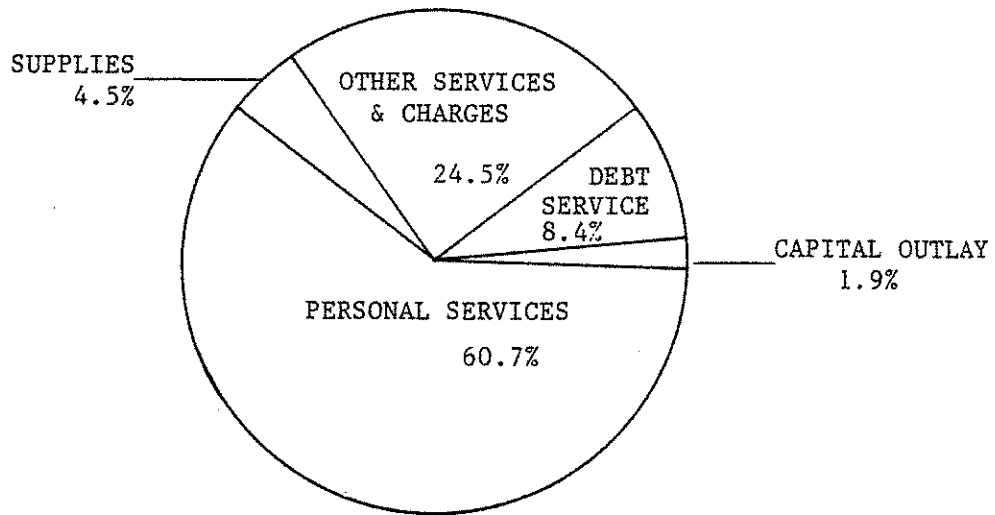


GENERAL GOVERNMENT
DIRECT ORGANIZATIONAL COSTS BY TYPE OF EXPENDITURE

	<u>1981 REVISED</u>		<u>1982 APPROVED</u>		<u>INCREASE (DECREASE) FROM 1981</u>
PERSONAL SERVICES	\$ 88,039,980	58.9%	\$ 99,963,930	60.7%	13.5%
SUPPLIES	6,607,680	4.4%	7,457,980	4.5%	12.9%
OTHER SERVICES AND CHARGES	38,872,250	26.0%	40,354,050	24.5%	3.8%
DEBT SERVICE	13,719,320	9.2%	13,941,230	8.4%	1.6%
CAPITAL OUTLAY	<u>2,294,180</u>	<u>1.5%</u>	<u>3,088,490</u>	<u>1.9%</u>	34.6%
	\$149,533,410	100.0%	\$164,805,680	100.0%	10.2%

1982 DIRECT ORGANIZATIONAL COSTS



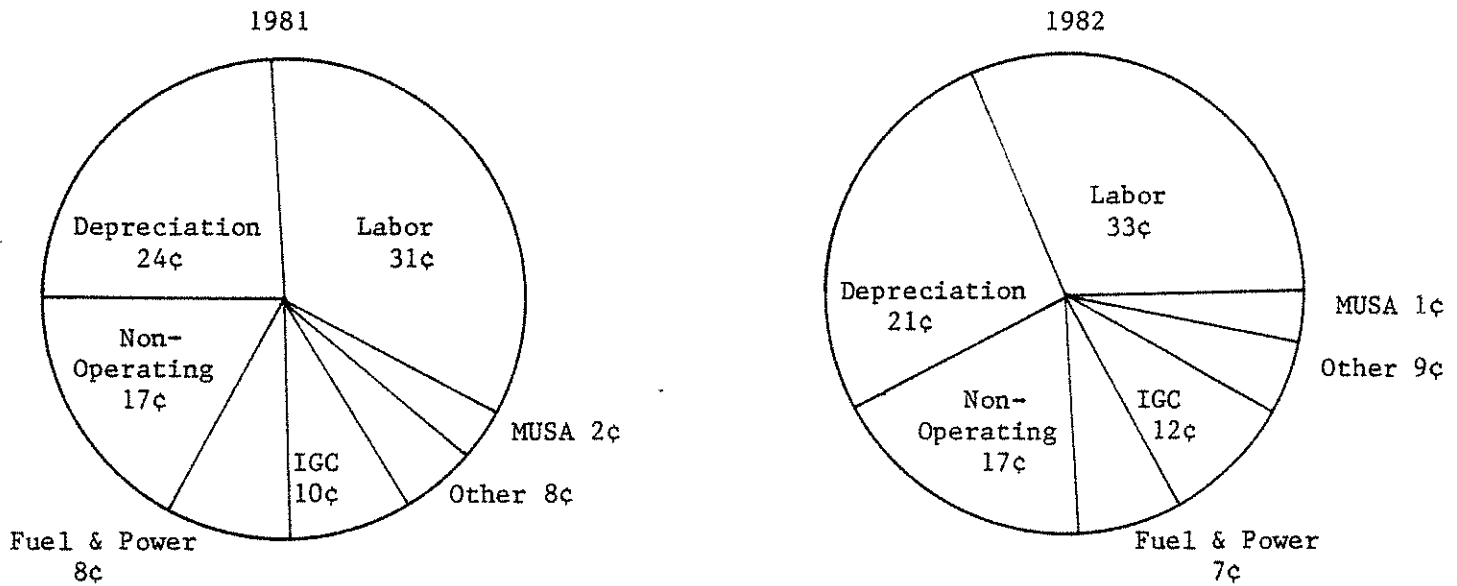
1982 APPROVED BUDGET
DEPARTMENT DIRECT ORGANIZATIONAL COST SUMMARY

<u>Department</u>	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Changes</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total</u>
Assembly	\$ 605,460	\$ 5,980	\$ 535,150	\$ -0-	\$ 85,250	\$ 1,231,840
Equal Rights Commission	362,610	3,640	36,460	-0-	980	403,690
Office of the Mayor	1,741,120	49,640	1,689,030	-0-	55,890	3,535,680
Finance	5,971,100	77,050	489,740	-0-	171,460	6,709,350
Administrative Services	7,151,370	912,560	11,504,440	-0-	497,090	20,065,460
Planning	2,131,890	42,220	677,440	-0-	28,840	2,880,390
Law	1,960,670	16,780	510,890	-0-	22,220	2,510,560
Management and Budget	946,860	38,570	152,360	-0-	2,720	1,140,510
Employee Relations	836,690	25,710	300,840	-0-	2,360	1,165,600
Social Services	403,500	3,640	34,860	-0-	1,480	443,480
Health and Environmental Protection	3,198,940	148,900	1,487,430	159,160	48,610	5,043,040
Transportation	9,313,350	1,421,660	5,037,050	1,315,810 ⁽¹⁾	57,710	17,145,580
Cultural and Recreational Services	8,101,610	432,690	1,744,760	2,998,260	965,690	14,243,010
Fire	18,045,440	517,570	1,210,010	682,040	161,510	20,616,570
Police	21,044,850	362,870	1,213,600	75,220	195,340	22,891,880
Public Works	18,148,470	3,398,500	6,154,760	8,710,740 ⁽²⁾	791,340	37,203,810
Sub-Total	\$99,963,930	\$7,457,980	\$32,778,820	\$13,941,230	\$3,088,490	\$157,230,450
Non-Departmental	-0-	-0-	7,575,230	-0-	-0-	7,575,230
General Government Total	\$99,963,930	\$7,457,980	\$40,354,050	\$13,941,230	\$3,088,490	\$164,805,680

(1) Includes \$1,500 in Bond Fiscal Agent Fees.

(2) Includes \$92,000 Long Term Contract Payment (land).

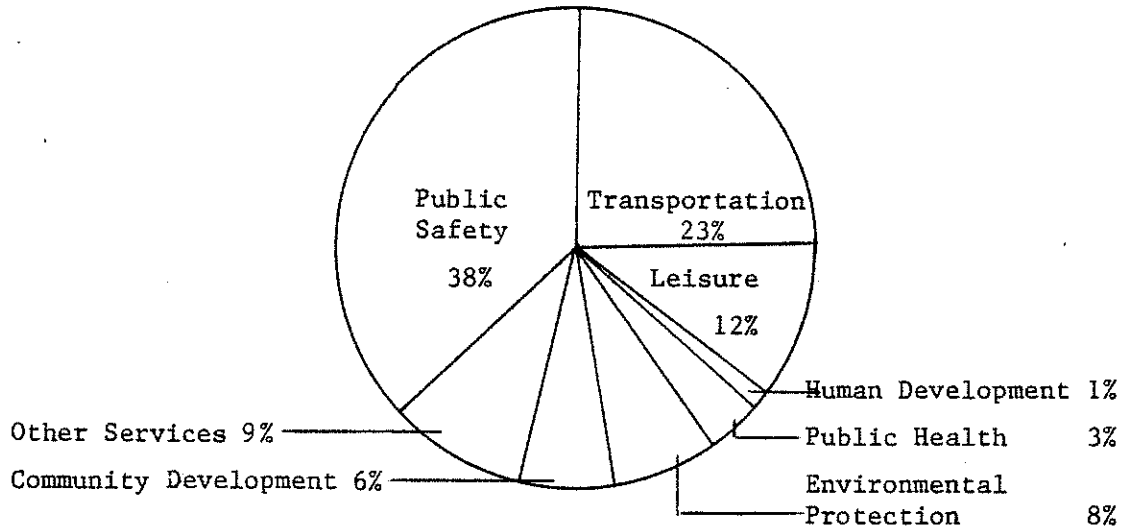
WHERE THE UTILITIES BUDGET
DOLLAR GOES



Total Operating & Non-Operating Expenses
(\$000 omitted)

<u>Utility</u>	<u>1981 Revised</u>	<u>1982 Approved</u>	<u>Change From 1981</u>	<u>% Change</u>
Telephone - Operating	\$ 53,728	\$ 60,396	\$ 6,668	12.41
Non-Operating	9,096	9,402	306	3.36
Total	\$ 62,824	\$ 69,798	\$ 6,974	11.10
Light & Power - Operating	\$ 19,717	\$ 21,482	\$ 1,765	8.95
Non-Operating	5,433	6,345	912	16.79
Total	\$ 25,150	\$ 27,827	\$ 2,677	10.64
Water - Operating	\$ 6,274	\$ 7,165	\$ 891	14.20
Non-Operating	1,391	1,334	(57)	(4.10)
Total	\$ 7,665	\$ 8,499	\$ 834	10.88
Sewer - Operating	\$ 11,686	\$ 12,932	\$ 1,246	10.66
Non-Operating	3,566	3,077	(489)	13.71
Total	\$ 15,252	\$ 16,009	\$ 757	4.96
Combined Totals	\$110,891	\$122,133	\$ 11,242	10.14

TAX-SUPPORTED FUNDS



<u>Expenditure Distribution By Program</u>	<u>Amount</u>	<u>Percentage</u>
Community Development	\$ 8,125,180	6%
Environmental Protection	10,491,670	8%
Human Development	1,339,570	1%
Leisure	16,413,150	12%
Public Health	4,930,340	3%
Public Safety	51,709,530	38%
Transportation	32,189,940	23%
Other Services	11,831,210	9%
TOTAL	<u><u>\$137,030,590</u></u>	<u><u>100%</u></u>

1982 APPROVED BUDGET

Distribution of Expenditures By Service

Tax Supported Funds

<u>PROGRAM/SERVICE</u>	<u>AMOUNT</u>
Community Development	
Comprehensive Planning	\$ 3,171,180
Economic Research	475,560
Land Use Regulation	4,021,440
Human Resource Planning	457,000
Sub-Total	<u>\$ 8,125,180</u>
Environmental Protection	
Administration	\$ -0-
Sewer Contribution	3,634,520
Sanitation	1,521,560
Solid Waste Control	3,653,260
Storm Drains	1,406,020
Air Pollution	196,880
Noise Control	79,430
Sub-Total	<u>\$10,491,670</u>
Human Development	
Equal Employment Opportunity	162,040
Community Assistance	1,177,530
Sub-Total	<u>\$ 1,339,570</u>
Leisure	
Libraries	\$ 4,179,950
Parks and Recreation	10,414,730
Museum	1,072,170
Cultural and Leisure Activities	746,300
Sub-Total	<u>\$16,413,150</u>
Public Health	
Physical Health Care	\$ 2,161,620
Behavioral Health Care	2,768,720
Sub-Total	<u>\$ 4,930,340</u>
Public Safety	
Police Protection	\$26,230,360
Fire Protection	18,562,960
Emergency Medical Care	3,585,370
Animal Control	1,267,400
Building Safety	1,938,620
Civil Defense	124,820
Sub-Total	<u>\$51,709,530</u>

1982 APPROVED BUDGET

Distribution of Expenditures By Service

Tax Supported Funds

<u>PROGRAM/SERVICE</u>	<u>AMOUNT</u>
Transportation	
Transportation Planning	\$ 503,540
Transit	8,978,160
Street Maintenance	21,602,710
Parking Facilities	979,800
Traffic Engineering	125,730
Sub-Total	<u>\$32,189,940</u>
Other Services	
General Government	\$ 9,444,000
Cemetery	184,450
School District	1,734,520
Miscellaneous	-0-
Land Trust	468,240
Sub-Total	<u>\$11,831,210</u>
TOTAL	<u>\$137,030,590</u>

GENERAL GOVERNMENT

Comparison of Selected Expenditure Accounts

<u>Account</u>	1981 <u>Revised</u>	1982 <u>Approved</u>	Increase (Decrease)	
			<u>Amount</u>	<u>Percent</u>
2000-Supplies	\$ 6,607,680	\$ 7,457,980	\$ 850,300	12.87 %
3101-Professional Services	6,679,650	7,250,640	570,990	8.55 %
3301-Travel Expense, Per Diem	252,320	324,610	72,290	28.65 %
3302-Mileage	81,700	69,660	(12,040)	(14.74 %)
3404-General Liability Insurance ⁽¹⁾	729,530	404,850	(324,680)	(44.51 %)
3406-Workman's Compensation ⁽¹⁾ Insurance	1,206,270	1,539,040	332,770	27.59 %
3601-Repairs & Maintenance - Contracted	3,674,440	4,175,660	501,220	13.64 %
3801-Boards and Commissions	144,100	186,480	42,380	29.41 %
3802-Advertising	321,240	321,360	120	.04 %
3803-Printing and Binding	391,070	366,600	(24,470)	(6.26 %)
3805-Dues and Subscriptions	132,610	143,690	11,080	8.36 %
3808-Contractual Services Not Otherwise Classified	1,592,430	1,648,020	55,590	3.49 %
5401-Machinery and Equipment	1,496,200	2,261,620	765,420	51.16 %

(1) In 1981, General Liability and Workman's Compensation Insurance were budgeted in each budget unit that had personnel. In 1982, insurance costs will be budgeted in one unit (Self-Insurance) and charged to all units through the Intragovernmental Charges system.

1982 APPROVED
DEBT SERVICE SUMMARY BY PROGRAM

Program	Original Issue	Outstanding 01-01-82	Principal Payment	Outstanding 12-31-82	Interest Payment
Health	\$ 425,000	\$ 213,517	\$ 15,977	\$ 197,540	\$ 8,621
Museum	1,620,000	1,225,957	90,038	1,135,919	68,564
Library	4,375,000	4,110,287	144,511	3,965,776	310,877
Emergency Medical Services	574,530	435,980	62,450	373,530	26,358
Animal Control	250,000	130,000	130,000	-0-	4,550
Fire	4,968,280	4,098,476	285,020	3,813,456	308,197
Road and Drainage	102,199,403	72,998,890	3,592,694	69,406,196	4,712,635
Police	482,800	328,354	57,058	271,296	18,162
Parks and Recreation	23,538,500	18,903,941	1,204,182	17,699,759	1,180,056
Solid Waste	3,800,000	3,535,000	125,000	3,410,000	189,347
Refuse Collection	1,250,000	1,250,000	20,000	1,230,000	124,000
Port	18,774,595	14,221,416	715,951	13,505,465	736,913
Parking	7,500,000	5,915,000	230,000	5,685,000	308,176
Airport	110,000	38,092	8,692	29,400	2,205
Public Transit	<u>380,000</u>	<u>380,000</u>	<u>20,000</u>	<u>360,000</u>	<u>37,000</u>
Sub-Total	\$170,248,108	\$127,784,910	\$6,701,573	\$121,083,337	\$8,035,611
Telephone	156,850,000	135,835,000	4,770,000	131,065,000	7,673,946
Electric (Including General Obligation Bonds)	69,080,000	64,860,000	1,795,000	63,065,000	4,140,692
Water	30,341,155	22,741,489	1,109,329	21,632,160	1,294,879
Sewer	<u>56,625,730</u>	<u>49,529,600</u>	<u>1,820,100</u>	<u>47,709,500</u>	<u>2,946,783</u>
Sub-Total	\$312,896,885	\$272,966,089	\$ 9,494,429	\$263,471,660	\$16,056,300
TOTAL	<u>\$483,144,993</u>	<u>\$400,750,999</u>	<u>\$16,196,002</u>	<u>\$384,554,997</u>	<u>\$24,091,911</u>