

DEPARTMENT
Capital Improvement Budget

ACCT. NO.	DIVISIONS/SECTIONS	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
3220	Transit					1,465,690
3370	Traffic Communications					300,000
3460	Port					373,090
3520	Airport					907,050
4310	Library					100,000
4451	Park & Recreation					
	Acquisition					1,924,580
4452	Development					1,406,370
4453	Bike Trails					305,500
4475	Eagle River/Chugiak					
	Recreation					155,000
7651	Street Improvements					5,390,060
7652	Storm Drain					1,366,520
7653	General					202,400
7654	Street Facility					120,000
7751	Refuse Collection					77,610
8400	Telephone					23,437,400
8600	Light & Power					14,618,370
8800	Water					4,448,210
9400	Sewer-SA40					4,334,270
9600	Sewer-SA50					108,290
9800	Sewer-SA60					69,710
	Total Direct Cost					61,110,120
	Add Intragovern- mental Charges					5,034,280
	Total Direct Cost					66,144,400
	Less Revenues					66,144,400
	Local Tax Cost					-0-

COMMENTARY

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3007	Transit Capital Improvement	3220			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			725,750	725,750	733,570
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			725,750	725,750	733,570
	Direct Organizational Cost			725,750	725,750	733,570
6000	Add Intragovernmental Charges			14,250	14,250	6,430
	Total Budget Unit Cost			725,750	725,750	740,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			740,000	740,000	740,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			148,000	148,000	148,000
	Federal Grant			592,000	592,000	592,000
	Total Revenues			740,000	740,000	740,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3007	DIV. Transit Capital Improvement	Unit No. 3220	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Transit Coaches (10)	740,000	740,000	740,000
	<u>Estimated Project Cost</u>			
	Equipment 733,570			
	Interfund Charges 6,430			
	Estimated Starting Date August 1978			
	<u>Intragovernmental Charges</u>			
		<u>Recommended</u>		<u>Approved</u>
	1324 6105 Accounts Payable 5,335		1,750	
	1330 6107 Purchasing 6,290		2,060	
	7320 6732 Design 2,625		2,620	
	Total 14,250		6,430	

DEPT.	Unit No.	DIV.	Transit Capital Improvement	Unit No.	SEC.	Unit No.
Transportation	3007			3220		
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			337,440	337,440	341,080
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			337,440	337,440	341,080
	Direct Organizational Cost			337,440	337,440	341,080
6000	Add Intragovernmental Charges			6,560	6,560	2,920
	Total Budget Unit Cost			344,000	344,000	344,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			344,000	344,000	344,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			68,800	68,800	68,800
	Federal Grant			275,200	275,200	275,200
	Total Revenues			344,000	344,000	344,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3007	DIV. Transit Capital Improvement	Unit No. 3220	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Park and Ride Lot	344,000	344,000	344,000
	<u>Estimated Project Cost</u>			
	Construction		341,080	
	Interfund Charges		2,920	
	Estimated Starting Date		May 1978	
	<u>Construction Period</u>		3 months	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1324 6105 Accounts Payable		2,455	780
	1330 6107 Purchasing		2,895	940
	7320 6732 Design		<u>1,210</u>	<u>1,200</u>
	Total		6,560	2,920

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3007	Transit Capital Improvement	3220			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			196,010	196,010	198,200
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			196,010	196,010	198,200
	Direct Organizational Cost			196,010	196,010	198,200
6000	Add Intragovernmental Charges			3,990	3,990	1,800
	Total Budget Unit Cost			200,000	200,000	200,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			200,000	200,000	200,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			40,000	40,000	40,000
	Federal Grant			160,000	160,000	160,000
	Total Revenues			200,000	200,000	200,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV. Transit Capital Improvement	Unit No.	SEC.	Unit No.
Transportation	3007		3220		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	Project: Bus turnouts on existing streets	200,000	200,000	200,000	
	<u>Estimated Project Cost</u>				
	Construction	198,200			
	Interfund Charges	1,800			
	Estimated Starting Date	May 1978			
	Construction Period	3 months			
	<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>		
	1324 6105 Accounts Payable	1,490	490		
	1330 6107 Purchasing	1,760	580		
	7320 6732 Design	740	730		
	Total	3,990	1,800		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3007	Transit Capital Improvement	3220			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			117,720	117,720	118,970
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			117,720	117,720	118,970
	Direct Organizational Cost			117,720	117,720	118,970
6000	Add Intragovernmental Charges			2,280	2,280	1,030
	Total Budget Unit Cost			120,000	120,000	120,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			120,000	120,000	120,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			24,000	24,000	24,000
	Federal Grant			96,000	96,000	96,000
	Total Revenues			120,000	120,000	120,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3007	DIV. Transit Capital Improvement	Unit No. 3220	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Bus Stop Shelters (3)	120,000	120,000	120,000
	<u>Estimated Project Cost</u>			
	Construction		118,970	
	Interfund Charges		1,030	
	Estimated Starting Date		May 1978	
	Construction Period		7 months	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1324 6105 Accounts Payable		850	280
	1330 6107 Purchasing		1,010	330
	7320 6732 Design		<u>420</u>	<u>420</u>
	Total		2,280	1,030

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3007	Transit Capital Improvement	3220			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			14,210	14,210	14,380
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			14,210	14,210	14,380
	Direct Organizational Cost			14,210	14,210	14,380
6000	Add Intragovernmental Charges			290	290	120
	Total Budget Unit Cost			14,500	14,500	14,500
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			14,500	14,500	14,500
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			2,900	2,900	2,900
	Federal Grant			11,600	11,600	11,600
	Total Revenues			14,500	14,500	14,500
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Transportation	3007	Transit Capital Improvement	3220		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	<u>Project: Bust Stop and Route Information Signs</u>	14,500	14,500	14,500	
	<u>Estimated Project Cost</u>				
	Construction		14,380		
	Interfund Charges		120		
	Estimated Starting date		May 1978		
	Construction Period		6 months		
	Intragovernmental Charges				
		<u>Recommended</u>		<u>Approved</u>	
	1324 6105 Accounts Payable	110		30	
	1330 6107 Purchasing	125		40	
	7320 6732 Design	<u>55</u>		<u>50</u>	
	Total	290		120	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3007	Transit Capital Improvement	3220			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			58,860	58,860	59,490
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			58,860	58,860	59,490
	Direct Organizational Cost			58,860	58,860	59,490
6000	Add Intragovernmental Charges			1,140	1,140	510
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			12,000	12,000	12,000
	Federal Grant			48,000	48,000	48,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Transportation	3007	Transit Capital Improvement	3220		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	Project: Accommodation Center - located at park and ride lot	60,000	60,000	60,000	
	<u>Estimated Project Cost</u>				
	Construction		59,490		
	Interfund Charges		510		
	Estimated Starting Date		May 1978		
	Construction Period		3 months		
	<u>Intragovernmental Charges</u>				
			<u>Recommended</u>	<u>Approved</u>	
	1324 6105 Accounts Payable		430	140	
	1330 6107 Purchasing		500	160	
	7320 6732 Design		<u>210</u>	<u>210</u>	
	Total		1,140	510	

DEPT.	Unit No.	DIV.	Unit No.	SEC. Communications Capital Improvements	Unit No.	
Transportation	3007	Traffic	3303		3370	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			300,000	300,000	300,000
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			300,000	300,000	300,000
	Direct Organizational Cost			300,000	300,000	300,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			300,000	300,000	300,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			300,000	300,000	300,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			300,000	300,000	300,000
	Total Revenues			300,000	300,000	300,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Transportation	3007	Traffic	3303	Communications Capital Improvement	3370
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	<u>Project:</u> Areawide Communications	300,000	300,000	300,000	
	<u>Estimated Project Cost</u>				
	Construction 65,000				
	Planning and Design 40,000				
	Equipment 195,000				
	Estimated Starting Date April 1978				
	Construction Period 8 months				

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3010	Port	3404	Terminal Capital Improvement	3460	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			124,320	124,320	123,090
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			124,320	124,320	123,090
	Direct Organizational Cost			124,320	124,320	123,090
6000	Add Intragovernmental Charges			680	680	1,910
	Total Budget Unit Cost			125,000	125,000	125,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			125,000	125,000	125,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenues			125,000	125,000	125,000
	Total Revenues			125,000	125,000	125,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3010	DIV. Port	Unit No. 3404	SEC. Terminal Capital Improvements	Unit No. 3460
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Port Office Construction	125,000	125,000	125,000
	<u>Estimated Project Cost</u>			
	Construction		123,090	
	Interfund Charges		1,910	
	Estimated Starting Date		March 1978	
	Construction Period		4 months	
	Intragovernmental Changes			
		<u>Recommended</u>	<u>Approved</u>	
	1324 6105 Accounts Payable	310	880	
	1330 6107 Purchasing	<u>370</u>	<u>1,030</u>	
	Total	680	1,910	

DEPT.	Unit No.	DIV.	Unit No.	SEC. Terminal	Unit No.	
Transportation	3010	Port	3404	Capital Improvement	3460	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					250,000
5400	Machinery & Equipment					-0-
5500	Library Books & Art Objects					-0-
	Total Capital Outlay			-0-	-0-	250,000
	Direct Organizational Cost					250,000
6000	Add Intragovernmental Charges					-0-
	Total Budget Unit Cost					250,000
7000	Less Intragovernmental Charges					-0-
	Function Cost			-0-	-0-	250,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized					250,000
	Total Revenues			-0-	-0-	250,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3010	DIV. Port	Unit No. 3404	SEC. Terminal Capital Improvement	Unit No. 3460
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<p><u>Project:</u> Port Terminal Sewer Connection</p> <p><u>Estimated Project Cost</u></p> <p>Construction 240,000</p> <p>Planning and Design 10,000</p> <p>Estimated Starting Date May 1978</p> <p>Construction Period 4 months</p>			250,000

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Transportation	3011	Municipal Airport Capital Improvement	3520			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			906,560	906,560	907,050
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			906,560	906,560	907,050
	Direct Organizational Cost			906,560	906,560	907,050
6000	Add Intragovernmental Charges			44,440	44,440	43,950
	Total Budget Unit Cost			951,000	951,000	951,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			951,000	951,000	951,000
ACCT. NO.	REVENUE SOURCE					
	G.O. Bonds Authorized			30,000	30,000	30,000
	Federal Grant			891,000	891,000	891,000
	State Grant			30,000	30,000	30,000
	Total Revenues			951,000	951,000	951,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Transportation	Unit No. 3011	DIV. Municipal Airport Capital Improvement	Unit No. 3520	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project: Major Runway Taxi Improvements</u>	951,000	951,000	951,000
	Overlay Runway 6/24		493,000	
	Overlay North & South Taxiways 6/24		185,000	
	Irrigation System		273,000	
	<u>Estimated Project Cost</u>			
	Construction		907,050	
	Interfund Charges		43,950	
	Estimated Starting Date		June 1978	
	Construction Period		5 months	
	<u>Intragovernmental Charges</u>			
		<u>Recommended</u>	<u>Approved</u>	
	1324 6105 Accounts Payable	2,360	2,240	
	1330 6107 Purchasing	2,880	2,650	
	7320 6732 Design	35,740	35,570	
	7330 6733 Survey	3,460	3,490	
	Total	44,440	43,950	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4005	Library Capital Improvement	4310			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			100,000	100,000	100,000
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			100,000	100,000	100,000
	Direct Organizational Cost					
6000	Add Intragovernmental Charges			100,000	100,000	100,000
	Total Budget Unit Cost			-0-	-0-	-0-
7000	Less Intragovernmental Charges			100,000	100,000	100,000
	Function Cost			-0-	-0-	-0-
				100,000	100,000	100,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			100,000	100,000	100,000
	Total Revenues			100,000	100,000	100,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recre- ational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			630,180	630,180	630,570
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			630,180	630,180	630,570
	Direct Organizational Cost			630,180	630,180	630,570
6000	Add Intragovernmental Charges			96,820	96,820	96,430
	Total Budget Unit Cost			727,000	727,000	727,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			727,000	727,000	727,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			400,000	400,000	400,000
	Federal			327,000	327,000	327,000
	Total Revenues			727,000	727,000	727,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			157,500	157,500	157,590
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			157,500	157,500	157,590
	Direct Organizational Cost			157,500	157,500	157,590
6000	Add Intragovernmental Charges			23,500	23,500	23,410
	Total Budget Unit Cost			181,000	181,000	181,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			181,000	181,000	181,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			181,000	181,000	181,000
	Total Revenues			181,000	181,000	181,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Rec- reational Service	4004	Parks and Recreation	4404	Acquisiton Capital Improvement	4451
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: DeLong Lake Site</u>		181,000	181,000	181,000	
<u>Estimated Project Cost</u>					
	Land and Right-of-Way	157,590			
	Interfund Charges	23,410			
Estimated Starting Date		March 1978			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	830	900		
1324 6105	Accounts Payable	370	420		
1330 6107	Purchasing	440	490		
1445 6147	Right-of-Way	5,670	5,540		
1620 6172	Civil Law	2,250	2,260		
4100 6410	Cultural & Recre- ational Services Administration	1,930			
4420 6442	Design & Construc- tion	4,120	5,850		
7330 6733	Survey	<u>7,890</u>	<u>7,950</u>		
	Total	23,500	23,410		

DEPT. Cultural and Recre- ational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			100,310	100,310	100,370
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			100,310	100,310	100,370
	Direct Organizational Cost			100,310	100,310	100,370
6000	Add Intragovernmental Charges			14,690	14,690	14,630
	Total Budget Unit Cost			115,000	115,000	115,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			115,000	115,000	115,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			115,000	115,000	115,000
	Total Revenues			115,000	115,000	115,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recre- ational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
<i>ACCOUNT NO.</i>				<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project: Baxter Bog</u>				115,000	115,000	115,000
<u>Estimated Project Cost</u>						
Land and Right-of-Way				100,370		
Intrafund Charges				14,630		
Estimated Starting Date				March 1978		
<u>Intragovernmental Charges</u>						
				<u>Recommended</u>	<u>Approved</u>	
1322	6103	General Accounting		520	560	
1324	6105	Accounts Payable		230	260	
1330	6107	Purchasing		270	310	
1445	6147	Right-of-Way		3,550	3,460	
1620	6172	Civil Law		1,400	1,410	
4100	6410	Cultural & Recre- ational Services - Administration		1,210	-0-	
4420	6442	Design and Construction		2,580	3,660	
7330	6733	Survey		<u>4,930</u>	<u>4,970</u>	
Total				14,690	14,630	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Acquisition Capital Improvement	4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			151,510	151,510	151,590
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			151,510	151,510	151,590
	Direct Organizational Cost			151,510	151,510	151,590
6000	Add Intragovernmental Charges			23,490	23,490	23,410
	Total Budget Unit Cost			175,000	175,000	175,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			175,000	175,000	175,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized Federal			75,000	75,000	75,000
				100,000	100,000	100,000
	Total Revenues			175,000	175,000	175,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Service	4004	Parks and Recreation	4404	Acquisition Capital Improvement	4451
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Creekside Park</u>		175,000	175,000	175,000	
<u>Estimated Project Cost</u>					
	Land and Right of Way	151,590			
	Interfund Charges	23,410			
Estimated Starting Date		July 1978			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	830	900		
1324 6105	Accounts Payable	370	420		
1330 6107	Purchasing	440	490		
1445 6147	Right-of-Way	5,680	5,540		
1620 6172	Civil Law	2,250	2,260		
4100 6410	Cultural & Recreational Services-Administration	1,920	-0-		
4420 6442	Design & Construction	4,110	5,850		
7330 6733	Survey	<u>7,880</u>	<u>7,950</u>		
	Total	23,490	23,410		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Service	4004	Parks and Recreation	4404	Acquisition Capital Improvement	4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			271,890	271,890	272,060
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			271,890	271,890	272,060
	Direct Organizational Cost			271,890	271,890	272,060
6000	Add Intragovernmental Charges			41,110	41,110	40,940
	Total Budget Unit Cost			313,000	313,000	313,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			313,000	313,000	313,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			313,000	313,000	313,000
	Total Revenues			313,000	313,000	313,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvements	Unit No. 4451
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Imminent Purchase Fund	313,000	313,000	313,000
	<u>Estimated Project Cost</u>			
	Land and Right of Way	272,060		
	Interfund Charges	40,940		
	Estimated Starting Date	On-going		
	<u>Intragovernmental Charges</u>			
		<u>Recommended</u>	<u>Approved</u>	
	1322 6103 General Accounting	1,450	1,570	
	1324 6105 Accounts Payable	640	730	
	1330 6107 Purchasing	770	860	
	1445 6147 Right-of-Way	9,940	9,690	
	1620 6172 Civil Law	3,930	3,950	
	4100 6410 Cultural & Recreational Services-Administration	3,370	-0-	
	4420 6442 Design & Construction	7,210	10,230	
	7330 6733 Survey	12,800	13,910	
	Total	41,110	40,940	

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			260,360	260,360	260,530
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			260,360	260,360	260,530
	Direct Organizational Cost			260,360	260,360	260,530
6000	Add Intragovernmental Charges			39,640	39,640	39,470
	Total Budget Unit Cost			300,000	300,000	300,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			300,000	300,000	300,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			150,000	150,000	150,000
	Federal			150,000	150,000	150,000
	Total Revenues			300,000	300,000	300,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Inlet Trailway (Resolution Park Area)</u>		300,000	300,000	300,000
<u>Estimated Project Cost</u>				
	Land and Right of Way		260,530	
	Interfund Charges		39,470	
	Estimated Starting Date		June 1978	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	1,400	1,510	
1324 6105	Accounts Payable	620	700	
1330 6107	Purchasing	740	830	
1445 6147	Right-of-way	9,580	9,340	
1620 6172	Civil Law	3,790	3,810	
4100 6410	Cultural & Recreational Services-Administration	3,250	-0-	
4420 6442	Design & Construction	6,960	9,870	
7330 6733	Survey	<u>13,300</u>	<u>13,410</u>	
	Total	39,640	39,470	

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5100	Land			347,150	347,150	347,350
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			347,150	347,150	347,350
	Direct Organizational Cost			347,150	347,150	347,350
6000	Add Intragovernmental Charges			52,850	52,850	52,650
	Total Budget Unit Cost			400,000	400,000	400,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			400,000	400,000	400,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			400,000	400,000	400,000
	Total Revenues			400,000	400,000	400,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project: Goose Lake Property</u>	400,000	400,000	400,000
	<u>Estimated Project Cost</u>			
	Land and Right of Way		347,350	
	Interfund Charges		52,650	
	Estimated Starting Date		On-going	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1322 6103 General Accounting		1,860	2,020
	1324 6105 Accounts Payable		830	940
	1330 6107 Purchasing		990	1,110
	1445 6147 Right-of-way		12,770	12,460
	1620 6172 Civil Law		5,060	5,080
	4100 6410 Cultural & Recreational Services-Administration		4,330	-0-
	4420 6442 Design & Construction		9,270	13,160
	7330 6733 Survey		17,740	17,880
	Total		52,850	52,650

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Acquisition Capital Improvement	4451	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service					
	Capital Outlay					
5100	Land			4,520	4,520	4,520
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			4,520	4,520	4,520
	Direct Organizational Cost			4,520	4,520	4,520
6000	Add Intragovernmental Charges			1,480	1,480	1,480
	Total Budget Unit Cost			6,000	6,000	6,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			6,000	6,000	6,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			6,000	6,000	6,000
	Total Revenues			6,000	6,000	6,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Acquisition Capital Improvement	Unit No. 4451
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Huff-Weimberg Property</u>		6,000	6,000	6,000
<u>Estimated Project Cost</u>				
	Land and Right of Way		4,520	
	Interfund Charges		1,480	
Estimated Starting Date		April 1978		
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	50	60	
1324 6105	Accounts Payable	20	30	
1330 6107	Purchasing	30	30	
1445 6147	Right-of-way	360	350	
1620 6172	Civil Law	140	140	
4100 6410	Cultural & Recreational Services-Administration	120	-0-	
4420 6442	Design & Construction	260	370	
7330 6733	Survey	500	500	
	Total	1,480	1,480	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Development Capital Improvement	4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			137,200	137,200	136,540
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			137,200	137,200	136,540
	Direct Organizational Cost			137,200	137,200	136,540
6000	Add Intragovernmental Charges			32,800	32,800	33,460
	Total Budget Unit Cost			170,000	170,000	170,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			170,000	170,000	170,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			170,000	170,000	170,000
	Total Revenues			170,000	170,000	170,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Campbell Creek Greenbelt Clean-up		170,000	170,000	170,000
<u>Estimated Project Cost</u>				
	Construction		136,540	
	Interfund Charges		33,460	
	Estimated Starting Date		On-going	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	960	840	
1324 6105	Accounts Payable	420	390	
1330 6107	Purchasing	500	460	
4100 6410	Cultural & Recreational Services-Administration	1,200	-0-	
4420 6442	Design & Construction	9,960	13,060	
7320 6732	Design	6,200	5,120	
7330 6733	Survey	6,770	6,820	
7620 6762	Soils Lab	1,760	1,790	
7630 6763	Municipal Inspection	<u>5,030</u>	<u>4,980</u>	
	Total	32,800	33,460	

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			122,100	122,100	121,560
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			122,100	122,100	121,560
	Direct Organizational Cost			122,100	122,100	121,560
6000	Add Intragovernmental Charges			27,900	27,900	28,440
	Total Budget Unit Cost			150,000	150,000	150,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			150,000	150,000	150,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			75,000	75,000	75,000
	Federal Grant			75,000	75,000	75,000
	Total Revenues			150,000	150,000	150,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452	
ACCOUNT NO.	LINE ITEM EXPLANATION			1978		
				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
	<u>Project: Earthquake Park</u>			150,000	150,000	150,000
	<u>Estimated Project Cost</u>					
	Construction		111,560			
	Planning and Design		10,000			
	Interfund Charges		28,440			
	Estimated Starting Date		May 1978			
	Construction Period		6 months			
	<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>		
	1322 6103 General Accounting		820	710		
	1324 6105 Accounts Payable		360	330		
	1330 6107 Purchasing		430	390		
	4100 6410 Cultural & Recreational Services-Administration		1,020	-0-		
	4420 6442 Design & Construction		8,470	11,100		
	7320 6732 Design		5,270	4,360		
	7330 6733 Survey		5,750	5,800		
	7620 6762 Soils Lab		1,500	1,520		
	7630 6763 Municipal Inspection		4,280	4,230		
	Total		27,900	28,440		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Development Capital Improvement	4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			65,250	65,250	64,930
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			65,250	65,250	64,930
	Direct Organizational Cost			65,250	65,250	64,930
6000	Add Intragovernmental Charges			14,750	14,750	15,070
	Total Budget Unit Cost			80,000	80,000	80,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			80,000	80,000	80,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			80,000	80,000	80,000
	Total Revenues			80,000	80,000	80,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Handicapped Adaptations		80,000	80,000	80,000
<u>Estimated Project Cost</u>				
	Construction	54,930		
	Planning and Design	10,000		
	Interfund Charges	15,070		
	Estimated Starting Date	April 1978		
	Construction Period	6 months		
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
	1322 6103 General Accounting	430	380	
	1324 6105 Accounts Payable	190	180	
	1330 6107 Purchasing	230	210	
	4100 6410 Cultural & Recreational Services-Administration	540	-0-	
	4420 6442 Design & Construction	4,480	5,880	
	7320 6732 Design	2,790	2,310	
	7330 6733 Survey	3,040	3,070	
	7620 6762 Soils Lab	790	800	
	7630 6763 Municipal Inspection	2,260	2,240	
	Total	14,750	15,070	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Development Capital Improvement	4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			33,450	33,450	33,290
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			33,450	33,450	33,290
	Direct Organizational Cost			33,450	33,450	33,290
6000	Add Intragovernmental Charges			6,550	6,550	6,710
	Total Budget Unit Cost			40,000	40,000	40,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			40,000	40,000	40,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			40,000	40,000	40,000
	Total Revenues			40,000	40,000	40,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Landscaping, Gneral	40,000	40,000	40,000
	<u>Estimated Project Cost</u>			
	Construction		31,290	
	Equipment		2,000	
	Interfund Charges		6,710	
	Estimated Starting Date		April 1978	
	Construction Period		3 months	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1322 6103 General Accounting		190	170
	1324 6105 Accounts Payable		90	80
	1330 6107 Purchasing		100	90
	4100 6410 Cultural & Recreational Services-Administration		240	-0-
	4420 6442 Design & Construction		1,990	2,610
	7320 6732 Design		1,240	1,030
	7330 6733 Survey		1,350	1,370
	7620 6762 Soils Lab		350	360
	7630 6763 Municipal Inspection		<u>1,000</u>	<u>1,000</u>
	Total		6,550	6,710

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			236,010	236,010	243,120
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			236,010	236,010	243,120
	Direct Organizational Cost			236,010	236,010	243,120
6000	Add Intragovernmental Charges			63,990	63,990	56,880
	Total Budget Unit Cost			300,000	300,000	300,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			300,000	300,000	300,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			300,000	300,000	300,000
	Total Revenues			300,000	300,000	300,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4404	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Government Hill School Refurbishing	300,000	300,000	300,000
	<u>Estimated Project Cost</u>			
	Construction		243,120	
	Interfund Charges		56,880	
	Estimated Starting Date		May 1978	
	Construction Period		6 months	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1322 6103 General Accounting		1,630	1,420
	1324 6105 Accounts Payable		720	660
	1330 6107 Purchasing		860	780
	4100 6410 Cultural & Recreational Services-Administration		2,050	-0-
	4420 6442 Design & Construction		16,940	22,200
	7320 6732 Design		10,540	8,710
	7330 6733 Survey		11,510	11,600
	7620 6762 Soils Lab		2,990	3,040
	7630 6763 Municipal Inspection		8,550	8,470
	Total		55,790	56,880

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Development Capital Improvement	4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			683,520	683,520	680,420
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			683,520	683,520	680,420
	Direct Organizational Cost			683,520	683,520	680,420
6000	Add Intragovernmental Charges			157,480	157,480	160,580
	Total Budget Unit Cost			841,000	841,000	841,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			841,000	841,000	841,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			841,000	841,000	841,000
	Total Revenues			841,000	841,000	841,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Fairview Community Center Addition		841,000	841,000	841,000
<u>Estimated Project Cost</u>				
	Construction	660,420		
	Planning and Design	20,000		
	Interfund Charges	160,580		
	Estimated Starting Date	March 1978		
	Construction Period	8 months		
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	4,600	4,000	
1324 6105	Accounts Payable	2,010	1,870	
1330 6107	Purchasing	2,410	2,200	
4100 6410	Cultural & Recreational Services-Administration	5,780	-0-	
4420 6442	Design & Construction	47,820	62,680	
7320 6732	Design	29,780	24,590	
7330 6733	Survey	32,500	32,730	
7620 6762	Soils Lab	8,440	8,590	
7630 6763	Municipal Inspection	24,150	23,920	
	Total	157,490	160,580	

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			18,450	18,450	18,290
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			18,450	18,450	18,290
	Direct Organizational Cost			18,450	18,450	18,290
6000	Add Intragovernmental Charges			6,550	6,550	6,710
	Total Budget Unit Cost			25,000	25,000	25,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			25,000	25,000	25,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			25,000	25,000	25,000
	Total Revenues			25,000	25,000	25,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project:</u> Russion Jack Warm-up Hut		25,000	25,000	25,000	
<u>Estimated Project Cost</u>					
Construction		18,290			
Interfund Charges		6,710			
Estimated Starting Date		July 1978			
Construction Period		2 months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	190	170		
1324 6105	Accounts Payable	90	80		
1330 6107	Purchasing	100	90		
4100 6410	Cultural & Recreational Services-Administration	240	-0-		
4420 6442	Design & Construction	1,990	2,610		
7320 6732	Design	1,240	1,030		
7330 6733	Survey	1,350	1,370		
7620 6762	Soils Lab	350	360		
7630 6763	Municipal Inspection	<u>1,000</u>	<u>1,000</u>		
Total		6,550	6,710		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Service	4004	Parks and Recreation	4404	Development Capital Improvement	4452	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			69,610	69,610	69,270
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			69,610	69,610	69,270
	Direct Organizational Cost			69,610	69,610	69,270
6000	Add Intragovernmental Charges			16,390	16,390	16,730
	Total Budget Unit Cost			86,000	86,000	86,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			86,000	86,000	86,000
ACCT. NO.	REVENUE SOURCE			-0-	-0-	-0-
	Federal Grant			86,000	86,000	86,000
	Total Revenues			86,000	86,000	86,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Development Capital Improvement	Unit No. 4452
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Eastchester/Woodside Park		86,000	86,000	86,000
<u>Estimated Project Cost</u>				
	Construction		69,270	
	Interfund Charges		16,730	
	Estimated Starting Date		April 1978	
	Construction Period		4 months	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	480	420	
1324 6105	Accounts Payable	210	190	
1330 6107	Purchasing	250	230	
4100 6410	Cultural and Recreational Services-Administration	600	-0-	
4420 6442	Design and Construction	4,980	6,530	
7320 6732	Design	3,100	2,560	
7330 6733	Survey	3,380	3,410	
7620 6762	Soils Lab	880	900	
7630 6763	Municipal Inspection	<u>2,510</u>	<u>2,490</u>	
	Total	16,390	16,730	

DEPT. Cultural and Recreational Services		Unit No. 4004	DIV. Parks and Recreation		Unit No. 4404	SEC. Development Capital Improvement		Unit No. 4452
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.							
5400	Machinery & Equipment							
5500	Library Books & Art Objects							
	Total Capital Outlay			-0-	-0-	-0-		
	Direct Organizational Cost			39,150	39,150	38,950		
6000	Add Intragovernmental Charges			9,850	9,850	10,050		
	Total Budget Unit Cost			49,000	49,000	49,000		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			49,000	49,000	49,000		
ACCT. NO.	REVENUE SOURCE							
	G. O. Bonds Unauthorized			49,000	49,000	49,000		
	Total Revenues			49,000	49,000	49,000		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Services	4004	Parks and Recreation	4404	Development Capital Improvement	4452
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project:</u> Russian Jack Golf Improvements		49,000	49,000	49,000	
<u>Estimated Project Cost</u>					
	Construction	34,950			
	Equipment	4,000			
	Interfund Charges	10,050			
	Estimated Starting Date	June 1978			
	Construction Period	24 months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	290	250		
1324 6105	Accounts Payable	130	110		
1330 6107	Purchasing	150	140		
4100 6410	Cultural & Recreational Services-Administration	360	-0-		
4420 6442	Design & Construction	2,990	3,920		
7320 6732	Design	1,860	1,540		
7330 6733	Survey	2,030	2,050		
7620 6762	Soils Lab	530	540		
7630 6763	Municipal Inspection	<u>1,510</u>	<u>1,500</u>		
	Total	9,850	10,050		

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trail Capital Improvement	Unit No. 4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			25,870	25,870	26,610
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			25,870	25,870	26,610
	Direct Organizational Cost			25,870	25,870	26,610
6000	Add Intragovernmental Charges			14,130	14,130	13,390
	Total Budget Unit Cost			40,000	40,000	40,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			40,000	40,000	40,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			40,000	40,000	40,000
	Total Revenues			40,000	40,000	40,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Services	4004	Parks and Recreation	4404	Bike Trail Capital Improvement	4453
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
Project: Tudor Road - Minnesota to C Street 1.3 Km		40,000	40,000	40,000	
<u>Estimated Project Cost</u>					
Construction			23,610		
Planning and Design			3,000		
Interfund Charges			13,390		
Estimated Starting Date		April 1978			
Construction Period		3 months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	240	200		
1324 6105	Accounts Payable	110	90		
1330 6107	Purchasing	130	110		
4100 6410	Cultural & Recreational Services-Administration	510	-0-		
4420 6442	Design & Construction	2,760	3,510		
7320 6732	Design	4,910	4,000		
7330 6733	Survey	1,150	1,160		
7620 6762	Soils Lab	1,120	1,140		
7630 6763	Municipal Inspection	3,200	3,180		
Total		14,130	13,390		

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trails Capital Improvement	Unit No. 4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay			55,930	55,930	58,070
5300	Improvements Other Than Bldgs.			32,070	32,070	29,930
5400	Machinery & Equipment			88,000	88,000	88,000
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			88,000	88,000	88,000
	Direct Organizational Cost					
6000	Add Intragovernmental Charges					
	Total Budget Unit Cost					
7000	Less Intragovernmental Charges					
	Function Cost					
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			88,000	88,000	88,000
	Total Revenues					
	Local Taxes Required For Function					

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trails Capital Improvement	Unit No. 4453	
<i>ACCOUNT NO.</i>	<i>LINE ITEM EXPLANATION</i>			<i>1978</i>		
				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
	Project: Lake Otis - 68th to Abbott 2.9Km			88,000	88,000	88,000
	<u>Estimated Project Cost</u>					
	Construction			56,070		
	Planning and Design			2,000		
	Interfund Charges			29,930		
	Estimated Starting Date			March 1978		
	Construction Period			4 months		
	<u>Intragovernmental Charges</u>					
				<u>Recommended</u>	<u>Approved</u>	
	1322 6103	General Accounting	550	440		
	1324 6105	Accounts Payable	250	210		
	1330 6107	Purchasing	310	250		
	4100 6410	Cultural & Recreational Services-Administration	1,160	-0-		
	4420 6410	Design & Construction	6,250	7,840		
	7320 6732	Design	11,130	8,940		
	7330 6733	Survey	2,610	2,600		
	7620 6762	Soils Lab	2,540	2,550		
	7630 6763	Municipal Inspection	<u>7,270</u>	<u>7,100</u>		
		Total	32,070	29,930		

DEPT. Cultural and Recreational Services		Unit No. 4004	DIV. Parks and Recreation		Unit No. 4404	SEC. Bike Trail Capital Improvement		Unit No. 4453
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.			61,230	61,230	62,740		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			61,230	61,230	62,740		
	Direct Organizational Cost			61,230	61,230	62,740		
6000	Add Intragovernmental Charges			33,770	33,770	32,260		
	Total Budget Unit Cost			95,000	95,000	95,000		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			95,000	95,000	95,000		
ACCT. NO.	REVENUE SOURCE							
	G. O. Bonds Unauthorized			95,000	95,000	95,000		
	Total Revenues			95,000	95,000	95,000		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trail Capital Improvement	Unit No. 4453
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
Project: Abbott Road - Lake Otis to Service 3.1 Km			95,000	95,000	95,000
<u>Estimated Project Cost</u>					
Construction					
Interfund Charges					
Estimated Starting Date					
Construction Period					
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1322	6103	General Accounting	610	500	
1324	6105	Accounts Payable	260	230	
1330	6107	Purchasing	320	250	
4100	6410	Cultural & Recreational Services-Administration	1,220	-0-	
4420	6442	Design & Construction	6,570	8,440	
7320	6732	Design	11,700	9,640	
7330	6733	Survey	2,750	2,780	
7620	6762	Soils Lab	2,690	2,770	
7630	6763	Municipal Inspection	7,650	7,650	
Total			33,770	32,260	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Bike Trails Capital Improvement	4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			38,360	38,360	39,520
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			38,360	38,360	39,520
	Direct Organizational Cost			38,360	38,360	39,520
6000	Add Intragovernmental Charges			21,640	21,640	20,480
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	State Grant			60,000	60,000	60,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trail Capital Improvment	Unit No. 4453
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	Project: Dimond - Old Seward to Abbott 2.0 Km	60,000	60,000	60,000
	<u>Estimated Project Cost</u>			
	Construction		39,520	
	Interfund Charges		20,480	
	Estimated Starting Date		May 1978	
	Construction Period		3 months	
	<u>Intragovernmental Charges</u>			
			<u>Recommended</u>	<u>Approved</u>
	1322 6103 General Accounting		370	300
	1324 6105 Accounts Payable		170	140
	1330 6107 Purchasing		200	170
	4100 6410 Cultural & Recreational Services-Administration		780	-0-
	4420 6442 Design & Construction		4,230	5,370
	7320 6732 Design		7,520	6,120
	7330 6733 Survey		1,760	1,780
	7620 6762 Soils Lab		1,710	1,740
	7630 6763 Municipal Inspection		4,900	4,860
	Total		21,640	20,480

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trail Capital Improvement	Unit No. 4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			38,360	38,360	39,520
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			38,360	38,360	39,520
	Direct Organizational Cost			38,360	38,360	39,520
6000	Add Intragovernmental Charges			21,640	21,640	20,480
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			60,000	60,000	60,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Services	4004	Parks and Recreation	4404	Bike Trail Capital Improvement	4453
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project:</u> Stubs, curb cuts, striping		60,000	60,000	60,000	
<u>Estimated Project Cost</u>					
Construction			39,520		
Interfund Charges			20,480		
Estimated Starting Date			April 1978		
Construction Period			5 months		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	370	300		
1324 6105	Accounts Payable	170	140		
1330 6107	Purchasing	200	170		
4100 6410	Cultural & Recreational Services-Administration	780	-0-		
4420 6442	Design & Construction	4,230	5,370		
7320 6732	Design	7,520	6,120		
7330 6733	Survey	1,760	1,780		
7620 6762	Soils Lab	1,710	1,740		
7630 6763	Municipal Inspection	4,900	4,860		
Total		21,640	20,480		

DEPT. Cultural and Recreational Service	Unit No. 4004	DIV. Park and Recreation	Unit No. 4404	SEC. Bike Trails Capital Improvement	Unit No. 4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			38,360	38,360	39,520
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			38,360	38,360	39,520
	Direct Organizational Cost			38,360	38,360	39,520
6000	Add Intragovernmental Charges			21,640	21,640	20,480
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			60,000	60,000	60,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Cultural and Recreational Services	Unit No. 4004	DIV. Parks and Recreation	Unit No. 4404	SEC. Bike Trails Capital Improvment	Unit No. 4453
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Bike Trail User Counters and Sweeper</u>		60,000	60,000	60,000
<u>Estimated Project Cost</u>				
	Equipment		39,520	
	Interfund Charges		20,480	
<u>Intragovernmental Charges</u>				
			<u>Recommended</u>	<u>Approved</u>
1322	6103 General Accounting		370	300
1324	6105 Accounts Payable		170	140
1330	6107 Purchasing		200	170
4100	6410 Cultural & Recreational Services-Administration		780	-0-
4420	6442 Design & Construction	4,230		5,370
7320	6732 Design	7,520		6,120
7330	6733 Survey	1,760		1,780
7620	6762 Soils Lab	1,710		1,740
7630	6763 Municipal Inspection	4,900		4,860
	Total		21,640	20,480

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Cultural and Recreational Services	4004	Parks and Recreation	4404	Bike Trails Capital Improvement	4453	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			38,360	38,360	39,520
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			38,360	38,360	39,520
	Direct Organizational Cost			38,360	38,360	39,520
6000	Add Intragovernmental Charges			21,640	21,640	20,480
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Unauthorized			60,000	60,000	60,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Services	4004	Parks and Recreation	4404	Bike Trail Capital Improvement	4453
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Rebuilding Bike Trails</u>		60,000	60,000	60,000	
<u>Estimated Project Cost</u>					
Construction			39,520		
Interfund Charges			20,480		
Estimated Starting Date			April 1978		
Construction Period			6 months		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting		370	300	
1324 6105	Accounts Payable		170	140	
1330 6107	Purchasing		200	170	
4100 6410	Cultural & Recreational Services-Administration		780	-0-	
4420 6442	Design & Construction		4,230	5,370	
7320 6732	Design		7,520	6,120	
7330 6733	Survey		1,760	1,780	
7620 6762	Soils Lab		1,710	1,740	
7630 6763	Municipal Inspection		<u>4,900</u>	<u>4,860</u>	
	Total		21,640	20,480	

DEPT. Cultural and Recreation Services	Unit No. 4006	DIV. Chugiak/Eagle River Recreation	Unit No. 4405	SEC. Recreation Capital Improvement	Unit No. 4475	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			10,000	10,000	10,000
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			10,000	10,000	10,000
	Direct Organizational Cost			10,000	10,000	10,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			10,000	10,000	10,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			10,000	10,000	10,000
ACCT. NO.	REVENUE SOURCE					
	State Grant			10,000	10,000	10,000
	Total Revenues			10,000	10,000	10,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Recreational Services	4006	Chugiak/Eagle River Recreation	4405	Recreation Capital Improvement	4475
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
Project: Bike Trails - 1.0 mile			10,000	10,000	10,000
<u>Estimated Project Cost</u>					
Construction					
8,000					
Planning and Design					
2,000					
Estimated Starting Date					
June 1978					
Construction Period					
3 months					

DEPT. Cultural and Recreational Services	Unit No. 4006	DIV. Chugiak/Eagle River Recreation	Unit No. 4405	SEC. Capital Improvement	Unit No. 4475	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5200	Buildings			145,000	145,000	145,000
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			145,000	145,000	145,000
	Direct Organizational Cost			145,000	145,000	145,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			145,000	145,000	145,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			145,000	145,000	145,000
ACCT. NO.	REVENUE SOURCE					
	Federal Grant			145,000	145,000	145,000
	Total Revenues			145,000	145,000	145,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Cultural and Rec- reational Service	4006	Chugiak/Eagle River Recreation	4405	Capital Improvements	4475
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	<u>Project:</u> Community Center Development	145,000	145,000	145,000	
	<u>Estimated Project Cost</u>				
	Construction 110,000				
	Planning and Design 25,000				
	Equipment 10,000				
	Estimated Starting Date May 1978				
	Construction Period 6 months				

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			891,970	891,970	875,790
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			891,970	891,970	875,790
	Direct Organizational Cost			891,970	891,970	875,790
6000	Add Intragovernmental Charges			223,030	223,030	239,210
	Total Budget Unit Cost			1,115,000	1,115,000	1,115,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			1,115,000	1,115,000	1,115,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			1,115,000	1,115,000	1,115,000
	Total Revenues			1,115,000	1,115,000	1,115,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCOUNT NO.	LINE ITEM EXPLANATION			1978		
				Department Requested	Mayor Recommended	Assembly Approved
<u>Project: 36th "C" Street to Old Seward</u>				1,115,000	1,115,000	1,115,000
<u>Estimated Project Cost</u>						
	Construction	875,790				
	Interfund charges	239,210				
Estimated Starting Date				June 1978		
Construction Period				6 months		
<u>Intragovernmental Charges</u>						
		<u>Recommended</u>	<u>Approved</u>			
1322	6103	General Accounting	8,190	5,560		
1324	6105	Accounts Payable	4,590	2,590		
1330	6107	Purchasing	4,430	3,060		
1426	6137	Forms Management	80	80		
1445	6147	Right-of-way	10,750	10,490		
1450	6148	Data Processing	710	700		
1620	6172	Civil Law	4,880	4,890		
3330	6333	Paint & Signs	310	310		
3340	6334	Electronics		26,060		
7210	6721	Public Service				
		Administration	9,170	9,600		
7220	6722	Financial Control	7,070	6,790		
7230	6723	Project Control	2,040	1,910		
7240	6724	Project Development	16,210	16,060		
7320	6732	Design	77,870	79,150		
7330	6733	Survey	28,150	28,380		
7620	6762	Soils Lab	12,990	13,220		
7630	6763	Municipal Inspection	35,590	30,360		
		Total	223,030	239,210		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			750,410	750,410	736,710
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			750,410	750,410	736,710
	Direct Organizational Cost			750,410	750,410	736,710
6000	Add Intragovernmental Charges			189,590	189,590	203,290
	Total Budget Unit Cost			940,000	940,000	940,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			940,000	940,000	940,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			940,000	940,000	940,000
	Total Revenues			940,000	940,000	940,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Public Works	Unit No. 7012	DIV. Construction	Unit No. 7604	SEC. Street Improvements Capital Budget	Unit No. 7651
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Arctic Blvd. - Campbell Creek Bridge</u>		940,000	940,000	940,000
<u>Estimated Project Cost</u>				
	Construction		572,210	
	Planning and Design		164,500	
	Interfund Charges		203,290	
	Estimated Starting Date		July 1978	
	Construction Period		6 months	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322	6103 General Accounting	6,970	4,730	
1324	6105 Accounts Payable	3,900	2,200	
1330	6107 Purchasing	3,770	2,600	
1426	6137 Forms Management	70	70	
1445	6147 Right-of-way	9,140	8,910	
1450	6148 Data Processing	600	590	
1620	6172 Civil Law	4,150	4,160	
3330	6333 Paint & Signs	260	260	
3340	6334 Electronics		22,150	
7210	6721 Public Service			
	Administration	7,800	8,160	
7220	6722 Financial Control	6,010	5,770	
7230	6723 Project Control	1,730	1,620	
7240	6724 Project Development	13,780	13,650	
7320	6732 Design	66,190	67,270	
7330	6733 Survey	23,930	24,120	
7620	6762 Soils Lab	11,040	11,230	
7630	6763 Municipal Inspection	30,250	25,800	
	Total	189,590	203,290	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			1,754,170	1,754,170	1,721,630
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			1,754,170	1,754,170	1,721,630
	Direct Organizational Cost			1,754,170	1,754,170	1,721,630
6000	Add Intragovernmental Charges			445,830	445,830	478,370
	Total Budget Unit Cost			2,200,000	2,200,000	2,200,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			2,200,000	2,200,000	2,200,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			2,200,000	2,200,000	2,200,000
	Total Revenues			2,200,000	2,200,000	2,200,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Anticipated Road Improvement Districts</u>			2,200,000	2,200,000	2,200,000
<u>Estimated Project Cost</u>					
Construction		1,651,630			
Planning and Design		70,000			
Interfund Charges		478,370			
Estimated Starting Date		Varies			
Construction Period		Varies			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	16,390	11,130		
1324 6105	Accounts Payable	9,180	5,170		
1330 6107	Purchasing	8,860	6,130		
1426 6137	Forms Management	170	180		
1445 6147	Right-of-way	21,490	20,960		
1450 6148	Data Processing	1,440	1,380		
1620 6172	Civil Law	9,750	9,790		
3330 6333	Paint & Signs	610	610		
3340 6334	Electronics		52,120		
7210 6721	Public Service				
	Administration	18,360	19,170		
7220 6722	Financial Control	14,140	13,570		
7230 6723	Project Control	3,770	3,830		
7240 6724	Project Development	32,440	32,130		
7320 6732	Design	155,750	158,300		
7330 6733	Survey	56,320	56,760		
7620 6762	Soils Lab	25,980	26,430		
7630 6763	Municipal Inspection	71,180	60,710		
	Total	445,830	478,370		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor			-0-	-0-	-0-
	Total Personal Services					
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			797,570	797,570	783,240
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			797,570	797,570	783,240
	Direct Organizational Cost			797,570	797,570	783,240
6000	Add Intragovernmental Charges			202,430	202,430	216,760
	Total Budget Unit Cost			1,000,000	1,000,000	1,000,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			1,000,000	1,000,000	1,000,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			1,000,000	1,000,000	1,000,000
	Total Revenues			1,000,000	1,000,000	1,000,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Street Reconstruction</u>			1,000,000	1,000,000	1,000,000
<u>Estimated Project Cost</u>					
Construction		783,240			
Interfund Charges		216,760			
Estimated Starting Date		Varies			
Construction Period		Varies			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>			<u>Approved</u>
1322 6103	General Accounting	7,430			5,040
1324 6105	Accounts Payable	4,160			2,340
1330 6107	Purchasing	4,020			2,780
1426 6137	Forms Management	70			70
1445 6147	Right-of-way	9,740			9,500
1450 6148	Data Processing	650			630
1620 6172	Civil Law	4,420			4,430
3330 6333	Paint & Signs	280			280
3340 6334	Electronics				23,610
7210 6721	Public Service Administration	8,310			8,700
7220 6722	Financial Control	6,410			6,150
7230 6723	Project Control	2,140			1,730
7240 6724	Project Development	14,700			14,560
7320 6732	Design	70,570			71,730
7330 6733	Survey	25,510			25,720
7620 6762	Soils Lab	11,770			11,980
7630 6763	Municipal Inspection	32,250			27,510
	Total	202,430			216,760

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			244,220	244,220	240,200
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			244,220	244,220	240,200
	Direct Organizational Cost			244,220	244,220	240,200
6000	Add Intragovernmental Charges			55,780	55,780	59,800
	Total Budget Unit Cost			300,000	300,000	300,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			300,000	300,000	300,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			300,000	300,000	300,000
	Total Revenues			300,000	300,000	300,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
Project: Subdivision Arterial and Collector Street Reimbursement		300,000	300,000	300,000	
<u>Estimated Project Cost</u>					
Interfund Charges			59,800		
Other (Reimbursement)			240,200		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	2,050	1,390		
1324 6105	Accounts Payable	1,150	650		
1330 6107	Purchasing	1,110	770		
1426 6137	Forms Management	20	20		
1445 6147	Right-of-way	2,690	2,620		
1450 6148	Data Processing	180	170		
1620 6172	Civil Law	1,220	1,220		
3330 63333	Paint & Signs	80	80		
3340 6334	Electronics		6,510		
7210 6721	Public Service Administration	2,290	2,400		
7220 6722	Financial Control	1,770	1,700		
7230 6723	Project Control	510	480		
7240 6724	Project Development	4,050	4,010		
7320 6732	Design	19,470	19,790		
7330 6733	Survey	7,040	7,100		
7620 6762	Soils Lab	3,250	3,300		
7630 6763	Municipal Inspection	8,900	7,590		
	Total	55,780	59,800		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			866,970	866,970	850,790
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			866,970	866,970	850,790
	Direct Organizational Cost			866,970	866,970	850,790
6000	Add Intragovernmental Charges			223,030	223,030	239,210
	Total Budget Unit Cost			1,090,000	1,090,000	1,090,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			1,090,000	1,090,000	1,090,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			1,090,000	1,090,000	1,090,000
	Total Revenues			1,090,000	1,090,000	1,090,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Public Works	Unit No. 7012	DIV. Construction	Unit No. 7604	SEC. Street Improvements Capital Budget	Unit No. 7651
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Mt. View Drive - Commercial to Bragaw</u>		1,090,000	1,090,000	1,090,000
<u>Estimated Project Cost</u>				
	Land and Right of Way	200,000		
	Construction	650,790		
	Interfund Charges	239,210		
	Estimated Starting Date	July 1978		
	Construction Period	6 months		
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322	6103 General Accounting	8,190	5,560	
1324	6105 Accounts Payable	4,590	2,590	
1330	6107 Purchasing	4,430	3,060	
1426	6137 Forms Management	80	80	
1445	6147 Right-of-way	10,750	10,480	
1450	6148 Data Processing	710	700	
1620	6162 Civil Law	4,880	4,900	
3330	6333 Paint & Signs	310	310	
3340	6334 Electronics		26,060	
7210	6721 Public Service			
	Administration	9,170	9,600	
7220	6722 Financial Control	7,070	6,790	
7230	6723 Project Control	2,040	1,910	
7240	6724 Project Development	16,210	16,060	
7320	6732 Design	77,870	79,150	
7330	6733 Survey	28,150	28,380	
7620	6762 Soils Lab	12,990	13,220	
7630	6763 Municipal Inspection	35,590	30,360	
	Total	223,030	239,210	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			185,630	185,630	181,700
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			185,630	185,630	181,700
	Direct Organizational Cost			185,630	185,630	181,700
6000	Add Intragovernmental Charges			54,370	54,370	58,300
	Total Budget Unit Cost			240,000	240,000	240,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			240,000	240,000	240,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			240,000	240,000	240,000
	Total Revenues			240,000	240,000	240,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street Improvements Capital Budget	7651
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
Project: Pedestrian Overpass - 15th and Medfra		240,000	240,000	240,000	
<u>Estimated Project Cost</u>					
	Land and Right of Way Construction	50,000	131,700		
	Interfund Charges	58,300			
	Estimated Starting Date	April, 1978			
	Construction Period	6 months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	2,000	1,360		
1324 6105	Accounts Payable	1,120	630		
1330 6107	Purchasing	1,080	750		
1426 6137	Forms Management	20	20		
1445 6147	Right-of-way	2,620	2,560		
1450 6148	Data Processing	170	170		
1620 6172	Civil Law	1,190	1,190		
3330 6333	Paint & Signs	70	70		
3340 6334	Electronics		6,350		
7210 6721	Public Service Administration	2,240	2,340		
7220 6722	Financial Control	1,720	1,650		
7230 6723	Project Control	500	470		
7240 6724	Project Development	3,950	3,910		
7320 6732	Design	18,980	19,290		
7330 6733	Survey	6,860	6,920		
7620 6762	Soils Lab	3,170	3,220		
7630 6763	Municipal Inspection	8,680	7,400		
	Total	54,370	58,300		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			212,050	212,050	213,970
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			212,050	212,050	213,970
	Direct Organizational Cost			212,050	212,050	213,970
6000	Add Intragovernmental Charges			57,950	57,950	56,030
	Total Budget Unit Cost			270,000	270,000	270,000
7000	Less Intragovernmental Charges			-0-	-0-	-00
	Function Cost			270,000	270,000	270,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			270,000	270,000	270,000
	Total Revenues			270,000	270,000	270,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	Project: "C" St. - 36th to 40th Storm Drain	270,000	270,000	270,000	
	<u>Estimated Project Cost</u>				
	Construction	213,970			
	Interfund Charges	56,030			
	Estimated Starting Date	June 1978			
	Estimated Construction Period	4 Months			
	<u>Intergovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	1,380	1,320		
1324 6105	Accounts Payable	760	610		
1330 6107	Purchasing	750	730		
1426 6137	Forms Management	20	20		
1445 6147	Right-of way	10,080	9,830		
1620 6172	Civil Law	1,170	1,170		
3330 6333	Paint & Signs	80	100		
7210 6721	Public Service				
	Administration	2,330	2,150		
7220 6722	Financial Control	1,660	1,650		
7230 6723	Project Control	490	470		
7240 6724	Project Development	3,770	3,740		
7320 6732	Design	18,440	18,350		
7330 6733	Survey	6,710	6,750		
7620 6762	Soils Lab	3,040	3,100		
7630 6763	Municipal Inspection	7,270	6,040		
	Total	57,950	56,030		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			387,920	387,920	391,700
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			387,920	387,920	391,700
	Direct Organizational Cost			387,920	387,920	391,700
6000	Add Intragovernmental Charges			112,080	112,080	108,300
	Total Budget Unit Cost			500,000	500,000	500,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			500,000	500,000	500,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			500,000	500,000	500,000
	Total Revenues			500,000	500,000	500,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Pine Street Storm Drain - Phase II</u>		500,000	500,000	500,000	
<u>Estimated Project Cost</u>					
	Construction	391,700			
	Interfund Charges	108,300			
	Estimated Starting Date	June 1978			
	Construction Period	6 months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322	6103 General Accounting	2,670	2,550		
1324	6105 Accounts Payable	1,480	1,190		
1330	6107 Purchasing	1,460	1,400		
1426	6137 Forms Management	30	30		
1445	6147 Right-of-way	19,480	19,000		
1620	6172 Civil Law	2,250	2,260		
3330	6333 Paint & Signs	190	190		
7210	6721 Public Service				
	Administration	4,540	4,160		
7220	6722 Financial Control	3,240	3,190		
7230	6723 Project Control	920	910		
7240	6724 Project Development	7,290	7,220		
7320	6732 Design	35,670	35,480		
7330	6733 Survey	12,950	13,060		
7620	6762 Soils Lab	5,890	5,990		
7630	6763 Municipal Inspection	14,020	11,670		
	Total	112,080	108,300		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			54,520	54,520	55,050
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			54,520	54,520	55,050
	Direct Organizational Cost			54,520	54,520	55,050
6000	Add Intragovernmental Charges			15,480	15,480	14,950
	Total Budget Unit Cost			70,000	70,000	70,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			70,000	70,000	70,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			70,000	70,000	70,000
	Total Revenues			70,000	70,000	70,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Muldoon Area - Creek Channel Improvements</u>			70,000	70,000	70,000
<u>Estimated Project Cost</u>					
Construction		55,050			
Interfund Charges		14,950			
Estimated Starting Date		June 1978			
Construction Period		3 months			
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting		370	350	
1324 6105	Accounts Payable		200	160	
1330 6107	Purchasing		200	190	
1426 6137	Forms Management		10	10	
1445 6147	Right-of-way		2,690	2,620	
1620 6172	Civil Law		310	310	
3330 6333	Paint & Signs		30	30	
7210 6721	Public Service				
	Administration		630	570	
7220 6722	Financial Control		450	440	
7230 6723	Project Control		130	130	
7240 6724	Project Development		1,010	1,000	
7320 6732	Design		4,920	4,900	
7330 6733	Survey		1,790	1,800	
7620 6762	Soils Lab		810	830	
7630 6763	Municipal Inspection		1,930	1,610	
	Total		15,480	14,950	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			311,110	311,110	314,100
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			311,110	311,110	314,100
	Direct Organizational Cost			311,110	311,110	314,100
6000	Add Intragovernmental Charges			88,890	88,890	85,900
	Total Budget Unit Cost			400,000	400,000	400,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			400,000	400,000	400,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			400,000	400,000	400,000
	Total Revenues			400,000	400,000	400,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Public Works	Unit No. 7012	DIV. Construction	Unit No. 7604	SEC. Storm Drainage Capital Improvement	Unit No. 7652
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
Project: Subdivision Storm Drain Oversizing		400,000	400,000	400,000
<u>Estimated Project Cost</u>				
	Construction		314,100	
	Interfund Charges		85,900	
	Estimated Starting Date		Varies	
	Construction Period		Varies	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	2,110	2,020	
1324 6105	Accounts Payable	1,170	940	
1330 6107	Purchasing	1,160	1,120	
1426 6137	Forms Management	20	20	
1445 6147	Right-of-way	15,450	15,070	
1620 6172	Civil Law	1,790	1,800	
3330 6333	Paint & Signs	150	130	
7210 6721	Public Service			
	Administration	3,600	3,300	
7220 6722	Financial Control	2,570	2,530	
7230 6723	Project Control	730	730	
7240 6724	Project Development	5,790	5,730	
7320 6732	Design	28,290	28,150	
7330 6733	Survey	10,270	10,360	
7620 6762	Soils Lab	4,670	4,740	
7630 6763	Municipal Inspection	<u>11,120</u>	<u>9,260</u>	
	Total	88,890	85,900	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			387,920	387,920	391,700
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			387,920	387,920	391,700
	Direct Organizational Cost			387,920	387,920	391,700
6000	Add Intragovernmental Charges			112,080	112,080	108,300
	Total Budget Unit Cost			500,000	500,000	500,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			500,000	500,000	500,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			500,000	500,000	500,000
	Total Revenues			500,000	500,000	500,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Storm Drainage Capital Improvement	7652
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
Project: Miscellaneous Storm Drain Improvements		500,000	500,000	500,000	
<u>Estimated Project Cost</u>					
Construction			391,700		
Interfund Charges			108,300		
Estimated Starting Date			Varies		
Construction Period			Varies		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	2,670	2,550		
1324 6105	Accounts Payable	1,480	1,190		
1330 6107	Purchasing	1,460	1,400		
1426 6137	Forms Management	30	30		
1445 6147	Right-of-way	19,480	19,000		
1620 6172	Civil Law	2,250	2,260		
3330 6333	Paint & Signs	190	190		
7210 6721	Public Service				
	Administration	4,540	4,160		
7220 6722	Financial Control	3,240	3,190		
7230 6723	Project Control	920	910		
7240 6724	Project Development	7,290	7,220		
7320 6732	Design	35,670	35,480		
7330 6733	Survey	12,950	13,060		
7620 6762	Soils Lab	5,890	5,990		
7630 6763	Municipal Inspection	14,020	11,670		
	Total	112,080	108,300		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	onstruction	7604	General Projects Capital Improvement	7653
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978	
		APPROVED	REVISED	REQUESTED	RECOMMENDED
	Personal Services				
1100	Salaries & Wages				
1200	Overtime				
1300	Differential Compensation				
1400	Personnel Benefits				
1500	Allowances				
1600	Vacancy Factor				
	Total Personal Services			-0-	-0-
	Supplies				
2100	Office Supplies				
2200	Operating Supplies				
2300	Repair & Maint. Supplies				
	Total Supplies			-0-	-0-
	Other Services & Charges				
3100	Professional Services				
3200	Communication				
3300	Transportation				
3400	Insurance				
3500	Public Utility Services				
3600	Repairs & Maintenance				
3700	Rentals				
3800	Miscellaneous				
	Total Other Services & Charges			-0-	-0-
4100	Debt Service			-0-	-0-
	Capital Outlay				
5300	Improvements Other Than Bldgs.			77,960	77,960
5400	Machinery & Equipment			-0-	-0-
5500	Library Books & Art Objects			-0-	-0-
	Total Capital Outlay			77,960	77,960
	Direct Organizational Cost			77,960	77,960
6000	Add Intragovernmental Charges			22,040	22,040
	Total Budget Unit Cost			100,000	100,000
7000	Less Intragovernmental Charges			-0-	-0-
	Function Cost			100,000	100,000
ACCT. NO.	REVENUE SOURCE				
	G. O. Bonds Authorized			100,000	100,000
	Total Revenues			100,000	100,000
	Local Taxes Required For Function			-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	General Projects Capital Improvement	7653
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
Project: State Highway Project Reimbursement		100,000	100,000	100,000	
<u>Estimated Project Cost</u>					
	Interfund Charges		21,870		
	Other (Reimbursement)		78,130		
	Estimated Starting Date		Varies		
	Estimated Constructive Period		Varies		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322	6103 General Accounts	510	500		
1324	6105 Accounts Payable	260	230		
1330	6107 Purchasing	280	270		
1426	6137 Forms Management	10	10		
1620	6172 Civil Law	440	440		
3330	6333 Paint & Signs	240	240		
7210	6721 Public Service Administration	790	790		
7220	6722 Financial Control	660	600		
7230	6723 Project Control	240	240		
7240	6724 Project Development	1,430	1,410		
7320	6732 Design	7,190	7,160		
7330	6733 Survey	2,550	2,560		
7620	6762 Soils Lab	1,930	1,960		
7630	6763 Municipal Inspection	5,510	5,460		
	Total	22,040	21,870		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	General Projects Capital Improvement	7653	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			77,960	77,960	78,130
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			77,960	77,960	78,130
	Direct Organizational Cost			77,960	77,960	78,130
6000	Add Intragovernmental Charges			22,040	22,040	21,870
	Total Budget Unit Cost			100,000	100,000	100,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			100,000	100,000	100,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			100,000	100,000	100,000
	Total Revenues			100,000	100,000	100,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	General Projects Capital Improvement	7653
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Hillside-Girdwood Local Service Roads and Trails</u>		100,000	100,000	100,000	
<u>Estimated Project Cost</u>					
	Construction		78,130		
	Interfund Charges		21,870		
	Estimated Starting Date		June 1978		
	Construction Period		3 months		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322	6103 General Accounting	510	500		
1324	6105 Accounts Payable	260	230		
1330	6107 Purchasing	280	270		
1426	6137 Forms Management	10	10		
1620	6172 Civil Law	440	440		
3330	6333 Paint & Signs	240	240		
7210	6721 Public Service Administration	790	790		
7220	6722 Financial Control	660	600		
7230	6723 Project Control	240	240		
7240	6724 Project Development	1,430	1,410		
7320	6732 Design	7,190	7,160		
7330	6733 Survey	2,550	2,560		
7620	6762 Soils Lab	1,930	1,960		
7630	6763 Municipal Inspection	5,510	5,460		
	Total	22,040	21,870		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	General Projects Capital Improvement	7653	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			46,090	46,090	46,140
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			46,090	46,090	46,140
	Direct Organizational Cost			46,090	46,090	46,140
6000	Add Intragovernmental Charges			13,910	13,910	13,860
	Total Budget Unit Cost			60,000	60,000	60,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			60,000	60,000	60,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bond Authorized			60,000	60,000	60,000
	Total Revenues			60,000	60,000	60,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	General Projects Capital Improvement	7653
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Eagle River-Chugiak Local Service Roads and Trails</u>		60,000	60,000	60,000	
<u>Estimated Project Cost</u>					
Construction			46,140		
Interfund Charges			13,860		
Estimated Starting Date			July 1978		
Construction Period			4 months		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322 6103	General Accounting	320	310		
1324 6105	Accounts Payable	160	150		
1330 6107	Purchasing	180	180		
1426 6137	Forms Management	10	10		
1620 6172	Civil Law	270	280		
3330 6333	Paint & Signs	160	160		
7210 6721	Public Service				
	Administration	500	510		
7220 6722	Financial Control	420	380		
7230 6723	Project Control	160	150		
7240 6724	Project Development	890	900		
7320 6732	Design	4,540	4,510		
7330 6733	Survey	1,600	1,630		
7620 6762	Soils Lab	1,210	1,240		
7630 6763	Municipal Inspection	3,490	3,450		
	Total	13,910	13,860		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street Facilities Capital Budget	7654
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978	
		APPROVED	REVISED	REQUESTED	RECOMMENDED
	Personal Services				
1100	Salaries & Wages				
1200	Overtime				
1300	Differential Compensation				
1400	Personnel Benefits				
1500	Allowances				
1600	Vacancy Factor				
	Total Personal Services			-0-	-0-
	Supplies				
2100	Office Supplies				
2200	Operating Supplies				
2300	Repair & Maint. Supplies				
	Total Supplies			-0-	-0-
	Other Services & Charges				
3100	Professional Services				
3200	Communication				
3300	Transportation				
3400	Insurance				
3500	Public Utility Services				
3600	Repairs & Maintenance				
3700	Rentals				
3800	Miscellaneous				
	Total Other Services & Charges			-0-	-0-
4100	Debt Service			-0-	-0-
	Capital Outlay				
5300	Improvements Other Than Bldgs.			49,910	49,910
5400	Machinery & Equipment			-0-	-0-
5500	Library Books & Art Objects			-0-	-0-
	Total Capital Outlay			49,910	49,910
	Direct Organizational Cost				
6000	Add Intragovernmental Charges			49,910	49,910
	Total Budget Unit Cost			11,490	11,000
7000	Less Intragovernmental Charges			61,400	61,400
	Function Cost			61,400	61,400
ACCT. NO.	REVENUE SOURCE				
	G.O. Bonds Authorized			61,400	61,400
	Total Revenues			61,400	61,400
	Local Taxes Required For Function			-0-	-0-

DEPT. Public Works	Unit No. 7012	DIV. Construction	Unit No. 7604	SEC. Street Facilities Capital Budget	Unit No. 7654
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u>	Gravel Storage Cribs	61,400	61,400	61,400
<u>Estimated Project Cost:</u>				
	Construction		50,040	
	Interfund Charges		11,360	
	Estimated Starting Date		July 1978	
	Construction Period		4 months	
<u>Intragovernmental Charges</u>		<u>Recommended</u>	<u>Approved</u>	
1322 6103	General Accounting	330	320	
1324 6105	Accounts Payable	220	150	
1330 6107	Purchasing	190	180	
1426 6136	Forms Management	-0-	10	
1620 6172	Civil Law	270	270	
3330 6333	Paint & Signs	280	280	
7210 6721	Public Service Admin.	220	220	
7220 6722	Financial Control	370	370	
7230 6723	Project Control	180	180	
7240 6724	Project Development	490	480	
7320 6732	Design	4,520	4,500	
7330 6733	Survey	1,610	1,620	
7620 6762	Soils Lab	730	740	
7630 6763	Municipal Inspection	2,080	2,040	
	Total	11,490	11,360	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Facilities Capital Improvement	7654	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			17,260		17,320
5400	Machinery & Equipment			-0-		-0-
5500	Library Books & Art Objects			-0-		-0-
	Total Capital Outlay			17,260		17,320
	Direct Organizational Cost			17,260		17,320
6000	Add Intragovernmental Charges			3,740		3,680
	Total Budget Unit Cost			21,000		21,000
7000	Less Intragovernmental Charges			-0-		-0-
	Function Cost			21,000		21,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			21,000		21,000
	Total Revenues			21,000		21,000
	Local Taxes Required For Function			-0-		-0-

DEPT. Public Works	Unit No. 7012	DIV. Construction	Unit No. 7604	SEC. Street Facilities Capital Improvement	Unit No. 7654
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Emulsion Storage Tank</u>		21,000	21,000	21,000
<u>Estimated Project Cost</u>				
	Construction		17,320	
	Interfund Charges		3,680	
	Estimated Starting Date		April 1978	
	Construction Period		1 month	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1322	6103 General Accounting	110	100	
1324	6105 Accounts Payable	70	40	
1330	6107 Purchasing	70	50	
1426	6137 Forms Management		10	
1620	6172 Civil Law	80	80	
3330	6333 Paint & Signs	80	80	
7210	6721 Public Service Administration	80	80	
7220	6722 Financial Control	130	120	
7230	6723 Project Control	70	60	
7240	6724 Project Development	150	160	
7320	6732 Design	1,470	1,460	
7330	6733 Survey	520	540	
7620	6762 Soils Lab	230	240	
7630	6763 Municipal Inspection	680	660	
	Total	3,740	3,680	

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7012	Construction	7604	Street Facilities Capital Improvement	7654	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			52,510	52,510	52,640
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			52,510	52,510	52,640
	Direct Organizational Cost			52,510	52,510	52,640
6000	Add Intragovernmental Charges			11,490	11,490	11,360
	Total Budget Unit Cost			64,000	64,000	64,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			64,000	64,000	64,000
ACCT. NO.	REVENUE SOURCE					
	G. O. Bonds Authorized			64,000	64,000	64,000
	Total Revenues			64,000	64,000	64,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.
Public Works	7012	Construction	7604	Street & Facilities Capital Improvement	7654
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: International Road Maintenance Facility Improvements</u>		64,000	64,000	64,000	
<u>Estimated Project Cost</u>					
	Construction		52,640		
	Interfund Charges		11,360		
	Estimated Starting Date		March 1978		
	Construction Period		6 months		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1322	6103 General Accounting	330	320		
1324	6105 Accounts Payable	220	150		
1330	6107 Purchasing	190	180		
1426	6137 Forms Management		10		
1620	6172 Civil Law	270	270		
3330	6333 Paint & Signs	280	280		
7210	6721 Public Service Administration	220	220		
7220	6722 Financial Control	370	370		
7230	6723 Project Control	180	180		
7240	6724 Project Development	490	480		
7320	6732 Design	4,520	4,500		
7330	6733 Survey	1,610	1,620		
7620	6762 Soils Lab	730	740		
7630	6763 Municipal Inspection	<u>2,080</u>	<u>2,040</u>		
	Total	11,490	11,360		

DEPT.	Unit No.	DIV.	Unit No.	SEC.	Unit No.	
Public Works	7015	Solid Waste	7706	Collection Capital Improvement-City SA	7751	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			77,580	77,580	77,610
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			77,580	77,580	77,610
	Direct Organizational Cost			77,580	77,580	77,610
6000	Add Intragovernmental Charges			420	420	390
	Total Budget Unit Cost			78,000	78,000	78,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			78,000	78,000	78,000
ACCT. NO.	REVENUE SOURCE					
	Fund Balance/Retained Earnings			78,000	78,000	78,000
	Total Revenues			78,000	78,000	78,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Public Works	Unit No. 7015	DIV. Solid Waste	Unit No. 7706	SEC. Collection Capital Improvement-City SA	Unit No. 7751
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Projects:</u>	Refuse Containers	78,000	78,000	78,000
<u>Estimated Project Cost</u>				
	Equipment		77,610	
	Interfund		390	
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1324-6105	Accounts Payable	190	180	
1330-6107	Purchasing	230	210	
	Total	420	390	

DEPT. Enterprise Activities	Unit No. 8002	DIV. Telephone Utility Capital Improvement	Unit No. 8400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service					
	Capital Outlay			-0-	-0-	-0-
5200	Building			900,000	900,000	900,000
5300	Improvements Other Than Bldgs.			22,142,460	22,142,460	22,147,400
5400	Machinery & Equipment			390,000	390,000	390,000
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			23,432,460	23,432,460	23,437,400
	Direct Organizational Cost			23,432,460	23,432,460	23,437,400
6000	Add Intragovernmental Charges			437,540	437,540	432,600
	Total Budget Unit Cost			23,870,000	23,870,000	23,870,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			23,870,000	23,870,000	23,870,000
ACCT. NO.	REVENUE SOURCE					
	Revenue Bonds			17,730,000	17,730,000	17,730,000
	Fund Balance/Retained Earnings			6,140,000	6,140,000	6,140,000
	Total Revenues			23,870,000	23,870,000	23,870,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8002	DIV. Telephone Utility Capital Improvements	Unit No. 8400	SEC.	Unit No.	
<i>ACCOUNT NO.</i>				<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project:</u> Telephone Utility Capital Improvement Budget *				23,870,000	23,870,000	23,870,000
<u>Estimated Project Cost</u>						
Construction				900,000		
Equipment				390,000		
Interfund Charges				432,600		
Other				22,147,400		
Estimated Starting Date				Unknown		
Construction Period				Unknown		
<u>Intragovernmental Charges</u>						
				<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable				61,040	56,040	
1330 6107 Purchasing				65,370	66,380	
1445 6147 Right-of-way				33,120	32,300	
7230 6723 Project Control				4,240	4,210	
7320 6732 Design				19,970	19,870	
7470 6747 Equipment Supply				<u>253,800</u>	<u>253,800</u>	
Total				437,540	432,600	
* Total 1978 Capital Improvement Budget						

DEPT. Enterprise Activities		Unit No. 8004	DIV. Municipal Light and Power Capital Improvement		Unit No. 8600	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service						
	Capital Outlay			-0-	-0-	-0-	
5100	Land			35,000	35,000	35,000	
5300	Improvements Other Than Bldgs.			3,479,580	3,479,580	3,461,980	
5400	Machinery & Equipment			11,119,000	11,119,000	11,119,000	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			14,633,580	14,633,580	14,615,980	
	Direct Organizational Cost			14,633,580	14,633,580	14,618,370	
6000	Add Intragovernmental Charges			175,420	175,420	193,090	
	Total Budget Unit Cost			14,809,000	14,809,000	14,809,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			14,809,000	14,809,000	14,809,000	
ACCT. NO.	REVENUE SOURCE						
	Revenue Bonds			13,909,000	13,909,000	13,909,000	
	Fund Balance/Retained Earnings			900,000	900,000	900,000	
	Total Revenues			14,809,000	14,809,000	14,809,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8004	DIV. Municipal Light and Power Capital Improvement	Unit No. 8600	SEC.	Unit No.	
<i>ACCOUNT NO.</i>	<i>LINE ITEM EXPLANATION</i>			<i>1978</i>		
				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project:</u> Municipal Light and Power Capital Improvement Budget *				14,809,000	14,809,000	14,809,000
<u>Estimated Project Cost</u>						
Land and Right-of-Way		35,000				
Construction		2,956,980				
Planning & Design		505,000				
Equipment		11,119,000				
Interfund Charges		193,020				
<u>Intragovernmental Charges</u>						
		<u>Recommended</u>	<u>Approved</u>			
1324 6105 Accounts Payable		37,160	37,160			
1330 6107 Purchasing		22,970	41,180			
1445 6147 Right-of-way		23,650	23,070			
7230 6723 Project Control		4,240	4,210			
7470 6747 Equipment Supply		87,400	87,400			
Total		175,420	193,020			
* Total 1978 Capital Improvements Budget						

DEPT. Enterprise Activities		Unit No. 8006	DIV. Water Utility Capital Improvement		Unit No. 8800	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			4,133,500	4,133,500	4,093,210	
5400	Machinery & Equipment			355,000	355,000	355,000	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			4,488,500	4,488,500	4,448,210	
	Direct Organizational Cost			4,488,500	4,488,500	4,448,210	
6000	Add Intragovernmental Charges			631,500	631,500	671,790	
	Total Budget Unit Cost			5,120,000	5,120,000	5,120,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			5,120,000	5,120,000	5,120,000	
ACCT. NO.	REVENUE SOURCE						
	Revenue Bonds			3,970,000	3,970,000	3,970,000	
	Federal Grant			1,000,000	1,000,000	1,000,000	
	Operating Revenues			150,000	150,000	150,000	
	Total Revenues			5,120,000	5,120,000	5,120,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8006	DIV. Water Utility Capital Improvement	Unit No. 8800	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project: Water Utility Capital Improvement Budget *</u>			5,120,000	5,120,000	5,120,000
<u>Estimated Project Cost</u>					
Construction			2,988,210		
Planning and Design			895,000		
Equipment			355,000		
Interfund Charges			671,790		
Other			210,000		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324	6105	Accounts Payable	19,290	9,670	
1330	6107	Purchasing	44,320	11,460	
1445	6147	Right-of-way	33,120	32,300	
1620	6172	Civil Law	3,460	3,480	
7230	6723	Project Control	10,610	10,520	
7320	6732	Design	30,480	30,330	
7330	6733	Survey	207,650	209,320	
7470	6747	Equipment Supply	45,620	45,620	
6620	6662	Soils Lab	-0-	84,320	
7630	6763	Municipal Inspection	236,950	234,770	
		Total	631,500	671,790	
* Total 1978 Capital Improvement Budget					

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			174,390	174,390	171,420	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			174,390	174,390	171,420	
	Direct Organizational Cost			174,390	174,390	171,420	
6000	Add Intragovernmental Charges			25,610	25,610	28,580	
	Total Budget Unit Cost			200,000	200,000	200,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			200,000	200,000	200,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenues			200,000	200,000	200,000	
	Total Revenues			200,000	200,000	200,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
<u>ACCOUNT NO.</u>			<u>1978</u>		
<u>LINE ITEM EXPLANATION</u>			<u>Department Requested</u>	<u>Mayor Recommended</u>	<u>Assembly Approved</u>
Project: Repair and Rehabilitation - Emergencies			200,000	200,000	200,000
<u>Estimated Project Cost</u>					
Construction			161,420		
Planning and Design			10,000		
Interfund Charges			28,580		
Estimated Starting Date			Varies		
Construction Period			Varies		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324 6105	Accounts Payable	510	470		
1330 6107	Purchasing	600	560		
1445 6147	Right-of-way	3,400	3,320		
1450 6145	Data Processing	90	90		
7210 6721	Public Service Admin	630	630		
7230 6723	Project Control	260	260		
7240 6724	Project Development	3,900	3,870		
7320 6732	Design	590	590		
7330 6733	Survey	6,120	6,170		
7470 6747	Equipment Supply	540	540		
7620 6762	Soils Lab	-0-	3,190		
7630 6763	Municipal Inspection	8,970	8,890		
	Total	25,610	28,580		

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			948,500	948,500	933,370	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			948,500	948,500	933,370	
	Direct Organizational Cost			948,500	948,500	933,370	
6000	Add Intragovernmental Charges			134,500	134,500	149,630	
	Total Budget Unit Cost			1,083,000	1,083,000	1,083,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			1,083,000	1,083,000	1,083,000	
ACCT. NO.	REVENUE SOURCE						
	G.O. Bonds Authorized			135,400	135,400	135,400	
	Federal Grant			812,300	812,300	812,300	
	State Grant			135,300	135,300	135,300	
	Total Revenues			1,083,000	1,083,000	1,083,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
<i>ACCOUNT NO.</i>			<i>LINE ITEM EXPLANATION</i>		
			<i>1978</i>		
			<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
Project: Solids Processing - Sludge Incineration			1,083,000	1,083,000	1,083,000
<u>Estimated Project Cost</u>					
Construction			77,870		
Planning and Design			173,000		
Equipment			682,500		
Interfund Charges			149,630		
Estimated Starting Date			January 1978		
Construction Period			18 Months		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324 6105	Accounts Payable	2,660	2,490		
1330 6107	Purchasing	3,180	2,960		
1445 6147	Right-of-way	17,880	17,390		
1450 6148	Data Processing	490	470		
7210 6721	Public Service Admin	3,290	3,280		
7230 6723	Project Control	1,340	1,340		
7240 6724	Project Development	20,490	19,930		
7320 6732	Design	3,090	3,070		
7330 6733	Survey	32,150	32,430		
7470 6747	Equipment Supply	2,810	2,810		
7620 6762	Soils Lab	-0-	16,770		
7630 6763	Municipal Inspection	47,120	46,690		
Total		134,500	149,630		

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No.	SEC.	Unit No.	
Enterprise Activities	8008		9400			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			559,850	559,850	550,240
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			559,850	559,850	550,240
	Direct Organizational Cost			559,850	559,850	550,240
6000	Add Intragovernmental Charges			83,250	83,250	92,860
	Total Budget Unit Cost			643,100	643,100	643,100
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			643,100	643,100	643,100
ACCT. NO.	REVENUE SOURCE					
	G.O. Bonds Authorized			321,600	321,600	321,600
	State Grant			321,500	321,500	321,500
	Total Revenues			643,100	643,100	643,100
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
<i>ACCOUNT NO.</i>				<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project: Brookwood Lateral Improvement District</u>				643,100	643,100	643,100
<u>Estimated Project Cost</u>						
Construction				507,340		
Planning & Design				42,900		
Interfund Charges				92,860		
Estimated Starting Date				June 1978		
Construction Period				4 Months		
<u>Intragovernmental Charges</u>						
				<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable				1,640	1,540	
1330 6107 Purchasing				1,970	1,820	
1440 6147 Right-of-way				11,070	10,800	
1450 6148 Data Processing				300	290	
7210 6721 Public Service Admin				2,030	2,030	
7230 6723 Project Control				830	830	
7240 6724 Project Development				12,690	12,570	
7320 6732 Design				1,910	1,900	
7330 6733 Survey				19,900	20,060	
7470 6747 Equipment Supply				1,740	1,740	
7620 6762 Soils Lab				-0-	10,380	
7630 6763 Municipal Inspection				29,170	28,900	
Total				83,250	92,860	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			235,970	235,970	232,310
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			235,970	235,970	232,310
	Direct Organizational Cost			235,970	235,970	232,310
6000	Add Intragovernmental Charges			32,030	32,030	35,690
	Total Budget Unit Cost			268,000	268,000	268,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			268,000	268,000	268,000
ACCT. NO.	REVENUE SOURCE					
	G.O. Bonds Authorized			33,500	33,500	33,500
	Federal Grant			201,000	201,000	201,000
	State Grant			33,500	33,500	33,500
	Total Revenues			268,000	268,000	268,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV. Sewer Utility	Unit No.	SEC.	Unit No.
Enterprise Activities	8008	Capital Improvement Anchorage Bowl	9400		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Solide Processing - Heat Recovery</u>		268,000	268,000	268,000	
<u>Estimated Project Cost</u>					
	Construction	88,310			
	Planning and Design	43,000			
	Equipment	101,000			
	Interfund Charges	35,690			
Estimated Starting Date		January 1978			
Construction Period		12 Months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1324 6105	Accounts Payable	630	590		
1330 6107	Purchasing	760	700		
1445 6147	Right-of-way	4,260	4,150		
1450 6148	Data Processing	110	110		
7210 6721	Public Service Admin	780	780		
7230 6723	Project Control	320	320		
7240 6724	Project Development	4,880	4,830		
7320 6732	Design	740	730		
7330 6733	Survey	7,660	7,710		
7470 6747	Equipment Supply	670	670		
7620 6762	Soils Lab	-0-	3,990		
7630 6763	Municipal Inspection	11,220	11,110		
	Total	32,030	35,690		

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			79,190	79,190	77,700	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			79,190	79,180	77,700	
	Direct Organizational Cost			79,190	79,180	77,700	
6000	Add Intragovernmental Charges			12,810	12,810	14,300	
	Total Budget Unit Cost			92,000	92,000	92,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			92,000	92,000	92,000	
ACCT. NO.	REVENUE SOURCE						
	G.O. Bonds Authorized			46,000	46,000	46,000	
	State Grant			46,000	46,000	46,000	
	Total Revenues			92,000	92,000	92,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No.	SEC.	Unit No.
Enterprise Activities	8008		9400		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Yale Lateral Improvement District</u>		92,000	92,000	92,000	
<u>Estimated Project Cost</u>					
	Construction	71,600			
	Planning and Design	6,100			
	Interfund Charges	14,300			
Estimated Starting Date		May 1978			
Construction Period		1 Month			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1324 6105	Accounts Payable	250	240		
1330 6107	Purchasing	300	280		
1445 6147	Right-of-way	1,700	1,660		
1450 6148	Data Processing	50	50		
7210 6721	Public Service Admin	310	310		
7230 6723	Project Control	130	130		
7240 6724	Project Development	1,950	1,930		
7320 6732	Design	300	290		
7330 6733	Survey	3,060	3,090		
7470 6747	Equipment Supply	270	270		
7620 6762	Soils Lab		1,600		
7630 6763	Municipal Inspection	4,490	4,450		
	Total	12,810	14,300		

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			288,380	288,380	283,950
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			288,380	288,380	283,950
	Direct Organizational Cost			288,380	288,380	283,950
6000	Add Intragovernmental Charges			38,420	38,420	42,850
	Total Budget Unit Cost			326,800	326,800	326,800
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			326,800	326,800	326,800
ACCT. NO.	REVENUE SOURCE					
	G.O. Bonds Authorized			163,400	163,400	163,400
	State Grant			163,400	163,400	163,400
	Total Revenues			326,800	326,800	326,800
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No.	SEC.	Unit No.
Enterprise Activities	8008		9400		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: "C" Street Trunk (to Old Seward Highway)</u>		326,800	326,800	326,800	
<u>Estimated Project Cost</u>					
	Construction	262,150			
	Planning and Design	21,800			
	Interfund Charges	42,850			
Estimated Starting Date		May 1978			
Construction Period		5 Months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1324 6105	Accounts Payable	760	710		
1330 6107	Purchasing	910	840		
1445 6147	Right-of-way	5,110	4,980		
1450 6148	Data Processing	140	130		
7210 6721	Public Service Admin	940	940		
7230 6723	Project Control	380	380		
7240 6724	Project Development	5,850	5,800		
7320 6732	Design	880	880		
7330 6733	Survey	9,190	9,260		
7470 6747	Equipment Supply	800	800		
7620 6762	Soils Lab		4,790		
7630 6763	Municipal Inspection	13,460	13,340		
	Total	38,420	42,850		

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.		Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service							
	Capital Outlay							
5300	Improvements Other Than Bldgs.			87,190	87,190	85,700		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			87,190	87,190	85,700		
	Direct Organizational Cost			87,190	87,190	85,700		
6000	Add Intragovernmental Charges			12,810	12,810	14,300		
	Total Budget Unit Cost			100,000	100,000	100,000		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			100,000	100,000	100,000		
ACCT. NO.	REVENUE SOURCE							
	Operating Revenues			100,000	100,000	100,000		
	Total Revenues			100,000	100,000	100,000		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No.	SEC.	Unit No.
Enterprise Activities	8008		9400		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project:</u> Relocation of Sewer Lines in State R.O.W.		100,000	100,000	100,000	
<u>Estimated Project Cost</u>					
	Construction	79,000			
	Planning and Design	6,700			
	Interfund Charges	14,300			
Estimated Starting Date		May 1978			
Construction Period		5 Months			
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1324 6105	Accounts Payable	250	240		
1330 6107	Purchasing	300	280		
1445 6147	Right-of-way	1,700	1,660		
1450 6148	Data Processing	50	50		
7210 6721	Public Service Admin	310	310		
7230 6723	Project Control	130	130		
7240 6724	Project Development	1,950	1,930		
7320 6732	Design	300	290		
7330 6733	Survey	3,060	3,090		
7470 6747	Equipment Supply	270	270		
7620 6762	Soils Lab		1,600		
7630 6763	Municipal Inspection	4,490	4,450		
	Total	12,810	14,300		

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			189,390	189,390	186,420
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			189,390	189,390	186,420
	Direct Organizational Cost			189,390	189,390	186,420
6000	Add Intragovernmental Charges			25,610	25,610	25,580
	Total Budget Unit Cost			215,000	215,000	215,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			215,000	215,000	215,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenues			215,000	215,000	215,000
	Total Revenues			215,000	215,000	215,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u>	Repair and Rehabilitation - Miscellaneous Replacements	215,000	215,000	215,000
<u>Estimated Project Cost</u>				
	Construction	172,120		
	Planning and Design	14,300		
	Interfund Charges	28,580		
	Estimated Starting Date	June 1978		
	Construction Period	3 Months		
<u>Intragovernmental Charges</u>				
		<u>Recommended</u>	<u>Approved</u>	
1324 6105	Accounts Payable	510	470	
1330 6107	Purchasing	600	560	
1445 6147	Right-of-way	3,400	3,320	
1450 6148	Data Processing	90	90	
7210 6721	Public Service Admin	630	630	
7230 6723	Project Control	260	260	
7240 6724	Project Development	3,900	3,870	
7320 6732	Design	590	590	
7330 6733	Survey	6,120	6,170	
7470 6747	Equipment Supply	540	540	
7620 6762	Soils Lab	-0-	3,190	
7630 6763	Municipal Inspection	8,970	8,890	
	Total	25,610	28,580	

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			50,000	50,000	50,000	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			50,000	50,000	50,000	
	Direct Organizational Cost			50,000	50,000	50,000	
6000	Add Intragovernmental Charges			-0-	-0-	-0-	
	Total Budget Unit Cost			50,000	50,000	50,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			50,000	50,000	50,000	
ACCT. NO.	REVENUE SOURCE						
	G.O. Bonds Authorized			50,000	50,000	50,000	
	Total Revenues			50,000	50,000	50,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
Project: Two 400 Horse Power Motors			50,000	50,000	50,000
<u>Estimated Project Cost</u>					
Equipment 50,000					

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.		Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies							
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.			680,730	680,730	668,890		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			680,730	680,730	668,890		
	Direct Organizational Cost			680,730	680,730	668,890		
6000	Add Intragovernmental Charges			102,470	102,470	114,310		
	Total Budget Unit Cost			783,200	783,200	783,200		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			783,200	783,200	783,200		
ACCT. NO.	REVENUE SOURCE							
	G.O. Bonds Authorized			97,900	97,900	97,900		
	Federal Grant			587,400	587,400	587,400		
	State Grant			97,900	97,900	97,900		
	Total Revenues			783,200	783,200	783,200		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
<u>ACCOUNT NO.</u>			<u>1978</u>		
<u>LINE ITEM EXPLANATION</u>			<u>Department Requested</u>	<u>Mayor Recommended</u>	<u>Assembly Approved</u>
Project: Southeast Interceptor (E-2 to E-3)			783,200	783,200	783,200
<u>Estimated Project Cost</u>					
Construction			616,690		
Planning and Design			52,200		
Interfund Charges			114,310		
Estimated Starting Date			July 1978		
Construction Period			2 Months		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324	6105	Accounts Payable	2,020	1,900	
1330	6107	Purchasing	2,420	2,250	
1445	6147	Right-of-way	13,630	13,290	
1450	6148	Data Processing	370	360	
7210	6721	Public Service Admin	2,500	2,500	
7230	6723	Project Control	1,020	1,030	
7240	6724	Project Development	15,610	15,470	
7320	6732	Design	2,360	2,340	
7330	6733	Survey	24,500	24,690	
7470	6747	Equipment Supply	2,140	2,140	
7620	6762	Soils Lab	-0-	12,770	
7630	6763	Municipal Inspection	35,900	35,570	
Total			102,470	114,310	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			10,000	10,000	10,000
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			10,000	10,000	10,000
	Direct Organizational Cost			10,000	10,000	10,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			10,000	10,000	10,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			10,000	10,000	10,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenues			10,000	10,000	10,000
	Total Revenues			10,000	10,000	10,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
<i>ACCOUNT NO.</i>			<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>			<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project:</u> Two radio equipped compact trucks <u>Estimated Project Cost</u> Equipment 10,000			10,000	10,000	10,000

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			11,000	11,000	11,000	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			11,000	11,000	11,000	
	Direct Organizational Cost			11,000	11,000	11,000	
6000	Add Intragovernmental Charges			-0-	-0-	-0-	
	Total Budget Unit Cost			11,000	11,000	11,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			11,000	11,000	11,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenue			11,000	11,000	11,000	
	Total Revenues			11,000	11,000	11,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Book	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO. LINE ITEM EXPLANATION			1978		
			Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> One & one-half ton flatbed truck (replacement)			11,000	11,000	11,000
<u>Estimated Project Cost</u>					
Equipment	11,000				

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			5,400	5,400	5,400	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			5,400	5,400	5,400	
	Direct Organizational Cost			5,400	5,400	5,400	
6000	Add Intragovernmental Charges			-0-	-0-	-0-	
	Total Budget Unit Cost			5,400	5,400	5,400	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			5,400	5,400	5,400	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenue			5,400	5,400	5,400	
	Total Revenues			5,400	5,400	5,400	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Compact Sedan			5,400	5,400	5,400
<u>Estimated Project Cost:</u>					
Equipment		5,400			

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			37,000	37,000	37,000
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects					
	Total Capital Outlay			37,000	37,000	37,000
	Direct Organizational Cost			37,000	37,000	37,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			37,000	37,000	37,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			37,000	37,000	37,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenue			37,000	37,000	37,000
	Total Revenues			37,000	37,000	37,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Dump Truck - 10 to 12 cubic yards			37,000	37,000	37,000
<u>Estimated Project Cost</u>					
Equipment		37,000			

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.		Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.			137,290	137,290	134,320		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			137,290	137,290	134,320		
	Direct Organizational Cost			137,290	137,290	134,320		
6000	Add Intragovernmental Charges			25,610	25,610	28,580		
	Total Budget Unit Cost			162,900	162,900	162,900		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			162,900	162,900	162,900		
ACCT. NO.	REVENUE SOURCE							
	Operating Revenue			162,900	162,900	162,900		
	Total Revenues			162,900	162,900	162,900		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
<i>ACCOUNT NO.</i>			<i>LINE ITEM EXPLANATION</i>		
			1978		
			<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project:</u> Airport Trunk Reconstruction Phase I			162,900	162,900	162,900
<u>Estimated Project Cost</u>					
Construction			123,520		
Planning & Design			10,800		
Interfund Charges			28,580		
Estimated Starting Date			August 1978		
Construction Period			2 months		
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable			510	470	
1330 6107 Purchasing			600	560	
1445 6147 Right-of-way			3,400	3,320	
1450 6148 Data Processing			90	90	
7210 6721 Public Service Administration			630	630	
7230 6723 Project Control			260	260	
7240 6724 Project Development			3,900	3,870	
7320 6732 Design			590	590	
7330 6733 Survey			6,120	6,170	
7470 6747 Equipment Supply			540	540	
7620 6762 Soils Lab				3,190	
7630 6763 Municipal Inspection			<u>8,970</u>	<u>8,890</u>	
Total			25,610	28,580	

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			255,480	255,480	249,930	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			255,480	255,480	249,930	
	Direct Organizational Cost			255,480	255,480	249,930	
6000	Add Intragovernmental Charges			44,520	44,520	50,070	
	Total Budget Unit Cost			300,000	300,000	300,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			300,000	300,000	300,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenues			300,000	300,000	300,000	
	Total Revenues			300,000	300,000	300,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCOUNT NO.				1978		
LINE ITEM EXPLANATION				Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Fish Creek Trunk Rehabilitation Phase I</u>				300,000	300,000	300,000
<u>Estimated Project Cost</u>						
Construction				229,930		
Planning and Design				20,000		
Interfund Charges				50,070		
Estimated Starting Date				July 1978		
Construction Period				2 months		
<u>Intragovernmental Charges</u>						
				<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable				890	830	
1330 6107 Purchasing				1,060	980	
1445 6147 Right-of-way				5,960	5,870	
1450 6148 Data Processing				160	160	
7210 6721 Public Service						
Administration				780	1,100	
7230 6723 Project Control				450	450	
7240 6724 Project Development				6,830	6,770	
7320 6732 Design				1,030	1,020	
7330 6733 Survey				10,720	10,800	
7470 6747 Equipment Supply				940	940	
7620 6762 Soils Lab				-0-	5,590	
7630 6763 Municipal Inspection				15,700	15,560	
Total				44,520	50,070	

DEPT.		Unit No.	DIV. Sewer Utility		Unit No.	SEC.		Unit No.
Enterprise Activities		8008	Capital Improvement		9400			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.			480,440	480,440	471,190		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			480,440	480,440	471,190		
	Direct Organizational Cost			480,440		471,190		
6000	Add Intragovernmental Charges			76,860	76,860	86,110		
	Total Budget Unit Cost			557,300	557,300	557,300		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			557,300	557,300	557,300		
ACCT. NO.	REVENUE SOURCE							
	G.O. Bonds Authorized			278,700	278,700	278,700		
	State Grant			278,600	278,600	278,600		
	Total Revenues			557,300	557,300	557,300		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT. Enterprise Activities	Unit No. 8008	DIV.Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Campbell Heights Lateral Improvement District - Phase I			557,300	557,300	557,300
<u>Estimated Project Cost</u>					
Construction			433,990		
Planning and Design			37,200		
Interfund Charges			86,110		
Estimated Starting Date			May 1978		
Construction Period			4 months		
<u>Intragovernmental Charges</u>					
		<u>Recommended</u>	<u>Approved</u>		
1324 6104	Accounts Payable	1,520	1,420		
1330 6107	Purchasing	1,820	1,690		
1445 6147	Right-of-way	10,220	9,970		
1450 6148	Data Processing	280	270		
7210 6721	Public Service Administration	1,880	1,880		
7230 6723	Project Control	760	770		
7240 6724	Project Development	11,710	11,960		
7320 6732	Design	1,770	1,760		
7330 6733	Survey	18,370	18,520		
7470 6747	Equipment Supply	1,610	1,610		
7620 6762	Soils Lab	-0-	9,580		
7630 6763	Municipal Inspection	26,920	26,680		
	Total	76,860	86,110		

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			135,490	135,490	133,270	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			135,490	135,490	133,270	
	Direct Organizational Cost			135,490	135,490	133,270	
6000	Add Intragovernmental Charges			19,210	19,210	21,430	
	Total Budget Unit Cost			154,700	154,700	154,700	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			154,700	154,700	154,700	
ACCT. NO.	REVENUE SOURCE						
	G.O. Bonds Authorized			77,400	77,400	77,400	
	State Grant			77,300	77,300	77,300	
	Total Revenues			154,700	154,700	154,700	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project: Hyatt Estates Lateral Improvement District</u>			154,700	154,700	154,700
<u>Estimated Project Cost</u>					
Construction					
122,970					
Planning and Design					
10,300					
Interfund Charges					
21,430					
Estimated Starting Date					
July 1978					
Construction Period					
1 month					
<u>Intragovernmental Charges</u>					
			<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable			380	360	
1330 6107 Purchasing			450	420	
1445 6147 Right-of-way			2,560	2,490	
1450 6148 Data Processing			70	70	
7210 6721 Public Service					
Administration			470	470	
7230 6723 Project Control			190	190	
7240 6724 Project Development			2,930	2,900	
7320 6732 Design			440	440	
7330 6733 Survey			4,590	4,630	
7470 6747 Equipment Supply			400	400	
7620 6762 Soils Lab			-0-	2,390	
7630 6763 Municipal Inspection			<u>6,730</u>	<u>6,670</u>	
Total			19,210	21,430	

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.			24,510	24,510	23,760	
5400	Machinery & Equipment			-0-	-0-	-0-	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			24,510	24,510	23,760	
	Direct Organizational Cost			24,510	24,510	23,760	
6000	Add Intragovernmental Charges			6,390	6,390	7,140	
	Total Budget Unit Cost			30,900	30,900	30,900	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			30,900	30,900	30,900	
ACCT. NO.	REVENUE SOURCE						
	G.O. Bonds Unauthorized			15,500	15,500	15,500	
	State Grant			15,400	15,400	15,400	
	Total Revenues			30,900	30,900	30,900	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Baxter Road Lateral Improvement District	30,900	30,900	30,900
	<u>Estimated Project Cost</u>			
	Construction		21,660	
	Planning and Design		2,100	
	Interfund Charges		7,140	
	Estimated Starting Date		August 1978	
	Construction Period		1 month	
	<u>Intragovernmental Charges</u>			
		<u>Recommended</u>	<u>Approved</u>	
	1324 6105 Accounts Payable	120	120	
	1330 6107 Purchasing	150	140	
	1445 6147 Right-of-way	850	830	
	1450 6148 Data Processing	20	20	
	7210 6721 Public Service Administration	160	160	
	7230 6723 Project Control	60	60	
	7240 6724 Project Development	980	970	
	7320 6732 Design	150	150	
	7330 6733 Survey	1,530	1,540	
	7470 6747 Equipment Supply	130	130	
	7620 6762 Soils Lab	-0-	800	
	7630 6763 Municipal Inspection	2,240	2,220	
	Total	6,390	7,140	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service					
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			8,000	8,000	8,000
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			8,000	8,000	8,000
	Direct Organizational Cost			8,000	8,000	8,000
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			8,000	8,000	8,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			8,000	8,000	8,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenue			8,000	8,000	8,000
	Total Revenues			8,000	8,000	8,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.	
ACCOUNT NO.				1978		
LINE ITEM EXPLANATION				Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u> Treatment Plant Vehicle				8,000	8,000	8,000
<u>Estimated Project Cost</u>						
Equipment 8,000						

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			5,000	5,000	5,000	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			5,000	5,000	5,000	
	Direct Organizational Cost			5,000	5,000	5,000	
6000	Add Intragovernmental Charges			-0-	-0-	-0-	
	Total Budget Unit Cost			5,000	5,000	5,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			5,000	5,000	5,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenues			5,000	5,000	5,000	
	Total Revenues			5,000	5,000	5,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities	Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No. 9400	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project:</u> Flow Measuring Equipment	5,000	5,000	5,000
	<u>Estimated Project Cost</u>			
	Equipment 5,000			

DEPT. Enterprise Activities		Unit No. 8008	DIV. Sewer Utility Capital Improvement Anchorage Bowl		Unit No. 9400	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service						
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			5,400	5,400	5,400	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			5,400	5,400	5,400	
	Direct Organizational Cost			5,400	5,400	5,400	
6000	Add Intragovernmental Charges			-0-	-0-	-0-	
	Total Budget Unit Cost			5,400	5,400	5,400	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			5,400	5,400	5,400	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenue			5,400	5,400	5,400	
	Total Revenues			5,400	5,400	5,400	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Anchorage Bowl	Unit No.	SEC.	Unit No.
Enterprise Activities	8008		9400		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	<u>Project:</u> 1/2 Ton Compact Truck	5,400	5,400	5,400	
	<u>Estimated Project Cost</u>				
	Equipment 5,400				

DEPT.		Unit No.	DIV. Sewer Utility		Unit No.	SEC.		Unit No.
Enterprice Activities		8010	Capital Improvement Eagle River		9600			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.							
5400	Machinery & Equipment			8,000	8,000	8,000		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			8,000	8,000	8,000		
	Direct Organizational Cost			8,000	8,000	8,000		
6000	Add Intragovernmental Charges			-0-	-0-	-0-		
	Total Budget Unit Cost			8,000	8,000	8,000		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			8,000	8,000	8,000		
ACCT. NO.	REVENUE SOURCE							
	Operating Revenues			8,000	8,000	8,000		
	Total Revenues			8,000	8,000	8,000		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT. Enterprise Activities	Unit No. 8010	DIV. Sewer Utility Capital Improvement Eagle River	Unit No. 9600	SEC.	Unit No.
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ACCOUNT NO.	LINE ITEM EXPLANATION	1978		
		Department Requested	Mayor Recommended	Assembly Approved
	<u>Project: Treatment Plant Vehicle</u> (½ ton truck replacement)	8,000	8,000	8,000
	<u>Estimated Project Cost</u>			
	Equipment 8,000			

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Eagle River	Unit No.	SEC.	Unit No.	
Enterprise Activities	8010		9600			
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.			122,450	122,450	100,290
5400	Machinery & Equipment			-0-	-0-	-0-
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			122,450	122,450	100,290
	Direct Organizational Cost			122,450	122,450	100,290
6000	Add Intragovernmental Charges			177,550	177,550	199,710
	Total Budget Unit Cost			300,000	300,000	300,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			300,000	300,000	300,000
ACCT. NO.	REVENUE SOURCE					
	G.O. Bonds Unauthorized			150,000	150,000	150,000
	State Grant			150,000	150,000	150,000
	Total Revenues			300,000	300,000	300,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Eagle River	Unit No.	SEC.	Unit No.																													
Enterprise Activities	8010		9600																															
ACCOUNT NO.	LINE ITEM EXPLANATION	1978																																
		Department Requested	Mayor Recommended	Assembly Approved																														
<p><u>Project:</u> Pippel Subdivision Lateral Improvement District</p> <p><u>Estimated Project Cost:</u></p> <p>Construction 80,290 Planning and Design 20,000 Interfund Charges 199,710</p> <p>Estimated Starting Date August 1978 Construction Period 2 months</p> <table border="0"> <thead> <tr> <th><u>Intragovernmental Charges</u></th> <th><u>Recommended</u></th> <th><u>Approved</u></th> </tr> </thead> <tbody> <tr> <td>1324 6105 Accounts Payable</td> <td>-0-</td> <td>720</td> </tr> <tr> <td>1330 6107 Purchasing</td> <td>300</td> <td>850</td> </tr> <tr> <td>1445 6147 Right-of-Way</td> <td>18,920</td> <td>18,460</td> </tr> <tr> <td>1450 6148 Data Processing</td> <td>470</td> <td>460</td> </tr> <tr> <td>7240 6724 Project Development</td> <td>11,260</td> <td>11,150</td> </tr> <tr> <td>7330 6733 Survey</td> <td>86,640</td> <td>87,320</td> </tr> <tr> <td>7620 6762 Soils Lab</td> <td>-0-</td> <td>21,340</td> </tr> <tr> <td>7630 6763 Municipal Inspection</td> <td>59,960</td> <td>59,410</td> </tr> <tr> <td>Total</td> <td>177,550</td> <td>199,710</td> </tr> </tbody> </table>		<u>Intragovernmental Charges</u>	<u>Recommended</u>	<u>Approved</u>	1324 6105 Accounts Payable	-0-	720	1330 6107 Purchasing	300	850	1445 6147 Right-of-Way	18,920	18,460	1450 6148 Data Processing	470	460	7240 6724 Project Development	11,260	11,150	7330 6733 Survey	86,640	87,320	7620 6762 Soils Lab	-0-	21,340	7630 6763 Municipal Inspection	59,960	59,410	Total	177,550	199,710	300,000	300,000	300,000
<u>Intragovernmental Charges</u>	<u>Recommended</u>	<u>Approved</u>																																
1324 6105 Accounts Payable	-0-	720																																
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7620 6762 Soils Lab	-0-	21,340																																
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Total	177,550	199,710																																

DEPT. Enterprise Activity		Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska		Unit No. 9800	SEC.		Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978				
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages							
1200	Overtime							
1300	Differential Compensation							
1400	Personnel Benefits							
1500	Allowances							
1600	Vacancy Factor							
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies							
2200	Operating Supplies							
2300	Repair & Maint. Supplies							
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services							
3200	Communication							
3300	Transportation							
3400	Insurance							
3500	Public Utility Services							
3600	Repairs & Maintenance							
3700	Rentals							
3800	Miscellaneous							
	Total Other Services & Charges			-0-	-0-	-0-		
4100	Debt Service			-0-	-0-	-0-		
	Capital Outlay							
5300	Improvements Other Than Bldgs.							
5400	Machinery & Equipment			48,870	48,870	49,610		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			48,870	48,870	49,610		
	Direct Organizational Cost			48,870	48,870	49,610		
6000	Add Intragovernmental Charges			21,130	21,130	20,390		
	Total Budget Unit Cost			70,000	70,000	70,000		
7000	Less Intragovernmental Charges			-0-	-0-	-0-		
	Function Cost			70,000	70,000	70,000		
ACCT. NO.	REVENUE SOURCE							
	Operating Revenue			70,000	70,000	70,000		
	Total Revenues			70,000	70,000	70,000		
	Local Taxes Required For Function			-0-	-0-	-0-		

DEPT.	Unit No.	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska	Unit No.	SEC.	Unit No.
Enterprise Activities	8012		9800		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
	<u>Project:</u> Track Vehicle	70,000	70,000	70,000	
	<u>Estimated Project Cost</u>				
	Equipment		49,610		
	Interfund Charges		20,390		
	<u>Intragovernmental Charges</u>	<u>Recommended</u>	<u>Approved</u>		
	1324 6105 Accounts Payable	180	170		
	1330 6107 Purchasing	620	180		
	1426 6137 Forms Management	280	290		
	1445 6147 Right-of-Way	9,930	9,700		
	1450 6148 Data Processing	70	70		
	7230 6723 Project Control	7,430	7,370		
	7240 6724 Project Development	<u>2,620</u>	<u>2,610</u>		
	Total	21,130	20,390		

DEPT.	Unit No.	DIV.	Sewer Utility	Unit No.	SEC.	Unit No.
Enterprise Activities	8012	Capital Improvement	Girdwood/Alyeska	9800		
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			800	800	800
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			800	800	800
	Direct Organizational Cost			800	800	800
6000	Add Intragovernmental Charges			-0-	-0-	-0-
	Total Budget Unit Cost			800	800	800
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			800	800	800
ACCT. NO.	REVENUE SOURCE					
	Operating Revenue			800	800	800
	Total Revenues			800	800	800
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska	Unit No. 9800	SEC.	Unit No.
ACCOUNT NO.			1978		
LINE ITEM EXPLANATION			Department Requested	Mayor Recommended	Assembly Approved
<u>Project:</u>	Water Tank (1,000 gallon)		800	800	800
<u>Estimated Project Cost</u>					
Equipment	800				

DEPT. Enterprise Activities		Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska		Unit No. 9800	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			5,080	5,080	6,100	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			5,080	5,080	6,100	
	Direct Organizational Cost			5,080	5,080	6,100	
6000	Add Intragovernmental Charges			3,020	3,020	2,900	
	Total Budget Unit Cost			9,000	9,000	9,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			9,000	9,000	9,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenue			9,000	9,000	9,000	
	Total Revenues			9,000	9,000	9,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT. Enterprise Activities.	Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska	Unit No. 9800	SEC.	Unit No.
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project: Rodder - Trailer Mounted</u>			9,000	9,000	9,000
<u>Estimated Project Cost</u>					
	Equipment	6,100			
	Interfund Charges	2,900			
	<u>Intragovernmental Charges</u>	<u>Recommended</u>	<u>Approved</u>		
1324	6105 Accounts Payable	30	20		
1330	6107 Purchasing	90	30		
1426	6137 Forms Management	40	40		
1445	6147 Right-of-Way	1,420	1,380		
1450	6148 Data Processing	10	10		
7240	6724 Project Control	1,060	1,050		
7240	6724 Project Development	370	370		
	Total	3,020	2,900		

DEPT. Enterprise Activities	Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska	Unit No. 9800	SEC.	Unit No.	
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
	Personal Services					
1100	Salaries & Wages					
1200	Overtime					
1300	Differential Compensation					
1400	Personnel Benefits					
1500	Allowances					
1600	Vacancy Factor					
	Total Personal Services			-0-	-0-	-0-
	Supplies					
2100	Office Supplies					
2200	Operating Supplies					
2300	Repair & Maint. Supplies					
	Total Supplies			-0-	-0-	-0-
	Other Services & Charges					
3100	Professional Services					
3200	Communication					
3300	Transportation					
3400	Insurance					
3500	Public Utility Services					
3600	Repairs & Maintenance					
3700	Rentals					
3800	Miscellaneous					
	Total Other Services & Charges			-0-	-0-	-0-
4100	Debt Service			-0-	-0-	-0-
	Capital Outlay					
5300	Improvements Other Than Bldgs.					
5400	Machinery & Equipment			7,980	7,980	8,100
5500	Library Books & Art Objects			-0-	-0-	-0-
	Total Capital Outlay			7,980	7,980	8,100
	Direct Organizational Cost			7,980	7,980	8,100
6000	Add Intragovernmental Charges			3,020	3,020	2,900
	Total Budget Unit Cost			11,000	11,000	11,000
7000	Less Intragovernmental Charges			-0-	-0-	-0-
	Function Cost			11,000	11,000	11,000
ACCT. NO.	REVENUE SOURCE					
	Operating Revenue			11,000	11,000	11,000
	Total Revenues			11,000	11,000	11,000
	Local Taxes Required For Function			-0-	-0-	-0-

DEPT. Enterprise Activities	Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska	Unit No. 9800	SEC.	Unit No.	
<i>ACCOUNT NO.</i>				<i>1978</i>		
<i>LINE ITEM EXPLANATION</i>				<i>Department Requested</i>	<i>Mayor Recommended</i>	<i>Assembly Approved</i>
<u>Project: Truck - 3/4 ton 4 x 4 with blade</u>				11,000	11,000	11,000
<u>Estimated Project Cost</u>						
Equipment 8,100						
Interfund Charges 2,900						
<u>Intragovernmental Charges</u>						
				<u>Recommended</u>	<u>Approved</u>	
1324 6105 Accounts Payable 30				20		
1330 6107 Purchasing 90				30		
1426 6137 Forms Management 40				40		
1445 6147 Right-of-Way 1,420				1,380		
1450 6148 Data Processing 10				10		
7230 6723 Project Control 1,060				1,050		
7240 6724 Project Development 370				370		
Total				3,020 ^m	2,900	

DEPT. Enterprise Activities		Unit No. 8012	DIV. Sewer Utility Capital Improvement Girdwood/Alyeska		Unit No. 9800	SEC.	Unit No.
ACCT. NO.	EXPENDITURE CLASSIFICATION	1977		1978			
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED	
	Personal Services						
1100	Salaries & Wages						
1200	Overtime						
1300	Differential Compensation						
1400	Personnel Benefits						
1500	Allowances						
1600	Vacancy Factor						
	Total Personal Services			-0-	-0-	-0-	
	Supplies						
2100	Office Supplies						
2200	Operating Supplies						
2300	Repair & Maint. Supplies						
	Total Supplies			-0-	-0-	-0-	
	Other Services & Charges						
3100	Professional Services						
3200	Communication						
3300	Transportation						
3400	Insurance						
3500	Public Utility Services						
3600	Repairs & Maintenance						
3700	Rentals						
3800	Miscellaneous						
	Total Other Services & Charges			-0-	-0-	-0-	
4100	Debt Service			-0-	-0-	-0-	
	Capital Outlay						
5300	Improvements Other Than Bldgs.						
5400	Machinery & Equipment			4,980	4,980	5,100	
5500	Library Books & Art Objects			-0-	-0-	-0-	
	Total Capital Outlay			4,980	4,980	5,100	
	Direct Organizational Cost			4,980	4,980	5,100	
6000	Add Intragovernmental Charges			3,020	3,020	2,900	
	Total Budget Unit Cost			8,000	8,000	8,000	
7000	Less Intragovernmental Charges			-0-	-0-	-0-	
	Function Cost			8,000	8,000	8,000	
ACCT. NO.	REVENUE SOURCE						
	Operating Revenue			8,000	8,000	8,000	
	Total Revenues			8,000	8,000	8,000	
	Local Taxes Required For Function			-0-	-0-	-0-	

DEPT.	Unit No.	DIV. Sewer Utility	Unit No.	SEC.	Unit No.
Enterprise Activities	8012	Capital Improvement Girdwood/Alyeska	9800		
ACCOUNT NO.	LINE ITEM EXPLANATION	1978			
		Department Requested	Mayor Recommended	Assembly Approved	
<u>Project:</u> Treatment Plant Vehicle		8,000	8,000	8,000	
<u>Estimated Project Cost</u>					
Equipment	5,100				
Interfund Charges	2,900				
<u>Intragovernmental Charges</u>	<u>Recommended</u>	<u>Approved</u>			
1324 6105 Accounts Payable	30	20			
1330 6107 Purchasing	90	30			
1426 6137 Forms Management	40	40			
1445 6147 Right-of-Way	1,420	1,380			
1450 6148 Data Processing	10	10			
7230 6723 Project Control	1,060	1,050			
7240 6724 Project Development	370	370			
Total	3,020	2,900			