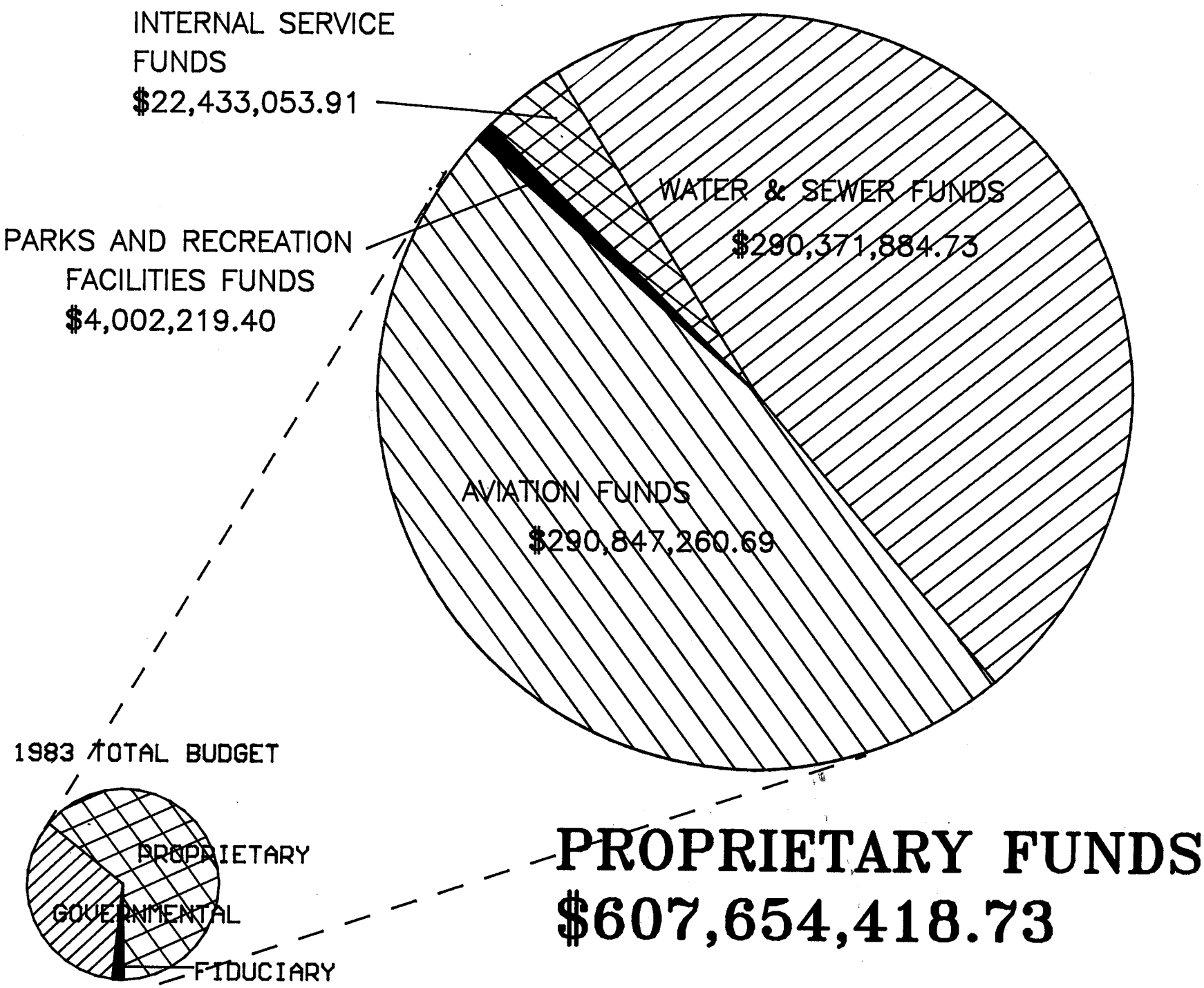
1983 PROPRIETARY FUNDS BUDGET

The Proprietary Funds are those which account for the revenues and expenditures associated with the functions of the city's enterprise operations including the Atlanta Hartsfield International Airport, the Water and Sewer system, the Parks and Recreation facilities, as well as the Internal Service Fund. The fund subgroups and individual funds within the Proprietary Funds group include:

	1982 Budget	1983 Budget	% Change
Airport Funds:			
Airport Revenue Fund	$ 74,161,560.00	$ 76,914,743.00	+3.7
Airport Sinking Fund	8,305,771.92	9,473,454.31	+14.0
Airport Sinking Fund #2	43,156,915.01	46,699,014.13	+8.2
Airport Facilities Revenue Bonds Sinking Fund	69,845,548.16	91,449,778.30	+30.9
Airport Improvement Revenue Bonds Sinking Fund	25,197,040.11	–	N/A
Airport Expansion Revenue Bonds Sinking Fund	2,378,160.00	–	N/A
Airport Renewal and Extension Fund	32,877,711.23	47,483,767.49	+44.4
Airport Facilities Revenue Bonds Construction Fund	5,785,311.43	5,825,964.62	+.7
Airport Improvement Revenue Bonds Construction Fund	11,317,411.54	7,164,833.70	−36.7
Airport Expansion Revenue Bonds Construction Fund	16,388,383.95	5,835,705.14	−64.4
TOTAL—Airport Funds	$289,413,813.35	$290,847,260.69	0.5
Water and Sewer Funds:			
Water and Sewerage Revenue Fund	$ 64,927,900.00	$ 64,513,524.00	−.6
Water Works Revenue Fund	3,212,023.23	4,169,802.15	+29.8
Water and Sewerage Sinking Fund	32,087,838.12	35,443,277.35	+10.5
Water Works Improvement, Renewal and Extension Fund	4,768,343.67	5,618,175.56	+17.8
Water and Sewerage Construction Fund	156,510,093.67	119,445,664.67	−23.7
Water and Sewerage Renewal and Extension Fund	52,069,173.22	61,181,441.20	+17.5
TOTAL—Water and Sewer Funds	$313,575,371.91	$290,371,884.93	−7.4
Parks and Recreation Facilities Funds:			
Parks and Recreation Facilities Revenue Fund	$ –0–	$ 1,290,000.00	N/A
Parks and Recreation Facilities Revenue Bond Sinking Fund	903,462.06	983,152.67	+8.8
Parks and Recreation Facilities Revenue Bond Construction Fund	2,764,010.10	1,407,520.93	−49.1
Parks and Recreation Facilities Renewal and Extension Fund	–0–	321,545.80	N/A
TOTAL—Parks and Recreation Facilities Funds	$ 3,667,472.16	$ 4,002,219.40	+9.1
Internal Service Fund	$ 22,573,075.12	$ 22,433,053.91	−.6
GRAND TOTAL—Proprietary Funds	**$629,229,732.54**	**$607,654,418.93**	**−3.4**


INTERNAL SERVICE FUNDS
$22,433,053.91
PARKS AND RECREATION FACILITIES FUNDS
$4,002,219.40
WATER & SEWER FUNDS
$290,371,884.73
AVIATION FUNDS
$290,847,260.69
1983 TOTAL BUDGET
PROPRIETARY
GOVERNMENTAL
FIDUCIARY
PROPRIETARY FUNDS
$607,654,418.73

AIRPORT FUNDS

	1982 Budget	1983 Budget	% Change
Airport Funds:			
Airport Revenue Fund	$ 74,161,560.00	$ 76,914,743.00	+3.7
Airport Sinking Fund	8,305,771.92	9,473,454.31	+14.0
Airport Sinking Fund #2	43,156,915.01	46,699,014.13	+8.2
Airport Facilities Revenue Bonds Sinking Fund	69,845,548.16	91,449,778.30	+30.9
Airport Improvement Revenue Bonds Sinking Fund	25,197,040.11	–	N/A
Airport Expansion Revenue Bonds Sinking Fund	2,378,160.00	–	N/A
Airport Renewal and Extension Fund	32,877,711.23	47,483,767.49	+44.4
Airport Facilities Revenue Bonds Construction Fund	5,785,311.43	5,825,964.62	+.7
Airport Improvement Revenue Bonds Construction Fund	11,317,411.54	7,164,833.70	−36.7
Airport Expansion Revenue Bonds Construction Fund	16,388,383.95	5,835,705.14	−64.4
TOTAL—Airport Funds	**$289,413,813.35**	**$290,847,260.69**	**0.5**

AIRPORT REVENUE FUND

This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of landing fees, rental of airport property, and concession income. The authorizing ordinance specified that the Airport Revenue Fund receipts shall first be used to pay the reasonable and necessary cost of operating, maintaining, and repairing the airport. Remaining funds are used first for debt requirements (through the Airport Sinking Funds) and then for improvements of airport facilities (through the Airport Renewal and Extension Fund).

Airport Revenue Fund Budget
(In Millions)

REVENUES

	1982 Actual	1983 Estimated	% Change
Rentals and Concessions	$56.4	$56.8	+.7
Landing Fees	14.4	14.2	−1.4
Other Income	6.7	5.9	−11.9
TOTAL	**$77.5**	**$76.9**	**−.8**

EXPENDITURES

	1982 Actual	1983 Estimated	% Change
Personal Services	$ 7.9	$ 9.4	+18.9
Other Services and Charges	1.2	1.2	–
Contractual Services	5.0	6.3	+26.0
Materials and Supplies	.2	.5	+150.0
Fixed Charges	.4	6.6	+1550.0
Debt Service	53.4	52.9	−.9
TOTAL	**$68.1**	**$76.9**	**+12.9**

Anticipated Revenue for 1983 is slightly less than 1982 actual receipts due to the fact that most non-recurring revenue sources within the "other income" category are not anticipated for budget purposes.

Of the $76.9 million budgeted for 1983, the most significant increases over 1982 are in the category of personal services related to the across-the-board increases granted to all city employees and additional positions budgeted for airport maintenance functions. The increase in the "fixed charges" category over 1982 actual expenditures is accounted for by $6 million held in reserve for appropriation.

RETIREMENT OF DEBT FUNDS

The Airport Sinking Fund, Airport Sinking Fund #2, Airport Facilities Revenue Bonds Sinking Fund, and the Airport Expansion Revenue Bonds Sinking Fund account for interest and principal payment for the service and retirement of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport. One additional fund, the Airport Improvement Revenue Bonds Construction Sinking Fund, was closed out in 1982.

AIRPORT FUNDS

CAPITAL IMPROVEMENT FUNDS

1. Airport Renewal and Extension. This fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacements, additions, extensions and improvements at the William B. Hartsfield Atlanta International Airport. In addition, the Airport Renewal and Extension Fund is used for the administration of the Federal Aviation Administration (FAA) and Airport Development Aid Program (ADAP) Grants associated with the land acquisition program.

2. The Airport Facilities Revenue Bonds Construction Fund was created in 1977 to account for the proceeds of a $305 million revenue bond sale in that year to be used for the Midfield Expansion Fund. During 1979, another $85 million revenue bond sale was made for additional Midfield projects. Most projects in this fund were complete at the time of the opening of the new Central Passenger Terminal Complex in September, 1980. The monies remaining in the fund are ultimately to be closed into the Airport Facilities Revenue Bond Sinking Fund as provided by bond ordinance.

3. The Airport Improvement Revenue Bonds Construction Fund was created in 1980 when $60 million in fourth lien Revenue Bonds were issued by the City for the purpose of financing, in part, the cost of planning, designing and constructing various improvements to the William B. Hartsfield Atlanta International Airport.

4. The Airport Expansion Revenue Bond Construction Fund was created in 1981 when Airport Revenue Bonds, Series 1981, in the amount of $22.275 million were issued to fund the purchase and installation of seven additional passenger cars for the Automated Guideway Transit System and improvements to the Republic Maintenance Base.

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1983 BUDGET

AVIATION FUNDS

	Airport Revenue Fund	Airport Sinking Fund	Airport Sinking Fund No. 2
SUMMARY OF 1983 ESTIMATED RECEIPTS			
Charges for Current Services	2,012,200.00	—	—
Fines, Forfeits and Penalties	—	—	—
Revenue from Use of Money and Property	70,953,543.00	1,440,000.00	12,940,652.50
Sales, Recoveries and Grants	3,949,000.00	—	—
TOTAL ESTIMATED RECEIPTS	**76,914,743.00**	**1,440,000.00**	**12,940,652.50**
Cash Available, January 1, 1983	3,134.27	895.97	10,647.27
Securities Held, January 1, 1983	9,670,000.00	8,032,558.34	33,747,714.36
Due From (To) Other Funds	(9,673,134.27)	—	—
TOTAL	**76,914,743.00**	**9,473,454.31**	**46,699,014.13**
SUMMARY OF 1983 APPROPRIATIONS			
CURRENT EXPENSES:			
Personal Services	9,355,957.50	—	—
Other Services and Charges	1,151,363.00	—	—
Contractual Services	6,338,412.00	10,000.00	12,000.00
Materials and Supplies	481,840.00	—	—
Fixed Charges	6,689,658.63	8,058,243.56	33,869,030.38
TOTAL CURRENT EXPENSES	**24,017,231.13**	**8,068,243.56**	**33,881,030.38**
CAPITAL OUTLAYS:			
Land	—	—	—
Structures and Improvements	—	—	—
Equipment	—	—	—
TOTAL CAPITAL OUTLAYS	—	—	—
RETIREMENT OF DEBT:			
Principal	—	953,000.00	4,130,000.00
Interest	—	452,210.75	8,687,983.75
Reserve and Sinking Fund Requirements	52,897,511.87	—	—
TOTAL RETIREMENT OF DEBT	**52,897,511.87**	**1,405,210.75**	**12,817,983.75**
GRAND TOTAL	**76,914,743.00**	**9,473,454.31**	**46,699,014.13**

1983 BUDGET

AVIATION FUNDS

Airport Facilities Revenue Bonds Sinking Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bonds Construction Fund	Airport Improvement Revenue Bonds Construction Fund	Airport Expansion Revenue Bonds Construction Fund	Total
SUMMARY OF 1983 ESTIMATED RECEIPTS					
—	—	—	—	—	2,012,200.00
—	—	—	—	—	—
38,453,259.47	—	—	—	—	123,787,454.97
—	22,006,676.34	1,609,772.01	—	—	27,565,448.35
38,453,259.47	**22,006,676.34**	**1,609,772.01**	—	—	**153,365,103.32**
581.71	24,114.67	18,065.88	35,909.91	12,287.84	105,637.52
52,995,937.12	16,262,529.71	4,198,126.73	7,128,923.79	5,823,417.30	137,859,207.35
—	9,190,446.77	—	—	—	(482,687.50)
91,449,778.30	**47,483,767.49**	**5,825,964.62**	**7,164,833.70**	**5,835,705.14**	**290,847,260.69**
SUMMARY OF 1983 APPROPRIATIONS					
—	566,665.72	—	—	—	9,922,623.22
—	217,152.63	—	—	—	1,368,515.63
15,000.00	252,242.02	37,104.57	—	—	6,664,758.59
—	30,550.99	—	—	—	512,390.99
59,050,332.15	17,346,197.28	2,333,107.18	281,018.29	759,274.68	128,386,862.15
59,065,332.15	**18,412,808.64**	**2,370,211.75**	**281,018.29**	**759,274.68**	**146,855,150.58**
—	17,136,193.32	—	—	—	17,136,193.32
—	11,115,500.57	3,455,752.87	6,883,815.41	5,076,430.46	26,531,499.31
—	819,264.96	—	—	—	819,264.96
—	**29,070,958.85**	**3,455,752.87**	**6,883,815.41**	**5,076,430.46**	**44,486,957.59**
4,530,000.00	—	—	—	—	9,613,000.00
27,854,446.15	—	—	—	—	36,994,640.65
—	—	—	—	—	52,897,511.87
32,384,446.15	—	—	—	—	**99,505,152.52**
91,449,778.30	**47,483,767.49**	**5,825,964.62**	**7,164,833.70**	**5,835,705.14**	**290,847,260.69**

1983 BUDGET

AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
0101			
R. LICENSES AND PERMITS:			
R410—Special Taxi Permits	740.00	405.00	—
S. CHARGES FOR CURRENT SERVICES:			
S300—Refunds	328,297.30	265,608.17	239,000.00
S302—Police Services	503,377.98	721,045.07	714,000.00
S303—Fire Services	851,881.12	1,069,923.79	1,059,200.00
S500—Maintenance Services	5,137.26	10,752.87	—
TOTAL CHARGES FOR CURRENT SERVICES	**1,688,693.66**	**2,067,329.90**	**2,012,200.00**
T. FINES, PENALTIES AND FORFEITS:			
T220—Sale of Unclaimed Articles	416.29	—	—
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U110—Land Rentals—Airlines	1,461,972.96	1,598,220.98	1,582,200.00
U111—Land Rentals—Fixed Base Operations	41,215.80	52,234.55	—
U112—Land Rentals—Other Tenants	184,142.01	164,183.67	162,500.00
U120—Airport Improvement Project—Airlines	529,803.21	529,849.89	524,600.00
U121—Airport Improvement Project—Other Tenants	146,129.33	142,948.00	142,000.00
U131—Commercial Building—Other Tenants	25,373.63	5,052.59	—
U140—Other Building Rentals—Airlines	6,166,105.86	6,599,971.31	7,170,929.00
U141—Other Building Rentals—Other Tenants	1,598,615.17	1,746,663.49	1,729,000.00
U150—Central Terminal Building—Airlines	7,877,505.52	7,103,328.00	7,032,000.00
U151—Central Terminal Building—Other Tenants	1,833,422.95	1,716,374.14	1,699,000.00
U152—Central Terminal Apron—Airlines	3,684,187.92	4,777,265.92	4,729,500.00
U153—Central Terminal Apron—Other Tenants	301,288.71	307,340.58	304,300.00
U154—Central Terminal Tenant Finishes—Airlines	7,426,284.20	7,925,359.00	8,268,704.00
U155—Central Terminal Tenant Finishes—Other Tenants	2,883,613.65	3,093,586.68	3,063,000.00
U200—Principal Concessionaire	6,433,924.56	6,960,711.51	6,891,000.00
U205—Bank Concession Fees	12,000.00	12,000.00	11,880.00
U210—Food Concessions	21,860.54	—	—
U211—Beer and Wine Concessions	6,112.61	—	—
U212—Mixed Drinks Concessions	27,517.58	—	—
U213—Food and Drink Vending Concessions	979.03	—	—
U214—Catering Concessions	572,909.21	—	—
U225—Premium Deck	168,309.00	—	—
U226—Short Term Deck	2,156,812.27	465,336.98	442,000.00
U227—General	2,703,308.17	8,368,786.49	8,285,000.00
U228—Economy	2,301,253.06	327,014.00	324,000.00
U229—Meter Parking	12,248.23	29,289.10	29,000.00
U231—Insurance Concession	1.00	—	—

1983 BUDGET

AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
0101			
U. REVENUE FROM USE OF MONEY AND PROPERTY: (Continued)			
U234—Public Telephones Concession	14,519.62	11,212.35	—
U240—Car Rentals Concession	3,423,768.34	3,979,282.78	3,939,500.00
U241—Airport Transportation Concession	386,953.07	359,518.33	356,000.00
U242—Taxis Concessions	60,758.25	50,609.50	48,000.00
U243—Courtesy Cars Concession	71,261.46	68,920.17	65,500.00
U244—Non-Scheduled Limousine Service	2,648.39	9,516.68	—
U245—Metro Bus Service	261.30	—	—
U246—Charter Buses	4,867.00	5,046.60	—
U247—Couriers	1,920.00	1,794.95	—
U251—Gift Shops Concession	2,315.75	—	—
U263—Other Personal Services Concession	3,289.33	3,693.79	—
U600—Regular Landing Fees	5,911,445.87	6,044,078.20	5,742,000.00
U601—A.I.P. Project Landing Fees	7,744,780.62	7,525,091.51	7,450,000.00
U602—Itinerant and Charter Landing	684,855.76	623,561.94	592,300.00
U604—Landing Fees—A.I.P. No. 2	—	185,683.20	369,630.00
U610—Fixed Base Operations	144,149.14	37,227.44	—
U700—Premium and Interest on Securities	547,780.78	518,194.74	—
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	**67,582,470.86**	**71,348,949.06**	**70,953,543.00**
V. SALES, RECOVERIES AND GRANTS:			
V320—Sale of Flags	2,514.00	1,596.00	—
V325—Sale of Security Items	10,392.83	9,514.75	—
V330—Sale of Equipment	14,349.00	15,147.00	—
V401—Heating and Air Conditioning	7,231.64	—	—
V510—Damage to City Property	2,725.37	4,044.56	—
V515—Erroneous Payments	489.00	2.30	—
V520—General Refunds	76,160.25	34,424.37	—
V521—Ambulance Service Reimbursements	4,388.10	4,378.50	—
V525—Pre-Board Security Reimbursement	127,523.48	91,088.20	—
V540—Special Project—Other Agencies	14,000.00	14,000.00	—
V545—Insurance—Fire and Other Losses	—	2,282.56	—
V550—Automated Guideway Transit System—Routine	3,149,335.48	3,852,569.76	3,814,000.00
V555—Midfield Insurance Premium Reimbursements	199,110.23	141,603.13	135,000.00
TOTAL SALES, RECOVERIES AND GRANTS	**3,608,219.38**	**4,170,651.13**	**3,949,000.00**
GRAND TOTAL—AIRPORT REVENUE FUND RECEIPTS	**72,880,540.19**	**77,587,335.09**	**76,914,743.00**
CASH AVAILABLE, JANUARY 1, 1983			3,134.27
SECURITIES HELD, JANUARY 1, 1983			9,670,000.00
DUE TO AIRPORT RENEWAL AND EXTENSION FUND			(9,190,446.77)
DUE TO BOND SINKING FUND			(482,687.50)
GRAND TOTAL—AIRPORT REVENUE FUND			**76,914,743.00**

1983 BUDGET

AIRPORT REVENUE FUND

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	7,389,539.87	7,919,465.34	9,355,957.50
B. Other Services and Charges	1,322,554.76	1,174,516.35	1,151,363.00
C. Contractual Services	4,719,714.01	4,968,268.73	6,338,412.00
D. Materials and Supplies	230,576.96	237,705.11	481,840.00
E. Fixed Charges	535,752.65	431,796.30	6,689,658.63
Total Current Expenses	**14,198,138.25**	**14,731,751.83**	**24,017,231.13**
RETIREMENT OF DEBT:			
M. Reserve Requirements	52,916,513.40	53,445,874.18	52,897,511.87
GRAND TOTAL	**67,114,651.65**	**68,177,626.01**	**76,914,743.00**

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account			
1407	**Contingencies**			
A101	Employee Benefits	1,574,335.20	1,936,209.99	1,983,824.00
C030	Data Processing Services	22,211.28	21,881.79	48,635.00
C031	Legal Services	171,925.23	55.80	—
C034	Share of Management Information System Cost—Motor Transport	8,381.00	—	—
C101	Airport Liability Insurance	26,850.00	26,850.00	—
C103	Insurance, Liability	—	—	30,000.00
E006	Reserve for Appropriation	—	—	6,094,756.63
E050	Indirect Charges	439,004.78	401,490.02	484,340.00
E054	Reserve for Utility Rate Increase	—	—	26,400.00
Total—Contingencies		**2,242,707.49**	**2,386,487.60**	**8,667,955.63**

Department of AVIATION

Administration and Planning

0102	**Administration Division**			
A001	Salaries	370,017.42	407,288.27	421,934.00
A002	Salaries, Overtime	211.73	—	—
A003	Salaries, Extra Help	2,634.00	—	—
B023	Telephone and Telegraph	48,662.40	37,154.94	42,000.00
B041	Water and Sewer Service	1,289.15	—	—
B106	Legal Advertising	262.26	—	600.00
B109	Settlement—Suits and Claims	17,355.63	375.00	—
B111	Postage	6,589.58	6,060.21	7,500.00
B121	Printing and Reproduction, General	93.75	1,110.96	1,500.00
B171	Machinery and Equipment Repair	857.03	581.49	700.00
B200	Membership Fees	13,800.00	13,800.00	14,000.00
B221	Training Expense	250.00	99.86	—
B241	Convention Expenses	5,277.20	3,557.46	8,700.00

1983 BUDGET

AIRPORT REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of AVIATION

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Administration and Planning (Continued)			
0102	**Administration Division (Continued)**			
C020	Rental or Lease	9,299.02	15,328.98	22,420.00
C026	Service to Motor Equipment	4,802.84	2,979.32	3,442.00
C027	Motor Vehicle Fuel	2,177.90	1,749.02	2,026.00
C031	Legal Services	—	64,001.75	—
C051	Service Contracts	432.75	15,775.26	47,899.00
D001	Office Supplies, General	9,247.44	7,925.81	10,000.00
D051	Operating Supplies, General	—	318.07	—
D320	Uniforms	3,912.09	812.02	—
E060	Purchase for Inventory	58,773.49	3,419.82	10,000.00
E216	Contingencies	4,907.59	—	5,272.00
E217	Gateway Assistance Program	14,000.00	14,000.00	—
E300	Special Projects	15,062.50	5,941.75	60,000.00
	SUB TOTAL	589,915.77	602,279.99	657,993.00
0144	**Debt Retirement Division**			
M002	Airport Sinking Fund Requirements	1,440,000.00	1,440,000.00	1,440,000.00
M003	Airport Sinking Fund No. 2 Requirements	12,944,627.50	12,945,315.00	12,940,652.50
M004	Amount Due Airport Renewal and Extension Fund as Required by Ordinance	63,600.00	63,600.00	63,600.00
M005	Airport Facilities Revenue Bond Sinking Fund Requirement	19,697,521.72	29,485,984.17	38,453,259.37
M006	Airport Improvement Revenue Bond Sinking Fund Requirement	18,348,304.18	8,471,517.76	—
M007	Airport Expansion Revenue Bond Sinking Fund Requirement	422,460.00	1,039,457.25	—
	SUB TOTAL	52,916,513.40	53,445,874.18	52,897,511.87
0145	**Dawson Facility Division**			
C051	Service Contracts	171,045.42	70,207.85	155,443.00
0146	**Paulding Facility Division**			
C051	Service Contracts	70,755.28	74,223.79	94,516.00
Total—Administration and Planning		**53,748,229.87**	**54,192,585.81**	**53,805,463.87**
	Maintenance and Operations			
0110	**Operations Division**			
A001	Salaries	260,410.93	312,009.98	343,767.50
A002	Salaries, Overtime	353.84	182.02	500.00
A003	Salaries, Extra Help	17,729.73	9,507.47	—
B005	Auto Allowance	—	—	1,000.00
B023	Telephone and Telegraph	6,699.54	15,541.36	16,000.00
B171	Machinery and Equipment Repair	676.25	231.37	2,000.00
B172	Radio Repair	—	—	2,400.00
B221	Training Expense	1,466.68	2,513.00	3,888.00
C020	Rental or Lease	4,784.66	2,014.34	7,500.00

1983 BUDGET

AIRPORT REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of AVIATION

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Maintenance and Operations (Continued)			
0110	**Operations Division (Continued)**			
C026	Service to Motor Equipment	9,195.28	5,455.32	5,507.00
C027	Motor Vehicle Fuel	4,530.00	4,757.72	6,136.00
C030	Management Systems Charges	630.05	—	—
C031	Legal Service Expense	—	18,699.06	—
C051	Service Contracts	312,475.16	306,761.62	400,521.00
D001	Office Supplies, General	2,103.62	2,060.32	3,000.00
D051	Operating Supplies, General	20,646.42	9,581.52	30,000.00
D320	Uniforms	7,039.56	1,386.33	4,050.00
E900	Special Projects	2,008.48	4,437.80	6,650.00
	SUB TOTAL	650,750.20	695,139.23	832,919.50
0120	**Field Operations Division**			
A001	Salaries	842,211.02	1,420,933.06	1,653,908.00
A002	Salaries, Overtime	8,873.31	16,921.02	20,000.00
B021	Electrical Service	277,347.56	284,025.74	303,000.00
B041	Water and Sewer Service	7,129.27	11,771.80	11,000.00
B061	Fuel	8,883.18	12,484.39	14,500.00
B141	General Repairs	131,926.51	121,746.86	125,000.00
B171	Machinery and Equipment Repair	252.33	453.03	2,500.00
B221	Training Expenses	805.00	8,307.86	3,600.00
C020	Rental or Lease	—	—	10,000.00
C026	Service to Motor Equipment	169,140.41	182,353.73	195,976.00
C027	Motor Vehicle Fuel	62,514.93	66,584.56	81,096.00
C031	Legal Service Expense	—	83,289.07	—
C051	Service Contracts	5,790.90	15,040.07	39,987.00
C101	Insurance	7,436.13	7,859.47	8,500.00
C200	Rental or Lease	8,180.01	—	—
D051	Operating Supplies, General	61,173.17	101,420.47	120,000.00
D320	Uniforms	25,185.46	28,673.71	58,204.00
	SUB TOTAL	1,616,849.19	2,361,864.84	2,647,271.00
0130	**Terminal Building Division**			
A001	Salaries	651,330.43	—	—
A002	Salaries, Overtime	4,108.62	—	—
B021	Electrical Service	115,410.61	67,281.15	8,000.00
B022	Water and Sewer Service	15,268.77	17,291.34	—
B041	Water and Sewer Service	—	1,083.40	20,000.00
B061	Fuel	9,826.69	1,543.65	—
B141	General Building Repairs	16,068.83	6,026.70	10,000.00
B171	Machinery and Equipment Repair	5,659.13	247.58	500.00
C026	Service to Motor Equipment	12,811.20	1,943.19	—
C027	Motor Vehicle Fuel	7,480.13	3,845.42	—
C031	Legal Service Expense	—	10,366.65	—

1983 BUDGET

AIRPORT REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of AVIATION

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Maintenance and Operations (Continued)			
0130	**Terminal Building Division (Continued)**			
C051	Service Contracts	49,313.16	11,001.89	2,850.00
C101	Insurance	20,988.87	25,681.25	25,000.00
D051	Operating Supplies, General	32,048.86	5,094.11	5,000.00
	SUB TOTAL	940,315.30	151,406.33	71,350.00
0131	**Cargo Building Division**			
A001	Salaries	37,924.17	39,618.09	41,186.00
A002	Salaries, Overtime	469.76	—	250.00
B021	Electrical Service	17,362.98	10,574.48	5,000.00
B061	Fuel	8,013.17	9,547.16	5,000.00
B141	General Building Repairs	2,944.48	1,682.37	2,500.00
B171	Machinery and Equipment Repair	3,028.06	1,488.68	2,000.00
C026	Service to Motor Equipment	830.36	411.99	2,500.00
C027	Motor Vehicle Fuel	—	40.54	800.00
C101	Insurance	6,603.24	8,081.05	8,100.00
D051	Operating Supplies, General	5,648.56	6,742.95	7,800.00
D320	Uniforms	2,495.50	786.35	1,200.00
	SUB TOTAL	85,320.28	78,973.66	76,336.00
0141	**Mechanical Building Division**			
A001	Salaries	188,032.39	—	—
B021	Electrical Service	155,922.01	37,236.57	—
B041	Water and Sewer Service	5,514.36	1,732.18	1,700.00
B061	Fuel	148,989.64	63,159.84	—
B141	General Building Repairs	51.24	—	—
B171	Machinery and Equipment Repair	4,254.40	96.77	—
C051	Service Contracts	19,850.00	29,462.50	—
C101	Insurance	134.76	183.95	225.00
D051	Operating Supplies, General	2,605.83	200.50	—
	SUB TOTAL	525,354.63	132,072.31	1,925.00
0142	**Airport Guard Division**			
A001	Salaries	1,769,327.74	1,727,388.50	2,002,810.50
B023	Telephone and Telegraph	1,943.98	7,099.50	7,800.00
B171	Machinery and Equipment Repair	545.33	111.86	1,000.00
B221	Training Expense	1,672.10	2,071.00	2,200.00
C026	Service to Motor Equipment	31,628.43	36,628.95	37,350.00
C027	Motor Vehicle Fuel	30,141.71	31,976.44	39,141.00
C031	Legal Service Expense	—	355.75	—
C051	Service Contracts	1,264.26	10,210.82	35,000.00
D051	Operating Supplies, General	3,843.73	1,455.25	7,000.00
D320	Uniforms	—	—	21,210.00
E901	Special Projects	1,995.81	2,506.91	2,240.00
	SUB TOTAL	1,842,363.09	1,819,804.98	2,155,751.50

1983 BUDGET

AIRPORT REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of AVIATION

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Maintenance and Operations (Continued)			
0143	**Fire Protection Division**			
A001	Salaries	1,616,456.94	1,889,382.51	2,610,888.50
A002	Salaries, Overtime	7,578.43	7,030.84	1,885.00
B005	Auto Allowance	1,004.19	275.28	—
B021	Electrical Service	22,427.95	40,287.45	42,000.00
B023	Telephone and Telegraph	792.31	3,138.66	2,700.00
B041	Water and Sewer Service	3,493.70	9,436.64	8,600.00
B061	Fuel	5,168.54	17,810.39	21,000.00
B071	Laundry Services	931.06	2,707.87	2,600.00
B111	Postage	9.03	20.00	100.00
B121	Printing and Reproduction	—	183.30	1,500.00
B141	General Building Repairs	3,221.59	2,492.31	6,000.00
B171	Machinery and Equipment Repair	2,340.00	1,072.56	4,000.00
B200	Membership Fees	—	—	200.00
B221	Training	9,929.25	6,483.00	6,200.00
C026	Service to Motor Equipment	49,922.62	109,489.01	79,719.00
C027	Motor Vehicle Fuel	—	668.46	3,000.00
C030	Data Processing Services	—	—	2,000.00
C031	Legal Service Expense	—	363.68	—
C051	Service Contracts	3,935.63	5,840.25	12,063.00
C102	Vehicle Liability Insurance	2,280.00	2,390.00	2,500.00
D001	Office Supplies, General	314.77	1,113.50	1,500.00
D051	Operating Supplies, General	17,491.40	22,737.48	57,706.00
D052	Operating Supplies, Foam	4,180.00	16,596.25	45,000.00
D100	Books and Periodicals	648.20	176.90	535.00
D320	Uniforms	29,253.35	3,855.40	51,374.00
D321	Uniforms, General Employees	—	377.00	—
	SUB TOTAL	1,781,378.96	2,143,928.74	2,963,070.50
0170	**Central Passenger Terminal Complex**			
A001	Salaries	—	66,554.56	145,198.00
B041	Water and Sewer Service	2,443.67	1,214.45	1,200.00
B141	General Building Repairs	500.56	1,138.16	3,000.00
B171	Machinery and Equipment Repair	—	611.31	1,000.00
C051	Service Contracts	214,037.02	147,338.69	461,591.00
C053	Traveler Assistance Program	12,000.00	12,000.00	14,000.00
C101	Insurance—Fire and Extended Coverage	50,188.00	49,254.00	60,000.00
C103	Insurance—Liability	85,540.00	85,540.00	100,000.00
D051	Operating Supplies, General	368.90	7,855.18	15,000.00
D320	Uniforms	—	315.71	11,628.00
	SUB TOTAL	365,078.15	371,822.06	812,617.00

1983 BUDGET

AIRPORT REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of AVIATION

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Maintenance and Operations (Continued)			
0171	**Automated Guideway Transit System**			
A001	Salaries	23,187.53	29,511.25	30,480.00
B021	Electrical Service	96,291.76	148,991.64	175,000.00
B023	Telephone and Telegraph	803.99	3,287.77	4,100.00
B041	Water and Sewer Service	6,825.89	11,022.30	10,200.00
B171	Machinery and Equipment Repairs	—	—	25,000.00
C026	Service to Motor Equipment	182.56	135.57	191.00
C027	Motor Vehicle Charges	139.62	180.61	187.00
C051	Service Contracts	3,004,294.00	3,343,070.36	4,200,930.00
C101	Insurance—Fire and Extended Coverage	17,265.00	20,061.00	30,000.00
C103	Insurance—Liability	18,460.00	18,460.00	20,000.00
D051	Operating Supplies	—	267.84	2,000.00
	SUB TOTAL	3,167,450.35	3,574,988.34	4,498,088.00
0174	**Central Terminal Parking Facilities**			
A001	Salaries	14,346.68	56,371.02	97,326.00
A002	Salaries, Overtime	—	556.76	2,000.00
B021	Electrical Service	121,390.31	143,193.29	158,000.00
B041	Water and Sewer Service	411.99	—	—
B141	General Repairs	175.86	30,882.89	50,000.00
B171	Machinery and Equipment Repairs	2,294.01	2,177.52	2,500.00
B200	Membership Fees	—	—	175.00
B221	Training and Convention Expense	—	—	700.00
C026	Service to Motor Equipment	—	5,096.38	4,920.00
C027	Motor Vehicle Fuel	—	2,591.89	3,181.00
C051	Service Contracts	7,865.19	9,729.92	30,560.00
C103	Insurance, Liability	—	—	3,000.00
D051	Operating Supplies	2,370.10	17,952.44	27,413.00
D320	Uniforms	—	—	2,220.00
	SUB TOTAL	148,854.14	268,552.11	381,995.00
	Total—Maintenance and Operations	**11,123,714.29**	**11,598,552.60**	**14,441,323.50**
	Total—Department of Aviation	**64,871,944.16**	**65,791,138.41**	**68,246,787.37**
	GRAND TOTAL—AIRPORT REVENUE FUND	**67,114,651.65**	**68,177,626.01**	**76,914,743.00**

1983 BUDGET

AIRPORT SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8301			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	852,734.18	1,140,690.84	—
U810—Sinking Fund Requirements	1,440,000.00	1,440,000.00	1,440,000.00
TOTAL—AIRPORT SINKING FUND RECEIPTS	**2,292,734.18**	**2,580,690.84**	**1,440,000.00**
CASH AVAILABLE, JANUARY 1, 1983			895.97
SECURITIES HELD, JANUARY 1, 1983			8,032,558.34
GRAND TOTAL—AIRPORT SINKING FUND			**9,473,454.31**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	2,079.04	1,970.45	10,000.00
E. Fixed Charges	—	—	8,058,243.56
Total Current Expenses	**2,079.04**	**1,970.45**	**8,068,243.56**
RETIREMENT OF DEBT:			
K. Principal	897,000.00	925,000.00	953,000.00
L. Interest on Debt	518,849.50	486,038.00	452,210.75
Total Retirement of Debt	**1,415,849.50**	**1,411,038.00**	**1,405,210.75**
GRAND TOTAL—AIRPORT SINKING FUND	**1,417,928.54**	**1,413,008.45**	**9,473,454.31**

1983 BUDGET

AIRPORT SINKING FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
8302				
C400	Fees for Registrar and Paying Agent on Airport Extension and Improvement Revenue Bonds and Interest Coupons.....	2,079.04	1,970.45	10,000.00
E007	Reserve for Sinking Fund Requirement.....	—	—	6,854,723.06
E008	Reserve for Principal and Interest due January 1, 1983.....	—	—	1,203,520.50
L100	Interest on Airport Extension and Improvement Revenue Bonds.....	518,849.50	486,038.00	452,210.75
	SUB TOTAL.....	520,928.54	488,008.45	8,520,454.31
To Retire the following Airport Revenue Anticipation Certificates:				
8305	**Dated January 1, 1956**			
K001	93 due January 1, 1983.....	87,000.00	90,000.00	93,000.00
8306	**Dated July 1, 1959**			
K001	135 due January 1, 1983.....	125,000.00	130,000.00	135,000.00
8307	**Dated July 1, 1960**			
K001	75 due January 1, 1983.....	65,000.00	70,000.00	75,000.00
8308	**Dated July 1, 1961**			
K001	40 due January 1, 1983.....	40,000.00	40,000.00	40,000.00
To Retire the following Airport Revenue Bonds:				
8309	**Dated April 1, 1962**			
K001	120 due January 1, 1983.....	115,000.00	120,000.00	120,000.00
8310	**Dated November 1, 1963**			
K001	39 due January 1, 1983.....	180,000.00	185,000.00	195,000.00
8311	**Dated May 1, 1964**			
K001	44 due January 1, 1983.....	210,000.00	215,000.00	220,000.00
8312	**Dated November 1, 1965**			
K001	15 due January 1, 1983.....	75,000.00	75,000.00	75,000.00
	SUB TOTAL.....	897,000.00	925,000.00	953,000.00
GRAND TOTAL—AIRPORT SINKING FUND.....		**1,417,928.54**	**1,413,008.45**	**9,473,454.31**

1983 BUDGET

AIRPORT SINKING FUND NO. 2

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8321			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	2,626,235.83	3,433,109.03	—
U810—Sinking Fund Requirements	12,944,627.50	12,945,315.00	12,940,652.50
TOTAL AIRPORT SINKING FUND NO. 2 RECEIPTS	**15,570,863.33**	**16,378,424.03**	**12,940,652.50**
CASH AVAILABLE, JANUARY 1, 1983			10,647.27
SECURITIES HELD, JANUARY 1, 1983			33,747,714.36
GRAND TOTAL—AIRPORT SINKING FUND NO. 2			**46,699,014.13**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	6,520.52	6,691.16	12,000.00
E. Fixed Charges	—	—	33,869,030.38
Total Current Expenses	**6,520.52**	**6,691.16**	**33,881,030.38**
RETIREMENT OF DEBT:			
K. Principal	3,660,000.00	3,890,000.00	4,130,000.00
L. Interest on Debt	9,167,665.00	8,934,971.25	8,687,983.75
Total Retirement of Debt	**12,827,665.00**	**12,824,971.25**	**12,817,983.75**
GRAND TOTAL—AIRPORT SINKING FUND NO. 2	**12,834,185.52**	**12,831,662.41**	**46,699,014.13**

1983 BUDGET

AIRPORT SINKING FUND NO. 2

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
8322				
C400	Fees for Registrar and Paying Agent on Airport Extension and Improvement Revenue Bonds and Interest Coupons.....	6,520.52	6,691.16	12,000.00
E007	Reserve for Sinking Fund Requirements.....	—	—	25,208,704.13
E008	Reserve for Principal and Interest due 1-1-83	—	—	8,660,326.25
L100	Interest on Airport Extension and Improvement Revenue Bonds.....	9,167,665.00	8,934,971.25	8,687,983.75
	SUB TOTAL.....	9,174,185.52	8,941,662.41	42,569,014.13
To Retire the following Airport Extension and Improvement Revenue Bonds:				
8325	**Dated 1-1-67**			
K001	79 due January 1, 1983.....	365,000.00	380,000.00	395,000.00
8326	**Dated 10-1-67**			
K001	76 due January 1, 1983.....	345,000.00	365,000.00	380,000.00
8327	**Dated 4-1-68**			
K001	64 due January 1, 1983.....	285,000.00	305,000.00	320,000.00
8328	**Dated 4-1-69**			
K001	87 due January 1, 1983.....	390,000.00	410,000.00	435,000.00
8329	**Dated 1-1-70**			
K001	82 due January 1, 1983.....	355,000.00	380,000.00	410,000.00
8330	**Dated 10-1-70**			
K001	89 due January 1, 1983.....	380,000.00	410,000.00	445,000.00
8331	**Dated 1-1-71**			
K001	113 due January 1, 1983.....	505,000.00	535,000.00	565,000.00
8332	**Dated 1-1-72**			
K001	69 due January 1, 1983.....	270,000.00	320,000.00	345,000.00
8333	**Dated 7-1-72**			
K001	42 due January 1, 1983.....	200,000.00	205,000.00	210,000.00
8334	**Dated 7-1-74**			
K001	69 due January 1, 1983.....	325,000.00	320,000.00	345,000.00
8335	**Dated 1-1-75**			
K001	56 due January 1, 1983.....	240,000.00	260,000.00	280,000.00
	SUB TOTAL.....	3,660,000.00	3,890,000.00	4,130,000.00
GRAND TOTAL—AIRPORT SINKING FUND NO. 2.....		**12,834,185.52**	**12,831,662.41**	**46,699,014.13**

1983 BUDGET

AIRPORT FACILITIES REVENUE BONDS SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8341			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	3,335,307.34	5,988,122.50	—
U810—Sinking Fund Requirements	19,697,521.72	29,485,984.17	37,508,498.15
U830—Restricted Sinking Fund Requirements	—	—	944,761.32
Total Revenue from Use of Money and Property	**23,032,829.06**	**35,474,106.67**	**38,453,259.47**
V. SALES, RECOVERIES AND GRANTS:			
V813—Accrued Interest, Bond Sale 1982	—	652,588.31	—
TOTAL AIRPORT FACILITIES REVENUE BONDS SINKING FUND RECEIPTS	**23,032,829.06**	**36,126,694.98**	**38,453,259.47**
CASH AVAILABLE, JANUARY 1, 1983			581.71
SECURITIES HELD, JANUARY 1, 1983			52,995,937.12
GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS SINKING FUND			**91,449,778.30**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	13,891.28	14,389.31	15,000.00
E. Fixed Charges	—	—	59,050,332.15
Total Current Expenses	**13,891.28**	**14,389.31**	**59,065,332.15**
RETIREMENT OF DEBT:			
K. Principal	—	—	4,530,000.00
L. Interest on Debt	24,215,677.50	24,215,667.50	27,854,446.15
Total Retirement of Debt	**24,215,667.50**	**24,215,667.50**	**32,384,446.15**
GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS SINKING FUND	**24,229,558.78**	**24,230,056.81**	**91,449,778.30**

1983 BUDGET

AIRPORT FACILITIES REVENUE BONDS SINKING FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
8342				
C400	Fees for Registrar and Paying Agent on Airport Facilities Revenue Bonds and Interest Coupons	13,891.28	14,389.31	15,000.00
E003	Restricted Reserve Requirements	—	—	944,761.32
E007	Reserve for Sinking Fund Requirements	—	—	36,338,607.71
E008	Reserve for Principal and Interest due 1-1-83	—	—	21,766,963.12
L100	Interest on Airport Facilities Revenue Bonds	24,215,667.50	24,215,667.50	27,854,446.15
	SUB TOTAL	24,229,558.78	24,230,056.81	86,919,778.30
8343	**Dated 7-1-77**			
K001	660 Bonds due January 1, 1983	—	—	3,300,000.00
8344	**Dated 7-1-79**			
K001	246 Bonds due January 1, 1983	—	—	1,230,000.00
GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS SINKING FUND		**24,229,558.78**	**24,230,056.81**	**91,449,778.30**

1983 BUDGET

AIRPORT EXPANSION REVENUE BONDS SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8381			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities	—	17,737.14	—
U800—Sinking Fund Requirements	422,460.00	20,914,457.25	—
TOTAL AIRPORT EXPANSION REVENUE BONDS SINKING FUND RECEIPTS	**422,460.00**	**20,932,194.39**	—

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
RETIREMENT OF DEBT:			
K. Principal	—	19,875,000.00	—
L. Interest on Debt	—	1,472,195.97	—
GRAND TOTAL—AIRPORT EXPANSION REVENUE BONDS SINKING FUND	—	**21,347,195.97**	—

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
8382				
K050	Bonds Redeemed Prior to Maturity	—	19,875,000.00	—
L100	Interest on Airport Expansion Revenue Bonds	—	1,472,195.97	—
GRAND TOTAL—AIRPORT EXPANSION REVENUE BONDS SINKING FUND		—	**21,347,195.97**	—

1983 BUDGET

AIRPORT IMPROVEMENT REVENUE BONDS SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8361			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Security	1,797,227.65	2,770,181.98	—
U810—Sinking Fund Requirements	18,348,304.18	8,471,517.76	—
Total Revenue from Use of Money and Property	**20,145,531.83**	**11,241,699.74**	—
V. SALES, RECOVERIES AND GRANTS:			
V812—Discount on Bonds Redeemed Prior to Maturity	414,382.00	529,375.00	—
TOTAL AIRPORT IMPROVEMENT REVENUE BONDS SINKING FUND RECEIPTS	**20,559,913.83**	**11,771,074.74**	—

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	3,358.32	1,907.22	—
RETIREMENT OF DEBT:			
K. Principal	11,270,000.00	6,790,000.00	—
L. Interest on Debt	5,452,690.40	3,402,966.83	—
M. Reserve Requirements	—	9,301,413.58	—
Total Retirement of Debt	**16,722,690.40**	**19,494,380.41**	—
GRAND TOTAL—AIRPORT IMPROVEMENT REVENUE BONDS SINKING FUND	**16,726,048.72**	**19,496,287.63**	—

1983 BUDGET

AIRPORT IMPROVEMENT REVENUE BONDS SINKING FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
8362				
C400	Fees for Registrar and Paying Agent.....	2,192.40	1,679.30	—
C401	Cost of Tenders.....	1,165.92	227.92	—
K050	Redemption of Bonds Prior to Maturity.....	11,270,000.00	6,790,000.00	—
L100	Interest on Airport Improvement Revenue Bonds.....	5,452,690.40	3,402,966.83	—
M008	Airport Improvement Revenue Bonds Reserve—Escrow Fund Debt Sinking Requirement.....	—	9,301,413.58	—
GRAND TOTAL—AIRPORT IMPROVEMENT REVENUE BONDS SINKING FUND.....		**16,726,048.72**	**19,496,287.63**	—

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8101			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	1,600,137.62	2,433,481.96	—
U900—Airport Renewal and Extension Fund First Lien Requirement	63,600.00	63,600.00	—
Total Revenue from Use of Money and Property	**1,663,737.62**	**2,497,081.96**	—
V. SALES, RECOVERIES AND GRANTS:			
V013—U. S. Government Grant—ADAP-13	—	—	392,976.22
V015—U. S. Government Grant—ADAP-15	—	—	528,422.99
V017—U. S. Government Grant—ADAP-17	—	—	451,791.95
V018—U. S. Government Grant—ADAP-18	—	—	47,105.76
V019—U. S. Government Grant—ADAP-19	—	2,175,181.36	873,623.50
V020—U. S. Government Grant—ADAP-20	—	—	356,250.00
V021—U. S. Government Grant—ADAP-21	—	—	9,058,421.00
V101—U. S. Government Grant—AIP-01	—	—	9,992,765.00
V520—Refunds	13,830.11	301,699.60	—
V530—Recoveries, Sale of Property	141,064.00	83,323.41	—
V620—U. S. Government Grants	1,763,252.50	629,466.53	166,205.73
V630—U. S. Government Grants—Planning Grant Program	—	—	139,114.19
V700—Interest on Escrow Account	592.06	—	—
Total Sales, Recoveries and Grants	**1,918,738.67**	**3,189,670.90**	**22,006,676.34**
Total Airport Renewal and Extension Fund Receipts	**3,582,476.29**	**5,686,752.86**	**22,006,676.34**
CASH AVAILABLE, JANUARY 1, 1983			24,114.67
SECURITIES HELD, JANUARY 1, 1983			16,262,529.71
DUE FROM AIRPORT REVENUE FUND			9,190,446.77
GRAND TOTAL—AIRPORT RENEWAL AND EXTENSION FUND			**47,483,767.49**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	191,974.55	274,936.49	566,665.72
B. Other Services and Charges	19,492.50	56,557.83	217,152.63
C. Contractual Services	58,690.57	66,578.77	252,242.02
D. Materials and Supplies	5,560.91	9,845.59	30,550.99
E. Fixed Charges	763,722.93	692,787.99	17,346,197.28
Total Current Expenses	**1,039,441.46**	**1,100,706.67**	**18,412,808.64**
CAPITAL OUTLAYS:			
G. Land	2,479,213.69	2,617,294.60	17,136,193.32
H. Structures and Improvements	2,155,406.91	8,304,808.60	11,115,500.57
J. Equipment	1,673,811.69	1,060,073.37	819,264.96
Total Capital Outlays	**6,308,432.29**	**11,982,176.57**	**29,070,958.85**
GRAND TOTAL—AIRPORT RENEWAL AND EXTENSION FUND	**7,347,873.75**	**13,082,883.24**	**47,483,767.49**

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION			
8102	**Administration**			
A001	Salaries	65,348.88	102,257.32	148,372.00
A101	Employee Benefits	12,893.30	26,004.07	38,857.00
B001	Audit Expense	—	13,000.00	2,000.00
B005	Auto Allowance	995.61	976.16	1,460.00
B171	Machinery and Equipment Repairs	—	—	1,000.00
B200	Membership Fees	50.00	50.00	350.00
B221	Training Expense	2,477.00	3,510.46	4,800.00
C007	Consultant Fees—General Advisor for Overall Airport Development Program	—	9,304.80	19,945.20
D001	Office Supplies	241.05	1,200.00	2,000.00
D320	Uniforms	—	—	518.00
E001	Contingencies	—	—	2,214,750.10
E006	Reserve for Appropriation	—	—	10,346,962.62
E190	Refunds	460.00	—	—
E901	Special Project	—	8,740.41	1,259.59
J190	Purchase of Equipment	11,163.75	4,760.22	22,930.21
J200	Purchase of Motorized Equipment	—	14,322.10	2,288.86
	SUB TOTAL	93,629.59	184,125.54	12,807,493.58
8110	**Renewal and Extension Grant Program**			
H307	Engineering Fees	—	703.61	—
H800	Alterations, Additions and Improvements	—	—	2,000.00
J190	Purchase of Equipment	—	2,812.47	20,973.00
J200	Purchase of Motorized Equipment	—	—	38,267.19
	SUB TOTAL	—	3,516.08	61,240.19
8120	**Airfield Maintenance**			
H602	Demolition of Catering Buildings	—	21,300.00	9,100.00
H649	Construction of Airport Service Roadway	—	2,482.35	1,977.45
H660	Emergency Runway, Taxiway Repair	51,212.15	19,011.68	115,517.03
H688	Roadway Traffic Light Improvements	—	—	278,633.18
H689	Roadway Improvement and Repair	—	—	71,200.00
H690	Airfield Lighting Vault	351,047.93	36,540.10	144,295.73
H691	Runway Grooving	113,101.15	—	—
H951	Landscaping	—	—	500,000.00
J190	Purchase of Equipment	114,021.42	19,821.21	8,132.16
J200	Purchase of Motorized Equipment	321,429.95	286,211.60	425,510.45
	SUB TOTAL	950,812.60	385,366.94	1,554,366.00
8130	**Terminal Building**			
H800	Alterations and Improvements	609.36	5,472.93	5,442.19
J190	Purchase of Equipment	514.45	4,132.00	443.48
J200	Purchase of Motorized Equipment	—	7,947.11	—
	SUB TOTAL	1,123.81	17,552.04	5,885.67

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8131	**Cargo Building**			
H660	Cargo Building Wind Damage Repair	—	239,384.25	—
J190	Purchase of Equipment	7,938.00	5,612.86	5,219.14
J200	Purchase of Motorized Equipment	—	—	8,000.00
	SUB TOTAL	7,938.00	244,997.11	13,219.14
8141	**Mechanical Building**			
H800	Alterations, Additions, Improvements	8,709.45	—	—
J200	Purchase of Motorized Equipment	—	7,947.11	—
	SUB TOTAL	8,709.45	7,947.11	—
8142	**Airport Security**			
H307	Engineering Fees	7,419.08	282.62	717.95
H800	Alterations, Additions, Improvements	—	—	2,000.00
J190	Purchase of Equipment	18,312.56	4,393.92	41,889.82
J191	Purchase of Equipment—GSP	10,854.52	—	—
J200	Purchase of Motorized Equipment	41,846.00	8,572.94	62,436.06
	SUB TOTAL	78,432.16	13,249.48	107,043.83
8143	**Fire Protection**			
D053	Operating Supplies—Hose	4,190.00	6,600.60	12,641.40
D070	Operating Supplies—Hose	—	—	6,783.00
H642	Construction—Fire Stations	390,043.89	1,144,973.12	1,484,982.99
J190	Purchase of Equipment	153,438.84	30,899.59	101,076.79
J200	Purchase of Motorized Equipment	991,617.20	661,196.00	53,819.80
	SUB TOTAL	1,539,289.93	1,843,669.31	1,659,303.98
8150	**Airfield Improvement Program**			
E001	Contingencies	—	—	40,000.00
H103	Hangar One Relocation	—	260,852.04	1,028,616.00
H104	Navigation Easement, Ford Motor Company	—	8,447.25	46,752.75
H200	Flint River Improvements—Airfield Improvement No. 2	—	—	2,666,126.05
H202	Environmental Impact Study—4th Runway	—	319,700.73	57,439.39
H307	Architectural and Engineering Fees	—	602,493.29	1,532,056.81
	SUB TOTAL	—	1,191,493.31	5,370,991.00
8151	**Planning—Present Facility**			
H101	Layout for Atlanta Airport	—	42.63	43,977.88
H201	Environmental Impact Study	4,947.12	—	4,384.41
H202	Environmental Impact Study	874,586.61	—	—
H203	General Architectural Fees	6,811.19	85,074.39	112,254.72
H307	General Engineering Fees	84,067.57	92,223.43	125,132.85
H308	Plats and Legal Descriptions	22,131.99	5,257.88	18,634.73
H309	Engineering Fees—Access Roads	9,678.86	20,408.26	19,211.81
H311	Engineering Fees—Lighting Vault	19,040.11	1,504.31	87,023.84
H313	Navigation Easement, Ford Motor Company	26,000.00	—	—

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8151	**Planning—Present Facility (Continued)**			
H314	Engineering Fees	—	—	100,000.00
H411	Special Study—Central Terminal Phase 2	1,722.00	—	19,258.20
H701	College Park Marketing Plan	—	—	55,000.00
	SUB TOTAL	1,048,985.45	204,510.90	584,878.44
8152	**Planning—Second Airport**			
G001	Purchase of Land, Paulding County	—	—	750,000.00
H308	Feasibility Study—Paulding County	—	59.13	9,940.87
	SUB TOTAL	—	59.13	759,940.87
8153	**Planning—Grant Program**			
A001	Salaries	—	—	8,114.65
A101	Employee Benefits	—	—	286.38
B005	Auto Allowances	—	—	932.80
B121	Printing and Reproduction, General	1,593.58	—	13,356.42
B221	Training Expense	—	—	800.00
C002	Planning Grant Program—Clayton County	—	—	6,751.50
C004	Planning Grant Program—Forest Park	—	—	7,258.00
H102	Design and Engineering—Midfield	5,379.57	38,016.41	682,761.05
H510	Noise Abatement and Land Use	3,146.83	—	16,663.74
	SUB TOTAL	10,119.98	38,016.41	736,924.54
8154	**CPTC Tenant Finishes II**			
H100	Delta Airlines—Tenant Finishes II	—	4,809,000.00	—
8160	**Mountain View Land Acquisition, Phase I**			
A001	Salaries	4,585.24	1,460.27	8,859.21
A101	Employee Benefits	904.68	371.35	1,083.85
B076	Appraisals and Surveys	600.00	2,725.00	75.00
C031	Legal Services Charges	12,296.26	4,418.13	581.87
E201	Relocation and Moving Expenses	1,300.00	16,173.00	5,350.00
E300	Demolition Expense	—	—	300.00
G001	Purchase of Land	210,290.42	125,879.11	16,401.74
	SUB TOTAL	229,976.60	151,026.86	32,651.67
8161	**Mountain View Land Acquisition, Phase II**			
A001	Salaries	5,601.12	2,102.79	18,170.40
A101	Employee Benefits	1,105.12	534.74	562.45
B076	Appraisals and Surveys	1,730.00	1,675.00	8,942.75
C031	Legal Services Charges	2,894.38	981.49	23,704.20
C051	Service Contracts	—	—	7,500.00
E001	Contingencies	—	—	7,972.56
E201	Relocation and Moving	47,540.90	32,272.05	8,890.07
E300	Demolition	—	—	5,313.74
G001	Purchase of Land	311,863.84	20,030.79	178,098.91
H307	Engineering	—	1,146.75	18,465.56
	SUB TOTAL	370,735.36	58,743.61	277,620.64

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8162	**Mountain View Land Acquisition, Phase IIIA**			
A001	Salaries	6,073.96	5,004.80	18,582.35
A101	Employee Benefits	1,198.40	1,272.72	1,780.09
B005	Auto Allowance	870.56	1,460.70	600.34
B021	Electrical Service	—	—	5,379.09
B023	Telephone and Telegraph	227.97	—	1,346.09
B076	Appraisal Service	130.00	650.00	2,970.00
B111	Postage	—	—	7.73
C020	Rental and Lease	—	—	1,875.00
C031	Legal Fees and Services	942.44	162.45	32,403.21
C051	Service Contracts	1,769.36	—	15,767.14
D001	Office Supplies	84.74	—	526.70
E001	Contingencies	1,828.71	154.61	25,595.47
E201	Relocation and Moving	78,916.52	23,067.50	18,231.02
E300	Demolition	3,000.00	—	5,527.50
G001	Purchase of Land	149,503.35	54,036.60	12,570.41
H307	Engineering Fees	—	—	7,500.00
J190	Purchase of Equipment	—	—	1,022.00
	SUB TOTAL	244,546.01	85,809.38	151,684.14
8163	**Mountain View Land Acquisition, Phase IIIB-IV**			
A001	Salaries	67,222.67	7,267.38	53,435.57
A101	Employee Benefits	13,263.04	1,848.09	9,652.87
B005	Auto Allowance	1,141.40	—	2,858.60
B021	Electrical Service	2,716.30	150.87	4,260.83
B023	Telephone and Telegraph	2,565.40	1,451.46	2,083.14
B076	Appraisal Service	3,640.00	862.50	7,557.50
B111	Postage	429.20	—	570.80
B121	Printing and Reproduction	124.53	54.39	1,121.08
C020	Rental and Lease	—	—	2,500.00
C031	Legal Fees	13,754.62	654.72	3,096.59
C051	Service Contracts	14,809.89	9,590.00	7,050.11
D001	Office Supplies	1,045.12	—	4,026.88
E001	Contingencies	1,950.10	7,501.00	54,963.90
E201	Relocation and Moving	628,121.47	17,562.34	121,566.98
E300	Demolition	605.23	—	22,904.81
G001	Purchase of Land	1,807,556.08	127,176.05	524,794.31
H307	Engineering Fees	1,789.25	—	18,538.77
J190	Purchase of Equipment	—	—	8,000.00
	SUB TOTAL	2,560,734.30	174,118.80	848,982.74

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8164	**College Park Land Acquisition—Phase I**			
A001	Salaries	11,507.67	101,102.58	81,389.75
A101	Employee Benefits	2,270.47	25,710.38	40,019.15
B005	Auto Allowance	—	1,421.55	6,578.45
B021	Electrical Service	—	23.75	3,576.25
B023	Telephone	—	2,928.39	1,571.61
B076	Appraisals	92.50	24,868.65	63,411.55
B111	Postage	9.40	397.74	492.86
B121	Printing and Reproduction	99.05	351.21	1,549.74
C020	Rental or Lease	500.00	6,022.84	23,477.16
C031	Legal Fees	11,723.62	33,980.99	1,295.39
C051	Service Contracts	—	1,463.35	29,036.65
D001	Office Supplies	—	2,044.99	1,555.01
E001	Contingencies	—	851.00	415,075.00
E201	Relocation and Moving Expenses	—	586,466.08	891,533.92
G001	Purchase of Land	—	2,290,172.05	6,635,827.95
H307	Engineering Fees	—	4,830.42	10,169.58
J190	Purchase of Equipment	—	—	8,000.00
	SUB TOTAL	26,202.71	3,082,635.97	8,214,560.02
8165	**College Park Land Acquisition, Phase II**			
A001	Salaries	—	—	120,000.00
A101	Fringe Benefits	—	—	17,500.00
B005	Auto Allowance	—	—	3,000.00
B023	Telephone and Telegraph	—	—	5,000.00
B076	Appraisals and Surveys	—	—	62,500.00
B111	Postage	—	—	2,000.00
B121	Printing and Reproduction	—	—	5,000.00
C020	Rental or Lease	—	—	10,000.00
C031	Legal Services	—	—	50,000.00
C051	Service Contracts	—	—	10,000.00
D001	Office Supplies	—	—	2,500.00
E001	Contingencies	—	—	10,000.00
E201	Relocation and Moving Expense	—	—	3,135,000.00
E300	Demolition Expense	—	—	15,000.00
G001	Purchase of Land	—	—	9,018,500.00
H307	Architectural and Engineering Fees	—	—	20,000.00
J190	Purchase of Equipment	—	—	4,956.00
	SUB TOTAL	—	—	12,490,956.00
8170	**Central Passenger Terminal Complex**			
H307	Engineering and Architectural Services	—	29,248.42	44,401.58
H660	Central Passenger Terminal Complex Wind Damage Repair	—	60,089.06	139,910.94
H800	Alterations, Additions and Improvements	—	1,350.00	48,650.00
J190	Purchase of Equipment	—	—	2,500.00
	SUB TOTAL	—	90,687.48	235,462.52

1983 BUDGET

AIRPORT RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8171	**Automatic Guideway Transit System**			
J190	Purchase of Equipment	2,675.00	—	—
8174	**Central Passenger Terminal Parking Facilities**			
H800	Alterations, Additions and Improvements	—	656.36	1,549,343.64
J190	Purchase of Equipment	—	1,444.24	3,800.00
	SUB TOTAL	—	2,100.60	1,553,143.64
8180	**Airport Support Facilities**			
H206	Artwork	—	10,000.00	—
8181	**Midfield Complex**			
H111	Construction of Office Space	173,962.80	484,257.18	17,418.88
GRAND TOTAL—AIRPORT RENEWAL AND EXTENSION FUND		**7,347,873.75**	**13,082,883.24**	**47,483,767.49**

1983 BUDGET

AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8401			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	1,289,510.50	280,517.96	—
U701—Premium and Interest Debt Service Fund	118,154.37	—	—
Total Revenue from Use of Money and Property	**1,407,664.87**	**280,517.96**	—
V. SALES, RECOVERIES AND GRANTS:			
V520—Refunds	8,305.04	2,205,007.65	—
V620—U. S. Government Grants	50,000.00	—	1,609,772.01
V806—Sale of Bonds, Series 1982	—	52,380,000.00	—
Total Sales, Recoveries and Grants	**58,305.04**	**54,585,007.65**	**1,609,772.01**
Total Airport Facilities Revenue Bonds Construction Fund Receipts	**1,465,969.91**	**54,865,525.61**	**1,609,772.01**
CASH AVAILABLE, JANUARY 1, 1983			18,065.88
SECURITIES HELD, JANUARY 1, 1983			4,198,126.73
GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND			**5,825,964.62**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	48,996.32	—	—
C. Contractual Services	261,331.29	63,055.31	37,104.57
E. Fixed Charges	288,246.82	1,664,104.18	2,333,107.18
Total Current Expenses	**598,574.43**	**1,727,159.49**	**2,370,211.75**
CAPITAL OUTLAYS:			
H. Structures and Improvements	12,526,543.42	2,148,542.10	3,455,752.87
RETIREMENT OF DEBT:			
M. Reserve Requirements	—	50,830,144.83	—
GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND	**13,125,117.85**	**54,705,846.42**	**5,825,964.62**

1983 BUDGET

AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION			
8410	**Midfield Complex—1977 Bond Projects**			
A001	Salaries	40,922.33	—	—
A101	Employee Benefits	8,073.99	—	—
C200	Contract Management Expense	261,331.29	63,055.31	37,104.57
E001	Contingencies	209,975.25	26,231.63	30,759.57
E006	Reserve for Appropriation	—	—	2,205,303.43
E007	Administrative Expense	78,190.37	168,209.51	16,852.05
H103	Construct Access Roads and Fencing M-3	—	—	.88
H104	Construction Support Taxiway System M-4	—	—	125,874.80
H105	Construct Apron and Taxiways M-5	312,628.54	19,946.14	7,590.78
H106	Construct Interior Roads M-6	—	116,223.24	112,683.06
H107	Construct Parking Lots M-7	159,081.03	—	218,648.36
H108	Phase II Access Roads M-8	—	—	76.97
H111	Architectural and Engineering Fees, Spine Quarter Point Enclosure M-1	14,338.14	—	37,918.41
H112	Architectural and Engineering Fees, Pave Drain Apron Taxiway M-2	—	—	18,131.16
H113	Architectural and Engineering Fees, Roads and Fencing M-3	1,029.49	—	—
H115	Architectural and Engineering Fees, Apron and Taxiway M-5	71,067.43	106,083.75	5,677.32
H116	Architectural and Engineering Fees, Construct Roads and Parking M-6	70,465.86	—	—
H117	Architectural and Engineering Fees, M-7	74,089.41	—	—
H123	Architectural and Engineering Fees, Coordination of M Contracts	12,061.36	1,664.05	—
H201	Construction—Terminal, Concourse, Mechanical Building, T-1	1,052,947.33	132,949.57	465,087.77
H202	Purchase and Installation of Automated Guideway Transit System, T-2	1,644,687.00	59,880.00	5,000.09
H203	Construction—Signage, T-3	119,548.07	—	—
H204	Construction, Landscaping, T-4	71,599.00	26,590.00	—
H205	Construction, Interior Finish, T-5	8,679.92	—	—
H206	Artwork	33,500.00	—	—
H211	Architectural and Engineering Fees, Terminal Concourses, Mechanical Building, T-1	477,564.92	42,979.81	7,204.31
H212	Architectural and Engineering Fees, Purchase and Installation, Automated Guideway Transit System, T-2	150,227.35	42,097.09	—
H213	Architectural and Engineering Fees, T-3	19,657.00	—	—
H214	Architectural and Engineering Fees, T-4	23,038.23	8,625.00	—
H215	Architectural and Engineering Fees, T-5	2,116.49	—	—
H219	MARTA Reimbursement	802,021.77	—	581,042.28
H302	Tenant Finishes—Piedmont	20,164.28	—	—
H303	Tenant Finishes—Eastern	2,110,867.93	5,207.28	—

1983 BUDGET

AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION (Continued)			
8410	**Midfield Complex—1977 Bond Projects (Continued)**			
H304	Tenant Finishes—Delta	802,912.90	49,130.71	—
H305	Tenant Finishes—Southern	467,980.19	11,300.45	—
H308	Tenant Finishes—Braniff	3,405.66	—	—
H309	Ozark Frontier	5,911.58	—	—
H413	Flint River Improvements	—	380,313.04	509,898.65
	SUB TOTAL	9,130,084.11	1,260,486.58	4,384,854.46
8414	**1979 Bond Projects**			
E001	Contingencies	33.70	—	—
E300	Public Information Program	47.50	—	—
H101	Central Terminal Support Area—Site Development	1,913,823.74	—	—
H102	Architect and Engineering—Central Terminal Support Area Site Development	90,056.13	4,803.19	—
H103	Multi-Deck Parking Structures	50,303.88	—	—
H104	Central Terminal Support Area Tenant Finishes—Eastern	355,203.19	771,252.38	26,010.00
H111	Construction—Federal Inspection Service Facility and North Landside Terminal Modification	326,237.99	—	—
H112	Architect and Engineering—Federal Inspection Service Facility and North Landside Terminal Modification	34,694.48	965.88	—
H117	Central Passenger Terminal Complex Tenant Finishes—Eastern	3,229.83	17,532.80	—
H118	Central Passenger Terminal Complex Tenant Finishes—Southern	450,184.72	—	—
H211	Airport Loop Road Construction	661,441.62	198,816.49	142,277.23
H212	Airport Loop Road, Architect and Engineering Fees	109,484.36	26,637.11	—
H231	Taxiway, L & M Extension	—	125,544.12	318,191.00
H232	Architect and Engineering Fees—Taxiway, L & M Extension	292.60	—	—
H233	Flint River Improvements—Airport Improvement Project No. 2	—	—	874,439.80
	SUB TOTAL	3,995,033.74	1,145,551.97	1,360,918.03
8415	**Airport Facilities Revenue Bonds Refunding Series 1982**			
E002	Bond Issue/Discount Expense	—	1,469,663.04	80,192.13
M007	Airport Expansion Revenue Bonds	—	19,875,000.00	—
M008	Airport Improvement Revenue Bond Reserve Escrow Sinking Fund Requirement	—	30,955,144.83	—
	SUB TOTAL	—	52,299,807.87	80,192.13
	GRAND TOTAL—AIRPORT FACILITIES REVENUE BONDS CONSTRUCTION FUND	**13,125,117.85**	**54,705,846.42**	**5,825,964.62**

1983 BUDGET

AIRPORT IMPROVEMENT REVENUE BONDS CONSTRUCTION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8501			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	2,695,969.28	1,674,687.41	—
Total Airport Improvement Revenue Bonds Construction Fund Receipts	**2,695,969.28**	**1,674,687.41**	—
CASH AVAILABLE, JANUARY 1, 1983			35,909.91
SECURITIES HELD, JANUARY 1, 1983			7,128,923.79
GRAND TOTAL—AIRPORT IMPROVEMENT REVENUE BONDS CONSTRUCTION FUND			**7,164,833.70**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
E. Fixed Charges	235,225.97	338,628.58	281,018.29
CAPITAL OUTLAYS:			
H. Structures and Improvements	19,571,398.49	4,546,550.55	6,883,815.41
GRAND TOTAL—AIRPORT IMPROVEMENT REVENUE BONDS CONSTRUCTION FUND	**19,806,624.46**	**4,885,179.13**	**7,164,833.70**

1983 BUDGET

AIRPORT IMPROVEMENT REVENUE BONDS CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of AVIATION			
8510	**Midfield Complex—1980 Bond Project**			
E001	Contingencies	235,225.97	338,628.58	47,580.50
E006	Reserve for Appropriation	—	—	233,437.79
H101	Construction of Remote Aircraft Apron	826,000.00	—	—
H102	Ground Service Equipment Facility	4,756,002.14	32,956.19	—
H103	Construction of Fuel Storage Facility, Lockheed Air Terminal	2,290,164.17	254,283.16	—
H104	Construction of Warehouse/Commissary	769,430.37	128,696.00	603,722.31
H105	Improvements to Republic Maintenance Base	1,379,371.18	304,511.37	1,684.90
H201	Concourse B Expansion—Eastern	55,349.35	—	—
H202	Concourse C Expansion—Lockheed Air Terminal	3,540.89	—	—
H203	Terminal Expansion—Dobbs/Paschal	339.77	1,200,000.00	30,287.97
H301	Tenant Finishes—Eastern	613,464.35	291,250.37	1,144,428.14
H302	Tenant Finishes—Lockheed	803,501.08	—	—
H303	Tenant Finishes—Dobbs/Paschal-I	89,189.71	292,748.67	193,408.64
H304	Tenant Finishes—Dobbs/Paschal-II	4,641,352.04	229,569.17	—
H305	Tenant Finishes—Republic	1,569,088.13	77,847.14	—
H306	Tenant Finishes—Frontier	37,011.31	—	—
H307	Tenant Finishes—Braniff	125,862.12	—	—
H308	Tenant Finishes—Piedmont	649,972.45	58,053.21	41,946.79
H309	Tenant Finishes—Atlanta Airline Terminal Corporation	961,759.43	203,244.89	18,868.38
H310	Flint River Improvement—Airport Improvement Project No. 2	—	1,473,390.38	4,849,468.28
GRAND TOTAL—AIRPORT IMPROVEMENT REVENUE BONDS CONSTRUCTION FUND		**19,806,624.46**	**4,885,179.13**	**7,164,833.70**

1983 BUDGET

AIRPORT EXPANSION REVENUE BONDS CONSTRUCTION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
8601			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities	398,804.41	479,959.50	—
V. SALES, RECOVERIES AND GRANTS:			
V520—Refunds	—	381.50	—
V800—Sale of Bonds, Series 1981	8,700,000.00	11,175,000.00	—
Total Sales, Recoveries and Grants	**8,700,000.00**	**11,175,381.50**	—
Total Airport Expansion Revenue Bonds Fund Receipts	**9,098,804.41**	**11,655,341.00**	—
CASH AVAILABLE, JANUARY 1, 1983			12,287.84
SECURITIES HELD, JANUARY 1, 1983			5,823,417.30
GRAND TOTAL—AIRPORT EXPANSION REVENUE BONDS CONSTRUCTION FUND			**5,835,705.14**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
E. Fixed Charges	169,158.89	7,144.97	759,274.68
CAPITAL OUTLAYS:			
H. Structures and Improvements	6,116,261.57	11,025,874.84	5,076,430.46
GRAND TOTAL—AIRPORT EXPANSION REVENUE BONDS CONSTRUCTION FUND	**6,285,420.46**	**11,033,019.81**	**5,835,705.14**

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account			
	Department of AVIATION			
8610	**Midfield Complex—1981 Bond Projects**			
E001	Contingencies	57,783.89	7,144.97	160,071.14
E002	Bond Issue and Discount Expense	111,375.00	—	—
E006	Reserve for Appropriation	—	—	599,203.54
H101	Improvements—Republic Main Base	882,228.19	3,154,485.24	203,286.57
H102	Improvements—Republic Training Facilities	373,076.81	786,522.86	958,900.33
H201	Tenant Finishes—Republic Flight Simulator	4,267,726.34	1,608,405.53	245,368.13
H202	Automated Guideway Transit System Expansion	593,230.23	5,476,461.21	3,668,875.43
GRAND TOTAL—AIRPORT EXPANSION REVENUE BONDS CONSTRUCTION FUND		**6,285,420.46**	**11,033,019.81**	**5,835,705.14**

WATER AND SEWERAGE FUNDS

Water and Sewerage Funds:

	1982 Budget	1983 Budget	% Change
Water and Sewerage Revenue Fund	$ 64,927,900.00	$ 64,513,524.00	−.6
Water Works Revenue Fund	3,212,023.23	4,169,802.15	+29.8
Water and Sewerage Sinking Fund	32,087,838.12	35,443,277.35	+10.5
Water Works Improvement, Renewal and Extension Fund	4,768,343.67	5,618,175.56	+17.8
Water and Sewerage Construction Fund	156,510,093.67	119,445,664.47	−23.7
Water and Sewerage Renewal and Extension Fund	52,069,173.22	61,181,441.20	+17.5
TOTAL—Water and Sewerage Funds	**$313,575,371.91**	**$290,371,884.73**	**−7.4**

WATER AND SEWERAGE REVENUE FUND

This fund was created by ordinance January 1, 1966, to account for the operations of Water, Sewer and Water Pollution Control activities. All revenues from sources applicable to these operations and all expenditures for the operation of these facilities are recorded in this fund.

Water and Sewerage Fund Budget
(In Millions)

REVENUES

	1982 Actual	1983 Estimated	% Change
Sale of Water	$36.7	$35.6	−3.0
Sewer Service Charge	23.4	22.7	−3.0
Other Income	7.8	5.7	−26.9
SUB TOTAL	$67.9	$64.0	−5.7
Cash Forward	—	.5	—
TOTAL	**$67.9**	**$64.5**	**−5.0**

EXPENDITURES

	1982 Actual	1983 Estimated	% Change
Personal Services	$24.7	$27.1	+9.7
Other Changes and Services	11.2	12.9	+15.2
Contractual Services	2.5	3.0	+20.0
Materials and Supplies	2.4	2.8	+16.7
Fixed Charges	2.5	6.2	+148.0
Debt Service	12.4	12.4	0.0
TOTAL	**$55.7**	**$64.5**	**+15.8**

The $64.5 million Water and Sewerage Revenue Fund Budget for 1983 represents a slight decrease from the 1982 budget level. The 1983 budget represents a 15.8 percent increase over actual expenditures for 1982. This is largely the result of the across-the-board salary increases granted all city employees and a 1983 reserve for appropriations of $3.4 million.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund, and the Water Works Revenue Fund account for debt service and retirement associated with the Atlanta Water and Sewer system.

CAPITAL IMPROVEMENT FUNDS

1. The Water Works Improvement, Repair, and Extension Fund Budget of $5.6 million represents funds from the Fulton County Government for water main installations in South Fulton County and from the State Highway Department for water mains required in construction projects.
2. To date, the City of Atlanta has issued approximately $159,500,000 in Water and Sewerage Revenue Bonds. Since the first bond sale in 1968, an estimated $83,505,000 (52%) in proceeds have been applied to water pollution control facilities. Water facilities have accounted for $61,989,000 (39%) with the remainder, $14,006,000 (9%), going toward sanitary sewer systems. Of the last two (2) bond sales in the amounts of $28 million and $31 million, respectively, $33.4 million in proceeds have been allocated to the Three Rivers Water Quality Control Program. These funds are accounted for in the Water and Sewerage Construction Fund.
3. The Water and Sewerage Renewal and Extension Fund receives the remaining balance in the Water and Sewerage Revenue Fund from the previous year, after payment for operating expense and debt retirement have been made, for the purpose of making replacements, extensions, and improvements to the water and sewerage system. The 1983 Budget for this fund of $61.1 million constitutes a 17.5 percent increase over the 1982 approved budget of $52.1 million and is attributable to the rate increase enacted in 1979 and the delay in issuing bonds due to the high interest rate that prevailed in 1982. Of the $61.1 million budgeted for 1983, $43.9 million has been established as a reserve to cover cost increases for 1984-1985.

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1983 BUDGET

WATER AND SEWERAGE FUNDS

	Water and Sewerage Revenue Fund	Water Works Revenue Fund
SUMMARY OF 1983 ESTIMATED RECEIPTS		
Charges for Current Services	5,708,524.00	—
Revenue from Use of Money and Property	—	995,262.50
Sales, Recoveries and Grants	58,305,000.00	—
TOTAL ESTIMATED RECEIPTS	**64,013,524.00**	**995,262.50**
Cash Available, January 1, 1983	82,391.98	31,996.92
Securities Held, January 1, 1983	12,575,823.41	3,142,542.73
Due From (To) Other Funds	(12,158,215.39)	—
TOTAL	**64,513,524.00**	**4,169,802.15**
SUMMARY OF 1983 APPROPRIATIONS		
CURRENT EXPENSES:		
Personal Services	27,109,524.00	—
Other Services and Charges	12,945,391.11	—
Contractual Services	2,974,778.42	4,000.00
Materials and Supplies	2,783,403.19	—
Fixed Charges	6,244,514.78	3,170,539.65
TOTAL CURRENT EXPENSES	**52,057,611.50**	**3,174,539.65**
CAPITAL OUTLAYS:		
Land	—	—
Structures and Improvements	58,000.00	—
Equipment	—	—
TOTAL CAPITAL OUTLAYS	**58,000.00**	—
RETIREMENT OF DEBT:		
Principal	1,125,000.00	900,000.00
Interest	124,512.50	95,262.50
Reserve and Sinking Fund Requirements	11,148,400.00	—
TOTAL RETIREMENT OF DEBT	**12,397,912.50**	**995,262.50**
GRAND TOTAL	**64,513,524.00**	**4,169,802.15**

1983 BUDGET

WATER AND SEWERAGE FUNDS

Water and Sewerage Sinking Fund	Water Works Improvement, Repair and Extension Fund	Water and Sewerage Construction Fund	Water and Sewerage Renewal and Extension Fund	Total
		SUMMARY OF 1983 ESTIMATED RECEIPTS		
—	1,000,000.00	—	—	6,708,524.00
11,148,400.00	—	—	—	12,143,662.50
—	—	73,691,134.58	15,293.00	132,011,427.58
11,148,400.00	**1,000,000.00**	**73,691,134.58**	**15,293.00**	**150,863,614.08**
3,662.83	28,232.43	49,573.27	47,709.81	243,567.24
24,291,214.52	4,589,943.13	45,704,956.62	48,960,223.00	139,264,703.41
—	—	—	12,158,215.39	—
35,443,277.35	**5,618,175.56**	**119,445,664.47**	**61,181,441.20**	**290,371,884.73**
		SUMMARY OF 1983 APPROPRIATIONS		
—	115,000.00	1,029,941.73	3,428,914.27	31,683,380.00
—	—	34,248.41	651,621.33	13,631,260.85
10,000.00	—	15,669,664.46	1,359,277.62	20,017,720.50
—	—	6,199.68	96,461.33	2,886,064.20
24,361,873.60	4,220,825.04	23,044,324.83	43,883,123.02	104,925,200.92
24,371,873.60	**4,335,825.04**	**39,784,379.11**	**49,419,397.57**	**173,143,626.47**
—	—	2,647,974.50	—	2,647,974.50
—	1,282,350.52	77,007,222.48	6,521,717.96	84,869,290.96
—	—	6,088.38	5,240,325.67	5,246,414.05
—	**1,282,350.52**	**79,661,285.36**	**11,762,043.63**	**92,763,679.51**
2,630,000.00	—	—	—	4,655,000.00
8,441,403.75	—	—	—	8,661,178.75
—	—	—	—	11,148,400.00
11,071,403.75	—	—	—	**24,464,578.75**
35,443,277.35	**5,618,175.56**	**119,445,664.47**	**61,181,441.20**	**290,371,884.73**

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
0003			
S. CHARGES FOR CURRENT SERVICES:			
Inspection Services:			
S150—Inspection Services—Sewers	17,008.60	10,255.21	9,000.00
S160—Inspection Services—Pipes	5,805.35	14,425.91	12,983.00
S170—Industrial Waste Charges	20.00	780.00	—
Services to Other Agencies:			
S211—Sewers—DeKalb County	3,121,656.97	3,282,960.45	3,184,471.00
S212—DeKalb Share, R. M. Clayton WPC Plant	642,078.36	588,571.83	642,072.00
Services to Fulton County:			
S221—Fulton County Sewers	427,272.66	667,228.57	647,211.00
S229—Sewer Service—College Park	432,967.60	423,464.17	410,760.00
S230—Sewer Service—East Point	434,737.43	456,209.72	442,523.00
S231—Sewer Service—Forest Park	158,171.27	160,395.65	156,000.00
S232—Sewer Service—City of Hapeville	175,409.77	189,596.14	183,504.00
Repairs and Improvements:			
S520—Water Mains	32,001.06	2,624.55	20,000.00
S525—Water Repairs	22,779.44	40,368.05	—
S530—Sewer Repairs	99,039.42	102,690.98	—
TOTAL CHARGES FOR CURRENT SERVICES	**5,568,947.93**	**5,939,571.23**	**5,708,524.00**
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U120—Building Rental	1,175.00	8,787.50	—
U220—Public Telephones	42.13	48.43	—
U310—Disposal Plant Dumpage	2,697.70	2,611.05	—
U700—Premium and Interest on Securities Bought and Sold	1,656,127.14	1,391,811.95	—
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	**1,660,041.97**	**1,403,258.93**	—

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
0003			
V. SALES, RECOVERIES AND GRANTS:			
V060—Inventory Usage Recovery	72,360.70	97,057.78	—
V170—Sale of Plans and Specifications	508.00	340.00	—
V240—Sale of Entitlement, Department of Energy	93,275.82	—	—
V310—Sale of Junk	552.28	313.37	—
V320—Sale of Equipment	184,551.00	56,750.00	—
V400—Sale of Water (Gross)	37,858,724.16	36,681,959.01	35,582,000.00
V410—Sewer Service Charges	24,226,737.52	23,425,295.80	22,723,000.00
V510—Damage to City Property	8,645.61	1,223.55	—
V520—Refunds	8,877.24	38,751.48	—
V540—Special Projects for Other Agencies	18,961.76	228,128.67	—
TOTAL SALES, RECOVERIES AND GRANTS	**62,473,194.09**	**60,529,843.66**	**58,305,000.00**
TOTAL WATER AND SEWERAGE REVENUE FUND RECEIPTS	**69,702,183.99**	**67,872,673.82**	**64,013,524.00**
CASH AVAILABLE, JANUARY 1, 1983			82,391.98
SECURITIES HELD, JANUARY 1, 1983			12,575,823.41
DUE TO WATER AND SEWERAGE RENEWAL AND EXTENSION FUND			(12,158,215.39)
GRAND TOTAL—WATER AND SEWERAGE REVENUE FUND			**64,513,524.00**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	22,383,890.54	24,665,281.78	27,109,524.00
B. Other Services and Charges	10,584,780.70	11,246,827.99	12,945,391.11
C. Contractual Services	2,323,373.28	2,461,390.62	2,974,778.42
D. Materials and Supplies	2,286,689.13	2,387,152.77	2,783,403.19
E. Fixed Charges	2,336,220.66	2,495,189.00	6,244,514.78
Total Current Expenses	**39,914,954.31**	**43,255,842.16**	**52,057,611.50**
CAPITAL OUTLAYS:			
H. Structures and Improvements	2,287.50	33,518.77	58,000.00
RETIREMENT OF DEBT:			
K. Principal	1,265,000.00	1,115,000.00	1,125,000.00
L. Interest on Debt	203,482.50	160,690.00	124,512.50
M. Reserve Requirements	11,148,027.50	11,149,407.50	11,148,400.00
Total Retirement of Debt	**12,616,510.00**	**12,425,097.50**	**12,397,912.50**
GRAND TOTAL—WATER AND SEWERAGE REVENUE FUND	**52,533,751.81**	**55,714,458.43**	**64,513,524.00**

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
1404	**Contingency and Debt Retirement**			
A101	Employee Benefits	3,687,639.08	4,991,756.82	5,540,656.00
B109	Settlements, Suits and Claims	35,000.00	15,500.00	—
B121	General Building Repairs	4,667.93	985.51	7,542.42
C007	Consultant Fees, Billing System	—	—	1,666.63
C031	Legal Services	87,167.92	66,483.40	—
C034	Share of Management Information System—Cost	19,195.00	—	—
C101	Insurance	76,778.47	92,800.24	122,000.00
E006	Reserve for Appropriation	—	—	3,424,836.78
E050	Indirect Charges	2,206,658.81	2,377,350.40	2,500,000.00
E054	Reserve for Utility Rate Increase	—	—	276,678.00
E175	Collection Costs	—	9,944.26	—
E190	Refunds	42,282.08	25,213.71	43,000.00
	SUB TOTAL	6,159,389.29	7,580,034.34	11,916,379.83
5240	**Debt Retirement**			
K016	Principal—Water General Obligation Bonds	200,000.00	200,000.00	225,000.00
K020	Principal—Water Revenue Certificates	1,065,000.00	915,000.00	900,000.00
L001	Interest—Water General Obligation Bonds	42,250.00	35,750.00	29,250.00
L002	Interest—Water Revenue Certificates	161,232.50	124,940.00	95,262.50
M001	Water and Sewer Sinking Fund Requirements	11,148,027.50	11,149,407.50	11,148,400.00
	SUB TOTAL	12,616,510.00	12,425,097.50	12,397,912.50
Total—Contingency and Debt Retirement		**18,775,899.29**	**20,005,131.84**	**24,314,292.33**

Department of ENVIRONMENT AND STREETS

Bureau of Highways and Streets

Sewer Operations Division

5103	**Administration**			
A001	Salaries	381,922.01	397,236.17	—
A002	Salaries, Overtime	7,777.34	9,145.26	—
A003	Salaries, Extra Help	4,766.70	3,409.82	—
B005	Auto Allowance	1,129.76	1,911.40	—
B008	Training and Convention Expenses	1,585.00	2,860.00	—
B021	Electrical Service	6,196.28	7,833.65	—
B121	Printing and Reproduction, General	1,490.09	1,852.46	—
C008	Engineering Fees	403,633.18	407,207.67	—
C026	Service to Motor Equipment	3,012.71	5,615.45	—
C027	Motor Vehicle Fuel	7,649.96	7,155.63	—
C051	Service Contracts	43,828.92	45,714.82	14,260.80
D001	Office Supplies, General	1,124.04	1,193.93	—
D051	Operating Supplies, General	5,064.97	4,954.64	109.00
	SUB TOTAL	869,180.96	896,090.90	14,369.80

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Highways and Streets (Continued)			
	Sewer Operations Division (Continued)			
5108	**Construction and Maintenance**			
A001	Salaries	497,534.49	385,357.79	742,983.00
A002	Salaries, Overtime	1,676.76	3,825.06	11,300.00
A003	Salaries, Extra Help	—	—	5,000.00
B005	Auto Allowance	—	—	2,056.00
B021	Electrical Service	—	—	8,129.00
B041	Water and Sewer Service	—	—	500.00
B121	Printing and Reproduction	—	—	1,650.00
B221	Training and Convention Expense	—	—	3,600.00
C008	Engineering Fees	—	—	378,000.00
C026	Service to Motor Equipment	159,860.00	79,393.79	64,605.00
C027	Motor Vehicle Fuel	45,680.24	32,573.65	41,376.00
C051	Service Contracts	—	—	61,000.00
D001	Office Supplies	—	—	1,400.00
D051	Operating Supplies, General	9,834.84	11,235.91	17,000.00
D320	Uniforms	7,060.49	11,115.63	8,330.00
	SUB TOTAL	721,646.82	523,501.83	1,346,929.00
5109	**Maintenance**			
A001	Salaries	1,406,363.87	1,461,255.18	1,779,935.00
A002	Salaries, Overtime	35,482.37	43,551.22	32,800.00
C026	Service to Motor Equipment	81,064.25	106,087.91	116,008.00
C027	Motor Vehicle Fuel	75,664.79	85,739.54	108,324.00
C051	Service Contracts	1,139.24	2,528.85	2,800.00
D051	Operating Supplies, General	53,163.54	57,894.97	60,000.00
D320	Uniforms	11,697.18	23,955.64	17,200.00
H905	Materials for Sewer Repairs	1,287.50	9,763.77	28,000.00
	SUB TOTAL	1,665,862.74	1,790,777.08	2,145,067.00
Total—Bureau of Highways and Streets		**3,256,690.52**	**3,210,369.81**	**3,506,365.80**
	Bureau of Water Pollution Control			
5120	**Administration**			
A001	Salaries	202,204.12	169,413.52	219,604.00
A003	Salaries, Extra Help	5,597.37	2,884.11	3,000.00
B005	Auto Allowance	2,177.14	3,089.93	3,000.00
B008	Training and Convention Expenses	18,585.37	—	—
B121	Printing and Reproduction	1,655.11	1,459.47	2,000.00
B171	Machinery and Equipment Repair	147.66	—	300.00
B200	Membership Fees	2,881.62	3,462.46	3,600.00
B221	Training and Convention Expense	—	24,085.14	90,525.32
B241	Convention Expenses	—	6,885.00	7,400.00
C030	Data Processing Charges	15.20	570.51	623.00
C200	Cobb County Sewer Contract	39,250.19	34,560.12	105,754.69
D001	Office Supplies	6.56	—	—
D051	Operating Supplies, General	2,572.60	2,648.86	3,000.00
E060	Purchase for Inventory	87,279.77	82,680.63	—
	SUB TOTAL	362,372.71	331,739.75	438,807.01

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water Pollution Control (Continued)			
5121	**Maintenance**			
A001	Salaries	373,746.65	356,050.84	388,340.50
A002	Salaries, Overtime	2,648.80	2,887.11	2,600.00
B005	Auto Allowance	997.56	1,168.92	1,180.00
B021	Electrical Service	—	2,162.35	7,000.00
B061	Fuel	—	339.82	3,000.00
B141	General Building Repairs	15.98	72.59	500.00
B171	Machinery and Equipment Repair	1,324.73	2,036.46	1,500.00
C020	Rental or Lease	—	—	1,800.00
C026	Service to Motor Equipment	30,506.47	20,877.41	25,751.00
C027	Motor Vehicle Fuel	16,008.43	12,808.01	16,094.00
D051	Operating Supplies, General	10,588.27	13,004.62	2,526.32
D320	Uniforms	1,709.18	875.22	5,380.00
	SUB TOTAL	437,546.07	412,283.35	455,671.82
5145	**Research and Development**			
B005	Auto Allowance	232.95	—	—
D051	Operating Supplies	407.08	—	—
	SUB TOTAL	640.03	—	—
5122	**Clayton WPC Plant**			
A001	Salaries	1,930,415.87	2,095,498.99	2,343,211.00
A002	Salaries, Overtime	136,583.89	94,781.15	90,000.00
B005	Auto Allowance	99.45	—	—
B021	Electrical Service	427,589.43	440,248.77	490,000.00
B041	Water and Sewer Service	124,742.12	137,077.20	146,238.00
B061	Fuel	1,173,291.15	1,174,980.96	1,400,000.00
B141	General Building Repairs	2,471.42	2,615.52	4,000.00
B171	Machinery and Equipment Repair	80,591.07	69,894.18	57,000.00
C020	Rental	3,202.81	3,005.55	3,858.22
C026	Service to Motor Equipment	45,148.00	62,360.88	71,545.00
C027	Motor Vehicle Fuel	14,901.60	22,683.74	17,164.00
C051	Service Contracts	26,378.40	12,669.62	70,733.05
D051	Operating Supplies, General	87,392.42	90,008.32	94,000.00
D052	Polymer	284,528.72	303,960.00	294,000.00
D053	Chlorine	99,719.43	45,497.89	48,000.00
D320	Uniforms	11,464.94	5,904.71	32,662.20
	SUB TOTAL	4,448,520.72	4,561,187.48	5,162,411.47
5125	**Utoy Creek WPC Plant**			
A001	Salaries	582,552.11	595,824.08	671,645.50
A002	Salaries, Overtime	16,245.74	16,372.63	14,000.00
B021	Electrical Service	367,840.77	495,166.69	556,819.00

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water Pollution Control (Continued)			
5125	**Utoy Creek WPC Plant (Continued)**			
B041	Water and Sewer Service	38,793.38	102,635.74	105,400.00
B061	Fuel	142,219.83	315,291.57	400,000.00
B141	General Building Repairs	1,435.18	1,391.41	1,500.00
B171	Machinery and Equipment Repair	24,358.14	31,620.55	27,400.00
C020	Rental or Lease	1,042.07	1,150.50	1,737.50
C026	Service to Motor Equipment	31,407.10	31,534.21	37,004.00
C027	Motor Vehicle Fuel	13,679.90	12,429.31	13,777.00
C051	Service Contracts	5,387.41	8,521.16	13,305.25
D051	Operating Supplies, General	18,371.14	16,659.42	18,000.00
D052	Polymer	46,880.00	97,515.00	90,000.00
D053	Chlorine	52,572.90	46,215.00	57,000.00
D320	Uniforms	3,569.20	949.74	8,810.00
	SUB TOTAL	1,346,354.87	1,773,277.01	2,016,398.25
5127	**Inspection and Quality Control**			
A001	Salaries	359,698.05	415,050.04	544,923.00
A002	Salaries, Overtime	4,091.46	8,594.80	6,000.00
B005	Auto Allowance	12,523.50	14,560.16	14,000.00
B141	General Building Repairs	—	295.38	—
B171	Machine and Equipment Repairs	913.40	1,568.42	1,900.00
C026	Service to Motor Equipment	4,653.41	5,230.64	3,710.00
C027	Motor Vehicle Fuel	5,267.81	4,576.61	5,455.00
C051	Service Contracts	—	—	7,972.00
D051	Operating Supplies, General	5,618.46	6,803.60	9,000.00
D320	Uniforms	2,087.63	2,687.12	3,530.00
	SUB TOTAL	394,853.72	459,366.77	596,490.00
5128	**Flint River WPC Plant**			
A001	Salaries	304,695.96	322,653.02	337,520.00
A002	Salaries, Overtime	12,511.56	9,777.82	8,200.00
B005	Auto Allowance	221.00	—	—
B021	Electrical Service	155,068.33	175,386.30	198,024.00
B041	Water and Sewer Service	11,574.00	12,545.42	15,000.00
B061	Fuel	756.74	7,174.72	9,000.00
B141	General Building Repairs	527.51	754.91	1,000.00
B171	Machinery and Equipment Repair	8,816.13	10,955.71	12,000.00
C020	Rental or Lease	1,472.42	1,175.00	2,230.00
C026	Service to Motor Equipment	10,370.15	26,838.85	27,287.00
C027	Motor Vehicle Fuel	8,392.89	8,057.84	9,457.00
C051	Service Contracts	—	128.00	2,426.00
D051	Operating Supplies, General	14,096.35	9,161.80	11,500.00
D052	Polymers	23,568.00	10,752.00	20,000.00

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water Pollution Control (Continued)			
5128	**Flint River WPC Plant (Continued)**			
D053	Chlorine	9,019.50	8,418.30	10,000.00
D320	Uniforms	1,214.24	676.71	5,340.00
	SUB TOTAL	562,304.78	604,456.40	668,984.00
5129	**South River WPC Plant**			
A001	Salaries	579,959.19	608,401.29	653,536.50
A002	Salaries, Overtime	16,449.43	16,194.39	15,000.00
B005	Auto Allowance	77.01	—	—
B021	Electrical Service	223,772.82	276,318.68	314,176.00
B041	Water and Sewer Service	138,577.34	113,010.22	120,000.00
B061	Fuel	33.21	228.00	9,700.00
B141	General Building Repairs	1,996.56	1,077.69	2,300.00
B171	Machinery and Equipment Repairs	19,603.60	21,140.28	20,000.00
C020	Rental or Lease	1,747.63	265.20	3,730.00
C026	Service to Motor Equipment	9,608.10	26,756.83	26,240.00
C027	Motor Vehicle Fuel	10,232.12	12,012.23	13,718.00
C051	Service Contracts	2,506.21	2,037.39	4,498.60
D051	Operating Supplies, General	19,689.50	19,362.39	20,000.00
D052	Polymers	29,051.33	99,708.45	120,000.00
D053	Chlorine	26,440.10	5,982.80	18,500.00
D320	Uniforms	2,631.01	1,228.45	8,575.95
	SUB TOTAL	1,082,375.16	1,203,724.29	1,349,975.05
5130	**Intrenchment Creek WPC Plant**			
A001	Salaries	373,600.75	395,813.61	436,627.50
A002	Salaries, Overtime	14,995.52	13,955.75	12,000.00
B021	Electrical Service	80,364.40	98,055.63	109,781.00
B041	Water and Sewer Service	75,425.56	77,565.60	80,000.00
B141	General Building Repairs	2,679.46	346.39	2,300.00
B171	Machinery and Equipment Repair	13,786.31	15,647.56	14,000.00
C020	Rental or Lease	1,417.50	1,297.50	2,557.50
C026	Service to Motor Equipment	14,398.66	13,140.25	10,904.00
C027	Motor Vehicle Fuel	4,715.71	4,059.44	5,015.00
C051	Service Contracts	—	—	1,200.00
D051	Operating Supplies, General	10,071.49	8,447.65	9,000.00
D052	Polymers	9,840.00	21,696.00	25,000.00
D053	Chlorine	31,088.60	27,982.50	32,000.00
D320	Uniforms	1,711.98	569.24	6,800.00
	SUB TOTAL	634,095.94	678,577.12	747,185.00

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water Pollution Control (Continued)			
5140	**Pumping Stations**			
A001	Salaries	254,422.76	255,039.72	284,103.50
A002	Salaries, Overtime	4,978.32	3,726.70	4,500.00
B021	Electrical Service	149,693.03	175,996.18	195,000.00
B041	Water and Sewer Service	34,813.13	29,749.08	34,000.00
B141	General Building Repairs	3,066.22	736.73	1,000.00
B171	Machinery and Equipment Repair	13,047.98	13,855.29	15,000.00
C026	Service to Motor Equipment	5,733.66	4,376.46	4,317.00
C027	Motor Vehicle Fuel	8,364.71	7,880.92	8,826.00
C051	Service Contracts	2,623.62	2,895.60	4,547.00
D051	Operating Supplies, General	5,778.75	4,646.35	6,000.00
D320	Uniforms	1,462.63	289.47	4,240.00
	SUB TOTAL	483,984.81	499,192.50	561,533.50
5141	**WPC Laboratories**			
A001	Salaries	355,447.82	399,437.59	453,352.50
A002	Salaries, Overtime	2,736.01	2,058.35	1,600.00
B005	Auto Allowance	197.20	40.63	200.00
B171	Machinery and Equipment Repair	1,159.55	1,411.87	1,500.00
C020	Rental or Lease	344.25	—	400.00
C026	Service to Motor Equipment	2,031.78	157.91	80.00
C027	Motor Vehicle Fuel	1,766.57	1,698.45	2,058.00
C051	Service Contracts	4,228.17	8,238.43	13,630.00
D001	Office Supplies	415.60	—	—
D051	Operating Supplies, General	34,602.94	33,898.54	36,000.00
D320	Uniform Allowance	1,107.25	—	3,425.00
	SUB TOTAL	404,037.14	446,941.77	512,245.50
Total—Bureau of Water Pollution Control		**10,157,085.95**	**10,970,746.44**	**12,509,701.60**
	Bureau of Water			
5202	**Administration**			
A001	Salaries	1,413,638.20	1,525,044.16	1,713,269.50
A002	Salaries, Overtime	19,814.59	45,290.06	20,000.00
A003	Salaries, Extra Help	4,709.37	14,054.61	—
A004	Salaries, Board Members	—	1,230.00	10,800.00
B008	Training and Convention Expense	14,317.66	16,148.98	—
B025	Mailogram Service	101,248.11	64,685.10	61,672.00
B111	Postage	130,040.00	109,500.00	203,400.00
B121	Printing and Reproduction, General	404.03	121.50	4,500.00
B200	Membership Fees	3,443.00	6,630.00	7,600.00
B221	Training and Convention Expense	—	—	19,000.00

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water (Continued)			
5202	**Administration (Continued)**			
C020	Rental or Lease	8,225.56	22,838.23	24,195.67
C030	Data Processing Services	367,758.68	559,089.33	705,358.00
C051	Service Contracts	58,353.42	41,591.28	103,182.45
D001	Office Supplies, General	41,278.76	35,408.38	53,773.71
D320	Uniforms	—	5,496.22	11,036.55
	SUB TOTAL	2,163,231.38	2,447,127.85	2,937,787.88
5205	**Chattahoochee Pumping Station**			
A001	Salaries	431,229.77	497,527.24	573,237.00
A002	Salaries, Overtime	15,069.72	17,006.71	14,000.00
B061	Fuel	2,020,395.51	2,115,676.00	2,500,000.00
B141	General Building Repairs	2,791.32	1,065.19	3,902.80
B171	Machinery and Electrical Repairs	22,071.48	8,009.82	15,000.00
D051	Operating Supplies, General	13,537.23	9,370.50	15,000.00
D320	Uniforms	140.85	2,494.87	9,874.15
	SUB TOTAL	2,505,235.88	2,651,150.33	3,131,013.95
5210	**Hemphill Pumping Station**			
A001	Salaries	487,831.49	539,399.07	625,597.50
A002	Salaries, Overtime	12,404.72	13,642.56	10,000.00
B061	Fuel	2,111,717.59	2,274,863.47	2,500,000.00
B141	General Building Repairs	479.15	1,445.18	2,000.00
B171	Machinery and Electrical Repairs	7,863.60	10,841.81	12,585.42
D051	Operating Supplies, General	17,446.67	13,265.74	15,000.00
D320	Uniforms	—	2,265.69	7,656.45
	SUB TOTAL	2,637,743.22	2,855,723.52	3,172,839.37
5215	**Hemphill Water Treatment Plant**			
A001	Salaries	1,091,823.56	1,159,204.43	1,263,267.50
A002	Salaries, Overtime	35,274.43	45,509.73	20,000.00
B021	Electrical Service	165,884.65	206,244.10	230,274.00
B061	Fuel	8,884.77	7,639.16	8,000.00
B141	General Building Repairs	7,319.23	6,571.08	9,000.00
B171	Machinery and Electrical Repairs	25,149.25	22,116.96	24,823.25
D051	Operating Supplies, General	27,977.73	34,735.60	23,300.00
D053	Filtration Chemicals	650,593.98	718,584.82	750,000.00
D320	Uniforms	2,784.00	7,383.87	20,320.80
	SUB TOTAL	2,015,691.60	2,207,989.75	2,348,985.55

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water (Continued)			
5216	**Hemphill Settled Solids**			
A001	Salaries	425,310.78	456,568.11	501,157.00
A002	Salaries, Overtime	1,980.69	100.32	500.00
B061	Fuel	27,974.12	24,332.90	25,000.00
B141	General Building Repairs	4,192.28	1,022.52	7,351.19
B171	Machinery and Electrical Repairs	22,135.24	17,561.03	30,546.17
D051	Operating Supplies, General	11,906.66	12,719.41	14,000.00
D053	Chemicals	36,281.89	34,755.03	42,000.00
D320	Uniforms	426.75	2,248.74	4,907.10
	SUB TOTAL	530,208.41	549,308.15	625,461.46
5220	**Maintenance and Distribution**			
A001	Salaries	4,880,951.62	5,058,128.77	5,666,458.50
A002	Salaries, Overtime	414,779.46	469,775.37	225,000.00
A003	Salaries, Temporary	—	22,661.56	—
B021	Electrical Service	161,667.71	231,040.74	245,424.00
B061	Fuel	9,082.38	10,539.24	12,500.00
B141	General Building Repairs	87,598.36	39,543.06	46,841.29
B142	Large Meter Repair	199,921.49	193.27	—
B171	Machinery and Electrical Repairs	385,846.49	221,857.06	423,619.12
B172	Pavement Repairs	282,346.44	441,908.36	330,000.00
C020	Rental or Lease	5,295.87	20,523.82	34,698.77
C026	Service to Motor Equipment	188,517.19	146,159.03	268,165.39
C027	Motor Vehicle Fuel	305,015.72	321,519.98	270,000.00
C051	Service Contracts	58,729.21	64,273.98	119,732.90
D051	Operating Supplies, General	165,394.00	140,954.46	155,000.00
D320	Uniforms	42,713.00	26,051.04	104,500.00
H720	Water Mains, Private Parties	1,000.00	23,755.00	30,000.00
	SUB TOTAL	7,188,858.94	7,238,884.74	7,931,939.97
5225	**Chattahoochee Treatment Plant**			
A001	Salaries	827,304.12	862,215.05	953,269.00
A002	Salaries, Overtime	25,029.94	24,966.29	15,000.00
B021	Electrical Service	1,188,242.85	1,357,676.14	1,500,000.00
B061	Fuel	73,533.81	107,043.34	120,000.00
B141	General Building Repairs	11,663.25	8,965.59	10,000.00
B171	Machinery and Electrical Repairs	71,278.66	29,779.22	62,737.43
C051	Security Guard Service	—	99.45	—
D051	Operating Supplies, General	34,270.23	15,921.05	31,944.66
D053	Filtration Chemicals	211,482.76	231,456.06	260,000.00
D320	Uniforms	598.01	6,326.81	12,152.60
	SUB TOTAL	2,443,403.63	2,644,449.00	2,965,103.69

1983 BUDGET

WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Department of ENVIRONMENT AND STREETS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Bureau of Water (Continued)			
5230	**River Water Quality Control**			
A001	Salaries	366,022.84	397,667.16	421,899.00
A002	Salaries, Overtime	10,741.45	10,280.21	7,000.00
B141	General Building Repairs	5,105.76	853.65	3,500.00
B171	Machinery and Electrical Repairs	6,564.80	1,328.82	8,302.40
D051	Operating Supplies, General	43,889.35	4,282.30	8,000.00
D053	Operating Supplies, Chemicals	—	20,522.64	53,000.00
D320	Uniforms	234.75	1,974.30	5,118.70
	SUB TOTAL	432,558.95	436,909.08	506,820.10
5235	**Chattahoochee Settled Solids**			
A001	Salaries	272,769.91	309,424.30	343,680.00
A002	Salaries, Overtime	1,020.60	2,293.85	2,500.00
B141	General Building Repairs	2,900.72	1,076.73	3,591.30
B171	Machinery and Electrical Repairs	7,880.24	5,499.28	9,000.00
D051	Operating Supplies, General	42,119.65	7,689.88	8,000.00
D053	Operating Supplies, Chemicals	—	52,779.37	60,000.00
D320	Uniforms	—	2,115.06	8,090.00
	SUB TOTAL	326,691.12	380,878.47	434,861.30
5206	**Peachtree Pumping Station**			
A001	Salaries	88,098.07	111,547.05	118,951.00
A002	Salaries, Overtime	1,341.21	1,792.34	1,500.00
B141	General Building Repairs	3,330.73	—	1,500.00
B171	Machinery and Electrical Repairs	1,292.91	—	2,000.00
D051	Operating Supplies, General	6,296.10	2,172.85	3,200.00
D320	Uniforms	93.90	277.21	1,200.00
	SUB TOTAL	100,452.92	115,789.45	128,351.00
Total—Bureau of Water		**20,344,076.05**	**21,528,210.34**	**24,183,164.27**
GRAND TOTAL—WATER AND SEWERAGE REVENUE FUND		**52,533,751.81**	**55,714,458.43**	**64,513,524.00**

1983 BUDGET

WATER WORKS REVENUE FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
5751			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	619,592.20	1,003,107.48	—
U810—Sinking Fund Requirements	1,226,232.50	1,039,940.00	995,262.50
TOTAL WATER WORKS REVENUE FUND RECEIPTS	**1,845,824.70**	**2,043,047.48**	**995,262.50**
CASH AVAILABLE, JANUARY 1, 1983			31,996.92
SECURITIES HELD, JANUARY 1, 1983			3,142,542.73
GRAND TOTAL—WATER WORKS REVENUE FUND			**4,169,802.15**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	723.86	651.06	4,000.00
E. Fixed Charges	—	—	3,170,539.65
Total Current Expenses	**723.86**	**651.06**	**3,174,539.65**
RETIREMENT OF DEBT:			
K. Principal	1,065,000.00	915,000.00	900,000.00
L. Interest on Debt	161,232.50	124,940.00	95,262.50
Total Retirement of Debt	**1,226,232.50**	**1,039,940.00**	**995,262.50**
GRAND TOTAL—WATER WORKS REVENUE FUND	**1,226,956.36**	**1,040,591.06**	**4,169,802.15**

1983 BUDGET

WATER WORKS REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
5752				
C400	Fees for Registrar and Paying Agent on Water Works Revenue Certificates and Interest Coupons	723.86	651.06	4,000.00
E007	Reserve for Sinking Fund Requirements	—	—	3,170,539.65
L100	Interest on Water Works Revenue Certificates	161,232.50	124,940.00	95,262.50
	SUB TOTAL	161,956.36	125,591.06	3,269,802.15
To Retire the following Water Works Revenue Certificates:				
5764	**Dated October 1, 1961**			
K016	200 due October 1, 1980	200,000.00	—	—
5765	**Dated June 1, 1962**			
K016	23 due June 1, 1982	115,000.00	115,000.00	—
5766	**Dated December 1, 1963**			
K016	40 due December 1, 1983	150,000.00	150,000.00	200,000.00
5767	**Dated December 1, 1964**			
K016	30 due December 1, 1983	150,000.00	150,000.00	150,000.00
5768	**Dated June 1, 1965**			
K016	40 due June 1, 1983	200,000.00	200,000.00	200,000.00
5769	**Dated June 1, 1966**			
K016	70 due June 1, 1983	250,000.00	300,000.00	350,000.00
	SUB TOTAL	1,065,000.00	915,000.00	900,000.00
GRAND TOTAL—WATER WORKS REVENUE FUND		**1,226,956.36**	**1,040,591.06**	**4,169,802.15**

1983 BUDGET

WATER AND SEWERAGE SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
5701			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	1,927,547.06	3,289,202.55	—
U810—Sinking Fund Requirements	11,148,027.50	11,149,407.50	11,148,400.00
TOTAL WATER AND SEWERAGE SINKING FUND RECEIPTS	**13,075,574.56**	**14,438,610.05**	**11,148,400.00**
CASH AVAILABLE, JANUARY 1, 1983			3,662.83
SECURITIES HELD, JANUARY 1, 1983			24,291,214.52
GRAND TOTAL—WATER AND SEWERAGE SINKING FUND			**35,443,277.35**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
C. Contractual Services	7,838.21	8,445.82	10,000.00
E. Fixed Charges	—	—	24,361,873.60
Total Current Expenses	**7,838.21**	**8,445.82**	**24,371,873.60**
RETIREMENT OF DEBT:			
K. Principal	2,335,000.00	2,480,000.00	2,630,000.00
L. Interest on Debt	8,738,855.00	8,593,717.50	8,441,403.75
Total Retirement of Debt	**11,073,855.00**	**11,073,717.50**	**11,071,403.75**
GRAND TOTAL—WATER AND SEWERAGE SINKING FUND	**11,081,693.21**	**11,082,163.32**	**35,443,277.35**

1983 BUDGET

WATER AND SEWERAGE SINKING FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
5702				
C400	Fees for Registrar and Paying Agent on Water and Sewerage Revenue Bonds and Interest Coupons	7,838.21	8,445.82	10,000.00
E007	Reserve for Sinking Fund Requirements	—	—	17,395,173.60
E008	Reserve for Principal and Interest due 1-1-83	—	—	6,966,700.00
L100	Interest on Water and Sewerage Revenue Bonds	8,738,855.00	8,593,717.50	8,441,403.75
	SUB TOTAL	8,746,693.21	8,602,163.32	32,813,277.35
To Retire Water and Sewerage Revenue Bonds as follows:				
5703	**Dated 7-1-68**			
K016	70 due January 1, 1983	320,000.00	335,000.00	350,000.00
5704	**Dated 1-1-70**			
K016	85 due January 1, 1983	365,000.00	395,000.00	425,000.00
5705	**Dated 10-1-71**			
K016	50 due January 1, 1983	660,000.00	705,000.00	750,000.00
5706	**Dated 4-1-72**			
K016	69 Due January 1, 1983	330,000.00	335,000.00	345,000.00
5707	**Dated 7-1-74**			
K016	67 due January 1, 1983	290,000.00	310,000.00	335,000.00
5708	**Dated 1-1-77**			
K016	85 due January 1, 1983	370,000.00	400,000.00	425,000.00
	SUB TOTAL	2,335,000.00	2,480,000.00	2,630,000.00
GRAND TOTAL—WATER AND SEWERAGE SINKING FUND		**11,081,693.21**	**11,082,163.32**	**35,443,277.35**

1983 BUDGET

WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
5745			
S. CHARGES FOR CURRENT SERVICES:			
S520—Water Mains	251,275.08	209,809.03	—
S850—Tapping and Meter Sales	1,113,331.83	1,109,964.48	1,000,000.00
Total Charges for Current Services	**1,364,606.91**	**1,319,773.51**	**1,000,000.00**
V. SALES, RECOVERIES AND GRANTS:			
V540—Special Projects for Other Agencies	169,620.79	228,568.75	—
V541—Force Account Agreement State Highway Department	120,278.80	17,023.58	—
Total Sales, Recoveries and Grants	**289,899.59**	**245,592.33**	—
TOTAL WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND RECEIPTS	**1,654,506.50**	**1,565,365.84**	**1,000,000.00**
CASH AVAILABLE, JANUARY 1, 1983			28,232.43
SECURITIES HELD, JANUARY 1, 1983			4,589,943.13
GRAND TOTAL—WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND			**5,618,175.56**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	—	—	115,000.00
C. Contractual Services	—	74.30	—
E. Fixed Charges	—	227.09	4,220,825.04
Total Current Expenses	—	**301.39**	**4,335,825.04**
CAPITAL OUTLAYS:			
H. Structures and Improvements	692,417.85	715,232.56	1,282,350.52
GRAND TOTAL—WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND	**692,417.85**	**715,533.95**	**5,618,175.56**

1983 BUDGET

WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS			
5746	**Water Main Installations**			
C031	Legal Services	—	74.30	—
E006	Reserve for Appropriation	—	—	4,220,825.04
E175	Collection Costs	—	227.09	—
H720	New Water Mains	156,940.37	335,305.14	325,091.91
H938	12 in. Water Main, Ashby and Martin Luther King, Jr. Drive	437.54	—	—
H953	Croft Subdivision	391.62	—	—
H960	Parton Drive Project	1,557.90	—	—
H961	Oakley Industrial Boulevard Project	6,132.60	—	—
H962	Purchase Materials—Atlanta Gateway	10,375.56	—	—
H963	Purchase Materials—Porter Terry	3,418.18	—	—
H964	Purchase Materials—Drummond Point, N.E.	2,384.61	—	—
H965	Purchase Materials—Stacks Road, S.W.	3,985.91	—	—
H966	Huntcliff Subdivision Unit 9	3,488.62	—	—
H967	Finch Forest Trail, N.W.	12,117.99	—	—
H968	West Park Drive and West Park Lane, S.W.	72,922.44	—	—
H969	Hanover Park Road Project	7,992.21	—	—
H970	Gladstone Subdivision Project	43,229.46	—	—
H971	Johnson Road Project	9,678.34	—	—
H972	Stone Mill Trail Project	3,442.31	—	—
H973	Trimble Chase Subdivision	5,266.41	—	—
H974	Harris Trail Subdivision	6,270.33	—	—
H975	Cascade Road—Fire Station #13	10,995.16	—	—
H976	McLarin Road, S.W. Project	—	10,500.03	—
H977	Glenlake Parkway Project	86,577.05	2,118.21	—
H978	Inland Ridgeway and Inland Drive	—	11,063.37	—
H979	Colewood Way Project	—	7,078.95	—
H980	Longbeach Circle and Applegate Project	—	9,119.82	—
H981	Jet Ferry and Dunwoody Project	—	20,174.32	—
H982	Carroll Drive and Corban Court Project	—	50,988.12	—
H983	Hanover Park Road Project	—	5,719.53	—
H984	White Mill Road Project	—	10,602.52	—
H986	DeMooney Road—Job No. 82-025	—	224.56	7,579.37
H987	Northridge-Evergreen, Job No. 82-006	—	3,438.83	25,578.13
H988	Margate, N.E., Job No. 82-047	—	1,505.09	4,364.75
H989	Dunwoody Townhouses Subdivision, Job No. 81-114	—	448.59	13,903.05
H990	Cedar Grove Road, Job No. 82-049	—	36,800.93	20,833.31
	SUB TOTAL	447,604.61	505,389.40	4,618,175.56

1983 BUDGET

WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
5747	**Maintenance and Distribution**			
A001	Salaries	—	—	100,000.00
A002	Salaries, Overtime	—	—	15,000.00
H710	Material Tapping and Meter Sales	242,688.76	210,144.55	835,000.00
H880	State Highway Department Project	2,124.48	—	50,000.00
	SUB TOTAL	244,813.24	210,144.55	1,000,000.00
	GRAND TOTAL—WATER WORKS IMPROVEMENT, REPAIR AND EXTENSION FUND	**692,417.85**	**715,533.95**	**5,618,175.56**

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
5601			
S. CHARGES FOR CURRENT SERVICES:			
S520—New Water Mains	23,596.23	11,580.20	—
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest—Investments	8,525,056.83	6,633,613.43	—
V. SALES, RECOVERIES AND GRANTS:			
V520—Refunds	419.34	170.34	—
V530—Nonrefundable Bid and Specification Cost	4,705.00	—	—
V540—Special Projects, Other Agencies	—	21,282.33	677,025.27
V541—Special Projects, MARTA	—	—	51,270.72
V620—U.S. Government Grants	—	2,411,226.00	—
V621—U.S. Government Grant EPA C-130370-01	—	184,784.00	351,760.00
V622—U.S. Government Grant EPA C-130371-01	—	559,754.00	822,407.00
V630—U.S. Government Grant EPA C-130372-01	—	—	1,336,059.00
V631—U.S. Government Grant EPA C-130373-01	—	1,510,537.00	—
V632—DeKalb Share EPA C-130372-01	—	—	64,805.59
V633—DeKalb Share EPA C-130373-01	—	300,731.10	—
V634—U.S. Government Grant EPA C-130371-02	16,283.00	796,601.00	1,588,562.00
V635—U.S. Government Grant EPA C-130375-01	—	—	211,859.00
V636—U.S. Government Grant EPA C-130376-01	—	—	11,234.00
V637—U.S. Government Grant EPA C-130498-01	—	142,305.00	142,304.00
V638—U.S. Government Grant EPA C-130370-02	1,185,282.00	62,687.00	603,973.00
V639—U.S. Government Grant EPA C-130444-02	7,779,146.00	5,847,991.00	17,706,246.00
V640—U.S. Government Grant EPA C-130370-04	3,307,501.00	17,653,205.00	21,059,097.00
V641—U.S. Government Grant EPA C-130370-07	—	53,298.00	221,195.00
V642—U.S. Government Grant EPA C-130447-01	—	2,377,402.00	14,731,319.00
V643—U.S. Government Grant EPA C-130370-05	—	—	6,650,746.00
V645—U.S. Government Grant EPA C-130370-08	—	—	321,410.00
V701—Three Rivers Project—College Park	202,420.45	347,587.10	1,268,562.97
V702—Three Rivers Project—DeKalb	211,929.47	256,795.54	1,778,365.96
V703—Three Rivers Project—East Point	—	318,621.94	2,409,378.06
V704—Three Rivers Project—Forest Park	95,692.51	514,853.19	646,215.86
V705—Three Rivers Project—Hapeville	482,457.94	360,202.91	1,037,339.15
Total Sales, Recoveries and Grants	**13,285,836.71**	**33,720,034.45**	**73,691,134.58**
Total Water and Sewerage Construction Fund Receipts	**21,834,489.77**	**40,365,228.08**	**73,691,134.58**
CASH AVAILABLE, JANUARY 1, 1983			49,573.27
SECURITIES HELD, JANUARY 1, 1983			45,704,956.62
GRAND TOTAL—WATER AND SEWERAGE CONSTRUCTION FUND			**119,445,664.47**

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	596,562.42	735,979.21	1,029,941.73
B. Other Services and Charges	17,786.43	10,477.88	34,248.41
C. Contractual Services	3,806,370.16	5,008,588.88	15,669,664.46
D. Materials and Supplies	2,830.42	9,558.89	6,199.68
E. Fixed Charges	459.45	212.02	23,044,324.83
Total Current Expenses	**4,424,008.88**	**5,764,816.88**	**39,784,379.11**
CAPITAL OUTLAYS:			
G. Land	86,399.58	372,110.50	2,647,974.50
H. Structures and Improvements	18,675,637.40	40,867,329.70	77,007,222.48
J. Equipment	35,621.01	10,012.76	6,088.38
Total Capital Outlays	**18,797,657.99**	**41,249,452.96**	**79,661,285.36**
GRAND TOTAL—WATER AND SEWERAGE CONSTRUCTION FUND	**23,221,666.87**	**47,014,269.84**	**119,445,664.47**

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account			
1406	**Department of CONTINGENTS AND GRANTS**			
A101	Employee Benefits	96,169.03	149,214.31	148,763.17
C031	Legal Services	—	42,264.28	—
E001	Contingencies	459.45	212.02	433,597.78
E006	Reserve for Appropriation	—	—	21,599,473.05
E007	Reserve for Appropriation, Three River 5	—	—	392,000.00
E008	Reserve for Appropriation	—	—	139,037.00
Total Department of Contingents and Grants		**96,628.48**	**191,690.61**	**22,712,871.00**
	Department of ENVIRONMENT AND STREETS			
	Bureau of Highways and Streets and Water Pollution Control			
5603	**Sewers and Pollution Control**			
A001	Salaries	—	—	9,847.17
G001	Right-of-Way, Miscellaneous Outfall Sewer	3,808.50	17,375.00	20,334.72
G003	Purchase of Land, Three Rivers	70,741.08	165,450.76	65,187.00
G004	Right-of-Way, Peachtree Trunk, Lower Section	11,850.00	14,075.00	30,146.84
H309	Utoy Creek 201 Study	—	—	100.51
H500	Betterments to System, MARTA	367,767.93	—	717,712.50
H501	Boulevard Relief Sewer	—	—	60,000.00
H503	Buckhead Relief Sewer	—	—	74,743.42
H504	Niskey Lake Outfall	—	—	222,883.77
H512	Niskey Lake Outfall, Phase II	—	—	631,533.91
H513	Miscellaneous Outfall Sewer	2,536.68	26,913.58	238,711.30
H521	Browning Street Trunk Sewer	—	1,400.00	262,268.40
H522	Peachtree Outfall Sewer	—	—	31,927.63
H523	Eulalia Road Outfall Sewer	—	—	6,761.65

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Highways and Streets and Water Pollution Control (Continued)			
5603	**Sewers and Pollution Control (Continued)**			
H529	Terrell Creek Relief Sewer	24,869.10	—	44,779.53
H533	Bolton Road Pump Station	—	40,000.00	12,713.00
H724	Peachtree Trunk Relief Sewer, Upper Section	—	—	828,412.74
H726	Design Engineering, Peachtree Trunk, Lower Section	11,320.85	394.30	13,449.37
H727	Construction, Peachtree Trunk, Lower Section	719,393.79	27,679.61	293,824.42
H728	Kirkwood-Oakhurst Relief Sewer	—	—	200,000.00
H729	Houston Street Combined Sewers	—	30,460.32	1,081,539.68
H734	Rivers Road Sewer System	—	—	300,000.00
Total Bureau of Highways and Streets and Bureau of Water Pollution Control		**1,212,287.93**	**323,748.57**	**5,146,877.56**
	Bureau of Water Pollution Control			
5602	**Administration**			
A001	Salaries	34,440.15	50,051.49	54,055.00
5605	**Sewer System Evaluation—Three Rivers**			
A001	Salaries	19,306.90	19,655.20	19,847.70
B121	Printing and Reproduction, General	61.35	—	200.00
B221	Travel Expense	—	—	900.00
C008	Consultant Fees, Sewer System Evaluation, Phase 1	144,430.97	4,758.00	265,565.03
C009	Consultant Fees, Forest Park	—	16,290.50	16,290.50
C010	Consultant Fees, Sewer System Evaluation, Phase 2	—	—	150,294.62
C011	Consultant Fees, Sewer System Evaluation Design	—	—	100,000.00
C026	Service to Motor Equipment	1,176.76	478.71	521.29
C027	Motor Fuel Charges	708.10	599.10	750.00
D051	Operating Supplies	—	—	250.00
J190	Purchase of Equipment	—	—	350.00
	SUB TOTAL	165,684.08	41,781.51	554,969.14
5606	**R. M. Clayton Step I, 201 Study**			
A001	Salaries	23,557.73	—	—
B007	Travel Expense	—	—	89.00
B121	Printing and Reproduction, General	—	—	1,800.00
C008	Consultant Service Contracts	11,687.24	37,548.21	110,801.67
C028	Equipment Usage	—	—	500.00
E300	DeKalb County Grant Share	—	—	440,572.00
E301	Fulton County Grant Share	—	—	37,500.00
E302	Gwinnett County Grant Share	—	—	2,145.00
	SUB TOTAL	35,244.97	37,548.21	593,407.67

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water Pollution Control (Continued)			
5607	**Three Rivers Construction**			
A001	Salaries	162,254.41	164,537.90	187,481.50
A003	Salaries, Extra Help	—	—	2,528.99
B005	Auto Allowance	1,221.05	1,697.73	2,360.00
B023	Telephone and Telegraph	365.64	427.93	400.00
B106	Legal Advertising	2,749.55	2,720.85	7,039.60
B121	Printing and Reproduction	338.99	—	2,650.00
B221	Travel Expense	4,476.00	3,998.00	3,000.00
C007	Construction Management	—	206,423.76	159,576.24
C021	Rental or Lease	—	3,797.84	9,125.97
C031	Legal Services	13,417.36	1,336.37	15,246.27
C051	Service Contractor	5.96	—	414.04
C601	Construction, Engineering and Inspection, Task 1	86,512.53	85,366.24	399,846.23
C603	Construction, Engineering and Inspection, Task 3/4	—	372,582.14	1,265,609.86
C604	Construction, Engineering and Inspection, Task 4A	6,100.47	6,058.57	45,128.96
C605	Construction, Engineering and Inspection, Task 5	1,300,227.09	1,211,977.14	945,072.77
C607	Construction, Engineering and Inspection, Task 7A	14,929.44	11,566.85	38,503.71
C608	Construction, Engineering and Inspection, Task 7B	887,508.50	823,772.97	503,070.81
C609	Construction, Engineering and Inspection, Task 7C	12,625.71	4,739.78	136,069.33
C610	Construction, Engineering and Inspection, Task 8	3,286.41	24,883.24	84,370.69
C611	Soils Testing	—	817.50	427,729.50
C613	Construction, Engineering and Inspection, Task 8A	—	—	471,083.00
D051	Operating Supplies	1,443.40	981.76	3,092.49
H601	Construction of McDaniel Street Combined Sewer Overflow Facility, Task 1	—	—	8,815,000.50
H602	Construction of Open Channels, Task 2	—	—	56,000.00
H603	Construction of Intrenchment Creek, Task 3/4	—	2,797,647.48	16,099,341.52
H604	Construction of Intrenchment Creek Plant Modifications, Task 4A	—	1,247,662.39	862,179.61
H605	Construction of South River Plant Modifications, Task 5	7,373,482.68	26,227,398.90	18,569,028.30
H606	Construction of Joyland Park Sewer Separation, Task 6	—	—	150,300.00
H607	Construction of Force Mains, Task 7A	—	1,659,379.24	928,083.76
H608	Construction of Tunnel, Task 7B	8,218,790.11	5,349,143.80	6,920,178.81

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water Pollution Control (Continued)			
5607	**Three Rivers Construction (Continued)**			
H609	Construction of Outfall Sewer, Task 7C	—	1,349,418.97	7,723,206.03
H610	Construction of Flint River Pumping Station Modifications, Task 8	—	714,857.00	2,115,318.00
H613	Construction of Flint River Plant Modifications, Task 8A	—	—	2,517,688.68
J190	Purchase of Equipment	4,104.14	4,501.26	2,696.30
	SUB TOTAL	18,093,839.44	42,277,695.61	69,468,421.47
5608	**Three Rivers Engineering**			
A001	Salaries	29,761.00	137,444.17	235,568.27
B023	Telephone and Telegraph	—	—	125.00
C007	Construction Management	60,781.93	—	23,096.25
C601	Engineering, McDaniel Street Combined Sewer Overflow Facility, Task 1	29,484.65	117.86	44,248.31
C602	Engineering, Open Channels, Task 2	105,506.71	105,021.45	6,675.27
C603	Engineering, Constitution Road, Combined Sewer Overflow Facility, Task 3	98,973.20	190,030.86	462,101.98
C604	Engineering, Intrenchment Creek Plant Modifications, Task 4	41,296.75	—	—
C605	Engineering, South River Plant, Task 5	—	—	853,530.00
C606	Engineering, Joyland Park Sewer Separation, Task 6	—	24,115.80	15,432.67
C607	Engineering, Force Mains, Task 7A	—	—	1,225.49
C608	Engineering, Tunnel, Task 7B	95.00	—	635.55
C609	Engineering, Outfall Sewer, Task 7C	2,430.18	—	516.34
C610	Engineering, Flint River Pumping Station Modifications, Task 8	416.28	5,922.66	—
C611	Soils Testing	940.00	1,785.20	9,496.74
C612	Technical Assistance	—	—	10,224.54
C613	Flint River Plant Modification, Task 8A	70,555.60	—	17.82
	SUB TOTAL	440,241.30	464,438.00	1,662,894.23
5609	**Utoy Creek Step I, 201 Study**			
A001	Salaries	—	—	28,983.80
B221	Travel Expense	—	—	70.00
C028	Equipment Usage	—	—	3,100.00
C101	Consultant Services, Utoy 201	299,868.23	10,743.32	104.45
	SUB TOTAL	299,868.23	10,743.32	32,258.25

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water Pollution Control (Continued)			
5610	**Utoy Construction**			
A001	Salaries	—	51,163.52	29,284.48
A003	Salaries, Extra Help	—	—	230.50
B005	Auto Allowance	153.00	—	247.00
B023	Telephone and Telegraph	11.29	81.25	151.73
B106	Legal Advertising	927.74	—	1,500.00
B121	Printing and Reproduction	436.73	814.32	1,000.00
B221	Travel Expense	—	—	1,300.00
C021	Rental or Lease	230.00	1,933.41	2,500.00
C031	Legal Services	—	34.90	2,050.10
C201	Utoy Creek Step I, Sewer System Evaluation, Phase I	—	—	195,296.00
D051	Operating Supplies	577.46	7,796.30	1,857.19
H307	Utoy Step II Design	—	19,750.66	422,979.34
H400	Construction, Utoy Centrifuge	25,497.95	56,977.73	27,524.32
J190	Purchase of Equipment	327.50	5,511.50	2,750.50
	SUB TOTAL	28,161.67	144,063.59	688,671.16
5611	**Clayton Construction**			
A001	Salaries	112,613.02	67,128.92	186,367.00
A003	Salaries, Extra Help	—	—	300.00
B005	Auto Allowance	358.34	473.72	550.00
B023	Telephone and Telegraph	14.08	14.08	409.28
B106	Legal Advertising	392.12	—	507.88
B121	Printing and Reproduction	830.40	250.00	2,119.60
B221	Travel Expense	2,685.00	—	3,000.00
C021	Rental or Lease	2,714.41	1,898.91	2,500.00
C031	Legal Services	—	315.92	4,044.08
C101	Clayton Operations Study	118,509.53	—	143,009.84
C102	Clayton Step II Design, Phase 1	330,907.42	1,394,328.82	1,359,460.76
C103	Clayton Step II Design, Phase 2	—	—	6,665,404.00
C104	Clayton Maintenance Facility Design	50,040.00	2,331.19	35,692.81
C201	Clayton Step I Sewer System Evaluation Study, Phase 1	5,516.99	295,957.07	345,823.94
C202	Nancy Creek Alternative Study	86,916.04	93,222.82	312,939.14
D051	Operating Supplies	564.56	780.83	1,000.00
H101	Clayton Maintenance Facility Contruction	—	—	513,421.00
J190	Purchase of Equipment	189.37	—	291.58
	SUB TOTAL	712,251.28	1,856,702.28	9,576,840.91

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water Pollution Control (Continued)			
5612	**Clayton Blower System Modification**			
C400	Design Engineering, Clayton Blower System Modification	18,570.70	22,856.24	23,708.14
H400	Construction, Clayton Blower System Modification	80,429.62	50,576.34	29,278.71
H401	Centrifuge Modification	620,147.00	606,774.22	3,078.78
	SUB TOTAL	719,147.32	680,206.80	56,065.63
5614	**Industrial Pre-Treatment Program**			
A001	Salaries	27,828.15	—	24,220.85
B005	Auto Allowance	641.91	—	93.09
B008	Training and Convention Expense	794.00	—	—
B023	Telephone and Telegraph	799.52	—	150.48
B111	Postage	—	—	600.00
B121	Printing and Reproduction	179.72	—	3,585.75
B221	Travel and Training	350.00	—	400.00
C021	Rental or Lease	—	2,711.25	1,259.75
D051	Operating Supplies	245.00	—	—
J190	Purchase of Equipment	31,000.00	—	—
	SUB TOTAL	61,838.30	2,711.25	30,309.92
Total—Bureau of Water Pollution Control		**20,590,716.74**	**45,565,942.06**	**82,717,893.38**
	Bureau of Water			
5604	**Water System Construction**			
A001	Salaries	90,632.03	96,783.70	102,463.30
G001	Purchase of Land, Maintenance and Distribution	—	175,209.74	124,790.26
G005	Land, North Area Treatment Plant	—	—	2,407,515.68
H307	Engineering and Surveys	11,079.61	31,962.60	4,565,524.67
H539	2-Million Gallon Tank Relocation	—	244,103.18	600,669.00
H540	Half Million Gallon Jett Ferry Tank	—	2,363.12	784,809.94
H546	South East Area Trunk Mains	28,729.76	—	—
H608	Stabilize Intake Island	—	—	68,000.00
H619	System Betterments, Expressway	18,003.00	112,549.12	3,519.00
H625	MARTA Conflict and Betterments	50.00	11,245.38	5,965.49
H708	Hemphill Water Plant Filters	11,076.02	106,497.23	138,293.82
H710	Reinforce Distribution System	129,079.48	—	1,126.92
H720	New Water Mains	869.67	869.67	—
H725	Water Mains, Herndon Street-Marietta Street	10,356.94	—	—

1983 BUDGET

WATER AND SEWERAGE CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENTAL AND STREETS (Continued)			
	Bureau of Water (Continued)			
5604	**Water System Construction (Continued)**			
H850	3rd Floor Extension, Maintenance and Distribution Building	—	—	4,000.00
H861	Hemphill Clearwell	381,306.39	20,068.76	—
H865	South East Water Storage and Pumping Facility	552,443.26	—	30,713.30
H868	Butner Road Main, N.E. Wall	1,765.47	—	—
K870	Fulton, Sydney and Hill Streets	85,368.75	2,194.00	—
H872	Windsor and Doan Streets	1,273.34	74,685.88	—
H873	Lillian Avenue Main	—	20,603.00	—
H874	Lee Street Main	—	33,753.22	30,631.15
Total—Bureau of Water		**1,322,033.72**	**932,888.60**	**8,868,022.53**
GRAND TOTAL—WATER AND SEWERAGE CONSTRUCTION FUND		**23,221,666.87**	**47,014,269.84**	**119,445,664.47**

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
5801			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	5,214,187.59	6,437,905.99	—
V. SALES, RECOVERIES AND GRANTS:			
V400—Sale of Property	—	4,500.00	—
V520—Refunds	11,283.32	18,479.88	—
V534—Grant Share, Benefits	1,855.47	—	—
V539—Indirect Cost Recovery	2,136.66	—	—
V540—Special Projects, Other Agencies	12,074.57	6,068.48	—
V541—Special Projects—MARTA	79,447.52	227,025.17	—
V620—U.S. Government Grant, DE-FG44-81R41	—	—	15,293.00
Total Sales, Recoveries and Grants	**106,797.54**	**256,073.53**	**15,293.00**
Total Water and Sewerage Renewal and Extension Fund Receipts	**5,320,985.13**	**6,693,979.52**	**15,293.00**
CASH AVAILABLE, JANUARY 1, 1983			47,709.81
SECURITIES HELD, JANUARY 1, 1983			48,960,223.00
DUE FROM WATER AND SEWERAGE REVENUE FUND			12,158,215.39
GRAND TOTAL—WATER AND SEWERAGE RENEWAL AND EXTENSION FUND			**61,181,441.20**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	2,603,721.76	2,830,019.44	3,428,914.27
B. Other Services and Charges	314,864.34	311,089.34	651,621.33
C. Contractual Services	1,125,820.11	1,084,482.16	1,359,277.62
D. Materials and Supplies	71,540.77	91,070.50	96,461.33
E. Fixed Charges	—	—	43,883,123.02
Total Current Expenses	**4,115,946.98**	**4,316,661.44**	**49,419,397.57**
CAPITAL OUTLAYS:			
H. Structures and Improvements	3,356,479.25	3,048,074.81	6,521,717.96
J. Equipment	3,551,302.59	2,375,190.68	5,240,325.67
Total Capital Outlays	**6,907,781.84**	**5,423,265.49**	**11,762,043.63**
GRAND TOTAL—WATER AND SEWERAGE RENEWAL AND EXTENSION FUND	**11,023,728.82**	**9,739,926.93**	**61,181,441.20**

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of CONTINGENTS AND GRANTS			
1405	**Contingents and Grants**			
A101	Employee Benefits	429,060.65	573,472.93	708,815.51
C031	Legal Services	—	300.40	—
C034	Share of Water Bureau Management Information System Cost	—	—	8,921.00
E006	Reserve for Appropriation	—	—	43,883,123.02
Total—Department of Contingents and Grants		**429,060.65**	**573,773.33**	**44,600,859.53**
	Department of MAYOR			
5861	**Office of Capital Projects Monitoring**			
A001	Salaries	—	13,668.30	53,996.00
B005	Auto Allowance	—	—	1,350.00
C026	Service to Motor Equipment	—	—	1,000.00
C027	Motor Vehicle Fuel	—	—	850.00
D001	Office Supplies	—	—	1,375.00
D051	Service Contracts	—	—	3,000.00
J190	Purchase of Equipment	—	—	2,400.00
Total—Department of Mayor		—	**13,668.30**	**63,971.00**
	Department of ENVIRONMENT AND STREETS			
	Bureau of Highways and Streets			
	Sewer Operations			
5804	**Administration**			
A001	Salaries	73,022.26	65,859.24	—
B141	General Building Repairs	2,172.24	—	—
B172	Radio Maintenance	4,000.00	4,000.00	—
C008	Engineering Fees	749,801.61	752,465.06	—
H800	General Improvements	44,239.25	77,254.81	8,285.73
J190	Purchase of Equipment	4,886.26	1,734.50	489.91
	SUB TOTAL	878,121.62	901,313.61	8,775.64
5809	**Construction Crews**			
A001	Salaries	1,144,484.11	1,260,023.31	1,523,508.50
A002	Salaries, Overtime	8,553.81	18,671.41	23,000.00
B141	General Building Repairs	—	—	2,100.00
B172	Radio Maintenance	—	—	4,000.00
C007	Engineering Fees	—	—	700,000.00
C026	Service to Motor Equipment	56,074.82	43,547.09	60,000.00
C027	Motor Vehicle Fuel	27,713.21	24,772.87	29,999.83
C051	Service Contracts	10,500.00	1,859.30	13,500.00
D051	Operating Supplies, General	50,546.09	49,525.47	55,122.88
D320	Uniforms	8,654.57	20,896.57	16,830.00
H905	Materials for Sewer Repair	287,797.42	296,829.09	364,618.24
J190	Purchase of Equipment	—	462.50	24,688.95
J200	Purchase of Motorized Equipment	—	—	47,000.00
	SUB TOTAL	1,594,324.03	1,716,587.61	2,864,368.40

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Highways and Streets (Continued)			
	Sewer Operations (Continued)			
5811	**Emergency Repairs**			
B143	Emergency Sewer Repairs	300,379.25	297,004.90	329,881.19
5812	**Equipment Pool**			
C026	Service to Motor Equipment	187,828.28	191,488.55	196,108.00
C027	Motor Vehicle Fuel	45,074.92	34,474.07	43,045.00
C051	Service Contracts	28,449.08	—	51,000.00
D051	Operating Supplies	6,118.23	6,687.29	6,300.08
J190	Purchase of Equipment	432,798.24	2,131.50	6,174.00
J200	Purchase of Motorized Equipment	243,218.70	75,911.86	792,447.43
	SUB TOTAL	943,487.45	310,693.27	1,095,074.51
5814	**Miscellaneous Construction**			
B143	Emergency Sewer Repairs	—	—	300,000.00
H723	Miscellaneous Outfall Sewers	—	—	19,926.16
H726	Spring Street Sewer Relocation	662.45	—	59,337.55
	SUB TOTAL	662.45	—	379,263.71
Total—Bureau of Highways and Streets		**3,716,974.80**	**3,225,599.39**	**4,677,363.45**
	Bureau of Pollution Control			
	Administration			
5815	**Administration—WPC**			
H801	Renovation, 121 Memorial Drive	11,064.97	—	—
J190	Purchase of Equipment	64,241.01	14,840.00	—
J250	Replacement Parts	20,315.35	—	—
	SUB TOTAL	95,621.33	14,840.00	—
5820	**Research and Development**			
A001	Salaries	—	14,135.24	18,367.76
B121	Printing and Reproduction	—	—	200.00
D051	Operating Supplies	441.38	7,509.44	7,483.06
J190	Purchase of Equipment	6,650.65	9,311.66	49,514.03
	SUB TOTAL	7,092.03	30,956.34	75,564.85
	Plants			
5821	**Maintenance**			
C051	Service Contracts	—	5,879.53	71,057.11
J190	Purchase of Equipment	62,262.53	—	2,800.00
J200	Purchase of Motorized Equipment	60,570.00	6,842.00	46,300.00
	SUB TOTAL	122,832.53	12,721.53	120,157.11

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Pollution Control (Continued)			
	Plants (Continued)			
5822	**Clayton Water Pollution Control Plant**			
C051	Service Contracts	—	16,283.32	168,716.68
H800	General Improvements	21,637.61	13,314.05	125,396.19
H900	Special Repairs	92,896.90	8,765.47	107,136.00
H901	Railroad Track Repairs	6,593.26	—	—
H902	Engine Blower Alignment	—	32,520.17	151,169.00
J190	Purchase of Equipment	53,417.11	20,665.05	27,102.74
J200	Purchase of Motorized Equipment	8,911.00	25,630.91	44,875.98
J250	Replacement Parts	898,917.85	833,474.56	1,127,072.02
	SUB TOTAL	1,082,373.73	950,653.53	1,751,468.61
5823	**Pumping Stations**			
J190	Purchase of Equipment	1,551.16	1,828.40	7,090.00
J200	Purchase of Motorized Equipment	254.15	8,075.45	—
J250	Replacement Parts	13,961.00	13,408.49	18,470.00
	SUB TOTAL	15,766.31	23,312.34	25,560.00
5824	**Laboratories**			
H900	Specials Contracts	8,218.31	4,794.28	8,984.00
J190	Purchase of Equipment, Laboratories	57,310.12	50,017.91	4,380.00
J200	Purchase of Motorized Equipment	6,883.48	6,647.80	—
J250	Replacement Parts	12,943.08	10,185.69	8,844.85
	SUB TOTAL	85,354.99	71,645.68	22,208.85
5825	**Utoy Creek Water Pollution Control Plant**			
H900	Special Repairs—Utoy Creek	98,385.12	26,303.25	5,311.63
J190	Purchase of Equipment—Utoy Creek	5,447.01	3,113.20	4,286.80
J200	Purchase of Motorized Equipment	4,455.00	7,161.05	41,194.00
J250	Replacement Parts	46,325.31	103,490.09	121,703.95
	SUB TOTAL	154,612.44	140,067.59	172,496.38
5826	**Intrenchment Creek**			
H900	Special Repairs	30,829.53	—	—
J190	Purchase of Equipment—Intrenchment Creek	56,980.21	100.12	3,755.00
J200	Purchase of Motorized Equipment	2,721.25	—	36,943.00
J250	Replacement Parts	23,277.01	1,797.46	68,591.39
	SUB TOTAL	113,808.00	1,897.58	109,289.39
5827	**Technical Services Branch**			
J190	Purchase of Equipment	27,056.82	12,870.02	22,860.70
J200	Purchase of Motorized Equipment	—	—	20,231.44
J250	Replacement Parts	1,699.55	2,164.73	3,149.33
	SUB TOTAL	28,756.37	15,034.75	46,241.47

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Pollution Control (Continued)			
	Plants (Continued)			
5828	**Flint River Water Pollution Control Plant**			
J190	Purchase of Equipment	1,485.82	1,584.39	1,655.61
J200	Purchase of Motorized Equipment	4,455.50	13,930.00	—
J250	Replacement Parts	11,509.23	12,598.16	71,670.74
	SUB TOTAL	17,450.55	28,112.55	73,326.35
5829	**South River Water Pollution Control Plant**			
C027	Motor Vehicle Fuel	—	57.55	—
J190	Purchase of Equipment	16,454.46	10,472.72	1,340.00
J200	Purchase of Motorized Equipment	32,613.34	21,594.30	1,648.00
J250	Replacement Parts	112,161.37	41,673.88	75,099.25
	SUB TOTAL	161,229.17	73,798.45	78,087.25
Total—Bureau of Pollution Control		**1,884,897.45**	**1,363,040.34**	**2,474,400.26**
	Office of Engineering			
5817	**Project Design Division**			
A001	Salaries	342,175.79	352,696.60	440,694.00
B005	Auto Allowance	301.75	421.22	600.00
B121	Printing and Reproduction, General	—	652.36	747.64
C026	Service to Motor Equipment	6,161.45	407.38	1,000.00
C027	Motor Vehicle Fuel	638.73	357.91	700.00
C030	Management System Cost	99.76	—	1,520.00
D001	Office Supplies	2,996.60	2,760.66	2,000.00
D051	Operating Supplies	595.10	982.03	1,000.00
J190	Purchase of Equipment	56.16	—	900.00
	SUB TOTAL	353,025.34	358,278.16	449,161.64
5818	**Administration**			
A001	Salaries	170,106.96	174,443.71	180,196.50
B005	Auto Allowance	322.48	—	450.00
B008	Training and Convention Expense	1,510.00	1,232.50	1,267.50
B141	General Building Repair	154.57	—	600.00
B200	Membership Fees	26.24	—	425.00
B221	Training and Convention Expense	—	—	2,500.00
C026	Service to Motor Equipment	2,760.61	1,270.15	1,100.00
C027	Motor Vehicle Fuel	2,952.95	2,234.29	2,200.00
D001	Office Supplies	380.59	563.10	600.00
D051	Operating Supplies	266.53	741.66	750.00
	SUB TOTAL	178,480.93	180,485.41	190,089.00

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Office of Engineering (Continued)			
5819	**Construction Management Division**			
A001	Salaries	351,918.78	256,157.05	392,459.50
A002	Salaries, Overtime	8,056.74	16,968.40	11,000.00
B005	Auto Allowance	5,997.81	7,778.36	6,500.00
B141	General Building Repairs	—	—	1,000.00
C026	Service to Motor Equipment	2,694.81	4,614.03	3,360.00
C027	Motor Vehicle Fuel	5,034.53	4,470.66	5,200.00
D051	Operating Supplies, General	1,541.68	1,404.28	2,000.31
J190	Purchase of Equipment	4,990.00	122.50	3,500.00
J200	Purchase of Motorized Equipment	—	15,450.00	1,350.00
	SUB TOTAL	380,234.35	306,965.28	426,369.81
Total – Office of Engineering		**911,740.62**	**845,728.85**	**1,065,620.45**
	Bureau of Water			
5832	**Administration**			
C026	Service to Motor Equipment	35.35	—	—
H801	System and Programs Development	152,857.77	537,035.97	370,636.26
H811	Structure and Improvements	—	—	299,901.30
J190	Purchase of Equipment	51,196.23	185,184.84	94,652.50
J200	Purchase of Motorized Equipment	39,395.85	39,027.92	80,000.00
	SUB TOTAL	243,485.20	761,248.73	845,190.06
5833	**Chattahoochee Pumping Station**			
H800	General Improvements	64,071.60	130,463.21	300,000.00
H900	Special Repairs	355,444.05	457,125.98	400,314.16
J190	Purchase of Equipment	7,887.04	7,059.39	323.00
J200	Purchase of Motorized Equipment	15,849.00	—	20,000.00
J250	Replacement Parts	—	2,892.20	150,319.69
	SUB TOTAL	443,251.69	597,540.78	870,956.85
5834	**Hemphill Pumping Station**			
H800	General Improvements	92,402.09	16,627.80	172,789.84
H900	Special Repairs	158,385.91	72,872.06	764,197.69
J190	Purchase of Equipment	3,918.94	3,320.05	11,133.56
J200	Purchase of Motorized Equipment	—	—	12,727.92
J250	Replacement Parts	—	2,043.39	22,002.00
	SUB TOTAL	254,706.94	94,863.30	982,851.01
5835	**Hemphill Water Treatment Plant**			
H800	Alterations, Additions, Improvements	71,493.82	59,233.14	154,626.01
H900	Special Repairs	62,190.58	90,904.24	148,379.87
J190	Purchase of Equipment	49,601.51	21,611.31	16,341.80
J200	Purchase of Motorized Equipment	30,577.20	10,731.00	25,791.80
J250	Replacement Parts	—	—	27,137.96
	SUB TOTAL	213,863.11	182,479.69	372,277.44

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water (Continued)			
5836	**Maintenance and Distribution**			
A001	Salaries	76,342.66	83,923.25	76,876.50
H307	Engineering and Surveys	—	—	164,000.00
H710	Reinforce Distribution System	264,191.45	317,979.71	257,263.88
H711	Material for MARTA Project	253,584.41	74,433.38	171,364.00
H717	Rehabilitating Water Mains	168,272.34	—	240,000.00
H720	New Water Main Refunds	35,287.50	8,499.77	69,151.15
H800	General Improvements	18,507.85	6,387.04	77,797.60
H801	Metal Building	—	—	50,000.00
H880	Water Mains, Street Relocations	21,317.96	117,179.24	67,814.19
H900	Special Repairs	5,248.15	1,508.03	26,409.80
H901	Addition—Booster Pumping Station	—	234,900.00	265,100.00
H920	Construction of Underground Pumping Station	18,471.77	29,475.00	—
H922	Water Main Capacity Survey	82,072.63	44,832.50	50,352.29
H925	Replace Fire Hydrants	56.50	64,351.30	64,373.08
H926	Service Lines	8,262.66	8,844.25	10,000.00
H938	Roosevelt Highway Main	4,544.00	—	—
H939	Derrick Road, 33,000′ 24 in. Pipe	174,367.88	—	52,791.85
H940	Water Mains—Campbellton-Fairburn Highway	—	—	15,019.25
H941	Water Main—Camp-Fair-Jones Road	—	—	53,451.85
H942	Remove Blowoff Connections	203,586.49	107,569.98	36,778.03
H944	Hemphill Wash Water Tank	56,400.00	55,294.35	358,305.65
H945	16 in. Main—Glenridge from Roswell to Peachtree Dunwoody	—	—	300,000.00
H946	16 in. Main—Roswell Road from Morgan Falls to Huntcliff	—	—	200,000.00
J190	Purchase of Equipment	275,036.03	42,139.43	101,769.94
J200	Purchase of Motorized Equipment	499,580.06	302,495.52	1,262,029.35
J250	Water Meter Replacement	—	—	69,220.04
J251	Replace 2 in. Pipe	190,539.90	24,919.85	93,360.42
J252	Water Meter Replacements	—	345,701.00	302,199.00
	SUB TOTAL	2,355,670.24	1,870,433.60	4,435,427.87
5837	**Chattahoochee Treatment Plant**			
H800	Alterations, Additions, Improvements	42,277.44	—	48,900.00
H804	Repair Clearwell Leaks	29,352.13	—	—
H900	Special Repairs	226,584.17	78,754.62	254,414.93
J190	Purchase of Equipment	33,485.53	9,146.32	37,359.15
J200	Purchase of Motorized Equipment	7,021.00	11,321.00	16,797.48
J250	Replacement Parts	12,062.10	6,675.88	106,794.02
	SUB TOTAL	350,782.37	105,897.82	464,265.58

1983 BUDGET

WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ENVIRONMENT AND STREETS (Continued)			
	Bureau of Water (Continued)			
5838	**River Water Quality Control**			
H800	Alterations, Additions, Improvements	84,361.58	—	74,000.00
J190	Purchase of Equipment	1,769.19	6,059.93	12,095.00
J200	Purchase of Motorized Equipment	8,334.20	2,267.45	—
J250	Replacement Parts	1,463.62	2,203.90	7,033.17
	SUB TOTAL	95,928.59	10,531.28	93,128.17
5839	**Chattahoochee Settled Solids**			
H800	Alterations, Additions, Improvements	18,422.00	—	65,000.00
H900	Special Repairs	15,052.84	27,879.22	21,520.78
J190	Purchase of Equipment	5,452.57	632.00	600.00
J200	Purchase of Motorized Equipment	15,958.33	8,100.00	—
J250	Replacement Parts	—	3,411.14	25,000.00
	SUB TOTAL	54,885.74	40,022.36	112,120.78
5840	**Hemphill Settled Solids**			
H800	General Improvements	10,497.09	63.12	15,900.00
H900	Special Repairs	22,295.64	20,879.78	28,000.00
J190	Purchase of Equipment	1,394.56	3,004.34	20,655.61
J200	Purchase of Motorized Equipment	—	—	33,825.00
J250	Replacement Parts	—	5,280.30	500.20
	SUB TOTAL	34,187.29	29,227.54	98,880.81
5841	**Peachtree Pumping Station**			
H800	General Improvements	—	25,200.00	23,000.00
H801	Storage Shed	34,294.13	—	—
J190	Purchase of Equipment	—	671.62	1,127.94
	SUB TOTAL	34,294.13	25,871.62	24,127.94
Total—Bureau of Water		**4,081,055.30**	**3,718,116.72**	**8,299,226.51**
Total—Department of ENVIRONMENT AND STREETS		**10,594,668.17**	**9,152,485.30**	**16,516,610.67**
GRAND TOTAL—WATER AND SEWERAGE RENEWAL AND EXTENSION FUND		**11,023,728.82**	**9,739,926.93**	**61,181,441.20**

PARKS AND RECREATION FACILITIES FUNDS

	1982 Budget	1983 Budget	% Change
Parks and Recreation Facilities Funds:			
Parks and Recreation Facilities Revenue Fund	$ –0–	$1,290,000.00	N/A
Parks and Recreation Facilities Revenue Bond Sinking Fund	903,462.06	983,152.67	+8.8
Parks and Recreation Facilities Revenue Bond Construction Fund	2,764,010.10	1,407,520.93	−49.1
Parks and Recreation Facilities Renewal and Extension Fund	–0–	321,545.80	N/A
TOTAL—Parks Facilities Funds	**$3,667,472.16**	**$4,002,219.40**	**+9.1**

PARKS AND RECREATION FACILITIES REVENUE FUND

The Parks and Recreation Facilities Revenue Fund was established in 1982 to account for the receipts and costs of the operation of proprietary Parks and Recreation Facilities. At present, the only facility so operated is the Cyclorama.

RETIREMENT OF DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation Facilities, which currently consist of $4,500,000 in revenue bonds issued for the restoration of the Battle of Atlanta diorama at the Cyclorama.

CAPITAL IMPROVEMENT FUNDS

1. The Parks and Recreation Facilities Revenue Bond Construction Fund was created in 1979 to account for costs pertaining to the capital improvements scheduled for the construction of the Battle of Atlanta Cyclorama facility and Diorama restoration and painting. The $8,918,672.18 fund includes a $2,000,000 anonymous donation, $1,500,000 grant from the State of Georgia, revenue in excess of expenses from the Cyclorama Operation, $4,500,000 in revenue bond proceeds, and investment income. To date $7,511,151.25 has been spent and $1,407,520.93 is appropriated for 1983. This fund is to be closed out following the expansion of the museum ($350,000) scheduled for completion in mid-1983.
2. The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks and Recreation facilities funded on a proprietary basis.

1983 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Sinking Fund	Parks and Recreation Facilities Revenue Bond Construction Fund	Parks and Recreation Facilities Renewal and Extension Fund	Total
SUMMARY OF 1983 ESTIMATED RECEIPTS					
Charges for Current Services	1,200,000.00	—	—	—	1,200,000.00
Revenue from Use of Money and Property	—	339,558.59	—	—	339,558.59
Sales, Recoveries and Grants	40,000.00	—	276,107.74	—	316,107.74
TOTAL ESTIMATED RECEIPTS	**1,240,000.00**	**339,558.59**	**276,107.74**	—	**1,855,666.33**
Cash Available, January 1, 1983	18,420.22	594.08	16,934.27	—	35,948.57
Securities Held, January 1, 1983	353,125.58	643,000.00	1,114,478.92	—	2,110,604.50
Due From (To) Other Funds	(321,545.80)	—	—	321,545.80	—
TOTAL	**1,290,000.00**	**983,152.67**	**1,407,520.93**	**321,545.80**	**4,002,219.40**
SUMMARY OF 1983 APPROPRIATIONS					
CURRENT EXPENSES:					
Personal Services	331,957.00	—	—	—	331,957.00
Other Services and Charges	158,000.00	—	—	—	158,000.00
Contractual Services	132,800.00	5,000.00	30,333.67	—	168,133.67
Materials and Supplies	9,750.00	—	764.24	—	10,514.24
Fixed Charges	316,154.41	649,572.67	394,180.12	321,545.80	1,681,453.00
TOTAL CURRENT EXPENSES	**948,661.41**	**654,572.67**	**425,278.03**	**321,545.80**	**2,350,057.91**
CAPITAL OUTLAYS:					
Structures and Improvements	—	—	980,938.90	—	980,938.90
Equipment	1,750.00	—	1,304.00	—	3,054.00
TOTAL CAPITAL OUTLAYS	**1,750.00**	—	**982,242.90**	—	**983,992.90**
RETIREMENT OF DEBT:					
Interest	—	328,580.00	—	—	328,580.00
Reserve and Sinking Fund Requirements	339,588.59	—	—	—	339,588.59
TOTAL RETIREMENT OF DEBT	**339,588.59**	**328,580.00**	—	—	**668,168.59**
GRAND TOTAL	**1,290,000.00**	**983,152.67**	**1,407,520.93**	**321,545.80**	**4,002,219.40**

1983 BUDGET

PARKS AND RECREATION FACILITIES REVENUE FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
0004			
S. CHARGES FOR CURRENT SERVICES:			
S610—Cyclorama Fees	—	449,139.12	1,200,000.00
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities	—	4,377.71	—
V. SALES, RECOVERIES AND GRANTS:			
V162—Sale of Miscellaneous Items	—	25,982.59	40,000.00
TOTAL PARKS AND RECREATION FACILITIES REVENUE FUND RECEIPTS	—	**479,499.42**	**1,240,000.00**
CASH AVAILABLE, JANUARY 1, 1983			18,420.22
SECURITIES HELD, JANUARY 1, 1983			353,125.58
DUE TO PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND			(321,545.80)
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE FUND			**1,290,000.00**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	—	94,652.31	331,957.00
B. Other Services and Charges	—	584.80	158,000.00
C. Contractual Services	—	690.00	132,800.00
D. Materials and Supplies	—	2,514.80	9,750.00
E. Fixed Charges	—	9,510.71	316,154.41
Total Current Expenses	—	**107,952.62**	**948,661.41**
CAPITAL OUTLAYS:			
J. Equipment	—	—	1,750.00
RETIREMENT OF DEBT:			
M. Reserve Requirements	—	—	339,588.59
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE FUND	—	**107,952.62**	**1,290,000.00**

1983 BUDGET

PARKS AND RECREATION FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
6402	**Cyclorama Facility**			
A001	Salaries	—	75,462.26	264,300.00
A101	Fringe Benefits	—	19,190.05	67,657.00
B005	Auto Allowance	—	—	600.00
B021	Electrical Service	—	—	60,000.00
B023	Telephone and Telegraph	—	4.35	1,400.00
B041	Water and Sewer Service	—	—	15,000.00
B061	Fuel	—	—	30,000.00
B114	Publicity Fund	—	—	25,000.00
B121	Printing and Reproduction	—	580.45	14,000.00
B141	General Building Repairs	—	—	4,000.00
B171	Machine and Equipment Repairs	—	—	8,000.00
C051	Service Contracts	—	690.00	102,800.00
C101	Insurance	—	—	30,000.00
D001	Office Supplies	—	—	750.00
D051	Operating Supplies	—	1,968.30	5,000.00
D061	Janitorial Supplies	—	—	2,500.00
D320	Uniforms	—	546.50	1,500.00
E006	Reserve for Appropriation	—	—	301,154.41
E060	Purchase for Inventory	—	9,510.71	15,000.00
J190	Purchase of Equipment	—	—	1,750.00
	SUB TOTAL	—	107,952.62	950,411.41
6440	**Debt Retirement**			
M010	Parks and Recreation Facilities Revenue Bond Sinking Fund	—	—	339,588.59
	GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE FUND	—	**107,952.62**	**1,290,000.00**

1983 BUDGET

PARKS AND RECREATION FACILITIES REVENUE BOND SINKING FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
7431			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	128,070.43	68,712.02	—
U810—Sinking Fund Requirements	—	164,290.00	339,558.59
TOTAL PARKS AND RECREATIONAL FACILITIES REVENUE BOND SINKING FUND RECEIPTS	**128,070.43**	**233,002.02**	**339,558.59**
CASH AVAILABLE, JANUARY 1, 1983			594.08
SECURITIES HELD, JANUARY 1, 1983			643,000.00
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND SINKING FUND			**983,152.67**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1980	Expenditures 1981	Appropriations 1982
CURRENT EXPENSES:			
C. Contractual Services	—	—	5,000.00
E. Fixed Charges	—	—	649,572.67
Total Current Expenses	—	—	**654,572.67**
RETIREMENT OF DEBT:			
L. Interest on Debt	328,580.00	328,580.00	328,580.00
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND SINKING FUND	**328,580.00**	**328,580.00**	**983,152.67**

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
7432				
C400	Fees, Registrar Paying Agent	—	—	5,000.00
E007	Reserve for Sinking Fund Requirements	—	—	485,282.67
E008	Reserve for Interest Due 1/1/83	—	—	164,290.00
L100	Interest on Parks and Recreation Facilities Revenue Bond Sinking Fund	328,580.00	328,580.00	328,580.00
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND SINKING FUND		**328,580.00**	**328,580.00**	**983,152.67**

1983 BUDGET

PARKS AND RECREATION FACILITIES REVENUE BOND CONSTRUCTION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
6701			
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	516,867.07	270,184.62	—
V. SALES, RECOVERIES AND GRANTS:			
V100—Grant—State of Georgia Restoration of Cyclorama	612,130.80	135,528.61	276,107.74
TOTAL PARKS AND RECREATION FACILITIES REVENUE BOND FUND RECEIPTS	**1,128,997.87**	**405,713.23**	**276,107.74**
CASH AVAILABLE, JANUARY 1, 1983			16,934.27
SECURITIES HELD, JANUARY 1, 1983			1,114,478.92
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND CONSTRUCTION FUND			**1,407,520.93**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	—	74,649.33	—
B. Other Services and Charges	—	71,628.58	—
C. Contractual Services	—	34,666.33	30,333.67
D. Materials and Supplies	—	14,351.19	764.24
E. Fixed Charges	59,206.68	14,918.63	394,180.12
Total Current Expenses	**59,206.68**	**210,214.06**	**425,278.03**
CAPITAL OUTLAYS:			
H. Structures and Improvements	3,340,103.17	1,234,518.51	980,938.90
J. Equipment	—	17,651.22	1,304.00
Total Capital Outlays	**3,340,103.17**	**1,252,169.73**	**982,242.90**
RETIREMENT OF DEBT:			
M. Reserve Requirements	—	164,290.00	—
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND CONSTRUCTION FUND	**3,399,309.85**	**1,626,673.79**	**1,407,520.93**

1983 BUDGET

PARKS AND RECREATION FACILITIES REVENUE BOND CONSTRUCTION FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
6702	**Cyclorama**			
A001	Salaries	—	59,514.74	—
A101	Employee Benefits	—	15,134.59	—
B021	Utilities—Electricity	—	26,978.25	—
B121	Printing and Reproduction	—	44,532.70	—
B141	General Building Repairs	—	117.63	—
C051	Service Contracts	—	34,666.33	30,333.67
D051	Operating Supplies	—	9,536.97	764.24
D320	Uniforms	—	4,814.22	—
E001	Contingencies	59,206.68	14,918.63	58,655.17
E006	Reserve for Appropriation	—	—	335,524.95
H307	Architects and Engineering Fees	61,656.54	110,085.67	298,257.79
H800	Construction of Cyclorama Facilities	2,647,010.19	630,778.54	438,183.69
H801	Paintings and Diorama Restoration	631,436.44	493,654.30	244,497.42
J190	Purchase of Equipment	—	17,651.22	1,304.00
M010	Parks and Recreation Facilities Revenue Bond Sinking Fund	—	164,290.00	—
GRAND TOTAL—PARKS AND RECREATION FACILITIES REVENUE BOND CONSTRUCTION FUND		**3,399,309.85**	**1,626,673.79**	**1,407,520.93**

1983 BUDGET

PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
DUE FROM PARKS AND RECREATION FACILITIES REVENUE FUND	—	—	321,545.80
GRAND TOTAL—PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	—	—	**321,545.80**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
E. Fixed Charges	—	—	321,545.80
GRAND TOTAL—PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	—	—	**321,545.80**

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account			
7402	**Cyclorama Facility**			
E006	Reserve for Appropriation	—	—	321,545.80
GRAND TOTAL—PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND		—	—	**321,545.80**

INTERNAL SERVICE FUND

The Internal Service Fund is supported by charges to city departments using vehicle maintenance, duplicating, and data processing services. The Data Processing increase is primarily due to the need to change computer operating systems and accompanying hardware. Legal Services was taken out of this fund in 1983, and the Law Department is now budgeted in the General Fund.

	Expenditures		
Services Provided	**1982 Actual**	**1983 Estimated**	**% Change**
Automotive Services (Bureau of Motor Transport Services)	15,520,335	16,666,894	+7.4
Duplicating	269,700	292,951	+8.6
Legal Services	1,656,329	—	N/A
Data Processing	3,564,527	4,309,037	+20.9
Contingencies	–0–	1,164,171	N/A
	21,010,891	22,433,054	+6.8

1983 BUDGET

INTERNAL SERVICE FUND

SUMMARY OF 1983 ESTIMATED RECEIPTS

	Internal Service Fund
Charges for Current Services	20,541,386.69
Fines, Penalties and Forfeitures	—
Sales, Recoveries and Grants	—
TOTAL ESTIMATED RECEIPTS	**20,541,386.69**
CASH AVAILABLE, January 1, 1983	91,667.22
SECURITIES HELD, January 1, 1983	1,800,000.00
TOTAL—INTERNAL SERVICE FUND	**22,433,053.91**

SUMMARY OF 1983 APPROPRIATIONS

CURRENT EXPENSES:	
Personal Services	8,893,606.00
Other Services and Charges	583,010.00
Contractual Charges	2,943,056.88
Materials and Supplies	8,411,835.52
Fixed Charges	1,166,171.34
Total Current Expenses	**21,997,679.74**
CAPITAL OUTLAYS:	
Land	—
Structures and Improvements	68,489.28
Equipment	366,884.89
Total Capital Outlays	**435,374.17**
TOTAL—INTERNAL SERVICE FUND	**22,433,053.91**

1983 BUDGET

INTERNAL SERVICE FUND

SUMMARY OF RECEIPTS AND ANTICIPATIONS

Source	1981 Receipts	1982 Receipts	1983 Estimated Receipts
6601			
S. CHARGES FOR CURRENT SERVICES:			
S250—Automotive Services	14,998,567.05	15,621,917.61	16,313,955.34
S251—Duplication Services	294,491.01	207,696.03	286,874.00
S252—Management Systems Services	3,008,744.60	3,748,900.54	3,940,557.35
S253—Legal Services	1,562,899.97	1,614,857.56	—
S254—Management Systems Capital Outlays	—	5,091.50	—
Total Charges for Current Services	**19,864,702.63**	**21,198,463.24**	**20,541,386.69**
U. REVENUE FROM USE OF MONEY AND PROPERTY:			
U700—Premium and Interest on Securities Bought and Sold	94,278.67	29,592.13	—
V. SALES, RECOVERIES AND GRANTS:			
V310—Sale of Junk, Waste	571.13	1,050.92	—
V320—Sale of Equipment	27,726.00	8,735.00	—
V510—Damage to City Property	—	1,147.50	—
V520—Refunds	1,741.54	13,535.44	—
V522—Partial Recovery, Tool Costs	12,365.00	—	—
Total Sales, Recoveries and Grants	**42,403.67**	**24,468.86**	—
Total Internal Service Fund Receipts	**20,001,384.97**	**21,252,524.23**	**20,541,386.69**
CASH AVAILABLE, JANUARY 1, 1983			91,667.22
SECURITIES HELD, JANUARY 1, 1983			1,800,000.00
GRAND TOTAL—INTERNAL SERVICE FUND			**22,433,053.91**

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Expenditures 1981	Expenditures 1982	Appropriations 1983
CURRENT EXPENSES:			
A. Personal Services	8,063,828.62	9,381,267.02	8,893,606.00
B. Other Services and Charges	475,268.83	524,699.92	583,010.00
C. Contractual Services	2,293,746.22	2,092,340.70	2,943,056.88
D. Materials and Supplies	8,284,377.15	8,200,592.75	8,411,835.52
E. Fixed Charges	15,186.21	4,070.54	1,166,171.34
Total Current Expenses	**19,132,407.03**	**20,202,970.93**	**21,997,679.74**
CAPITAL OUTLAYS:			
H. Structures and Improvements	4,204.80	20,084.08	68,489.28
J. Equipment	638,172.68	787,836.12	366,884.89
Total Capital Outlays	**642,377.48**	**807,920.20**	**435,374.17**
GRAND TOTAL—INTERNAL SERVICE FUND	19,774,784.51	21,010,891.13	22,433,053.91

1983 BUDGET

INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of MAYOR			
	Office of Management Systems			
6630	**Computer Operations**			
A001	Salaries	425,312.48	461,198.04	515,727.00
A050	Salaries, Special Programs	37,200.44	44,131.02	43,357.00
A101	Employee Benefits	91,253.72	128,505.19	137,773.00
B121	Printing and Reproduction, General	721.31	373.01	400.00
C020	Rental or Lease	957,309.68	517,177.64	1,262,196.95
C022	Lease Purchase	—	176,619.85	224,789.70
C051	Service Contracts	19.50	—	100.00
C060	EDP Maintenance Contract	169,981.48	282,707.96	408,854.74
D001	Office Supplies, General	124,471.05	1,128.83	1,500.00
D052	Operating Supplies, Forms	—	148,639.40	170,000.00
H800	Alterations, Additions, Improvements	—	17,568.90	24,431.10
J190	Purchase of Equipment	63,590.67	503,977.09	9,200.00
	SUB TOTAL	1,869,860.33	2,282,026.93	2,798,329.49
6635	**Systems and Programming**			
A001	Salaries	649,259.93	710,657.83	823,056.00
A003	Salaries, Extra Help	23,508.63	17,597.16	—
A101	Employee Benefits	128,098.99	181,686.25	219,875.00
B024	Emergency Mileage Reimbursement	—	3.00	150.00
B121	Printing and Reproduction, General	2,188.91	487.97	2,000.00
B200	Membership Fees	930.00	855.00	1,200.00
B221	Training Expenses	40,170.28	49.93	—
C008	Systems Engineering and Software	7,410.27	2,771.72	7,000.00
C020	Rental or Lease	74,146.49	60,726.82	100,572.53
C051	Service Contracts	5,016.00	806.00	2,000.00
D001	Office Supplies, General	7,365.92	3,692.23	8,817.97
J190	Purchase of Equipment	3,084.02	137.75	3,487.25
	SUB TOTAL	941,179.44	979,471.66	1,168,158.75
6631	**Administration/Technical Services**			
A001	Salaries	208,323.10	223,341.83	241,252.00
A101	Employee Benefits	41,102.15	56,795.83	64,447.00
B024	Emergency Mileage Reimbursement	—	33.20	200.00
B221	Convention and Training Expense	—	18,902.47	35,000.00
C026	Service to Motor Equipment	283.25	246.39	650.00
C027	Motor Vehicle Fuel	615.74	1,110.83	1,000.00
C031	Legal Services	—	2,597.87	—
J200	Purchase of Motorized Equipment	7,362.65	—	—
	SUB TOTAL	257,686.89	303,028.42	342,549.00
Total—Department of Mayor		**3,068,726.66**	**3,564,527.01**	**4,309,037.24**

1983 BUDGET

INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ADMINISTRATIVE SERVICES			
	Bureau of General Services			
6623	**Duplicating Division**			
A001	Salaries	125,756.63	133,937.40	141,465.00
A101	Employee Benefits	25,177.63	34,060.30	37,792.00
B221	Training and Convention Expense	—	—	500.00
C020	Rental or Lease	28,322.55	25,155.93	15,448.25
C051	Service Contracts	8,890.66	11,612.40	11,668.00
D051	Operating Supplies, General	5,605.71	6,004.07	6,500.00
D075	Operating Supplies, Printing and Reproduction	62,445.04	57,524.44	—
D077	Operating Supplies—Printing	—	—	65,000.00
D320	Uniforms	—	457.80	1,850.00
H800	Alterations, Additions, Improvements	3,994.30	947.82	3,058.18
J190	Purchase of Equipment	8,500.00	—	9,670.00
	SUB TOTAL	268,692.52	269,700.16	292,951.43
	Bureau of Motor Transport Services			
6607	**Vehicle Maintenance Services**			
A001	Salaries	3,913,135.86	4,480,735.52	5,183,309.00
A002	Salaries, Overtime	268,386.02	274,489.39	117,000.00
A003	Salaries, Extra Help	14,793.82	17,783.68	—
A101	Employee Benefits	825,014.28	1,209,253.70	1,368,553.00
B021	Electrical Service	129,057.98	162,529.84	154,992.00
B041	Water and Sewer Service	25,029.60	19,049.90	25,128.00
B061	Fuel	150,466.04	165,860.23	158,057.00
B121	Printing and Reproduction	9,513.49	11,717.95	10,000.00
B141	General Building Repairs	19,201.05	65,450.55	167,822.00
B171	Machinery and Equipment Repair	12,855.79	16,803.69	19,101.00
B200	Membership Fees	230.00	331.00	560.00
B221	Training Expenses	6,377.21	10,441.57	7,900.00
C020	Rental or Lease	16,392.48	9,034.18	34,003.66
C026	Service to Motor Equipment	142,133.63	209,526.00	202,733.00
C027	Motor Vehicle Fuel	82,098.42	77,882.93	76,452.00
C030	Data Processing Services	23,131.31	29,842.27	10,000.00
C031	Legal Services	—	19,670.88	—
C051	Service Contracts	81,911.14	71,886.49	106,176.91
C060	EDP Maintenance Contract	13,568.99	45,251.21	55,490.87
C074	Contractual Vehicle Repairs	563,741.39	377,774.39	423,920.27
D001	Office Supplies, General	12,708.40	15,295.97	16,000.00
D051	Operating Supplies, General	102,088.85	80,243.03	85,000.00
D071	Operating Supplies, Tires	642,811.04	998,194.76	720,000.00
D072	Operating Supplies, Fuel	4,568,054.96	3,941,077.44	4,288,750.00
D073	Operating Supplies, Lubricants	197,060.05	197,126.40	220,000.00
D074	Operating Supplies, Parts	2,494,940.43	2,709,273.92	2,750,000.00

1983 BUDGET

INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of ADMINISTRATIVE SERVICES (Continued)			
	Bureau of Motor Transport Services (Continued)			
6607	**Vehicle Maintenance Services (Continued)**			
D075	Operating Supplies, Tools	5,486.67	929.64	5,000.00
D076	Operating Supplies, Training	2,335.80	2,168.58	3,340.00
D320	Uniforms	38,648.53	17,222.96	70,077.55
E900	Special Projects, MEIS	3,493.49	1,862.41	2,000.00
H800	Alterations, Additions, Improvements	—	—	41,000.00
J190	Purchase of Equipment	414,256.50	138,447.56	145,169.30
J192	Purchase of Computerized Fuel Dispensing Equipment	—	82,865.20	57,587.50
J200	Purchase of Motorized Equipment	115,462.26	60,312.08	141,770.84
	SUB TOTAL	14,894,385.48	15,520,335.32	16,666,893.90
	Total—Bureau of Motor Transport Services	**14,894,385.48**	**15,520,335.32**	**16,666,893.90**
	Total—Department of Administrative Services	**15,163,078.00**	**15,790,035.48**	**16,959,845.33**
	Department of CONTINGENT AND GRANTS			
6650	**Administration**			
E006	Reserve for Appropriation	—	—	1,139,630.34
E050	Indirect Cost	—	—	24,541.00
	Total—Department of Contingent and Grants	—	—	**1,164,171.34**
	Department of LAW			
6625	**Real Estate**			
A001	Salaries	84,953.68	98,059.30	—
A101	Employee Benefits	16,761.37	24,936.49	—
B005	Auto Allowance	1,038.70	—	—
B024	Emergency Mileage Reimbursement	—	9.00	—
B121	Printing and Reproduction, General	487.93	58.62	—
C020	Rental or Lease	11,084.10	28,223.49	—
D001	Office Supplies, General	48.64	263.06	—
J190	Purchase of Equipment	5,841.00	450.00	—
	SUB TOTAL	120,215.42	151,999.96	—
6626	**City Attorney**			
A001	Salaries	987,144.13	1,016,507.94	—
A003	Salaries, Extra Help	1,420.22	5,745.20	—
A101	Employee Benefits	194,763.54	258,739.05	—
A160	Fees, Witnesses	2,462.00	3,105.90	—
B005	Auto Allowance	4,872.32	4,794.57	—
B007	Travel Expense	288.16	516.00	—
B008	Training and Convention Expense	7,477.27	49.93	—
B105	Legal Costs and Fees	35,890.38	28,091.87	—

1983 BUDGET

INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS

Account Number	Title of Account	Expenditures 1981	Expenditures 1982	Appropriations 1983
	Department of LAW (Continued)			
6626	**City Attorney (Continued)**			
B111	Postage	2,800.00	700.00	—
B121	Printing and Reproduction, General	4,942.66	1,140.14	—
B122	Printing and Reproduction, Code	19,482.75	9,391.48	—
B200	Membership Fees	1,247.00	1,247.00	—
B221	Training and Convention Expense	—	5,812.00	—
C003	Moving Expense	—	9,686.06	—
C008	Consulting Services	—	7,500.00	—
C020	Rental or Lease	55,595.11	91,358.10	—
C024	Rental of Parking Facilities	1,980.00	910.00	—
C026	Service to Motor Equipment	1,982.29	1,222.22	—
C027	Motor Fuel Charges	866.77	635.01	—
C030	Data Processing Services	42,196.33	25,376.59	—
C051	Service Contracts	5,068.64	5,027.47	—
D001	Office Supplies, General	9,228.05	9,044.99	—
D100	Books and Periodicals	11,078.01	12,305.23	—
E300	Special Projects—Census Suit	11,692.72	2,208.13	—
H800	Space Renovation	210.50	1,567.36	—
J190	Purchase of Equipment	20,075.58	1,646.44	—
	SUB TOTAL	1,422,764.43	1,504,328.68	—
Total—Department of Law		**1,542,979.85**	**1,656,328.64**	—
GRAND TOTAL—INTERNAL SERVICE FUND		**19,774,784.51**	**21,010,891.13**	**22,433,053.91**