

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1979-30

NO: 589 ~~AN ORDINANCE IN AMENDMENT OF CHAPTER 1978-18, APPROVED July 28, 1978.~~
AN ORDINANCE MAKING APPROPRIATION OF \$ 117,978,739.44 FOR THE SUPPORT
OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING June 30, 1980,
AS AMENDED.

APPROVED: June 22, 1979

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1980,
have been estimated to amount to \$ 118,986,439.00 made up as
follows:

<u>RECEIPTS</u>	<u>1979-1980</u>
Property Taxes & Excise Taxes	\$ 72,470,368.00
State Shared Taxes	1,040,910.00
Business & Non-Business Licenses	544,175.00
Special Assessments	3,000.00
Fines, Forfeits & Escheats	580,000.00
Grants-in Aid (R.I. & Federal)	
Payment of School Debt - R.I.	589,740.00
School Department	
State-Providence Plan Section 4	660,770.00
Federal - Through R.I.	383,077.00
State Aide to Education	13,420,301.00
General Public Assistance, R.I.	5,950,000.00
In Lieu of Intangible Taxes, R.I.	981,583.00
In Lieu of Manufacturers Machinery Equipment & Inventory Tax	1,982,072.00
Donations	25,650.00
Rents & Interest	1,253,000.00
General Departments	5,683,743.00
Sewer Rental	450,000.00
Federal Revenue Sharing	5,022,850.00
Water Fund	7,945,200.00
<u>TOTAL RECEIPTS</u>	\$ 118,986,439.00

Provided however that

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1980, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session. A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be re-appropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts included in the appropriation of \$43,303,552.00 for the support of the Public Schools for the City of Providence fiscal period 1979-1980, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1979-1980.

Grants-in Aid (R.I. & Federal)

State-Providence Plan Section 4	660,770.00
Federal-Through R.I.	383,077.00
State Aide to Education	13,420,301.00
General Departments-School Department Tuitions, ect.	112,613.00

SECTION 4. This Ordinance shall take effect upon its passage.

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1979-1980

0. Personal Services	\$	181,395.00
1. Services Other Than Personal		57,404.00
2. Materials & Supplies		9,000.00
3. Special Items		3,500.00
5. Equipment		1,200.00
Total:	\$	252,499.00

CITY COUNCIL

0. Personal Services	\$	83,600.00
1. Services Other Than Personal		112,810.00
2. Materials & Supplies		2,000.00
3. Special Items		5,000.00
5. Equipment		-0-
Total:	\$	203,410.00

CITY CLERK

0. Personal Services	\$	96,850.00
1. Services Other Than Personal		2,300.00
2. Materials & Supplies		3,000.00
3. Special Items		-0-
5. Equipment		750.00
Total:	\$	102,900.00

CITY SERGEANT

0. Personal Services	\$	20,644.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	20,644.00

LAW DEPARTMENT

0. Personal Services	\$	159,536.00
1. Services Other Than Personal		18,711.20
2. Materials & Supplies		665.00
3. Special Items		300,000.00
5. Equipment		4,500.00
Total:	\$	483,412.20

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	136,123.00
1. Services Other Than Personal		17,800.00
2. Materials & Supplies		1,700.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	155,773.00

PROBATE COURT

0. Personal Services	\$	71,110.00
1. Services Other Than Personal		2,000.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		1,530.00
Total:	\$	76,040.00

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL \$ 1,294,678.20

2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	109,044.00
1. Services Other Than Personal		3,170.00
2. Materials & Supplies		1,300.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	<u>113,664.00</u>

CONTROLLERS OFFICE

0. Personal Services	\$	281,544.00
1. Services Other Than Personal		55,505.00
2. Materials & Supplies		13,500.00
3. Special Items		-0-
5. Equipment		700.00
Total:	\$	<u>351,249.00</u>

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	66,442.00
1. Services Other Than Personal		36,370.00
2. Materials & Supplies		2,200.00
3. Special Items		-0-
5. Equipment		250.00
Total:	\$	<u>105,262.00</u>

DATA PROCESSING OFFICE

0. Personal Services	\$	19,708.00
1. Services Other Than Personal		512,720.00
2. Materials & Supplies		5,000.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>537,428.00</u>

CITY COLLECTORS OFFICE

0. Personal Services	\$	228,676.40
1. Services Other Than Personal		107,375.00
2. Materials & Supplies		10,825.00
3. Special Items		650.00
5. Equipment		1,000.00
Total:	\$	<u>348,526.40</u>

ASSESSORS OFFICE

0. Personal Services	\$	299,395.00
1. Services Other Than Personal		40,540.00
2. Materials & Supplies		6,000.00
3. Special Items		-0-
5. Equipment		6,800.00
Total:	\$	<u>352,735.00</u>

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	20,531.00
1. Services Other Than Personal		320.00
2. Materials & Supplies		400.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>21,251.00</u>

TREASURERS OFFICE

0. Personal Services	\$	55,718.00
1. Services Other Than Personal		12,100.00
2. Materials & Supplies		4,000.00
3. Special Items		18,000.00
5. Equipment		3,500.00
Total	\$	<u>93,318.00</u>

<u>TOTAL - FINANCE ADMINISTRATION</u>	\$	<u><u>1,923,433.40</u></u>
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3. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$ 101,741.80
1. Services Other Than Personal	100.00
2. Materials & Supplies	60.00
3. Special Items	-0-
5. Equipment	-0-

Total: \$ 101,901.80

POLICE DEPARTMENT

0. Personal Services	\$ 8,175,654.20
1. Services Other Than Personal	367,600.00
2. Materials & Supplies	326,100.00
3. Special Items	28,000.00
5. Equipment	160,387.50

Total: \$ 9,057,741.70

FIRE DEPARTMENT

0. Personal Services	\$ 8,359,405.76
1. Services Other Than Personal	462,555.00
2. Materials & Supplies	252,500.00
3. Special Items	15,000.00
5. Equipment	337,800.00

Total: \$ 9,427,260.76

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$ 463,909.32
1. Services Other Than Personal	222,835.00
2. Materials & Supplies	39,750.00
3. Special Items	-0-
5. Equipment	80,200.00

Total: \$ 806,694.32

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 306,894.08
1. Services Other Than Personal	57,230.00
2. Materials & Supplies	47,300.00
3. Special Items	-0-
5. Equipment	70,000.00

Total: \$ 481,424.08

TOTAL - PUBLIC SAFETY

\$ 19,875,022.66

4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 114,296.00
1. Services Other Than Personal	5,840.00
2. Materials & Supplies	750.00
3. Special Items	-0-
5. Equipment	700.00

Total: \$ 121,586.00

STRUCTURES & ZONING

0. Personal Services	\$ 128,635.00
1. Services Other Than Personal	8,100.00
2. Materials & Supplies	750.00
3. Special Items	-0-
5. Equipment	-0-

Total: \$ 137,485.00

4. BUILDING CODES & INSPECTION

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 71,448.00
1. Services Other Than Personal	4,602.00
2. Materials & Supplies	650.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 76,700.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	52,052.00
1. Services Other Than Personal	4,254.00
2. Materials & Supplies	975.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 57,281.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 64,207.00
1. Services Other Than Personal	4,242.00
2. Materials & Supplies	575.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 69,024.00

ZONING BOARD OF REVIEW

0. Personal Services	\$ 46,242.00
1. Services Other Than Personal	4,275.00
2. Materials & Supplies	300.00
3. Special Items	-0-
5. Equipment	900.00
Total:	\$ 51,717.00

BUILDING BOARD OF REVIEW

0. Personal Services	\$ 8,832.68
1. Services Other Than Personal	2,325.00
2. Materials & Supplies	200.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 11,357.68

HOUSING BOARD OF REVIEW

0. Personal Services	\$ 6,729.32
1. Services Other Than Personal	70.00
2. Materials & Supplies	150.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 6,949.32

TOTAL - BUILDING CODES & INSPECTION \$ 532,100.00

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$ 183,974.00
1. Services Other Than Personal	22,200.00
2. Materials & Supplies	2,200.00
3. Special Items	-0-
5. Equipment	150.00
Total	\$ 208,524.00

ENGINEERING OFFICE

0. Personal Services	\$ 284,594.00
1. Services Other Than Personal	8,120.00
2. Materials & Supplies	2,750.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 295,464.00

5. PUBLIC WORKS

SANITATION ADMINISTRATION

0. Personal Services	\$ 30,160.00
1. Services Other Than Personal	1,215.00
2. Materials & Supplies	25.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 31,400.00

STREET CLEANING

0. Personal Services	\$ 409,367.36
1. Services Other Than Personal	146,320.00
2. Materials & Supplies	875.00
3. Special Items	-0-
5. Equipment	1,000.00
Total:	\$ 557,562.36

SEWAGE PUMPING STATION

0. Personal Services	\$ 189,836.80
1. Services Other Than Personal	16,850.00
2. Materials & Supplies	6,810.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 213,496.80

SEWAGE DISPOSAL

0. Personal Services	\$ 605,003.20
1. Services Other Than Personal	517,050.00
2. Materials & Supplies	232,350.00
3. Special Items	-0-
5. Equipment	-0-
7. Other Structures & Improvements	280,000.00
Total:	\$ 1,634,403.20

WASTE COLLECTION & PROCESSING

0. Personal Services	\$ 1,351,515.20
1. Services Other Than Personal	942,980.00
2. Materials & Supplies	26,420.00
3. Special Items	-0-
5. Equipment	8,000.00
Total:	\$ 2,328,915.20

HIGHWAY

0. Personal Services	\$ 1,375,154.00
1. Services Other Than Personal	416,040.00
2. Materials & Supplies	182,000.00
3. Special Items	-0-
5. Equipment	145,316.60
7. Other Structures & Improvements	15,000.00
Total:	\$ 2,133,510.60

BRIDGE MAINTENANCE

0. Personal Services	\$ 116,244.80
1. Services Other Than Personal	9,800.00
2. Materials & Supplies	10,515.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 136,559.80

SNOW REMOVAL

0. Personal Services	\$ 212,000.00
1. Services Other Than Personal	251,000.00
2. Materials & Supplies	117,000.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 580,000.00

5. PUBLIC WORKS

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$ 534,144.00
1. Services Other Than Personal	110,500.00
2. Materials & Supplies	15,875.00
3. Special Items	-0-
5. Equipment	55,000.00
Total:	\$ 715,519.00

STREET LIGHTING

0. Personal Services	\$ -0-
1. Services Other Than Personal	1,100,000.00
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 1,100,000.00

MUNICIPAL DOCKS

0. Personal Services	\$ 145,306.20
1. Services Other Than Personal	43,175.00
2. Materials & Supplies	4,150.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 192,631.20

ENVIRONMENT CONTROL

0. Personal Services	\$ 127,372.00
1. Services Other Than Personal	5,135.00
2. Materials & Supplies	1,700.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 134,207.00

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$ 244,848.00
1. Services Other Than Personal	-0-
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 244,848.00

TOTAL - PUBLIC WORKS

\$ 10,507,041.16

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$ 105,228.00
1. Services Other Than Personal	77,240.00
2. Materials & Supplies	43,425.00
3. Special Items	-0-
5. Equipment	300.00
7. Other Structures & Improvements	-0-
Total:	\$ 226,193.00

RECREATION - SEASONAL

0. Personal Services	\$ 356,450.00
1. Services Other Than Personal	-0-
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 356,450.00

6. RECREATION

PROV. ELDERLY MULTI PURPOSE CENTER

0. Personal Services	\$ 39,368.00
1. Services Other Than Personal	28,850.00
2. Materials & Supplies	7,550.00
3. Special Items	-0-
5. Equipment	600.00
Total:	\$ 76,368.00

JUNIOR POLICE CAMP

0. Personal Services	\$ -0-
1. Services Other Than Personal	-0-
2. Materials & Supplies	-0-
3. Special Items	20,000.00
5. Equipment	-0-
Total:	\$ 20,000.00

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$ 50,693.00
1. Services Other Than Personal	-0-
2. Materials & Supplies	1,000.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 51,693.00

TOTAL - RECREATION

\$ 730,704.00

7. PUBLIC PROPERTY

PURCHASING

0. Personal Services	\$ 127,335.00
1. Services Other Than Personal	3,345.00
2. Materials & Supplies	783,300.00
3. Special Items	-0-
5. Equipment	625.00
Total:	\$ 914,605.00

ADMINISTRATION & MAINTENANCE

0. Personal Services	\$ 550,524.00
1. Services Other Than Personal	137,949.00
2. Materials & Supplies	43,500.00
3. Special Items	-0-
5. Equipment	25,000.00
7. Other Structures & Improvements	55,000.00
Total:	\$ 811,973.00

PUBLIC BUILDINGS

0. Personal Services	\$ 89,804.00
1. Services Other Than Personal	3,485.00
2. Materials & Supplies	525.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 93,814.00

CUSTODIAL SERVICES

0. Personal Services	\$ 338,793.40
1. Services Other Than Personal	92,850.00
2. Materials & Supplies	5,375.00
3. Special Items	-0-
5. Equipment	150.00
Total:	\$ 437,168.40

TOTAL - PUBLIC PROPERTY

\$ 2,257,560.40

8. PUBLIC LANDS & PARKS

PUBLIC LANDS & PARKS

0. Personal Services	\$ 866,148.00
1. Services Other Than Personal	73,770.00
2. Materials & Supplies	46,550.00
3. Special Items	3,990.00
5. Equipment	23,350.00
7. Other Structures & Improvements	-0-
Total:	\$ 1,013,808.00

ZOO DIVISION

0. Personal Services	\$ 200,476.00
1. Services Other Than Personal	39,580.00
2. Materials & Supplies	94,950.00
3. Special Items	4,710.00
5. Equipment	11,000.00
Total:	\$ 350,716.00

FORESTRY SECTION

0. Personal Services	\$ 162,276.00
1. Services Other Than Personal	41,565.00
2. Materials & Supplies	9,490.00
3. Special Items	-0-
5. Equipment	19,500.00
Total:	\$ 232,831.00

MUSEUM

0. Personal Services	\$ 67,912.00
1. Services Other Than Personal	11,375.00
2. Materials & Supplies	6,050.00
3. Special Items	3,650.00
5. Equipment	-0-
Total:	\$ 88,987.00

LOCUST GROVE CEMETERY

0. Personal Services	\$ 11,008.00
1. Services Other Than Personal	200.00
2. Materials & Supplies	475.00
3. Special Items	-0-
5. Equipment	670.00
Total:	\$ 12,353.00

TOTAL - PUBLIC LANDS & PARKS

\$ 1,698,695.00

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$ 29,109,205.00
1. Services Other Than Personal	4,074,699.00
2. Materials & Supplies	2,604,018.00
3. Special Items	7,348,957.00
5. Equipment	166,673.00
Total:	\$ 43,303,552.00

TOTAL - EDUCATION

\$ 43,303,552.00

10. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$ 109,135.00
1. Services Other Than Personal	11,970.00
2. Materials & Supplies	3,200.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 124,305.00

10. OTHER DEPARTMENTS

SUPT. OF WEIGHTS & MEASURES

0. Personal Services	\$ 42,844.00
1. Services Other Than Personal	5,980.00
2. Materials & Supplies	680.00
3. Special Items	-0-
5. Equipment	350.00
Total:	\$ 49,854.00

VITAL STATISTICS

0. Personal Services	\$ 63,778.00
1. Services Other Than Personal	4,600.00
2. Materials & Supplies	3,500.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 71,878.00

BOARD OF CANVASSERS

0. Personal Services	\$ 109,783.00
1. Services Other Than Personal	22,500.00
2. Materials & Supplies	3,400.00
3. Special Items	-0-
5. Equipment	1,500.00
Total:	\$ 137,183.00

BUREAU OF LICENSES

0. Personal Services	\$ 70,044.00
1. Services Other Than Personal	5,695.00
2. Materials & Supplies	1,400.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 77,139.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 62,452.00
1. Services Other Than Personal	32,042.00
2. Materials & Supplies	1,350.00
3. Special Items	100.00
5. Equipment	750.00
Total:	\$ 96,694.00

PROV. CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$ 55,706.00
1. Services Other Than Personal	3,175.00
2. Materials & Supplies	850.00
3. Special Items	-0-
5. Equipment	100.00
Total:	\$ 59,831.00

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$ 760,038.00
1. Services Other Than Personal	139,700.00
2. Materials & Supplies	5,500.00
3. Special Items	-0-
5. Equipment	13,565.00
Total:	\$ 918,803.00

10. OTHER DEPARTMENTS

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$ 65,000.00
1. Services Other Than Personal	65,000.00
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total :	\$ 130,000.00

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$ 17,108.00
1. Services Other Than Personal	275.00
2. Materials & Supplies	200.00
3. Special Items	-0-
5. Equipment	-0-
Total:	\$ 17,583.00

TOTAL - OTHER DEPARTMENTS

\$ 1,683,270.00

11. WELFARE

WELFARE - GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$ -0-
1. Services Other Than Personal	283,550.00
2. Materials & Supplies	46,200.00
3. Special Items	250,000.00
5. Equipment	1,000.00
Total:	\$ 580,750.00

WELFARE GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$ -0-
1. Services Other Than Personal	2,121,500.00
2. Materials & Supplies	180,000.00
3. Special Items	3,110,000.00
5. Equipment	-0-
Total:	\$ 5,411,500.00

TOTAL WELFARE

\$ 5,992,250.00

12. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 6,000,000.00
Total:	\$ 6,000,000.00

ELECTED OFFICIALS

3. Special Items	\$ 78,381.00
Total:	\$ 78,381.00

PAYMENT POLICE PENSIONS

3. Special Items	\$ 92,000.00
Total:	\$ 92,000.00

PAYMENT FIRE PENSIONS

3. Special Items	\$ 130,000.00
Total:	\$ 130,000.00

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$ 320,000.00
Total:	\$ 320,000.00

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$ 1,150,000.00
Total:	\$ 1,150,000.00

TOTAL PENSIONS

\$ 7,770,371.00

13. DEBT SERVICE

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Dept.	\$	4,426,000.00
Total:	\$	<u>4,426,000.00</u>

INTEREST OF BONDED DEBT.

3. Special Items	\$	2,879,748.02
Total:	\$	<u>2,879,748.02</u>

TOTAL DEBT. SERVICE

	\$	<u>7,305,748.02</u>
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14. MISCELLANEOUS

CONTINGENCIES

1. Services Other Than Personal	\$	55,000.00
Total:	\$	<u>55,000.00</u>

F.I.C.A.

3. Special Items	\$	950,000.00
Total:	\$	<u>950,000.00</u>

MEDICAL INSURANCE

3. Special Items	\$	2,150,000.00
Total:	\$	<u>2,150,000.00</u>

BOARD OF TENANTS AFFAIRS

3. Special Items	\$	2,500.00
Total:	\$	<u>2,500.00</u>

COMMUNITY MENTAL HEALTH CENTERS

3. Special Items	\$	175,000.00
Total:	\$	<u>175,000.00</u>

DEMOLITION OF ABANDONED PROPERTY

1. Services Other Than Personal	\$	65,000.00
	\$	<u>65,000.00</u>

INSURANCE FUND

3. Special Items	\$	10,000.00
Total:	\$	<u>10,000.00</u>

PROVIDENCE HOUSING AUTHORITY

3. Special Items	\$	10,000.00
Total:	\$	<u>10,000.00</u>

CONVENTION BUREAU

3. Special Items	\$	30,000.00
Total:	\$	<u>30,000.00</u>

UNEMPLOYMENT COMPENSATION

3. Special Items	\$	200,000.00
Total:	\$	<u>200,000.00</u>

14. MISCELLANEOUS

RESERVE FOR DEFECIT FUNDING

3. Special Items

Total: \$ 500,000.00
\$ 500,000.00

RESERVE FOR ANTICIPATED TAX ABATEMENTS

3. Special Items

Total: \$ 500,000.00
\$ 500,000.00

TOTAL - MISCELLANEOUS

\$ 4,647,500.00

15. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items

Total: \$ 5,520.00
\$ 5,520.00

UNREARRIED POLICE & FIRE WIDOWS

3. Special Items

Total: \$ 3,360.00
\$ 3,360.00

RELIEF FUND - POLICE & FIRE

3. Special Items

Total: \$ 2,100.00
\$ 2,100.00

PROV. ANIMAL RESCUE LEAGUE

3. Special Items

Total: \$ 500.00
\$ 500.00

SOLDIERS BURIALS

3. Special Items

Total: \$ 1,500.00
\$ 1,500.00

HISTORICAL DISTRICT COMMISSION

3. Special Items

Total: \$ 3,000.00
\$ 3,000.00

PROVIDENCE PUBLIC LIBRARY

3. Special Items

Total: \$ 976,000.00
\$ 976,000.00

R. I. HISTORICAL SOCIETY

3. Special Items

Total: \$ 5,000.00
\$ 5,000.00

NICKERSON HOUSE

3. Special Items

Total: \$ 3,200.00
\$ 3,200.00

MARY E. SHARPE TREE FUND

3. Special Items

Total: \$ 15,000.00
\$ 15,000.00

DR. CHAPIN MEMORIAL FUND

3. Special Items

Total: \$ 500.00
\$ 500.00

BOY SCOUTS OF AMERICA

3. Special Items

Total: \$ 2,000.00
\$ 2,000.00

15. GRANTS

RESTORATION STUDY-CITY HALL

3. Special Items	\$	15,000.00
Total:	\$	<u>15,000.00</u>

ARCHIVES and HISTORY

3. Special Items	\$	10,000.00
Total:	\$	<u>10,000.00</u>

<u>TOTAL - GRANTS</u>	\$	<u>1,042,680.00</u>
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16. PUBLIC CELEBRATIONS

VETERANS OF FOREIGN WARS

3. Special Items	\$	400.00
Total:	\$	<u>400.00</u>

DISABLED AMERICAN VETS

3. Special Items	\$	250.00
Total	\$	<u>250.00</u>

AMERICAN LEGION

3. Special Items	\$	400.00
Total:	\$	<u>400.00</u>

JEWISH WAR VETERANS

3. Special Items	\$	250.00
Total:	\$	<u>250.00</u>

FOURTH OF JULY

3. Special Items	\$	2,500.00
Total:	\$	<u>2,500.00</u>

LABOR DAY

3. Special Items	\$	500.00
Total:	\$	<u>500.00</u>

COLUMBUS DAY

3. Special Items	\$	1,000.00
Total:	\$	<u>1,000.00</u>

VETERANS DAY

3. Special Items	\$	700.00
Total:	\$	<u>700.00</u>

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items	\$	4,500.00
Total:	\$	<u>4,500.00</u>

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items	\$	350.00
Total:	\$	<u>350.00</u>

UNITED ARTS FUND

3. Special Items	\$	5,000.00
Total:	\$	<u>5,000.00</u>

TOTAL PUBLIC CELEBRATIONS

	\$	<u>15,850.00</u>
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17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	258,052.40
1. Services Other Than Personal		95,495.00
2. Materials & Supplies		16,825.00
3. Special Items		80,200.00
5. Equipment		11,150.00
6. Land & Buildings		23,000.00
Total:		<u>484,722.40</u>

17. WATER DEPARTMENT

SOURCE OF SUPPLY

0. Personal Services	\$	499,780.80
1. Services Other Than Personal		127,615.00
2. Materials & Supplies		407,700.00
3. Special Items		88,300.00
5. Equipment		64,850.00
6. Land & Buildings		325,000.00
Total:	\$	<u>1,513,245.80</u>

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	967,546.40
1. Services Other Than Personal		172,200.00
2. Materials & Supplies		283,900.00
3. Special Items		169,150.00
5. Equipment		73,500.00
6. Land & Buildings		23,000.00
7. Other Structures & Improvements		200,000.00
Total:	\$	<u>1,889,296.40</u>

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	322,329.00
1. Services Other Than Personal		167,354.00
2. Materials & Supplies		16,750.00
3. Special Items		66,800.00
5. Equipment		82,200.00
Total:	\$	<u>655,433.00</u>

WATER - TAXES

3. Special Items	\$	1,420,000.00
Total:	\$	<u>1,420,000.00</u>

WATER CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	327,436.00
Total:	\$	<u>327,436.00</u>

WATER - F.I.C.A. TAXES

3. Special Items	\$	132,000.00
Total:	\$	<u>132,000.00</u>

WATER - INTEREST ON BONDED DEBT.

3. Special Items	\$	627,150.00
Total:	\$	<u>627,150.00</u>

WATER RETIREMENT OF SERIAL BONDS

3. Special Items	\$	335,000.00
Total:	\$	<u>335,000.00</u>

WATER - UNEMPLOYMENT COMPENSATION

3. Special Items	\$	14,000.00
Total:	\$	<u>14,000.00</u>

TOTAL WATER DEPARTMENT

	\$	<u>7,398,283.60</u>
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ALLOCATING FEDERAL REVENUE SHARING PROGRAM XI

1979 - 1980

TOTAL REVENUE\$ 5,022,850.00

FEDERAL REVENUE SHARING

12th Month Appropriation
October 1, 1979 - September 30, 1980 \$ 5,022,850.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personal Services	1-03-02	\$	2,422,850.00
		\$	2,422,850.00

FIRE DEPARTMENT

Item 0 Personal Services	1-03-03	\$	2,600,000.00
		\$	2,600,000.00

TOTAL REVENUE SHARING OCTOBER 2, 1979 - September 30, 1980 \$ 5,022,850.00

IN CITY COUNCIL

JUN 18 1979
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL

JUN 21 1979

FINAL READING
READ AND PASSED

Ralph Fargnoli
PRESIDENT
Rose M. Mendonca
CLERK

APPROVED

James A. Cianci
MAYOR

JUN 22 1979

Don't know Manselillo (By Request)

589

FROTH

ROSE M. MENDONCA
CITY CLERK OF PROVIDENCE
RHODE ISLAND

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

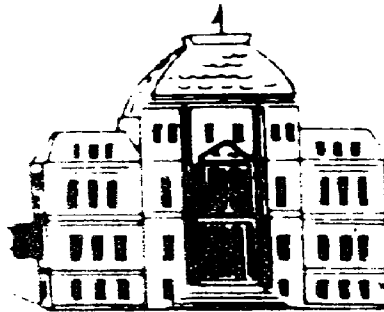
FOR THE

FISCAL YEAR ENDING JUNE 30, 1980

CITY OF PROVIDENCE, RHODE ISLAND

RECEIPTS

\$118,986,439



EXPENDITURES

\$117,978,739

1979-1980

Property Taxes	72,470,368	60.9%
Grants In Aid-Education	15,053,888	12.7%
Grants In Aid-Welfare & Other	8,913,655	7.5%
Federal Revenue Sharing	5,022,850	4.2%
Water Fund	7,945,200	6.7%
General Depts.	5,683,743	4.7%
State Shared Taxes	1,040,910	0.9%
Rents, Interest	1,253,000	1.0%
All Others	1,602,825	1.4%

Education	43,303,552	36.7%
Public Safety	19,875,023	16.8%
Public Works	10,507,041	8.9%
Public Property & Parks	3,956,255	3.4%
Welfare	5,992,250	5.1%
Water Fund	7,398,284	6.3%
Debt Service	7,305,748	6.2%
Pensions	7,770,371	6.6%
All Others	11,870,215	10.0%

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO
16-04	ACCOUNTING & COMMERCIAL	(DETAIL)	182-183
16-04	ACCOUNTING & COMMERCIAL	(SUMMARY)	26- 26
07-03	ADMINISTRATION & MAINTENANCE	(DETAIL)	94- 95
07-03	ADMINISTRATION & MAINTENANCE	(SUMMARY)	17- 17
09-10	ADMINISTRATION TO CITY COUNCIL	(DETAIL)	117-117
09-10	ADMINISTRATION TO CITY COUNCIL	(SUMMARY)	19- 19
15-03	AMERICAN LEGION	(SUMMARY)	25- 25
15-03	AMERICAN LEGION	(DETAIL)	162-162
14-22	ARCHIVES AND HISTORY	(DETAIL)	159-159
14-22	ARCHIVES AND HISTORY	(SUMMARY)	24- 24
14-20	BABE RUTH LEAGUE	(SUMMARY)	24- 24
14-20	BABE RUTH LEAGUE	(DETAIL)	157-157
02-08	BD. OF TAX ASSESSMENT REVIEW	(SUMMARY)	12- 12
02-08	BD. OF TAX ASSESSMENT REVIEW	(DETAIL)	43- 43
15-16	BICENTENNIAL CELEBRATION	(SUMMARY)	25- 25
15-16	BICENTENNIAL CELEBRATION	(DETAIL)	172-172
04-07	BLDG. BD. OF REVIEW	(DETAIL)	63- 63
04-07	BLDG. BD. OF REVIEW	(SUMMARY)	14- 14
04-01	BLDG. INSPECTION-ADMINISTRATION	(SUMMARY)	14- 14
04-01	BLDG. INSPECTION-ADMINISTRATION	(DETAIL)	57- 57
13-03	BLUE CROSS, PHYS. SERVICES & RIGHA	(SUMMARY)	23- 23
13-03	BLUE CROSS, PHYS. SERVICES & RIGHA	(DETAIL)	130-130
09-04	BOARD OF CANVASSERS	(DETAIL)	109-109
09-04	BOARD OF CANVASSERS	(SUMMARY)	19- 19
13-05	BOARD OF TENANTS AFFAIRS	(DETAIL)	131-131
13-05	BOARD OF TENANTS AFFAIRS	(SUMMARY)	23- 23
14-15	BOY SCOUTS OF AMERICA	(SUMMARY)	24- 24
14-15	BOY SCOUTS OF AMERICA	(DETAIL)	155-155
05-09	BRIDGE MAINTENANCE	(SUMMARY)	15- 15
05-09	BRIDGE MAINTENANCE	(DETAIL)	76- 76
09-05	BUREAU OF LICENSES	(DETAIL)	110-110
09-05	BUREAU OF LICENSES	(SUMMARY)	19- 19
14-18	CHAMBER OF COMMERCE CONVENTION BUR	(SUMMARY)	24- 24
14-18	CHAMBER OF COMMERCE CONVENTION BUR	(DETAIL)	156-156
02-07	CITY ASSESSOR	(DETAIL)	42- 42
02-07	CITY ASSESSOR	(SUMMARY)	12- 12
01-03	CITY CLERK	(SUMMARY)	11- 11
01-03	CITY CLERK	(DETAIL)	30- 30
02-05	CITY COLLECTOR	(DETAIL)	39- 40
02-05	CITY COLLECTOR	(SUMMARY)	12- 12
02-06	CITY COLLECTOR-WATER BOARD COLLECTIONS	(SUMMARY)	12- 12
02-06	CITY COLLECTOR-WATER BOARD COLLECTIONS	(DETAIL)	41- 41
01-02	CITY COUNCIL	(DETAIL)	29- 29
01-02	CITY COUNCIL	(SUMMARY)	11- 11
15-12	CITY COUNCIL COMMITTEE-MEMORIAL DAY	(SUMMARY)	25- 25
15-12	CITY COUNCIL COMMITTEE-MEMORIAL DAY	(DETAIL)	169-169
01-04	CITY SERGEANT	(SUMMARY)	11- 11
01-04	CITY SERGEANT	(DETAIL)	31- 31
02-09	CITY TREASURER	(DETAIL)	44- 44
02-09	CITY TREASURER	(SUMMARY)	12- 12
09-07	CIVIL DEFENSE PREP AGENCY	(SUMMARY)	19- 19
09-07	CIVIL DEFENSE PREP AGENCY	(DETAIL)	113-113
15-07	COLUMBUS DAY	(DETAIL)	166-166
15-07	COLUMBUS DAY	(SUMMARY)	25- 25
03-01	COMMISSIONER OF PUBLIC SAFETY	(SUMMARY)	13- 13
03-01	COMMISSIONER OF PUBLIC SAFETY	(DETAIL)	46- 46

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO
13-06	COMMUNITY MENTAL HEALTH CENTER	(SUMMARY)	23- 23
13-06	COMMUNITY MENTAL HEALTH CENTER	(DETAIL)	132-132
13-01	CONTINGENCIES	(DETAIL)	128-128
13-01	CONTINGENCIES	(SUMMARY)	23- 23
02-02	CONTROLLERS	(DETAIL)	36- 36
02-02	CONTROLLERS	(SUMMARY)	12- 12
13-10	CONVENTION BUREAU	(SUMMARY)	23- 23
13-10	CONVENTION BUREAU	(DETAIL)	136-136
14-01	COST OF LIVING GRANT-RETIRED EMPLOYEES	(DETAIL)	141-141
14-01	COST OF LIVING GRANT-RETIRED EMPLOYEES	(SUMMARY)	24- 24
07-05	CUSTODIAL SERVICES	(SUMMARY)	17- 17
07-05	CUSTODIAL SERVICES	(DETAIL)	97- 97
02-04	CATA PROCESSING	(DETAIL)	38- 38
02-04	CATA PROCESSING	(SUMMARY)	12- 12
00-00	DEBT SERVICE	(DETAIL)	190-190
12-02	DEBT SERVICES-INTEREST ON BONDED DEBT	(SUMMARY)	22- 22
12-02	DEBT SERVICES-INTEREST ON BONDED DEBT	(DETAIL)	127-127
12-01	DEBT SERVICES-RETIREMENT SERIAL BONDS	(DETAIL)	126-126
12-01	DEBT SERVICES-RETIREMENT SERIAL BONDS	(SUMMARY)	22- 22
13-07	DEMOLITION OF ABANDONED PROPERTY	(SUMMARY)	23- 23
13-07	DEMOLITION OF ABANDONED PROPERTY	(DETAIL)	133-133
03-04	DEPT. OF COMMUNICATIONS	(SUMMARY)	13- 13
02-04	DEPT. OF COMMUNICATIONS	(DETAIL)	53- 54
02-01	DIRECTOR OF FINANCE	(DETAIL)	35- 35
02-01	DIRECTOR OF FINANCE	(SUMMARY)	12- 12
15-02	DISABLED AMERICAN VETS	(DETAIL)	161-161
15-02	DISABLED AMERICAN VETS	(SUMMARY)	25- 25
14-14	DR. CHAPIN MEMORIAL FUND	(SUMMARY)	24- 24
14-14	DR. CHAPIN MEMORIAL FUND	(DETAIL)	154-154
04-04	ELECTRICAL INSTALLATIONS	(SUMMARY)	14- 14
04-04	ELECTRICAL INSTALLATIONS	(DETAIL)	60- 60
09-09	EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	(DETAIL)	116-116
09-09	EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	(SUMMARY)	19- 19
02-03	EMPLOYEES RETIREMENT	(DETAIL)	37- 37
02-03	EMPLOYEES RETIREMENT	(SUMMARY)	12- 12
05-02	ENGINEERING OFFICE	(SUMMARY)	15- 15
05-02	ENGINEERING OFFICE	(DETAIL)	66- 66
05-14	ENVIRONMENT CONTROL	(DETAIL)	82- 82
05-14	ENVIRONMENT CONTROL	(SUMMARY)	15- 15
03-00	FEDERAL REVENUE SHARING APPROPRIATIONS	(DETAIL)	192-192
13-02	FICA TAXES	(SUMMARY)	23- 23
13-02	FICA TAXES	(DETAIL)	129-129
03-03	FIRE DEPARTMENT	(SUMMARY)	13- 13
03-03	FIRE DEPARTMENT	(DETAIL)	50- 52
02-10	FOOD STAMP PROGRAM	(DETAIL)	45- 45
02-10	FOOD STAMP PROGRAM	(SUMMARY)	12- 12
07-07	FORESTRY	(SUMMARY)	17- 17
07-07	FORESTRY	(DETAIL)	100-101
15-05	FOURTH OF JULY	(DETAIL)	164-164
15-05	FOURTH OF JULY	(SUMMARY)	25- 25
10-02	G.P.A. ADMINISTRATION	(SUMMARY)	20- 20
10-02	G.P.A. ADMINISTRATION	(DETAIL)	118-118
05-15	GARAGE MAINTENANCE & EQUIPMENT REPAIR	(SUMMARY)	15- 15
05-15	GARAGE MAINTENANCE & EQUIPMENT REPAIR	(DETAIL)	83- 83
10-03	GENERAL PUBLIC ASSISTANCE	(DETAIL)	119-119
10-03	GENERAL PUBLIC ASSISTANCE	(SUMMARY)	20- 20

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO
05-08	HIGHWAY DEPARTMENT	(DETAIL)	74- 75
05-08	HIGHWAY DEPARTMENT	(SUMMARY)	15- 15
14-08	HISTORICAL DISTRICT COMMISSION	(SUMMARY)	24- 24
14-08	HISTORICAL DISTRICT COMMISSION	(DETAIL)	148-148
04-08	HOUSING BD. OF REVIEW	(SUMMARY)	14- 14
04-08	HOUSING BD. OF REVIEW	(DETAIL)	64- 64
13-08	INSURANCE FUND	(DETAIL)	134-134
13-08	INSURANCE FUND	(SUMMARY)	23- 23
14-06	JEWISH ORPHANAGE OF R.I.	(SUMMARY)	24- 24
14-06	JEWISH ORPHANAGE OF R.I.	(DETAIL)	146-146
15-04	JEWISH WAR VETERANS	(DETAIL)	163-163
15-04	JEWISH WAR VETERANS	(SUMMARY)	25- 25
06-04	JUNIOR POLICE CAMP	(DETAIL)	88- 88
06-04	JUNIOR POLICE CAMP	(SUMMARY)	16- 16
15-06	LABOR DAY	(SUMMARY)	25- 25
15-06	LABOR DAY	(DETAIL)	165-165
11-06	LABORERS INTL LEGAL FUND	(DETAIL)	125-125
11-06	LABORERS INTL LEGAL FUND	(SUMMARY)	21- 21
01-05	LAW DEPARTMENT	(SUMMARY)	11- 11
01-05	LAW DEPARTMENT	(DETAIL)	32- 32
07-09	LOCUST GROVE CEMETERY	(SUMMARY)	17- 17
07-09	LOCUST GROVE CEMETERY	(DETAIL)	104-104
14-13	MARY E. SHARPE TREE FUND	(DETAIL)	153-153
14-13	MARY E. SHARPE TREE FUND	(SUMMARY)	24- 24
01-01	MAYORS OFFICE	(SUMMARY)	11- 11
01-01	MAYORS OFFICE	(DETAIL)	27- 28
04-05	MECHANICAL EQUIPMENT & INSTALLATIONS	(DETAIL)	61- 61
04-05	MECHANICAL EQUIPMENT & INSTALLATIONS	(SUMMARY)	14- 14
13-15	MISC	(SUMMARY)	23- 23
13-15	MISC	(DETAIL)	140-140
15-10	MUNICIPAL CHRISTMAS OBSERVANCE	(SUMMARY)	25- 25
15-10	MUNICIPAL CHRISTMAS OBSERVANCE	(DETAIL)	168-168
05-13	MUNICIPAL DOCKS	(SUMMARY)	15- 15
05-13	MUNICIPAL DOCKS	(DETAIL)	80- 81
07-08	MUSEUM	(SUMMARY)	17- 17
07-08	MUSEUM	(DETAIL)	102-103
14-12	NICKERSON HOUSE	(DETAIL)	152-152
14-12	NICKERSON HOUSE	(SUMMARY)	24- 24
15-18	NO BURIAL BICENT CEL	(SUMMARY)	25- 25
15-18	NO BURIAL BICENT CEL	(DETAIL)	173-173
11-02	PENSIONS-ELECTED OFFICIALS	(SUMMARY)	21- 21
11-02	PENSIONS-ELECTED OFFICIALS	(DETAIL)	121-121
11-01	PENSIONS-EMPLOYEES RETIREMENT	(DETAIL)	120-120
11-01	PENSIONS-EMPLOYEES RETIREMENT	(SUMMARY)	21- 21
11-04	PENSIONS-FIRE DEPARTMENT	(SUMMARY)	21- 21
11-04	PENSIONS-FIRE DEPARTMENT	(DETAIL)	123-123
11-05	PENSIONS-LABORERS INT'L. FUND	(DETAIL)	124-124
11-05	PENSIONS-LABORERS INT'L. FUND	(SUMMARY)	21- 21
11-03	PENSIONS-POLICE DEPARTMENT	(SUMMARY)	21- 21
11-03	PENSIONS-POLICE DEPARTMENT	(DETAIL)	122-122
09-08	PLANNING & URBAN DEVELOPMENT	(DETAIL)	114-114
09-08	PLANNING & URBAN DEVELOPMENT	(SUMMARY)	19- 19
04-03	PLUMBING, DRAINAGE & GAS PIPING	(SUMMARY)	14- 14
04-03	PLUMBING, DRAINAGE & GAS PIPING	(DETAIL)	59- 59
03-02	POLICE DEPARTMENT	(DETAIL)	47- 49
03-02	POLICE DEPARTMENT	(SUMMARY)	13- 13

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO
01-07	PROBATE COURT	(SUMMARY)	11- 11
01-07	PROBATE COURT	(DETAIL)	34- 34
14-04	PROV. ANIMAL RESCUE LEAGUE	(SUMMARY)	24- 24
14-04	PROV. ANIMAL RESCUE LEAGUE	(DETAIL)	144-144
06-03	PROV. ELDERLY MULTI-PURPOSE CENTER	(DETAIL)	87- 87
06-03	PROV. ELDERLY MULTI-PURPOSE CENTER	(SUMMARY)	16- 16
09-06	PROV. HUMAN RELATIONS	(DETAIL)	111-112
09-06	PROV. HUMAN RELATIONS	(SUMMARY)	19- 19
01-06	PROV. MUNICIPAL COURT	(SUMMARY)	11- 11
01-06	PROV. MUNICIPAL COURT	(DETAIL)	33- 33
13-09	PROVIDENCE HOUSING AUTHORITY	(SUMMARY)	23- 23
13-09	PROVIDENCE HOUSING AUTHORITY	(DETAIL)	135-135
14-09	PROVIDENCE PUBLIC LIBRARY	(DETAIL)	149-149
14-09	PROVIDENCE PUBLIC LIBRARY	(SUMMARY)	24- 24
07-04	PUBLIC BUILDINGS	(DETAIL)	96- 96
07-04	PUBLIC BUILDINGS	(SUMMARY)	17- 17
07-02	PUBLIC LAND & PARKS	(SUMMARY)	17- 17
07-02	PUBLIC LAND & PARKS	(DETAIL)	91- 93
05-01	PUBLIC WORKS ADMINISTRATION	(DETAIL)	65- 65
05-01	PUBLIC WORKS ADMINISTRATION	(SUMMARY)	15- 15
07-01	PURCHASING	(SUMMARY)	17- 17
07-01	PURCHASING	(DETAIL)	90- 90
14-10	R.I. HISTORICAL SOCIETY	(SUMMARY)	24- 24
14-10	R.I. HISTORICAL SOCIETY	(DETAIL)	150-150
14-11	R.I. TOURIST ASSOCIATION	(DETAIL)	151-151
14-11	R.I. TOURIST ASSOCIATION	(SUMMARY)	24- 24
09-01	RECORDER OF DEEDS	(DETAIL)	106-106
09-01	RECORDER OF DEEDS	(SUMMARY)	19- 19
06-01	RECREATION DEPARTMENT	(SUMMARY)	16- 16
06-01	RECREATION DEPARTMENT	(DETAIL)	84- 85
06-05	RECREATION FOR HANDICAPPED	(DETAIL)	89- 89
06-05	RECREATION FOR HANDICAPPED	(SUMMARY)	16- 16
06-02	RECREATION-SEASONAL	(SUMMARY)	16- 16
06-02	RECREATION-SEASONAL	(DETAIL)	86- 86
14-03	RELIEF FUND-FIRE & POLICE	(DETAIL)	143-143
14-03	RELIEF FUND-FIRE & POLICE	(SUMMARY)	24- 24
13-13	RESERVE FOR ABATEMENTS	(SUMMARY)	23- 23
13-13	RESERVE FOR ABATEMENTS	(DETAIL)	139-139
13-12	RESERVE FOR DEFICIT	(DETAIL)	138-138
13-12	RESERVE FOR DEFICIT	(SUMMARY)	23- 23
14-21	RESTORATION OF CITY HALL	(SUMMARY)	24- 24
14-21	RESTORATION OF CITY HALL	(DETAIL)	158-158
00-00	REVENUE EXPENDITURES - SUMMARY	(DETAIL)	2- 2
00-00	REVENUE RECEIPTS - DETAIL	(DETAIL)	3- 10
00-00	REVENUE RECEIPTS - SUMMARY		1- 1
05-03	SANITATION ADMINISTRATION	(DETAIL)	67- 67
05-03	SANITATION ADMINISTRATION	(SUMMARY)	15- 15
08-01	SCHOOL FUND	(SUMMARY)	18- 18
08-01	SCHOOL FUND	(DETAIL)	105-105
05-06	SEWAGE DISPOSAL	(SUMMARY)	15- 15
05-06	SEWAGE DISPOSAL	(DETAIL)	70- 71
05-05	SEWAGE PUMPING	(DETAIL)	69- 69
05-05	SEWAGE PUMPING	(SUMMARY)	15- 15
05-11	SEWER CONSTRUCTION & MAINTENANCE	(SUMMARY)	15- 15
05-11	SEWER CONSTRUCTION & MAINTENANCE	(DETAIL)	78- 78
05-10	SNOW REMOVAL	(DETAIL)	77- 77

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO
05-10	SNOW REMOVAL	(SUMMARY)	15- 15
14-07	SOLDIERS BURIALS	(DETAIL)	147-147
14-07	SOLDIERS BURIALS	(SUMMARY)	24- 24
16-02	SOURCE OF SUPPLY	(SUMMARY)	26- 26
16-02	SOURCE OF SUPPLY	(DETAIL)	176-178
14-05	ST. VINCENT DE PAUL	(SUMMARY)	24- 24
14-05	ST. VINCENT DE PAUL	(DETAIL)	145-145
05-04	STREET CLEANING	(SUMMARY)	15- 15
05-04	STREET CLEANING	(DETAIL)	68- 68
05-12	STREET LIGHTING	(DETAIL)	79- 79
05-12	STREET LIGHTING	(SUMMARY)	15- 15
04-02	STRUCTURES & ZONING	(SUMMARY)	14- 14
04-02	STRUCTURES & ZONING	(DETAIL)	58- 58
09-02	SUPT OF WEIGHTS & MEASURES	(SUMMARY)	19- 19
09-02	SUPT OF WEIGHTS & MEASURES	(DETAIL)	107-107
03-05	TRAFFIC ENGINEERING	(SUMMARY)	13- 13
03-05	TRAFFIC ENGINEERING	(DETAIL)	55- 56
16-03	TRANSMISSION & DISTRIBUTION	(SUMMARY)	26- 26
16-03	TRANSMISSION & DISTRIBUTION	(DETAIL)	179-181
13-11	UNEMPLOYMENT COMPENSATION	(DETAIL)	137-137
13-11	UNEMPLOYMENT COMPENSATION	(SUMMARY)	23- 23
15-15	UNITED ARTS FUND	(SUMMARY)	25- 25
15-15	UNITED ARTS FUND	(DETAIL)	171-171
14-02	UNREMARIED POLICE & FIRE WIDOWS	(SUMMARY)	24- 24
14-02	UNREMARIED POLICE & FIRE WIDOWS	(DETAIL)	142-142
15-14	V.J. DAY CELEBRATION	(SUMMARY)	25- 25
15-14	V.J. DAY CELEBRATION	(DETAIL)	170-170
15-09	VETERANS DAY	(SUMMARY)	25- 25
15-09	VETERANS DAY	(DETAIL)	167-167
15-01	VETERANS OF FOREIGN WARS	(DETAIL)	160-160
15-01	VETERANS OF FOREIGN WARS	(SUMMARY)	25- 25
09-03	VITAL STATISTICS	(DETAIL)	108-108
09-03	VITAL STATISTICS	(SUMMARY)	19- 19
05-07	WASTE COLLECTION & PROCESSING	(SUMMARY)	15- 15
05-07	WASTE COLLECTION & PROCESSING	(DETAIL)	72- 73
16-01	WATER ADMINISTRATION	(SUMMARY)	26- 26
16-01	WATER ADMINISTRATION	(DETAIL)	174-175
16-06	WATER-CONTRIBUTIONS TO EMP. RET. SYS.	(DETAIL)	185-185
16-06	WATER-CONTRIBUTIONS TO EMP. RET. SYS.	(SUMMARY)	26- 26
16-07	WATER-FOASI	(SUMMARY)	26- 26
16-07	WATER-FOASI	(DETAIL)	186-186
16-08	WATER-INTEREST ON BONDED DEBT	(DETAIL)	187-187
16-08	WATER-INTEREST ON BONDED DEBT	(SUMMARY)	26- 26
16-09	WATER-RETIREMENT OF SERIAL BONDS	(SUMMARY)	26- 26
16-09	WATER-RETIREMENT OF SERIAL BONDS	(DETAIL)	188-188
16-05	WATER-TAXES	(DETAIL)	184-184
16-05	WATER-TAXES	(SUMMARY)	26- 26
16-10	WATER-UNEMPLOYMENT COMP	(SUMMARY)	26- 26
16-10	WATER-UNEMPLOYMENT COMP	(DETAIL)	189-189
04-06	ZONING BOARD OF REVIEW	(DETAIL)	62- 62
04-06	ZONING BOARD OF REVIEW	(SUMMARY)	14- 14
07-06	ZOC	(SUMMARY)	17- 17
07-36	ZOC	(DETAIL)	98- 99

SUMMARY OF RECEIPTS

PAGE 1

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>REVENUE RECEIPTS:</u>				
PROPERTY & EXCISE TAXES	\$57,416,206.71	\$63,659,452.66	\$70,774,334.00	\$72,470,368.00
STATE SHARED TAXES	873,532.24	813,711.19	947,700.00	1,040,910.00
BUSINESS & NON BUSINESS LICENSES	499,808.06	536,794.89	507,575.00	544,175.00
SPECIAL ASSESSMENTS	126.80	-0-	3,000.00	3,000.00
FINES, FORFEITS & ESCHEATS	561,416.70	530,399.00	540,000.00	580,000.00
GRANTS-IN-AID (STATE OF R.I.)	8,857,400.35	8,072,971.09	23,090,692.00	23,967,543.00
DONATIONS	26,517.87	14,899.82	26,650.00	25,650.00
RENTS & INTERESTS	764,442.98	1,002,448.27	957,500.00	1,253,000.00
GENERAL DEPARTMENTS	3,574,159.85	3,915,211.72	5,063,400.00	5,683,743.00
SEWER RENTALS	433,810.76	380,426.58	430,000.00	450,000.00
FEDERAL REVENUE SHARING	4,493,526.30	4,716,898.00	5,100,000.00	5,022,850.00
WATER DEPARTMENT	5,402,005.70	5,135,917.61	6,400,000.00	7,945,200.00
COUNTER CYCLICAL FUNDS	1,567,995.22	1,476,792.00	1,300,000.00	-0-
 TOTAL REVENUE RECEIPTS	 \$84,470,949.54	 \$90,255,922.83	 \$115,140,851.00	 \$118,986,439.00

SUMMARY OF REVENUE EXPENDITURES

PAGE 2

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	PROPOSED BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
<u>REVENUE EXPENDITURES</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 972,316.44	\$ 990,865.92	\$1,087,447.64	\$1,294,678.20
02. FINANCE ADMINISTRATION	1,818,990.67	1,721,002.85	1,875,364.20	1,923,433.40
03. PUBLIC SAFETY	16,364,303.54	18,043,865.79	19,602,564.38	19,875,022.66
04. BUILDING CODES & INSPECTION	470,089.24	464,013.10	526,126.00	532,100.00
05. PUBLIC WORKS	9,454,156.48	10,354,090.36	9,905,284.80	10,507,041.16
06. RECREATION	581,025.03	662,647.54	675,473.00	730,704.00
07. PUBLIC PROPERTY & PARKS	3,341,960.57	3,233,868.78	3,948,362.45	3,956,255.40
08. PUBLIC SCHOOLS	25,088,230.54	27,367,224.73	42,800,000.00	43,303,552.00
09. OTHER DEPARTMENTS	1,353,809.91	1,277,313.26	1,652,170.17	1,683,270.00
10. GENERAL PUBLIC ASSISTANCE	6,263,914.54	5,292,183.14	6,291,750.00	5,992,250.00
11. PENSIONS	5,707,250.31	5,355,697.82	8,485,201.00	7,770,371.00
12. DEBT SERVICE	7,300,866.77	6,921,840.02	6,319,402.77	7,305,748.02
13. MISCELLANEOUS	2,650,126.32	3,410,479.20	4,556,200.00	4,647,500.00
14. GRANTS	840,922.91	832,436.95	874,300.00	1,042,680.00
15. PUBLIC CELEBRATIONS	16,957.64	7,495.85	15,650.00	15,850.00
16. WATER	5,504,291.14	5,572,653.01	6,417,602.99	7,398,283.60
 TOTAL REVENUE EXPENDITURES	 \$87,729,212.05	 \$91,507,678.32	 \$115,032,899.40	 \$ 117,978,739.44

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>PROPERTY TAXES:</u>				
CURRENT	\$ 54,307,282.35	\$ 57,352,219.34	\$ 65,964,334.00	\$ 60,876,088.00
RATIO TO TOTAL			90.6%	91.5%
PREVIOUS YEAR	2,654,502.65	4,299,877.33	3,750,000.00	4,700,000.00
PRIOR YEARS	400,139.40	1,949,885.72	-0-	-0-
RECOVERED RAILROAD TAXES	-0-	-0-	1,060,000.00	-0-
TAX REVERTED PROPERTY	54,282.31	56,269.98	-0-	-0-
RECOVERY OF ABATED TAXES	-0-	1,200.29	-0-	-0-
<u>TOTAL PROPERTY TAXES</u>	\$ 57,416,206.71	\$ 63,659,452.66	\$ 70,774,334.00	\$ 65,576,088.00
<u>AUTOMOBILE EXCISE TAXES</u>	-0-	-0-	-0-	6,894,280.00
<u>STATE SHARED TAXES:</u>				
HORSE RACING & JAI ALAI	210,770.73	194,013.70	300,000.00	398,440.00
LIQUOR STATE TAXES	20,254.51	29,918.49	37,700.00	51,850.00
GENERAL CITY PURPOSES	642,507.00	589,779.00	610,000.00	590,620.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 873,532.24	\$ 813,711.19	\$ 947,700.00	\$ 1,040,910.00
<u>BUSINESS & NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES-				
CITY LICENSE FEES	270,748.25	267,259.00	280,000.00	285,000.00
DOG LICENSES	3,651.00	4,451.00	4,000.00	4,200.00
BUREAU OF LICENSES (ENTERTAINMENT, VIC- TUALLING, ETC.)	61,161.00	79,411.00	63,000.00	70,000.00
BUREAU OF LICENSES (PET- ROLEUM STORAGE)	5,990.00	12,069.00	10,000.00	12,000.00
CITY CLERK (AUCTIONEERS, ETC.)	215.53	508.34	500.00	500.00
VITAL STATISTICS (FEES)	5,742.00	5,831.00	5,600.00	6,000.00

(CONT'D ON PAGE 4)

ACTUAL RECEIPTS
1976-1977 1977-1978

BUDGET ESTIMATE
1978-1979 1979-1980

BUSINESS & NON BUSINESS
LICENSES (CONT'D):

PUBLIC WORKS:

SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 240.00	\$ 250.00	\$ 250.00	\$ 250.00
HIGHWAY PRIVILEGES	180.00	230.00	225.00	225.00

BUILDING INSPECTION DEPARTMENT:

STRUCTURE & ZONING	87,820.36	98,067.63	80,000.00	95,000.00
PLUMBING, DRAINAGE & GAS PIPING	15,340.29	16,546.86	14,000.00	15,000.00
ELECTRICAL INSTALLATIONS	24,497.83	27,135.57	25,000.00	30,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	24,221.80	25,035.49	25,000.00	26,000.00

TOTAL BUSINESS & NON
BUSINESS LICENSES

\$ 499,808.06	\$ 536,794.89	\$ 507,575.00	\$ 544,175.00
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SPECIAL ASSESSMENTS:

SEWERS	126.80	-0-	3,000.00	3,000.00
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FINES, FORFEITS & ESCHEATS

PROVIDENCE MUNICIPAL COURT FINES	561,416.70	530,399.00	540,000.00	580,000.00
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GRANTS-IN-AID (STATE OF R.I.)

FOR PAYMENT OF SCHOOL DEPT.	393,804.00	443,284.00	450,000.00	589,740.00
STATE-PROVIDENCE PLAN SEC. 4	-	-	653,079.00	660,770.00
STATE PROGRAM HANDICAPPED CHILDREN	-	-	183,446.00	-0-
FEDERAL THROUGH R.I.	-	-	128,453.00	383,077.00
* STATE AID TO EDUCATION	-	-	12,693,600.00	13,420,301.00

* ALL STATE REVENUE INCLUDED IN STATE AID TO EDUCATION

SUMMARY OF RECEIPTS

PAGE 5

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>GRANTS-IN-AID</u>				
<u>STATE OF R.I. (CONT'D)</u>				
GENERAL PUBLIC ASSISTANCE	\$ 6,192,305.35	\$ 5,127,608.09	\$ 6,249,250.00	\$ 5,950,000.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,580.00	981,583.00
IN LIEU OF MANUFACTURES EQUIPMENT AND INVENTORY	<u>1,289,708.00</u>	<u>1,520,496.00</u>	<u>1,751,284.00</u>	<u>1,982,072.00</u>
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	\$ 8,857,400.35	\$ 8,072,971.09	\$ 23,090,692.00	\$ 23,967,543.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MANN TRUST FUND	19,794.11	460.99	20,000.00	13,000.00
SAMUEL H. TINGLEY TRUST FUND	5,636.26	7,228.24	5,800.00	7,000.00
GLADYS H. POTTER TRUST FUND	687.50	683.09	650.00	650.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>400.00</u>	<u>6,527.50</u>	<u>200.00</u>	<u>5,000.00</u>
<u>TOTAL DONATIONS</u>	\$ 26,517.87	\$ 14,899.82	\$ 26,650.00	\$ 25,650.00
<u>RENTS AND INTEREST:</u>				
RENTAL CITY PROPERTY	19,033.69	19,330.00	17,500.00	18,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	308,085.61	385,226.88	320,000.00	330,000.00
INTEREST GEN. FUND INVESTMENTS	437,323.68	595,724.02	620,000.00	900,000.00
CASH HELD BY AIRLINES TAX	-0-	112.62	-0-	-0-
REVERTED PROPERTY SALES	<u>-0-</u>	<u>2,054.75</u>	<u>-0-</u>	<u>5,000.00</u>
<u>TOTAL RENTS & INTEREST</u>	\$ 764,442.98	\$ 1,002,448.27	\$ 957,500.00	\$ 1,253,000.00

SUMMARY OF RECEIPTS

PAGE 6

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>GENERAL DEPARTMENTS</u>				
MAYOR'S OFFICE	\$ 25.20	\$ -0-	\$ -0-	\$ -0-
CITY COUNCIL	420.00	405.00	600.00	500.00
CITY CLERK	1,663.00	1,877.00	1,700.00	1,700.00
CITY SERGEANT	1,694.22	2,863.02	2,000.00	2,200.00
LAW DEPARTMENT	1,592.15	5,308.21	300.00	3,000.00
PROVIDENCE MUNICIPAL COURT	108,158.20	95,279.00	115,000.00	135,000.00
PROBATE COURT	54,241.49	95,804.75	55,000.00	95,000.00
FINANCE DIRECTOR	6.60	92.00	-0-	3,000.00
CITY CONTROLLERS	30,228.52	25,612.71	31,000.00	30,000.00
DATA PROCESSING	292,478.80	222,698.20	270,000.00	250,000.00
CITY COLLECTOR'S (WATER)	45,000.00	41,000.00	50,000.00	45,000.00
CITY COLLECTOR'S (COLLECTION EXP)	23,533.53	25,236.96	20,000.00	18,000.00
CITY COLLECTOR'S (PARKING METERS)	148,281.09	131,301.45	170,000.00	160,000.00
CITY ASSESSOR'S	369.69	218.00	500.00	400.00
TREASURY DEPT.	241.00	228.60	100.00	150.00
COMMISSIONER OF PUBLIC SAFETY	-0-	184.14	-0-	-0-
POLICE DEPT.	48,761.03	327,771.04	250,000.00	250,000.00
FIRE DEPT.	19,537.05	32,514.76	10,000.00	20,000.00
COMMUNICATION'S DEPT.	193.53	220.65	-0-	100.00

SUMMARY OF RECEIPTS

PAGE 7

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
TRAFFIC ENGINEERING	\$ 386.00	\$ -0-	\$ 150.00	\$ 100.00
BOARD OF TENANTS AFFAIRS	-0-	30.00	-0-	-0-
ZONING BOARD OF REVIEW	3,280.00	3,624.50	4,000.00	4,000.00
BUILDING BOARD OF REVIEW	1,450.00	1,320.00	1,700.00	1,500.00
HOUSING BOARD OF REVIEW	35.00	10.00	100.00	100.00
SEWAGE DISPOSAL	475,005.04	596,337.84	695,000.00	650,000.00
WASTE COLLECTION (GARBAGE)	268.73	2,049.32	-0-	1,000.00
HIGHWAY	49,384.13	69,906.59	41,000.00	55,000.00
BRIDGE MAINTENANCE	180.00	180.00	-0-	180.00
SEWER CONSTRUCTION & MAINTENANCE	59.68	570.00	150.00	200.00
STREET LIGHTING	497.00	497.00	500.00	500.00
MUNICIPAL DOCKS	1,101,531.83	1,061,903.46	1,500,000.00	2,000,000.00
P.W. MAINT. & EQUIP. REPAIR	265,816.40	228,303.60	270,000.00	250,000.00
P.W. SNOW REMOVAL (FEDERAL)	-0-	141,435.15	-0-	-0-
RECREATION	5,708.03	6,987.77	6,000.00	6,500.00
PUBLIC WORKS DEPARTMENT	11,769.50	48,883.14	-0-	20,000.00
PUBLIC PARKS - GENERAL	557.81	7,886.44	500.00	2,500.00
ROGER WILLIAMS PARK - RENTS	520.08	523.50	2,000.00	500.00
ROGER WILLIAMS PARK MUSEUM	1,648.00	-0-	-0-	-0-
PUBLIC COMFORT STATION	404.40	143.91	300.00	100.00
MUNICIPAL GOLF COURSE FEES	22,451.67	-0-	-0-	25,000.00

SUMMARY OF RECEIPTS

PAGE 8

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
PUBLIC PROPERTY DEPT.	\$ 3,290.56	\$ 305.74	\$ 1,000.00	\$ 500.00
PURCHASING DEPT.	8,329.17	233.53	8,000.00	7,000.00
FORESTRY	2,043.68	8,027.76	1,000.00	2,000.00
PUBLIC SCHOOLS	-0-	-0-	128,500.00	112,613.00
RECORDER OF DEEDS	71,980.90	76,812.06	80,000.00	100,000.00
SUPT. OF WEIGHTS & MEASURERS	8,019.25	4,359.00	8,100.00	8,000.00
VITAL STATISTICS	50,236.74	46,755.00	52,000.00	55,000.00
BOARD OF CANVASSERS	186.50	65.75	200.00	200.00
OFFICE OF CIVIL DEFENSE	49,191.20	42,356.78	30,000.00	30,000.00
DEPT. OF PLANNING & URBAN DEVELOP.	153.34	-0-	350,000.00	-0-
GENERAL PUBLIC ASSISTANCE	81,901.49	112,257.01	80,000.00	90,000.00
FIRE PENSION FUND	-0-	686.25	-0-	200.00
POLICE PENSION FUND	16,297.53	17,360.52	18,000.00	18,000.00
REIMBURSEMENTS-CITY RETIREMENT	320,820.69	206,637.75	290,000.00	275,000.00
REIMBURSEMENTS-SOCIAL SECURITY	31,441.84	23,966.97	40,000.00	35,000.00
REIMBURSEMENTS-BLUE CROSS	37,579.48	32,439.17	37,000.00	35,000.00
DEMOLITION OF ABANDONED PROPERTY	18,133.54	15,788.63	17,000.00	18,000.00

SUMMARY OF RECEIPTS

PAGE 9

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1977-1978	1978-1979	1979-1980
UNCLAIMED ESTATES	363.23	879.20	-0-	1,000.00
CIVIC CENTER SURCHARGE	130,605.21	122,989.91	120,000.00	190,000.00
WESTMINSTER MALL	6,106.40	5,420.39	5,000.00	5,000.00
MISCELLANEOUS	<u>20,050.70</u>	<u>18,602.59</u>	<u>300,000.00</u>	<u>670,000.00</u>
<u>TOTAL GENERAL DEPARTMENTS</u>	\$3,574,159.85	\$3,915,211.72	\$5,063,400.00	\$5,683,743.00

RECEIPTS

PAGE 10

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1976-1977	1978-1979	1978-1979	1979-1980
<u>SEWER RENTALS</u>	\$ 433,810.76	\$ 380,426.58	\$ 430,000.00	\$ 450,000.00
<u>FEDERAL REVENUES:</u>				
FEDERAL REVENUE SHARING	4,493,526.30	4,716,898.00	5,100,000.00	5,022,850.00
COUNTER CYCLICAL FUNDS	<u>1,567,995.22</u>	<u>1,476,792.00</u>	<u>1,300,000.00</u>	<u>-0-</u>
<u>TOTAL FEDERAL REVENUES</u>	\$6,061,521.52	\$6,193,690.00	\$6,400,000.00	\$5,022,850.00
 <u>WATER DEPARTMENT</u>				
RATES	4,998,521.23	4,871,175.88	5,700,000.00	7,078,700.00
OTHER	<u>403,484.47</u>	<u>264,741.73</u>	<u>700,000.00</u>	<u>866,500.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$5,402,005.70	\$5,135,917.61	\$6,400,000.00	\$7,945,200.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
01-01 MAYORS OFFICE	223,905.33	213,085.86	238,471.00	252,499.00
01-02 CITY COUNCIL	148,636.73	155,643.86	168,600.00	203,410.00
01-03 CITY CLERK	93,038.99	84,927.20	103,686.00	102,900.00
01-04 CITY SERGEANT	16,729.30	11,606.45	20,644.00	20,644.00
01-05 LAW DEPARTMENT	248,055.86	356,645.84	330,761.00	483,412.20
01-06 PROV. MUNICIPAL COURT	133,382.49	133,292.99	154,742.00	155,773.00
01-07 PROBATE COURT	73,453.16	57,324.18	75,870.00	76,040.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	937,201.86*	1,012,526.38*	1,092,774.00*	1,294,678.20*

FINANCE ADMINISTRATION

PAGE 12

S U M M A R Y	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
02-01 DIRECTOR OF FINANCE	108,208.55	112,417.87	120,287.04	113,664.00
02-02 CONTROLLERS	299,084.40	296,404.45	362,088.76	351,249.00
02-03 EMPLOYEES RETIREMENT	84,302.12	77,977.98	92,696.00	105,262.00
02-04 DATA PROCESSING	505,000.00	503,564.64	517,750.00	537,428.00
02-05 CITY COLLECTOR	241,531.60	231,426.56	321,150.40	348,526.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	47,969.80	34,998.46	.00	.00
02-07 CITY ASSESSOR	368,064.52	303,278.52	346,477.00	352,735.00
02-08 BD. OF TAX ASSESSMENT REVIEW	19,449.40	20,112.48	21,431.00	21,251.00
02-09 CITY TREASURER	56,852.98	63,542.66	80,816.00	93,318.00
02-10 FOOD STAMP PROGRAM	50,000.00	50,000.00	.00	.00
TOTAL FINANCE ADMINISTRATION	1,780,463.37*	1,693,723.62*	1,862,696.20*	1,923,433.40*

PUBLIC SAFETY

PAGE 13

	ACTUAL	EXPENDITURES
	1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SUMMARY

03-01 COMMISSIONER OF PUBLIC SAFETY

86,079.70

99,113.79

104,288.80

101,901.80

03-02 POLICE DEPARTMENT

7,484,874.14

8,185,775.32

8,964,702.70

9,057,741.70

03-03 FIRE DEPARTMENT

7,396,267.62

8,518,097.59

9,215,905.28

9,427,260.76

03-04 DEPT. OF COMMUNICATIONS

659,064.81

701,029.99

777,195.40

806,694.32

03-05 TRAFFIC ENGINEERING

506,805.33

453,515.27

536,393.00

481,424.08

TOTAL PUBLIC SAFETY

16,133,091.60*

17,957,531.96*

19,598,485.18*

19,875,022.66*

BUILDING CODES & INSPECTION

PAGE 14

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
04-01 BLDG. INSPECTION-ADMINISTRATION	101,312.78	110,322.35	122,396.00	121,586.00
04-02 STRUCTURES & ZONING	116,256.03	117,840.29	136,218.00	137,485.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	73,537.11	70,344.88	76,370.00	76,700.00
04-04 ELECTRICAL INSTALLATIONS	59,524.63	54,661.44	56,802.00	57,281.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	66,839.35	53,926.03	68,917.00	69,024.00
04-06 ZONING BOARD OF REVIEW	38,249.48	37,697.89	49,915.00	51,717.00
04-07 BLDG. BD. OF REVIEW	9,359.30	9,482.18	11,052.68	11,357.68
04-08 HOUSING BD. OF REVIEW	5,010.56	4,617.08	6,869.32	6,949.32
TOTAL BUILDING CODES & INSPECTION	470,089.24*	458,892.14*	528,540.00*	532,100.00*

PUBLIC WORKS

PAGE 15

S U M M A R Y	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
05-01 PUBLIC WORKS ADMINISTRATION	203,811.13	206,595.36	211,860.00	208,524.00
05-02 ENGINEERING OFFICE	276,124.27	271,694.14	300,384.00	295,464.00
05-03 SANITATION ADMINISTRATION	22,685.39	20,357.20	31,680.00	31,400.00
05-04 STREET CLEANING	653,167.23	557,202.11	525,345.00	557,562.36
05-05 SEWAGE PUMPING	186,444.96	199,099.40	215,032.80	213,496.80
05-06 SEWAGE DISPOSAL	1,672,420.05	1,263,671.13	1,392,728.20	1,634,403.20
05-07 WASTE COLLECTION & PROCESSING	1,935,298.39	1,998,796.11	2,256,542.60	2,328,915.20
05-08 HIGHWAY DEPARTMENT	2,040,872.00	1,849,420.04	1,964,548.00	2,133,510.60
05-09 BRIDGE MAINTENANCE	128,685.70	126,815.91	121,583.00	136,559.80
05-10 SNOW REMOVAL	479,189.99	1,586,340.22	576,500.00	580,000.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	740,121.30	654,002.65	656,211.00	715,519.00
05-12 STREET LIGHTING	1,002,190.65	975,000.00	1,100,000.00	1,100,000.00
05-13 MUNICIPAL DOCKS	166,413.54	146,534.61	186,621.20	192,631.20
05-14 ENVIRONMENT CONTROL	113,860.87	84,289.17	113,011.00	134,207.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	254,564.57	224,894.30	249,442.00	244,848.00
TOTAL PUBLIC WORKS	9,875,850.04*	10,164,712.35*	9,901,488.80*	10,507,041.16*

RECREATION

PAGE 16

SUMMARY

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

06-01 RECREATION DEPARTMENT	182,892.54	185,195.25	209,446.00	226,193.00
06-02 RECREATION-SEASONAL	301,142.65	359,620.28	322,560.00	356,450.00
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	55,450.23	58,283.71	72,311.00	76,368.00
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
06-05 RECREATION FOR HANDICAPPED	17,726.49	30,224.63	51,156.00	51,693.00
TOTAL RECREATION	577,211.91*	653,323.87*	675,473.00*	730,704.00*

PUBLIC PROPERTY

PAGE 17

S U M M A R Y	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
07-01 PURCHASING	144,730.08	761,007.02	897,523.00	914,605.00
07-02 PUBLIC LAND & PARKS	826,139.49	942,215.71	1,086,519.00	1,013,808.00
07-03 ADMINISTRATION & MAINTENANCE	1,416,399.69	623,023.27	703,982.00	811,973.00
07-04 PUBLIC BUILDINGS	88,785.52	80,485.23	107,385.00	93,814.00
07-05 CUSTODIAL SERVICES	374,459.24	321,891.43	428,269.00	437,168.40
07-06 ZOO	229,049.39	255,942.50	329,318.45	350,716.00
07-07 FORESTRY	193,218.00	179,610.38	234,900.00	232,831.00
07-08 MUSEUM	49,339.09	40,451.61	89,428.00	88,987.00
07-09 LOCUST GROVE CEMETERY	5,558.40	9,575.47	11,758.00	12,353.00
TOTAL PUBLIC PROPERTY	3,327,678.90*	3,214,202.62*	3,889,082.45*	3,956,255.40*

SCHOOL

PAGE 18

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

S U M M A R Y

08-01 SCHOOL FUND

24,833,134.00

28,075,053.00

42,800,000.00

43,303,552.00

TOTAL SCHOOL

24,833,134.00*

28,075,053.00*

42,800,000.00*

43,303,552.00*

OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES 1976-1977	1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
09-01 RECORDER OF DEEDS	107,293.74	103,928.91	126,164.00	124,305.00
09-02 SUPT OF WEIGHTS & MEASURES	44,861.95	41,267.60	45,183.00	49,854.00
09-03 VITAL STATISTICS	64,997.44	60,849.41	73,554.00	71,878.00
09-04 BOARD OF CANVASSERS	124,670.84	108,387.90	156,408.00	137,183.00
09-05 BUREAU OF LICENSES	62,668.18	70,055.95	77,246.00	77,139.00
09-06 PROV. HUMAN RELATIONS	80,431.06	86,353.10	96,415.00	96,694.00
09-07 CIVIL DEFENSE PREP AGENCY	93,128.26	75,432.12	59,236.00	59,831.00
09-08 PLANNING & URBAN DEVELOPMENT	644,376.56	621,316.52	892,307.17	918,803.00
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	114,706.96	69,071.23	130,000.00	130,000.00
09-10 ADMINISTRATION TO CITY COUNCIL	15,776.65	16,401.26	33,565.00	17,583.00
TOTAL OTHER DEPARTMENTS	1,352,911.64*	1,253,064.00*	1,690,078.17*	1,683,270.00*

GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
10-02 G.P.A. ADMINISTRATION	228,515.29	245,079.58	584,750.00	580,750.00
10-03 GENERAL PUBLIC ASSISTANCE	6,035,901.86	5,042,329.46	5,707,000.00	5,411,500.00
TOTAL GENERAL PUBLIC ASSISTANCE	6,264,417.15*	5,287,409.04*	6,291,750.00*	5,992,250.00*

PENSION

PAGE 21

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
11-01 PENSIONS-EMPLOYEES RETIREMENT	4,553,013.00	4,113,013.00	6,837,201.00	6,000,000.00
11-02 PENSIONS-ELECTED OFFICIALS	65,219.75	65,219.75	75,000.00	78,371.00
11-03 PENSIONS-POLICE DEPARTMENT	102,929.99	96,206.66	95,000.00	92,000.00
11-04 PENSIONS-FIRE DEPARTMENT	147,424.57	131,558.41	138,000.00	130,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	769,740.50	823,637.00	1,050,000.00	1,150,000.00
11-06 LABORERS INTL LEGAL FUND	127,102.50	126,063.00	290,000.00	320,000.00
TOTAL PENSION	5,765,430.31*	5,355,697.82*	8,485,201.00*	7,770,371.00*

DEBT SERVICE

PAGE 22

SUMMARY

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS

5,012,000.00

4,829,000.00

4,376,000.00

4,426,000.00

12-02 DEBT SERVICES-INTEREST ON BONDED DEBT

2,288,866.77

2,092,840.02

1,943,402.77

2,879,748.02

TOTAL DEBT SERVICE

7,300,866.77*

6,921,840.02*

6,319,402.77*

7,305,748.02*

MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
13-01 CONTINGENCIES	125,051.63	22,782.18	35,000.00	55,000.00
13-02 FICA TAXES	761,568.11	793,884.20	870,000.00	950,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	1,683,520.61	1,813,440.23	2,000,000.00	2,150,000.00
13-05 BOARD OF TENANTS AFFAIRS	1,380.00	705.00	3,000.00	2,500.00
13-06 COMMUNITY MENTAL HEALTH CENTER	145,000.00	160,000.00	175,000.00	175,000.00
13-17 DEMOLITION OF ABANDONED PROPERTY	45,783.00	39,862.00	70,000.00	65,000.00
13-09 INSURANCE FUND	50,000.00	.00	10,000.00	10,000.00
13-09 PROVIDENCE HOUSING AUTHORITY	4,025.00	4,980.00	13,200.00	10,000.00
13-10 CONVENTION BUREAU	30,000.00	30,000.00	30,000.00	30,000.00
13-11 UNEMPLOYMENT COMPENSATION	.00	145,000.00	250,000.00	200,000.00
13-12 RESERVE FOR DEFICIT	.00	.00	500,000.00	500,000.00
13-13 RESERVE FOR ABATEMENTS	.00	344,080.73	600,000.00	500,000.00
13-15 MISC	.00	40,000.00	.00	.00
TOTAL MISCELLANEOUS ACTIVITIES	2,846,328.35*	3,394,734.34*	4,556,200.00*	4,647,500.00*

GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES 1976-1977	1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	7,540.19	7,482.57	9,500.00	5,520.00
14-02 UNREMARKED POLICE & FIRE WIDOWS	5,505.86	3,705.78	4,200.00	3,360.00
14-03 RELIEF FUND-FIRE & POLICE	2,600.00	2,437.36	2,100.00	2,100.00
14-04 PROV. ANIMAL RESCUE LEAGUE	.00	.00	.00	500.00
14-05 ST. VINCENT DE PAUL	2,000.00	.00	.00	.00
14-06 JEWISH ORPHANAGE OF P.I.	1,000.00	.00	.00	.00
14-07 SOLDIERS BURIALS	1,000.00	600.00	2,000.00	1,500.00
14-08 HISTORICAL DISTRICT COMMISSION	2,000.00	.00	3,000.00	3,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	800,000.00	806,000.00	816,000.00	976,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	.00	5,000.00	5,000.00
14-11 R.I. TOURIST ASSOCIATION	4,000.00	.00	.00	.00
14-12 NICKERSON HOUSE	3,200.00	.00	.00	3,200.00
14-13 MARY E. SHARPE TREE FUND	3,000.00	1,000.00	15,000.00	15,000.00
14-14 DR. CHAPIN MEMORIAL FUND	500.00	.00	500.00	500.00
14-15 BOY SCOUTS OF AMERICA	2,000.00	.00	2,000.00	2,000.00
14-16 CHAMBER OF COMMERCE CONVENTION BUR	.00	.00	.00	.00
14-20 BABE RUTH LEAGUE	1,800.00	.00	.00	.00
14-21 RESTORATION OF CITY HALL	2,500.00	.00	15,000.00	15,000.00
14-22 ARCHIVES AND HISTORY	.00	11,211.24	.00	10,000.00
TOTAL GRANTS	840,646.05*	832,436.95*	874,300.00*	1,042,680.00*

PUBLIC CELEBRATIONS

PAGE 25

	ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

BUDGET 1979-1980

SUMMARY

15-01 VETERANS OF FOREIGN WARS	400.00	.00	.00	400.00
15-02 DISABLED AMERICAN VETS	250.00	.00	.00	250.00
15-03 AMERICAN LEGION	400.00	.00	.00	400.00
15-04 JEWISH WAR VETERANS	250.00	.00	.00	250.00
15-05 FOURTH OF JULY	2,302.08	925.34	2,500.00	2,500.00
15-06 LABOR DAY	.00	.00	600.00	500.00
15-07 COLUMBUS DAY	1,228.25	1,205.85	1,500.00	1,000.00
15-09 VETERANS DAY	1,000.00	676.20	700.00	700.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	4,703.85	4,386.46	5,000.00	4,500.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	350.00	302.00	350.00	350.00
15-14 V.J. DAY CELEBRATION	.00	.00	.00	.00
15-15 UNITED ARTS FUND	3,000.00	.00	5,000.00	5,000.00
15-16 BICENTENNIAL CELEBRATION	.00	.00	.00	.00
15-18 NC BURIAL BICENT CFL	.00	.00	.00	.00
TOTAL PUBLIC CELEBRATIONS	13,884.18*	7,495.85*	15,650.00*	15,850.00*

WATER

PAGE 26

S U M M A R Y	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
16-01 WATER ADMINISTRATION	361,537.78	247,303.78	371,305.40	484,722.40
16-02 SOURCE OF SUPPLY	910,218.01	953,763.97	1,125,349.80	1,513,245.80
16-03 TRANSMISSION & DISTRIBUTION	1,459,480.92	1,406,010.64	1,710,648.40	1,889,296.40
16-04 ACCOUNTING & COMMERCIAL	426,364.61	404,753.91	498,657.00	655,433.00
16-05 WATER-TAXES	1,097,818.17	1,260,000.00	1,320,000.00	1,420,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	220,514.00	200,514.00	291,440.00	327,436.00
16-07 WATER-FOASI	102,108.37	103,700.23	132,000.00	132,000.00
16-08 WATER-INTEREST ON BONDED DEBT	673,215.00	658,755.00	643,328.75	627,150.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	290,000.00	305,000.00	325,000.00	335,000.00
16-10 WATER-UNEMPLOYMENT COMP	.00	.00	.00	14,000.00
TOTAL WATER	5,541,256.86*	5,539,801.53*	6,417,729.35*	7,398,283.60*

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 27

MAYORS OFFICE

01-01

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
000 MAYOR	1		37,500.00
001 MAYORS ADMIN ASST	1		19,136.00
002 MAYORS EXECUTIVE SECRETARY	1		15,652.00
003 MAYORS ADMIN AIDE I	1		17,680.00
004 MAYORS ADMIN ASST II	1		15,652.00
006 MAYORS PERSONAL SECRETARY	4		43,056.00
052 MAYORS ADMIN AIDE II	1		12,311.00
080 MAYORS ADM ASST I	1		18,408.00
980 OVERTIME			2,000.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	157,165.21*	162,853.85*	169,917.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	4.00
111 TELEPHONE AND TELEGRAPH	643.50	.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	2,312.16	4,526.75	3,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,312.17	.00	3,000.00
116 TRANSPORTATION OF PERSONS OTHER	.00	440.00	2,200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	296.36	.00	3,200.00
118 TRAVEL SUBSISTENCE OTHER	6.00	602.74	1,750.00
119 SPECIAL SUBSISTENCE	.00	162.45	200.00
121 PRINTING AND BINDING	1,165.66	3,678.71	4,000.00
122 ADVERTISING	15,162.46	253.62	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	216.52	307.10	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	213.86	29.84	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	6,415.90	7,179.69	8,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	1,350.00	5,400.00	5,400.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	100.00
183 DUES AND SUBSCRIPTIONS	516.43	5,852.52	6,000.00
186 MAYORS EXPENSES FUND	7,666.64	6,000.00	7,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	16,292.84	4,987.42	6,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	53,570.50*	39,420.84*	55,854.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	9,165.91	7,855.76	8,500.00
TOTAL-MATERIALS AND SUPPLIES	9,165.91*	7,855.76*	8,500.00*
SPECIAL ITEMS			
302 LIABILITY INSURANCE	.00	1,146.00	1,500.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 28

MAYORS OFFICE

01-01

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

2,960.77

1,377.61

1,500.00

2,000.00

TOTAL-SPECIAL ITEMS

2,960.77*

2,453.61*

3,000.00*

3,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS1,042.94
.00311.80
190.001,000.00
200.001,000.00
200.00

TOTAL-CAPITAL OUTLAY

1,042.94*

501.80*

1,200.00*

1,200.00*

DEPARTMENT TOTAL MAYORS OFFICE

223,905.33**

213,085.86**

238,471.00**

252,499.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 29

CITY COUNCIL

01-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

061 PRESIDENT CITY COUNCIL

1

4,100.00

062 COUNCILMEN

23

71,300.00

063 COUNCILMEN MAJORITY MINORITY

2

8,200.00

ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

TOTAL-PERSONAL SERVICES

80,499.88*

79,357.41*

81,000.00*

83,600.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

.00

.00

.00

10,000.00

111 TELEPHONE AND TELEGRAPH

458.14

489.20

600.00

600.00

112 POSTAGE FREIGHT AND EXPRESS

177.24

121.55

80.00

90.00

114 AUTOMOBILE ALLOWANCE OTHER

3,100.00

3,120.00

3,120.00

3,120.00

121 PRINTING AND BINDING

24,470.30

22,378.71

30,000.00

37,000.00

122 ADVERTISING

6,740.94

13,564.46

13,000.00

13,000.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

32,874.95

31,672.25

33,000.00

49,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

67,821.57*

71,346.17*

79,800.00*

112,810.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

315.28

411.69

2,800.00

2,000.00

TOTAL-MATERIALS AND SUPPLIES

315.28*

411.69*

2,800.00*

2,000.00*

SPECIAL ITEMS

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

.00

4,528.59

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

.00*

4,528.59*

5,000.00*

5,000.00*

DEPARTMENT TOTAL CITY COUNCIL

148,636.73**

155,643.86**

168,600.00**

203,410.00**

PAGE 30

01-03

**BUDGET
1979-1980**

1
1
1
1
2
1
1

23,400.00
14,248.00
12,792.00
10,374.00
19,760.00
8,112.00
8,164.00

**BUDGET
1978-1979**

96,850.00*

1,291.26
5,000.00
472.28
95.00
.00

1,258.08
.00
317.13
120.00
375.00

1,400.00
.00
200.00
100.00
800.00

1,450.00
.00
250.00
100.00
500.00

6,768.54*

2,070.21*

2,500.00*

2,300.00*

2,940.44

2,482.65

2,800.00

3,000.00

2,940.44*

2,482.65*

2,800.00*

3,000.00*

168.70

.00

350.00

750.00

168.70*

.00*

350.00*

750.00*

93,038.99**

84,927.20**

103,686.00**

102,900.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL
01-04

CITY SERGEANT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

017 CITY SERGEANT
116 FIRST DEPUTY CITY SERGEANT

1
1

10,764.00
9,880.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

16,729.30* 11,606.45* 20,644.00* 20,644.00*

DEPARTMENT TOTAL CITY SERGEANT

16,729.30** 11,606.45** 20,644.00** 20,644.00**

PAGE 32

01-05

**BUDGET
1979-1980**

1
1
5
1
2
1
1

20,280.00
10,192.00
68,224.00
17,108.00
21,008.00
12,220.00
10,504.00

**BUDGET
1978-1979**

159,536.00*

.00
 400.00
 250.00
 .00
 .00
 100.00
 841.20
 17,120.00

18,711.20*

665.00

665.00*

300,000.00

300,000.00*

4,500.00

4,500.00*

483,412.20**

PAGE 33

01-06

**BUDGET
1979-1980**

27,612.00
14,248.00
22,152.00
49,400.00
7,839.00
14,872.00

BUDGET 1978-1979

136,123.00*

1,400.00
 50.00
 1,100.00
 4,000.00
 300.00
 800.00
 150.00

17,800.00*

1,700.00
 .00

1,700.00*

150.00

150.00*

155,773.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 34

PROBATE COURT

01-07

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
009 JUDGE OF PROBATE	1		16,796.00
010 CLERK OF PROBATE	1		12,792.00
125 DEPUTY CLERK PROBATE COURT	1		9,880.00
144 CLERK III	1		8,346.00
148 CLERK STENOGRAPHER I	1		7,202.00
152 CLERK STENOGRAPHER III	1		8,736.00
156 CLERK TYPIST II	1		7,358.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	67,511.05*	53,953.40*	71,395.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	157.60	210.29	200.00
112 POSTAGE FREIGHT AND EXPRESS	586.77	567.20	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	390.00	.00	375.00
117 TRAVEL SUBSISTENCE CONVENTIONS	142.00	.00	150.00
118 TRAVEL SUBSISTENCE OTHER	100.00	20.00	200.00
121 PRINTING AND BINDING	516.52	338.15	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	25.00	25.00	200.00
183 DUES AND SUBSCRIPTIONS	255.00	195.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,172.89*	1,355.64*	2,175.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,502.37	1,237.64	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	187.80	.00	500.00
TOTAL-MATERIALS AND SUPPLIES	1,690.17*	1,237.64*	1,500.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,377.05	.00	.00
502 BOOKS MAPS AND CHARTS	702.00	777.50	800.00
TOTAL-CAPITAL OUTLAY	2,079.05*	777.50*	800.00*
DEPARTMENT TOTAL PROBATE COURT	73,453.16**	57,324.18**	75,870.00**

76,040.00**

FINANCE ADMINISTRATION

PAGE 35

DIRECTOR OF FINANCE

02-01

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
018 FINANCE DIRECTOR	1		23,400.00
130 PERSONNEL DIRECTOR	1		15,652.00
132 PERSONNEL TECHNICIAN	1		14,768.00
146 CLERK IV	1		9,880.00
156 CLERK II	1		7,280.00
168 BUDGET ASSISTANT	1		12,220.00
169 EQUAL EMP OPPORTUNITY OFFICER	1		15,652.00
180 ACCOUNTANT I	1		10,192.00
980 OVERTIME			
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	102,092.23*	106,313.51*	115,067.04*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	55.50	.00	50.00
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	117.93	71.05	150.00
114 AUTOMOBILE ALLOWANCE OTHER	900.00	1,100.00	1,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	30.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	200.00	.00	200.00
121 PRINTING AND BINDING	.00	.00	200.00
122 ADVERTISING	.00	.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	89.25	105.61	150.00
183 DUES AND SUBSCRIPTIONS	224.12	155.10	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,904.50	3,149.07	800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,521.30*	4,580.83*	3,670.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,095.02	1,523.53	1,400.00
TOTAL-MATERIALS AND SUPPLIES	1,095.02*	1,523.53*	1,400.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	500.00	.00	150.00
TOTAL-CAPITAL OUTLAY	500.00*	.00*	150.00*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	108,208.55**	112,417.87**	120,287.04**

CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

131 CHIEF SUPERVISOR PAYROLL SEC
 142 CLERK II
 144 CLERK III
 146 CLERK IV
 156 CLERK TYPIST II
 176 ACCOUNTS PAYABLE SUPERVISOR
 178 FEDERAL PROGRAMS SUPERVISOR
 180 ACCUNTANT I
 183 ADMINISTRATIVE ASSISTANT-CONTR
 184 ASST CITY CONTROLLER
 185 ACCUNTANT III
 187 CITY CONTROLLER
 980 OVERTIME
 982 LONGEVITY

1
3
6
3
3
1
1
3
1
1
3
1

14,768.00
22,230.00
50,544.00
29,640.00
22,802.00
11,648.00
11,648.00
30,576.00
16,500.00
17,108.00
34,944.00
19,136.00

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

243,801.50*

242,534.60*

301,320.76*

281,544.00*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S
 109 FEES NOT OTHERWISE CLASSIFIED
 111 TELEPHONE AND TELEGRAPH
 112 POSTAGE FREIGHT AND EXPRESS
 114 AUTOMOBILE ALLOWANCE OTHER
 115 TRANSPORTATION OF PERSONS CONVENTIONS
 117 TRAVEL SUBSISTENCE CONVENTIONS
 118 TRAVEL SUBSISTENCE OTHER
 119 SPECIAL SUBSISTENCE
 121 PRINTING AND BINDING
 139 NO RECORD FOUND
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
 183 DUES AND SUBSCRIPTIONS
 199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

32,000.00
.00
.00
728.00
720.00
.00
.00
.00
66.00
5,000.00
.00
2,211.32
347.60
.00

27,970.00
20.00
.00
810.68
960.00
.00
.00
.00
.00
5,835.00
.00
2,625.05
235.50
.00

27,000.00
50.00
20.00
700.00
1,920.00
25.00
.00
25.00
100.00
5,500.00
9,888.00
1,200.00
150.00
50.00

35,000.00
25.00
20.00
700.00
960.00
.00
.00
.00
100.00
7,000.00
10,000.00
1,500.00
100.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

41,072.92*

38,456.23*

46,628.00*

55,505.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

13,440.30

15,139.13

13,200.00

13,500.00

TOTAL-MATERIALS AND SUPPLIES

13,440.30*

15,139.13*

13,200.00*

13,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

769.68

274.49

940.00

700.00

TOTAL-CAPITAL OUTLAY

769.68*

274.49*

940.00*

700.00*

DEPARTMENT TOTAL CONTROLLERS

299,084.40**

296,404.45**

362,088.76**

351,249.00**

FINANCE ADMINISTRATION

PAGE 37

EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

133 PENSION ADMINISTRATOR
144 CLERK III
156 CLERK TYPIST II
180 ACCOUNTANT I
185 ACCOUNTANT III
980 OVERTIME
982 LONGEVITY

1
1
1
1
2

16,500.00
8,424.00
7,280.00
10,192.00
23,296.00
750.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

45,909.95*

43,842.70*

58,136.00*

66,442.00*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S
102 MEDICAL SERVICES
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS

30,000.00
3,387.00
.00
1,544.32
.00
651.00
88.00

23,771.00
4,710.70
.00
1,649.58
968.00
721.50
72.80

26,000.00
3,500.00
30.00
1,200.00
500.00
600.00
50.00

30,000.00
3,700.00
20.00
1,300.00
800.00
500.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

35,670.32*

31,893.58*

31,880.00*

36,370.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

2,721.85

2,241.70

2,400.00

2,200.00

TOTAL-MATERIALS AND SUPPLIES

2,721.85*

2,241.70*

2,400.00*

2,200.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

280.00

250.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

280.00*

250.00*

DEPARTMENT TOTAL EMPLOYEES RETIREMENT

84,302.12**

77,977.98**

92,696.00**

105,262.00**

FINANCE ADMINISTRATION

PAGE 38

DATA PROCESSING

02-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980803 DATA PROCESSING CO ORDINATOR
982 LONGEVITY

1

19,708.00

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

19,708.00*

SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER
180 DATA PROCESSING SERVICES
190 DATA PROCESSING DIVISION CHARGES.00
500,000.00
.00.00
500,337.00
.00.00
510,000.00
3,000.00720.00
506,000.00
6,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

500,000.00*

500,337.00*

513,000.00*

512,720.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5,000.00

3,227.64

4,750.00

5,000.00

TOTAL-MATERIALS AND SUPPLIES

5,000.00*

3,227.64*

4,750.00*

5,000.00*

DEPARTMENT TOTAL DATA PROCESSING

505,000.00**

503,564.64**

517,750.00**

537,428.00**

FINANCE ADMINISTRATION

PAGE 39

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

142 CLERK II	2			15,587.00
144 CLERK III	3			25,038.00
146 CLERK IV	6			59,280.00
156 CLERK TYPIST II	1			7,852.00
185 ACCOUNTANT III	1			11,648.00
188 TELLERS	5			50,232.00
195 CITY COLLECTOR	1			19,136.00
196 ASST CITY COLLECTOR	1			14,456.00
215 SPECIAL ASSISTANT-COLLECTOR	1			12,220.00
550 AUTOMOBILE DRIVER	1		5.070	9,227.40
980 OVERTIME				4,000.00
982 LONGEVITY				

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES	161,711.05*	152,786.00*	226,900.40*	228,676.40*
SERVICES, OTHER THAN PERSONAL				
106 EXAMINING TITLES	11,360.00	15,600.00	13,000.00	25,000.00
107 AUCTIONEERS SERVICES	.00	300.00	300.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	7,909.36	7,552.56	11,000.00	20,000.00
112 POSTAGE FREIGHT AND EXPRESS	37,302.77	30,673.62	38,000.00	43,000.00
121 PRINTING AND BINDING	114.31	488.00	750.00	800.00
122 ADVERTISING	1,814.11	1,313.94	1,500.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,802.62	468.41	1,200.00	800.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	150.37	364.65	200.00	200.00
183 DUES AND SUBSCRIPTIONS	69.00	61.00	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	12,006.00	13,706.08	12,500.00	14,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	72,528.54*	70,528.26*	78,525.00*	107,375.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,690.74	5,508.80	7,800.00	10,800.00
212 LUBRICANTS	8.27	.00	25.00	25.00
TOTAL-MATERIALS AND SUPPLIES	5,699.01*	5,508.80*	7,825.00*	10,825.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	649.00	649.00	650.00	650.00
309 OFFICIAL BONDS	944.00	.00	950.00	.00
TOTAL-SPECIAL ITEMS	1,593.00*	649.00*	1,600.00*	650.00*

FINANCE ADMINISTRATION

PAGE 40

CITY COLLECTOR

02-05

CONTINUED

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

954.50

6,300.00

1,000.00

TOTAL-CAPITAL OUTLAY

.00*

954.50*

6,300.00*

1,000.00*

DEPARTMENT TOTAL CITY COLLECTOR

241,531.60**

231,426.56**

321,150.40**

348,526.40**

FINANCE ADMINISTRATION

PAGE 41

CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

ACTUAL	EXPENDITURES
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

PERSONAL SERVICES

000 PERSONAL SERVICES

39,080.35

26,487.95

.00

.00

TOTAL-PERSONAL SERVICES

39,080.35*

26,487.95*

.00*

.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

7,251.11

7,088.45

.00

.00

121 PRINTING AND BINDING

28.00

.00

.00

.00

122 ADVERTISING

134.56

148.36

.00

.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

305.80

330.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,719.47*

7,566.81*

.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,169.98

943.70

.00

.00

TOTAL-MATERIALS AND SUPPLIES

1,169.98*

943.70*

.00*

.00*

DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS

47,969.80**

34,998.46**

.00**

.00**

FINANCE ADMINISTRATION

PAGE 42

CITY ASSESSOR

02-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
031 SECRETARY TO ASSESSOR	1			12,480.00
144 CLERK III	8			67,236.00
146 CLERK IV	4			39,520.00
152 CLERK STENOGRAPHER III	1			8,736.00
154 CLERK TYPIST I	1			7,280.00
190 CHIEF APPRAISER	1			15,392.00
191 SENIOR APPRAISER	1			14,768.00
192 ADMINISTRATIVE ASSISTANT	1			15,184.00
193 CITY ASSESSOR	1			20,280.00
194 APPRAISER	7			83,915.00
849 DRAFTSMAN REAL ESTATE	1			13,104.00
980 OVERTIME				1,500.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	241,044.54*	274,309.40*	298,277.00*	299,395.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	190.06	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	3,891.46	2,417.81	4,000.00	4,500.00
114 AUTOMOBILE ALLOWANCE OTHER	6,420.00	6,180.00	7,000.00	9,240.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	.00
121 PRINTING AND BINDING	5,776.00	5,059.00	11,000.00	13,000.00
122 ADVERTISING	297.15	952.08	1,200.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	473.53	274.98	800.00	300.00
183 DUES AND SUBSCRIPTIONS	607.71	1,398.79	2,000.00	2,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	103,498.61	3,205.60	8,000.00	8,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	121,154.52*	19,488.26*	34,200.00*	40,540.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,630.98	5,655.29	6,000.00	6,000.00
TOTAL-MATERIALS AND SUPPLIES	4,630.98*	5,655.29*	6,000.00*	6,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	199.48	1,224.87	1,000.00	800.00
502 BOOKS MAPS AND CHARTS	1,035.00	2,600.70	7,000.00	6,000.00
TOTAL-CAPITAL OUTLAY	1,234.48*	3,825.57*	8,000.00*	6,800.00*
DEPARTMENT TOTAL CITY ASSESSOR	368,064.52**	303,278.52**	346,477.00**	352,735.00**

FINANCE ADMINISTRATION

PAGE 43

BD. OF TAX ASSESSMENT REVIEW

02-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

020 MEMBERS CF BOARD
 021 SECRETARY BD OF TAX ASSESMEN
 982 LONGEVITY

3
1

9,000.00
11,531.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

19,249.65*

19,884.20*

20,861.00*

20,531.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
 112 POSTAGE FREIGHT AND EXPRESS
 115 TRANSPORTATION OF PERSONS CONVENTIONS
 117 TRAVEL SUBSISTENCE CONVENTIONS
 183 DUES AND SUBSCRIPTIONS

.00
1.97
.00
.00
.00

.00
.00
.00
.00
.00

20.00
200.00
.00
.00
50.00

20.00
250.00
.00
.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1.97*

.00*

270.00*

320.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

197.78

228.28

300.00

400.00

TOTAL-MATERIALS AND SUPPLIES

197.78*

228.28*

300.00*

400.00*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

19,449.40**

20,112.48**

21,431.00**

21,251.00**

FINANCE ADMINISTRATION

PAGE 44

CITY TREASURER

02-09

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
019 CITY TREASURER	1		18,824.00
142 CLERK II	1		7,358.00
146 CLERK IV	2		19,344.00
180 ACCOUNTANT I	1		10,192.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	35,666.85*	41,376.23*	55,816.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	7,707.81	7,318.22	9,200.00
121 PRINTING AND BINDING	1,411.40	.00	1,800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	163.00	750.00
183 DUES AND SUBSCRIPTIONS	30.00	15.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	9,149.21*	7,496.22*	12,100.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,774.40	2,722.57	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	1,500.00
TOTAL-MATERIALS AND SUPPLIES	1,774.40*	2,722.57*	4,000.00*
SPECIAL ITEMS			
321 FISCAL AGENTS FEES	9,050.02	11,947.64	9,500.00
322 BOND SALE EXPENSE	.00	.00	8,500.00
TOTAL-SPECIAL ITEMS	9,050.02*	11,947.64*	18,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,212.50	.00	3,500.00
TOTAL-CAPITAL OUTLAY	1,212.50*	.00*	3,500.00*
DEPARTMENT TOTAL CITY TREASURER	56,852.98**	63,542.66**	93,318.00**

FINANCE ADMINISTRATION

PAGE 45

FOOD STAMP PROGRAM

02-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
SPECIAL ITEMS				
395 TRANSFER TO REVOLVING FUND	50,000.00	50,000.00	.00	.00
TOTAL-SPECIAL ITEMS	50,000.00*	50,000.00*	.00*	.00*
DEPARTMENT TOTAL FOOD STAMP PROGRAM	50,000.00**	50,000.00**	.00**	.00**

PAGE 46

03-01

BUDGET 1979-1980

1
1
2
1
1
1

27,389.96
9,880.00
21,528.00
15,392.00
10,499.84
15,392.00
500.00
1,160.00

**BUDGET
1978-1979**

101,741.80*

30.00
25.00
45.00
.00

100.00*

60.00

60.00*

.00

.00*

101,901.80**

POLICE DEPARTMENT

03-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

014 POLICE LEGAL ADVISER	1		18,156.84
041 WOMAN PARKING CHECKER	10	4.250HR	53,040.00
042 SCHOOL CROSSING GUARDS	97	3.900HR	333,985.08
144 CLERK III	5		39,650.00
146 CLERK IV	18		177,320.00
152 CLERK STENOGRAPHER III	8		67,028.00
170 OFFSET PRESSMEN	1		9,932.00
440 POLICE CHIEF	1		26,483.60
441 POLICE MAJOR	4		85,800.00
444 POLICE CAPTAIN	8		150,603.44
448 POLICE LIEUTENANT	19		331,440.24
449 NARCOTICS INSPECTOR	1		17,411.68
450 POLICE SERGEANT	60		986,668.80
452 POLICE PATROLMAN	315		4,614,612.60
455 CONTROL CENTER OPERATORS	34		341,965.00
456 DETENTION OFFICER	4		31,408.00
458 POLICE WOMAN	3		45,110.00
463 DOG OFFICER	1		12,480.00
464 ASST DOG OFFICER	1		9,880.00
591 AUTOMOTIVE EQUIP SUPT	1		13,104.00
981 HOLIDAY PAY			268,713.78
982 LONGEVITY			172,000.00
984 CALL BACK OR OVERTIME			240,000.00
985 OVERTIME PAY FOR DETECTIVES			55,000.00
986 8% ADD PAY FOR DETECTIVES			72,956.52
987 POLICE BENEFICIARY ACCOUNT			904.62

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET

1978-1979

* TOTAL-PERSONAL SERVICES

6,834,256.97*

7,569,262.94*

8,137,152.70*

8,175,654.20*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	24,561.86	55,258.38	45,000.00	55,000.00
109 FEES NOT OTHERWISE CLASSIFIED	46,703.95	70,380.09	53,000.00	55,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,607.17	1,896.25	1,000.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	400.00
116 TRANSPORTATION OF PERSONS OTHER	198.00	.00	1,800.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	300.00
118 TRAVEL SUBSISTENCE OTHER	152.00	.00	1,400.00	.00
119 SPECIAL SUBSISTENCE	27.05	.00	300.00	500.00
121 PRINTING AND BINDING	6,429.85	6,236.29	8,000.00	15,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	54,328.22	43,039.05	78,000.00	85,000.00
131 HEAT LIGHT AND POWER	32,528.55	31,975.39	36,000.00	36,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	390.68	345.50	1,000.00	1,000.00

PUBLIC SAFETY

PAGE 48

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,894.21	1,569.14	2,000.00	1,800.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	38,714.36	38,265.45	50,000.00	50,000.00
150 REPAIRS TO BUILDINGS	1,540.52	16,264.51	30,000.00	40,000.00
151 MAINTENANCE AND SERVICING	9,136.07	12,125.99	12,000.00	15,000.00
181 LAUNDRY AND CLEANING	183.50	157.15	300.00	300.00
183 DUES AND SUBSCRIPTIONS	165.51	128.00	400.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,436.97	9,082.50	10,000.00	11,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	237,998.47*	286,723.69*	330,200.00*	367,600.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	17,337.29	22,407.26	18,000.00	20,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	134,760.96	129,712.20	140,000.00	155,000.00
212 LUBRICANTS	6,362.48	4,883.60	4,000.00	4,500.00
213 TIRES AND TUBES	27,326.26	30,609.72	25,000.00	30,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	54,622.82	38,152.40	55,000.00	57,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	9,214.60	8,058.59	12,000.00	10,000.00
232 PHARMACEUTICALS	901.01	1,413.07	1,000.00	2,000.00
241 FUEL	10,738.11	9,775.90	8,000.00	8,000.00
242 FOOD	5,065.29	4,836.35	5,000.00	4,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	7,960.02	6,370.63	9,000.00	11,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	2,529.75	3,007.75	6,000.00	5,000.00
266 LUMBER AND HARDWARE	677.60	223.08	600.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	1,385.09	141.77	1,100.00	1,100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	252.30	558.72	800.00	1,000.00
291 GUNS AND AMMUNITION	5,808.75	12,626.62	15,000.00	14,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	2,841.62	1,849.61	2,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	287,783.95*	274,627.27*	302,500.00*	326,100.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	20,000.00	23,000.00	34,000.00	28,000.00
TOTAL-SPECIAL ITEMS	20,000.00*	23,000.00*	34,000.00*	28,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	169.00	2,910.00	2,650.00	6,100.00
502 BOOKS MAPS AND CHARTS	.00	.00	900.00	800.00
511 AUTOMOBILES AND MOTORCYCLES	97,114.72	10,031.76	137,500.00	144,687.50
512 TRUCKS AND TRACTORS	5,351.03	12,062.01	5,500.00	6,000.00

POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980

CAPITAL OUTLAY

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT
591 EQUIPMENT NOT OTHERWISE CLASSIFIED

	.00	.00	300.00	.00
	2,200.00	7,157.65	14,000.00	2,800.00
TOTAL-CAPITAL OUTLAY	104,834.75*	32,161.42*	160,850.00*	160,387.50*

DEPARTMENT TOTAL POLICE DEPARTMENT

7,484,874.14**	8,185,775.32**	8,964,702.70**	9,057,741.70**
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* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FIRE DEPARTMENT

03-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

094 LEGAL COUNSEL - FIRE DEPT	1		
146 CLERK IV	1		8,996.00
152 CLERK STENOGRAPHER III	2		16,328.00
400 FIRE CHIEF	1		26,483.60
401 ASSISTANT FIRE CHIEF	1		23,166.00
402 DEPUTY ASST FIRE CHIEF	4		85,800.00
403 FIRE MARSHAL	1		20,191.60
404 FIRE BATTALION CHIEF	11		222,107.60
405 FIRE CHIEF DISPATCHER	1		17,110.08
406 FIRE CAPTAIN	24		410,641.92
408 FIRE LIEUTENANT	70		1,128,545.60
409 RESCUERMAN LIEUTENANT	12		193,464.96
410 FIREMAN	332		4,828,222.88
411 RESCUE TRUCK DRIVER	12		183,905.28
414 FIRE EQUIP SUPERINTENDENT I	1		20,191.60
416 FIRE EQUIP SUPERINTENDENT II	1		23,166.00
418 FIRE PREVENTION LIEUTENANT	2		32,244.16
558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00
591 AUTOMOTIVE EQUIPT SUPT	1		11,908.00
601 MAN IN CHARGE CARPENTER SHOP	1		17,110.08
602 MAN IN CHARGE BUPEAU OPER CO	5		80,610.40
611 SENIOR MECHANIC	15	5.600HR	174,720.00
980 OVERTIME			20,000.00
981 HOLIDAY PAY			310,000.00
982 LONGEVITY			193,000.00
983 CALL BACK PAY			260,000.00
990 PAY FOR MEN SERVING TEMP IN			40,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

* TOTAL-PERSONAL SERVICES

6,839,025.78*

7,759,056.02*

8,270,165.28*

8,359,405.76*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	70,420.64	104,932.79	65,000.00	120,000.00
109 FEES NOT OTHERWISE CLASSIFIED	952.94	12,580.52	8,000.00	18,100.00
112 POSTAGE FREIGHT AND EXPRESS	413.53	829.86	500.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	4,725.00	7,875.00	6,500.00	8,280.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	350.00	450.00	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	20.00	50.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	375.00	150.00	200.00	200.00
118 TRAVEL SUBSISTENCE OTHER	170.00	1,273.42	725.00	725.00
121 PRINTING AND BINDING	55.00	.00	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	5,328.77	5,677.95	7,000.00	7,000.00

PUBLIC SAFETY

PAGE 51

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER	37,419.99	37,795.90	40,000.00	40,000.00
133 HYDRANT RENTAL	22,000.00	22,000.00	22,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,897.82	1,483.62	1,800.00	1,800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	587.25	185.20	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	42,229.14	43,543.69	40,000.00	45,000.00
149 REPAIRS TO OTHER EQUIPMENT	3,203.01	3,723.26	4,000.00	3,000.00
150 REPAIRS TO BUILDINGS	18,330.10	98,341.99	175,000.00	175,000.00
151 MAINTENANCE AND SERVICING	5,438.55	5,263.45	7,200.00	7,200.00
181 LAUNDRY AND CLEANING	6,835.04	8,444.43	7,000.00	7,500.00
183 DUES AND SUBSCRIPTIONS	464.82	365.10	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	655.86	937.72	1,000.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	221,852.46*	355,873.90*	387,675.00*	462,555.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,313.47	4,383.59	5,700.00	5,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,664.25	2,099.54	200.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	176.62	.00	1,200.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	105,680.40	100,331.20	120,000.00	130,000.00
212 LUBRICANTS	3,132.31	2,120.62	3,000.00	4,000.00
213 TIRES AND TUBES	15,277.63	15,754.56	20,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	31,869.00	50,434.29	43,000.00	45,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	423.59	377.60	3,000.00	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,118.25	2,644.91	3,000.00	3,500.00
232 PHARMACEUTICALS	2,783.50	2,379.66	4,000.00	3,500.00
241 FUEL	760.88	861.45	1,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	16,184.68	13,368.26	15,000.00	15,000.00
266 LUMBER AND HARDWARE	5,334.89	4,919.73	5,000.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	3,199.71	2,650.83	3,500.00	3,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,179.01	1,396.11	2,000.00	2,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	3,982.48	4,647.68	3,000.00	3,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	5,829.76	5,282.51	4,500.00	7,000.00
TOTAL-MATERIALS AND SUPPLIES	205,910.43*	213,652.54*	237,100.00*	252,500.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	7,382.00	16,000.00	15,000.00
TOTAL-SPECIAL ITEMS	.00*	7,382.00*	16,000.00*	15,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	2,268.00	3,000.00	6,800.00
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PUBLIC SAFETY

PAGE 52

FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
CAPITAL OUTLAY				
503 EDUCATIONAL EQUIPMENT	.00	.00	1,765.00	4,000.00
511 AUTOMOBILES AND MOTORCYCLES	14,884.60	17,544.32	5,200.00	6,000.00
512 TRUCKS AND TRACTORS	41,150.35	18,872.00	40,000.00	46,000.00
513 FIRE FIGHTING EQUIPMENT	47,900.00	110,000.00	250,000.00	250,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	25,544.00	33,448.81	5,000.00	25,000.00
TOTAL-CAPITAL OUTLAY	129,478.95*	182,133.13*	304,965.00*	337,800.00*
DEPARTMENT TOTAL FIRE DEPARTMENT	7,396,267.62**	8,518,097.59**	9,215,905.28**	9,427,260.76**

* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC SAFETY

PAGE 53

DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

103 DEPUTY DIRECTOR OF COMM	1		23,166.00
146 CLERK IV	1		9,152.00
166 SWITCHBOARD OPERATOR I	2		15,236.00
167 SWITCHBOARD OPERATOR II	1		8,164.00
412 DIRECTOR OF COMMUNICATIONS	1		26,483.60
413 FIRE ALARM TECHNICIAN	8		116,342.72
415 FOREMAN CABLE CREW	1		16,122.08
417 FOREMAN LINE CREW	1		16,122.08
419 FIRE DEPARTMENT DISPATCHER	12		170,776.32
470 CHIEF RADIO ENGINEER	1		20,191.60
473 RADIO ENGINEER	1		17,110.08
474 RADIO REPAIR TECHNICIAN	1		14,542.84
980 OVERTIME			3,000.00
981 HOLIDAY PAY			5,500.00
982 LONGEVITY			
983 CALL BACK			2,000.00

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET	
1978-1979	

TOTAL-PERSONAL SERVICES

359,209.65*

419,294.08*

471,965.40*

463,909.32*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,696.89	105.16	500.00	300.00
111 TELEPHONE AND TELEGRAPH	208,392.33	204,268.30	212,000.00	220,000.00
112 POSTAGE FREIGHT AND EXPRESS	406.21	71.31	150.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	225.00	108.00	225.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	.00	80.00	40.00	20.00
117 TRAVEL SUBSISTENCE CONVENTIONS	225.00	265.00	160.00	160.00
118 TRAVEL SUBSISTENCE OTHER	80.00	40.00	80.00	80.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	84.17	75.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	1,566.63	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	2,436.18	660.90	1,000.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	481.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	100.00
183 DUES AND SUBSCRIPTIONS	219.25	60.00	100.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

213,680.86*

207,790.47*

214,530.00*

222,835.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,853.97	884.83	600.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	727.20	491.58	600.00	400.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	13,854.90	18,885.75	10,500.00	14,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	500.00	400.00

PUBLIC SAFETY

PAGE 54

DEPT. OF COMMUNICATIONS

03-04

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

MATERIALS AND SUPPLIES

266 LUMBER AND HARDWARE
267 PAINT AND PAINTERS SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE

27.75 126.80
113.29 .00
11,578.69 8,766.51
1,327.50 2,404.00

200.00 150.00
2,000.00 2,200.00
18,000.00 18,500.00
3,500.00 3,500.00

TOTAL-MATERIALS AND SUPPLIES

29,523.30* 31,559.47* 35,900.00* 39,750.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES
512 TRUCKS AND TRACTORS
575 COMMUNICATION EQUIPMENT

.00 4,871.04
10,300.00 17,674.93
46,351.00 19,840.00

.00 .00
4,800.00 5,200.00
50,000.00 75,000.00

TOTAL-CAPITAL OUTLAY

56,651.00* 42,385.97* 54,800.00* 80,200.00*

DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

659,064.81** 701,029.99** 777,195.40** 806,694.32**

PUBLIC SAFETY

PAGE 55

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

044 TRAFFIC ENGINEER	1		21,320.00
068 ASST TRAFFIC ENGINEER	1		16,796.00
109 TRAF SIG MAINT-MAN HELPER	1		11,648.00
142 CLERK II	1	5.600HR	7,280.00
146 CLERK IV	1		9,620.00
476 PARKING METER MAINT MAN II	1		11,648.00
477 PARKING METER MAINT MAN I	1	5.600HR	10,712.00
518 TRAFFIC SYSTEMS ANALYST	1	5.150HR	12,220.00
530 ENGINEERING AIDE III	4		40,768.00
543 TRAF SIGNAL MAINT MAN	5		54,080.00
544 TRAF SIGNAL MAINT MAN II	4	5.200HR	48,672.00
546 TRAFFIC MARKER AND SIGN MAN I	1	5.850HR	11,128.00
572 FOREMAN	1	5.350HR	11,128.00
573 GENERAL FOREMAN	1	5.350HR	11,752.00
574 FOREMAN TRAFFIC ENG	1	5.650HR	16,122.08
980 OVERTIME			12,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES	273,817.48*	278,375.45*	328,193.00*	306,894.08*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	348.25	48.00	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	1,102.00	197.20	500.00	500.00
111 TELEPHONE AND TELEGRAPH	251.56	903.43	500.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	117.50	88.37	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	840.00	900.00	1,400.00	1,080.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	104.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	90.00	.00	100.00	50.00
121 PRINTING AND BINDING	849.15	131.37	300.00	300.00
122 ADVERTISING	.00	.00	300.00	200.00
131 HEAT LIGHT AND POWER	314.45	.00	350.00	300.00
132 STREET AND TRAFFIC LIGHTING	49,718.42	36,342.13	43,000.00	42,500.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	103.65	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	43.87	50.62	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	5,998.27	4,786.43	7,000.00	7,000.00
149 REPAIRS TO OTHER EQUIPMENT	462.25	174.36	500.00	1,200.00
150 REPAIRS TO BUILDINGS	2,538.21	1,530.74	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	2,761.45	1,577.21	600.00	800.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	334.50	700.00	600.00
183 DUES AND SUBSCRIPTIONS	477.60	325.10	400.00	400.00
195 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	699.55	557.87	350.00	350.00
TOTAL-SERVICES, OTHER THAN PERSONAL	67,030.18*	47,947.33*	57,450.00*	57,230.00*

PUBLIC SAFETY

PAGE 56

TRAFFIC ENGINEERING

03-05

CONTINUED

	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,489.91	3,707.27	1,200.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,101.72	3,332.04	2,300.00	1,900.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	169.90	234.30	250.00	250.00
212 LUBRICANTS	155.81	81.48	100.00	100.00
213 TIRES AND TUBES	1,653.04	988.68	1,800.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	57.66	88.60	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	2,511.64	2,121.46	3,800.00	3,700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	36.02	18.38	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	424.12	154.43	350.00	350.00
261 GRAVEL SAND AND STONE	.00	.00	50.00	50.00
262 CEMENT PLASTER AND RELATED PRODUCTS	279.50	204.05	550.00	500.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	2,000.00	1,000.00
265 FABRICATED METAL PRODUCTS	5,858.09	16,714.00	13,400.00	13,400.00
266 LUMBER AND HARDWARE	18,236.51	2,253.52	3,200.00	3,200.00
267 PAINT AND PAINTERS SUPPLIES	12,869.24	13,213.49	15,000.00	15,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	5,636.25	4,312.77	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	51,479.41*	47,424.47*	49,150.00*	47,300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	700.00	.00
512 TRUCKS AND TRACTORS	1,675.00	26,378.74	20,000.00	.00
581 TRAFFIC CONTROL EQUIPMENT	112,803.26	53,389.28	80,000.00	70,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	900.00	.00
TOTAL-CAPITAL OUTLAY	114,478.26*	79,768.02*	101,600.00*	70,000.00*
DEPARTMENT TOTAL TRAFFIC ENGINEERING	506,805.33**	453,515.27**	536,393.00**	481,424.08**

BUILDING CODES & INSPECTION

PAGE 57

BLDG. INSPECTION-ADMINISTRATION

04-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
043 DIRECTOR OF BUILDING INSPECT	1		23,400.00
144 CLERK III	1		8,424.00
148 CLERK STENOGRAPHER I	1		7,592.00
150 CLERK STENOGRAPHER II	2		16,328.00
152 CLERK STENOGRAPHER III	1		8,736.00
154 CLERK TYPIST I	1		7,072.00
156 CLERK TYPIST II	2		15,704.00
185 ACCOUNTANT III	1		11,648.00
738 PLAN ESTIMATOR	1		15,392.00
982 LONGEVITY			
		ACTUAL EXPENDITURES	BUDGET
		1976-1977	1977-1978
			1978-1979
TOTAL-PERSONAL SERVICES	97,399.71*	105,923.29*	115,674.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	2.00
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	1,404.59	780.81	1,100.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	960.00
118 TRAVEL SUBSISTENCE OTHER	80.00	.00	150.00
121 PRINTING AND BINDING	27.00	.00	150.00
122 ADVERTISING	208.16	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	19.50	.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	4.30	.00	.00
183 DUES AND SUBSCRIPTIONS	359.50	403.50	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,400.00	2,629.36	2,400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,503.05*	3,813.67*	5,252.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	336.36	540.09	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	27.11	27.22	70.00
TOTAL-MATERIALS AND SUPPLIES	363.47*	567.31*	570.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	600.00
502 BOOKS MAPS AND CHARTS	46.55	18.08	300.00
TOTAL-CAPITAL OUTLAY	46.55*	18.08*	900.00*
DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION	101,312.78**	110,322.35**	122,396.00**

BUILDING CODES & INSPECTION

PAGE 58

STRUCTURES & ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
420 BUILDING INSPECTOR I	5			51,259.00
421 BUILDING INSPECTOR II	4			48,880.00
422 BUILDING INSPECTOR III	2			28,496.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	108,060.70*	110,013.65*	127,638.00*	128,635.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	25.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	430.55	425.31	400.00	450.00
114 AUTOMOBILE ALLOWANCE OTHER	6,480.00	5,640.00	6,480.00	6,500.00
121 PRINTING AND BINDING	.00	205.00	250.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	152.90	285.50	200.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	557.00	627.25	500.00	650.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,645.45*	7,183.06*	7,830.00*	8,100.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	517.36	630.98	700.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	32.52	12.60	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	549.88*	643.58*	750.00*	750.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	116,256.03**	117,840.29**	136,218.00**	137,485.00**

PAGE 59

PLUMBING, DRAINAGE & GAS PIPING

04-03

PERSONAL SERVICES

ALLOWED

RATE

**BUDGET
1979-1980**

430 PLUMBING INSPECTOR II
742 CHIEF INSP OF P D & G
743 PLUMBING INSPECTOR III
980 OVERTIME
982 LONGEVITY

212

24,440.00
20,280.00
26,728.00

ACTUAL EXPENDITURES	
1976-1977	1977-1978

**BUDGET
1978-1979**

TOTAL-PERSONAL SERVICES

69,641.81*

66,905.64*

71,516.00*

71,448.00*

SERVICES, OTHER THAN PERSONAL

109 FEES ACT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
117 TRAVEL SUBSISTENCE CONVENTIONS
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

222.00
237.02
2,880.00
.00
.00
.00
378.44

4.00
74.28
2,220.00
100.00
.00
.00
710.37

4.00
150.00
3,600.00
.00
.00
100.00
500.00

2.00
175.00
3,800.00
.00
100.00
75.00
450.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,717.46*

3,108.65*

4,354.00*

4,602.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
212 LUBRICANTS
213 TIRES AND TUBES

162.47
5.55
9.82

259.31
.00
71.28

300.00
.00
200.00

450.00
 .00
 200.00

TOTAL-MATERIALS AND SUPPLIES

177.84*

330.59*

500.00*

650.00*

DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING

73,537.11**

70,344.88**

76,370.00**

76,700.00**

BUILDING CODES & INSPECTION

PAGE 60

ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
744 CHIEF INSPECTOR OF ELEC INST	1			15,392.00
746 ELECTRICAL INSPECTOR III	1			13,364.00
747 ELECTRICAL INSPECTOR II	2			23,296.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	55,655.60*	51,023.55*	52,468.00*	52,052.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	4.00	.00	4.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	381.54	186.84	275.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	2,160.00	2,348.34	2,880.00	3,000.00
121 PRINTING AND BINDING	.00	250.00	.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	23.12	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	60.46	11.18	400.00	500.00
183 DUES AND SUBSCRIPTIONS	40.00	226.84	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	800.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,469.12*	3,023.20*	3,759.00*	4,254.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	327.82	523.97	475.00	575.00
212 LUBRICANTS	11.73	.00	.00	.00
213 TIRES AND TUBES	.00	.00	.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	60.36	90.72	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	399.91*	614.69*	575.00*	975.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	59,524.63**	54,661.44**	56,802.00**	57,281.00**

BUILDING CODES & INSPECTION

PAGE 61

MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
751 CHIEF INSP MECH EQUIP	1		15,392.00
753 MECH EQUIP INSPECTOR III	1		13,299.00
754 MECH EQUIP INSPECTOR II	3		35,516.00
982 LONGEVITY			
	ACTUAL EXPENDITURES 1976-1977	1977-1978	BUDGET 1978-1979
TOTAL-PERSONAL SERVICES	62,088.20*	50,067.35*	64,595.00*
SERVICES, OTHER THAN PERSONAL			64,207.00*
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	372.36	327.57	400.00
114 AUTOMOBILE ALLOWANCE OTHER	3,600.00	2,940.00	2,880.00
121 PRINTING AND BINDING	325.00	205.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	37.91	.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	196.87	137.11	250.00
183 DUES AND SUBSCRIPTIONS	.00	28.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,534.14*	3,639.68*	3,972.00*
MATERIALS AND SUPPLIES			4,242.00*
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	181.79	190.20	275.00
213 TIRES AND TUBES	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	35.22	28.80	75.00
TOTAL-MATERIALS AND SUPPLIES	217.01*	219.00*	350.00*
DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS	66,839.35**	53,926.03**	68,917.00**
			69,024.00**

BUILDING CODES & INSPECTION

PAGE 62

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
023 CHAIRMAN ZONING BD OF REVIEW	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			12,220.00
128 SEC ZONING BD OF REVIEW	1			10,270.00
146 CLERK IV	1			9,880.00
152 CLERK STENOGRAPHER III	1			8,372.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	35,937.67*	34,633.89*	45,730.00*	46,242.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	431.30	349.90	400.00	400.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
122 ADVERTISING	1,448.19	2,000.68	2,500.00	3,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	28.65	.00	85.00	75.00
183 DUES AND SUBSCRIPTIONS	169.70	172.20	275.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	300.00	400.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,077.84*	2,822.78*	3,710.00*	4,275.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	161.97	164.22	200.00	300.00
TOTAL-MATERIALS AND SUPPLIES	161.97*	164.22*	200.00*	300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	700.00
502 BOOKS MAPS AND CHARTS	72.00	77.00	275.00	200.00
TOTAL-CAPITAL OUTLAY	72.00*	77.00*	275.00*	900.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	38,249.48**	37,697.89**	49,915.00**	51,717.00**

BUILDING CODES & INSPECTION

PAGE 63

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
025 CHAIRMAN BLDG BD OF REVIEW	1			1,500.00
026 MEMBER BLDG BD OF REVIEW	4			4,000.00
129 SEC BLDG BD OF REVIEW	1			3,332.68
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	7,899.45*	8,358.20*	8,832.68*	8,832.68*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	68.11	54.34	125.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	25.00
122 ADVERTISING	1,324.09	906.96	1,700.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	100.00	200.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,392.20*	1,061.30*	2,095.00*	2,325.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	67.65	62.68	125.00	200.00
TOTAL-MATERIALS AND SUPPLIES	67.65*	62.68*	125.00*	200.00*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	9,359.30**	9,482.18**	11,052.68**	11,357.68**

BUILDING CODES & INSPECTION

PAGE 64

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

029 CHAIRMAN HOUSING BD OF REVIEW

1

1,200.00

030 MEMBER HOUSING BD OF REVIEW

4

4,000.00

123 SEC HOUSING BD OF REVIEW

1

1,529.32

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

4,938.73*

4,534.62*

6,729.32*

6,729.32*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

33.65

18.29

50.00

50.00

116 TRANSPORTATION OF PERSONS OTHER

.00

.00

20.00

20.00

TOTAL-SERVICES, OTHER THAN PERSONAL

33.65*

18.29*

70.00*

70.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

38.18

64.17

70.00

150.00

TOTAL-MATERIALS AND SUPPLIES

38.18*

64.17*

70.00*

150.00*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

5,010.56**

4,617.08**

6,869.32**

6,949.32**

PUBLIC WORKS

PAGE 65

PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

045 DIRECTOR OF PUBLIC WORKS	1			23,400.00
142 CLERK II	1			7,852.00
144 CLERK III	4			33,618.00
146 CLERK IV	3			29,640.00
156 CLERK TYPIST II	1			7,852.00
181 ACCOUNTANT II	2			21,528.00
185 ACCOUNTANT III	1			11,648.00
186 SECRETARY TO DIRECTOR PW	1			11,648.00
197 ADMIN ASST PUBLIC WKS	1			14,508.00
536 DEPUTY DIRECTOR CITY ENGINEER	1			20,280.00
980 OVERTIME				2,000.00
982 LONGEVITY				

ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

TOTAL-PERSONAL SERVICES

180,521.52*

182,181.48*

187,560.00*

183,974.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	13,297.40	15,961.65	10,500.00	11,000.00
112 POSTAGE FREIGHT AND EXPRESS	217.61	158.25	600.00	500.00
121 PRINTING AND BINDING	.00	150.00	200.00	200.00
131 HEAT LIGHT AND POWER	928.34	1,476.42	2,500.00	2,500.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	150.00	150.00	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	289.06	52.20	300.00	250.00
146 REPAIRS TO PLANT EQUIPMENT	320.00	.00	2,200.00	2,000.00
150 REPAIRS TO BUILDINGS	.00	.00	400.00	500.00
151 MAINTENANCE AND SERVICING	770.14	102.00	500.00	500.00
164 EQUIPMENT RENTALS	3,000.00	3,000.00	3,200.00	3,200.00
181 LAUNDRY AND CLEANING	108.00	.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	.00	10.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,356.83	1,461.15	1,200.00	1,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

20,437.38*

22,521.67*

21,950.00*

22,200.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,613.36	1,236.33	1,300.00	1,300.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	35.20	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	385.34	655.88	900.00	900.00
267 PAINT AND PAINTERS SUPPLIES	5.27	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

2,039.17*

1,892.21*

2,200.00*

2,200.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	813.06	.00	150.00	150.00
TOTAL-CAPITAL OUTLAY	813.06*	.00*	150.00*	150.00*

DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION

203,811.13**

206,595.36**

211,860.00**

208,524.00**

PUBLIC WORKS

PAGE 66

ENGINEERING OFFICE

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

152 CLERK STENOGRAPHER III	1			8,736.00
530 ENGINEERING AIDE III	5			52,390.00
533 ASSOCIATE ENGINEER II	6			80,184.00
534 ASSOCIATE ENGINEER III	3			43,524.00
535 ASSOCIATE ENGINEER I	8			97,760.00
980 OVERTIME				2,000.00
982 LONGEVITY				

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

268,213.05*

263,069.04*

291,339.00*

284,594.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	311.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	111.20	275.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	12.38	25.05	20.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	3,115.92	3,545.40	3,000.00	5,000.00
121 PRINTING AND BINDING	100.00	423.44	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	109.50	25.00	400.00	300.00
164 EQUIPMENT RENTALS	1,500.00	1,500.00	1,600.00	1,600.00
183 DUES AND SUBSCRIPTIONS	.00	.00	400.00	400.00
197 SHOPS REVOLVING FUND CHARGES	300.00	300.00	400.00	400.00

TOTAL-SERVICES, OTHER THAN PERSONAL

6,168.80*

5,930.09*

6,295.00*

8,120.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,398.34	2,643.68	2,500.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	76.74	1.49	50.00	50.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	249.59	49.84	50.00	50.00
266 LUMBER AND HARDWARE	17.75	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

1,742.42*

2,695.01*

2,750.00*

2,750.00*

DEPARTMENT TOTAL ENGINEERING OFFICE

276,124.27**

271,694.14**

300,384.00**

295,464.00**

PUBLIC WORKS

PAGE 67

SANITATION ADMINISTRATION

05-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

532 PRINCIPAL ENGINEER
542 MECHANICAL ENGINEER
982 LONGEVITY

1
1

15,652.00
14,508.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

21,403.28*

19,312.95*

30,440.00*

30,160.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
164 EQUIPMENT RENTALS

.00
1,248.00

.00
1,044.25

15.00
1,200.00

15.00
1,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,248.00*

1,044.25*

1,215.00*

1,215.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

34.11

.00

25.00

25.00

TOTAL-MATERIALS AND SUPPLIES

34.11*

.00*

25.00*

25.00*

DEPARTMENT TOTAL SANITATION ADMINISTRATION

22,685.39**

20,357.20**

31,680.00**

31,400.00**

PUBLIC WORKS

PAGE 68

STREET CLEANING

05-04

	ALLOWED		RATE	BUDGET 1979-1980
PERSONAL SERVICES				
558 EQUIPMENT OPERATOR	12		5.150HR	128,544.00
568 LABORER	24		5.100HR	254,592.00
575 FOREMAN ST CLEANING	1			14,231.36
980 OVERTIME				12,000.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	497,470.64*	412,830.99*	378,260.00*	409,367.36*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	82.00	.00	100.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	.00	214.95	200.00	200.00
121 PRINTING AND BINDING	360.00	.00	60.00	60.00
164 EQUIPMENT RENTALS	153,837.00	142,432.00	145,000.00	145,160.00
197 SHOPS REVOLVING FUND CHARGES	800.00	800.00	800.00	800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	155,079.00*	143,446.95*	146,160.00*	146,320.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	117.74	261.60	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	438.43	104.40	600.00	550.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	554.85	200.00	200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	61.42	3.32	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	617.59*	924.17*	925.00*	875.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	.00	.00	1,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	1,000.00*
DEPARTMENT TOTAL STREET CLEANING	653,167.23**	557,202.11**	525,345.00**	557,562.36**

PUBLIC WORKS

PAGE 69

SEWAGE PUMPING

05-05

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
568 LABORER	9	5.100HR	114,566.40
572 FOREMAN	1	5.350HR	13,353.60
640 STATIONARY EQUIPMENT OPERATOR	4	5.200HR	51,916.80
980 OVERTIME			10,000.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	161,738.64*	185,739.70*	190,722.80*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	55.00	.00	100.00
111 TELEPHONE AND TELEGRAPH	2,267.05	859.76	2,400.00
131 HEAT LIGHT AND POWER	4,116.51	6,019.15	5,800.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	200.00	147.28	250.00
146 REPAIRS TO PLANT EQUIPMENT	4,394.21	1,985.63	6,000.00
164 EQUIPMENT RENTALS	3,844.00	2,964.30	3,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	14,876.77*	11,976.12*	17,550.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	32.06	14.80	10.00
202 SMALL TOOLS AND SHOP SUPPLIES	253.75	202.71	450.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	31.90	32.07	100.00
212 LUBRICANTS	.00	1.89	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	7,785.52	453.71	4,700.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,539.91	636.84	800.00
266 LUMBER AND HARDWARE	33.44	.00	.00
267 PAINT AND PAINTERS SUPPLIES	152.97	41.56	100.00
TOTAL-MATERIALS AND SUPPLIES	9,829.55*	1,383.58*	6,760.00*
DEPARTMENT TOTAL SEWAGE PUMPING	186,444.96**	199,099.40**	215,032.80**

PUBLIC WORKS

PAGE 70

SEWAGE DISPOSAL

05-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
272 BACTERIOLOGIST II	1		11,648.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR	13,353.60
568 LABORER	13	5.100HR	165,484.80
572 FOREMAN	5	5.350HR	66,768.00
610 MECHANIC	3	5.350HR	40,060.80
640 STATIONARY EQUIPMENT OPERATOR	20	5.200HR	259,584.00
678 SUPERINTENDENT OF SEWAGE DISP	1		13,104.00
980 OVERTIME			35,000.00
982 LONGEVITY			

	ACTUAL EXPENDITURES		BUDGET	
	1976-1977	1977-1978	1978-1979	
TOTAL-PERSONAL SERVICES	578,555.68*	586,188.28*	616,878.20*	605,003.20*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	1,130.75	.00	450.00	400.00
111 TELEPHONE AND TELEGRAPH	2,538.05	1,233.12	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	135.13	.00	100.00	100.00
122 ADVERTISING	.00	235.20	.00	.00
131 HEAT LIGHT AND POWER	807,206.22	369,957.33	440,000.00	435,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	38,000.00	36,000.00	40,000.00	40,000.00
146 REPAIRS TO PLANT EQUIPMENT	37,020.49	10,790.11	35,000.00	25,000.00
151 MAINTENANCE AND SERVICING	408.00	408.00	3,000.00	3,000.00
164 EQUIPMENT RENTALS	12,728.00	10,000.00	12,000.00	12,000.00
181 LAUNDRY AND CLEANING	36.00	398.13	50.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	899,202.64*	429,021.89*	532,100.00*	517,050.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	286.92	145.34	150.00	150.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,767.75	1,980.84	1,900.00	1,900.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	340.60	560.23	300.00	300.00
212 LUBRICANTS	372.54	24.45	500.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	28,023.57	4,969.82	63,000.00	53,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	156,292.19	238,623.00	170,000.00	170,000.00
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,871.13	1,028.34	1,500.00	1,500.00
266 LUMBER AND HARDWARE	654.03	350.67	2,200.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	3,397.77	228.53	2,200.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	51.10	37.75	1,500.00	1,500.00
271 PIPE	1,604.13	.00	400.00	400.00
272 HYDRANTS VALVES AND FITTINGS	.00	511.99	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	194,661.73*	248,460.96*	243,750.00*	232,350.00*

PUBLIC WORKS

PAGE 71

SEWAGE DISPOSAL

05-06

CONTINUED

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00

.00

.00

280,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00*

.00*

.00*

280,000.00*

DEPARTMENT TOTAL SEWAGE DISPOSAL

1,672,420.05**

1,263,671.13**

1,392,728.20**

1,634,403.20**

PUBLIC WORKS

PAGE 72

WASTE COLLECTION & PROCESSING

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1		9,880.00
558 EQUIPMENT OPERATOR	22	5.150HR	282,796.80
568 LABORER	70	5.100HR	891,072.00
572 FOREMAN	2	5.350HR	26,707.20
640 STATIONARY EQUIPMENT OPERATOR	2	5.200HR	25,958.40
669 SUPERINTENDENT OF GARBAGE COL	1	6.050	15,100.80
980 OVERTIME			100,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES	BUDGET
1976-1977	1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

1,186,882.20*

1,257,644.19*

1,318,562.60*

1,351,515.20*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	907.50	.00	1,200.00	1,000.00
111 TELEPHONE AND TELEGRAPH	711.03	609.53	1,200.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	29.06	43.56	30.00	30.00
121 PRINTING AND BINDING	.00	120.00	100.00	100.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.00	78.48	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	30.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	11,009.64	1,873.77	7,500.00	7,500.00
150 REPAIRS TO BUILDINGS	.00	.00	400.00	12,000.00
151 MAINTENANCE AND SERVICING	.00	.00	100.00	100.00
164 EQUIPMENT RENTALS	266,500.00	245,000.00	250,000.00	250,000.00
168 NO RECORD FOUND	455,642.77	481,305.92	510,000.00	671,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	6,055.91	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

734,900.00*

735,087.17*

770,760.00*

942,980.00*

MATERIALS AND SUPPLIES

201 STATICNERY PRINTED FORMS AND OFFICE SUPPLIES	269.04	357.48	500.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,630.83	1,233.75	1,400.00	1,400.00
204 WEARING APPAPEL AND PERSONAL SUPPLIES	641.78	1,586.61	1,700.00	1,700.00
212 LUBRICANTS	9.90	8.64	500.00	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	9,137.93	1,475.68	21,000.00	20,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	138.89	103.16	150.00	300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,652.56	1,165.78	900.00	1,000.00
266 LUMBER AND HARWARE	13.70	60.98	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	21.56	47.67	400.00	400.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	100.00	50.00
273 SPECIAL CASTINGS	.00	.00	400.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	25.00	100.00	100.00

TOTAL-MATERIALS AND SUPPLIES

13,516.19*

6,064.75*

27,220.00*

26,420.00*

PUBLIC WORKS

PAGE 73

WASTE COLLECTION & PROCESSING

05-07

CONTINUED

ACTUAL 1976-1977	EXPENDITURES 1977-1978
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BUDGET 1978-1979

BUDGET 1979-1980

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00

.00

140,000.00

8,000.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

140,000.00*

8,000.00*

DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING

1,935,298.39**

1,998,796.11**

2,256,542.60**

2,328,915.20**

PUBLIC WORKS

PAGE 74

HIGHWAY DEPARTMENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

390 PUBLIC WORKS INSP I	1		8,190.00
391 PUBLIC WORKS INSP II	1		12,220.00
551 CEMENT FINISHER	8	5.350HR	89,024.00
558 EQUIPMENT OPERATOR	33	5.150HR	353,496.00
559 HEAVY EQUIPMENT OPERATOR	15	5.350HR	166,920.00
568 LABORER	35	5.100HR	371,280.00
572 FOREMAN	10	5.350HR	111,280.00
573 GENERAL FOREMAN	4	5.650HR	47,008.00
578 CURBSETTER	13	5.250HR	141,960.00
610 MECHANIC	2	5.350HR	22,256.00
662 HIGHWAY SUPERINTENDANT	2	6.050HR	26,520.00
980 OVERTIME		HR	25,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET

1978-1979

TOTAL-PERSONAL SERVICES

1,400,986.50*

1,295,801.51*

1,345,808.00*

1,375,154.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	2,441.00	.00	3,000.00	2,000.00
111 TELEPHONE AND TELEGRAPH	2,933.28	3,338.51	3,000.00	3,200.00
112 POSTAGE FREIGHT AND EXPRESS	.00	15.15	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,444.19	1,449.95	1,440.00	1,440.00
116 TRANSPORTATION OF PERSONS OTHER	.00	91.80	300.00	300.00
121 PRINTING AND BINDING	120.00	45.00	100.00	100.00
131 HEAT LIGHT AND POWER	28,521.11	29,854.59	29,000.00	29,000.00
133 HYDRANT RENTAL	200.00	195.20	200.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	6,574.53	.00	8,000.00	7,000.00
150 REPAIRS TO BUILDINGS	.00	.00	1,500.00	1,500.00
151 MAINTENANCE AND SERVICING	9,616.27	323.00	25,000.00	23,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	455.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	346,191.00	326,812.70	330,000.00	333,000.00
181 LAUNDRY AND CLEANING	311.74	.00	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	11,368.99	10,000.00	11,000.00	11,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	3,763.07	7,630.66	1,000.00	1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

413,495.18*

380,211.56*

415,740.00*

416,040.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,320.08	1,513.72	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	19,514.44	6,171.26	6,000.00	6,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,080.47	700.24	1,800.00	1,500.00
212 LUBRICANTS	810.10	1,808.61	500.00	600.00

PUBLIC WORKS

PAGE 75

HIGHWAY DEPARTMENT

05-08

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	222.40	-00	-00	-00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,617.12	2,762.82	9,000.00	8,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	25.67	658.41	200.00	200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,473.22	2,137.18	1,500.00	1,600.00
252 SEEDS FERTILIZER TREES AND SHRUBS	195.90	.00	500.00	500.00
260 LOAM	10.32	172.22	400.00	300.00
261 GRAVEL SAND AND STONE	4,066.26	2,135.00	4,200.00	4,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	7,013.64	4,497.05	7,200.00	7,000.00
263 ASPHALTIC PRODUCTS	139,856.22	132,332.48	135,000.00	136,000.00
264 FABRICATED CEMENT PRODUCTS	410.53	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	.00	300.00	300.00
266 LUMBER AND HARDWARE	562.91	639.71	1,200.00	1,200.00
267 PAINT AND PAINTERS SUPPLIES	991.50	624.83	900.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	4,014.95	1,924.17	4,000.00	4,000.00
273 SPECIAL CASTINGS	1,204.59	433.79	10,000.00	9,000.00

TOTAL-MATERIALS AND SUPPLIES

187,390.32*

158,511.49*

183,000.00*

182,000.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	145,316.60
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	145,316.60*

OTHER STRUCTURES AND IMPROVEMENTS

711 HIGHWAY STRUCTURES	39,000.00	14,895.48	20,000.00	15,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	39,000.00*	14,895.48*	20,000.00*	15,000.00*

DEPARTMENT TOTAL HIGHWAY DEPARTMENT

2,040,872.00**

1,849,420.04**

1,964,548.00**

2,133,510.60**

PUBLIC WORKS

PAGE 76

BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00
568 LABCRER	6	5.100HR	70,012.80
572 FOREMAN	2	5.350HR	22,256.00
681 SUPT BRIDGE MAINTANCE	1		12,064.00
980 OVERTIME			1,200.00
982 LONGEVITY			

ACTUAL 1976-1977	EXPENDITURES 1977-1978
---------------------	---------------------------

BUDGET 1978-1979

TOTAL-PERSONAL SERVICES

114,878.10*

112,076.20*

100,568.00*

116,244.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	249.00	.00	100.00	100.00
146 REPAIRS TO PLANT EQUIPMENT	146.07	.00	150.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	44.70	150.00	150.00
150 REPAIRS TO BUILDINGS	.00	.00	200.00	100.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	.00	.00	1,100.00	1,000.00
164 EQUIPMENT RENTALS	8,000.00	7,490.50	8,000.00	8,000.00
197 SHOPS REVOLVING FUND CHARGES	240.00	240.00	300.00	300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

8,635.07*

7,775.20*

10,000.00*

9,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	15.00	15.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,002.72	432.84	700.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	38.95	.00	.00	.00
212 LUBRICANTS	96.55	1.93	100.00	100.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	14.49	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1.79	.00	.00	.00
241 FUEL	1.82	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	344.03	347.48	200.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	101.12	3.36	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	.00	400.00	200.00
266 LUMBER AND HARDWARE	1,280.04	6,085.42	7,500.00	7,500.00
267 PAINT AND PAINTERS SUPPLIES	2,291.02	93.48	1,700.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	200.00	200.00

TOTAL-MATERIALS AND SUPPLIES

5,172.53*

6,964.51*

11,015.00*

10,515.00*

DEPARTMENT TOTAL BRIDGE MAINTENANCE

128,685.70**

126,815.91**

121,583.00**

136,559.80**

PUBLIC WORKS

PAGE 77

SNOW REMOVAL

05-10

	ALLOWED		RATE	BUDGET 1979-1980
PERSONAL SERVICES				
992 SNOW REMOVAL				212,000.00
		ACTUAL EXPENDITURES	BUOGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	203,859.58*	475,200.57*	200,000.00*	212,000.00*
SERVICES, OTHER THAN PERSONAL				
131 HEAT LIGHT AND POWER	315.00	282.48	500.00	1,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	71,954.20	878,179.85	150,000.00	150,000.00
164 EQUIPMENT RENTALS	150,000.00	.00	100,000.00	100,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	222,309.20*	878,462.33*	250,500.00*	251,000.00*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	196.96	711.72	1,000.00	1,000.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	52,824.25	231,965.60	125,000.00	116,000.00
TOTAL-MATERIALS AND SUPPLIES	53,021.21*	232,677.32*	126,000.00*	117,000.00*
DEPARTMENT TOTAL SNOW REMOVAL	479,189.99**	1,586,340.22**	576,500.00**	580,000.00**

PUBLIC WORKS

PAGE 78

SEWER CONSTRUCTION & MAINTENANCE

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

439 SEWER AND DRAIN INSPECTOR	1	5.250HR	10,920.00
558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR	11,128.00
560 SEWER EQUIPMENT OPERATOR	10	5.250HR	109,200.00
568 LABCREP	26	5.100HR	275,808.00
572 FOREMAN	3	5.350HR	33,384.00
573 GENERAL FOREMAN	3	5.650HR	35,256.00
584 SEWER CONSTRUCTION WORKER	2	5.200HR	21,632.00
672 SUPERINTENDENT OF SEWER CONST	1		13,104.00
980 OVERTIME			13,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES
1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

612,494.64*

528,452.68*

529,636.00*

534,144.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	721.00	.00	800.00	500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	180.40	700.00	600.00
164 EQUIPMENT RENTALS	104,500.00	98,670.00	98,000.00	98,000.00
197 SHOPS REVOLVING FUND CHARGES	2,200.00	2,200.00	2,400.00	2,400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	7,530.80	8,553.75	9,000.00	9,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

114,951.80*

109,604.15*

110,900.00*

110,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	754.70	1,769.74	1,300.00	1,400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	49.55	600.00	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	290.15	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	193.01	100.35	150.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	149.78	1,520.14	1,100.00	1,200.00
261 GRAVEL SAND AND STONE	95.00	3,356.30	800.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	898.58	2,341.13	2,000.00	2,000.00
264 FABRICATED CEMENT PRODUCTS	3,853.80	1,687.18	1,800.00	1,800.00
266 LUMBER AND HARDWARE	1,842.16	1,193.69	900.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	.00	94.23	900.00	900.00
271 PIPE	2,677.92	744.58	2,800.00	2,700.00
273 SPECIAL CASTINGS	2,209.91	2,798.78	3,200.00	3,200.00

TOTAL-MATERIALS AND SUPPLIES

12,674.86*

15,945.82*

15,675.00*

15,875.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	55,000.00
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TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

55,000.00*

DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE

740,121.30**

654,002.65**

656,211.00**

715,519.00**

PUBLIC WORKS

PAGE 79

STREET LIGHTING

05-12

	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
PERSONAL SERVICES				
900 PERSONAL SERVICES	1,452.65	.00	.00	.00
TOTAL-PERSONAL SERVICES	1,452.65*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
132 STREET AND TRAFFIC LIGHTING	1,000,010.00	974,272.00	1,100,000.00	1,100,000.00
164 EQUIPMENT RENTALS	728.00	728.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,000,738.00*	975,000.00*	1,100,000.00*	1,100,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL STREET LIGHTING	1,002,190.65**	975,000.00**	1,100,000.00**	1,100,000.00**

PUBLIC WORKS

PAGE 80

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1		9,880.00
568 LABORER	4	5.100HR	42,432.00
572 FOREMAN	1	5.350HR	11,128.00
582 WATCHMAN	1	4.200HR	8,736.00
673 ASST PORT DIRECTOR	1		11,336.00
894 PORT DIRECTOR	1		22,274.20
895 PORT SECURITY OFFICER	4		39,520.00
982 LONGEVITY			

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

130,570.23*

112,405.80*

146,546.20*

145,306.20*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	37.00	.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,394.39	1,674.01	2,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	83.86	31.62	700.00	700.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	700.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,000.00	1,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	1,000.00	.00
118 TRAVEL SUBSISTENCE OTHER	4,493.81	3,564.10	1,500.00	2,000.00
122 ADVERTISING	2,420.64	1,176.00	4,500.00	9,500.00
131 HEAT LIGHT AND POWER	7,635.40	10,437.03	10,000.00	12,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	10,000.00	8,949.25	9,000.00	9,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	.00	40.50	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	6.00	679.39	200.00	1,000.00
150 REPAIRS TO BUILDINGS	496.60	19.35	600.00	1,000.00
151 MAINTENANCE AND SERVICING	52.02	219.50	100.00	100.00
164 EQUIPMENT RENTALS	4,804.55	3,202.25	3,300.00	3,300.00
183 DUES AND SUBSCRIPTIONS	1,919.50	115.00	700.00	1,000.00
197 SHOPS REVOLVING FUND CHARGES	150.00	150.00	500.00	500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

33,493.77*

30,258.00*

35,875.00*

43,175.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	536.04	.98	250.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	410.22	15.08	700.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	150.00	150.00
212 LUBRICANTS	6.33	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	607.00	57.29	400.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	26.62	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	49.50	.00	.00	.00
266 LUMBER AND HARDWARE	31.84	3,600.00	700.00	800.00

PUBLIC WORKS

PAGE 81

MUNICIPAL DOCKS

05-13

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES
271 PIPE
272 HYDRANTS VALVES AND FITTINGS
259 MISCELLANEOUS MATERIALS AND SUPPLIES

97.12 .00
32.07 25.96
14.96 .00
427.50 6.44
110.34 165.06

.00 .00
100.00 100.00
.00 .00
1,000.00 800.00
900.00 900.00

TOTAL-MATERIALS AND SUPPLIES

2,349.54* 3,870.81*

4,200.00*

4,150.00*

DEPARTMENT TOTAL MUNICIPAL DOCKS

166,413.54**

146,534.61**

186,621.20**

192,631.20**

PUBLIC WORKS

PAGE 82

ENVIRONMENT CONTROL

05-14

	ALLOWED		RATE	BUDGET 1979-1980
PERSONAL SERVICES				
146 CLERK IV	1			9,880.00
156 CLERK TYPIST II	1			7,852.00
568 LABORER	8		5.100HR	84,864.00
572 FOREMAN	1		5.350HR	11,128.00
848 SUPERVISOR ENVIRONMENT CONT	1			11,648.00
980 OVERTIME				2,000.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	107,894.63*	82,835.76*	106,176.00*	127,372.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	93.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	1.26	2.48	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	25.00	25.00
164 EQUIPMENT RENTALS	5,000.00	.00	5,000.00	5,000.00
197 SHCPS REVOLVING FUND CHARGES	150.00	50.00	75.00	75.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,244.26*	52.48*	5,135.00*	5,135.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	271.76	141.50	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	428.83	999.76	400.00	400.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	259.67	1,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6.55	.00	.00	.00
266 LUMBER AND HARDWARE	4.84	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	721.98*	1,400.93*	1,700.00*	1,700.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	113,860.87**	84,289.17**	113,011.00**	134,207.00**

PUBLIC WORKS

PAGE 83

GARAGE MAINTENANCE & EQUIPMENT REPAIR 05-15

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

437 SHOP SUPERVISOR
568 LABORER
610 MECHANIC
611 SENIOR MECHANIC
640 STATIONARY EQUIP OPERATOR
980 OVERTIME
982 LONGEVITY

1
1
12
5
1

5.100HR
5.350HR
5.600HR
5.200HR

11,648.00
10,608.00
133,536.00
58,240.00
10,816.00
20,000.00

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

254,564.57*

224,894.30*

249,442.00*

244,848.00*

DEPARTMENT TOTAL GARAGE MAINTENANCE & EQUIPMENT REPAIR

254,564.57**

224,894.30**

249,442.00**

244,848.00**

RECREATION

PAGE 84

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

022 DIRECTOR OF RECREATION	1		19,136.00
146 CLERK IV	1		9,880.00
156 CLERK TYPIST II	1		7,852.00
568 LABORER	3	5.100HR	31,824.00
708 RECREATION CENTER DIRECTOR	2		20,384.00
711 ASST DIRECTOR OF RECREATION	1		15,652.00
980 OVERTIME			500.00
982 LONGEVITY			

ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

TOTAL-PERSONAL SERVICES	95,623.50*	86,792.96*	105,781.00*	105,228.00*
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SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	11.00	212.00	175.00	150.00
111 TELEPHONE AND TELEGRAPH	1,341.30	1,078.36	2,000.00	2,500.00
112 POSTAGE FREIGHT AND EXPRESS	474.33	455.58	300.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	1,640.00	1,352.49	2,640.00	2,640.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
122 ADVERTISING	410.12	152.88	450.00	600.00
131 HEAT LIGHT AND POWER	19,268.05	29,526.18	32,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,184.80	1,928.52	4,000.00	4,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	80.15	174.95	200.00	250.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,475.64	1,430.46	700.00	3,000.00
149 REPAIRS TO OTHER EQUIPMENT	356.02	3,549.20	500.00	1,000.00
169 RENTALS NOT OTHERWISE CLASSIFIED	2,403.30	4,375.76	4,500.00	10,000.00
183 DUES AND SUBSCRIPTIONS	180.00	32.50	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,395.53	9,878.96	8,000.00	10,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

40,220.24*	54,147.84*	55,865.00*	77,240.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,234.83	611.87	800.00	800.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	24,490.02	19,760.85	25,000.00	25,000.00
224 SWIMMING POOL SUPPLIES	.00	6,898.24	6,000.00	6,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	8,113.75	1,667.89	2,000.00	3,500.00
242 FOOD	4,202.90	5,460.28	7,000.00	6,800.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,155.70	1,541.08	1,000.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	2,683.10	364.09	300.00	325.00

TOTAL-MATERIALS AND SUPPLIES

41,880.30*	36,304.30*	42,100.00*	43,425.00*
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RECREATION

PAGE 85

RECREATION DEPARTMENT

06-01

CONTINUED

ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

BUDGET 1979-1980

SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

2,330.00

.00

.00

TOTAL-SPECIAL ITEMS

.00*

2,330.00*

.00*

.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

656.40

200.00

300.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

796.00

.00

.00

.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

535.50

.00

500.00

.00

TOTAL-CAPITAL OUTLAY

1,331.50*

656.40*

700.00*

300.00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

3,837.00

4,963.75

5,000.00

.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

3,837.00*

4,963.75*

5,000.00*

.00*

DEPARTMENT TOTAL RECREATION DEPARTMENT

182,892.54**

185,195.25**

209,446.00**

226,193.00**

RECREATION

PAGE 86

RECREATION-SEASONAL

06-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

052 REFEREE	41	7.000GA	9,000.00
053 JANITORS	33		20,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.000HR	42,000.00
055 POOL DIRECTORS	6		9,000.00
056 POOL ATTENDENTS	42	2.900HR	30,000.00
058 LIFE GUARD	36		45,000.00
060 SUPERVISOR	1		2,000.00
064 PROGRAM COORDINATOR	1		7,800.00
582 WATCHMAN POOL	21	2.900HR	24,900.00
706 PLAYGROUND SUPERVISOR	7		8,750.00
708 RECREATION CENTER DIRECTOR	14		43,000.00
709 PLAYGROUND DIRECTOR	41		35,000.00
712 RECREATION LEADER	60	2.900HR	80,000.00

ACTUAL EXPENDITURES
1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

301,142.65*

359,620.28*

322,560.00*

356,450.00*

DEPARTMENT TOTAL RECREATION-SEASONAL

301,142.65**

359,620.28**

322,560.00**

356,450.00**

RECREATION

PAGE 88

JUNIOR POLICE CAMP

06-04

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

343 STORES REVOLVING ACCOUNT

20,000.00

20,000.00

20,000.00

20,000.00

TOTAL-SPECIAL ITEMS

20,000.00*

20,000.00*

20,000.00*

20,000.00*

DEPARTMENT TOTAL JUNIOR POLICE CAMP

20,000.00**

20,000.00**

20,000.00**

20,000.00**

RECREATION

PAGE 89

RECREATION FOR HANDICAPPED

06-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
100 COORDINATOR	1			4,800.00
101 WATER SAFETY DIRECTOR	1			4,500.00
201 WATER SAFETY AIDE	2		4.000HR	4,800.00
202 PHY ED INSTRUCTOR	1			3,600.00
203 PHY ED AIDE	2		2.900HR	3,500.00
204 SHOWER MAN AND MATRON	2		5.700HR	6,840.00
205 CLSTODIAN	1		6.560HR	3,936.00
206 ARTS AND CRAFTS INS	1		6.000HR	3,600.00
207 ARTS AND CRAFTS AIDE	1		2.900HR	2,000.00
212 COORDINATOR HUMAN SERV	1			13,117.00
		ACTUAL EXPENDITURES		
		1976-1977	1977-1978	BUDGET 1978-1979
TOTAL-PERSONAL SERVICES	17,726.49*	30,168.13*	49,656.00*	50,693.00*
MATERIALS AND SUPPLIES				
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	56.50	1,500.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	56.50*	1,500.00*	1,000.00*
DEPARTMENT TOTAL RECREATION FOR HANDICAPPED	17,726.49**	30,224.63**	51,156.00**	51,693.00**

PUBLIC PROPERTY

PAGE 90

PURCHASING

07-01

	ALLOWED	RATE	BUDGET 1979-1980
PERSONAL SERVICES			
090 ASST CITY PRINTER	1		11,076.00
098 PURCHASNG AGENT II	1		12,220.00
099 PURCHASING AGENT I	3		32,292.00
136 CHIEF DIVISION OF PURCHASING	1		12,792.00
142 CLERK II	1		7,332.00
144 CLERK III	3		24,635.00
179 PRINTER	1		12,220.00
198 SUPERV-WARE & INVENTORY	1		14,768.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	139,482.58*	94,498.11*	116,873.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	16,024.50	.00
112 POSTAGE FREIGHT AND EXPRESS	32.93	2,052.47	1,150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,920.00	.00	.00
121 PRINTING AND BINDING	.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	292.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	20.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,952.93*	18,388.97*	1,725.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,156.97	1,953.14	3,200.00
211 MOTOR FUEL	.00	421,090.24	320,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	80.00	100.00
241 FUEL	137.60	224,996.56	455,000.00
TOTAL-MATERIALS AND SUPPLIES	3,294.57*	648,119.94*	778,300.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	625.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	625.00*
DEPARTMENT TOTAL PURCHASING	144,730.08**	761,007.02**	897,523.00**

PUBLIC PROPERTY

PAGE 91

PUBLIC LAND & PARKS

07-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

047 SUPER CF PUBLIC PARKS	1		20,280.00
113 ASST Supt OF PARKS FINANCE	1		16,796.00
121 DEPUTY SUP PARKS	1		15,964.00
122 CHIEF CF GREEN HOUSES	1		15,184.00
134 CHIEF OF GARDENS	1		15,184.00
146 CLFRK IV	2		19,760.00
152 CLERK STENOGRAPHER III	1		8,736.00
208 ASST Supt OF PARKS CULTURAL	1		16,796.00
209 ASST Supt OF PARKS DESIGN	1		16,796.00
503 BUILDING CUSTODIANS	1	4.500HR	9,360.00
558 EQUIPMENT OPERATOR	9	5.150HR	96,408.00
559 HEAVY EQUIPMENT OPERATOR	2	5.350HR	22,256.00
568 LACRERS	38	5.100HR	403,104.00
572 FOREMAN	4	5.350HR	44,512.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
582 WATCHMAN	3	4.200HR	26,208.00
598 MAINTENANCE MAN II	4	5.175HR	43,056.00
600 MAINTENANCE MAN III	1	5.625HR	11,700.00
611 SENIOR MECHANIC	2	5.600HR	23,296.00
980 OVERTIME			29,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES	BUDGET
1976-1977	1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES	745,391.96*	785,620.87*	884,749.00*	866,148.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	251.42	15.00	400.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	217.80	62.00	250.00	250.00
112 POSTAGE FREIGHT AND EXPRESS	372.35	414.56	600.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	1,980.00	720.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	485.00	13.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	10.00	100.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	100.00	50.00
131 HEAT LIGHT AND POWER	12,437.73	12,518.59	17,000.00	18,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	5,518.37	4,652.40	6,000.00	6,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	24.37	.00	500.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,336.58	5,265.31	1,500.00	4,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	14.88	78.63	400.00	300.00
150 REPAIRS TO BUILDINGS	1,990.55	12,420.12	8,000.00	8,500.00
151 MAINTENANCE AND SERVICING	5,506.21	1,363.08	3,000.00	1,500.00
159 REPAIRS TO OTHER STRUCTURES	701.05	291.00	400.00	300.00

PUBLIC PROPERTY

PAGE 92

PUBLIC LAND & PARKS

07-02

	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
SERVICES, OTHER THAN PERSONAL				
164 EQUIPMENT RENTALS	1,461.56	1,527.83	1,500.00	2,000.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	400.00	300.00
181 LAUNDRY AND CLEANING	220.00	60.00	200.00	150.00
183 DUES AND SUBSCRIPTIONS	155.00	106.45	300.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,967.26	48,452.43	27,000.00	30,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	42,640.13*	87,970.40*	68,470.00*	73,770.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,454.07	2,287.84	2,000.00	2,700.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,411.30	2,896.59	3,000.00	3,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	200.00	100.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	74.60	100.00	150.00
212 LUBRICANTS	1,874.43	157.14	1,200.00	1,500.00
213 TIRES AND TUBES	606.16	1,024.16	1,600.00	2,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	7,805.13	6,699.26	7,500.00	8,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	817.12	.00	200.00	300.00
232 PHARMACEUTICALS	174.25	.00	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	5,308.43	2,872.42	4,800.00	5,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	100.00	100.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	278.72	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	215.00	350.00	2,400.00	1,800.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4,440.59	11,146.22	6,000.00	8,000.00
260 LOAM	.00	.00	800.00	300.00
261 GRAVEL SAND AND STONE	57.50	869.55	1,000.00	1,100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	1,534.47	1,000.00	700.00
263 ASPHALTIC PRODUCTS	37.00	333.76	400.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	690.52	23.40	600.00	700.00
266 LUMBER AND HARDWARE	2,937.55	3,905.36	4,500.00	4,400.00
267 PAINT AND PAINTERS SUPPLIES	1,308.75	1,119.84	1,600.00	1,400.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,519.96	447.83	1,500.00	1,500.00
271 PIPE	498.64	192.00	400.00	300.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	300.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	300.00	200.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	490.00	.00	700.00	600.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	599.90	3,100.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	32,646.40*	36,813.06*	45,500.00*	46,550.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	400.00	1,923.00	2,000.00	3,990.00
TOTAL-SPECIAL ITEMS	400.00*	1,923.00*	2,000.00*	3,990.00*

PUBLIC PROPERTY

PAGE 93

PUBLIC LAND & PARKS

07-02

CONTINUED

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
512 TRUCKS AND TRACTORS
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

300.00 .00
.00 .00
4,761.00 15,501.38
.00 14,387.00

1,000.00
200.00
69,600.00
15,000.00

.00
200.00
15,800.00
7,350.00

TOTAL-CAPITAL OUTLAY

5,061.00* 29,888.38*

85,800.00*

23,350.00*

DEPARTMENT TOTAL PUBLIC LAND & PARKS

826,139.49**

942,215.71**

1,086,519.00**

1,013,808.00**

PUBLIC PROPERTY

PAGE 94

ADMINISTRATION & MAINTENANCE

07-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
036 DIRECTOR OF PUBLIC PROPERTY	1		23,400.00
106 ADMIN ASST PUBLIC PROPERTY	1		18,044.00
107 ASSOCIATE ENGINEER-PLANNER	1		18,044.00
119 SUPERVISOR-LANDSCAPING	1		11,908.00
139 SUPERVISOR OF PUBLIC LANDS	1		
146 CLERK IV	1		
181 ACCOUNTANT II	1		10,764.00
213 SECRETARY-DIRECTOR (PUB PROPE	1		11,076.00
216 MAINT MAN-ELECTRICIAN	1		11,908.00
217 SUPERVISOR-GEN MAINT	2		13,364.00
503 BUILDING CUSTODIAN	4	4.500HR	37,440.00
558 EQUIPMENT OPERATOR	3	05	32,136.00
568 LABORER	12	05	127,296.00
572 FOREMAN	1	05	11,128.00
573 GENERAL FOREMAN	3	05	35,256.00
598 MAINTENANCE MAN II	10	05	107,640.00
600 MAINTENANCE MAN III	1	05	11,700.00
610 MECHANIC	2	5.350HR	22,256.00
866 INVENTORY CONTROL CLERK	1		9,880.00
868 INVENTORY CONTROL SUPERVISOR	1		11,076.00
891 CHIEF DIV OF MAINTENANCE	1		13,728.00
893 SUP DIV OF MAINTENANCE	1		12,480.00
982 LONGEVITY			

	ACTUAL EXPENDITURES 1976-1977	1977-1978	BUDGET 1978-1979	
TOTAL-PERSONAL SERVICES	445,817.90*	433,584.64*	491,622.00*	550,524.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	951.00	.00	500.00	400.00
109 FEES NOT OTHERWISE CLASSIFIED	172.64	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	578.72	1,549.30	2,000.00	2,100.00
112 POSTAGE FREIGHT AND EXPRESS	2.45	.00	.00	25.99
114 AUTOMOBILE ALLOWANCE OTHER	3,120.00	3,360.00	3,360.00	5,460.00
131 HEAT LIGHT AND POWER	109.19	3,240.95	3,000.00	3,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	92.00	711.74	700.00	1,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	35.49	1,800.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	2,203.60	.00	.00	.00
150 REPAIRS TO BUILDINGS	87,891.94	101,318.52	105,000.00	123,364.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	1,350.00	.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	67.60	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	14,251.63	.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	96,539.14*	124,467.63*	117,860.00*	137,949.00*

PUBLIC PROPERTY

PAGE 95

ADMINISTRATION & MAINTENANCE

07-03

CONTINUED

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET
1978-1979BUDGET
1979-1980

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,625.38	266.23	400.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,194.33	386.39	1,500.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	10,089.27	.00	2,000.00	1,500.00
211 MOTOR FUEL	346,008.82	78.00	.00	.00
212 LUBRICANTS	218.83	.00	500.00	400.00
213 TIRES AND TUBES	.00	65.90	700.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,144.92	1,625.88	1,600.00	1,500.00
217 ELECTRICAL EQUIPMENT AND SUPPLIES - SCHOOL	5,680.00	.00	.00	.00
241 FUEL	355,562.97	107.35	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	11,289.84	1,491.41	4,500.00	4,200.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	8,203.19	.00	.00	.00
260 LOAM	11,040.65	16,408.85	14,000.00	14,000.00
266 LUMBER AND HARDWARE	35,330.78	9,373.43	7,000.00	7,000.00
267 PAINT AND PAINTERS SUPPLIES	31,694.75	1,175.56	6,000.00	6,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	26,624.32	8,424.95	6,000.00	6,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	63.45	4,210.05	300.00	300.00

TOTAL-MATERIALS AND SUPPLIES

849,771.50*

43,614.00*

44,500.00*

43,500.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	10,000.00	10,000.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	10,000.00	10,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	5,000.00	5,000.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

25,000.00*

25,000.00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	24,271.15	21,357.00	25,000.00	55,000.00
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TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

24,271.15*

21,357.00*

25,000.00*

55,000.00*

DEPARTMENT TOTAL ADMINISTRATION & MAINTENANCE

1,416,399.69**

623,023.27**

703,982.00**

811,973.00**

PAGE 96

PUBLIC BUILDINGS

07-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET 1979-1980

105 INSP PUBLIC PROPERTY (OSHA)
146 CLERK IV
526 ASSOCIATE ENGINEER IV
533 ASSOCIATE ENGINEER II
534 ASSOCIATE ENGINEER III
675 CHIEF CIV OF PUBLIC BLDGS
982 LONGEVITY

1
1
3
1
1
1

15,964.00
9,880.00
32,552.00
13,364.00
18,044.00

ACTUAL EXPENDITURES
1976-1977 **1977-1978**

**BUDGET
1978-1979**

TOTAL-PERSONAL SERVICES

85,721.28*

77,605.63*

102,730.00*

89,804.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

15.00
42.99
2,400.00
.00
.00
57.20
-00

.00
 33.04
 1,920.00
 247.43
 56.00
 62.40
 .00

.00
 50.00
 3,840.00
 15.00
 50.00
 50.00
 100.00

.00
 50.00
 3,120.00
 15.00
 50.00
 50.00
 200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,515.19*

2,318.87*

4,105.00*

3,485.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

505.55
43.50

560.73
.00

500.00
50.00

475.00
50.00

TOTAL-MATERIALS AND SUPPLIES

549.05*

560.73*

550.00*

525.00*

DEPARTMENT TOTAL PUBLIC BUILDINGS

88,785.52**

80,485.23**

107,385.00**

93,814.00**

PUBLIC PROPERTY

PAGE 97

CUSTODIAL SERVICES

07-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1			9,880.00
503 BUILDING CUSTODIAN	25	4.500HR		234,000.00
508 BUILDING CUSTODIAN III	1	5.250HR		10,920.00
514 CHAOWMAN	1			6,175.00
516 ELEVATOR OPERATOR	1	4.500HR		9,360.00
568 LABORER	2	5.100HR		10,608.00
594 BUILDING MAINT SUPERVISOR	1			11,076.00
640 STATIONARY EQUIPMENT OPERATOR	3	5.200HR		36,774.40
980 OVERTIME				10,000.00
982 LONGEVITY				

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

303,286.02*

229,718.19*

329,619.00*

338,793.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	134.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	66.22	83.03	250.00	200.00
131 HEAT LIGHT AND POWER	27,094.33	29,819.94	35,000.00	35,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	669.03	1,596.31	1,400.00	1,450.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	237.74	215.53	250.00	250.00
146 REPAIRS TO PLANT EQUIPMENT	32.00	54.00	150.00	100.00
150 REPAIRS TO BUILDINGS	.00	.00	5,000.00	4,000.00
151 MAINTENANCE AND SERVICING	5,826.47	8,541.70	7,000.00	7,500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	28,745.80	37,369.54	40,000.00	40,000.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	50.00	50.00
169 RENTALS NOT OTHERWISE CLASSIFIED	232.00	549.50	200.00	200.00
181 LAUNDRY AND CLEANING	798.00	965.18	900.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,640.94	6,650.41	3,000.00	3,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

66,476.53*

85,845.14*

93,300.00*

92,850.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	38.99	127.05	100.00	100.00
212 LUBRICANTS	.00	.00	50.00	50.00
213 TIRES AND TUBES	.00	141.92	50.00	25.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,165.65	5,487.31	4,500.00	4,700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	492.05	571.82	500.00	500.00

TOTAL-MATERIALS AND SUPPLIES

4,656.69*

6,328.10*

5,200.00*

5,375.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	150.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	150.00*	150.00*

DEPARTMENT TOTAL CUSTODIAL SERVICES

374,459.24**

321,891.43**

428,269.00**

437,168.40**

PUBLIC PROPERTY

PAGE 98

ZOO

07-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

048 ZOC CURATOR	2			2.00
117 DEPUTY ZOC DIRECTOR	1			15,860.00
568 LABORER	5	5.100HR		53,040.00
600 MAINTENANCE MAN III	1	5.625HR		11,700.00
692 ZOC DIRECTOR	1			18,694.00
694 ANIMAL AND BIRD CURATOR	1	6.475HR		13,468.00
696 BIRD AND ANIMAL HANDLER	7	5.200HR		75,712.00
980 OVERTIME				12,000.00
982 LONGEVITY				

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET	
1978-1979	

TOTAL-PERSONAL SERVICES

136,241.39*

143,509.11*

188,820.45*

200,476.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	132.00	.00	75.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	661.83	1,352.77	3,000.00	1,400.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	720.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	594.81	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	692.32	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	125.78	.00	100.00	100.00
131 HEAT LIGHT AND POWER	8,287.80	14,812.06	20,000.00	23,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	21.50	.00	200.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	37.95	400.00	400.00
149 REPAIRS TO OTHER EQUIPMENT	135.00	.00	300.00	300.00
150 REPAIRS TO BUILDINGS	2,452.14	1,375.25	10,000.00	8,000.00
151 MAINTENANCE AND SERVICING	599.00	982.88	1,500.00	1,500.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	800.00	650.00
164 EQUIPMENT RENTALS	.00	.00	300.00	300.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	500.00	400.00
181 LAUNDRY AND CLEANING	20.00	.00	100.00	200.00
183 DUES AND SUBSCRIPTIONS	.00	133.00	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,210.40	2,730.55	1,500.00	2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

15,932.58*

22,144.46*

39,755.00*

39,580.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	954.97	1,877.05	1,200.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	354.34	48.64	600.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	223.00	800.00	1,000.00
212 LUBRICANTS	142.80	.00	200.00	150.00

PUBLIC PROPERTY

PAGE 99

ZOO

07-06

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

MATERIALS AND SUPPLIES

213 TIRES AND TUBES	1,428.96	1,131.44	600.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,713.92	406.47	500.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	288.40	.00	700.00	600.00
232 PHARMACEUTICALS	.00	.00	2,000.00	2,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,953.51	4,639.43	2,200.00	3,200.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	47.40	500.00	500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	45,748.47	49,747.30	60,000.00	70,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	585.00	898.25	1,500.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	2,118.06	817.00	400.00	2,000.00
260 LOAM	.00	.00	400.00	300.00
261 GRAVEL SAND AND STONE	1,361.90	.00	200.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	500.00	500.00
263 ASPHALTIC PRODUCTS	120.00	.00	50.00	50.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	.00	200.00	2,000.00
266 LUMBER AND HARDWARE	4,572.83	4,497.38	3,000.00	4,000.00
267 PAINT AND PAINTERS SUPPLIES	1,097.15	202.18	1,000.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	283.11	1,041.88	700.00	700.00
271 PIPE	.00	132.00	200.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	50.00	50.00

TOTAL-MATERIALS AND SUPPLIES

64,723.42* 65,709.42* 78,100.00* 94,950.00*

SPECIAL ITEMS

301 FIRE INSURANCE	5,507.00	2,708.00	4,243.00	4,710.00
TOTAL-SPECIAL ITEMS	5,507.00*	2,708.00*	4,243.00*	4,710.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	124.83	200.00	1,000.00
512 TRUCKS AND TRACTORS	.00	7,872.68	7,400.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	1,800.00	1,500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	6,645.00	13,874.00	9,000.00	8,500.00
TOTAL-CAPITAL OUTLAY	6,645.00*	21,871.51*	18,400.00*	11,000.00*

DEPARTMENT TOTAL ZOO

229,049.39** 255,942.50** 329,318.45** 350,716.00**

PUBLIC PROPERTY

PAGE 100

FORESTRY

07-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1		9,880.00
218 URBAN FORESTRY SPECIALIST	1		11,336.00
558 EQUIPMENT OPERATOR	5	5.150HR	53,560.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR	11,128.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
580 TREE TRIMMER	4	5.350HR	44,512.00
654 CITY FORESTER	1		17,108.00
980 OVERTIME			3,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES 1976-1977	1977-1978
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BUDGET 1978-1979

TOTAL-PERSONAL SERVICES

127,402.37*

137,367.89*

162,790.00*

162,276.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	600.00	.00	25.00	20.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	25.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	150.00	160.00
114 AUTOMOBILE ALLOWANCE OTHER	560.00	960.00	960.00	960.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	987.76	1,324.64	900.00	950.00
149 REPAIRS TO OTHER EQUIPMENT	431.76	92.13	500.00	300.00
183 DUES AND SUBSCRIPTIONS	54.00	20.00	100.00	80.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	55,000.00	30,371.89	45,000.00	39,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

57,633.52*

32,768.66*

47,760.00*

41,565.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	205.57	342.12	200.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	120.56	134.90	600.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	518.85	500.00	400.00
212 LUBRICANTS	70.75	48.00	250.00	200.00
213 TIRES AND TUBES	763.45	188.64	1,000.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,856.40	2,938.78	2,000.00	2,900.00
232 PHARMACEUTICALS	35.37	.00	200.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	247.90	.00	200.00	200.00
252 SEEDS FERTILIZER TREES AND SHRUBS	400.00	1,771.79	1,800.00	1,800.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	2,543.43	1,342.00	1,800.00	1,800.00
260 LOAM	.00	.00	200.00	100.00
265 FABRICATED METAL PRODUCTS	60.00	.00	150.00	100.00
266 LUMBER AND HARDWARE	.00	.00	50.00	40.00

PUBLIC PROPERTY

PAGE 101

FORESTRY

07-07

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES

155.18

140.00

200.00

150.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

723.50

414.25

200.00

200.00

TOTAL-MATERIALS AND SUPPLIES

8,182.11*

7,839.33*

9,350.00*

9,490.00*

CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00

1,634.50

15,000.00

19,500.00

TOTAL-CAPITAL OUTLAY

.00*

1,634.50*

15,000.00*

19,500.00*

DEPARTMENT TOTAL FORESTRY

193,218.00**

179,610.38**

234,900.00**

232,831.00**

PUBLIC PROPERTY

PAGE 102

MUSEUM

07-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

069 PROJECT COORDINATOR
135 MUSEUM DIRECTOR
152 CLERK STENOGRAPHER III
210 CURATOR
503 BUILDING CUSTODIAN
980 OVERTIME
982 LONGEVITY

1
1
1
1
2

4.500HR

11,648.00
15,964.00
8,736.00
12,844.00
18,720.00

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

32,773.19*

28,177.23*

69,190.00*

67,912.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
115 TRANSPORTATION OF PERSONS CONVENTIONS
117 TRAVEL SUBSISTENCE CONVENTIONS
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
149 REPAIRS TO OTHER EQUIPMENT
150 REPAIRS TO BUILDINGS
151 MAINTENANCE AND SERVICING
159 REPAIRS TO OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
741.84
156.00
.00
.00
1,240.09
.00
.00
3,888.89
.00
.00
203.45
.00

.00
2,050.00
164.00
.00
.00
3,145.54
.00
300.00
600.50
392.64
.00
150.40
.00

8.00
1,000.00
500.00
.00
.00
3,200.00
50.00
300.00
4,000.00
600.00
25.00
200.00
500.00

.00
2,000.00
500.00
.00
.00
3,500.00
50.00
200.00
4,000.00
500.00
25.00
200.00
400.00

TOTAL-SERVICES, OTHER THAN PERSONAL

6,230.27*

6,803.08*

10,383.00*

11,375.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
202 SMALL TOOLS AND SHOP SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW
266 LUMBER AND HARDWARE
267 PAINT AND PAINTERS SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES
271 PIPE
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE
299 MISCELLANEOUS MATERIALS AND SUPPLIES

754.48
911.48
59.16
3,174.50
.00
683.98
.00
1,437.01
.00
81.12
3,233.90

513.03
.00
.00
1,081.48
323.12
697.19
.00
.00
97.48
.00
850.00

500.00
400.00
50.00
1,100.00
100.00
2,000.00
300.00
1,000.00
100.00
100.00
700.00

500.00
300.00
50.00
1,100.00
100.00
1,800.00
300.00
1,000.00
100.00
100.00
700.00

TOTAL-MATERIALS AND SUPPLIES

10,335.63*

3,562.30*

6,350.00*

6,050.00*

PUBLIC PROPERTY

PAGE 103

MUSEUM

07-08

CONTINUED

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

301 FIRE INSURANCE

.00

1,909.00

3,505.00

3,650.00

TOTAL-SPECIAL ITEMS

.00*

1,909.00*

3,505.00*

3,650.00*

DEPARTMENT TOTAL MUSEUM

49,339.09**

40,451.61**

89,428.00**

88,987.00**

PUBLIC PROPERTY

PAGE 104

LOCUST GROVE CEMETERY

07-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980199 CARETAKER
980 OVERTIME

1

5.100HR

10,608.00
400.00ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

5,079.80*

9,191.98*

10,808.00*

11,008.00*

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

250.00

200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

250.00*

200.00*

MATERIALS AND SUPPLIES

299 MISCELLANEOUS MATERIALS AND SUPPLIES

478.60

383.49

700.00

475.00

TOTAL-MATERIALS AND SUPPLIES

478.60*

383.49*

700.00*

475.00*

CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00

.00

.00

670.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

670.00*

DEPARTMENT TOTAL LOCUST GROVE CEMETERY

5,558.40**

9,575.47**

11,758.00**

12,353.00**

SCHOOL

PAGE 105

SCHOOL FUND

08-01

BUDGET
1979-1980

PERSONAL SERVICES

ALLOWED

RATE

29,109,205.00

000

ACTUAL	EXPENDITURES
1976-1977	1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

17,768,791.58*

19,398,341.10*

29,400,323.00*

29,109,205.00*

SERVICES, OTHER THAN PERSONAL

100 PMT TO SCHOOL FUND

2,411,719.08

2,676,216.78

3,810,721.00

4,074,699.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,411,719.08*

2,676,216.78*

3,810,721.00*

4,074,699.00*

MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND

1,300,477.92

1,709,085.17

2,492,863.00

2,604,018.00

TOTAL-MATERIALS AND SUPPLIES

1,300,477.92*

1,709,085.17*

2,492,863.00*

2,604,018.00*

SPECIAL ITEMS

300 PMT TO SCHOOL FUND

3,231,765.13

4,204,082.42

6,833,435.00

7,348,957.00

TOTAL-SPECIAL ITEMS

3,231,765.13*

4,204,082.42*

6,833,435.00*

7,348,957.00*

CAPITAL OUTLAY

500 PMT TO SCHOOL FUND

120,380.29

87,327.53

262,658.00

166,673.00

TOTAL-CAPITAL OUTLAY

120,380.29*

87,327.53*

262,658.00*

166,673.00*

DEPARTMENT TOTAL SCHOOL FUND

24,833,134.00**

28,075,053.00**

42,800,000.00**

43,303,552.00**

OTHER DEPARTMENTS

PAGE 106

RECORDER OF DEEDS

09-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

016 RECORDER OF DEEDS
124 DEPUTY RECORDER OF DEEDS
142 CLERK II
144 CLERK III
146 CLERK IV
156 CLERK TYPIST II
982 LONGEVITY

1
1
1
3
2
4

13,936.00
11,648.00
7,306.00
25,272.00
19,760.00
31,213.00

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

96,485.40*

91,246.65*

110,808.00*

109,135.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS

.00
1,279.89
5,712.22
172.37
.00
.00

.00
1,481.52
8,748.68
370.53
90.00
.00

10.00
1,300.00
9,800.00
250.00
200.00
10.00

10.00
1,500.00
10,000.00
300.00
150.00
10.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,164.48*

10,690.73*

11,570.00*

11,970.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

2,173.86

1,991.53

3,200.00

3,200.00

TOTAL-MATERIALS AND SUPPLIES

2,173.86*

1,991.53*

3,200.00*

3,200.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

1,470.00

.00

586.00

.00

TOTAL-CAPITAL OUTLAY

1,470.00*

.00*

586.00*

.00*

DEPARTMENT TOTAL RECORDER OF DEEDS

107,293.74**

103,928.91**

126,164.00**

124,305.00**

OTHER DEPARTMENTS

PAGE 107

SUPT OF WEIGHTS & MEASURES

09-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
111 SUPERINTENDENT OF WEIGHTS	1			12,480.00
112 FIRST DEPUTY CITY SEALER	1			10,192.00
120 FIRST DEPUTY CITY WEIGHER	1			10,192.00
146 CLERK IV	1			9,880.00
980 OVERTIME				100.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	41,827.30*	39,272.28*	41,268.00*	42,844.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	8.92	4.69	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	1,200.00	1,100.00	1,200.00	1,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	19.50	.00	.00	.00
121 PRINTING AND BINDING	345.00	.00	400.00	1,200.00
122 ADVERTISING	12.50	.00	20.00	35.00
131 HEAT LIGHT AND POWER	630.92	241.97	400.00	700.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	72.24	142.32	150.00	225.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	210.10	112.54	250.00	500.00
151 MAINTENANCE AND SERVICING	.00	302.78	900.00	2,100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,499.18*	1,904.30*	3,340.00*	5,980.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	477.36	58.27	400.00	500.00
212 LUBRICANTS	12.18	11.35	25.00	30.00
213 TIRES AND TUBES	45.93	21.40	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	535.47*	91.02*	575.00*	680.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	350.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	350.00*
DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES	44,861.95**	41,267.60**	45,183.00**	49,854.00**

PAGE 108

09-03

ALLOWED

RATE

**BUDGET
1979-1980**

144 CLERK III
156 CLERK TYPIST II
211 CITY REGISTRAR OF VITAL STATI
214 DEP REGISTRAR OF VITAL STAT
982 LONGEVITY

1411

8,424.00
30,914.00
13,936.00
10,504.00

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET

1978-1979

TOTAL-PERSONAL SERVICES

60,865.78*

56,838.24*

64,354.00*

63,778.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
 1,050.26
 .00
 21.30
 1,920.43
 72.60
 20.00

.00
 1,192.44
 .00
 69.50
 1,941.18
 72.80
 .00

100.00
1,100.00
500.00
500.00
2,550.00
100.00
50.00

50.00
1,100.00
400.00
400.00
2,500.00
100.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,084.59*

3,275.92*

4,900.00*

4,600.00*

MATERIALS AND SUPPLIES

201 STATICNERY PRINTED FORMS AND OFFICE SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

1,047.07
.00

466.69
268.56

2,300.00
2,000.00

2,300.00
1,200.00

TOTAL-MATERIALS AND SUPPLIES

1,047.07*

735.25*

4,300.00*

3,500.00*

DEPARTMENT TOTAL VITAL STATISTICS

64,957.44**

60,849.41**

73,554.00**

71,878.00**

OTHER DEPARTMENTS

PAGE 110

BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1979-1980
027 CHAIRMAN AND SECRETARY B OF L	1			11,843.00
028 COMMISSIONERS B OF L	2			19,942.00
146 CLERK IV	3			29,640.00
152 CLERK STENOGRAPHER III	1			8,619.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	57,393.00*	64,740.34*	70,851.00*	70,044.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	740.14	1,252.22	1,200.00	1,450.00
112 POSTAGE FREIGHT AND EXPRESS	431.29	491.71	450.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	660.00	840.00	720.00	720.00
121 PRINTING AND BINDING	2,220.00	1,780.00	2,300.00	2,500.00
122 ADVERTISING	120.78	28.00	125.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	105.42	.00	150.00	150.00
183 DUES AND SUBSCRIPTIONS	70.00	144.60	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	39.98	175.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,347.63*	4,576.51*	5,195.00*	5,695.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	895.05	739.10	1,200.00	1,400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	32.50	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	927.55*	739.10*	1,200.00*	1,400.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	62,668.18**	70,055.95**	77,246.00**	77,139.00**

OTHER DEPARTMENTS

PAGE 111

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
033 EXECUTIVE DIRECTOR	1		17,680.00
034 ADMIN ASST TC DIRECTOR	1		11,336.00
035 HUMAN RESOURCE SPECIALIST	2		23,816.00
146 CLERK IV	1		9,620.00
982 LONGEVITY			

ACTUAL EXPENDITURES 1976-1977	1977-1978	BUDGET 1978-1979
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TOTAL-PERSONAL SERVICES

53,046.65*

58,394.70*

62,214.00*

62,452.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	3,803.86	3,438.39	3,800.00	4,500.00
112 POSTAGE FREIGHT AND EXPRESS	373.00	540.00	610.00	600.00
114 AUTOMOBILE ALLOWANCE OTHER	2,160.00	2,160.00	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	806.00	800.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	475.00	400.00
118 TRAVEL SUBSISTENCE OTHER	70.00	.00	100.00	100.00
121 PRINTING AND BINDING	475.80	629.55	1,700.00	1,400.00
122 ADVERTISING	12.08	.00	50.00	100.00
131 HEAT LIGHT AND POWER	616.70	753.96	750.00	800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	62.00	106.68	150.00	150.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	17,820.79	18,323.19	19,192.00	19,192.00
169 RENTALS NOT OTHERWISE CLASSIFIED	96.75	80.00	900.00	900.00
183 DUES AND SUBSCRIPTIONS	347.70	310.70	493.00	450.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	125.06	482.55	250.00	250.00

TOTAL-SERVICES, OTHER THAN PERSONAL

25,963.74*

26,825.02*

31,676.00*

32,042.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,096.29	813.97	800.00	850.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	9.18	.00	200.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	50.26	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	194.20	174.70	300.00	300.00

TOTAL-MATERIALS AND SUPPLIES

1,299.67*

1,038.93*

1,400.00*

1,350.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	49.00	.00	100.00	100.00
TOTAL-SPECIAL ITEMS	49.00*	.00*	100.00*	100.00*

CAPITAL CUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	300.00	300.00
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OTHER DEPARTMENTS

PAGE 112

PROV. HUMAN RELATIONS

09-06

ACTUAL	EXPENDITURES
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

72.00

94.45

125.00

50.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

.00

.00

600.00

400.00

TOTAL-CAPITAL OUTLAY

72.00*

94.45*

1,025.00*

750.00*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

80,431.06**

86,353.10**

96,415.00**

96,694.00**

CIVIL DEFENSE PREP AGENCY

09-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1979-1980
032 DIRECTOR OF CD PA	1		1.00
156 CLERK TYPIST II	1		7,813.00
780 DEPUTY DIRECTOR (CIV-DEF)	1		18,564.00
783 OPER PLANN TRAIN & PUB INF CF	1		15,392.00
790 FALLOUT SHELTER COORDINATOR	1		13,936.00
	ACTUAL EXPENDITURES	BUDGET	
	1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	89,802.95*	71,843.63*	54,861.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	1,438.95	1,629.36	1,750.00
112 POSTAGE FREIGHT AND EXPRESS	184.03	71.13	150.00
116 TRANSPORTATION OF PERSONS OTHER	106.00	.00	150.00
118 TRAVEL SUBSISTENCE OTHER	402.84	213.33	250.00
121 PRINTING AND BINDING	190.00	.00	100.00
131 HEAT LIGHT AND POWER	.00	.00	50.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	169.50	.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	293.93	105.69	400.00
149 REPAIRS TO OTHER EQUIPMENT	5.58	30.75	50.00
151 MAINTENANCE AND SERVICING	.00	27.84	25.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	150.00
183 DUES AND SUBSCRIPTIONS	168.72	15.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,259.97	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,959.55*	3,353.07*	3,275.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	357.85	186.33	250.00
211 MOTOR FUEL	.00	.00	400.00
212 LUBRICANTS	7.91	.00	50.00
213 TIRES AND TUBES	.00	.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	49.09	50.00
TOTAL-MATERIALS AND SUPPLIES	365.76*	235.42*	950.00*
CAPITAL OUTLAY			
502 BOOKS MAPS AND CHARTS	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	150.00*
DEPARTMENT TOTAL CIVIL DEFENSE PREP AGENCY	93,128.26**	75,432.12**	59,236.00**

59,831.00**

OTHER DEPARTMENTS

PAGE 114

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

046 DIRECTOR PLANNING AND URBAN	1	23,400.00
065 SECRETARY-DIR (DPUB)	1	11,648.00
096 CCUNCIL CODE ENFCRCMENT	1	14,768.00
146 CLERK IV	1	9,880.00
150 CLEPK STENOGRAPHER II	3	23,777.00
152 CLERK STENOGRAPHER III	7	61,152.00
153 LEGAL SECRETARY	3	34,944.00
185 ACCOUNTANT III	1	11,648.00
526 ASSOCIATE ENGINEER IV	1	16,276.00
535 ENGINEERS ASSOCIATE	2	24,440.00
713 PROJECT SUPERVISOR	3	47,892.00
761 PRINCIPAL PLANNER	1	15,392.00
825 ASST TC DIR DEPT OF PLAN	1	15,392.00
826 CHIEF FISCL AFFAIRS	1	18,044.00
827 FISCAL OFFICER	1	13,936.00
828 FINANCIAL SPECIALIST	1	13,364.00
830 CHIEF DIVISION OF CODE ENFORC	1	17,875.00
833 CHIEF DIVISION OF LEGAL SERVI	1	18,044.00
834 ASSISTANT CHIEF DIVISION LEGA	1	17,108.00
835 CHIEF DIVISION OF PLANNING	1	18,044.00
836 CHIEF DIVISION OF RESEARCH	1	18,044.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1	15,392.00
839 SENIOR PLANNER	3	41,808.00
840 ASSISTANT PLANNER	1	11,076.00
841 ASSOCIATE PLANNER	1	11,908.00
843 SENIOR DRAFTSMAN DEPT PLAN	1	11,908.00
844 DRAFTSMAN	1	8,996.00
845 SUP BUSINESS RELOCCATION PROP	1	15,652.00
846 SUP ENGINEERING DEPT PLAN URB	1	16,276.00
847 CHIEF OF FAMILY RELOCATION	1	18,044.00
851 SUPERVISOR OF REAL ESTATE	1	15,652.00
852 SUPERVISOR OF REHABILITATION	2	31,304.00
853 SENIOR RESEARCH ASSISTANT	1	15,652.00
854 RESEARCH ASSISTANT	1	11,908.00
855 SUP PROGRAM SPECIALIST	1	14,768.00
857 REAL ESTATE AIDE II	1	11,908.00
859 MANAGEMENT OFFICER	1	13,936.00
860 MANAGEMENT AIDE II DPUD	1	11,908.00
862 LAND DISPOSITION OFFICER	1	15,392.00
863 BUSINESS RELOCATION OFFICER	1	15,392.00
864 REHABILITATION SPECIALIST	4	53,456.00
867 PROJCT CCUNSEL	2	26,156.00
870 RENEWAL INSPECTOR I	5	49,205.00
871 RENFWAL INSPECTOR II	5	52,520.00
872 RENEWAL INSPECTOR III	3	34,944.00
873 CASE WORK SUP DEPT PLAN URBAN	1	15,124.00
874 SOCIAL CASE WORKER DEPT PLAN	1	13,432.00

OTHER DEPARTMENTS

PAGE 115

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

CONTINUED

ALLOWED

RATE

BUDGET

1979-1980

875 SUPERVISOR LONG RANGE PLANNING
 876 SUPERVISOR CURRENT PLANNING
 877 SUPERVISOR PROJECT PLANNING
 878 SUPERVISOR GRAPHICS
 879 SUPERVISOR TRAFFIC PLANNING
 881 SUPERVISOR OF ENFORCEMENT
 982 LONGEVITY

1
 1
 1
 1
 1
 1
 1

17,108.00
 17,108.00
 17,108.00
 15,652.00
 15,652.00
 15,964.00

ACTUAL EXPENDITURES
 1976-1977 1977-1978

BUDGET
 1978-1979

TOTAL-PERSONAL SERVICES

577,786.66*

542,827.30*

732,857.17*

1,097,377.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
 112 POSTAGE FREIGHT AND EXPRESS
 114 AUTOMOBILE ALLOWANCE OTHER
 115 TRANSPORTATION OF PERSONS CONVENTIONS
 116 TRANSPORTATION OF PERSONS OTHER
 117 TRAVEL SUBSISTENCE CONVENTIONS
 118 TRAVEL SUBSISTENCE OTHER
 121 PRINTING AND BINDING
 122 ADVERTISING
 131 HEAT LIGHT AND POWER
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
 161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
 166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
 180 DATA PROCESSING SERVICES
 183 DUES AND SUBSCRIPTIONS
 187 TUITION PAYMENTS
 199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

4,139.25
 6,497.27
 17,098.00
 274.40
 .00
 205.00
 4.25
 7,001.01
 756.08
 .00
 .00
 .00
 10,350.00
 .00
 477.60
 .00
 14,532.75

6,264.55
 1,467.39
 10,260.00
 28.00
 701.25
 258.00
 21.54
 27,055.72
 801.52
 1,553.45
 316.45
 2,357.95
 10,619.00
 1,220.00
 1,313.20
 .00
 5,132.17

10,000.00
 8,500.00
 15,700.00
 1,600.00
 500.00
 2,100.00
 100.00
 30,000.00
 1,000.00
 4,100.00
 750.00
 6,700.00
 24,000.00
 10,000.00
 1,500.00
 200.00
 20,000.00

9,000.00
 6,000.00
 15,700.00
 500.00
 600.00
 500.00
 200.00
 34,000.00
 1,500.00
 4,100.00
 1,000.00
 5,000.00
 24,000.00
 6,000.00
 1,500.00
 100.00
 30,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

61,335.61*

69,370.19*

136,750.00*

135,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

4,994.29

6,333.03

8,700.00

5,500.00

TOTAL-MATERIALS AND SUPPLIES

4,994.29*

6,333.03*

8,700.00*

5,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
 502 BOOKS MAPS AND CHARTS
 578 PHOTOGRAPHIC EQUIPMENT

260.00
 .00
 .00

418.00
 1,773.00
 595.00

5,000.00
 7,500.00
 1,500.00

11,915.00
 1,250.00
 400.00

TOTAL-CAPITAL OUTLAY

260.00*

2,786.00*

14,000.00*

13,565.00*

DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT

644,376.56**

621,316.52**

892,307.17**

1,256,142.00*

THE 1979-1980 BUDGET FIGURE OF 1,256,142.00 INCLUDES 337,339.00 OF FEDERAL FUNDS

OTHER DEPARTMENTS

PAGE 116

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE 09-09

	ALLOWED		RATE	BUDGET 1979-1980
PERSONAL SERVICES				
082 PRIMARY AND ELECTION OFFICERS				35,000.00
084 JANITORS				5,000.00
085 LABORER			2.900HR	5,000.00
140 CLERK I			2.900HR	20,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1976-1977	1977-1978	1978-1979
TOTAL-PERSONAL SERVICES	114,706.96*	30,051.16*	125,000.00*	65,000.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	12,528.00	.00	5,000.00
194 NO RECORD FOUND	.00	.00	.00	50,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	26,492.07	5,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	39,020.07*	5,000.00*	65,000.00*
MATERIALS AND SUPPLIES				
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	114,706.96**	69,071.23**	130,000.00**	130,000.00**

OTHER DEPARTMENTS

PAGE 117

ADMINISTRATION TO CITY COUNCIL

09-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980095 ASST TO CITY COUNCIL
982 LONGEVITY

1

17,108.00

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

15,768.20*

16,400.30*

33,090.00*

17,108.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
121 PRINTING AND BINDING.00
.00.96
.00150.00
125.00150.00
125.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.96*

275.00*

275.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

8.45

.00

200.00

200.00

TOTAL-MATERIALS AND SUPPLIES

8.45*

.00*

200.00*

200.00*

DEPARTMENT TOTAL ADMINISTRATION TO CITY COUNCIL

15,776.65**

16,401.26**

33,565.00**

17,583.00**

GENERAL PUBLIC ASSISTANCE

PAGE 118

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	77,994.41	91,383.35	85,000.00	115,000.00
112 POSTAGE FREIGHT AND EXPRESS	10,680.00	7,120.00	15,000.00	12,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	530.85	1,000.00	1,000.00
127 SECURITY SERVICES	.00	40,199.40	45,000.00	48,000.00
130 CUSTODIAL SERVICES	.00	37,566.00	45,000.00	42,000.00
131 HEAT LIGHT AND POWER	21,712.75	20,111.97	24,000.00	27,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	355.51	337.32	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	2,003.91	156.06	7,500.00	5,000.00
150 REPAIRS TO BUILDINGS	13,736.55	361.72	10,000.00	7,500.00
151 MAINTENANCE AND SERVICING	900.00	825.00	1,000.00	1,200.00
180 DATA PROCESSING SERVICES	.00	.00	12,000.00	20,000.00
183 DUES AND SUBSCRIPTIONS	222.60	272.55	350.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	68,151.10	8,422.30	5,000.00	3,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	195,756.83*	207,286.52*	252,350.00*	283,550.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,506.29	6,575.26	7,500.00	4,000.00
220 GLASS	1,013.00	2,727.00	2,000.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	330.00	1,085.40	1,500.00	1,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	151.95	.00	.00	.00
241 FUEL	21,838.85	23,125.57	35,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,713.02	3,666.22	7,500.00	6,000.00
266 LUMBER AND HARDWARE	81.71	.00	200.00	500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	300.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	53.63	.00	400.00	400.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	275.50	504.00	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,794.51	109.61	1,000.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	32,758.46*	37,793.06*	56,400.00*	46,200.00*

SPECIAL ITEMS

356 MISC	.00	.00	275,000.00	250,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	275,000.00*	250,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	1,000.00*	1,000.00*

DEPARTMENT TOTAL G.P.A. ADMINISTRATION

228,515.29**

245,079.58**

584,750.00**

580,750.00**

GENERAL PUBLIC ASSISTANCE

PAGE 119

GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	346,401.81	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	5,438.75	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,175.65	.00	.00	.00
131 HEAT LIGHT AND POWER	14,423.48	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	63,034.39	.00	.00	.00
170 PHYSICIAN SERVICES	.00	234,873.32	300,000.00	280,000.00
171 HOSPITAL OUT-PATIENTS	.00	317,140.66	375,000.00	350,000.00
172 DENTAL SERVICES	.00	111,739.80	125,000.00	115,000.00
173 EYE GLASSES	.00	33,872.18	50,000.00	50,000.00
174 SURGICAL APPLIANCES	.00	9,139.69	15,000.00	13,000.00
175 AMBULANCE SERVICES	.00	4,080.00	10,000.00	7,500.00
176 NURSING SERVICES	.00	3,502.00	7,000.00	6,000.00
184 HOSPITALIZATION	1,805,203.06	1,295,695.86	1,250,000.00	1,250,000.00
185 BURIALS	27,050.38	35,746.68	35,000.00	35,000.00
191 MOVING AND RIGGING	.00	8,605.52	20,000.00	15,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	17,947.98	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,280,675.50*

2,054,395.71*

2,187,000.00*

2,121,500.00*

MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	2,465.67	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	33,873.50	.00	.00	.00
232 PHARMACEUTICALS	168,282.70	155,049.91	150,000.00	180,000.00
241 FUEL	3,879.25	.00	.00	.00
242 FOOD	151,231.09	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

359,732.21*

155,049.91*

150,000.00*

180,000.00*

SPECIAL ITEMS

351 PUBLIC RELIEF	3,395,494.15	2,600,769.11	3,000,000.00	2,800,000.00
352 VOUCHER PAYMENT PENDING AFDC	.00	101,959.82	150,000.00	125,000.00
353 VOUCHER PAYMENTS PENDING GPA	.00	117,269.44	175,000.00	150,000.00
354 CATASTROPHIC PAYMENTS	.00	1,424.59	20,000.00	15,000.00
355 HOMEMAKER SERVICES	.00	11,460.88	25,000.00	20,000.00

TOTAL-SPECIAL ITEMS

3,395,494.15*

2,832,883.84*

3,370,000.00*

3,110,000.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

6,035,901.86**

5,042,329.46**

5,707,000.00**

5,411,500.00**

PENSION

PAGE 120

PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL 1976-1977	EXPENDITURES 1977-1978
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BUDGET 1978-1979

BUDGET 1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

4,553,013.00

4,113,013.00

6,837,201.00

6,000,000.00

TOTAL-SPECIAL ITEMS

4,553,013.00*

4,113,013.00*

6,837,201.00*

6,000,000.00*

DEPARTMENT TOTAL PENSICNS-EMPLOYEES RETIREMENT

4,553,013.00**

4,113,013.00**

6,837,201.00**

6,000,000.00**

PENSION

PAGE 121

PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

65,219.75

65,219.75

75,000.00

78,371.00

TOTAL-SPECIAL ITEMS

65,219.75*

65,219.75*

75,000.00*

78,371.00*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

65,219.75**

65,219.75**

75,000.00**

78,371.00**

PENSION

PAGE 122

PENSICNS-PCLICE DEPARTMENT

11-03

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

102,929.99

96,206.66

95,000.00

92,000.00

TOTAL-SPECIAL ITEMS

102,929.99*

96,206.66*

95,000.00*

92,000.00*

DEPARTMENT TCTAL PENSICNS-POLICE DEPARTMENT

102,929.99**

96,206.66**

95,000.00**

92,000.00**

PENSIONS-FIRE DEPARTMENT	PENSION 11-04	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1976-1977	1977-1978	1978-1979	1979-1980
SPECIAL ITEMS					
381 PAYMENTS OF POLICE AND FIRE PENSIONS		147,424.57	131,558.41	138,000.00	130,000.00
TOTAL-SPECIAL ITEMS		147,424.57*	131,558.41*	138,000.00*	130,000.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT		147,424.57**	131,558.41**	138,000.00**	130,000.00**

PENSION

PAGE 124

PENSIONS-LABORERS INT'L. FUND

11-95

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

382 LABORERS INT. UNION OF N.A.N.P.F.

769,740.50

823,637.00

1,050,000.00

1,150,000.00

TOTAL-SPECIAL ITEMS

769,740.50*

823,637.00*

1,050,000.00*

1,150,000.00*

DEPARTMENT TOTAL PENSICNS-LABORERS INT'L. FUND

769,740.50**

823,637.00**

1,050,000.00**

1,150,000.00**

PENSION

PAGE 125

LABORERS INTL LEGAL FUND

11-06

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

338 LEGAL FEES

127,102.50

126,063.00

290,000.00

320,000.00

TOTAL-SPECIAL ITEMS

127,102.50*

126,063.00*

290,000.00*

320,000.00*

DEPARTMENT TOTAL LABORERS INTL LEGAL FUND

127,102.50**

126,063.00**

290,000.00**

320,000.00**

DEBT SERVICE

PAGE 126

DEBT SERVICES-RETIREMENT SERIAL BCNDS 12-01

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

DEBT RETIREMENT

801 RETIREMENT OF FLOATING DEBT
802 RETIREMENT OF FUNDED DEBT.00
5,012,000.00.00
4,829,000.00150,000.00
4,226,000.00150,000.00
4,276,000.00

TOTAL-DEBT RETIREMENT

5,012,000.00*

4,829,000.00*

4,376,000.00*

4,426,000.00*

DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS

5,012,000.00**

4,829,000.00**

4,376,000.00**

4,426,000.00**

DEBT SERVICE

PAGE 127

DEBT SERVICES-INTEREST ON BONDED DEBT 12-02

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT
312 INTEREST ON FLOATING DEBT2,288,866.77
.002,092,840.02
.001,883,402.77
60,000.002,819,748.02
60,000.00

TOTAL-SPECIAL ITEMS

2,288,866.77*

2,092,840.02*

1,943,402.77*

2,879,748.02*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,288,866.77**

2,092,840.02**

1,943,402.77**

2,879,748.02**

MISCELLANEOUS ACTIVITIES

PAGE 128

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	35,397.49	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,300.00	.00	.00	.00
122 ADVERTISING	968.43	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	19.50	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	87,366.21	22,782.18	35,000.00	55,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	125,051.63*	22,782.18*	35,000.00*	55,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*

DEPARTMENT TOTAL CONTINGENCIES

125,051.63**	22,782.18**	35,000.00**	55,000.00**
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MISCELLANEOUS ACTIVITIES

PAGE 129

FICA TAXES

13-02

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

761,568.11

793,884.20

870,000.00

950,000.00

TOTAL-SPECIAL ITEMS

761,568.11*

793,884.20*

870,000.00*

950,000.00*

DEPARTMENT TOTAL FICA TAXES

761,568.11**

793,884.20**

870,000.00**

950,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 130

BLUE CROSS, PHYS. SERVICES & RIGHA

13-03

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES
357 NO RECCRD FOUND

1,683,520.61
.00

1,813,440.23
.00

2,000,000.00
.00

2,100,000.00
50,000.00

TOTAL-SPECIAL ITEMS

1,683,520.61*

1,813,440.23*

2,000,000.00*

2,150,000.00*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA

1,683,520.61**

1,813,440.23**

2,000,000.00**

2,150,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 131

BOARD OF TENANTS AFFAIRS

13-05

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1,380.00

705.00

3,000.00

2,500.00

TOTAL-SPECIAL ITEMS

1,380.00*

705.00*

3,000.00*

2,500.00*

DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS

1,380.00**

705.00**

3,000.00**

2,500.00**

MISCELLANEOUS ACTIVITIES

PAGE 132

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

145,000.00

160,000.00

175,000.00

175,000.00

TOTAL-SPECIAL ITEMS

145,000.00*

160,000.00*

175,000.00*

175,000.00*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

145,000.00**

160,000.00**

175,000.00**

175,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 133

DEMOLITION OF ABANDONED PROPERTY

13-07

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS

45,783.00	39,862.00	70,000.00	65,000.00
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TOTAL-SERVICES, OTHER THAN PERSONAL

45,783.00*	39,862.00*	70,000.00*	65,000.00*
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DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY

45,783.00**	39,862.00**	70,000.00**	65,000.00**
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MISCELLANEOUS ACTIVITIES

PAGE 134

INSURANCE FUND

13-08

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

50,000.00

.00

10,000.00

10,000.00

TOTAL-SPECIAL ITEMS

50,000.00*

.00*

10,000.00*

10,000.00*

DEPARTMENT TOTAL INSURANCE FUND

50,000.00**

.00**

10,000.00**

10,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 135

PROVIDENCE HOUSING AUTHORITY

13-09

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
394 TRANSFER TO TRUST AND SPECIAL

4,025.00 .00
.00 4,980.00

.00
13,200.00

.00
10,000.00

TOTAL-SPECIAL ITEMS

4,025.00* 4,980.00*

13,200.00*

10,000.00*

DEPARTMENT TOTAL PROVIDENCE HOUSING AUTHORITY

4,025.00**

4,980.00**

13,200.00**

10,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 136

CONVENTION BUREAU

13-10

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
394 TRANSFER TO TRUST AND SPECIAL

30,000.00
.00

.00
30,000.00

.00
30,000.00

.00
30,000.00

TOTAL-SPECIAL ITEMS

30,000.00*

30,000.00*

30,000.00*

30,000.00*

DEPARTMENT TOTAL CONVENTION BUREAU

30,000.00**

30,000.00**

30,000.00**

30,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 137

UNEMPLOYMENT COMPENSATION

13-11

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

391 UNEMP COMP

.00

145,000.00

250,000.00

200,000.00

TOTAL-SPECIAL ITEMS

.00*

145,000.00*

250,000.00*

200,000.00*

DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION

.00**

145,000.00**

250,000.00**

200,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 138

RESERVE FOR DEFICIT

13-12

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

372 RESERVE FOR DEFICIT

.00

.00

500,000.00

500,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

500,000.00*

500,000.00*

DEPARTMENT TOTAL RESERVE FOR DEFICIT

.00**

.00**

500,000.00**

500,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 139

RESERVE FOR ABATEMENTS

13-13

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

373 RESERVE FOR ABATEMENTS

.00

344,080.73

600,000.00

500,000.00

TOTAL-SPECIAL ITEMS

.00*

344,080.73*

600,000.00*

500,000.00*

DEPARTMENT TOTAL RESERVE FOR ABATEMENTS

.00**

344,080.73**

600,000.00**

500,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 140

MISC	13-15	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1976-1977	1977-1978	1978-1979	1979-1980
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	40,000.00	.00	.00
TOTAL-SPECIAL ITEMS		.00*	40,000.00*	.00*	.00*
DEPARTMENT TOTAL MISC		.00**	40,000.00**	.00**	.00**

GRANTS

PAGE 141

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

ACTUAL	EXPENDITURES	BUDGET	BUDGET
1976-1977	1977-1978	1978-1979	1979-1980

SPECIAL ITEMS

380 COST OF LIVING GRANT TO RETIRED EMPLOYEES

7,540.19	7,482.57	9,500.00	5,520.00
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TOTAL-SPECIAL ITEMS

7,540.19*	7,482.57*	9,500.00*	5,520.00*
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DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES

7,540.19**	7,482.57**	9,500.00**	5,520.00**
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GRANTS

PAGE 142

UNREMARIED POLICE & FIRE WIDOWS

14-02

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR

5,505.86

3,705.78

4,200.00

3,360.00

TOTAL-SPECIAL ITEMS

5,505.86*

3,705.78*

4,200.00*

3,360.00*

DEPARTMENT TOTAL UNREMARIED POLICE & FIRE WIDOWS

5,505.86**

3,705.78**

4,200.00**

3,360.00**

GRANTS

PAGE 143

RELIEF FUND-FIRE & POLICE

14-03

ACTUAL EXPENDITURES 1976-1977	1977-1978
----------------------------------	-----------

BUDGET 1978-1979

BUDGET 1979-1980

SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

2,600.00

2,437.36

2,100.00

2,100.00

TOTAL-SPECIAL ITEMS

2,600.00*

2,437.36*

2,100.00*

2,100.00*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POLICE

2,600.00**

2,437.36**

2,100.00**

2,100.00**

GRANTS

PAGE 144

PROV. ANIMAL RESCUE LEAGUE

14-04

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

.00

500.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

500.00*

DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE

.00**

.00**

.00**

500.00**

GRANTS

PAGE 145

ST. VINCENT DE PAUL

14-05

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

2,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL ST. VINCENT DE PAUL

2,000.00**

.00**

.00**

.00**

GRANTS

PAGE 146

JEWISH ORPHANAGE OF R.I.

14-06

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

1,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.

1,000.00**

.00**

.00**

.00**

GRANTS

PAGE 147

SOLDIERS BURIALS

14-07

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

371 SOLDIERS BURIALS

1,000.00

600.00

2,000.00

1,500.00

TOTAL-SPECIAL ITEMS

1,000.00*

600.00*

2,000.00*

1,500.00*

DEPARTMENT TOTAL SOLDIERS BURIALS

1,000.00**

600.00**

2,000.00**

1,500.00**

GRANTS

PAGE 148

HISTORICAL DISTRICT COMMISSION

14-08

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00

.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

2,000.00*

.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION

2,000.00**

.00**

3,000.00**

3,000.00**

GRANTS

PAGE 149

PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

800,000.00

806,000.00

816,000.00

976,000.00

TOTAL-SPECIAL ITEMS

800,000.00*

806,000.00*

816,000.00*

976,000.00*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

800,000.00**

806,000.00**

816,000.00**

976,000.00**

GRANTS

PAGE 150

R.I. HISTORICAL SOCIETY

14-10

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00

.00

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

2,000.00*

.00*

5,000.00*

5,000.00*

DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY

2,000.00**

.00**

5,000.00**

5,000.00**

GRANTS

PAGE 151

R.I. TOURIST ASSOCIATION

14-11

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

4,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

4,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION

4,000.00**

.00**

.00**

.00**

GRANTS

PAGE 152

NICKERSON HOUSE

14-12

ACTUAL 1976-1977	EXPENDITURES 1977-1978
---------------------	---------------------------

BUDGET 1978-1979

BUDGET 1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,200.00

.00

.00

3,200.00

TOTAL-SPECIAL ITEMS

3,200.00*

.00*

.00*

3,200.00*

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00**

.00**

.00**

3,200.00**

GRANTS

PAGE 153

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

3,000.00

1,000.00

15,000.00

15,000.00

TOTAL-SPECIAL ITEMS

3,000.00*

1,000.00*

15,000.00*

15,000.00*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

3,000.00**

1,000.00**

15,000.00**

15,000.00**

GRANTS

PAGE 154

DR. CHAPIN MEMORIAL FUND

14-14

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

500.00

.00

500.00

500.00

TOTAL-SPECIAL ITEMS

500.00*

.00*

500.00*

500.00*

DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND

500.00**

.00**

500.00**

500.00**

GRANTS

PAGE 155

BOY SCOUTS OF AMERICA

14-15

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

2,000.00

.00

2,000.00

2,000.00

TOTAL-SPECIAL ITEMS

2,000.00*

.00*

2,000.00*

2,000.00*

DEPARTMENT TOTAL BOY SCOUTS OF AMERICA

2,000.00**

.00**

2,000.00**

2,000.00**

GRANTS

PAGE 156

CHAMBER OF COMMERCE CONVENTION BUR

14-18

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL CHAMBER OF COMMERCE CONVENTION BUR

.00**

.00**

.00**

.00**

GRANTS

PAGE 157

BABE RUTH LEAGUE

14-20

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,800.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

1,800.00*

.00*

.00*

.00*

DEPARTMENT TCTAL BABE RUTH LEAGUE

1,800.00**

.00**

.00**

.00**

GRANTS

PAGE 158

RESTORATION OF CITY HALL

14-21

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
2,500.00.00
.0015,000.00
.0015,000.00
.00

TOTAL-SPECIAL ITEMS

2,500.00*

.00*

15,000.00*

15,000.00*

DEPARTMENT TOTAL RESTORATION OF CITY HALL

2,500.00**

.00**

15,000.00**

15,000.00**

GRANTS

PAGE 159

ARCHIVES AND HISTORY

14-22

	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	11,211.24	.00	10,000.00
TOTAL-SPECIAL ITEMS	.00*	11,211.24*	.00*	10,000.00*
DEPARTMENT TOTAL ARCHIVES AND HISTORY	.00**	11,211.24**	.00**	10,000.00**

PUBLIC CELEBRATIONS

PAGE 160

VETERANS OF FOREIGN WARS

15-01

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

.00

.00

400.00

TOTAL-SPECIAL ITEMS

400.00*

.00*

.00*

400.00*

DEPARTMENT TOTAL VETERANS OF FOREIGN WARS

400.00**

.00**

.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 161

DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

.00

.00

250.00

TOTAL-SPECIAL ITEMS

250.00*

.00*

.00*

250.00*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00**

.00**

.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 162

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

.00

.00

400.00

TOTAL-SPECIAL ITEMS

400.00*

.00*

.00*

400.00*

DEPARTMENT TOTAL AMERICAN LEGION

400.00**

.00**

.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 163

JEWISH WAR VETERANS

15-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1976-1977	1977-1978	1978-1979	1979-1980
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	.00	.00	250.00
TOTAL-SPECIAL ITEMS	250.00*	.00*	.00*	250.00*
DEPARTMENT TOTAL JEWISH WAR VETERANS	250.00**	.00**	.00**	250.00**

PUBLIC CELEBRATIONS

PAGE 164

FOURTH OF JULY

15-05

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

2,302.08

925.34

2,500.00

2,500.00

TOTAL-SPECIAL ITEMS

2,302.08*

925.34*

2,500.00*

2,500.00*

DEPARTMENT TOTAL FOURTH OF JULY

2,302.08**

925.34**

2,500.00**

2,500.00**

PUBLIC CELEBRATIONS

PAGE 165

LABOR DAY

15-06

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

600.00

500.00

TOTAL-SPECIAL ITEMS

.00*

.00*

600.00*

500.00*

DEPARTMENT TOTAL LABOR DAY

.00**

.00**

600.00**

500.00**

PUBLIC CELEBRATIONS

PAGE 166

COLUMBUS DAY

15-07

ACTUAL	EXPENDITURES
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,228.25

1,205.85

1,500.00

1,000.00

TOTAL-SPECIAL ITEMS

1,228.25*

1,205.85*

1,500.00*

1,000.00*

DEPARTMENT TOTAL COLUMBUS DAY

1,228.25**

1,205.85**

1,500.00**

1,000.00**

PUBLIC CELEBRATIONS

PAGE 167

VETERANS DAY

15-09

ACTUAL	EXPENDITURES
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,000.00

676.20

700.00

700.00

TOTAL-SPECIAL ITEMS

1,000.00*

676.20*

700.00*

700.00*

DEPARTMENT TOTAL VETERANS DAY

1,000.00**

676.20**

700.00**

700.00**

PUBLIC CELEBRATIONS

PAGE 168

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

4,703.85

4,386.46

5,000.00

4,500.00

TOTAL-SPECIAL ITEMS

4,703.85*

4,386.46*

5,000.00*

4,500.00*

DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE

4,703.85**

4,386.46**

5,000.00**

4,500.00**

PUBLIC CELEBRATIONS

PAGE 169

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

350.00

302.00

350.00

350.00

TOTAL-SPECIAL ITEMS

350.00*

302.00*

350.00*

350.00*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

350.00**

302.00**

350.00**

350.00**

PUBLIC CELEBRATIONS

PAGE 170

V.J. DAY CELEBRATION

15-14

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL V.J. DAY CELEBRATION

.00**

.00**

.00**

.00**

PUBLIC CELEBRATIONS

PAGE 171

UNITED ARTS FUND

15-15

ACTUAL EXPENDITURES	
1976-1977	1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,000.00

.00

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

3,000.00*

.00*

5,000.00*

5,000.00*

DEPARTMENT TOTAL UNITED ARTS FUND

3,000.00**

.00**

5,000.00**

5,000.00**

PUBLIC CELEBRATIONS

PAGE 172

BICENTENNIAL CELEBRATION

15-16

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

.00**

.00**

.00**

.00**

PUBLIC CELEBRATIONS

PAGE 173

NC BURIAL BICENT CEL

15-18

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL NC BURIAL BICENT CEL

.00**

.00**

.00**

.00**

WATER ADMINISTRATION

16-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

037 CHAIRMAN	1	20.000MT	1,500.00
038 MEMBER	3	15.000MT	3,600.00
039 CHIEF ENGINEER	1		23,400.00
144 CLERK III	2		16,848.00
146 CLERK IV	2		19,760.00
156 CLERK TYPIST II	1		7,462.00
161 ADMIN ASSISTANT TO CHIEF ENG	1		15,392.00
166 SWITCHBOARD OPERATOR I	1		7,852.00
177 ATTORNEY WATER	1		9,000.00
514 CHARWOMAN	1		6,175.00
530 ENGINEERING AIDE III	4		41,080.00
532 PRINCIPAL ENGINEER	1		15,652.00
533 ASSOCIATE ENGINEER II	3		38,948.00
538 DEPUTY CHIEF ENGINEER WATER	1		20,280.00
550 AUTOMOBILE DRIVER	1	5.070HR	9,227.40
844 DRAFTSMAN	2		18,876.00
980 OVERTIME			3,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

204,222.52*

178,860.10*

260,095.40*

258,052.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	50.00	25.00
109 FEES NOT OTHERWISE CLASSIFIED	73,707.00	5,636.34	10,000.00	10,000.00
111 TELEPHONE AND TELEGRAPH	5,072.90	5,479.53	7,000.00	7,500.00
112 POSTAGE FREIGHT AND EXPRESS	3,164.25	1,243.50	2,400.00	12,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	45.00	105.00	70.00	70.00
121 PRINTING AND BINDING	3,045.70	3,124.00	3,200.00	4,000.00
131 HEAT LIGHT AND POWER	4,996.36	3,705.80	6,000.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	348.00	562.50	400.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	339.69	422.58	500.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	907.00	500.00	400.00
150 REPAIRS TO BUILDINGS	5,134.83	2,347.10	5,000.00	4,500.00
151 MAINTENANCE AND SERVICING	1,387.30	446.58	1,300.00	1,200.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	119.00	100.00	100.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	785.21	498.22	600.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	18,545.60	2,076.02	5,000.00	47,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	116,571.84*	26,673.17*	42,320.00*	95,495.00*

WATER ADMINISTRATION

16-01

CONTINUED

	ACTUAL 1976-1977	EXPENDITURES 1977-1978	BUDGET 1978-1979	BUDGET 1979-1980
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,195.69	2,313.88	3,500.00	3,400.00
211 MOTOR FUEL	2,494.50	5,408.89	4,000.00	3,800.00
212 LUBRICANTS	.00	.00	200.00	200.00
213 TIRES AND TUBES	391.30	.00	600.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30.22	68.38	1,000.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	72.53	100.00	75.00
241 FUEL	3,807.00	3,587.31	5,000.00	6,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	677.44	884.03	1,000.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	70.20	134.66	200.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	148.16	208.00	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	10,814.51*	12,677.68*	15,750.00*	16,825.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	172.74	75.00	300.00	30,000.00
338 LEGAL FEES	1,910.25	1,629.50	3,000.00	5,200.00
350 BLUE CROSS AND PHYSICIANS SERVICES	15,589.30	17,026.14	24,340.00	25,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	664.62	286.59	1,500.00	1,000.00
382 LABOREPS INT. UNION OF N.A.N.P.F.	11,518.50	9,648.60	15,000.00	19,000.00
TOTAL-SPECIAL ITEMS	29,855.41*	28,665.83*	44,140.00*	80,200.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	218.00	350.00	1,000.00
502 BOOKS MAPS AND CHARTS	73.50	209.00	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	8,500.00	10,000.00
TOTAL-CAPITAL OUTLAY	73.50*	427.00*	9,000.00*	11,150.00*
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILDINGS	.00	.00	.00	23,000.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	.00*	23,000.00*
DEPARTMENT TOTAL WATER ADMINISTRATION	361,537.78**	247,303.78**	371,305.40**	484,722.40**

WATER

PAGE 176

SOURCE OF SUPPLY

16-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1		9,880.00
156 CLERK TYPIST II	1		7,592.00
165 RAIN GAUGE KEEPER	7	10.000PI	3,640.00
272 BACTERIOLOGIST II	1		10,920.00
283 LABORATORY TECHNICIAN II	1		9,308.00
304 CHIEF CHEMISTWATER	1		14,248.00
532 PRINCIPAL ENGINEER	1		18,044.00
535 ENGINEERS ASSOCIATE	1		12,220.00
558 EQUIPMENT OPERATOR	3	5.150HR	32,136.00
559 HEAVY EQUIPMENT OPERATOR	3	5.350HR	33,384.00
568 LABORER	9	5.100HR	95,472.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
640 STATIONARY EQUIPMENT OPERATOR	9	5.200HR	116,812.80
653 FORESTER SOURCE OF SUPPLY	1		12,220.00
659 WATERSHED MANAGER S OF S	1		15,964.00
680 SUPERINTENDENT OF FILTRATION	1		17,680.00
682 MASTER MECHANIC WATER	1	5.950HR	12,376.00
684 ASST MASTER MECHANIC WATER	1	5.700	11,856.00
685 ELECTRONIC INST TECH WATER	1		16,276.00
980 OVERTIME			28,000.00
981 HOLIDAY PAY			10,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES
1976-1977

1977-1978

BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

413,350.82*

440,114.96*

503,237.80*

499,780.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	206.43	51.00	150.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	827.00	1,084.13	5,000.00	4,800.00
111 TELEPHONE AND TELEGRAPH	3,764.54	5,798.49	5,000.00	6,000.00
112 POSTAGE FREIGHT AND EXPRESS	98.51	402.24	200.00	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	538.00	.00	225.00	130.00
116 TRANSPORTATION OF PERSONS OTHER	.00	74.18	107.00	95.00
117 TRAVEL SUBSISTENCE CONVENTIONS	295.00	90.00	560.00	590.00
118 TRAVEL SUBSISTENCE OTHER	.00	217.00	200.00	350.00
121 PRINTING AND BINDING	351.25	1,504.00	3,000.00	3,000.00
122 ADVERTISING	.00	1,088.56	200.00	200.00
131 HEAT LIGHT AND POWER	30,281.72	12,726.15	35,000.00	24,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	60.88	100.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	3,283.55	2,423.01	3,500.00	5,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	577.35	783.47	900.00	800.00
146 REPAIRS TO PLANT EQUIPMENT	3,037.69	2,629.29	20,000.00	12,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	926.02	51.97	1,000.00	1,000.00

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

149 REPAIRS TO OTHER EQUIPMENT	232.36	1,560.49	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	47,771.62	42,483.23	60,000.00	52,000.00
151 MAINTENANCE AND SERVICING	3,278.10	5,423.83	6,000.00	6,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	1,000.00	1,000.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	3,665.80	4,144.05	3,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	252.20	48.00	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	3,797.73	10,084.83	4,000.00	4,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	103,184.87*	92,728.80*	150,692.00*	127,615.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,825.55	796.21	2,000.00	1,800.00
202 SMALL TOOLS AND SHOP SUPPLIES	651.32	1,051.04	1,000.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,109.27	159.38	900.00	1,400.00
211 MOTOR FUEL	6,891.10	8,219.47	9,000.00	12,000.00
212 LUBRICANTS	1,193.00	574.70	1,500.00	1,800.00
213 TIRES AND TUBES	2,265.95	4,247.40	5,500.00	5,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	10,062.61	6,371.30	10,000.00	11,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	4,141.90	18,554.99	12,000.00	13,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	254,641.28	259,501.08	275,000.00	310,000.00
241 FUEL	34,601.32	32,620.40	30,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,010.12	1,065.12	2,500.00	5,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,042.00	1,546.00	4,000.00	4,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	2,002.61	560.50	1,500.00	1,500.00
260 LOAM	247.80	345.00	500.00	400.00
261 GRAVEL SAND AND STONE	391.50	742.00	800.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	349.00	500.00	400.00
264 FABRICATED CEMENT PRODUCTS	950.60	.00	700.00	600.00
265 FABRICATED METAL PRODUCTS	835.11	1,025.57	1,000.00	1,500.00
266 LUMBER AND HARDWARE	1,557.94	988.34	1,500.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	611.40	.00	700.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	7,088.03	4,109.09	6,000.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,850.57	.00	2,000.00	1,800.00
272 HYDRANTS VALVES AND FITTINGS	15.36	118.00	400.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	284.88	35.52	200.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,253.02	1,462.30	1,000.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	339,524.24*	344,442.41*	370,200.00*	407,700.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	300.00
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SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SPECIAL ITEMS

338 LEGAL FEES	3,729.00	3,516.50	4,000.00	10,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	28,487.08	30,365.28	36,000.00	40,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	21,942.00	22,772.70	28,000.00	38,000.00
TOTAL-SPECIAL ITEMS	54,158.08*	56,654.48*	68,400.00*	88,300.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,180.00	.00
502 BOOKS MAPS AND CHARTS	.00	1,518.18	2,000.00	7,000.00
512 TRUCKS AND TRACTORS	.00	12,686.00	22,500.00	39,200.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	.00	2,752.68	1,300.00	5,200.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	1,376.46	1,650.00	6,850.00
575 COMMUNICATION EQUIPMENT	.00	1,490.00	3,900.00	6,600.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	290.00	.00
TOTAL-CAPITAL OUTLAY	.00*	19,823.32*	32,820.00*	64,850.00*

LAND AND BUILDINGS

602 IMPROVEMENTS TO LAND	.00	.00	.00	212,000.00
612 IMPROVEMENTS TO BUILDINGS	.00	.00	.00	113,000.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	.00*	325,000.00*

DEPARTMENT TOTAL SOURCE OF SUPPLY

910,218.01**	953,763.97**	1,125,349.80**	1,513,245.80**
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TRANSMISSION & DISTRIBUTION

16-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

146 CLERK IV	1		9,880.00
154 CLERK TYPIST I	1		6,760.00
156 CLERK TYPIST II	1		7,332.00
163 ACCUNT COLLECTORS	2		19,760.00
166 SWITCHBOARD OPERATOR I	2		15,704.00
438 WATER SERVICE INSPECTOR	1		8,996.00
532 PRINCIPAL ENGINEER	1		18,044.00
558 EQUIPMENT OPERATOR	10	5.150HR	107,120.00
559 HEAVY EQUIPMENT OPERATOR	3	5.350HR	33,384.00
568 LABORER	20	5.100HR	212,160.00
572 FOREMAN	2	5.350HR	22,256.00
573 GENERAL FOREMAN	10	5.650HR	117,520.00
610 MECHANIC	7	5.350HR	77,896.00
611 SENIOR MECHANIC	12	5.600HR	139,776.00
640 STATIONARY EQUIPMENT OPERATOR	2	5.200HR	25,958.40
980 OVERTIME			120,000.00
981 HOLIDAY PAY			25,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES

BUDGET

1976-1977

1977-1978

1978-1979

TOTAL-PERSONAL SERVICES

873,891.93*

823,992.92*

966,098.40*

967,546.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	676.24	1,244.64	1,500.00	1,400.00
109 FEES NOT OTHERWISE CLASSIFIED	54.00	1,298.00	1,200.00	1,000.00
111 TELEPHONE AND TELEGRAPH	4,684.17	5,367.96	5,500.00	7,000.00
112 POSTAGE FREIGHT AND EXPRESS	56.70	29.24	100.00	100.00
121 PRINTING AND BINDING	.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	60,108.81	76,010.61	75,000.00	100,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	50.00	58.75	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	11,220.18	15,148.24	12,000.00	18,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	842.13	1,803.58	1,800.00	3,000.00
146 REPAIRS TO PLANT EQUIPMENT	6,282.88	3,903.16	5,500.00	6,500.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,278.16	777.41	1,500.00	1,200.00
150 REPAIRS TO BUILDINGS	10,615.61	4,124.66	12,000.00	12,000.00
151 MAINTENANCE AND SERVICING	6.00	125.00	800.00	500.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	21,577.02	3,629.36	15,000.00	15,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	200.00	100.00
159 REPAIRS TO OTHER STRUCTURES	610.00	26.87	200.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	758.00	1,000.00	800.00
163 RENTAL OF OTHER EQUIPMENT	1,592.00	1,533.62	1,600.00	2,000.00
165 RENTALS OF LAND	290.73	269.00	300.00	300.00
181 LAUNDRY AND CLEANING	265.19	225.79	500.00	500.00

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,505.83	1,788.10	2,500.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	122,715.65*	118,121.99*	138,400.00*	172,200.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,073.72	1,309.67	700.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	6,567.91	5,327.93	5,500.00	6,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,542.42	2,173.90	2,000.00	2,000.00
211 MOTOR FUEL	22,426.24	14,270.68	18,000.00	20,000.00
212 LUBRICANTS	1,974.55	931.25	1,800.00	1,800.00
213 TIRES AND TUBES	7,135.56	5,065.22	8,000.00	9,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	29,007.91	21,416.58	20,000.00	30,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,066.35	2,819.89	2,000.00	2,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	148.18	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	621.79	869.88	700.00	700.00
241 FUEL	9,666.55	7,248.73	15,000.00	15,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,001.17	1,992.05	2,500.00	2,500.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	500.00	400.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	1,402.10	1,688.52	2,000.00	1,800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	731.00	349.00	1,000.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	45.00	1,318.99	1,000.00	1,500.00
266 LUMBER AND HARDWARE	3,356.79	2,213.74	2,000.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	493.60	430.62	1,500.00	1,800.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,325.14	6,947.36	7,000.00	8,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	100.00	100.00
271 PIPE	13,092.57	10,434.34	19,000.00	20,000.00
272 HYDRANTS VALVES AND FITTINGS	65,607.65	120,513.34	80,000.00	130,000.00
273 SPECIAL CASTINGS	18,190.75	11,165.00	10,000.00	10,000.00
274 METERS AND METER PARTS	9,866.48	11,475.60	10,000.00	15,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	205.50	100.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	136.00	228.90	400.00	400.00
TOTAL-MATERIALS AND SUPPLIES	201,479.43*	230,396.69*	211,100.00*	283,900.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	550.00	.00	750.00	750.00
338 LEGAL FEES	8,387.25	8,103.75	12,000.00	17,400.00
350 BLUE CROSS AND PHYSICIANS SERVICES	58,507.47	56,555.60	75,000.00	76,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	49,884.00	47,913.60	65,000.00	75,000.00
TOTAL-SPECIAL ITEMS	117,328.72*	112,572.95*	152,750.00*	169,150.00*

WATER

PAGE 181

TRANSMISSION & DISTRIBUTION

16-03

CONTINUED

ACTUAL EXPENDITURES

1976-1977

1977-1978

BUDGET

1978-1979

BUDGET

1979-1980

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES

.00

.00

.00

4,500.00

512 TRUCKS AND TRACTORS

.00

4,569.00

62,300.00

69,000.00

TOTAL-CAPITAL OUTLAY

.00*

4,569.00*

62,300.00*

73,500.00*

LAND AND BUILDINGS

612 IMPROVEMENTS TO BUILDINGS

.00

.00

.00

13,000.00

615 CONSTRUCTION OF BUILDINGS

.00

.00

.00

10,000.00

TOTAL-LAND AND BUILDINGS

.00*

.00*

.00*

23,000.00*

OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM

144,065.19

116,357.09

180,000.00

200,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

144,065.19*

116,357.09*

180,000.00*

200,000.00*

DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION

1,459,480.92**

1,406,010.64**

1,710,648.40**

1,889,296.40**

16-04

ACCOUNTING & COMMERCIAL

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1979-1980

126 METER SUPERINTENDENT	1		11,908.00
142 CLERK II	1		7,358.00
144 CLERK III	4		33,657.00
146 CLERK IV	7		69,160.00
152 CLERK STENOGRAPHER III	1		8,164.00
156 CLERK TYPIST II	5		38,922.00
162 METER READER I	10	5.350HR	111,280.00
180 ACCUNTANT I	1		10,192.00
573 GENERAL CREMAN	1	5.650HR	11,752.00
827 FISCAL OFFICER	1		13,936.00
980 OVERTIME			2,000.00
981 HOLIDAY PAY			4,000.00
982 LONGEVITY			

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979

TOTAL-PERSONAL SERVICES

296,060.19*

278,383.96*

320,307.00*

322,329.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	45.00	501.50	300.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	10.00	10.00	50.00	50.00
111 TELEPHONE AND TELEGRAPH	4,621.45	4,039.98	6,000.00	6,500.00
112 POSTAGE FREIGHT AND EXPRESS	451.50	1,784.00	2,800.00	2,800.00
116 TRANSPORTATION OF PERSONS OTHER	1,103.50	1,035.00	1,400.00	1,300.00
121 PRINTING AND BINDING	1,275.00	658.00	500.00	500.00
131 HEAT LIGHT AND POWER	5,007.69	1,860.38	6,000.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,476.25	1,070.75	1,500.00	1,400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	157.85	.00	250.00	1,000.00
150 REPAIRS TO BUILDINGS	.00	1,293.75	1,500.00	1,400.00
151 MAINTENANCE AND SERVICING	796.10	1,987.40	1,000.00	2,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	934.23	1,085.85	1,000.00	1,800.00
181 LAUNDRY AND CLEANING	1,699.86	1,687.44	2,000.00	2,000.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
190 DATA PROCESSING DIVISION CHARGES	10,500.00	10,650.00	30,900.00	40,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	45,000.00	41,000.00	45,000.00	100,304.00

TOTAL-SERVICES, OTHER THAN PERSONAL

73,078.43*

68,664.05*

100,300.00*

167,354.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,238.60	3,764.63	3,000.00	4,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	200.00	200.00
211 MOTOR FUEL	777.08	2,285.39	3,500.00	4,000.00
212 LUBRICANTS	.00	.00	100.00	75.00

ACCOUNTING & COMMERCIAL

16-04

ACTUAL EXPENDITURES
1976-1977 1977-1978

BUDGET
1978-1979

BUDGET
1979-1980

MATERIALS AND SUPPLIES

213 TIRES AND TUBES	.00	.00	100.00	75.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	500.00	400.00
241 FUEL	4,531.56	3,887.04	5,500.00	6,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	721.70	504.50	600.00	600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	200.12	628.66	600.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	85.60	87.50	150.00	400.00
TOTAL-MATERIALS AND SUPPLIES	8,554.66*	11,157.72*	14,250.00*	16,750.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	300.00
338 LEGAL FEES	3,531.25	2,986.00	5,900.00	7,500.00
350 BLUE CROSS AND PHYSICIANS SERVICES	23,934.58	23,354.64	28,000.00	31,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	21,205.50	19,308.30	24,500.00	28,000.00
TOTAL-SPECIAL ITEMS	48,671.33*	45,648.94*	58,800.00*	66,800.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	899.24	1,000.00	2,200.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	4,000.00	5,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	75,000.00
TOTAL-CAPITAL OUTLAY	.00*	899.24*	5,000.00*	82,200.00*

DEPARTMENT TOTAL ACCOUNTING & COMMERCIAL

426,364.61**	404,753.91**	498,657.00**	655,433.00**
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WATER

PAGE 184

WATER-TAXES

16-05

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

342 TAXES

1,097,818.17

1,260,000.00

1,320,000.00

1,420,000.00

TOTAL-SPECIAL ITEMS

1,097,818.17*

1,260,000.00*

1,320,000.00*

1,420,000.00*

DEPARTMENT TOTAL WATER-TAXES

1,097,818.17**

1,260,000.00**

1,320,000.00**

1,420,000.00**

WATER

PAGE 185

WATER-CONTRIBUTIONS TO EMP. RET. SYS. 16-06

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

220,514.00

200,514.00

291,440.00

327,436.00

TOTAL-SPECIAL ITEMS

220,514.00*

200,514.00*

291,440.00*

327,436.00*

DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.

220,514.00**

200,514.00**

291,440.00**

327,436.00**

WATER

PAGE 186

WATER-FOASI

16-07

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

102,108.37

103,700.23

132,000.00

132,000.00

TOTAL-SPECIAL ITEMS

102,108.37*

103,700.23*

132,000.00*

132,000.00*

DEPARTMENT TOTAL WATER-FOASI

102,108.37**

103,700.23**

132,000.00**

132,000.00**

WATER

PAGE 187

WATER-INTEREST ON BONDED DEBT

16-08

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

673,215.00

658,755.00

643,328.75

627,150.00

TOTAL-SPECIAL ITEMS

673,215.00*

658,755.00*

643,328.75*

627,150.00*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

673,215.00**

658,755.00**

643,328.75**

627,150.00**

WATER

PAGE 188

WATER-RETIREMENT OF SERIAL BONDS

16-09

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

290,000.00

305,000.00

325,000.00

335,000.00

TOTAL-DEBT RETIREMENT

290,000.00*

305,000.00*

325,000.00*

335,000.00*

DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS

290,000.00**

305,000.00**

325,000.00**

335,000.00**

WATER

PAGE 189

WATER-UNEMPLOYMENT COMP

16-10

ACTUAL EXPENDITURES
1976-1977 1977-1978BUDGET
1978-1979BUDGET
1979-1980

SPECIAL ITEMS

391 UNEMP COMP

.00

.00

.00

14,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

14,000.00*

DEPARTMENT TOTAL WATER-UNEMPLOYMENT COMP

.00**

.00**

.00**

14,000.00**

BONDED DEBT REQUIREMENTS -- EXCLUSIVE OF WATER BONDS -- BY YEARS

YEAR ENDING JUNE 30,	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1980	\$4,226,000.00	\$2,819,748.02	\$7,045,748.02
1981	4,976,000.00	1,558,772.77	6,534,772.77
1982	4,778,000.00	1,385,408.52	6,163,408.52
1983	4,225,000.00	1,219,692.77	5,444,692.77
1984	4,225,000.00	1,072,601.52	5,297,601.52
1985	3,920,000.00	920,370.30	4,840,370.30
1986	3,830,000.00	780,452.50	4,610,452.50
1987	3,730,000.00	640,064.70	4,370,064.70
1988	3,615,000.00	505,152.20	4,120,152.20
1989	2,940,000.00	376,730.00	3,316,730.00
1990	2,690,000.00	274,495.00	2,964,495.00
1991	2,340,000.00	174,885.00	2,514,885.00
1992	1,825,000.00	97,875.00	1,922,875.00
1993	1,175,000.00	42,500.00	1,217,500.00
1994	1,175,000.00	21,250.00	1,196,250.00
1995	750,000.00		750,000.00
1996	750,000.00		750,000.00
1997	750,000.00		750,000.00
1998	750,000.00		750,000.00
1999	750,000.00		750,000.00
2000	750,000.00		750,000.00
	<hr/> \$ 54,170,000.00	<hr/> \$ 11,889,998.30	<hr/> \$ 66,059,998.30

*These requirements do not reflect reductions of costs which will result by the utilization for this purpose from "Premiums Received on the Sale of Bonds" and other debt reducing funds.

ALLOCATING FEDERAL REVENUE SHARING PROGRAM XI

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	<u>TOTAL</u>
<u>FEDERAL REVENUE SHARING</u>						
12 MONTHS APPROPRIATION OCTOBER 1, 1979 - SEPTEMBER 30, 1980						\$5,022,850.00
<u>ALLOCATED AS FOLLOWS:</u>						
<u>POLICE DEPARTMENT 1-03-02</u>						
PERSONAL SERVICES	\$2,422,850.00					\$2,422,850.00
<u>FIRE DEPARTMENT 1-03-03</u>						
PERSONAL SERVICES	2,600,000.00					\$2,600,000.00
<u>TOTAL REVENUE SHARING</u>						
OCTOBER 1, 1979 - SEPTEMBER 30, 1980						<u>\$5,022,850.00</u>