270,000          | \$ 53,438          | \$ 323,438          | 7/1         | 7/1 & 1/1  | \$ 25,000            | \$ 10,125        | \$ 35,125        |
| 635,000             | 261,750            | 896,750             | 7/1         | 7/1 & 1/1  | 15,000               | 24,300           | 39,300           |
| 90,000              | 18,000             | 108,000             | 7/1         | 7/1 & 1/1  | 10,000               | 3,600            | 13,600           |
| 28,000              | 4,480              | 32,480              | 7/1         | 7/1 & 1/1  | 4,000                | 1,120            | 5,120            |
| 690,000             | 416,412            | 1,106,412           | 7/1         | 7/1 & 1/1  | 10,000               | 31,075           | 41,075           |
| 990,000             | 665,885            | 1,655,885           | 7/1         | 7/1 & 1/1  | 10,000               | 38,060           | 48,060           |
| <u>1,400,000</u>    | <u>1,696,700</u>   | <u>3,096,700</u>    | 7/1         | 7/1 & 1/1  | ---                  | 66,725           | 66,725           |
| <u>\$4,103,000</u>  | <u>\$3,116,665</u> | <u>\$ 7,219,665</u> |             |            | <u>\$ 74,000</u>     | <u>\$175,005</u> | <u>\$249,005</u> |
| <br>                |                    |                     |             |            |                      |                  |                  |
| \$1,650,000         | \$1,032,060        | \$ 2,682,060        | 7/1         | 7/1 & 1/1  | \$ 30,000            | \$ 59,296        | \$ 89,296        |
| <u>1,200,000</u>    | <u>1,079,200</u>   | <u>2,279,200</u>    | 7/1         | 7/1 & 1/1  | ---                  | 48,000           | 48,000           |
| <u>\$2,850,000</u>  | <u>\$2,111,260</u> | <u>\$ 4,961,260</u> |             |            | <u>\$ 30,000</u>     | <u>\$107,296</u> | <u>\$137,296</u> |
| <u>\$ 22,500</u>    | <u>\$ 4,228</u>    | <u>\$ 26,728</u>    | 5/1         | 11/1 & 5/1 | <u>\$ 2,500</u>      | <u>\$ 956</u>    | <u>\$ 3,456</u>  |
| <u>\$2,872,500</u>  | <u>\$2,115,488</u> | <u>\$ 4,987,988</u> |             |            | <u>\$ 32,500</u>     | <u>\$108,252</u> | <u>\$140,752</u> |
| <u>\$6,975,500</u>  | <u>\$5,232,153</u> | <u>\$12,207,653</u> |             |            | <u>\$106,500</u>     | <u>\$283,257</u> | <u>\$389,757</u> |
| <br>                |                    |                     |             |            |                      |                  |                  |
| \$ 155,000          | \$ 34,637          | \$ 189,637          | 7/1         | 7/1 & 1/1  | \$ 15,000            | \$ 6,588         | \$ 21,588        |
| 625,000             | 286,875            | 911,875             | 7/1         | 7/1 & 1/1  | 15,000               | 24,550           | 39,550           |
| <u>\$ 780,000</u>   | <u>\$ 321,512</u>  | <u>\$ 1,101,512</u> |             |            | <u>\$ 30,000</u>     | <u>\$ 31,138</u> | <u>\$ 61,138</u> |
| <br>                |                    |                     |             |            |                      |                  |                  |
| <u>\$ 60,000</u>    | <u>\$ 3,600</u>    | <u>\$ 63,600</u>    | 9/1         | 9/1 & 3/1  | <u>\$ 30,000</u>     | <u>\$ 2,700</u>  | <u>\$ 32,700</u> |

1957 SEWER REVENUE BONDS\*

| <u>7/1</u>       | <u>7/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$221,000                 | \$129,965       | \$350,965    |
| ---              | 4,696           | 4,696           | 9,392              | 1957-58            | 221,000                   | 120,573         | 341,537      |
| ---              | 4,696           | 4,696           | 9,392              | 1958-59            | 221,000                   | 111,181         | 332,181      |
| 1,000            | 4,696           | 4,696           | 10,392             | 1959-60            | 220,000                   | 101,789         | 321,789      |
| 5,000            | 4,675           | 4,675           | 14,350             | 1960-61            | 215,000                   | 92,439          | 307,439      |
| 5,000            | 4,569           | 4,569           | 14,138             | 1961-62            | 210,000                   | 83,301          | 293,301      |
| 5,000            | 4,463           | 4,463           | 13,926             | 1962-63            | 205,000                   | 74,375          | 279,375      |
| 10,000           | 4,356           | 4,356           | 18,712             | 1963-64            | 195,000                   | 65,663          | 260,663      |
| 10,000           | 4,144           | 4,144           | 18,288             | 1964-65            | 185,000                   | 57,375          | 242,375      |
| 10,000           | 3,931           | 3,931           | 17,862             | 1965-66            | 175,000                   | 49,513          | 224,513      |
| 10,000           | 3,719           | 3,719           | 17,438             | 1966-67            | 165,000                   | 42,075          | 207,075      |
| 10,000           | 3,506           | 3,506           | 17,012             | 1967-68            | 155,000                   | 35,063          | 190,063      |
| 15,000           | 3,294           | 3,294           | 21,588             | 1968-69            | 140,000                   | 28,475          | 168,475      |
| 15,000           | 2,975           | 2,975           | 20,950             | 1969-70            | 125,000                   | 22,525          | 147,525      |
| 15,000           | 2,656           | 2,656           | 20,312             | 1970-71            | 110,000                   | 17,213          | 127,213      |
| 15,000           | 2,337           | 2,338           | 19,675             | 1971-72            | 95,000                    | 12,538          | 107,538      |
| 15,000           | 2,019           | 2,019           | 19,038             | 1972-73            | 80,000                    | 8,500           | 88,500       |
| 20,000           | 1,700           | 1,700           | 23,400             | 1973-74            | 60,000                    | 5,100           | 65,100       |
| 20,000           | 1,275           | 1,275           | 22,550             | 1974-75            | 40,000                    | 2,550           | 42,550       |
| 20,000           | 850             | 850             | 21,700             | 1975-76            | 20,000                    | 850             | 20,850       |
| 20,000           | 425             | 425             | 20,850             | 1976-77            | ---                       | ---             | ---          |

\* Paid through trust fund established in July, 1964.



1961 SEWER REVENUE BONDS\*

| <u>7/1</u>       | <u>7/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$700,000                 | \$478,035       | \$1,178,035  |
| ---              | 13,875          | 16,185          | 30,060             | 1961-62            | 700,000                   | 447,975         | 1,147,975    |
| ---              | 13,875          | 13,875          | 27,750             | 1962-63            | 700,000                   | 420,225         | 1,120,225    |
| 15,000           | 13,875          | 13,875          | 42,750             | 1963-64            | 685,000                   | 392,475         | 1,077,475    |
| 15,000           | 13,575          | 13,575          | 42,150             | 1964-65            | 670,000                   | 365,325         | 1,035,325    |
| 15,000           | 13,275          | 13,275          | 41,550             | 1965-66            | 655,000                   | 338,775         | 993,775      |
| 15,000           | 12,975          | 12,975          | 40,950             | 1966-67            | 640,000                   | 312,825         | 952,825      |
| 20,000           | 12,675          | 12,675          | 45,350             | 1967-68            | 620,000                   | 287,475         | 907,475      |
| 15,000           | 12,275          | 12,275          | 39,550             | 1968-69            | 605,000                   | 262,925         | 867,925      |
| 15,000           | 11,975          | 11,975          | 38,950             | 1969-70            | 590,000                   | 238,975         | 828,975      |
| 15,000           | 11,675          | 11,675          | 38,350             | 1970-71            | 575,000                   | 215,625         | 790,625      |
| 20,000           | 11,375          | 11,375          | 42,750             | 1971-72            | 555,000                   | 192,875         | 747,875      |
| 20,000           | 11,000          | 11,000          | 42,000             | 1972-73            | 535,000                   | 170,875         | 705,875      |
| 15,000           | 10,625          | 10,625          | 36,250             | 1973-74            | 520,000                   | 149,625         | 669,625      |
| 20,000           | 10,343          | 10,344          | 40,687             | 1974-75            | 500,000                   | 128,938         | 628,938      |
| 25,000           | 9,969           | 9,969           | 44,938             | 1975-76            | 475,000                   | 109,000         | 584,000      |
| 25,000           | 9,500           | 9,500           | 44,000             | 1976-77            | 450,000                   | 90,000          | 540,000      |
| 50,000           | 9,000           | 9,000           | 68,000             | 1977-78            | 400,000                   | 72,000          | 472,000      |
| 50,000           | 8,000           | 8,000           | 66,000             | 1978-79            | 350,000                   | 56,000          | 406,000      |
| 50,000           | 7,000           | 7,000           | 64,000             | 1979-80            | 300,000                   | 42,000          | 342,000      |
| 50,000           | 6,000           | 6,000           | 62,000             | 1980-81            | 250,000                   | 30,000          | 280,000      |
| 50,000           | 5,000           | 5,000           | 60,000             | 1981-82            | 200,000                   | 20,000          | 220,000      |
| 50,000           | 4,000           | 4,000           | 58,000             | 1982-83            | 150,000                   | 12,000          | 162,000      |
| 50,000           | 3,000           | 3,000           | 56,000             | 1983-84            | 100,000                   | 6,000           | 106,000      |
| 50,000           | 2,000           | 2,000           | 54,000             | 1984-85            | 50,000                    | 4,000           | 52,000       |
| 50,000           | 1,000           | 1,000           | 52,000             | 1985-86            | ---                       | ---             | ---          |

\* Paid through Trust fund established in July, 1964.

1964 SEWER REVENUE BONDS

| <u>7/1</u><br><u>PRINCIPAL</u> | <u>7/1</u><br><u>INTEREST</u> | <u>1/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE JANUARY</u><br><u>AND JULY</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
|                                |                               |                               |                                    |                                       | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---                         | \$ ---                        | \$ ---                        | \$ ---                             | Total Sold                            | \$1,750,000               | \$1,281,750     | \$3,031,750  |
| 25,000                         | 32,149                        | 32,149                        | 89,298                             | 1964-65                               | 1,725,000                 | 1,217,452       | 2,942,452    |
| 25,000                         | 31,524                        | 31,524                        | 88,048                             | 1965-66                               | 1,700,000                 | 1,154,404       | 2,854,404    |
| 25,000                         | 30,898                        | 30,898                        | 86,796                             | 1966-67                               | 1,675,000                 | 1,092,608       | 2,767,608    |
| 25,000                         | 30,274                        | 30,274                        | 85,548                             | 1967-68                               | 1,650,000                 | 1,032,060       | 2,682,060    |
| 30,000                         | 29,648                        | 29,648                        | 89,296                             | 1968-69                               | 1,620,000                 | 972,764         | 2,592,764    |
| 30,000                         | 28,899                        | 28,899                        | 87,798                             | 1969-70                               | 1,590,000                 | 914,966         | 2,504,966    |
| 35,000                         | 28,149                        | 28,149                        | 91,298                             | 1970-71                               | 1,555,000                 | 858,668         | 2,413,668    |
| 35,000                         | 27,274                        | 27,273                        | 89,547                             | 1971-72                               | 1,520,000                 | 804,121         | 2,324,121    |
| 40,000                         | 26,399                        | 26,399                        | 92,798                             | 1972-73                               | 1,480,000                 | 751,323         | 2,231,323    |
| 40,000                         | 25,699                        | 25,699                        | 91,398                             | 1973-74                               | 1,440,000                 | 699,925         | 2,139,925    |
| 45,000                         | 25,049                        | 25,048                        | 95,097                             | 1974-75                               | 1,395,000                 | 649,828         | 2,044,828    |
| 45,000                         | 24,318                        | 24,318                        | 93,636                             | 1975-76                               | 1,350,000                 | 601,192         | 1,951,192    |
| 50,000                         | 23,586                        | 23,586                        | 97,172                             | 1976-77                               | 1,300,000                 | 554,020         | 1,854,020    |
| 50,000                         | 22,774                        | 22,773                        | 95,547                             | 1977-78                               | 1,250,000                 | 508,473         | 1,758,473    |
| 55,000                         | 21,961                        | 21,961                        | 98,922                             | 1978-79                               | 1,195,000                 | 464,551         | 1,659,551    |
| 60,000                         | 21,067                        | 21,068                        | 102,135                            | 1979-80                               | 1,135,000                 | 422,416         | 1,557,416    |
| 65,000                         | 20,078                        | 20,078                        | 105,156                            | 1980-81                               | 1,070,000                 | 382,260         | 1,452,260    |
| 70,000                         | 19,005                        | 19,005                        | 108,010                            | 1981-82                               | 1,000,000                 | 344,250         | 1,344,250    |
| 75,000                         | 17,850                        | 17,850                        | 110,700                            | 1982-83                               | 925,000                   | 308,550         | 1,233,550    |
| 75,000                         | 16,575                        | 16,575                        | 108,150                            | 1983-84                               | 850,000                   | 275,400         | 1,125,400    |
| 95,000*                        | 15,300                        | 15,300                        | 125,600                            | 1984-85                               | 755,000                   | 244,800         | 999,800      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1985-86                               | 660,000                   | 214,200         | 874,200      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1986-87                               | 565,000                   | 183,600         | 748,600      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1987-88                               | 470,000                   | 153,000         | 623,000      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1988-89                               | 375,000                   | 122,400         | 497,400      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1989-90                               | 280,000                   | 91,800          | 371,800      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1990-91                               | 185,000                   | 61,200          | 246,200      |
| 95,000                         | 15,300                        | 15,300                        | 125,600                            | 1991-92                               | 90,000                    | 30,600          | 120,600      |
| 90,000                         | 15,300                        | 15,300                        | 120,600                            | 1992-93                               | ---                       | ---             | ---          |

\* Payments made to sinking fund begins in 1985. Total of \$850,000 in bonds due in 1993.

1966 SEWER REVENUE BONDS

| <u>7/1</u>       | <u>7/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$1,200,000               | \$1,151,200     | \$2,351,200  |
| ---              | ---             | 24,000          | 24,000             | 1966-67            | 1,200,000                 | 1,127,200       | 2,327,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1967-68            | 1,200,000                 | 1,079,200       | 2,279,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1968-69            | 1,200,000                 | 1,031,200       | 2,231,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1969-70            | 1,200,000                 | 983,200         | 2,183,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1970-71            | 1,200,000                 | 935,200         | 2,135,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1971-72            | 1,200,000                 | 887,200         | 2,087,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1972-73            | 1,200,000                 | 839,200         | 2,039,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1973-74            | 1,200,000                 | 791,200         | 1,991,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1974-75            | 1,200,000                 | 743,200         | 1,943,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1975-76            | 1,200,000                 | 695,200         | 1,895,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1976-77            | 1,200,000                 | 647,200         | 1,847,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1977-78            | 1,200,000                 | 599,200         | 1,799,200    |
| ---              | 24,000          | 24,000          | 48,000             | 1978-79            | 1,200,000                 | 551,200         | 1,751,200    |
| 20,000           | 24,000          | 23,600          | 67,600             | 1979-80            | 1,180,000                 | 503,600         | 1,683,600    |
| 40,000           | 23,600          | 22,800          | 86,400             | 1980-81            | 1,140,000                 | 457,200         | 1,597,200    |
| 40,000           | 22,800          | 22,000          | 84,800             | 1981-82            | 1,100,000                 | 412,400         | 1,512,400    |
| 45,000           | 22,000          | 21,100          | 88,100             | 1982-83            | 1,055,000                 | 369,300         | 1,424,300    |
| 45,000           | 21,100          | 20,200          | 86,300             | 1983-84            | 1,010,000                 | 328,000         | 1,338,000    |
| 50,000           | 20,200          | 19,200          | 89,400             | 1984-85            | 960,000                   | 288,600         | 1,248,600    |
| 50,000           | 19,200          | 18,200          | 87,400             | 1985-86            | 910,000                   | 251,200         | 1,161,200    |
| 50,000           | 18,200          | 17,200          | 85,400             | 1986-87            | 860,000                   | 215,800         | 1,075,800    |
| 55,000           | 17,200          | 16,100          | 88,300             | 1987-88            | 805,000                   | 182,500         | 987,500      |
| 55,000           | 16,100          | 15,000          | 86,100             | 1988-89            | 750,000                   | 151,400         | 901,400      |
| 55,000           | 15,000          | 13,900          | 83,900             | 1989-90            | 695,000                   | 122,500         | 817,500      |
| 55,000           | 13,900          | 12,800          | 81,700             | 1990-91            | 640,000                   | 95,800          | 735,800      |
| 60,000           | 12,800          | 11,600          | 84,400             | 1991-92            | 580,000                   | 71,400          | 651,400      |
| 65,000           | 11,600          | 10,300          | 86,900             | 1992-93            | 515,000                   | 49,500          | 564,500      |
| 65,000           | 10,300          | 9,000           | 84,300             | 1993-94            | 450,000                   | 30,200          | 480,200      |
| 100,000          | 9,000           | 7,000           | 116,000            | 1994-95            | 350,000                   | 14,200          | 364,200      |
| 170,000          | 7,000           | 3,600           | 180,600            | 1995-96            | 180,000                   | 3,600           | 183,600      |
| 180,000          | 3,600           | ---             | 183,600            | 1996-97            | ---                       | ---             | ---          |

1957 SEWER GENERAL OBLIGATION BONDS

| <u>7/1</u><br><u>PRINCIPAL</u> | <u>7/1</u><br><u>INTEREST</u> | <u>1/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE JANUARY</u><br><u>AND JULY</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
|                                |                               |                               |                                    |                                       | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---                         | \$ ---                        | \$ ---                        | \$ ---                             | Total Sold                            | \$397,000                 | \$201,665       | \$598,665    |
| ---                            | 7,398                         | 7,397                         | 14,795                             | 1957-58                               | 397,000                   | 186,870         | 583,870      |
| 2,000                          | 7,398                         | 7,397                         | 16,795                             | 1958-59                               | 395,000                   | 172,075         | 567,075      |
| 5,000                          | 7,362                         | 7,363                         | 19,725                             | 1959-60                               | 390,000                   | 157,350         | 547,350      |
| 10,000                         | 7,275                         | 7,275                         | 24,550                             | 1960-61                               | 380,000                   | 142,800         | 522,800      |
| 10,000                         | 7,100                         | 7,100                         | 24,200                             | 1961-62                               | 370,000                   | 128,600         | 498,600      |
| 10,000                         | 6,925                         | 6,925                         | 23,850                             | 1962-63                               | 360,000                   | 114,750         | 474,750      |
| 15,000                         | 6,750                         | 6,750                         | 28,500                             | 1963-64                               | 345,000                   | 101,250         | 446,250      |
| 15,000                         | 6,468                         | 6,469                         | 27,937                             | 1964-65                               | 330,000                   | 88,313          | 418,313      |
| 20,000                         | 6,187                         | 6,188                         | 32,375                             | 1965-66                               | 310,000                   | 75,938          | 385,938      |
| 20,000                         | 5,812                         | 5,813                         | 31,625                             | 1966-67                               | 290,000                   | 64,313          | 354,313      |
| 20,000                         | 5,437                         | 5,438                         | 30,875                             | 1967-68                               | 270,000                   | 53,438          | 323,438      |
| 25,000                         | 5,062                         | 5,063                         | 35,125                             | 1968-69                               | 245,000                   | 43,313          | 288,313      |
| 25,000                         | 4,594                         | 4,594                         | 34,188                             | 1969-70                               | 220,000                   | 34,125          | 254,125      |
| 30,000                         | 4,125                         | 4,125                         | 38,250                             | 1970-71                               | 190,000                   | 25,875          | 215,875      |
| 30,000                         | 3,562                         | 3,563                         | 37,125                             | 1971-72                               | 160,000                   | 18,750          | 178,750      |
| 30,000                         | 3,000                         | 3,000                         | 36,000                             | 1972-73                               | 130,000                   | 12,750          | 142,750      |
| 30,000                         | 2,437                         | 2,438                         | 34,875                             | 1973-74                               | 100,000                   | 7,875           | 107,875      |
| 30,000                         | 1,875                         | 1,875                         | 33,750                             | 1974-75                               | 70,000                    | 4,125           | 74,125       |
| 30,000                         | 1,312                         | 1,313                         | 32,625                             | 1975-76                               | 40,000                    | 1,500           | 41,500       |
| 40,000                         | 750                           | 750                           | 41,500                             | 1976-77                               | ---                       | ---             | ---          |

1961 SEWER GENERAL OBLIGATION BONDS

| <u>7/1</u>       | <u>1/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$700,000                 | \$451,143       | \$1,151,143  |
| ---              | 16,068          | 13,775          | 29,843             | 1961-62            | 700,000                   | 421,300         | 1,121,300    |
| ---              | 13,775          | 13,775          | 27,550             | 1962-63            | 700,000                   | 393,750         | 1,093,750    |
| 10,000           | 13,775          | 13,775          | 37,550             | 1963-64            | 690,000                   | 366,200         | 1,056,200    |
| 10,000           | 13,525          | 13,525          | 37,050             | 1964-65            | 680,000                   | 339,150         | 1,019,150    |
| 15,000           | 13,275          | 13,275          | 41,550             | 1965-66            | 665,000                   | 312,600         | 977,600      |
| 15,000           | 12,900          | 12,900          | 40,800             | 1966-67            | 650,000                   | 286,800         | 936,800      |
| 15,000           | 12,525          | 12,525          | 40,050             | 1967-68            | 635,000                   | 261,750         | 896,750      |
| 15,000           | 12,150          | 12,150          | 39,300             | 1968-69            | 620,000                   | 237,450         | 857,450      |
| 15,000           | 11,775          | 11,775          | 38,550             | 1969-70            | 605,000                   | 213,900         | 818,900      |
| 15,000           | 11,512          | 11,513          | 38,025             | 1970-71            | 590,000                   | 190,875         | 780,875      |
| 20,000           | 11,250          | 11,250          | 42,500             | 1971-72            | 570,000                   | 168,375         | 738,375      |
| 20,000           | 10,900          | 10,900          | 41,800             | 1972-73            | 550,000                   | 146,575         | 696,575      |
| 30,000           | 10,525          | 10,525          | 51,050             | 1973-74            | 520,000                   | 125,525         | 645,525      |
| 35,000           | 9,962           | 9,963           | 54,925             | 1974-75            | 485,000                   | 105,600         | 590,600      |
| 40,000           | 9,306           | 9,306           | 58,612             | 1975-76            | 445,000                   | 86,988          | 531,988      |
| 45,000           | 8,556           | 8,557           | 62,113             | 1976-77            | 400,000                   | 69,875          | 469,875      |
| 50,000           | 7,712           | 7,713           | 65,425             | 1977-78            | 350,000                   | 54,450          | 404,450      |
| 50,000           | 6,775           | 6,775           | 63,550             | 1978-79            | 300,000                   | 40,900          | 340,900      |
| 50,000           | 5,825           | 5,825           | 61,650             | 1979-80            | 250,000                   | 29,250          | 279,250      |
| 50,000           | 4,875           | 4,875           | 59,750             | 1980-81            | 200,000                   | 19,500          | 219,500      |
| 50,000           | 3,900           | 3,900           | 57,800             | 1981-82            | 150,000                   | 11,700          | 161,700      |
| 50,000           | 2,925           | 2,925           | 55,850             | 1982-83            | 100,000                   | 5,850           | 105,850      |
| 50,000           | 1,950           | 1,950           | 53,900             | 1983-84            | 50,000                    | 1,950           | 51,950       |
| 50,000           | 975             | 975             | 51,950             | 1984-85            | ---                       | ---             | ---          |

P-3 (JAIL AND MUNICIPAL BUILDING)

| <u>7/1</u>       | <u>1/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$160,000                 | \$63,598        | \$223,598    |
| ---              | 5,198           | 4,000           | 9,198              | 1960-61            | 160,000                   | 54,400          | 214,400      |
| 10,000           | 3,200           | 3,200           | 16,400             | 1961-62            | 150,000                   | 48,000          | 198,000      |
| 10,000           | 3,000           | 3,000           | 16,000             | 1962-63            | 140,000                   | 42,000          | 182,000      |
| 10,000           | 2,800           | 2,800           | 15,600             | 1963-64            | 130,000                   | 36,400          | 166,400      |
| 10,000           | 2,600           | 2,600           | 15,200             | 1964-65            | 120,000                   | 31,200          | 151,200      |
| 10,000           | 2,400           | 2,400           | 14,800             | 1965-66            | 110,000                   | 26,400          | 136,400      |
| 10,000           | 2,200           | 2,200           | 14,400             | 1966-67            | 100,000                   | 22,000          | 122,000      |
| 10,000           | 2,000           | 2,000           | 14,000             | 1967-68            | 90,000                    | 18,000          | 108,000      |
| 10,000           | 1,800           | 1,800           | 13,600             | 1968-69            | 80,000                    | 14,400          | 94,400       |
| 10,000           | 1,600           | 1,600           | 13,200             | 1969-70            | 70,000                    | 11,200          | 81,200       |
| 10,000           | 1,400           | 1,400           | 12,800             | 1970-71            | 60,000                    | 8,400           | 68,400       |
| 10,000           | 1,200           | 1,200           | 12,400             | 1971-72            | 50,000                    | 6,000           | 56,000       |
| 10,000           | 1,000           | 1,000           | 12,000             | 1972-73            | 40,000                    | 4,000           | 44,000       |
| 10,000           | 800             | 800             | 11,600             | 1973-74            | 30,000                    | 2,400           | 32,400       |
| 10,000           | 600             | 600             | 11,200             | 1974-75            | 20,000                    | 1,200           | 21,200       |
| 10,000           | 400             | 400             | 10,800             | 1975-76            | 10,000                    | 400             | 10,400       |
| 10,000           | 200             | 200             | 10,400             | 1976-77            | ---                       | ---             | ---          |

P-1 (RETIRE MORTGAGE ON TOWNHALL PROPERTY)

| <u>7/1</u>       | <u>7/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---           | \$ ---          | \$ ---          | \$ ---             | Total Sold         | \$60,000                  | \$20,200        | \$80,200     |
| 4,000            | 1,900           | 1,500           | 7,400              | 1960-61            | 56,000                    | 16,800          | 72,800       |
| 4,000            | 1,120           | 1,120           | 6,240              | 1961-62            | 52,000                    | 14,560          | 66,560       |
| 4,000            | 1,040           | 1,040           | 6,080              | 1962-63            | 48,000                    | 12,480          | 60,480       |
| 4,000            | 960             | 960             | 5,920              | 1963-64            | 44,000                    | 10,560          | 54,560       |
| 4,000            | 380             | 880             | 5,760              | 1964-65            | 40,000                    | 8,800           | 48,800       |
| 4,000            | 800             | 800             | 5,600              | 1965-66            | 36,000                    | 7,200           | 43,200       |
| 4,000            | 720             | 720             | 5,440              | 1966-67            | 32,000                    | 5,760           | 37,760       |
| 4,000            | 640             | 640             | 5,280              | 1967-68            | 28,000                    | 4,480           | 32,480       |
| 4,000            | 560             | 560             | 5,120              | 1968-69            | 24,000                    | 3,360           | 27,360       |
| 4,000            | 480             | 480             | 4,960              | 1969-70            | 20,000                    | 2,400           | 22,400       |
| 4,000            | 400             | 400             | 4,800              | 1970-71            | 16,000                    | 1,600           | 17,600       |
| 4,000            | 320             | 320             | 4,620              | 1971-72            | 12,000                    | 960             | 12,960       |
| 4,000            | 240             | 240             | 4,480              | 1972-73            | 8,000                     | 480             | 8,480        |
| 4,000            | 160             | 160             | 4,320              | 1973-74            | 4,000                     | 160             | 4,160        |
| 4,000            | 80              | 80              | 4,160              | 1974-75            | ---                       | ---             | ---          |

PARK AND RECREATIONAL IMPROVEMENT BONDS

| <u>7/1</u>       | <u>7/1</u>      | <u>1/1</u>      | <u>FISCAL YEAR</u> | <u>DUE JANUARY</u> | <u>DECLINING BALANCES</u> |                 |              |
|------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|-----------------|--------------|
| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>INTEREST</u> | <u>TOTAL</u>       | <u>AND JULY</u>    | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$               | \$              | \$              | \$                 | Total Sold         | \$700,000                 | \$464,025       | \$1,164,025  |
| 10,000           | 16,037          | 16,038          | 42,075             | 1966-67            | 690,000                   | 431,950         | 1,121,950    |
| 10,000           | 15,787          | 15,788          | 41,575             | 1967-68            | 680,000                   | 400,375         | 1,080,375    |
| 10,000           | 15,537          | 15,538          | 41,075             | 1968-69            | 670,000                   | 369,300         | 1,039,300    |
| 10,000           | 15,287          | 15,288          | 40,575             | 1969-70            | 660,000                   | 338,725         | 998,725      |
| 10,000           | 15,037          | 15,038          | 40,075             | 1970-71            | 650,000                   | 308,650         | 958,650      |
| 10,000           | 14,787          | 14,788          | 39,575             | 1971-72            | 640,000                   | 279,075         | 919,075      |
| 15,000           | 14,537          | 14,538          | 44,075             | 1972-73            | 625,000                   | 250,000         | 875,000      |
| 10,000           | 14,162          | 14,163          | 38,325             | 1973-74            | 615,000                   | 221,675         | 836,675      |
| 10,000           | 13,912          | 13,913          | 37,825             | 1974-75            | 605,000                   | 193,850         | 798,850      |
| 15,000           | 13,662          | 13,663          | 42,325             | 1975-76            | 590,000                   | 166,525         | 756,525      |
| 5,000            | 13,287          | 13,288          | 31,575             | 1976-77            | 585,000                   | 139,950         | 724,950      |
| 50,000           | 13,162          | 13,163          | 76,325             | 1977-78            | 535,000                   | 113,625         | 648,625      |
| 55,000           | 12,037          | 12,038          | 79,075             | 1978-79            | 480,000                   | 89,550          | 569,550      |
| 60,000           | 10,800          | 10,800          | 81,600             | 1979-80            | 420,000                   | 67,950          | 487,950      |
| 65,000           | 9,450           | 9,450           | 83,900             | 1980-81            | 355,000                   | 49,050          | 404,050      |
| 65,000           | 7,987           | 7,988           | 80,975             | 1981-82            | 290,000                   | 33,075          | 323,075      |
| 70,000           | 6,525           | 6,525           | 83,050             | 1982-83            | 220,000                   | 20,025          | 240,025      |
| 70,000           | 4,950           | 4,950           | 79,900             | 1983-84            | 150,000                   | 10,125          | 160,125      |
| 75,000           | 3,375           | 3,375           | 81,750             | 1984-85            | 75,000                    | 3,375           | 78,375       |
| 75,000           | 1,687           | 1,688           | 78,375             | 1985-86            | ---                       | ---             | ---          |



MOTOR VEHICLE FUEL TAX ANTICIPATION BONDS

| <u>5/1</u><br><u>PRINCIPAL</u> | <u>11/1</u><br><u>INTEREST</u> | <u>5/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE NOVEMBER</u><br><u>AND MAY</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|--------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
|                                |                                |                               |                                    |                                       | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---                         | \$ ---                         | \$ ---                        | \$ ---                             | Total Sold                            | \$46,000                  | \$23,824        | \$69,824     |
| 1,500                          | 1,150                          | 1,150                         | 3,800                              | 1956-57                               | 44,500                    | 21,524          | 66,024       |
| 1,500                          | 1,112                          | 1,113                         | 3,725                              | 1957-58                               | 43,000                    | 19,299          | 62,299       |
| 1,500                          | 1,075                          | 1,075                         | 3,650                              | 1958-59                               | 41,500                    | 17,149          | 58,649       |
| 1,500                          | 882                            | 882                           | 3,264                              | 1959-60                               | 40,000                    | 15,385          | 55,385       |
| 2,000                          | 850                            | 850                           | 3,700                              | 1960-61                               | 38,000                    | 13,685          | 51,685       |
| 2,000                          | 807                            | 808                           | 3,615                              | 1961-62                               | 36,000                    | 12,070          | 48,070       |
| 2,000                          | 765                            | 765                           | 3,530                              | 1962-63                               | 34,000                    | 10,540          | 44,540       |
| 2,000                          | 722                            | 723                           | 3,445                              | 1963-64                               | 32,000                    | 9,095           | 41,095       |
| 2,000                          | 680                            | 680                           | 3,360                              | 1964-65                               | 30,000                    | 7,735           | 37,735       |
| 2,500                          | 637                            | 638                           | 3,775                              | 1965-66                               | 27,500                    | 6,460           | 33,960       |
| 2,500                          | 584                            | 585                           | 3,669                              | 1966-67                               | 25,000                    | 5,291           | 30,291       |
| 2,500                          | 531                            | 532                           | 3,563                              | 1967-68                               | 22,500                    | 4,228           | 26,728       |
| 2,500                          | 478                            | 478                           | 3,456                              | 1968-69                               | 20,000                    | 3,272           | 23,272       |
| 3,000                          | 425                            | 425                           | 3,850                              | 1969-70                               | 17,000                    | 2,422           | 19,422       |
| 3,000                          | 361                            | 361                           | 3,722                              | 1970-71                               | 14,000                    | 1,700           | 15,700       |
| 3,000                          | 297                            | 298                           | 3,595                              | 1971-72                               | 11,000                    | 1,105           | 12,105       |
| 3,000                          | 234                            | 234                           | 3,468                              | 1972-73                               | 8,000                     | 637             | 8,637        |
| 3,000                          | 170                            | 170                           | 3,340                              | 1973-74                               | 5,000                     | 297             | 5,297        |
| 3,000                          | 107                            | 106                           | 3,213                              | 1974-75                               | 2,000                     | 84              | 2,084        |
| 2,000                          | 42                             | 42                            | 2,084                              | 1975-76                               | ---                       | ---             | ---          |

CIVIC CENTER IMPROVEMENT BONDS

| <u>7/1</u><br><u>PRINCIPAL</u> | <u>7/1</u><br><u>INTEREST</u> | <u>1/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE JANUARY</u><br><u>AND JULY</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
|                                |                               |                               |                                    |                                       | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
|                                |                               |                               |                                    | Total Sold                            | \$1,000,000               | \$704,445       | \$1,704,445  |
| \$ ---                         | \$19,280                      | \$ ---                        | \$ 19,280                          | 1966-67                               | 1,000,000                 | 685,165         | 1,685,165    |
| 10,000                         | 19,280                        | 19,280                        | 48,560                             | 1967-68                               | 990,000                   | 646,605         | 1,636,605    |
| 10,000                         | 19,030                        | 19,030                        | 48,060                             | 1968-69                               | 980,000                   | 608,545         | 1,588,545    |
| 15,000                         | 18,780                        | 18,780                        | 52,560                             | 1969-70                               | 965,000                   | 570,985         | 1,535,985    |
| 15,000                         | 18,405                        | 18,405                        | 51,810                             | 1970-71                               | 950,000                   | 534,175         | 1,484,175    |
| 15,000                         | 18,030                        | 18,030                        | 51,060                             | 1971-72                               | 935,000                   | 498,115         | 1,433,115    |
| 15,000                         | 17,655                        | 17,655                        | 50,310                             | 1972-73                               | 920,000                   | 462,805         | 1,382,805    |
| 10,000                         | 17,280                        | 17,280                        | 44,560                             | 1973-74                               | 910,000                   | 428,245         | 1,338,245    |
| 10,000                         | 17,030                        | 17,030                        | 44,060                             | 1974-75                               | 900,000                   | 394,185         | 1,294,185    |
| 10,000                         | 16,830                        | 16,830                        | 43,660                             | 1975-76                               | 890,000                   | 360,525         | 1,250,525    |
| 10,000                         | 16,630                        | 16,630                        | 43,260                             | 1976-77                               | 880,000                   | 327,265         | 1,207,265    |
| 15,000                         | 16,430                        | 16,430                        | 47,860                             | 1977-78                               | 865,000                   | 294,405         | 1,159,405    |
| 15,000                         | 16,130                        | 16,130                        | 47,260                             | 1978-79                               | 850,000                   | 262,145         | 1,112,145    |
| 15,000                         | 15,830                        | 15,830                        | 46,660                             | 1979-80                               | 835,000                   | 230,485         | 1,065,485    |
| 15,000                         | 15,530                        | 15,530                        | 46,060                             | 1980-81                               | 820,000                   | 199,425         | 1,019,425    |
| 20,000                         | 15,230                        | 15,230                        | 50,460                             | 1981-82                               | 800,000                   | 168,965         | 968,965      |
| 20,000                         | 14,830                        | 14,830                        | 49,660                             | 1982-83                               | 780,000                   | 139,305         | 919,305      |
| 30,000                         | 14,430                        | 14,430                        | 58,860                             | 1983-84                               | 750,000                   | 110,445         | 860,445      |
| 30,000                         | 13,875                        | 13,875                        | 57,750                             | 1984-85                               | 720,000                   | 82,695          | 802,695      |
| 85,000                         | 13,320                        | 13,320                        | 111,640                            | 1985-86                               | 635,000                   | 56,055          | 691,055      |
| 165,000                        | 11,747                        | 11,748                        | 188,495                            | 1986-87                               | 470,000                   | 32,560          | 502,560      |
| 175,000                        | 8,695                         | 8,695                         | 192,390                            | 1987-88                               | 295,000                   | 15,170          | 310,170      |
| 180,000                        | 5,457                         | 5,458                         | 190,915                            | 1988-89                               | 115,000                   | 4,255           | 119,255      |
| 115,000                        | 2,127                         | 2,128                         | 119,255                            | 1989-90                               | ---                       | ---             | ---          |

## 1968 CIVIC CENTER IMPROVEMENT BONDS

| <u>7/1</u><br><u>PRINCIPAL</u> | <u>7/1</u><br><u>INTEREST</u> | <u>1/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE JANUARY</u><br><u>AND JULY</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------|--------------|
|                                |                               |                               |                                    |                                       | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
|                                |                               |                               |                                    | Total Sold                            | \$1,400,000               | \$1,696,700     | \$3,096,700  |
|                                | \$33,362.50                   | \$33,362.50                   | \$ 66,725.00                       | 1968-69                               | 1,400,000                 | 1,629,975       | 3,029,975    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1969-70                               | 1,400,000                 | 1,563,250       | 2,963,250    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1970-71                               | 1,400,000                 | 1,496,525       | 2,896,525    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1971-72                               | 1,400,000                 | 1,429,800       | 2,829,800    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1972-73                               | 1,400,000                 | 1,363,075       | 2,763,075    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1973-74                               | 1,400,000                 | 1,296,350       | 2,696,350    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1974-75                               | 1,400,000                 | 1,229,625       | 2,629,625    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1975-76                               | 1,400,000                 | 1,162,900       | 2,562,900    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1976-77                               | 1,400,000                 | 1,096,175       | 2,496,175    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1977-78                               | 1,400,000                 | 1,029,450       | 2,429,450    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1978-79                               | 1,400,000                 | 962,725         | 2,362,725    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1979-80                               | 1,400,000                 | 896,000         | 2,296,000    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1980-81                               | 1,400,000                 | 829,275         | 2,229,275    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1981-82                               | 1,400,000                 | 762,550         | 2,162,550    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1982-83                               | 1,400,000                 | 695,825         | 2,095,825    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1983-84                               | 1,400,000                 | 629,100         | 2,029,100    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1984-85                               | 1,400,000                 | 562,375         | 1,962,375    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1985-86                               | 1,400,000                 | 495,650         | 1,895,650    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1986-87                               | 1,400,000                 | 428,925         | 1,828,925    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1987-88                               | 1,400,000                 | 362,200         | 1,762,200    |
|                                | 33,362.50                     | 33,362.50                     | 66,725.00                          | 1988-89                               | 1,400,000                 | 295,475         | 1,695,475    |
| \$ 75,000                      | 33,362.50                     | 33,362.50                     | 141,725.00                         | 1989-90                               | 1,325,000                 | 228,750         | 1,553,750    |
| 200,000                        | 31,487.50                     | 31,487.50                     | 262,975.00                         | 1990-91                               | 1,125,000                 | 165,775         | 1,290,775    |
| 200,000                        | 26,487.50                     | 26,487.50                     | 252,975.00                         | 1991-92                               | 925,000                   | 112,800         | 1,037,800    |
| 200,000                        | 21,737.50                     | 21,737.50                     | 243,475.00                         | 1992-93                               | 725,000                   | 69,325          | 794,325      |
| 225,000                        | 17,037.50                     | 17,037.50                     | 259,075.00                         | 1993-94                               | 500,000                   | 35,250          | 535,250      |
| 250,000                        | 11,750.00                     | 11,750.00                     | 273,500.00                         | 1994-95                               | 250,000                   | 11,750          | 261,750      |
| 250,000                        | 5,875.00                      | 5,875.00                      | 261,750.00                         | 1995-96                               | ---                       | ---             | ---          |

COMMUNITY CENTER CONTRACT

| <u>9/1</u><br><u>PRINCIPAL</u> | <u>9/1</u><br><u>INTEREST</u> | <u>3/1</u><br><u>INTEREST</u> | <u>FISCAL YEAR</u><br><u>TOTAL</u> | <u>DUE SEPTEMBER</u><br><u>AND MARCH</u> | <u>DECLINING BALANCES</u> |                 |              |
|--------------------------------|-------------------------------|-------------------------------|------------------------------------|--|---------------------------|-----------------|--------------|
|                                |                               |                               |                                    |  | <u>PRINCIPAL</u>          | <u>INTEREST</u> | <u>TOTAL</u> |
| \$ ---                         | \$ ---                        | \$ ---                        | \$ ---                             | Total Sold                               | \$250,000                 | \$93,000        | \$343,000*   |
| ---                            | ---                           | 7,500                         | 7,500                              | 1959-60                                  | 250,000                   | 85,500          | 335,500      |
| 10,000                         | 7,500                         | 7,200                         | 24,700                             | 1960-61                                  | 240,000                   | 70,800          | 310,800      |
| 15,000                         | 7,200                         | 6,750                         | 28,950                             | 1961-62                                  | 225,000                   | 56,850          | 281,850      |
| 20,000                         | 6,750                         | 6,150                         | 32,900                             | 1962-63                                  | 205,000                   | 43,950          | 248,950      |
| 25,000                         | 6,150                         | 5,400                         | 36,550                             | 1963-64                                  | 180,000                   | 32,400          | 212,400      |
| 30,000                         | 5,400                         | 4,500                         | 39,900                             | 1964-65                                  | 150,000                   | 22,500          | 172,500      |
| 30,000                         | 4,500                         | 3,600                         | 38,100                             | 1965-66                                  | 120,000                   | 14,400          | 134,400      |
| 30,000                         | 3,600                         | 2,700                         | 36,300                             | 1966-67                                  | 90,000                    | 8,100           | 98,100       |
| 30,000                         | 2,700                         | 1,800                         | 34,500                             | 1967-68                                  | 60,000                    | 3,600           | 63,600       |
| 30,000                         | 1,800                         | 900                           | 32,700                             | 1968-69                                  | 30,000                    | 900             | 30,900       |
| 30,000                         | 900                           | ---                           | 30,900                             | 1969-70                                  | ---                       | ---             | ---          |

\* Does not include all premium.

CLASSIFICATION AND SALARY SCHEDULE

## CLASSIFICATION CODES AND TITLES CROSS-REFERENCED TO SALARY RANGES

| <u>CODE</u> | <u>TITLES</u>                     | <u>NO.</u> | <u>MIN.-MAX.</u> |
|-------------|-----------------------------------|------------|------------------|
| 012         | Accountant - Chief                |            | Unclassified     |
| 018         | Accountant I                      | 71         | 520-685          |
| 020         | Accountant II                     | 89         | 653-825          |
| 024         | Account Clerk I                   | 33         | 344-435          |
| 026         | Account Clerk II                  | 42         | 376-478          |
| 030         | Administrative Assistant          |            | Unclassified     |
| 034         | Administrative Aide               | 77         | 558-668          |
| 040         | Automotive Body Man               | 73         | 530-668          |
| 044         | Automotive Parts Man              | 40         | 367-488          |
| 048         | Automotive Serviceman             | 37         | 358-456          |
| 054         | Bailiff & Warrant Control Officer | 55         | 456-545          |
| 062         | Building Superintendent           |            | Unclassified     |
| 063         | Asst. Building Superintendent     |            | Unclassified     |
| 064         | Building Inspector                | 79         | 571-717          |
| 070         | Electrical Inspector              | 79         | 571-717          |
| 080         | General Building Inspector        | 85         | 624-789          |
| 090         | Plumbing Inspector                | 79         | 571-717          |
| 110         | Sign & Zoning Inspector           | 79         | 571-717          |
| 120         | Building Maintenance Man          | 60         | 478-571          |
| 130         | Cashier                           | 16         | 268-318          |
| 132         | Chief Cashier                     | 31         | 335-403          |
| 140         | City Attorney                     |            | Unclassified     |
| 142         | Assistant City Attorney           |            | Unclassified     |
| 150         | City Clerk                        |            | Unclassified     |
| 152         | Assistant City Clerk              | 38         | 367-446          |
| 160         | City Engineer                     |            | Unclassified     |
| 162         | Assistant City Engineer           |            | Unclassified     |
| 200         | City Magistrate                   |            | Unclassified     |
| 210         | City Manager                      |            | Unclassified     |
| 215         | Assistant City Manager            |            | Unclassified     |

## CLASSIFICATION CODES AND TITLES CROSS-REFERENCED TO SALARY RANGES

| <u>CODE</u> | <u>TITLES</u>                      | <u>NO.</u> | <u>MIN.-MAX.</u> |
|-------------|------------------------------------|------------|------------------|
| 250         | City Treasurer-Systems Analyst     |            | Unclassified     |
| 300         | City Workman                       | 37         | 358-456          |
| 310         | Civil Engineer                     | 94         | 685-825          |
| 330         | Clerk I                            | 23         | 306-367          |
| 332         | Clerk II                           | 33         | 344-435          |
| 340         | Clerk Steno I                      | 33         | 344-435          |
| 342         | Clerk Steno II                     | 42         | 376-478          |
| 344         | Clerk Steno III                    | 52         | 435-545          |
| 348         | Clerk Steno IV                     |            | Unclassified     |
| 350         | Clerk Typist I                     | 24         | 306-382          |
| 352         | Clerk Typist II                    | 33         | 344-435          |
| 380         | Council Member                     |            | Unclassified     |
| 400         | Custodial Supervisor               | 48         | 414-520          |
| 404         | Custodian                          | 37         | 358-456          |
| 450         | Engineering Aide I                 | 60         | 478-571          |
| 452         | Engineering Aide II                | 79         | 571-717          |
| 454         | Engineering Aide III               | 84         | 624-751          |
| 460         | Equipment Maintenance Supervisor   | 89         | 653-825          |
| 466         | Equipment Mechanic                 | 75         | 545-685          |
| 470         | Equipment Operator I               | 45         | 392-499          |
| 472         | Equipment Operator II              | 52         | 435-545          |
| 474         | Equipment Operator III             | 56         | 456-571          |
| 480         | Equipment Serviceman and/or Helper | 49         | 414-545          |
| 490         | Equipment Welder                   | 73         | 530-668          |
| 510         | Finance Director                   |            | Unclassified     |
| 522         | Fire Drill Master                  | 96         | 717-865          |
| 524         | Fire Wrangler                      |            |                  |
| 528         | General Maintenance Man            | 70         | 520-653          |
| 530         | Keypunch Operator                  | 33         | 344-435          |
| 540         | Library Assistant                  | 41         | 376-456          |

## CLASSIFICATION CODES AND TITLES CROSS-REFERENCED TO SALARY RANGES

| <u>CODE</u> | <u>TITLES</u>                    | <u>NO.</u> | <u>MIN.-MAX.</u> |
|-------------|----------------------------------|------------|------------------|
| 546         | Library Clerk                    | 23         | 306-367          |
| 550         | Library Director                 |            | Unclassified     |
| 552         | Assistant Library Director       |            | Unclassified     |
| 556         | Library Page                     | 6          | 218-261          |
| 560         | Librarian I                      | 61         | 478-598          |
| 562         | Librarian II                     | 80         | 571-751          |
| 563         | Librarian III                    | 85         | 624-789          |
| 564         | Librarian IV                     | 97         | 732-887          |
| 570         | Lifeguard                        | 23         | 306-367          |
| 572         | Chief Lifeguard                  | 30         | 327-414          |
| 580         | Mayor                            |            | Unclassified     |
| 600         | Parks and Recreation Director    |            | Unclassified     |
| 606         | Parks Superintendent             | 85         | 624-789          |
| 608         | Parks Maintenance Man            | 37         | 358-456          |
| 610         | Parks Groundskeeper              | 39         | 367-467          |
| 614         | Parks Leadman                    | 52         | 435-545          |
| 616         | Parks Construction Man           | 45         | 392-499          |
| 618         | Parks Construction Leadman       | 52         | 435-545          |
| 620         | Parking Control Checker          | 33         | 344-435          |
| 630         | Planner I                        | 87         | 637-770          |
| 632         | Planner II                       | 88         | 653-789          |
| 636         | Planning Aide                    | 57         | 467-558          |
| 640         | Planning Director                |            | Unclassified     |
| 642         | Assistant Planning Director      |            | Unclassified     |
| 700         | Policewoman                      | 75         | 545-685          |
| 710         | Police Captain                   |            | Unclassified     |
| 712         | Police Captain                   | 106        | 927-1023         |
| 720         | Police Chief                     |            | Unclassified     |
| 730         | Police Identification Officer    | 93         | 700-770          |
| 734         | Police Identification Technician | 75         | 545-685          |



## CLASSIFICATION CODES AND TITLES CROSS-REFERENCED TO SALARY RANGES

| <u>CODE</u> | <u>TITLES</u>   | <u>NO.</u> | <u>MIN.-MAX.</u> |
|-------------|---|------------|------------------|
| 740         | Police Lieutenant                                     | 101        | 800-883          |
| 750         | Police Patrolman                                      | 75         | 545-685          |
| 760         | Police Sergeant                                       | 93         | 700-770          |
| 770         | Police Technical Services Supervisor                  | 50         | 424-509          |
| 780         | Public Works Director                                 |            | Unclassified     |
| 782         | Assistant Public Works Director -<br>Field Operations |            | Unclassified     |
| 790         | Purchasing Agent                                      | 71         | 520-685          |
| 800         | Radio Operator  | 33         | 344-435          |
| 810         | Recreation Attendant                                  | 12         | 244-293          |
| 816         | Recreation Coordinator                                | 70         | 520-653          |
| 820         | Recreation Leader I                                   | 45         | 392-499          |
| 822         | Recreation Leader II                                  | 60         | 478-571          |
| 830         | Recreation Specialist I - Arts & Crafts               | 61         | 478-598          |
| 836         | Recreation Supervisor I                               | 76         | 545-717          |
| 838         | Recreation Supervisor II                              | 90         | 653-865          |
| 850         | Refuse Collection Foreman                             | 66         | 499-653          |
| 852         | Refuse Collection Sr. Foreman                         | 76         | 545-717          |
| 860         | Refuse Collection Inspector                           | 66         | 499-653          |
| 870         | Refuse Collection Service Representative              | 33         | 344-435          |
| 880         | Refuse Collection Superintendent                      | 86         | 624-825          |
| 890         | Right-of-Way Agent                                    | 84         | 624-751          |
| 900         | Sewer Service Foreman                                 | 71         | 520-685          |
| 904         | Sewer Service Leadman                                 | 52         | 435-545          |
| 906         | Sewer Serviceman                                      | 45         | 392-499          |
| 920         | Street Maintenance Foreman                            | 66         | 499-653          |
| 930         | Street Maintenance Man I                              | 45         | 392-499          |
| 932         | Street Maintenance Man II                             | 51         | 435-520          |
| 934         | Street Maintenance Man III                            | 65         | 499-624          |
| 940         | Street Maintenance Superintendent                     | 85         | 624-789          |
| 960         | Tabulating Equipment Operator I                       | 35         | 350-446          |

## CLASSIFICATION CODES AND TITLES CROSS-REFERENCED TO SALARY RANGES

| <u>CODE</u> | <u>TITLES</u>                   | <u>NO.</u>       | <u>MIN.-MAX.</u> |
|-------------|---------------------------------|------------------|------------------|
| 970         | Tabulating Equipment Supervisor | 65               | 499-624          |
| 980         | Traffic Engineering Supervisor  | 94               | 685-717          |
| 986         | Traffic Signal Maintenance Man  | 65               | 499-624          |
| 990         | Youth Counselor                 | 75               | 545-685          |
|             |                                 | <u>PART-TIME</u> | <u>PER HOUR</u>  |
| 130         | Cashier                         |                  | 1.37 - 1.50      |
| 300         | City Workman                    |                  | 1.83 - 2.01      |
| 560         | Librarian I                     |                  | 2.44 - 2.68      |
| 540         | Library Assistant               |                  | 1.96 - 2.11      |
| 556         | Library Page                    |                  | 1.22 - 1.46      |
| 570         | Lifeguard                       |                  | 1.71 - 2.05      |
| 572         | Chief Lifeguard                 |                  | 1.83 - 2.32      |
| 810         | Recreation Attendant            |                  | 1.37 - 1.64      |
| 816         | Recreation Coordinator          |                  | 2.68 - 2.91      |
| 820         | Recreation Leader I             |                  | 2.01 - 2.20      |
| 822         | Recreation Leader II            |                  | 2.32 - 2.68      |
| 976         | Teenage Workman                 |                  | 1.25 - 1.50      |

## SCHEDULE OF SALARY RANGES

| RANGE<br>NO. | STEPS |     |     |     |     |     |   | RANGE<br>NO. | STEPS |     |     |     |     |     |     |  |
|--------------|-------|-----|-----|-----|-----|-----|---|--------------|-------|-----|-----|-----|-----|-----|-----|--|
|              | A     | B   | C   | D   | E   | F   | G |              | A     | B   | C   | D   | E   | F   | G   |  |
| 1            | 196   | 204 | 212 | 222 | 234 |     |   | 26           | 312   | 327 | 344 | 358 | 376 | 392 |     |  |
| 2            | 200   | 208 | 218 | 229 | 240 |     |   | 27           | 318   | 335 | 350 | 367 | 382 |     |     |  |
| 3            | 204   | 212 | 222 | 234 | 244 |     |   | 28           | 318   | 335 | 350 | 367 | 382 | 403 | 424 |  |
| 4            | 208   | 218 | 229 | 240 | 250 |     |   | 29           | 327   | 344 | 358 | 376 | 392 |     |     |  |
| 5            | 212   | 222 | 234 | 244 | 254 |     |   | 30           | 327   | 344 | 358 | 376 | 392 | 414 |     |  |
| 6            | 218   | 229 | 240 | 250 | 261 |     |   | 31           | 335   | 350 | 367 | 382 | 403 |     |     |  |
| 7            | 218   | 229 | 240 | 243 | 253 | 274 |   | 32           | 344   | 358 | 376 | 392 | 414 |     |     |  |
| 8            | 222   | 234 | 244 | 254 | 268 |     |   | 33           | 344   | 358 | 376 | 392 | 414 | 435 |     |  |
| 9            | 229   | 240 | 250 | 261 | 274 |     |   | 34           | 350   | 367 | 382 | 403 | 424 |     |     |  |
| 10           | 234   | 244 | 254 | 268 | 280 |     |   | 35           | 350   | 367 | 382 | 403 | 424 | 446 |     |  |
| 11           | 240   | 250 | 261 | 274 | 286 |     |   | 36           | 358   | 376 | 392 | 414 | 435 |     |     |  |
| 12           | 244   | 254 | 268 | 280 | 293 |     |   | 37           | 358   | 376 | 392 | 414 | 435 | 456 |     |  |
| 13           | 250   | 261 | 274 | 286 | 299 |     |   | 38           | 367   | 382 | 403 | 424 | 446 |     |     |  |
| 14           | 254   | 268 | 280 | 293 | 306 |     |   | 39           | 367   | 382 | 403 | 424 | 446 | 467 |     |  |
| 15           | 261   | 274 | 286 | 299 | 312 |     |   | 40           | 367   | 382 | 403 | 424 | 446 | 467 | 488 |  |
| 16           | 268   | 280 | 293 | 306 | 318 |     |   | 41           | 376   | 392 | 414 | 435 | 456 |     |     |  |
| 17           | 274   | 286 | 299 | 312 | 327 |     |   | 42           | 376   | 392 | 414 | 435 | 456 | 478 |     |  |
| 18           | 280   | 293 | 306 | 318 | 334 |     |   | 43           | 382   | 403 | 424 | 446 | 467 |     |     |  |
| 19           | 280   | 293 | 306 | 318 | 334 | 350 |   | 44           | 392   | 414 | 435 | 456 | 478 |     |     |  |
| 20           | 286   | 299 | 312 | 327 | 344 |     |   | 45           | 392   | 414 | 435 | 456 | 478 | 499 |     |  |
| 21           | 293   | 306 | 318 | 335 | 350 |     |   | 46           | 403   | 424 | 446 | 467 | 488 |     |     |  |
| 22           | 299   | 312 | 327 | 344 | 358 |     |   | 47           | 414   | 435 | 456 | 478 | 499 |     |     |  |
| 23           | 306   | 318 | 335 | 350 | 367 |     |   | 48           | 414   | 435 | 456 | 478 | 499 | 520 |     |  |
| 24           | 306   | 318 | 335 | 350 | 367 | 382 |   | 49           | 414   | 435 | 456 | 478 | 499 | 520 | 545 |  |
| 25           | 312   | 327 | 344 | 358 | 376 |     |   | 50           | 424   | 446 | 467 | 488 | 509 |     |     |  |

SCHEDULE OF SALARY RANGES

| RANGE NO. | STEPS |     |     |     |     |     |     | RANGE NO. | STEPS |     |     |     |     |     |     |
|-----------|-------|-----|-----|-----|-----|-----|-----|-----------|-------|-----|-----|-----|-----|-----|-----|
|           | A     | B   | C   | D   | E   | F   | G   |           | A     | B   | C   | D   | E   | F   | G   |
| 51        | 435   | 456 | 478 | 499 | 520 |     |     | 76        | 545   | 571 | 598 | 624 | 654 | 685 | 717 |
| 52        | 435   | 456 | 478 | 499 | 520 | 545 |     | 77        | 558   | 584 | 611 | 637 | 668 |     |     |
| 53        | 435   | 456 | 478 | 499 | 520 | 545 | 571 | 78        | 571   | 598 | 624 | 653 | 685 |     |     |
| 54        | 446   | 466 | 488 | 509 | 530 |     |     | 79        | 571   | 598 | 624 | 653 | 685 | 717 |     |
| 55        | 456   | 478 | 499 | 520 | 545 |     |     | 80        | 571   | 598 | 624 | 653 | 685 | 717 | 751 |
| 56        | 456   | 478 | 499 | 520 | 545 | 571 |     | 81        | 584   | 611 | 637 | 668 | 700 |     |     |
| 57        | 467   | 488 | 509 | 530 | 558 |     |     | 82        | 598   | 624 | 653 | 685 | 717 |     |     |
| 58        | 467   | 488 | 509 | 530 | 558 | 584 |     | 83        | 611   | 637 | 668 | 700 | 732 |     |     |
| 59        | 467   | 488 | 509 | 530 | 558 | 584 | 611 | 84        | 624   | 653 | 685 | 717 | 751 |     |     |
| 60        | 478   | 499 | 520 | 545 | 571 |     |     | 85        | 624   | 653 | 685 | 717 | 751 | 789 |     |
| 61        | 478   | 499 | 520 | 545 | 571 | 598 |     | 86        | 624   | 653 | 685 | 717 | 751 | 789 | 825 |
| 62        | 478   | 499 | 520 | 545 | 571 | 598 | 625 | 87        | 637   | 668 | 700 | 732 | 770 |     |     |
| 63        | 488   | 509 | 530 | 558 | 584 |     |     | 88        | 653   | 685 | 717 | 751 | 789 |     |     |
| 64        | 499   | 520 | 545 | 571 | 598 |     |     | 89        | 653   | 685 | 717 | 751 | 789 | 825 |     |
| 65        | 499   | 520 | 545 | 571 | 598 | 624 |     | 90        | 653   | 685 | 717 | 751 | 789 | 825 | 865 |
| 66        | 499   | 520 | 545 | 571 | 598 | 624 | 653 | 91        | ---   | --- | 658 | 691 | 726 |     |     |
| 67        | 509   | 530 | 558 | 584 | 611 |     |     | 92        | 668   | 700 | 732 | 770 | 806 |     |     |
| 68        | 504   | 525 | 546 | 574 | 599 | 627 |     | 93        | ---   | --- | 700 | 732 | 770 |     |     |
| 69        | 520   | 545 | 571 | 598 | 624 |     |     | 94        | 685   | 717 | 751 | 789 | 825 |     |     |
| 70        | 520   | 545 | 571 | 598 | 624 | 653 |     | 95        | 700   | 732 | 770 | 806 | 845 |     |     |
| 71        | 520   | 545 | 571 | 598 | 624 | 653 | 685 | 96        | 717   | 751 | 789 | 825 | 865 |     |     |
| 72        | 530   | 558 | 584 | 611 | 637 |     |     | 97        | 732   | 770 | 806 | 845 | 887 |     |     |
| 73        | 530   | 558 | 584 | 611 | 637 | 668 |     | 98        | 751   | 789 | 825 | 865 | 908 |     |     |
| 74        | 545   | 571 | 598 | 624 | 654 |     |     | 99        | 770   | 806 | 845 | 887 | 929 |     |     |
| 75        | 545   | 571 | 598 | 624 | 654 | 685 |     | 100       | 789   | 825 | 865 | 908 | 951 |     |     |

## SCHEDULE OF SALARY RANGES

| RANGE<br>NO. | STEPS |     |      |      |      |   |   |
|--------------|-------|-----|------|------|------|---|---|
|              | A     | B   | C    | D    | E    | F | G |
| 101          | ---   | --- | 800  | 840  | 883  |   |   |
| 102          | 806   | 845 | 887  | 929  | 971  |   |   |
| 103          | 825   | 865 | 908  | 951  | 993  |   |   |
| 104          | 845   | 887 | 929  | 971  | 1015 |   |   |
| 105          | 865   | 908 | 951  | 993  | 1037 |   |   |
| 106          | ---   | --- | 927  | 974  | 1023 |   |   |
| 107          | 887   | 929 | 971  | 1015 | 1061 |   |   |
| 108          | 908   | 951 | 993  | 1037 | 1089 |   |   |
| 109          | 929   | 971 | 1015 | 1061 | 1114 |   |   |
| 110          | 951   | 993 | 1037 | 1089 | 1141 |   |   |

