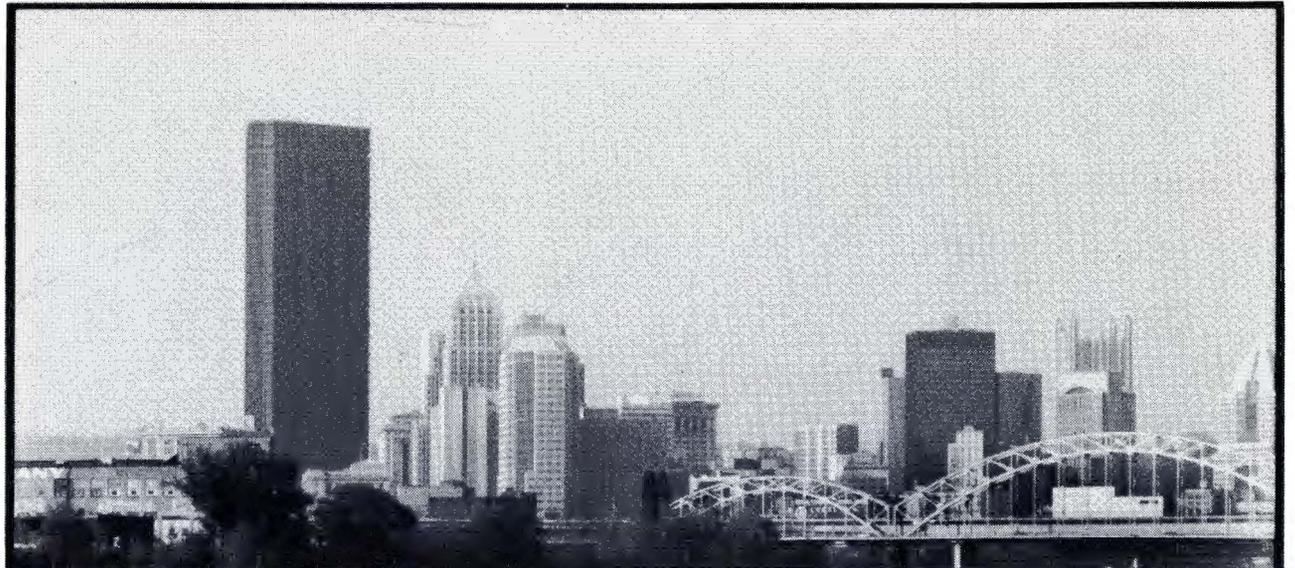


APPROPRIATIONS



BUDGET '94

PITTSBURGH CITY COUNCIL

FINAL

City Council Budget Office

David E. Keller, Budget Controller

John R. Mascio, Assistant Budget Controller

Mary Jane Erdel

Michael Strelac, Budget Analyst

RESOLUTION-Making Appropriations to pay the expenses of conducting the Public Business of the City of Pittsburgh and for meeting the debt charges thereof for the Fiscal Year, beginning January 1, 1994.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PITTSBURGH AS FOLLOWS:

SECTION 1. That the Revenues of said City derived from taxes and other sources for the Fiscal Year beginning January 1, 1994 and ending December 31, 1994 including therein cash surplus on hand at the close of Business on December 31, 1993, are hereby appropriated in the General Fund the sum of \$345,497,277.00, to pay the expenses of conducting the Public Business of the City of Pittsburgh and meeting the debt charges thereof during the said period beginning January 1, 1994 and ending December 31, 1994 as well as all encumbrances incurred prior to January 1, 1994 for which services have not actually been rendered or Supplies, Materials or Equipment actually delivered prior to December 31, 1993 and so reported to the City Controller. Said encumbrances shall be charged to the proper Appropriation Accounts against which encumbrances have been originally charged, and all unexpended balances of Appropriations remaining open upon the books of the City Controller at the close of the Fiscal Year 1993, shall be and the same are hereby ordered to be cancelled except such amounts as shall be required for payments for salaries and wages earned, services actually rendered or Supplies, Materials or Equipment actually delivered prior to December 31, 1993 and so reported to the City Controller, or such amounts as shall be directed to be carried over to the Fiscal Year 1994 by Resolution or Ordinance of Council.

SECTION 2. No liability shall be incurred against any appropriation item in excess of the unencumbered balance thereof, and said appropriation item shall be administered subject to and in conformity with the following terms and conditions:

- A. Data required for preparation of Payrolls shall be submitted to the City Treasurer in such form, and at such time as he may prescribe; this data to include records of employment, time worked, whether compensation is based upon hours or days worked, quantity of work performed, or upon a monthly or annual salary basis, and such other records or reports with reference to personal service as may be required.
- B. Payrolls shall be prepared by the City Treasurer upon the basis of such records or reports, and submitted by him to the respective Directors or Heads of Department or offices for approval and certification in such form as he may prescribe.

SECTION 3. No obligation shall be incurred by any department of the City Government other than for Salaries or Wages, or for necessary expenses of employees when engaged upon City Business, except through the issue of an order, stating the service to be rendered, work performed or supplies, materials or equipment to be furnished together with the estimated cost of the same. The Director of the Department of General Services is hereby authorized and directed to provide upon requisition by the head of any department, all necessary supplies, materials, equipment and machinery for such department; provided, however, that no requisition of any department shall be filled by the Director of the Department of General Services in excess of the unencumbered balance of the Appropriation properly chargeable, and that no order shall be issued by the Director of the Department of General Services or by the head of any other Department of the City Government, until it has been approved by the City Controller.

Purchase made by the Director of the Department of General Services to go into stores shall be paid from the fund provided for such purposes, and when as directed by the City Controller; said fund shall be reimbursed from other appropriations to the extent of deliveries made from stores.

SECTION 4. Council may, by Resolution of the Finance Committee from time to time, restrict expenditures from the Appropriations made hereby, both as to amounts of expenditures and the periods within which expenditures may be made, and also, by Resolution of the Finance Committee at any time cancel in whole or in part any unencumbered balance of any said Appropriations.

SECTION 5. For purposes of Administration and Account Control, the Code Numbers indicated herein shall be considered as part of the Appropriation titles.

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REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
<p>THE GENERAL FUND REPRESENTS THOSE FUNDS WHICH ARE USED TO SUPPORT THE GENERAL GOVERNMENT OPERATING EXPENSES. THE MAJORITY OF THE FUNDS REPRESENT TAXES ON PROPERTY, INCOME AND BUSINESS. OTHER SOURCES OF GENERAL FUND MONIES INCLUDE GOVERNMENT LICENSES, FEES AND REIMBURSEMENTS.</p>				
REAL ESTATE TAXES, CURRENT YEAR	111,500,000	113,200,000	112,971,348	(1,700,000)

A tax levied on land and buildings within the City of Pittsburgh. The current rate is 184.5 mills on land and 32 mills on buildings taxed on the assessed value of the property as determined by the Allegheny County assessors. The assessed value represents 25% of the property's fair market value.

REAL ESTATE TAXES, PRIOR YEARS DELINQUENT	4,850,000	5,800,000	4,942,060	(950,000)
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Prior years real estate taxes represents those taxes which are collected in the current year but were due from prior years. Penalty and interest are charged on these outstanding amounts and are reflected in the penalty and interest line item. The rates are 1% per month for penalty; .5% per month for interest.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				

HOUSING AUTHORITY REAL ESTATE	200,000	200,000	94,537	0
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The Housing Authority of Pittsburgh remits an annual payment to the City in lieu of real estate taxes. The amount varies according to the Housing Authority's financial situation.

MERCANTILE TAXES	7,400,000	6,500,000	6,505,378	900,000
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A tax of 1 mill is levied on the gross receipts of wholesale dealers of goods, wares, and merchandise. A 2 mill tax is levied on retail vendors of goods, wares, and merchandise. This line item includes current year and prior years collections.

AMUSEMENT TAX	11,900,000	11,950,000	11,305,708	(50,000)
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This tax is levied at the rate of 10% on the admission price paid by patrons of all manner and forms of amusement.

PERSONAL PROPERTY TAX	4,000,000	3,260,000	3,124,878	740,000
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A levy of 4 mills is made upon certain classes of personal property based upon assessments made by the County.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
EARNED INCOME TAX	39,375,000	39,600,000	37,873,632	(225,000)

The tax rate is 1% on the wages or net profits earned by residents of the City. The majority of the payments are deducted by employers and remitted to the City. An annual wage tax form (PGH-40) must be filed.

DEED TRANSFER TAX	6,000,000	6,000,000	4,940,750	0
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A tax of 1.5% of the consideration paid for real property transfers is levied upon the transfer of an ownership in real property situated in the City. 1% of this tax is levied pursuant to authority granted by Act 511 and .5% is levied under authority granted by Act 62 amended by House Bill 1175 of 1983.

SEWAGE CHARGES	1,600,000	1,850,000	1,023,159	(250,000)
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The City of Pittsburgh is required to "buy back" delinquent sewage bills from Allegheny County Sanitary Authority (see Code Account 49). This line item reflects payments the City has collected after assuming the liability for the charges.

PARKING TAX	22,825,000	20,000,000	19,420,198	2,825,000
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This tax is imposed on the patrons of non-metered parking places for each parking transaction. The current tax rate is 26% of parking receipts.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				

OCCUPATION PRIVILEGE TAX	3,150,000	3,300,000	3,182,575	(150,000)
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This \$10 annual fee is levied upon each individual whose principal place of employment is located in the City.

BUSINESS PRIVILEGE TAX	34,000,000	32,000,000	31,602,935	2,000,000
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The City taxes the gross receipts from operating or conducting a service business, trade, or profession in, or attributable to, the City at a rate of 6 mills.

INSTITUTION AND SERVICE PRIVILEGE TAX	680,000	675,000	646,498	5,000
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This 6 mill tax is levied on certain receipts of non-profit non-charitable organizations conducting or operating a service or service institution in the City.

PENALTIES AND INTEREST	4,250,000	4,750,000	4,496,993	(500,000)
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Penalty and interest charges are levied on all taxes that are not paid on their appropriate due dates.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
INTEREST ON BANK BALANCES	2,100,000	2,750,000	2,518,950	(650,000)

The City invests its funds in treasury bills, certificates of deposit and other insured instruments of investment. This line item represents interest earnings on those investments as well as earnings from interest bearing checking accounts.

FINES AND FORFEITS	6,350,000	6,350,000	4,749,651	0
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All traffic tickets and other fines and forfeits from the Magistrates Court are reflected in this line item. These fines vary with the type of violation.

LIQUOR AND MALT BEVERAGE LICENSES	450,000	450,000	427,475	0
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All establishments serving liquor and malt beverages are required to purchase an annual license with the fee varying from \$75 - \$250 based on the type of establishment. The State collects these fees and forwards lump sum payments to the City.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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GENERAL FUND (CONTINUED)				
BUSINESS LICENSES	61,600	220,000	1,053,856	(158,400)

In 1992, this line item included a multitude of City business licenses, each with a set fee. Licenses included: amusement, vendor and peddlers, mechanical devices and registered electricians. In 1993, these business licenses, except mercantile, were moved to the Bureau of Building Inspection Trust Fund in the Department of Public Safety. The 1993 revenue is from three Finance Department licenses which include business, mercantile and going out of business licenses. The 1994 revenue estimates include only mercantile and going out of business licenses.

GENERAL GOVERNMENT LICENSES	880,200	750,000	2,222,999	130,200
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In 1993 and 1994, this category includes burglar and fire alarm permits. In 1991 and 1992, this revenue item included all building inspection permits, zoning certificates, and other permits associated with construction. In 1993, these permits were moved to the Bureau of Building Inspection Trust Fund in the Department of Public Safety.

RENTALS AND CHARGES – DEPARTMENTAL	10,684,059	10,180,000	9,856,521	504,059
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Most City departments have various items for which they charge rents or fees; including excavation of sidewalks, copying City documents, rents from City properties, and towing and booting fees and the use or sale of right of ways. In 1992, 911 fees were included.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
PITTSBURGH ZOO RECEIPTS	0	0	1,976,629	0

The 1994 Budget assumes privatization of the Pittsburgh Zoo. The proposal is currently before City Council. In 1993, the admission charges to the Pittsburgh Zoo were moved to a trust fund.

PUBLIC SERVICE PRIVILEGES	437,500	500,000	519,797	(62,500)
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Utility companies pay the City for the privilege of running their lines under City streets and sidewalks.

CABLE REIMBURSEMENT INDIRECT COSTS	718,576	710,000	818,240	8,576
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A yearly payment is remitted from the Community Communications Trust Fund for the indirect costs of the Bureau of Cable Communications to comply with Section 425.14(D)(3)A of the Pittsburgh Code. The current indirect cost rate is 53%. This amount covers all fringe benefit costs for Cable employees, administrative overhead, and all Cable fleet maintenance.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
MISCELLANEOUS, NOT OTHERWISE CLASSIFIED	3,000,000	6,000,000	1,570,735	(3,000,000)

All revenues that cannot be classified into any other revenue line item are reflected in this account.

ALLEGHENY COUNTY AIM GRANT	426,000	426,000	426,000	0
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Allegheny County provides grants to municipalities to support various types of municipal–County activities. The City uses this grant to help support the street resurfacing program.

NON–PROFIT PAYMENT FOR MUNICIPAL SERVICES	4,250,000	3,500,000	3,989,082	750,000
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Payments for the cost of services provided by the City to non–profit tax–exempt organizations.

RECYCLING REIMBURSEMENT	640,000	0	0	640,000
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This represents payment from the Commonwealth of Pennsylvania based on the City's recycling performance and eligible reimbursements. These funds were previously recorded under the Miscellaneous, Not Otherwise Classified category.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
REIMBURSEMENT WATER AND SEWER AUTHORITY				
<p>The Water and Sewer Authority reimburses the City of Pittsburgh for all direct Water Department expenses; all Water Department indirect costs, including employee benefits, fleet maintenance and administrative overhead; all sewer direct and indirect costs; and other reimbursement which includes debt service repayments and the additional payment due the City as outlined in the lease and management agreement.</p>				
WATER DEPT. DIRECT COSTS	20,086,458	20,797,532	18,479,645	(711,074)
WATER DEPT. INDIRECT COSTS	6,152,002	4,960,301	5,284,470	1,191,701
SEWER DIRECT & INDIRECT COSTS	3,667,770	4,318,904	5,132,011	(651,134)
OTHER REIMBURSEMENT	11,188,407	10,735,419	11,017,853	452,988
TOTAL-REIMBURSEMENT WATER AND SEWER AUTHORITY	41,094,637	40,812,156	39,913,979	282,481

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
REIMBURSEMENT – COMMUNITY DEVELOPMENT AND JTPA				
The City's direct and indirect costs associated with administering and implementing the Community Development Block Grant programs and projects are reimbursed through these payments to the General Fund.				
BLOCK GRANT PROGRAM				
MAYOR'S OFFICE	266,514	0	0	266,514
CITY PLANNING	200,000	328,321	792,241	(128,321)
PUBLIC WORKS	200,000	200,000	0	0
PARKS AND RECREATION	506,000	356,000	408,758	150,000
PUBLIC SAFETY	2,300,000	1,500,000	0	800,000
SUB-TOTALS	3,472,514	2,384,321	1,200,999	1,088,193
REIMBURSEMENT – INDIRECT COSTS				
JTPA	200,000	135,000	238,810	65,000
BBITF	200,000	0	0	200,000
COMMUNITY DEVELOPMENT	240,721	351,211	1,270,104	(110,490)
COMMUNITY DEVELOPMENT – SUMMER PROGRAM	185,000	0	0	185,000
SUB-TOTALS	825,721	486,211	1,508,914	339,510
TOTAL – REIMBURSEMENT	4,298,235	2,870,532	2,709,913	1,427,703

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				

PUBLIC PARKING AUTHORITY	1,050,000	950,000	1,950,000	100,000
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Annual fee paid by the Parking Authority to the City in lieu of real estate tax on its parking facilities.

STATE UTILITY TAX DISTRIBUTION	3,600,000	3,600,000	3,731,676	0
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Utility companies pay 30 mills on the book value of their property to the State. The State appropriates monies to each local government using the ratio of total tax receipts to total tax receipts of all municipalities.

WORKER'S COMPENSATION TRUST FUND REIMBURSEMENT	2,063,306	5,000,000	0	(2,936,694)
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This represents a reimbursement to the General Fund from the Worker's Compensation Trust Fund.

HOTEL/MOTEL TAX PROCEEDS	2,000,000	1,500,000	0	500,000
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Represents the portion of hotel/motel tax proceeds coming to the City.

REVENUE ESTIMATES GENERAL FUND

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
GENERAL FUND (CONTINUED)				
SALE OF PUBLIC PROPERTY	400,000	200,000	0	200,000
This includes the sale of Fire Station Number 1.				
POLICE HIRING SUPPLEMENT PROGRAM GRANT	494,151	0	0	494,151
POLICE TRAINING REIMBURSEMENT	280,000	281,214	0	(1,214)
This amount represents reimbursement for police recruit training from the Commonwealth of Pennsylvania through the Municipal Police Officers' Education and Training Commission (MPOETC).				
TOTAL – CURRENT YEAR REVENUES	337,008,264	336,134,902	320,566,152	873,362
FUNDS FROM PRIOR YEAR	8,489,013	8,000,000	6,343,292	489,013
This amount represents the prior year's ending balance.				
TOTAL – GENERAL FUNDS AVAILABLE	345,497,277	344,134,902	326,909,444	1,362,374

REVENUE ESTIMATES TRUST FUNDS

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
<p>THE BREAKDOWN OF THESE TRUST FUNDS IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ALLOCATIONS ARE DEPENDENT UPON ACTUAL RECEIPTS FROM THE FEDERAL AND COMMONWEALTH GOVERNMENTS AND OTHER SOURCES.</p>				
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LIQUID FUELS TAX FUND				
<p>The Liquid Fuels Tax is a per gallon State fuels tax that is appropriated back to municipalities based on a ratio of population and mileage. The Liquid Fuels Tax Act 655 restricts the use of these funds to Public Works types of activities.</p>				
ESTIMATED RECEIPTS	4,612,540	4,507,644	4,109,967	104,896
INTEREST ON BANK BALANCE	100,000	100,000	86,343	0
SUB-TOTAL	4,712,540	4,607,644	4,196,310	104,896
FUNDS FROM PRIOR YEAR	172,460	154,000	685,811	18,460
TOTAL - LIQUID FUELS TAX FUND	4,885,000	4,761,644	4,882,121	123,356

REVENUE ESTIMATES TRUST FUNDS

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
The Community Development Block Grant Program is federally funded. The City of Pittsburgh receives these funds on a formula basis. Funds are spent in the neighborhoods where the majority of residents are of low and moderate income or to finance programs targeted to meet the housing, economic, and social service needs of lower income residents.				
ESTIMATED RECEIPTS	23,100,000	18,500,000	16,835,723	4,600,000
(1)ALLOCATED TO CAPITAL BUDGET	22,601,142	18,021,713	15,153,604	4,579,429
SUB-TOTAL	498,858	478,287	1,682,119	20,571
FUNDS FROM PRIOR YEAR	0	0	962,284	0
ALLOCATED TO CAPITAL BUDGET	0	0	123,903	0
SUB-TOTAL	0	0	838,381	0
TOTAL - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	498,858	478,287	2,520,500	20,571

(1)Includes reimbursements to the General Fund for direct and indirect costs.

REVENUE ESTIMATES TRUST FUNDS

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
OTHER TRUST FUNDS				
COMMISSION ON HUMAN RELATIONS	194,452	113,379	122,537	81,073

The Commission on Human Relations receives two federal grants: HUD–Fair Housing Practices and EEOC. These grants support staff salaries, fringe benefits and supplies in connection with the Fair Housing and EEOC programs. In 1993, the Commission established a trust fund to receive a grant from the Maurice Falk Trust (Maurice Falk Trust Fund) and the Pittsburgh Commission on Human Relations Trust Fund to receive settlement money from cases heard by the Commission to be used for staff salaries, services and materials. In 1994, the Commission will receive reimbursements up to \$100,000 from Community Development Block Grant funds for staff costs associated with enforcement of anti–housing discrimination ordinance.

DEPARTMENT OF FINANCE	341,764	446,683	320,000	(104,919)
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Revenues from the sale and rental of Three Taxing Bodies' properties (City, County, and School District) are deposited in this trust fund to support the administration and maintenance of these properties.

DEPARTMENT OF CITY PLANNING	520,479	463,919	169,794	56,560
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Revenues from the Residential Parking Permit Program are deposited in this trust fund to support the salaries and non–salary expenditures for the program. Beginning in 1993, Council legislation provides that 50% of the revenue in excess of the total collected in 1992 (\$247,145) from Residential Parking Permit parking tickets will be returned to the RPPP Trust Fund to pay for the additional enforcement needed in these districts.

REVENUE ESTIMATES TRUST FUNDS

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				

DEPARTMENT OF GENERAL SERVICES	2,160,909	2,043,888	0	117,021
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The Bureau of Cable Communications is funded by franchise fees received from Pittsburgh Telecommunications, Inc. in accordance with Section 425.17 of the Pittsburgh Code. These funds are deposited in the Community Communications Trust Fund and support all operating costs of the Bureau. In 1993, the Bureau of Cable Communications was transferred to the Department of General Services.

DEPARTMENT OF PUBLIC SAFETY	14,599,531	11,514,795	601,494	3,084,736
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The Department of Public Safety Trust Funds include the reimbursement from the State for training police recruits (PSTA), and the reimbursement from Allegheny County for their share of the City-County Integrated Identification System (C-CIISP) project. In 1992, additional trust funds were added, including Confiscated Narcotics Proceeds and Emergency Medical Services. In 1993, the Bureau of Building Inspection Trust Fund will receive all permits and licenses associated with building inspection. In addition, the Emergency Telephone Act Trust Fund was established to receive the 911 fees in 1993.

DEPARTMENT OF PARKS AND RECREATION	7,317,728	6,761,044	5,710,669	556,684
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The Department of Parks and Recreation receives funds from the federal government, various grants, program fees, and private sponsors, which are placed in trust funds to support senior citizen programs, the Zoo, Frick Park, and the Conservatory, and to support summer playground programs. During 1992, the operation of the Aviary was transferred to a non-profit corporation. In 1993, the operation of Phipps Conservatory was transferred to a non-profit corporation. In 1993, all fees associated with the Pittsburgh Zoo were deposited in a trust fund and in 1994 the Zoo will be transferred to a non-profit corporation.

REVENUE ESTIMATES TRUST FUNDS

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
DEPARTMENT OF ENVIRONMENTAL SERVICES	0	0	112,871	0
Animal Control Animal Welfare Trust Fund transferred to the Department of Public Works in 1993.				
DEPARTMENT OF PUBLIC WORKS	703,354	458,062	2,079,505	245,292
The Asphalt Reimbursement, Solid Waste, and Animal Control Trust Funds are included here. In 1993, the Cable Bureau was transferred to the Department of General Services.				
TOTAL - OTHER TRUST FUNDS	25,838,217	21,801,771	9,116,870	4,036,447

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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REVENUE SUMMARY ALL SOURCES

CURRENT YEAR				
GENERAL FUND	337,008,264	336,134,902	320,566,152	873,362
TRUST FUNDS				
LIQUID FUELS TAX FUND	4,712,540	4,607,644	4,196,310	104,896
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	498,858	478,287	1,682,119	20,571
OTHER TRUST FUNDS	25,838,217	21,801,771	9,116,870	4,036,447
SUB-TOTAL - TRUST FUNDS	31,049,615	26,887,702	14,995,299	4,161,914
TOTAL REVENUES - CURRENT YEAR - ALL SOURCES	368,057,879	363,022,604	335,561,451	5,035,276
PRIOR YEAR				
GENERAL FUND	8,489,013	8,000,000	6,343,292	489,013
TRUST FUNDS				
LIQUID FUELS TAX FUND	172,460	154,000	685,811	18,460
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	0	838,381	0
SUB-TOTAL - TRUST FUNDS	172,460	154,000	1,524,192	18,460
TOTAL - FUNDS FROM PRIOR YEAR - ALL SOURCES	8,661,473	8,154,000	7,867,484	507,473

REVENUE SOURCE	ESTIMATES 1994	BUDGET 1993	ACTUAL RECEIPTS 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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REVENUE SUMMARY ALL SOURCES

ALL FUNDS				
GENERAL FUND				
REVENUES	337,008,264	336,134,902	320,566,152	873,362
FUNDS FROM PRIOR YEAR	8,489,013	8,000,000	6,343,292	489,013
SUB-TOTAL - GENERAL FUND	345,497,277	344,134,902	326,909,444	1,362,375
TRUST FUNDS				
REVENUES	31,049,615	26,887,702	14,995,299	4,161,914
FUNDS FROM PRIOR YEAR	172,460	154,000	1,524,192	18,460
SUB-TOTAL - TRUST FUNDS	31,222,075	27,041,702	16,519,491	4,180,374
TOTAL FUNDS AVAILABLE FROM ALL SOURCES	376,719,352	371,176,604	343,428,935	5,542,749

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND				
COUNCIL AND CITY CLERK'S OFFICE	1,991,825	2,004,684	1,722,166	(12,859)
<p>City Council is made up of nine elected representatives. Council makes the laws governing the City of Pittsburgh; appropriates money for the operation of the City; and carries out its duties as established by the Home Rule Charter and State laws.</p>				
MAYOR'S OFFICE	2,282,143	1,510,256	1,156,905	771,887
<p>The Mayor is the Chief Executive Officer of the City of Pittsburgh. The Office of the Mayor supervises the operation of all other City departments. The Mayor's Office also includes the Mayor's Service Center and the Office of Management and Budget. In 1993, the Minority and Women's Business Office was transferred from the Department of General Services and the Capital Budget Section from the Department of City Planning was merged with the Office of Management and Budget.</p>				
CITY INFORMATION SYSTEMS	6,955,546	7,438,886	5,643,375	(483,340)

City Information Systems (CIS) provides computer-related services to all City departments. These services include on-line, time sharing, and office automation capabilities, as well as the processing of City taxes, payroll, and other applications to assist in the management of the City.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND (CONTINUED)				

PITTSBURGH MAGISTRATES COURT	1,134,285	1,225,657	988,989	(91,372)
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The Magistrates Court includes City, Traffic, and Housing Courts. The Courts are responsible for adjudicating cases involving violations of various State laws and local ordinances.

COMMISSION ON HUMAN RELATIONS	306,486	344,438	315,127	(37,952)
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The Commission on Human Relations administers the City's Fair Practices provisions which make it unlawful to discriminate on the basis of race, color, religion, ancestry, national origin, place of birth, sex and non-job related handicaps or disabilities. The Commission addresses complaints in employment, housing, and public accommodations.

OFFICE OF CITY CONTROLLER	2,404,318	2,357,983	2,165,722	46,335
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The Office of City Controller conducts fiscal and performance audits; monitors all expenditures; and submits an annual report detailing revenues, receipts, debt and expenditures.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND (CONTINUED)

DEPARTMENT OF FINANCE	4,415,780	4,494,426	4,332,095	(78,646)
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The Department of Finance is responsible for the billing, collection, and audit of all City tax and non-tax revenues. Ancillary functions provided by the department include Treasurer's sales of tax delinquent properties, cash management, payroll, fringe benefits, and the maintenance and disposal of property which is owned jointly with the Pittsburgh School District and Allegheny County.

DEPARTMENT OF LAW	2,077,837	2,158,412	1,992,468	(80,575)
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The Department of Law acts as attorney for the City and its officials. The Department renders legal opinions and advice to the Mayor, City Council, and other City departments.

DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION	1,521,247	1,749,935	1,242,821	(228,688)
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The Department of Personnel and Civil Service Commission is responsible for the personnel needs of all City departments and employees. Their duties include job analysis, recruitment, testing, and hiring in accordance with Civil Service Commission statutes.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND (CONTINUED)				
DEPARTMENT OF CITY PLANNING	1,403,019	1,326,451	1,300,289	76,568

The major responsibilities of the Department of City Planning include the development, administration, and evaluation of the zoning ordinance, master plan, and Community Development Block Grant Program.

DEPARTMENT OF GENERAL SERVICES	21,334,207	23,535,715	23,125,959	(2,201,508)
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The Department of General Services procures goods and services for City departments; maintains the City's vehicle fleet; repairs and maintains City buildings; designs, installs, and maintains radio communications equipment; and provides printing and graphic services. The Bureau of Cable Communications is also included here in 1993; it was transferred from the Department of Public Works.

DEPARTMENT OF ENVIRONMENTAL SERVICES	0	0	15,335,156	0
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The Department of Environmental Services provides for residential solid waste collection and disposal, enforcement of ordinances relating to the City's animal population, and rodent control activities. In 1993, the Department of Environmental Services was merged with the Department of Public Works.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND (CONTINUED)				
DEPARTMENT OF PUBLIC SAFETY	116,703,337	114,446,268	106,594,715	2,257,069

The Department of Public Safety is charged with the protection of the life and property of City residents and visitors. There are four Bureaus: Police, Fire, Emergency Medical Services and Building Inspection.

DEPARTMENT OF ENGINEERING AND CONSTRUCTION	1,467,225	1,553,643	1,424,773	(86,418)
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The Department of Engineering and Construction is responsible for the design and engineering of all capital projects, as well as the bidding, monitoring, and awarding of all related construction contracts. Capital projects include the construction or rehabilitation of bridges, roads, buildings, water lines, and sewers. Because of the focus on capital projects, the majority of salaries are paid from the City's Bond Fund. However, the Traffic Control Division was transferred from the Department of Public Works in 1992 and is funded from the Operating Budget.

DEPARTMENT OF PUBLIC WORKS	33,936,623	39,424,157	14,961,932	(5,487,534)
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The Department of Public Works is responsible for maintaining and improving the City's system of streets, bridges, and sewers. In addition, they oversee the street lighting contracts; and perform all painting of City streets. In 1993, the Bureau of Parks Maintenance in the Department of Parks and Recreation was transferred to the Department of Public Works. Additionally, the Department of Environmental Services was merged under the Department of Public Works.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMPARATIVE APPROPRIATIONS BY DEPARTMENT – GENERAL FUND (CONTINUED)				
DEPARTMENT OF PARKS AND RECREATION	8,043,802	6,967,438	13,161,842	1,076,364
<p>The Department of Parks and Recreation provides a broad spectrum of recreational programs. Parks facilities include parklands, swimming pools, ballfields, and tennis courts. Parks is also responsible for special regional facilities. A number of major events are held with the cooperation and assistance of the Parks Department, such as the Regatta, the Pittsburgh Marathon, Three Rivers Arts Festival, and the Great Race. In 1993, the Parks Maintenance Bureau was transferred to the Department of Public Works.</p>				
DEPARTMENT OF WATER	20,086,458	20,797,532	16,828,896	(711,074)
<p>The Water Department provides for the delivery of potable water to City residents, as well as ensuring an adequate supply of water for fire protection. The Water Department is responsible for the operation and maintenance of the distribution system, for the treatment and purification of raw water, and for customer billing.</p>				
SUB-TOTAL – DEPARTMENTAL APPROPRIATIONS – GENERAL FUND	226,064,138	231,335,881	212,293,230	(5,271,742)

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
NON-DEPARTMENTAL APPROPRIATIONS – GENERAL FUND				
NON-DEPARTMENTAL ITEMS ARE NOT DEPARTMENT SPECIFIC.				
DEBT SERVICE	43,650,670	43,282,520	36,457,000	368,150
<p>The City issues bonds to finance its capital improvement program, with principal and interest payments on outstanding debt appropriated annually.</p>				
REFUNDS	2,781,000	2,992,000	2,806,153	(211,000)
<p>This is for tax refunds.</p>				
RESERVE FOR UNSETTLED WAGES AND LABOR CONTRACTS	33,254	0	0	33,254

At the end of 1993, the City's collective bargaining contracts for Teamsters Local 249 (Refuse Union) will expire. In addition, there is a wage reopener for the police. This account represents a reserve for salary increases that are not known prior to the adoption of the budget.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
NON-DEPARTMENTAL APPROPRIATIONS – GENERAL FUND (CONTINUED)				
AUTHORITY RELATED FUNDS	4,399,993	7,093,167	4,598,171	(2,693,174)

The City has legal agreements related to the Auditorium Authority and the Stadium Authority. Payments in support of those agreements, such as debt service, are included in this category. This category also includes sewage service charges that the City "buys back" from Allegheny County Sanitary Authority.

COMPENSATION, INSURANCE AND PENSIONS	51,870,109	42,149,228	32,819,767	9,720,881
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Workers compensation carrier payments, life and health insurance, and pensions for all City employees are included in this category.

SOCIAL SECURITY	5,949,205	5,817,000	5,645,517	132,205
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This account covers the City's share of social security taxes.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
NON-DEPARTMENTAL APPROPRIATIONS – GENERAL FUND (CONTINUED)				
RETIREMENT SEVERANCE PAY	3,387,500	2,900,000	1,244,947	487,500

Employees who retire may be entitled to payments which include accumulated vacation and sick leave.

JUDGMENTS	775,000	1,401,698	1,791,931	(626,698)
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The judgment account is funded to meet the liability of the City in lawsuits.

DEPARTMENTAL POSTAGE	1,100,000	1,100,000	1,154,603	0
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The City's Finance Department handles the processing and payment of postage on out-going City mail.

CARNEGIE LIBRARY OF PITTSBURGH	5,486,408	5,486,408	5,486,408	0
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Carnegie Library is the public library system serving the City of Pittsburgh. It includes the central library and eighteen branch libraries, a reading room, a library serving the blind and physically handicapped, and a district film center.

GENERAL FUND

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
NON-DEPARTMENTAL APPROPRIATIONS – GENERAL FUND (CONTINUED)				
COMMUNITY SERVICE CONTRACTS	0	577,000	586,000	(577,000)
Funding for Carnegie Institute was included for 1992 and 1993. In 1994, support for the Urban Redevelopment Authority is included.				
SUB-TOTAL – NON-DEPARTMENTAL APPROPRIATIONS	119,433,139	112,799,021	92,590,497	6,634,118
TOTAL – DEPARTMENTAL AND NON-DEPARTMENTAL APPROPRIATIONS – GENERAL FUND	345,497,277	344,134,902	304,883,727	1,362,376
PRIOR YEAR LIABILITIES	0	0	7,795,442	0
Prior year liabilities represent funds encumbered in a prior year but paid in the current year for all departments.				
TOTAL – APPROPRIATION INCLUDING PRIOR YEAR LIABILITIES	345,497,277	344,134,902	312,679,169	1,362,376

TRUST FUNDS

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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THE BREAKDOWN OF THESE MAJOR TRUST FUNDS IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACTUAL ALLOCATIONS ARE DEPENDENT UPON RECEIPTS FROM THE FEDERAL AND COMMONWEALTH GOVERNMENTS AND OTHER SOURCES, AND NOT SUBJECT TO APPROPRIATION.

LIQUID FUELS TAX FUND

The Liquid Fuels Tax is dispersed by the State for Public Works activities.

DEPARTMENT OF PUBLIC WORKS – LIQUID FUELS TAX FUND	4,885,000	4,761,644	4,998,661	123,356
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Program is federally funded. Funds are spent in the neighborhoods where the majority of residents are of low and moderate income or to finance programs targeted to meet the housing, economic, and social service needs of lower income residents.

TRUST FUNDS

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
DEPARTMENT OF CITY PLANNING	498,858	478,287	458,231	20,571
(1)ALLOCATED TO CAPITAL BUDGET	22,601,142	18,021,713	15,483,769	4,579,429
TOTAL – COMMUNITY DEVELOPMENT BLOCK GRANT FUND	23,100,000	18,500,000	15,942,000	4,600,000

(1)Includes reimbursements to the General Fund for direct and indirect costs.
 NOTE: Travel expenses are paid from this trust fund.

TRUST FUNDS

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
OTHER TRUST FUNDS				
COMMISSION ON HUMAN RELATIONS	194,452	113,379	86,841	81,073
<p>The Commission on Human Relations receives two federal grants: HUD--Fair Housing Practices and EEOC. These grants support staff salaries, fringe benefits, travel expenses, and supplies in connection with the Fair Housing and EEOC programs.</p>				
DEPARTMENT OF FINANCE	341,764	446,683	306,140	(104,919)
<p>Revenues from the sale and rental of Three Taxing Bodies' properties (City, County, and School District) are deposited in this trust fund to support the administration and maintenance of these properties.</p>				
DEPARTMENT OF GENERAL SERVICES	2,160,909	2,043,888	0	117,021

In 1993, the Bureau of Cable Communications was moved from the Department of Public Works to the Department of General Services. The Bureau of Cable Communications is funded by franchise fees received from Pittsburgh Telecommunications, Inc., in accordance with Section 425.17 of the Pittsburgh Code. These funds are deposited in the Community Communications Trust Fund and support all operating costs of the Bureau. Travel expenses are also paid from this trust fund.

TRUST FUNDS

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
DEPARTMENT OF CITY PLANNING	520,479	463,919	127,876	56,560
<p>The Residential Parking Permit Program Trust Fund supports the salary and non-salary expenditures of the program.</p>				
DEPARTMENT OF PUBLIC SAFETY	14,599,531	11,514,795	6,352,484	3,084,736
<p>The following trust funds are included in the Public Safety Department: Public Safety Training, City-County Integrated Identification System, Emergency Medical Services Trust Fund and Confiscated Narcotics Proceeds. Beginning in 1992 the Emergency Medical Services Trust Fund paid for the majority of the EMS Bureau salaries. In 1993, the Bureau of Building Inspection Trust Fund will pay for all salary and non-salary expenses; and the Emergency Telephone Act Trust Fund will pay for all salary and some non-salary expenses of the City's 911 Communications Center.</p>				
DEPARTMENT OF PARKS AND RECREATION	7,317,728	6,761,044	6,516,202	556,684

The Department of Parks and Recreation receives funds from the federal government, various grants, program fees, and private sponsors, which are placed in trust funds to support senior citizen programs, improvements to the special regional facilities, and to support summer playground programs. Travel expenses are also paid from certain trust funds. In 1992 and 1993, the Phipps Conservatory Trust Fund paid all operating expenses for the facility. In 1993, the Pittsburgh Zoo Trust Fund paid all operating expenses for the Zoo. In 1993, Phipps Conservatory was transferred to a non-profit corporation.

TRUST FUNDS

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
TRUST FUNDS (CONTINUED)				
DEPARTMENT OF PUBLIC WORKS	703,354	458,062	2,702,079	245,292
<p>In 1993, the Bureau of Cable Communications was moved from the Department of Public Works to the Department of General Services. The Asphalt Reimbursement Trust Fund is funded from the sale of asphalt to various government entities and is used to pay for salaries and materials associated with the production of asphalt. The Solid Waste Trust Fund is supported by grants from the State Department of Environmental Resources for reimbursement of costs associated with the recycling program. The Animal Control and Welfare Trust Fund is utilized by the Animal Control Division for the care and control of animals. Travel expenses are also paid from this trust fund.</p>				
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DEPARTMENT OF ENVIRONMENTAL SERVICES	0	0	182,342	0
<p>The Animal Control and Welfare Trust Fund was transferred to the Department of Public Works in 1993.</p>				
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TOTAL - OTHER TRUST FUNDS	25,838,217	21,801,771	16,273,965	4,036,447

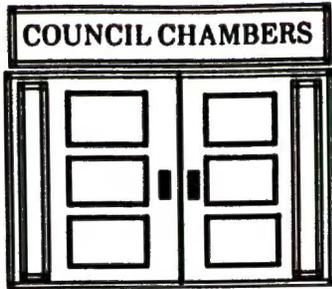
APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
ALL FUNDS – SUMMARY				
APPROPRIATED FUNDS – GENERAL FUND				
TOTAL – OPERATING BUDGET	345,497,277	344,134,902	304,883,727	1,362,376
PRIOR YEAR LIABILITIES	0	0	7,795,442	0
TOTAL – INCLUDING PRIOR YEAR LIABILITIES	345,497,277	344,134,902	312,679,169	1,362,376
TRUST FUNDS				
LIQUID FUELS TAX FUND	4,885,000	4,761,644	4,998,661	123,356
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	498,858	478,287	458,231	20,571
OTHER TRUST FUNDS	25,838,217	21,801,771	16,273,965	4,036,447
SUB-TOTAL – TRUST FUNDS	31,222,075	27,041,702	21,730,857	4,180,374
TOTAL – ALL FUNDS	376,719,352	371,176,604	334,410,026	5,542,748

APPROPRIATION DETAIL	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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SUMMARY OF OPERATING COSTS – ALL FUNDS

THIS SUMMARY INCLUDES GENERAL FUND APPROPRIATIONS AND TRUST FUND ALLOCATIONS.

COUNCIL AND CITY CLERK'S OFFICE	1,991,825	2,004,684	1,722,166	(12,859)
MAYOR'S OFFICE	2,282,143	1,510,256	1,156,905	771,887
CITY INFORMATION SYSTEMS	6,955,546	7,438,886	5,643,375	(483,340)
PITTSBURGH MAGISTRATES COURT	1,134,285	1,225,657	988,989	(91,372)
COMMISSION ON HUMAN RELATIONS	500,938	457,817	401,968	43,121
OFFICE OF CITY CONTROLLER	2,404,318	2,357,983	2,165,722	46,335
DEPARTMENT OF FINANCE	4,757,544	4,941,109	4,638,235	(183,565)
DEPARTMENT OF LAW	2,077,837	2,158,412	1,992,468	(80,575)
DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION	1,521,247	1,749,935	1,242,821	(228,688)
DEPARTMENT OF CITY PLANNING	2,422,356	2,268,657	1,886,396	153,699
DEPARTMENT OF GENERAL GENERAL SERVICES	23,495,116	25,579,603	23,125,959	(2,084,487)
DEPARTMENT OF ENVIRONMENTAL SERVICES	0	0	15,517,498	0
DEPARTMENT OF PUBLIC SAFETY	131,302,868	125,961,063	112,947,200	5,341,805
DEPARTMENT OF ENGINEERING AND CONSTRUCTION	1,467,225	1,553,643	1,424,773	(86,418)
DEPARTMENT OF PUBLIC WORKS	39,524,977	44,643,863	22,662,673	(5,118,886)
DEPARTMENT OF PARKS AND RECREATION	15,361,530	13,728,482	19,678,044	1,633,048
DEPARTMENT OF WATER	20,086,458	20,797,532	16,828,896	(711,074)
NON-DEPARTMENTALS	119,433,139	112,799,021	92,590,497	6,634,118
PRIOR YEAR LIABILITIES	0	0	7,795,442	0
TOTAL – ALL FUNDS	376,719,352	371,176,604	334,410,026	5,542,749



CITY COUNCIL AND CITY CLERK'S OFFICE

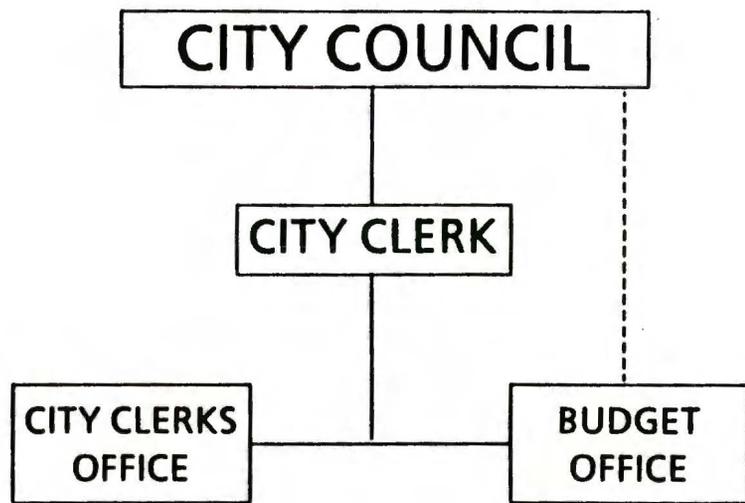
The Council of the City of Pittsburgh consists of nine members elected by district to serve a term of four years. It is the City's legislative body and is divided into nine committees which include Finance; Public Works; General Services; Water; Parks and Recreation; Public Safety; Engineering and Construction; Hearings; and Planning, Housing and Development. Each committee has its chairperson appointed by the President of Council, and the President is elected by the members of Council. In addition to the regular committees of Council, subcommittees are appointed by the President as business coming before Council necessitates. Members are also appointed to the boards of Carnegie Library of Pittsburgh and Buhl Planetarium.

City Council's regular meetings are held twice weekly -- Tuesday and Wednesday. The legislative session is held on Tuesday for presentation and final action on matters governing the City of Pittsburgh. Standing committees of Council meet on Wednesday to deliberate on bills that have been presented in the Tuesday meetings. Public hearings are held on proposed legislation, and investigations are made of complaints and problems that the citizens of the City bring to Council's attention.

Council makes the laws governing the City of Pittsburgh; appropriates the money for the operation of the City; approves Mayoral appointments; reviews the proposed Operating, Capital Improvement, and Salary Budgets submitted by the Mayor and enacts enabling legislation; regulates revenues and expenditures; incurs debt; and carries out its duties as established by the Home Rule Charter and state laws.

Council has a staff including the Budget Controller's Office under the direction of the City Clerk. The City Clerk is elected by the members of City Council, and is responsible for the due, proper and faithful performance of all matters and things done and performed for the operation of City Council.

CITY COUNCIL & CITY CLERKS OFFICE



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
CITY COUNCIL AND CITY CLERK'S OFFICE					
GENERAL SUMMARY					
CITY COUNCIL		\$1,306,756	\$1,280,498	\$1,217,371	\$26,258
CITY CLERK'S OFFICE		685,069	724,186	504,796	(39,117)
	TOTALS	\$1,991,825	\$2,004,684	\$1,722,166	(\$12,859)

**CITY COUNCIL
SUMMARY**

1001	SALARIES, REGULAR EMPLOYEES	\$381,348	\$372,051	\$476,912	\$9,297
1001-1	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.	214,000	214,000	160,219	0
1001-2	SALARIES, WAGES AND SERVICES OF COUNCIL	695,408	678,447	578,146	16,961
1001-3	EDUCATION AND TRAINING	16,000	16,000	2,093	0
	TOTALS	\$1,306,756	\$1,280,498	\$1,217,371	\$26,258

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
CITY COUNCIL AND CITY CLERK'S OFFICE					
CITY CLERK'S OFFICE					
SUMMARY					
1002	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$527,382	\$599,486	\$416,445	(\$72,104)
1002-1	PREMIUM PAY	4,500	10,000	3,922	(5,500)
1003	MISCELLANEOUS SERVICES	25,000	25,000	17,002	0
1004	NEWSPAPER ADVERTISING - CONTRACT	30,000	30,000	28,242	0
1005	SUPPLIES	7,000	7,000	4,459	0
1005-2	PRINTING MUNICIPAL RECORD	10,000	10,000	1,485	0
1005-3	PRINTING PITTSBURGH CODE	20,000	20,000	12,202	0
1006	EQUIPMENT	10,000	10,000	1,996	0
1006-9	WORKERS COMPENSATION	51,187	12,700	19,043	38,487
	TOTALS	\$685,069	\$724,186	\$504,796	(\$39,117)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
CITY COUNCIL					
1001-1	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.				
B-20	PROFESSIONAL SERVICES	\$20,000	\$20,000	\$20,000	\$0
B-20	LEAD PREVENTION POLICY COMMITTEE	0	0	10,000	0
B-20	SERVICES, N.O.C.	90,000	90,000	114,614	0
B-20	POSTAGE	0	9,000	7,863	(9,000)
B-20	SEMINARS	9,000	9,000	7,742	0
B-20	LEGAL COUNSEL	50,000	50,000	0	0
B-20	CONSULTANT SERVICES	36,000	27,000	0	9,000
B-20	PRINTING	9,000	9,000	0	0
	TOTALS	\$214,000	\$214,000	\$160,219	\$0
1001-3	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$16,000	\$16,000	\$2,093	\$0
	TOTALS	\$16,000	\$16,000	\$2,093	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
CITY COUNCIL AND CITY CLERK'S OFFICE					
CITY CLERK'S OFFICE					
1003 B-20	MISCELLANEOUS SERVICES SERVICES, N.O.C.	\$25,000	\$25,000	\$17,002	\$0
1004 B-7	NEWSPAPER ADVERTISING - CONTRACT CONTRACT	\$30,000	\$30,000	\$28,242	\$0
1005 C-10	SUPPLIES OFFICE	\$7,000	\$7,000	\$4,459	\$0
1005-2 B-20	PRINTING MUNICIPAL RECORD CONTRACT	\$10,000	\$10,000	\$1,485	\$0
1005-3 B-20	PRINTING PITTSBURGH CODE PRINTING	\$20,000	\$20,000	\$12,202	\$0
1006 F-5	EQUIPMENT OFFICE	\$10,000	\$10,000	\$1,996	\$0
1006-9 A-1	WORKERS COMPENSATION INDEMNITY	\$40,327	\$11,700	\$17,020	\$28,627
B-1	MEDICAL	860	1,000	2,023	(140)
C-1	DISABILITY	10,000	0	0	10,000
TOTALS		\$51,187	\$12,700	\$19,043	\$38,487



MAYOR'S OFFICE

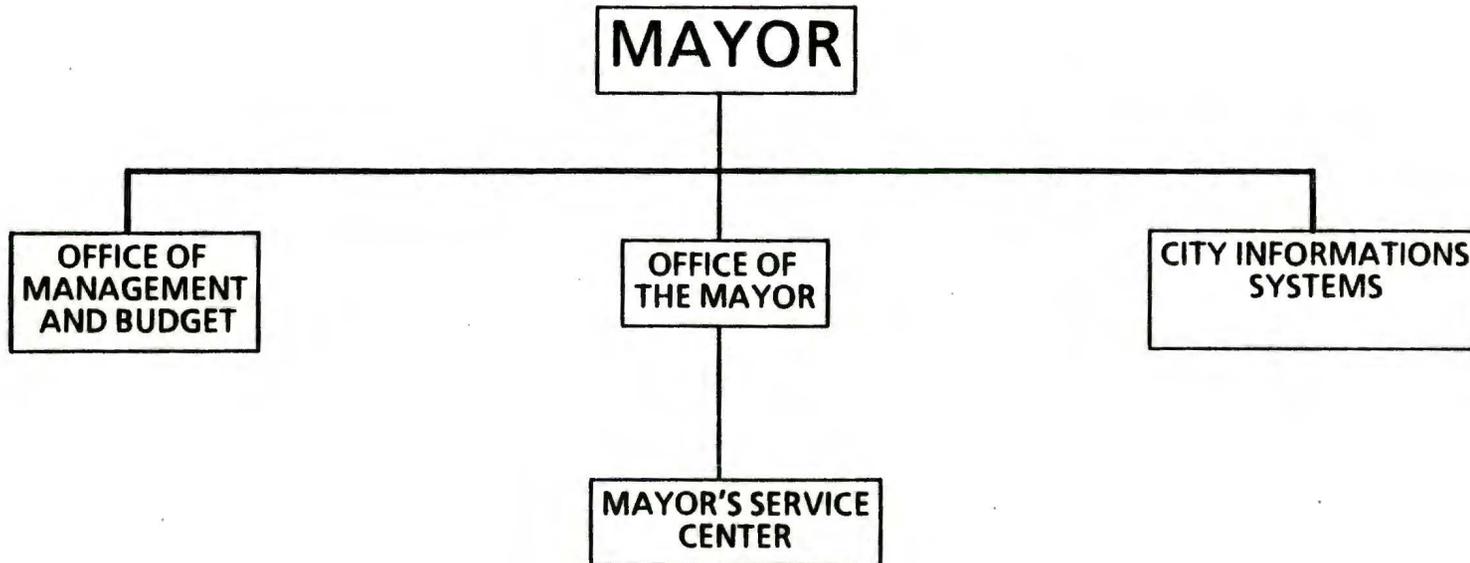
The Mayor's Office is responsible for the elected and ceremonial functions of the Office of the Mayor and the administrative functions of governing the City. The Office of the Mayor serves as the administrative head of the City by overseeing the supervision and operation of all City departments. The mayor's Service Center acts as the Mayor's ombudsman for all citizen problems and provides assistance in their contacts with City departments.

The Office of Management and Budget monitors the operating and capital budgets and serves as staff to the Mayor in the annual preparation of the City's operating and capital budgets. This office also reviews and evaluates departments operations and initiates management and operational changes, as appropriate.

Compliance with the Mayor's Executive Order regarding minority and women's participation in city contracts is also monitored by Mayor's Office staff.

The City Information Systems Office provides computer system services to all City departments. These services include on-line, time-sharing, and word processing capabilities, as well as the processing of City taxes, payroll, and other programs designed to assist in the management of the City.

MAYOR'S OFFICE



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
GENERAL SUMMARY					
OFFICE OF THE MAYOR		\$2,282,143	\$1,510,256	\$1,156,905	\$771,887
CITY INFORMATION SYSTEMS		6,955,546	7,438,886	5,643,375	(483,340)
TOTALS		\$9,237,689	\$8,949,142	\$6,800,280	\$288,547

OFFICE OF THE MAYOR

SUMMARY

1016	SALARIES, REGULAR EMPLOYEES	\$1,819,263	\$1,174,291	\$968,677	\$644,972
1016-1	PREMIUM PAY	4,000	4,000	1,844	0
1017	MISCELLANEOUS SERVICES	341,700	244,965	142,463	96,735
1017-1	EDUCATION AND TRAINING	34,270	28,000	12,425	6,270
1018	SUPPLIES	61,000	37,000	23,760	24,000
1020	EQUIPMENT	20,000	20,000	7,736	0
1021-9	WORKERS COMPENSATION	1,910	2,000	0	(90)
TOTALS		\$2,282,143	\$1,510,256	\$1,156,905	\$771,887

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
CITY INFORMATION SYSTEMS(1)					
SUMMARY					
1042	SALARIES, REGULAR AND TEMPORARY EMPLOYEES	\$1,559,842	\$1,490,261	\$1,320,862	\$69,581
1042-1	PREMIUM PAY	25,000	38,000	21,558	(13,000)
1043	MISCELLANEOUS SERVICES	4,847,354	5,370,625	3,872,188	(523,271)
1043-1	EDUCATION AND TRAINING	41,000	51,000	6,062	(10,000)
1044	SUPPLIES	373,000	378,000	347,689	(5,000)
1045	EQUIPMENT	79,000	79,000	45,707	0
1045-9	WORKERS COMPENSATION	30,350	32,000	29,309	(1,650)
TOTALS		\$6,955,546	\$7,438,886	\$5,643,375	(\$483,340)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

(1)FORMER TITLE; INFORMATION SYSTEMS OFFICE

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
OFFICE OF THE MAYOR					
1017	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$151,500	\$48,000	\$43,261	\$103,500
B-7	NEWSPAPER ADVERTISING	600	400	0	200
B-18	RENTAL OF EQUIPMENT	22,000	22,000	15,311	0
B-20	MEMBERSHIP FEES	166,300	150,265	80,374	16,035
B-20	TASK FORCE & COMMITTEE MEMBER REIMBURSEMENT	300	300	200	0
B-20	SERVICES, N.O.C.	1,000	24,000	3,317	(23,000)
	TOTALS	\$341,700	\$244,965	\$142,463	\$96,735
1017-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$34,270	\$28,000	\$12,425	\$6,270
	TOTALS	\$34,270	\$28,000	\$12,425	\$6,270

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
OFFICE OF THE MAYOR					
1018	SUPPLIES				
C-10	OFFICE	\$42,000	\$21,000	\$17,909	\$21,000
C-15	SUBSCRIPTIONS	4,000	6,500	4,691	(2,500)
C-15	SUPPLIES, N.O.C.	15,000	9,500	1,160	5,500
	TOTALS	\$61,000	\$37,000	\$23,760	\$24,000
1020	EQUIPMENT				
F-5	OFFICE	\$8,000	\$8,000	\$4,570	\$0
F-7	FURNITURE AND FURNISHINGS	10,000	8,000	3,166	2,000
F-15	EQUIPMENT, N.O.C.	2,000	4,000	0	(2,000)
	TOTALS	\$20,000	\$20,000	\$7,736	\$0
1021-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$1,000	\$1,000	\$0	\$0
B-1	MEDICAL	910	1,000	0	(90)
	TOTALS	\$1,910	\$2,000	\$0	(\$90)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
CITY INFORMATION SYSTEMS(1)					
1043	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL	\$200,000	\$305,000	\$301,418	(\$105,000)
B-5	MAINTENANCE CONTRACTS	112,300	129,300	107,014	(17,000)
B-12	COMPUTER TRAINING	87,500	37,000	30,735	50,500
B-18	MAINFRAME COMPUTER RENTAL, SOFTWARE AND MAINTENANCE	1,187,829	1,306,996	941,888	(119,167)
B-18	MINI-COMPUTER RENTAL, SOFTWARE AND MAINTENANCE	1,490,725	1,872,606	1,889,256	(381,881)
B-18	MICRO-COMPUTER RENTAL AND MAINTENANCE	1,636,000	1,541,723	594,376	94,277
B-18	SOFTWARE RENTAL	125,000	170,000	0	(45,000)
B-18	RENTAL, N.O.C.	8,000	8,000	7,500	0
	TOTALS	\$4,847,354	\$5,370,625	\$3,872,188	(\$523,271)
1043-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$41,000	\$51,000	\$6,062	(\$10,000)
	TOTALS	\$41,000	\$51,000	\$6,062	(\$10,000)

(1)FORMER TITLE; INFORMATION SYSTEMS OFFICE

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
MAYOR'S OFFICE					
CITY INFORMATION SYSTEMS(1)					
1044	SUPPLIES				
C-10	OFFICE	\$24,000	\$8,000	\$9,233	\$16,000
C-10	PAPER AND FORMS	89,000	115,000	86,269	(26,000)
C-15	MACHINE	260,000	255,000	252,187	5,000
	TOTALS	\$373,000	\$378,000	\$347,689	(\$5,000)
1045	EQUIPMENT				
F-5	OFFICE	\$3,000	\$3,000	\$6,606	\$0
F-5	WORKSTATIONS & COVERS	0	15,000	229	(15,000)
F-15	EQUIPMENT, N.O.C.	76,000	61,000	38,872	15,000
	TOTALS	\$79,000	\$79,000	\$45,707	\$0
1045-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$20,000	\$20,000	\$17,326	\$0
B-1	MEDICAL	10,350	12,000	11,983	(1,650)
	TOTALS	\$30,350	\$32,000	\$29,309	(\$1,650)

(1)FORMER TITLE; INFORMATION SYSTEMS OFFICE



MAGISTRATES COURT

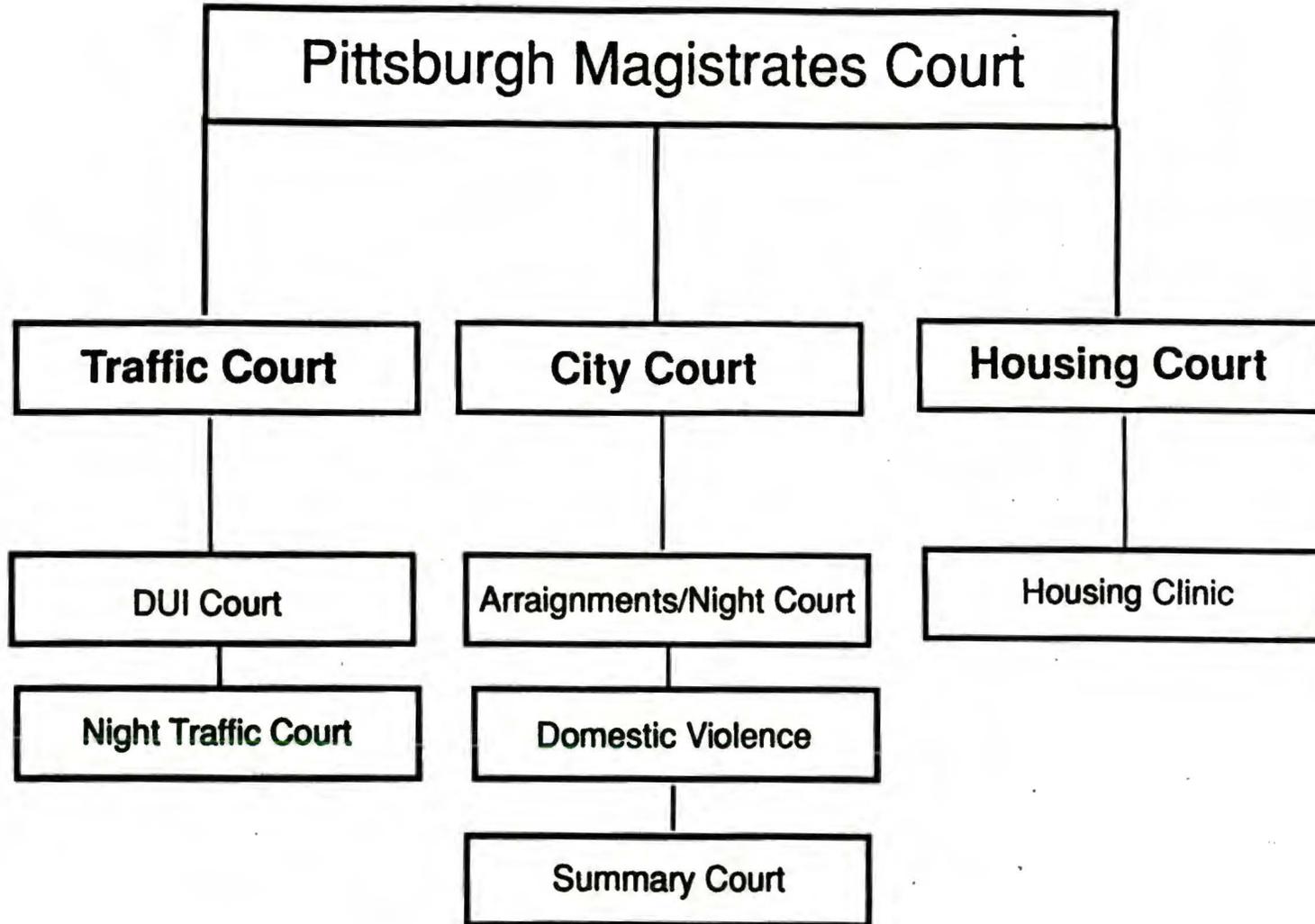
Pittsburgh Magistrates Court is comprised of City Court, Traffic Court and Housing Court. These Courts are responsible for adjudicating cases involving violations of various state laws and local ordinances. These cases are heard by Magistrates who are appointed for fixed terms by the Mayor, with the approval of City Council.

City Court hears all original matters prosecuted by the Pittsburgh Bureau of Police, including arraignments and preliminary hearings in felony and misdemeanor cases, and trials involving summary offenses under the Pennsylvania Crimes Code and Pittsburgh Ordinances.

Traffic Court is responsible for adjudicating all violations cited under the Pennsylvania Motor Vehicle Code, Pittsburgh Parking Ordinances and Driving Under the Influence charges.

Housing Court hears cases involving violations of various law relating to housing, health and safety, including Pittsburgh's Building Code, Zoning Code, Fire Prevention Code and the Allegheny County Health Code. The Housing Court oversees the work of the Housing Clinic.

Special courts are also provided within City Court to hear cases involving domestic violence and summary citations such as disorderly conduct, and underage drinking.



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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PITTSBURGH MAGISTRATES COURT

SUMMARY

1022	SALARIES, REGULAR EMPLOYEES	\$1,080,075	\$1,126,457	\$940,539	(\$46,382)
1022-1	PREMIUM PAY	11,000	20,000	11,773	(9,000)
1023	MISCELLANEOUS SERVICES	21,000	44,200	20,480	(23,200)
1023-1	EDUCATION AND TRAINING	300	500	0	(200)
1024	SUPPLIES	16,000	17,500	12,422	(1,500)
1024-1	EQUIPMENT	4,000	15,000	3,775	(11,000)
1024-9	WORKERS COMPENSATION	1,910	2,000	0	(90)

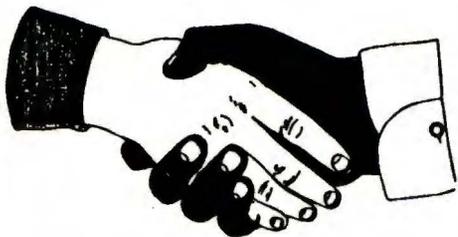
TOTALS		\$1,134,285	\$1,225,657	\$988,989	(\$91,372)
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1023	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$3,000	\$8,400	\$1,184	(\$5,400)
B-18	RENTAL OF EQUIPMENT	2,000	6,800	1,259	(4,800)
B-20	REIMBURSEMENT - N.S.F. CHECKS	6,000	6,000	0	0
B-20	SERVICES, N.O.C.	10,000	23,000	18,036	(13,000)

TOTALS		\$21,000	\$44,200	\$20,480	(\$23,200)
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NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
PITTSBURGH MAGISTRATES COURT					
1023-1 B-12	EDUCATION AND TRAINING MISCELLANEOUS EXPENSES	\$300	\$500	\$0	(\$200)
	TOTALS	\$300	\$500	\$0	(\$200)
1024 C-10	SUPPLIES OFFICE	\$16,000	\$17,500	\$12,422	(\$1,500)
	TOTALS	\$16,000	\$17,500	\$12,422	(\$1,500)
1024-1 F-5	EQUIPMENT OFFICE	\$4,000	\$15,000	\$3,775	(\$11,000)
	TOTALS	\$4,000	\$15,000	\$3,775	(\$11,000)
1024-9 A-1 B-1 C-1	WORKERS COMPENSATION INDEMNITY MEDICAL DISABILITY	\$1,000 910 0	\$1,000 1,000 0	\$0 0 0	\$0 (90) 0
	TOTALS	\$1,910	\$2,000	\$0	(\$90)



COMMISSION ON HUMAN RELATIONS

The Commission on Human Relations administers the City's fair practices provisions of the City Code which make it unlawful to discriminate on the basis of race, color, religion, familial status, age, ancestry, national origin, or place of birth, sex, sexual orientation, and non-job-related handicap or disability in employment, housing and public accommodations. Such complaints are designated as "formal" and may be filed by an individual or organization claiming to be aggrieved by an alleged discriminatory act. The Commission may also initiate complaints in its own name.

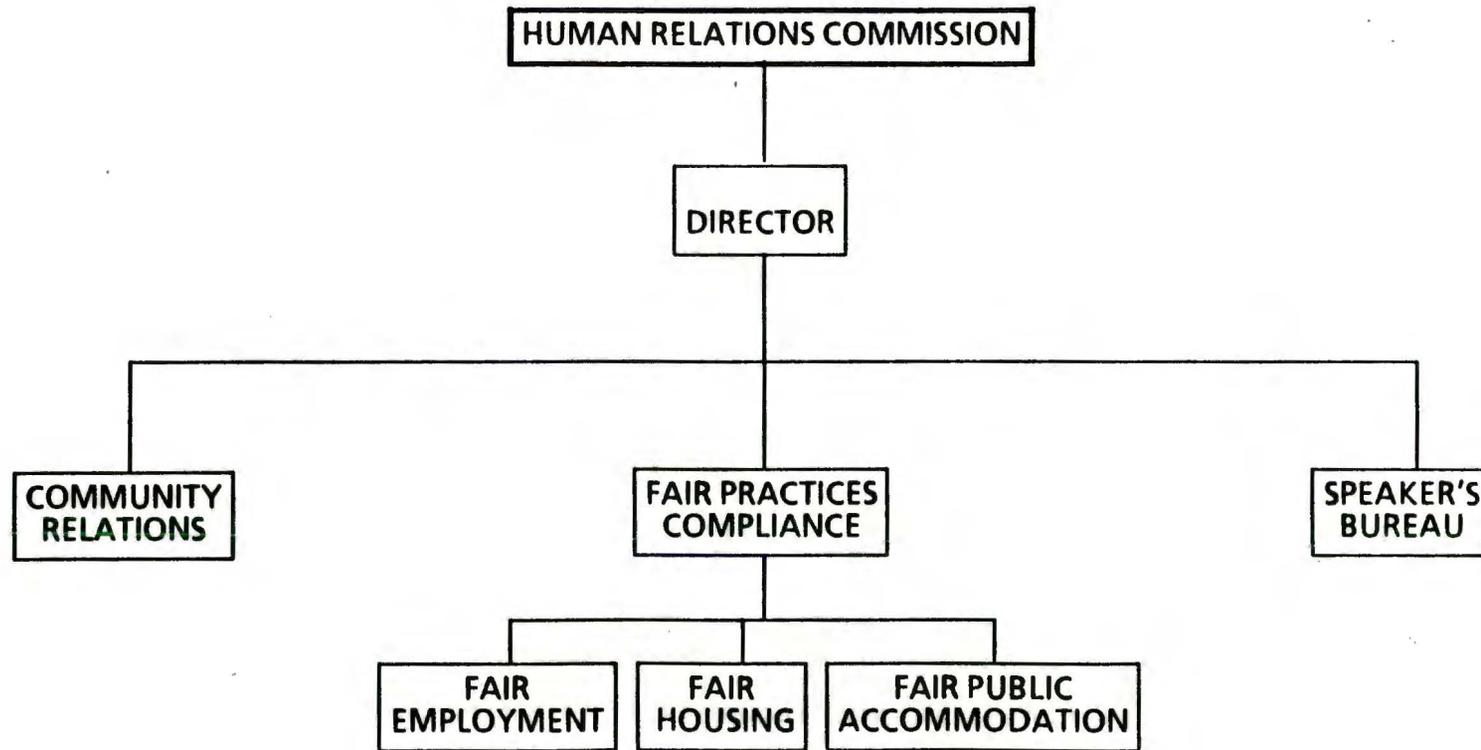
Formal complaints are investigated by the staff and reported to the Commission for a decision. Where discrimination is found to exist, attempts are made to seek a satisfactory adjustment by voluntary conciliation. When conciliation fails, the Commission may hold public hearings, issue orders and otherwise seek legal enforcement of its decisions.

In addition to formal complaints, the Commission is mandated to study and investigate conditions having an adverse effect on intergroup relations in the City of Pittsburgh. Accordingly, the Commission works with community members to attempt settlement of disputes or problems involving prejudice, intolerance or intergroup tension. Also, the Commission provides training to police recruits at the Police Academy.

Commission members and staff participate in speaking engagements and similar public information and technical assistance activities to effectuate the goals of the Human Relations Ordinance.

As part of its work in fair practices complaints, the Commission cooperates with federal agencies having concurrent jurisdiction, namely, the United States Equal Employment Opportunity Commission and the United States Department of Housing and Urban Development.

COMMISSION ON HUMAN RELATIONS



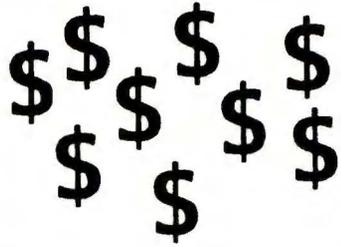
CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMMISSION ON HUMAN RELATIONS					
SUMMARY					
1034	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$271,176	\$296,938	\$302,992	(\$25,762)
1034-1	PREMIUM PAY	2,000	2,500	0	(500)
1035	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.	26,900	38,500	7,852	(11,600)
1035-1	EDUCATION AND TRAINING	4,500	4,500	4,283	0
1035-9	WORKERS COMPENSATION	1,910	2,000	0	(90)
	SUB-TOTALS	<u>\$306,486</u>	<u>\$344,438</u>	<u>\$315,127</u>	<u>(\$37,952)</u>
	TRUST FUNDS	<u>194,452</u>	<u>113,379</u>	<u>86,841</u>	<u>81,073</u>
	TOTALS	<u><u>\$500,938</u></u>	<u><u>\$457,817</u></u>	<u><u>\$401,968</u></u>	<u><u>\$43,121</u></u>

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMMISSION ON HUMAN RELATIONS					
SUMMARY					
EEOC	EEOC REFERRAL PROGRAM				
	PERSONNEL EXPENSES	\$70,160	\$72,181	\$48,653	(\$2,021)
	OTHER EXPENSES	0	2,180	5,407	(2,180)
	SUB-TOTALS	\$70,160	\$74,361	\$54,061	(\$4,201)
HUD-FHP	FAIR HOUSING PRACTICES PROGRAM				
	PERSONNEL EXPENSES	\$22,284	\$13,185	\$11,354	\$9,099
	OTHER EXPENSES	0	4,000	21,427	(4,000)
	SUB-TOTALS	\$22,284	\$17,185	\$32,781	\$5,099
MFM	MAURICE FALK MEDICAL TRUST FUND				
	PERSONNEL EXPENSES	\$2,686	\$21,833	\$0	(\$19,147)
	OTHER EXPENSES	0	0	0	0
	SUB-TOTALS	\$2,686	\$21,833	\$0	(\$19,147)
PCHR	PITTSBURGH COMMISSION ON HUMAN RELATIONS TRUST FUND				
	PERSONNEL EXPENSES	\$99,322	\$0	\$0	\$99,322
	OTHER EXPENSES	0	0	0	0
	SUB-TOTALS	\$99,322	\$0	\$0	\$99,322
	TOTALS	\$194,452	\$113,379	\$86,841	\$81,073

NOTE: TRAVEL EXPENSES NOT TO EXCEED \$2,000.00 WILL BE PAID FROM THE EEOC TRUST FUND AND NOT TO EXCEED \$3,000 FROM HUD-FHP TRUST FUND.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMMISSION ON HUMAN RELATIONS					
1035	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.				
B-5	PROFESSIONAL SERVICES	\$23,250	\$26,742	\$1,057	(\$3,492)
B-10	PRINTING	0	2,000	0	(2,000)
B-11	TRANSPORTATION - LOCAL	50	50	19	0
B-20	COMMISSION MEMBER REIMBURSEMENT	1,900	2,100	1,090	(200)
B-20	SERVICES, N.O.C.	500	708	1,627	(208)
C-10	SUPPLIES	0	1,200	3,286	(1,200)
F-15	EQUIPMENT, N.O.C.	1,200	5,700	773	(4,500)
	TOTALS	\$26,900	\$38,500	\$7,852	(\$11,600)
1035-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS SERVICES	\$3,500	\$3,200	\$986	\$300
B-12	TUITION REIMBURSEMENT	1,000	1,300	3,297	(300)
	TOTALS	\$4,500	\$4,500	\$4,283	\$0
1035-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$500	\$500	\$0	\$0
B-1	MEDICAL	910	1,000	0	(90)
C-1	DISABILITY	500	500	0	0
	TOTALS	\$1,910	\$2,000	\$0	(\$90)



OFFICE OF CITY CONTROLLER

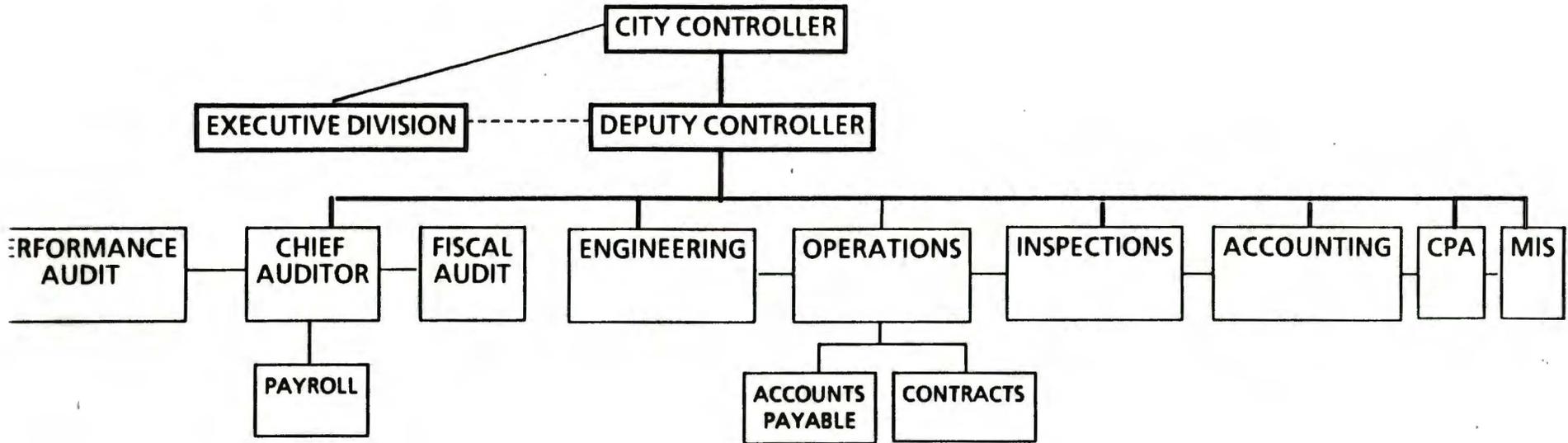
The City Controller is an elected official serving a four-year term of office.

The City Controller's responsibilities are mandated by the Home Rule Charter. The duties of the office are: conducting periodic fiscal and performance audits of units of government and all agencies and trusts; auditing the City payroll; preparing an annual report for Council showing revenues, receipts, debts, and expenditures of the City and their sources; operating a complete accounting system of City accounts in accordance with GASB standards; maintaining separate accounts for every item or appropriation; making certain that no appropriation or account is overdrawn and that no appropriation is spent for any purpose other than that for which it was intended; verifying that sufficient funds are on hand for the payment of warrants; accepting bids for City-let contracts; inspecting City property; auditing the campaign reports required by Section 802 of the Charter for local elections; preparing monthly and quarterly revenue and expenditure reports; approving for form, auditing, and countersigning all contracts, agreements, vouchers, and warrants; and completing a final audit of the accounts of all elected officials and officers upon their leaving office.

In addition to these specific duties, the City Controller has broad powers to perform his role as a monitor of the executive and legislative branches of City government. The Home Rule Charter calls for an elected Controller as an added check on the use of City's resources and provides for an outside solicitor to further guarantee the independence of the Controller's Office. The City Controller has traditionally responded to citizen complaints and has an active role in the affairs of the community.

The City Controller is also the Controller for the Board of Education and a Director for the Municipal, Police, and Fire Pension Boards.

OFFICE OF CITY CONTROLLER



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
OFFICE OF CITY CONTROLLER					
SUMMARY					
1046	SALARIES, REGULAR EMPLOYEES	\$2,069,158	\$2,012,983	\$1,949,972	\$56,175
1046-1	PREMIUM PAY	7,500	15,000	2,427	(7,500)
1048	MISCELLANEOUS SERVICES	111,000	111,000	85,152	0
1048-1	EDUCATION AND TRAINING	15,000	15,000	10,727	0
1049	SUPPLIES	40,000	40,000	35,409	0
1051	EQUIPMENT	40,000	40,000	5,390	0
1051-2	COMPUTER INSTALLATION AND MAINTENANCE	54,000	54,000	2,500	0
1052	INSPECTION	15,000	15,000	6,451	0
1052-9	WORKERS COMPENSATION	52,660	55,000	67,694	(2,340)
TOTALS		\$2,404,318	\$2,357,983	\$2,165,722	\$46,335

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
OFFICE OF CITY CONTROLLER					
1048	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL	\$80,000	\$80,000	\$54,502	\$0
B-5	MAINTENANCE CONTRACTS	3,000	3,000	3,000	0
B-18	RENTAL OF EQUIPMENT	20,000	20,000	19,700	0
B-20	SERVICES, N.O.C.	8,000	8,000	7,950	0
	TOTALS	\$111,000	\$111,000	\$85,152	\$0
1048-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	15,000	15,000	10,727	0
	TOTALS	\$15,000	\$15,000	\$10,727	\$0
1049	SUPPLIES				
C-10	PRINTING	\$27,000	\$27,000	\$22,648	\$0
C-10	OFFICE	13,000	13,000	12,761	0
	TOTALS	\$40,000	\$40,000	\$35,409	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
OFFICE OF CITY CONTROLLER					
1051	EQUIPMENT				
F-5	OFFICE	\$10,000	\$10,000	\$0	\$0
F-7	FURNITURE	20,000	20,000	0	0
F-10	MACHINERY	5,000	5,000	0	0
F-15	EQUIPMENT, N.O.C.	5,000	5,000	5,390	0
	TOTALS	\$40,000	\$40,000	\$5,390	\$0
1051-2	COMPUTER INSTALLATION AND MAINTENANCE	\$54,000	\$54,000	\$2,500	\$0
1052	INSPECTION				
B-20	SERVICES, N.O.C.	\$15,000	\$15,000	\$6,451	\$0
1052-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$32,000	\$32,000	\$55,118	\$0
B-1	MEDICAL	14,660	17,000	7,825	(2,340)
C-1	DISABILITY	6,000	6,000	4,751	0
	TOTALS	\$52,660	\$55,000	\$67,694	(\$2,340)



DEPARTMENT OF FINANCE

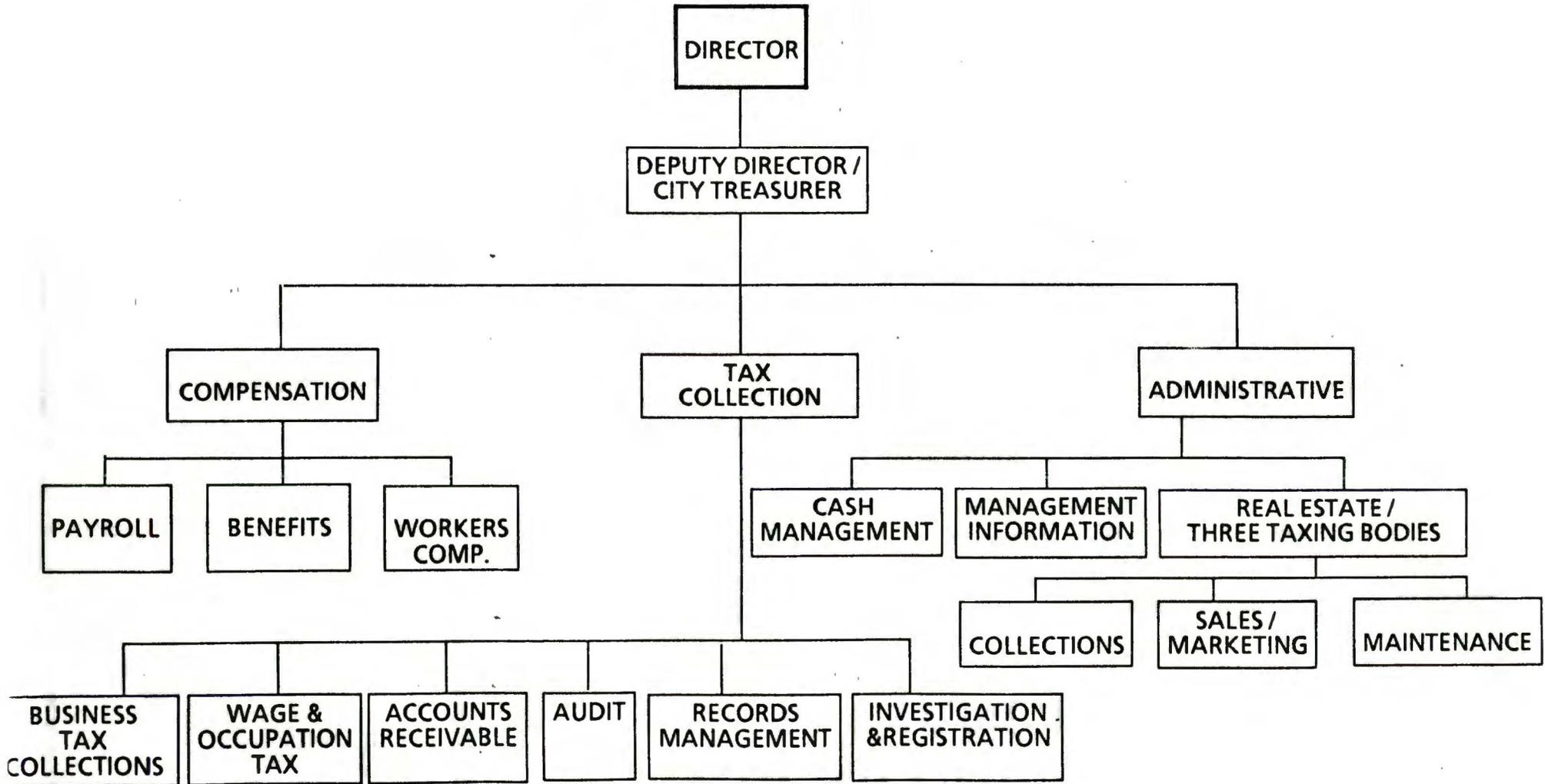
The Department of Finance is headed by the Director of Finance and Deputy Director/City Treasurer, who are appointed by the Mayor. The Finance Department is comprised of the Administrative, Compensation, and Tax Collection divisions.

The Administrative Division includes the General Office staff which supports the overall operation of the Department. The Cash Management Section invests all City funds to maximize interest earnings on available fund balances. The Management Information Section examines and evaluates the activities of Finance operating divisions and other City departments and personnel and assists them in the effective and efficient discharge of their responsibilities. It also designs system solutions to enhance productivity, generates management reports and is responsible for the organization and coordination of computer services and programming between the Finance Department, City Information Systems and other public and private agencies. The Real Estate section is responsible for billing and collecting real estate taxes due the City and School District and conducting Treasurer's sales of tax delinquent property. It is also responsible for billing and collecting the City and School District's personal property tax and delinquent sewage accounts. The Three Taxing Bodies section maintains, markets, and sells tax delinquent property jointly owned by the City of Pittsburgh, Allegheny County, and School District of Pittsburgh. The Department is also responsible for the administration of debt service, refunds, authority-related funds and employee retirement funds.

The Compensation Division is responsible for ensuring that City paychecks are prepared and distributed on a timely basis in accordance with all collective bargaining agreements and government regulations and for the administration of the City's fringe benefit and workers' compensation programs.

The Tax Collection Division is responsible for collecting all self-assessed taxes due the City and School District. These functions are performed by the Business Tax Collection and the Wage and Occupation Tax sections. These sections are supported by the Audit, Investigation and Registration, and the Accounts Receivable sections, which enforce, assess, and collect delinquent City and School business and earned income taxes. The Records Management section supports the tax sections by maintaining and updating all master tax files.

DEPARTMENT OF FINANCE

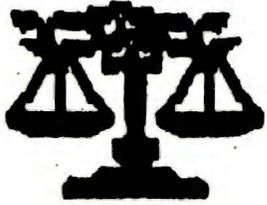


CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF FINANCE					
GENERAL SUMMARY					
FINANCE ADMINISTRATION		\$4,415,780	\$4,494,426	\$4,332,095	(\$78,646)
TRUST FUNDS		341,764	446,683	306,140	(104,919)
	TOTALS	\$4,757,544	\$4,941,109	\$4,638,235	(\$183,565)
SUMMARY					
1060	SALARIES, REGULAR EMPLOYEES	\$3,071,213	\$2,905,418	\$2,612,013	\$165,795
1061	SALARIES, TEMPORARY EMPLOYEES	150,000	145,000	106,105	5,000
1061-1	PREMIUM PAY	43,000	48,000	47,812	(5,000)
1063	MISCELLANEOUS SERVICES	747,400	1,018,932	935,151	(271,532)
1063-1	EDUCATION AND TRAINING	20,000	20,000	11,194	0
1064	SUPPLIES AND MATERIALS	290,188	296,421	265,335	(6,233)
1066	EQUIPMENT	49,359	30,655	34,093	18,704
1067-9	WORKERS COMPENSATION	44,620	30,000	28,565	14,620
1068	LIEN FILING FEES	0	0	291,828	0
	SUB-TOTALS	\$4,415,780	\$4,494,426	4,332,095	(\$78,646)
TTBS	THREE TAXING BODIES	341,764	446,683	306,140	(104,919)
	TOTALS	\$4,757,544	\$4,941,109	\$4,638,235	(\$183,565)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF FINANCE					
1063	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL	\$114,791	\$187,708	\$180,635	(\$72,917)
B-5	AUDIT FEES	149,000	149,000	145,000	0
B-5	MAINTENANCE CONTRACTS	13,315	11,562	8,903	1,753
B-5	ACTUARY FEES	100,000	100,000	91,077	0
B-5	BANK SERVICES	70,000	230,000	228,421	(160,000)
B-5	COLLECTION AGENCY FEES	225,000	250,000	212,231	(25,000)
B-7	NEWSPAPER ADVERTISING	500	575	458	(75)
B-11	TRANSPORTATION	4,000	5,700	3,810	(1,700)
B-18	RENTAL OF EQUIPMENT	44,619	53,562	42,806	(8,943)
B-20	IMPREST FUND	100	100	0	0
B-20	MEMBERSHIP FEES	1,875	1,875	1,050	0
B-20	SERVICES, N.O.C.	24,200	28,850	20,761	(4,650)
	TOTALS	\$747,400	\$1,018,932	\$935,151	(\$271,532)
1063-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$20,000	\$20,000	\$11,194	\$0
	TOTALS	\$20,000	\$20,000	\$11,194	\$0
1064	SUPPLIES AND MATERIALS				
C-10	OFFICE AND PRINTING	\$264,468	\$265,336	\$250,574	(\$868)
C-15	SUPPLIES, N.O.C.	23,025	28,250	11,333	(5,225)
D-20	MATERIALS, N.O.C.	2,695	2,835	3,428	(140)
	TOTALS	\$290,188	\$296,421	\$265,335	(\$6,233)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF FINANCE					
1066	EQUIPMENT				
F-5	OFFICE	\$9,895	\$15,400	\$5,310	(\$5,505)
F-7	FURNITURE AND FURNISHINGS	6,075	6,175	23,097	(100)
F-10	SAFETY EQUIPMENT	15,000	0	0	15,000
F-15	EQUIPMENT, N.O.C.	18,389	9,080	5,685	9,309
	TOTALS	\$49,359	\$30,655	\$34,093	\$18,704
1067-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$4,500	\$1,000	\$0	\$3,500
B-1	MEDICAL	13,620	3,330	2,832	10,290
C-1	DISABILITY	26,500	25,670	25,733	830
	TOTALS	\$44,620	\$30,000	\$28,565	\$14,620
1068	LIEN FILING FEES	\$0	\$320,000	\$291,828	(\$320,000)
TTBS	THREE TAXING BODIES				
	PERSONNEL EXPENSES	\$317,477	\$343,602	\$284,385	(\$26,125)
	INDIRECT COST REIMBURSEMENT	24,287	103,081	21,755	(\$78,794)
	TOTALS	\$341,764	\$446,683	\$306,140	(\$104,919)



DEPARTMENT OF LAW

The Department of Law acts as attorney for the City and its officials. Headed by the City Solicitor, who supervises a staff of attorneys, paralegals, investigators, stenographers, and clerk-typists, the Department renders legal opinions and advice to the Mayor, City Council, and the various City departments.

The Department of Law represents the City in court actions involving damage claims against the City and in other actions, including the defense of ordinances against allegations of unconstitutionality; civil rights actions; suits for collection of taxes; enforcement of such ordinances as the Zoning, Building, and Traffic Codes; damage claims by the City against persons who have damaged City property or equipment; eminent domain cases dealing with the taking of property for public purposes; Federal Bankruptcy Court; and intervention in tax assessment matters to help ensure fair valuation of taxable real estate.

The Department of Law represents the City as a municipal corporation in development transactions and operational matters.

The Department participates in Workers' Compensation, Unemployment Insurance, Personnel Appeals Board, and Civil Services cases, as well as police and fire trial boards.

The Department is responsible for certain filings and revivals of liens and for the drafting or approval of proposed ordinances, resolutions, deeds, leases, contracts, legal pleadings, and briefs.

The Department of Law represents the interests of Pittsburgh citizens in proceedings before such regulatory agencies as the Public Utility Commission, by seeking to protect the City and its citizens against excessive gas, electric, and water utility rates.

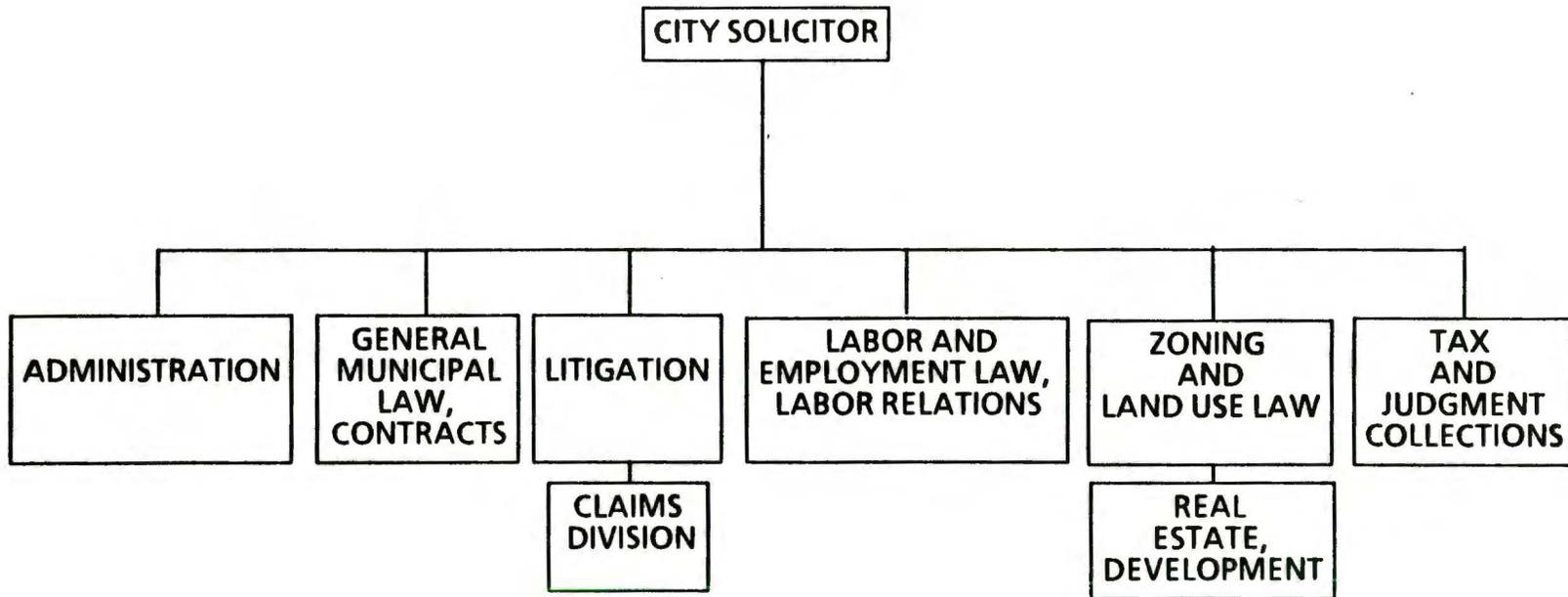
Through its Claims Division, the Department processes claims and recommends payment or settlement in proper cases.

The Office of Labor Relations is responsible for all labor negotiations and contract administration for the nine collective bargaining units.

The Tax Division is responsible for the collection of all delinquent taxes, other than real estate.

The Real Estate Division processes all real estate transactions through the Court of Common Pleas of Allegheny County for properties taken at Treasurer's Sales for delinquent real estate taxes. This Division handles all title problems regarding any City real estate and works with taxpayers' redemption of property in returning property to the tax rolls.

DEPARTMENT OF LAW



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF LAW					
SUMMARY					
1074	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$1,314,727	\$1,394,512	\$1,217,200	(\$79,785)
1074-1	PREMIUM PAY	1,000	1,000	386	0
1075	MISCELLANEOUS SERVICES	392,900	393,600	457,711	(700)
1075-1	EDUCATION AND TRAINING	12,500	12,500	12,567	0
1078	SUPPLIES	10,500	10,500	8,037	0
1079	EQUIPMENT	24,000	24,000	22,624	0
1081	PETTY CLAIMS	120,000	120,000	119,795	0
1082	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.	200,300	200,300	154,148	0
1082-9	WORKERS COMPENSATION	1,910	2,000	0	(90)
TOTALS		\$2,077,837	\$2,158,412	\$1,992,468	(\$80,575)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF LAW					
1075	MISCELLANEOUS SERVICES				
B-4	COURT COSTS	\$30,000	\$50,000	\$35,151	(\$20,000)
B-4	COURT STENOGRAPHER FEES	35,000	26,000	24,607	9,000
B-4	RECORDER OF DEEDS	400	500	280	(100)
B-4	SHERIFF	4,500	5,000	4,133	(500)
B-4	ARBITRATION	25,000	25,000	23,973	0
B-4	IMPREST FUND	3,500	2,000	1,867	1,500
B-5	MAINTENANCE CONTRACTS	500	500	56	0
B-5	PROFESSIONAL SERVICES	70,000	60,000	86,124	10,000
B-5	OUTSIDE COUNSEL	125,000	125,000	177,346	0
B-5	APPRAISALS	35,000	50,000	360	(15,000)
B-7	ADVERTISING	300	300	0	0
B-12	TRAVELLING EXPENSES	10,000	10,200	13,635	(200)
B-17	TITLE EXAMINATION	6,000	6,000	5,407	0
B-18	RENTAL OF EQUIPMENT	40,000	25,000	24,812	15,000
B-20	NATIONAL INSTITUTE OF MUNICIPAL LAW OFFICERS	2,700	3,100	2,650	(400)
B-20	SERVICES, N.O.C.	5,000	5,000	3,892	0
B-20	MEMBERSHIP FEES	0	0	53,419	0
	TOTALS	\$392,900	\$393,600	\$457,711	(\$700)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF LAW					
1075-1	EDUCATION AND TRAINING				
B-10	TUITION REIMBURSEMENT	\$4,000	\$4,000	\$0	\$0
B-12	MISCELLANEOUS EXPENSES	8,500	8,500	12,567	0
	TOTALS	\$12,500	\$12,500	\$12,567	\$0
1078	SUPPLIES				
C-10	OFFICE	\$9,500	\$9,500	\$8,020	\$0
C-10	PRINTED BRIEFS-CONTRACTS	500	500	0	0
C-15	SUBSCRIPTIONS	500	500	17	0
	TOTALS	\$10,500	\$10,500	\$8,037	\$0
1079	EQUIPMENT				
F-9	OFFICE	\$9,000	\$9,000	\$7,649	\$0
F-15	LAW BOOKS, ETC.	15,000	15,000	14,975	0
	TOTALS	\$24,000	\$24,000	\$22,624	\$0
1081	PETTY CLAIMS				
M-1	CLAIMS	\$120,000	\$120,000	\$119,795	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF LAW					
1082	MISCELLANEOUS SERVICES, SUPPLIES, EQUIPMENT, ETC.				
B-4	COURT COSTS	\$35,000	\$35,000	\$31,796	\$0
B-4	SHERIFF	30,000	30,000	3,909	0
B-4	RECORDER OF DEEDS	100	100	0	0
B-5	PROFESSIONAL SERVICES	3,000	3,000	2,956	0
B-5	MAINTENANCE CONTRACTS	200	200	113	0
B-7	ADVERTISING	125,000	125,000	108,875	0
B-20	SERVICES, N.O.C.	1,000	1,000	888	0
C-10	SUPPLIES	5,000	5,000	4,739	0
F-15	EQUIPMENT	1,000	1,000	873	0
	TOTALS	\$200,300	\$200,300	\$154,148	\$0
1082-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$500	\$500	\$0	\$0
B-1	MEDICAL	910	1,000	0	(90)
C-1	DISABILITY	500	500	0	0
	TOTALS	\$1,910	\$2,000	\$0	(\$90)



DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION

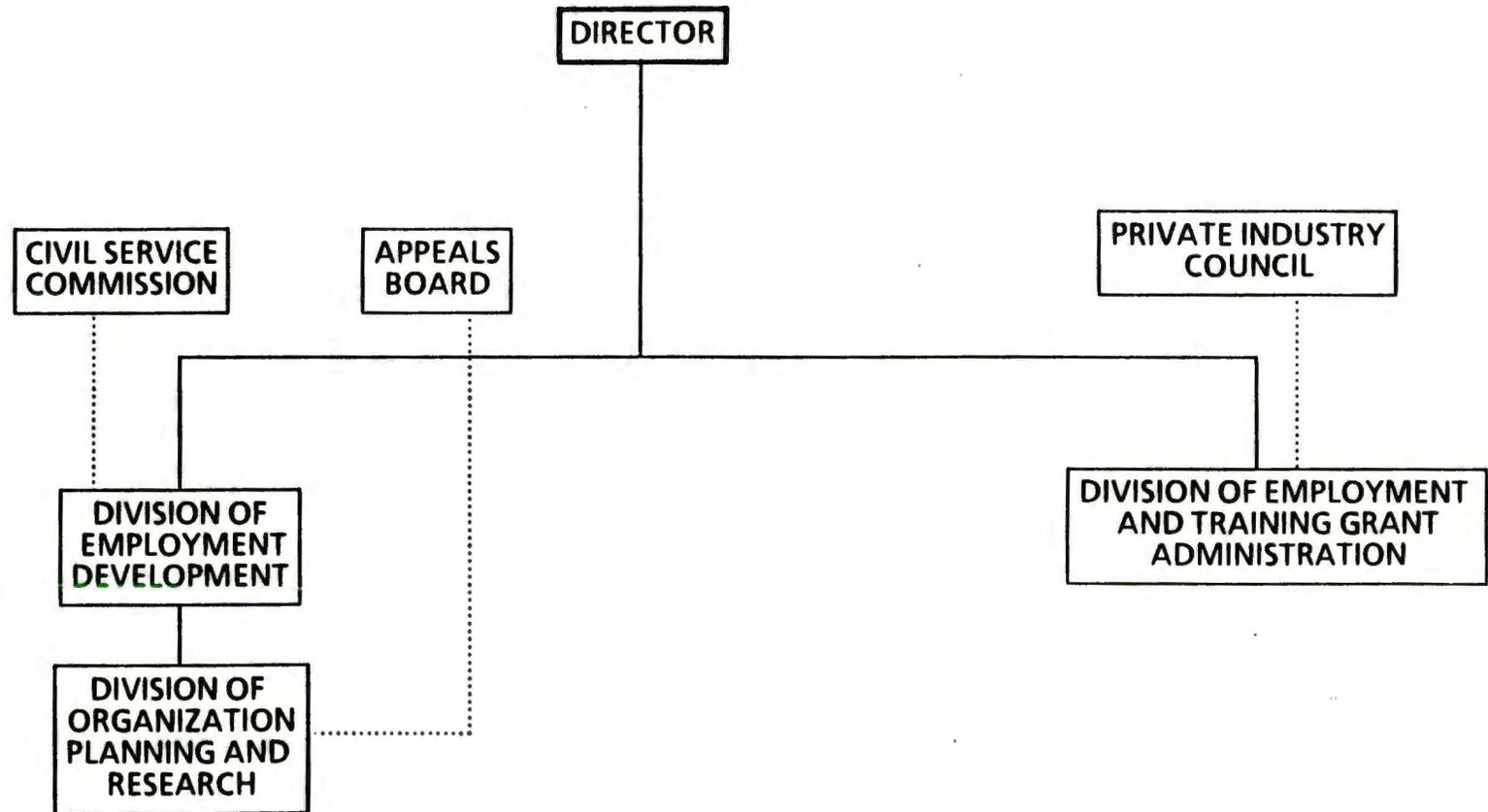
The Department of Personnel and Civil Service consists of three functional divisions, each with a specific area of responsibility and together serving the personnel needs of the City of Pittsburgh.

The Division of Employment Development includes the Civil Service Commission and has responsibility for recruitment, EEO reporting, affirmative action, investigations, record maintenance, physical examinations, test preparation and administration, and job analysis. This Division is responsible for the implementation of personnel programs and policies. This Division also ensures that the City complies with all local, state, and federal legislation and court decisions regarding employment practices. The Division of Employment Development administers these personnel functions for all applicants for employment and all current employees.

The Division of Organization, Planning, and Research is responsible for the research, design, and implementation of personnel programs, such as pay and classification, the Employee Assistance Program (EAP), employee orientation, tuition reimbursement, City-wide training programs (e.g., Management and Supervisory Development Programs, Citizen/Customer Service Training, EAP Supervisory Training, etc.), performance evaluation, human resource utilization, and the administration of the deferred compensation and unemployment compensation programs. This Division compiles and analyzes statistical data and other information for wage surveys, personnel research, labor negotiations and arbitration and also serves as staff to the Appeals Board.

The Division of Employment and Training Grant Administration, known as the Pittsburgh Partnership, is responsible for providing training and employment to unemployed residents of the City of Pittsburgh through employment and training programs funded by federal, state, or private sector funding sources. This includes the planning, development, and administration of the programs, classroom training, employability development, on-the-job training, placement and job development. This Division is responsible for the preparation of proposals and plans for various funding sources, ensuring compliance with federal laws and regulations, fiscal control and auditing, collection, maintenance and reporting of statistical data, negotiating contracts, and monitoring the employment and training activities.

DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION					
SUMMARY					
1099	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$1,145,067	\$1,126,974	\$1,025,414	\$18,093
1099-1	PREMIUM PAY	13,000	15,000	3,410	(2,000)
1100	MISCELLANEOUS SERVICES	277,830	532,061	160,204	(254,231)
1100-1	EDUCATION AND TRAINING	5,000	10,000	4,813	(5,000)
1101	SUPPLIES	35,200	20,200	11,930	15,000
1101-1	EQUIPMENT	6,700	6,700	2,269	0
1101-9	WORKERS COMPENSATION	38,450	39,000	34,782	(550)
TOTALS		\$1,521,247	\$1,749,935	\$1,242,821	(\$228,688)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

1100	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$9,000	\$6,000	\$8,668	\$3,000
B-5	PROFESSIONAL	135,630	312,661	48,921	(177,031)
B-7	ADVERTISING AND AGENCY	40,000	101,000	54,577	(61,000)
B-16	RENTAL - EXAMINATION ROOM	42,700	36,100	4,446	6,600
B-18	RENTAL OF EQUIPMENT	27,000	26,000	27,003	1,000
B-20	MEMBERSHIP DUES	1,500	1,300	1,290	200
B-20	SHEPHERD WELLNESS CENTER	2,000	2,000	0	0
B-20	BLACK VIETNAM ERA VETERANS	0	0	2,578	0
B-20	SERVICES, N.O.C.	20,000	47,000	12,722	(27,000)
TOTALS		\$277,830	\$532,061	\$160,204	(\$254,231)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PERSONNEL AND CIVIL SERVICE COMMISSION

1100-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	5,000	10,000	4,813	(5,000)
	TOTALS	\$5,000	\$10,000	\$4,813	(\$5,000)
1101	SUPPLIES				
C-10	OFFICE	\$33,200	\$18,200	\$11,083	\$15,000
C-13	DRUGS AND HOSPITAL	1,000	1,000	72	0
C-15	SUBSCRIPTIONS	1,000	1,000	775	0
	TOTALS	\$35,200	\$20,200	\$11,930	\$15,000
1101-1	EQUIPMENT				
F-5	OFFICE	\$5,700	\$5,700	\$1,846	\$0
F-15	EQUIPMENT, N.O.C.	1,000	1,000	423	0
	TOTALS	\$6,700	\$6,700	\$2,269	\$0
1101-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$25,000	\$25,000	\$21,780	\$0
B-1	MEDICAL	5,450	6,000	6,171	(550)
C-1	DISABILITY	8,000	8,000	6,831	0
	TOTALS	\$38,450	\$39,000	\$34,782	(\$550)



DEPARTMENT OF CITY PLANNING

The main function of the Department of City Planning is to ensure that the development and redevelopment of the City occurs in an efficient, equitable and orderly manner for the long-term benefit of its residents. The department carries out its mission through comprehensive and community planning activities, administering federal funds for low- and moderate-income families and areas, and regulating private land through zoning and subdivision control.

The Department of City Planning staffs a nine-member City Planning Commission appointed by the Mayor for six-year staggered terms. The Commission is required by law to adopt a Master Plan, a requirement which has been met through the annual publication of a Six-Year Development Program. This single document combines the long-range plans for the City, the policies and programs for their implementation, and a six-year capital program of specific physical improvement projects.

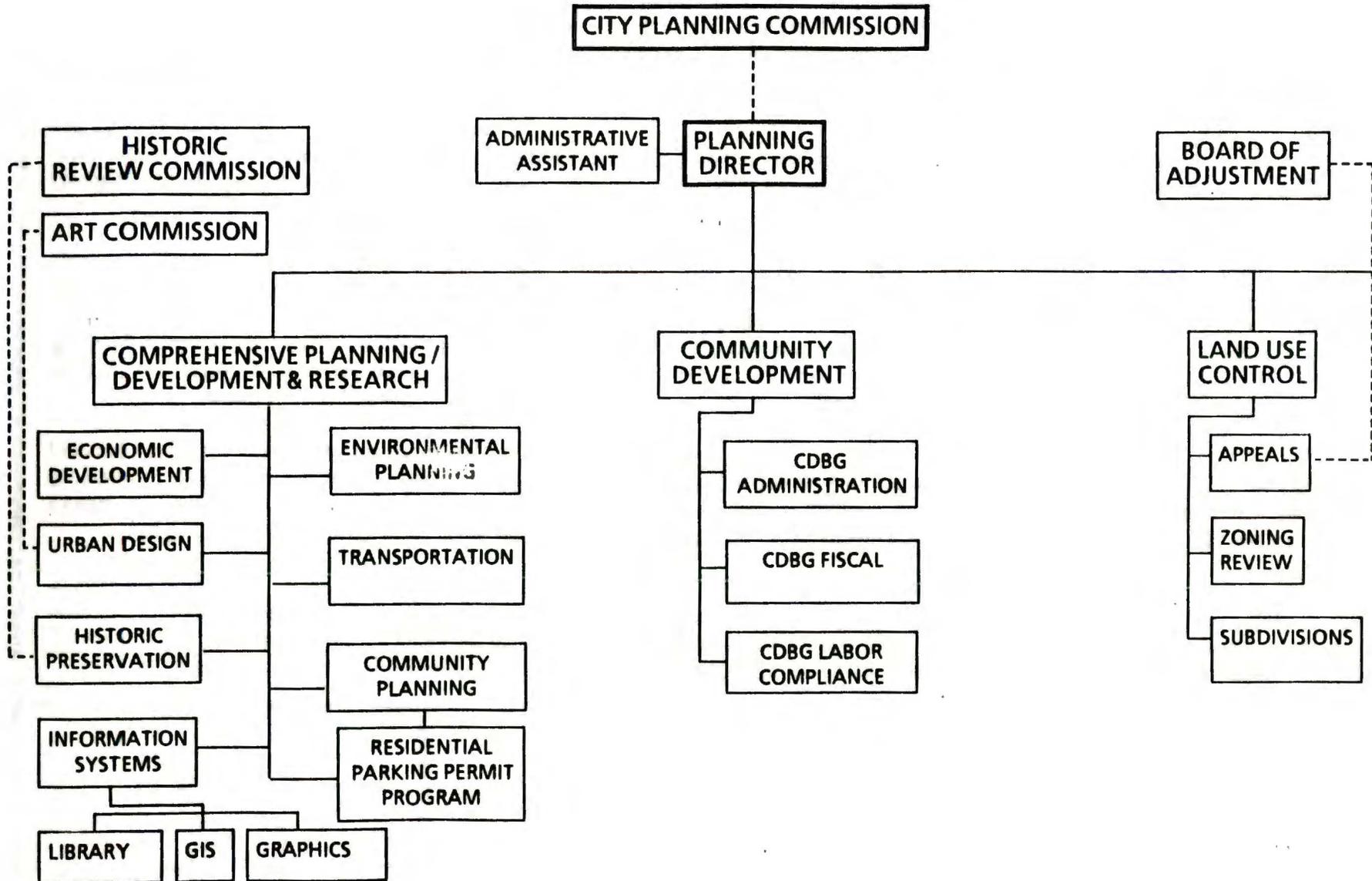
The Department's comprehensive planning responsibilities are fulfilled through planning analyses focused on a variety of functional areas, including: housing, environment, transportation, urban design, historic preservation, economic development and information systems, and updates of the comprehensive plan. This work involves liaison with other City and government agencies, as well as the monitoring and evaluation of consultant studies. Community relationships and participation are maintained through the public review process of major planning initiatives, the designation/implementation process of the Residential Parking Permit Program, neighborhood and commercial district planning studies, and through the operating support provided community-based organizations.

Administration of the federal Community Development Block Grant (CDBG) Program is the ongoing responsibility of the Community Development Administration Division of the Planning Department. Serving as a catalyst for development in the City's communities, this program expends entitlement grants for a wide range of projects which address the housing, economic, and human service needs of low- and moderate-income residents and neighborhoods.

The Planning Department's Land Use Control Division is responsible for administering the City's Zoning Ordinance, the Planning Commission's Subdivision Regulations and Standards as well as implementing the policies adopted by the Commission and City Council. Development proposals involving zoning changes and conditional use approvals are reviewed by planning staff, who make recommendations for consideration by the City Planning Commission. They in turn make recommendations to City Council. Variances, special exceptions, and interpretations of the Zoning Ordinance are managed by the Board of Adjustment, a three-member, salaried board appointed by the Mayor with the approval of City Council.

The Department staffs the Historic Review Commission, the Art Commission, and the Zoning Board of Adjustment appointed by the Mayor with the approval of City Council. The Department also staffs the Advisory Commission Community-Based Organizations and the Food Policy Commission.

DEPARTMENT OF CITY PLANNING



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF CITY PLANNING

GENERAL SUMMARY

CITY PLANNING ADMINISTRATION		\$1,403,019	\$1,326,451	\$1,300,289	\$76,568
TRUST FUNDS		1,019,337	942,206	586,107	77,131
	TOTALS	\$2,422,356	\$2,268,657	\$1,886,396	\$153,699

SUMMARY

1102	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$1,123,082	\$1,065,995	\$1,103,703	\$57,087
1102-1	PREMIUM PAY	10,500	10,500	5,177	0
1103	MISCELLANEOUS SERVICES	153,695	160,780	159,411	(7,085)
1103-1	EDUCATION AND TRAINING	12,000	12,000	2,038	0
1104	SUPPLIES	26,642	28,826	21,391	(2,184)
1105	RESIDENTIAL PARKING PERMIT PROGRAM TRUST FUND TRANSFER	60,000	0	0	60,000
1106	EQUIPMENT	12,280	43,350	7,973	(31,070)
1106-9	WORKERS COMPENSATION	4,820	5,000	596	(180)
	SUB-TOTALS	\$1,403,019	\$1,326,451	\$1,300,289	\$76,568

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
SUMMARY					
RESIDENTIAL PARKING PERMIT PROGRAM					
RPPP	PERSONNEL EXPENSES	\$428,600	\$376,424	\$106,733	\$52,176
	FRINGE BENEFITS	40,000	40,000	0	0
	OTHER EXPENSES	51,879	47,495	21,143	4,384
	TOTALS	\$520,479	\$463,919	\$127,876	\$56,560
COMMUNITY DEVELOPMENT BLOCK GRANT					
CDCPS	SALARIES	\$400,858	\$389,287	\$387,339	\$11,571
CDPA	PROGRAM ADMINISTRATION	98,000	89,000	70,892	9,000
	SUB-TOTALS	\$498,858	\$478,287	\$458,231	\$20,571
	TOTALS	\$2,422,356	\$2,268,657	\$1,886,396	\$153,699
	CD FRINGE BENEFITS,FICA,ETC.	78,000	78,000	193,921	0
	TOTALS	\$2,500,356	\$2,346,657	\$2,080,317	\$153,699

NOTE: TRAVEL EXPENSES NOT TO EXCEED \$8,000.00 WILL BE PAID FROM THE CDPA TRUST FUND.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
1103	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$4,274	\$4,536	\$2,763	(\$262)
B-5	COURT REPORTING	15,730	19,500	11,568	(3,770)
B-5	EXPERT AND PROFESSIONAL	0	3,840	1,939	(3,840)
B-11	TRANSPORTATION - LOCAL	0	100	0	(100)
B-18	RENTAL OF EQUIPMENT	8,904	10,650	3,816	(1,746)
B-20	MEMBERSHIP FEES	6,745	2,000	2,745	4,745
B-20	SERVICES, N.O.C.	7,542	4,654	22,550	2,888
B-20	REPAIRS, N.O.C.	500	500	396	0
B-20	COMMISSION & COMMITTEE MEMBER REIMBURSEMENT	2,500	2,500	1,065	0
B-20	STEEL VALLEY AUTHORITY	3,000	2,000	23,250	1,000
B-20	NEIGHBORHOOD BUSINESS DISTRICT REVITALIZATION PROGRAM	0	0	40,000	0
B-20	LAWRENCEVILLE BUSINESS ASSOCIATION	0	0	4,500	0
B-20	MT. WASHINGTON COMMUNITY CORP.	0	1,000	0	(1,000)
B-20	EAST LIBERTY CONCERNED CITIZENS	0	1,500	1,000	(1,500)
B-20	SPRING GARDEN NEIGHBORHOOD COUNCIL	10,000	10,000	6,878	0
B-20	WEST END ELLIOTT JOINT PROJECT	2,000	3,500	0	(1,500)
B-20	SOUTH SIDE L.D.C.	1,000	0	500	1,000
B-20	SOUTH SIDE CHILDREN'S ADVISORY COUNCIL	3,500	3,000	3,000	500
B-20	HILL DISTRICT CIVIC ASSOCIATION	0	5,000	0	(5,000)
B-20	ST. GEORGE FOOD BANK	2,000	1,000	2,982	1,000
B-20	BLOOMFIELD BLOCK WATCH	0	4,000	0	(4,000)
B-20	FRIENDSHIP PRESERVATION GROUP	3,000	3,000	1,664	0
B-20	ALLEGHENIANS, LTD	0	1,000	522	(1,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
(CODE ACCOUNT NO. 1103, CONTINUED)					
B-20	ARLINGTON HEIGHTS RESIDENTS COUNCIL	0	0	300	0
B-20	ARTHRITIS FOUNDATION	2,000	1,000	2,000	1,000
B-20	CALIGUIRI HALL FOOD BANK	0	1,000	0	(1,000)
B-20	CRAFTON HEIGHTS OPEN DOOR	2,000	1,000	0	1,000
B-20	DOROTHY DAY APARTMENTS	0	0	1,000	0
B-20	GREATER PITTSBURGH VHF SOCIETY	0	1,000	1,000	(1,000)
B-20	HEALTH AGENCY COALITION	0	0	1,000	0
B-20	MOM'S HOUSE	1,000	0	1,000	1,000
B-20	PITTSBURGH SELF HELP NETWORK	0	0	2,247	0
B-20	PRESERVATION PITTSBURGH	2,000	4,000	0	(2,000)
B-20	SAINT CANICE CHILD CARE	0	0	3,000	0
B-20	SENIOR FRIENDS	0	2,000	1,000	(2,000)
B-20	SOUTH PGH. ECONOMIC REVIT. TEAM (SPERT)	3,500	0	4,000	3,500
B-20	SPRING HILL CIVIC LEAGUE	0	1,500	5,000	(1,500)
B-20	SQUIRREL HILL URBAN COALITION	0	0	2,726	0
B-20	THIRTIETH WARD KNOXVILLE BLOCKWATCH	0	1,000	0	(1,000)
B-20	WESTSIDE CDC	0	0	4,000	0
B-20	ALLEN TOWN BUSINESS ASSOCIATION	0	750	0	(750)
B-20	ALLEN TOWN CIVIC ASSOCIATION	0	750	0	(750)
B-20	APOSTOLIC ALLIANCE VILLAGE	0	2,000	0	(2,000)
B-20	BRIGHTON HEIGHTS CITIZENS FEDERATION	1,500	1,500	0	0
B-20	BROOKLINE CHAMBER OF COMMERCE	0	2,500	0	(2,500)
B-20	BROOKLINE MEALS ON WHEELS	0	2,000	0	(2,000)
B-20	B'NAI BRITH FOUNDATION	1,000	2,000	0	(1,000)
B-20	DEPRIVED POOR AMERICANS	0	1,000	0	(1,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
(CODE ACCOUNT NO. 1103, CONTINUED)					
B-20	EAST BORO JEWISH WAR VETS	0	2,000	0	(2,000)
B-20	EAST END DISCOVERY BLOCK CLUB	0	500	0	(500)
B-20	ESPLEN CITIZENS COUNCIL	2,000	3,000	0	(1,000)
B-20	FRIENDS OF KNOXVILLE LIBRARY	1,000	1,000	0	0
B-20	GENESIS	3,000	2,500	0	500
B-20	HEALTH EDUCATION CENTER	0	1,000	0	(1,000)
B-20	HIGHLAND PARK COMMUNITY DEV./CDC FORMATION	0	5,000	0	(5,000)
B-20	INTESTINAL DISEASE FOUNDATION	1,000	2,000	0	(1,000)
B-20	KINGSLEY ASSOCIATION	0	3,000	0	(3,000)
B-20	NORTH SIDE MEALS ON WHEELS	0	1,000	0	(1,000)
B-20	POISE FOUNDATION	0	4,000	0	(4,000)
B-20	PROJECT IMPACT - HAZELWOOD	10,000	5,000	0	5,000
B-20	RIVERVIEW CENTER JEWISH SENIORS	0	1,500	0	(1,500)
B-20	ROSEDALE BLOCK CLUSTER	0	1,000	0	(1,000)
B-20	ST. RAPHAEL'S/MESSIAH LUTHERAN FOOD BANK	0	2,500	0	(2,500)
B-20	SHERADEN COMMUNITY COUNCIL	2,000	1,000	0	1,000
B-20	SOUTH OAKLAND CITIZENS COUNCIL	1,000	2,000	0	(1,000)
B-20	SOUTH POINT BREEZE CITIZENS ORGANIZATION	1,000	4,000	0	(3,000)
B-20	THREE RIVERS LABOR MANAGEMENT	3,000	500	0	2,500
B-20	TWENTY NINTH WARD CARRICK BLOCK WATCH	0	1,500	0	(1,500)
B-20	URBAN YOUTH ACTION	0	2,000	0	(2,000)
B-20	WEST END ELLIOTT CITIZENS COUNCIL	0	3,500	0	(3,500)
B-20	WIGHTMAN SCHOOL-CARRIAGE HOUSE	0	3,000	0	(3,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
(CODE ACCOUNT NO. 1103, CONTINUED)					
B-20	BELTZHOVER NEIGHBORHOOD COUNCIL	3,500	0	0	3,500
B-20	BLACK WOMEN'S LEADERSHIP COUNCIL	1,000	0	0	1,000
B-20	CENTRAL NORTH SIDE RIF	1,500	0	0	1,500
B-20	CHARLES ST. AREA COUNCIL	1,200	0	0	1,200
B-20	COMMUNITY CITIZENS	3,000	0	0	3,000
B-20	GANG PEACE	1,000	0	0	1,000
B-20	GAY AND LESBIAN COMMUNITY CENTER	5,000	0	0	5,000
B-20	HARRIET TUBMAN GUILD	5,000	0	0	5,000
B-20	JEWISH HOME & HOSPITAL FOR THE AGED, RIVERVIEW CENTER	1,000	0	0	1,000
B-20	MT. WASHINGTON AREA CHAMBER	1,000	0	0	1,000
B-20	MT. WASHINGTON CDC	6,000	0	0	6,000
B-20	NORTH POINT BREEZE PLANNING & DEV.	1,000	0	0	1,000
B-20	OVERBROOK COMMUNITY COUNCIL	2,000	0	0	2,000
B-20	SHERADEN HOMEWORK AND COMPUTER CENTER	1,500	0	0	1,500
B-20	SOUTH SIDE MEALS ON WHEELS	1,000	0	0	1,000
B-20	SOUTH WEST PITTSBURGH COMMUNITY DEVELOPMENT CORPORATION	1,000	0	0	1,000
B-20	STEEL INDUSTRY HERITAGE CORP.	2,000	0	0	2,000
B-20	THIRTY FIRST WARD	2,000	0	0	2,000
B-20	THREE-FIVE COMMUNITY ADVOCATES	1,300	0	0	1,300
B-20	TRI-RIVERS ARCHIVES	5,000	0	0	5,000
B-20	MISCELLANEOUS	0	0	0	0
TOTALS		\$153,695	\$160,780	\$159,411	(\$7,085)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF CITY PLANNING					
1103-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	12,000	12,000	2,038	0
	TOTALS	\$12,000	\$12,000	\$2,038	\$0
1104	SUPPLIES				
C-10	DRAFTING	\$0	\$0	\$1,343	\$0
C-10	OFFICE	3,016	3,000	3,194	16
C-10	PRINTING MATERIALS FOR FORMS AND REPORTS	5,500	4,000	6,683	1,500
C-15	MAPPING AND REPRODUCTION	12,626	4,000	1,697	8,626
C-15	MAGAZINES AND SUBSCRIPTIONS	2,500	2,500	1,410	0
C-15	SUPPLIES, N.O.C.	2,000	14,326	6,604	(12,326)
C-15	1990 CENSUS MATERIALS	1,000	1,000	460	0
	TOTALS	\$26,642	\$28,826	\$21,391	(\$2,184)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF CITY PLANNING

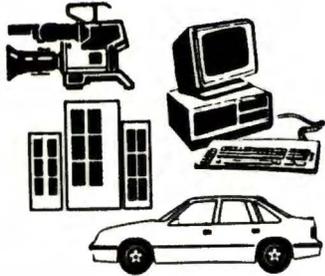
1106	EQUIPMENT				
F-5	OFFICE	\$2,500	\$33,000	\$2,696	(\$30,500)
F-5	DRAFTING AND REPRODUCTION	7,280	0	279	7,280
F-7	FURNITURE AND FIXTURES	0	0	0	0
F-15	TECHNICAL BOOKS	1,500	1,200	569	300
F-15	EQUIPMENT, N.O.C.	1,000	9,150	4,429	(8,150)
TOTALS		\$12,280	\$43,350	\$7,973	(\$31,070)

1106-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$2,000	\$2,000	\$0	\$0
B-1	MEDICAL	1,820	2,000	596	(180)
C-1	DISABILITY	1,000	1,000	0	0
TOTALS		\$4,820	\$5,000	\$596	(\$180)

C-12
C-12
C-12
C-12
C-10
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1103

CODE



DEPARTMENT OF GENERAL SERVICES

The Department of General Services is comprised of four Bureaus: Administration, Facilities Management, Fleet Management and Cable Communications.

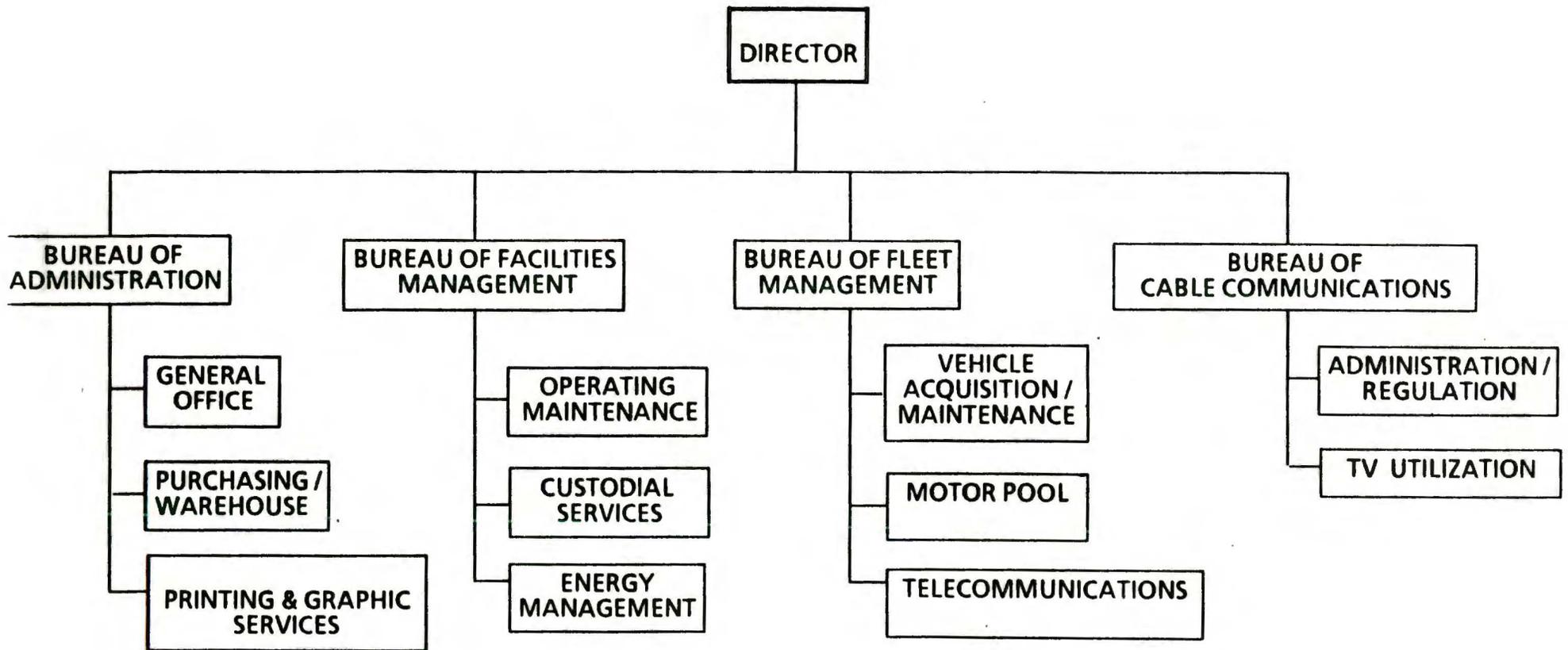
The Bureau of Administration includes the Purchasing Section which assists departments in procuring all goods and services at the lowest cost compatible with high standards of quality; the Technical Services Section which performs duplicating, offset printing, binding and graphic services required by the City; and the Warehouse Section which maintains and manages an inventory of over 150 office supply items for use citywide.

The Bureau of Facilities Management is responsible for repairs, selected construction projects, and maintenance of City owned facilities; coordination of space allocation and utilization; implementation of energy conservation programs; and housekeeping and custodial services for City owned or rented facilities.

The Bureau of Fleet Management purchases and maintains the City's fleet in two garage facilities; fuels and tows vehicles; coordinates the City's Motor Pool which provides vehicles for use on official City business; and provides for the design, installation, maintenance and upgrading of radio, voice and data telecommunication networks for vehicles and facilities owned or rented by the City.

The Bureau of Cable Communications administers the Cable Communications Systems Franchise Agreement between the City and the local cable company and licenses issued to private communications systems using City right-of-ways. The Bureau also produces programming for the City's Government Communications Channel 17 and Municipal Services Channel 15 on the cable system. The Cable Bureau Photo Services Lab also provides photographic services for the Department of Public Safety and all other City departments.

DEPARTMENT OF GENERAL SERVICES



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
GENERAL SUMMARY					
BUREAU OF ADMINISTRATION		\$6,896,025	\$7,291,673	\$7,807,202	(\$395,648)
BUREAU OF FACILITIES MANAGEMENT		3,094,578	2,970,851	2,415,843	123,727
BUREAU OF FLEET MANAGEMENT		11,343,604	13,273,191	12,902,914	(1,929,587)
	SUB-TOTALS	\$21,334,207	\$23,535,715	\$23,125,959	(\$2,201,508)
(1)COMMUNITY COMMUNICATIONS TRUST FUND		\$2,160,909	\$2,043,888	\$0	\$117,021
	TOTALS	\$23,495,116	\$25,579,603	\$23,125,959	(\$2,084,487)

(1) TRANSFERRED FROM THE DEPARTMENT OF PUBLIC WORKS IN 1993

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF ADMINISTRATION					
SUMMARY					
1126	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$825,640	\$888,913	\$805,989	(\$63,273)
1126-1	PREMIUM PAY	350,000	355,000	378,742	(5,000)
1127	ADVERTISING FOR CONTRACTS	53,000	50,000	33,504	3,000
1128	MISCELLANEOUS SERVICES	880,345	973,530	1,179,023	(93,185)
1128-1	EDUCATION AND TRAINING	10,500	10,500	5,085	0
1129	SUPPLIES	30,000	34,500	38,952	(4,500)
1130	ADVERTISING FOR IMPOUNDED CAR SALES	14,000	12,000	7,946	2,000
1132	EQUIPMENT	10,000	23,070	7,497	(13,070)
1132-2	TELEPHONE SERVICES AND EQUIPMENT	1,505,000	1,550,000	1,727,711	(45,000)
1132-5	RADIO IMPROVEMENT	365,000	310,000	274,054	55,000
1132-7	UTILITIES	2,375,420	2,609,160	2,846,239	(233,740)
1132-9	WORKERS COMPENSATION	477,120	475,000	502,459	2,120
TOTALS		\$6,896,025	\$7,291,673	\$7,807,202	(\$395,648)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF FACILITIES MANAGEMENT					
SUMMARY					
1133	SALARIES, REGULAR EMPLOYEES	\$2,406,878	\$2,377,321	\$1,772,032	\$29,557
1134	MISCELLANEOUS SERVICES	361,300	258,810	322,717	102,490
1135	SUPPLIES	56,900	60,100	65,331	(3,200)
1137	MATERIALS	196,500	196,500	189,400	0
1138	REPAIRS	56,000	56,000	44,510	0
1139	EQUIPMENT	17,000	22,120	21,853	(5,120)
TOTALS		\$3,094,578	\$2,970,851	\$2,415,843	\$123,727

NOTE: \$300,000 WILL BE REIMBURSED TO THE GENERAL FUND FROM THE CAPITAL BUDGET FOR CODE ACCOUNT 1133, SALARIES, REGULAR EMPLOYEES, FOR SALARY RELATED EXPENDITURES ATTRIBUTED TO CAPITAL PROJECTS.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF FLEET MANAGEMENT					
SUMMARY					
1140	SALARIES, REGULAR EMPLOYEES	\$460,115	\$479,708	\$363,677	(\$19,593)
1141	SALARIES AND WAGES, REGULAR EMPLOYEES	2,530,364	2,436,583	2,216,763	93,781
1142	MISCELLANEOUS SERVICES	134,500	144,000	180,153	(9,500)
1143	SUPPLIES	28,000	28,000	27,845	0
1144	GASOLINE AND DIESEL OIL	1,355,200	1,514,900	1,292,441	(159,700)
1145	OILS AND GREASES	105,000	105,000	104,977	0
1147	MATERIALS	30,000	30,000	43,303	0
1148	AUTOMOTIVE PARTS	1,317,500	1,325,000	1,324,881	(7,500)
1149	TIRES, TUBES, CHAINS & RECAPPING	468,000	475,000	474,138	(7,000)
1150	OUTSIDE REPAIRS - CONTRACTS	688,000	688,000	706,941	0
1153	EQUIPMENT	22,000	22,000	31,843	0
1154-1	RENTAL OF MOTORIZED EQUIPMENT	4,204,925	6,025,000	6,135,954	(1,820,075)
	TOTALS	\$11,343,604	\$13,273,191	\$12,902,914	(\$1,929,587)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF CABLE COMMUNICATIONS(1)					
SUMMARY					
CCTF	COMMUNITY COMMUNICATIONS TRUST FUND				
	SALARIES AND WAGES	\$727,083	\$705,718	\$0	\$21,365
	PREMIUM PAY	25,000	25,000	0	0
	MISCELLANEOUS SERVICES	150,500	175,000	0	(24,500)
	EDUCATION AND TRAINING	20,000	15,000	0	5,000
	FACILITY MAINTENANCE	16,000	15,000	0	1,000
	UTILITIES	45,000	45,000	0	0
	PRODUCTION EQUIPMENT REPLACEMENT	95,000	95,000	0	0
	PRODUCTION EQUIPMENT MAINTENANCE	20,000	30,000	0	(10,000)
	SUPPLIES	160,000	80,000	0	80,000
	EQUIPMENT	160,000	190,000	0	(30,000)
	INDIRECT COST	718,576	628,170	0	90,406
	OTHER EXPENSES	23,750	40,000	0	(16,250)
	TOTALS	\$2,160,909	\$2,043,888	\$0	\$117,021

(1) TRANSFERRED FROM THE DEPARTMENT OF PUBLIC WORKS IN 1993. EXPENSES PAID FROM THE COMMUNITY COMMUNICATIONS TRUST FUND.

NOTE: THE 1994 DIRECT AND INDIRECT COSTS OF THE BUREAU OF CABLE COMMUNICATIONS ARE FUNDED BY THE FRANCHISE FEES RECEIVED FROM TCI OF PENNSYLVANIA, INC. IN ACCORDANCE WITH SECTION 425.17 OF THE PITTSBURGH CODE. THESE FUNDS ARE DEPOSITED IN THE COMMUNITY COMMUNICATIONS TRUST FUND. TO COMPLY WITH SECTION 425.14(d)(3)A. OF THE PITTSBURGH CODE, NO TAX REVENUES FROM THE GENERAL FUND ARE USED BY THE BUREAU OF CABLE COMMUNICATIONS.

IN ACCORDANCE WITH THE PROVISIONS OF THE PITTSBURGH CODE SECTION 425.14(d)(3) AND SECTION 15.11 OF THE FRANCHISE AGREEMENT, TCI OF PENNSYLVANIA, INC. WILL DEDUCT \$245,265.84 FROM THE FRANCHISE FEE PAYMENTS DUE THE CITY IN 1988 AND ANNUALLY THEREAFTER THROUGH 1994.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF ADMINISTRATION					
1127	ADVERTISING FOR CONTRACTS				
B-7	ADVERTISING MATERIALS, SERVICES, ETC.	<u>\$53,000</u>	<u>\$50,000</u>	<u>\$33,504</u>	<u>\$3,000</u>
1128	MISCELLANEOUS SERVICES				
B-5	OFFICE RENTAL	\$552,200	\$660,230	\$819,911	(\$108,030)
B-5	MAINTENANCE CONTRACTS	3,500	7,000	994	(3,500)
B-8	TOWELS AND LAUNDRY	63,000	64,000	58,772	(1,000)
B-17	INSURANCE AND BOND PREMIUMS	150,000	156,000	140,443	(6,000)
B-18	RENTAL OF EQUIPMENT	102,000	74,000	113,977	28,000
B-20	SERVICES, N.O.C.	6,400	7,300	40,519	(900)
E-15	REPAIRS, N.O.C.	3,245	5,000	4,407	(1,755)
	TOTALS	<u>\$880,345</u>	<u>\$973,530</u>	<u>\$1,179,023</u>	<u>(\$93,185)</u>
1128-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$5,085</u>	<u>\$0</u>
	TOTALS	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$5,085</u>	<u>\$0</u>

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF ADMINISTRATION					
1129	SUPPLIES				
C-10	OFFICE	\$17,000	\$19,000	\$20,025	(\$2,000)
C-10	OFFICE -- MULTILITH, ETC.	13,000	15,500	18,927	(2,500)
	TOTALS	\$30,000	\$34,500	\$38,952	(\$4,500)
1130	ADVERTISING FOR IMPOUNDED CAR SALES				
B-7	ADVERTISING	\$14,000	\$12,000	\$7,946	\$2,000
1132	EQUIPMENT				
F-5	OFFICE	\$4,000	\$18,070	\$1,833	(\$14,070)
F-7	FURNITURE	6,000	5,000	5,664	1,000
	TOTALS	\$10,000	\$23,070	\$7,497	(\$13,070)
1132-2	TELEPHONE SERVICES AND EQUIPMENT				
B-2	TELEPHONE CONTRACT	\$1,505,000	\$1,550,000	\$1,727,711	(\$45,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF ADMINISTRATION					
1132-5	RADIO IMPROVEMENT				
B-5	PROFESSIONAL	\$95,000	\$95,000	\$106,999	\$0
D-20	MATERIALS	175,000	175,000	122,653	0
F-15	EQUIPMENT	95,000	40,000	44,402	55,000
	TOTALS	\$365,000	\$310,000	\$274,054	\$55,000
1132-7	UTILITIES				
C-4	NATURAL GAS AND STEAM	\$1,120,204	\$1,367,100	\$1,405,032	(\$246,896)
C-6	ELECTRIC CURRENT	1,040,316	1,049,990	1,267,741	(9,674)
C-7	ALLEGHENY COUNTY SANITARY AUTHORITY	209,500	186,900	167,744	22,600
C-8	WEST PENN WATER	5,400	5,170	5,723	230
	TOTALS	\$2,375,420	\$2,609,160	\$2,846,239	(\$233,740)
1132-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$170,000	\$167,000	\$172,508	\$3,000
B-1	MEDICAL	112,120	124,000	146,659	(11,880)
C-1	DISABILITY	195,000	184,000	183,292	11,000
	TOTALS	\$477,120	\$475,000	\$502,459	\$2,120

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF FACILITIES MANAGEMENT					
1134	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$72,500	\$52,370	\$32,485	\$20,130
B-5	PROFESSIONAL - ENERGY PROJECTS	0	0	135	0
B-5	BOILER AND ELEVATOR OPERATING FEES	6,000	5,100	13,612	900
B-11	TRANSPORTATION - LOCAL	4,000	10,000	3,845	(6,000)
B-20	CONTRACT CLEANING	231,000	165,500	235,358	65,500
B-20	TOOL ALLOWANCES	10,000	10,000	7,484	0
B-20	SERVICES, N.O.C.	37,800	15,840	29,797	21,960
	TOTALS	\$361,300	\$258,810	\$322,717	\$102,490
1135	SUPPLIES				
C-1	CLEANING	\$45,300	\$47,300	\$56,244	(\$2,000)
C-3	MISCELLANEOUS SUPPLIES - REPAIRS	7,000	6,800	6,289	200
C-10	OFFICE	4,600	6,000	2,798	(1,400)
	TOTALS	\$56,900	\$60,100	\$65,331	(\$3,200)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF GENERAL SERVICES					
BUREAU OF FACILITIES MANAGEMENT					
1137	MATERIALS				
D-2	BRICK AND FLOOR TILE	\$2,500	\$1,500	\$2,622	\$1,000
D-3	CEMENT, LIME, PLASTER	2,500	2,000	3,059	500
D-4	SAND AND GRAVEL	800	1,000	785	(200)
D-5	ELECTRICAL	76,800	71,450	66,784	5,350
D-6	HARDWARE, N.O.C.	20,000	24,500	27,947	(4,500)
D-6	LOCKS	2,500	2,500	2,065	0
D-7	PLUMBING AND FIXTURES, PIPE AND FITTINGS	38,000	43,000	36,358	(5,000)
D-8	LUMBER AND MILL WORK	18,000	16,000	16,116	2,000
D-9	PAINT, OIL, GLASS	21,200	21,000	14,353	200
D-11	ROOFING MATERIALS	1,300	4,350	1,682	(3,050)
D-16	PARTS FOR MACHINERY REPAIRS	4,600	5,200	14,687	(600)
D-20	MATERIALS, N.O.C.	8,300	4,000	2,943	4,300
	TOTALS	\$196,500	\$196,500	\$189,400	\$0
1138	REPAIRS				
E-6	TOOLS	\$4,000	\$4,000	\$5,241	\$0
E-12	BUILDINGS	40,000	40,500	25,716	(500)
E-12	ELEVATOR MAINTENANCE	6,900	6,000	11,823	900
E-15	REPAIRS, N.O.C.	5,100	5,500	1,730	(400)
	TOTALS	\$56,000	\$56,000	\$44,510	\$0
1139	EQUIPMENT				
F-10	MACHINERY	\$14,000	\$16,820	\$10,169	(\$2,820)
F-15	EQUIPMENT, N.O.C.	3,000	5,300	11,684	(2,300)
	TOTALS	\$17,000	\$22,120	\$21,853	(\$5,120)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF GENERAL SERVICES

BUREAU OF FLEET MANAGEMENT

1142	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL	\$29,500	\$39,000	\$46,819	(\$9,500)
B-5	TRAINING SEMINARS	3,500	9,200	760	(5,700)
B-9	MEAL ALLOWANCE	500	0	488	500
B-18	RENTAL OF EQUIPMENT	26,000	28,000	28,839	(2,000)
B-20	FIRE EXTINGUISHER - INSPECTION & MAINTENANCE	1,000	1,100	1,473	(100)
B-20	PARTS WASH AND CAR WASH	30,000	33,300	32,719	(3,300)
B-20	TOOL ALLOWANCES	20,500	21,000	21,345	(500)
B-20	SERVICES, N.O.C.	23,500	12,400	47,710	11,100
	TOTALS	\$134,500	\$144,000	\$180,153	(\$9,500)
1143	SUPPLIES				
C-1	CLEANING	\$4,000	\$4,000	\$4,146	\$0
C-9	CLOTHING	1,000	1,000	816	0
C-10	OFFICE	5,500	7,000	5,830	(1,500)
C-15	SUPPLIES, N.O.C.	17,500	16,000	17,053	1,500
	TOTALS	\$28,000	\$28,000	\$27,845	\$0
1144	GASOLINE AND DIESEL OIL				
C-4	GASOLINE	\$863,400	\$945,100	\$813,625	(\$81,700)
C-4	DIESEL FUEL	491,800	569,800	478,816	(78,000)
	TOTALS	\$1,355,200	\$1,514,900	\$1,292,441	(\$159,700)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF GENERAL SERVICES

BUREAU OF FLEET MANAGEMENT

1145	OILS AND GREASES				
C-5	MOTOR OIL	\$76,500	\$76,000	\$75,741	\$500
C-5	MOTORCYCLE OIL	1,500	2,000	1,610	(500)
C-5	GEAR LUBRICANT	2,500	3,000	2,965	(500)
C-5	TRANSMISSION FLUID	3,000	2,000	3,689	1,000
C-13	ANTI-FREEZE & CHEMICALS	21,500	22,000	20,972	(500)
	TOTALS	\$105,000	\$105,000	\$104,977	\$0

1147	MATERIALS				
D-5	ELECTRIC	\$8,500	\$0	\$0	\$8,500
D-6	HARDWARE	5,500	0	0	5,500
D-9	PAINT THINNER, PUTTY, SEALER, ETC.	8,000	28,000	31,452	(20,000)
D-10	BODY REPAIR PARTS	6,000	0	0	6,000
D-20	STEEL, IRON, BRONZE	1,500	1,000	7,396	500
D-20	MATERIALS, N.O.C.	500	1,000	4,455	(500)
	TOTALS	\$30,000	\$30,000	\$43,303	\$0

1148	AUTOMOTIVE PARTS				
D-15	AUTOMOTIVE PARTS	\$1,317,500	\$1,325,000	\$1,324,881	(\$7,500)

1149	TIRES, TUBES, & CHAINS				
D-15	TIRES	\$408,500	\$420,000	\$411,539	(\$11,500)
D-15	CHAINS	11,500	5,000	5,607	6,500
D-15	TIRE RECAPPING	48,000	50,000	56,992	(2,000)
	TOTALS	\$468,000	\$475,000	\$474,138	(\$7,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF GENERAL SERVICES

BUREAU OF FLEET MANAGEMENT

1150	OUTSIDE REPAIRS – CONTRACT				
E-3	AUTOMOBILE	\$95,000	\$96,000	\$94,947	(\$1,000)
E-5	TIRE REPAIR	73,000	77,000	105,429	(4,000)
E-6	TOOL	500	0	0	500
E-15	TRUCK REPAIRS	414,000	357,000	405,429	57,000
E-20	REPAIRS, N.O.C.	105,500	158,000	101,136	(52,500)
	TOTALS	\$688,000	\$688,000	\$706,941	\$0

1153	EQUIPMENT				
F-5	OFFICE	\$1,500	\$1,000	\$3,559	\$500
F-6	TOOLS	7,500	6,800	9,173	700
F-15	GREASE GUNS	100	0	368	100
F-15	MACHINE SHOP EQUIPMENT	125	0	0	125
F-15	EQUIPMENT, N.O.C.	12,775	14,200	18,744	(1,425)
	TOTALS	\$22,000	\$22,000	\$31,843	\$0

1154-1	RENTAL OF MOTORIZED EQUIPMENT				
B-18	RENTAL OF EQUIPMENT	\$4,204,925	\$6,025,000	\$6,135,954	(\$1,820,075)



DEPARTMENT OF ENVIRONMENTAL SERVICES*

* In 1993, the Department of Environmental Services was merged into the Department of Public Works.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
GENERAL SUMMARY					
GENERAL OFFICE		\$0	\$0	\$2,667,647	\$0
DIVISION OF COLLECTION AND DISPOSITION		0	0	6,770,536	0
GARBAGE, REFUSE AND ASH DISPOSAL		0	0	5,396,526	0
ANIMAL CONTROL DIVISION		0	0	328,201	0
RODENT CONTROL DIVISION		0	0	172,245	0
	SUB-TOTALS	\$0	\$0	\$15,335,156	\$0
	ANIMAL CONTROL & WELFARE TRUST FUND	0	0	182,342	0
	TOTALS	\$0	\$0	\$15,517,498	\$0

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING
(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
GENERAL OFFICE					
SUMMARY					
1160	SALARIES, REGULAR EMPLOYEES	\$0	\$0	\$289,760	\$0
1160-1	PREMIUM PAY	0	0	416,498	0
1161	MISCELLANEOUS SERVICES	0	0	2,580	0
1161-1	EDUCATION AND TRAINING	0	0	1,583	0
1163	SUPPLIES AND MATERIALS	0	0	428	0
1165	EQUIPMENT	0	0	199	0
1165-9	WORKERS COMPENSATION	0	0	1,956,600	0
TOTALS		\$0	\$0	\$2,667,647	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
DIVISION OF COLLECTION AND DISPOSITION					
SUMMARY					
1166	SALARIES AND WAGES, REGULAR EMPLOYEES	\$0	\$0	\$427,912	\$0
1167	WAGES, REGULAR EMPLOYEES	0	0	5,631,835	0
1172	SUPPLIES AND MATERIALS	0	0	48,597	0
1174	RENTAL OF EQUIPMENT	0	0	21,180	0
1175	EQUIPMENT	0	0	2,070	0
1176	MISCELLANEOUS SERVICES	0	0	638,942	0
TOTALS		\$0	\$0	\$6,770,536	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
GARBAGE, REFUSE AND ASH DISPOSAL					
SUMMARY					
1177	GARBAGE, REFUSE AND ASH DISPOSAL	\$0	\$0	\$5,396,526	\$0
B-19	GARBAGE, REFUSE AND ASH DISPOSAL				
	TOTALS	\$0	\$0	\$5,396,526	\$0

ANIMAL CONTROL DIVISION

SUMMARY

1180	SALARIES AND WAGES, REGULAR EMPLOYEES	\$0	\$0	\$328,201	\$0
	SUB-TOTALS	\$0	\$0	\$328,201	\$0
	ANIMAL CONTROL & WELFARE TRUST FUND	\$0	\$0	\$182,342	\$0
	TOTALS	\$0	\$0	\$510,543	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
ANIMAL CONTROL DIVISION					
TRUST FUNDS					
ACAW	ANIMAL CONTROL & WELFARE				
	SALARIES AND WAGES, REGULAR EMPLOYEES	\$0	\$0	\$62,631	\$0
	MISCELLANEOUS EXPENSES	0	0	119,711	0
	TOTALS	\$0	\$0	\$182,342	\$0
RODENT CONTROL DIVISION					
1185	SALARIES, REGULAR EMPLOYEES	\$0	\$0	\$81,278	\$0
1186	WAGES, TEMPORARY EMPLOYEES	0	0	90,967	0
	TOTALS	\$0	\$0	\$172,245	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF ENVIRONMENTAL SERVICES(1)

GENERAL OFFICE

1161	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$0	\$0	\$1,640	\$0
B-18	RENTAL OF EQUIPMENT	0	0	539	0
B-20	SERVICES, N.O.C.	0	0	401	0
TOTALS		\$0	\$0	\$2,580	\$0
1161-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$0	\$0	\$1,583	\$0
TOTALS		\$0	\$0	\$1,583	\$0
1163	SUPPLIES AND MATERIALS				
C-1	CLEANING	\$0	\$0	\$168	\$0
C-13	DRUGS AND CHEMICALS	0	0	30	0
C-15	SUPPLIES, N.O.C.	0	0	230	0
TOTALS		\$0	\$0	\$428	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
GENERAL OFFICE					
1165 F-6	EQUIPMENT TOOLS	\$0	\$0	\$199	\$0
TOTALS		\$0	\$0	\$199	\$0
1165-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$0	\$0	\$812,690	\$0
B-1	MEDICAL	0	0	459,874	0
C-1	DISABILITY	0	0	684,035	0
TOTALS		\$0	\$0	\$1,956,600	\$0

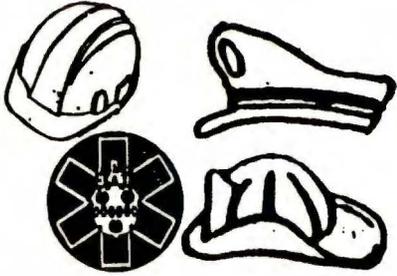
(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
DIVISION OF COLLECTION AND DISPOSITION					
1172	SUPPLIES AND MATERIALS				
C-1	CLEANING	\$0	\$0	\$1,274	\$0
C-9	CLOTHING AND WEARING APPAREL	0	0	25,935	0
C-10	OFFICE	0	0	6,669	0
C-13	DRUGS AND CHEMICALS	0	0	7,698	0
C-15	SUPPLIES, N.O.C.	0	0	3,586	0
D-6	HARDWARE, N.O.C.	0	0	143	0
D-20	MATERIALS, N.O.C.	0	0	3,292	0
	TOTALS	\$0	\$0	\$48,597	\$0
1174	RENTAL OF EQUIPMENT				
B-18	RENTAL OF EQUIPMENT	\$0	\$0	\$21,180	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENVIRONMENTAL SERVICES(1)					
DIVISION OF COLLECTION AND DISPOSITION					
1175 F-15	EQUIPMENT EQUIPMENT, N.O.C.	\$0	\$0	\$2,070	\$0
	TOTALS	\$0	\$0	\$2,070	\$0
1176 B-5	MISCELLANEOUS SERVICES NEIGHBORFAIR, INC./PITTSBURGH CLEAN CITY COMMITTEE GRANT	\$0	\$0	\$550,000	\$0
B-5	TRUCK WASHING AND EXTERMINATING SERVICES	0	0	7,740	0
B-20	SERVICES, N.O.C.	0	0	81,202	0
	TOTALS	\$0	\$0	\$638,942	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993



DEPARTMENT OF PUBLIC SAFETY

The Department of Public Safety consists of the Office of Professional Standards, Communication Services Division and four bureaus: Police, Building Inspection, Fire, and Emergency Medical Services.

The Office of Professional Standards investigates and assists in resolving complaints concerning the conduct of Public Safety employees. The Office also performs background investigations on candidates for employment with the Department.

The Communication Services Division receives emergency calls from the public and dispatches an appropriate type of response. Communication Services also develops the City's disaster plan.

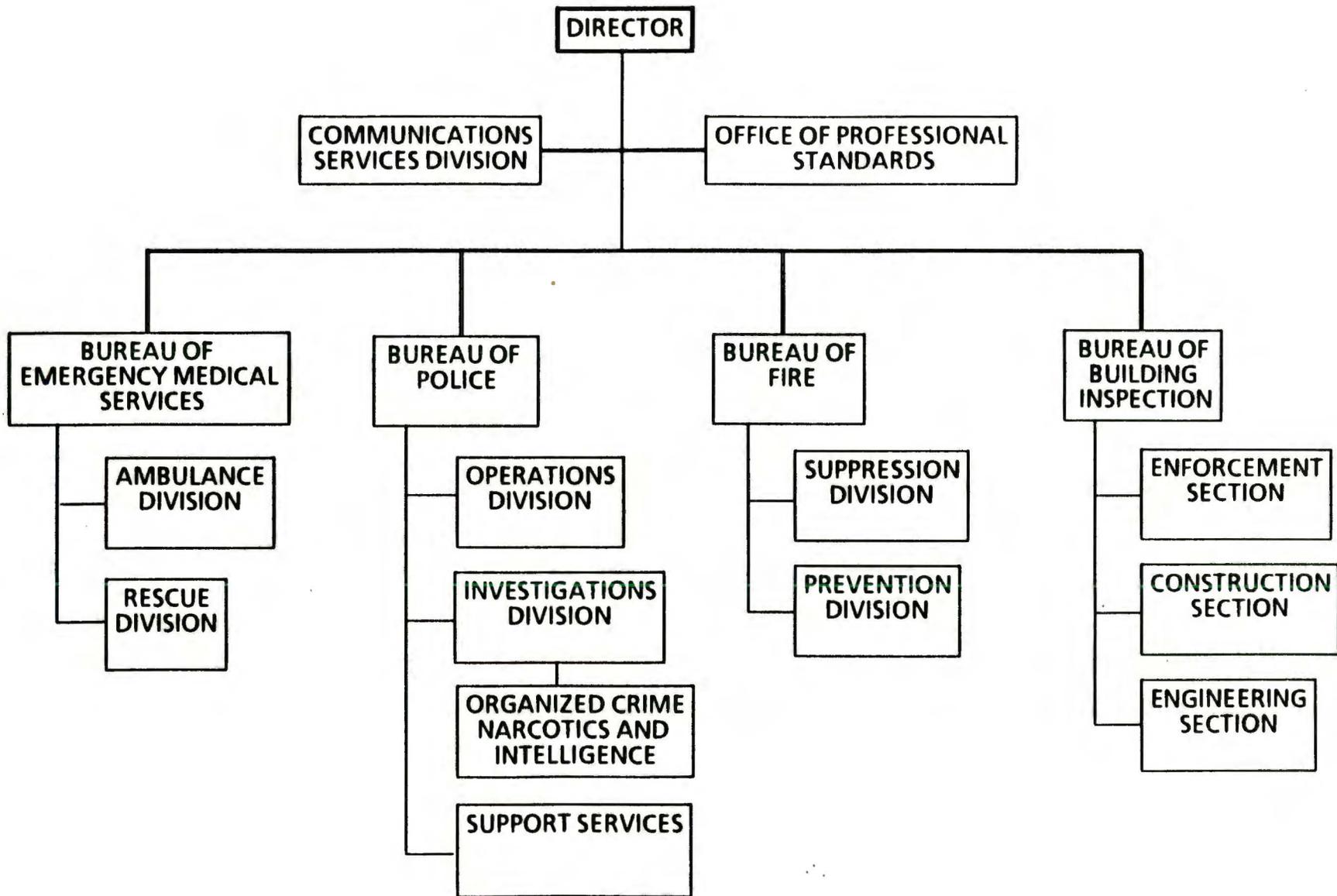
The Police Bureau is responsible for the protection of life and property, enforcement of criminal and traffic law, and crime prevention. The Operations Division includes six zones, Community Oriented Policing, Training Academy, Traffic Control, Parking Enforcement and School Crossing Guards. The Investigations Division investigates and solves crimes against persons and property and includes the Office of Organized Crime, Narcotics and Intelligence, SWAT and Major Crimes Unit. The Support Services Division includes the Warrant Office, Identification Section and Cell Block, which are part of the criminal justice system. Support Services is also responsible for the Property Room and the Police Record Room.

The Bureau of Building Inspection consists of the Engineering, Construction and Enforcement sections and is responsible for regulating all construction, demolition and occupancy. It issues all permits required by code for building repair, alteration or addition and all permits required for new construction within the City.

The Fire Bureau provides fire prevention and fire suppression services. The Suppression Division operates the firefighting companies. The Prevention Division conducts community education programs and arson investigations. The two divisions operate a joint company inspection program which inspects commercial properties on a regular basis in order to eliminate hazards and allow suppression personnel to become familiar with building interiors.

The Emergency Medical Services Bureau is responsible for the provision of emergency medical and rescue services to residents and visitors. The Ambulance Division provides life support and hospital transport. The Rescue Division extricates victims from entrapment.

DEPARTMENT OF PUBLIC SAFETY



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
GENERAL SUMMARY					
	ADMINISTRATION AND SUPPORT SERVICES BUREAU	\$1,010,917	\$1,148,445	\$5,053,903	(\$137,528)
	EMERGENCY MEDICAL SERVICES BUREAU	1,658,509	3,628,727	3,295,695	(1,970,218)
	POLICE BUREAU	66,622,466	64,557,370	54,039,164	2,065,096
	FIRE BUREAU	47,411,445	45,111,726	42,216,876	2,299,719
	BUREAU OF BUILDING INSPECTION	0	0	1,989,078	0
	SUB-TOTALS	\$116,703,337	\$114,446,268	\$106,594,715	\$2,257,069
	TRUST FUNDS				
	ADMINISTRATION AND SUPPORT SERVICES BUREAU	\$3,237,992	\$3,276,945	\$1,377,236	(\$38,953)
	EMERGENCY MEDICAL SERVICES BUREAU	6,925,577	4,819,746	4,199,995	2,105,831
	POLICE BUREAU	1,467,302	1,125,203	775,253	342,099
	BUREAU OF BUILDING INSPECTION	2,968,660	2,292,901	0	675,759
	SUB-TOTALS	\$14,599,531	\$11,514,795	\$6,352,484	\$3,084,736
	TOTALS	\$131,302,868	\$125,961,063	\$112,947,200	\$5,341,805

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
ADMINISTRATION BUREAU					
SUMMARY					
1400	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$365,596	\$443,786	\$3,171,120	(\$78,190)
1400-1	PREMIUM PAY	199,000	199,231	399,884	(231)
1401	MISCELLANEOUS SERVICES	262,271	243,555	377,086	18,716
1401-1	EDUCATION AND TRAINING	9,900	12,750	9,535	(2,850)
1402	PURCHASE OF UNIFORMS AND EQUIPMENT	0	0	205,504	0
1402-9	WORKERS COMPENSATION	151,700	192,266	250,755	(40,566)
1403	TRANSFER, CITY-COUNTY INTEGRATED IDENTIFICATION SYSTEM	0	0	560,591	0
1404	SUPPLIES AND MATERIALS	16,700	22,207	61,394	(5,507)
1405	EQUIPMENT	5,750	34,850	18,033	(28,900)
	SUB-TOTALS	<u>\$1,010,917</u>	<u>\$1,148,445</u>	<u>\$5,053,903</u>	<u>(\$137,528)</u>
TRUST FUNDS					
ETATF	EMERGENCY TELEPHONE ACT	3,037,992	3,146,945	720,000	(108,953)
PSTA	PUBLIC SAFETY TRAINING ACADEMY	200,000	130,000	150,977	70,000
C-CIISP	IDENTIFICATION SYSTEM	0	0	506,259	0
	SUB-TOTALS	<u>\$3,237,992</u>	<u>\$3,276,945</u>	<u>\$1,377,236</u>	<u>(\$38,953)</u>
	TOTALS	<u>\$4,248,909</u>	<u>\$4,425,390</u>	<u>\$6,431,139</u>	<u>(\$176,481)</u>

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

EMERGENCY MEDICAL SERVICES BUREAU

SUMMARY

1420	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$645,899	\$1,070,072	\$791,802	(\$424,173)
1420-1	PREMIUM PAY	111,000	90,000	889,331	21,000
1420-2	WAGES, REGULAR EMPLOYEES	0	0	904,631	0
1420-3	LONGEVITY	91,600	91,500	81,650	100
1420-9	WORKERS COMPENSATION	277,530	225,000	224,590	52,530
1421	MISCELLANEOUS SERVICES	158,200	158,500	116,320	(300)
1421-1	EDUCATION AND TRAINING	12,000	14,500	5,105	(2,500)
1421-4	TRANSFER TO EMSTF	1,000	1,555,775	0	(1,554,775)
1422	SUPPLIES AND MATERIALS	214,880	198,380	177,269	16,500
1423	EQUIPMENT	76,400	164,100	54,297	(87,700)
1424	UNIFORMS	70,000	60,900	50,700	9,100
SUB-TOTALS		\$1,658,509	\$3,628,727	\$3,295,695	(\$1,970,218)
TRUST FUNDS					
EMSTF	EMERGENCY MEDICAL SERVICES TRUST FUND	6,775,577	4,719,746	4,199,995	2,055,831
EMSRETF	REIMBURSED EVENTS	150,000	100,000	0	50,000
SUB-TOTALS		\$6,925,577	\$4,819,746	\$4,199,995	\$2,105,831
TOTALS		\$8,584,086	\$8,448,473	\$7,495,689	\$135,613

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
SUMMARY					
1443	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$44,498,147	\$41,198,687	\$34,683,486	\$3,299,460
1443-2	TRANSFER, CITY-COUNTY INTEGRATED IDENTIFICATION SYSTEM	500,000	572,203	0	(72,203)
1443-3	SALARIES AND WAGES - PARKING AND CODE ENFORCEMENT	484,714	540,767	439,074	(56,053)
1443-4	PREMIUM PAY	6,525,000	6,992,047	6,227,698	(467,047)
1443-6	IN-GRADE	159,500	159,670	136,282	(170)
1443-7	LONGEVITY	1,767,296	1,859,867	1,909,736	(92,571)
1444	SALARIES AND WAGES - SCHOOL CROSSING GUARDS	2,147,035	2,064,436	1,862,895	82,599
1445	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	898,684	996,862	0	(\$98,178)
1446-1	INVESTIGATION EXPENSES	170,000	170,000	129,311	0
1447-1	CANINE EXPENSES	153,500	134,900	82,744	18,600
1448	MISCELLANEOUS SERVICES	213,770	202,815	143,235	10,955
1448-1	EDUCATION AND TRAINING	16,400	16,400	7,711	0
1449	SUPPLIES AND MATERIALS	199,959	199,950	96,853	9
1450	EQUIPMENT	24,401	135,340	34,243	(110,939)
1452-2	LEGAL DEFENSE CONTRIBUTION	111,000	110,976	115,359	24
1457	UNIFORMS	1,115,000	1,152,450	553,900	(37,450)
1457-9	WORKERS COMPENSATION	7,638,060	6,050,000	7,616,640	(411,940)
SUB-TOTALS		\$66,622,466	\$64,557,370	\$54,039,164	\$2,065,096
TRUST FUNDS					
C-CIISP	CITY-COUNTY INTEGRATED IDENTIFICATION SYSTEM	\$567,302	\$572,203	\$0	(\$4,901)
OFPTF	OFFICER FRIENDLY PROGRAM	0	3,000	250	(3,000)
SECR	SPECIAL EVENTS COST RECOVERY	800,000	500,000	601,297	300,000
CNPTF	CONFISCATED NARCOTIC PROCEEDS TRUST FUI	100,000	50,000	173,706	50,000
SUB-TOTALS		\$1,467,302	\$1,125,203	\$775,253	\$342,099
TOTALS		\$68,089,766	\$65,682,573	\$54,814,418	\$2,407,195

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

FIRE BUREAU

SUMMARY

1461	SALARIES AND WAGES	\$32,184,110	\$31,062,051	\$28,429,048	\$1,122,059
1461-1	PREMIUM PAY	6,480,000	4,816,000	5,489,375	1,664,000
1461-2	IN-GRADE PAY	380,000	400,000	390,037	(20,000)
1461-3	LONGEVITY	1,530,335	1,335,000	1,243,877	195,335
1462	MISCELLANEOUS SERVICES	101,275	102,720	136,596	(1,445)
1462-1	EDUCATION AND TRAINING	28,000	28,000	13,037	0
1463	SUPPLIES AND MATERIALS	147,015	150,160	105,441	(3,145)
1464	EQUIPMENT	129,550	246,095	90,424	(116,545)
1470	UNIFORMS	710,000	471,700	258,600	238,300
1470-9	WORKERS COMPENSATION	5,721,160	6,500,000	6,060,440	(778,840)
TOTALS		\$47,411,445	\$45,111,726	\$42,216,876	\$2,299,719

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
BUREAU OF BUILDING INSPECTION					
SUMMARY					
1475	SALARIES, REGULAR AND TEMPORARY EMPLOYEES	\$0	\$0	\$1,819,480	\$0
1475-1	PREMIUM PAY	0	0	1,630	0
1476	MISCELLANEOUS SERVICES	0	0	92,310	0
1476-1	EDUCATION AND TRAINING	0	0	6,336	0
1477	SUPPLIES	0	0	14,294	0
1478	EQUIPMENT	0	0	23,220	0
1479	REFUND OF PERMITS	0	0	482	0
1479-9	WORKERS COMPENSATION	0	0	31,325	0
	TOTALS	\$0	\$0	\$1,989,078	\$0
BBITF BUREAU OF BUILDING INSPECTION TRUST FUND		\$2,968,660	\$2,292,901	\$0	675,759

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION BUREAU

1401	MISCELLANEOUS SERVICES				
B-5	SALVATION ARMY PUBLIC INEBRIATE PROGRAM	\$0	\$0	\$0	\$0
B-6	PROFESSIONAL SERVICES	20,000	20,000	5,600	0
B-12	MAINTENANCE AGREEMENTS	14,405	10,064	185,009	4,341
B-13	EQUIPMENT REPAIRS	750	750	10,434	0
B-14	MICROFILM MAINTENANCE AND LEASE	0	0	2,170	0
B-15	PSYCHOLOGICAL SERVICES	60,000	60,000	43,140	0
B-17	TEMPORARY SERVICES	5,500	5,000	0	500
B-18	FILM PROCESSING	500	500	904	0
B-19	CONTRACT CLEANING	0	0	175	0
B-20	MEDIATION SERVICES	20,000	20,000	0	0
B-20	GRAFFITI TRUST FUND TRANSFER	0	5,000	0	(5,000)
B-20	NATIONAL NIGHT-OUT	0	2,500	2,500	(2,500)
B-20	SICKLE CELL SOCIETY	0	1,000	0	(1,000)
B-20	PITTSBURGH RECOVERY CENTER	0	0	0	0
B-20	MERWIN O BOULDEN 11 FOUNDATION	0	500	0	(500)
B-20	PITTSBURGH POLICE HISTORICAL SOCIETY	0	1,500	0	(1,500)
B-20	ZONE 3 PUBLIC SAFETY COUNCIL	0	0	3,000	0
B-20	TWENTY NINTH WARD CARRICK BLOCK WATCH	1,550			
B-20	MEL BLOUNT YOUTH HOME	12,000			
B-20	CHARLES ST. & SURROUNDING AREA BLOCK WATCH	1,250			
B-20	THIRTIETH WARD-KNOXVILLE BLOCK WATCH	1,500			
B-20	CHARLES STREET AREA COUNCIL	0			
B-22	COMPUTER TRAINING	0	0	6,088	0
B-23	PAGER AND PHONE RENTAL	5,166	3,526	15,196	1,640
B-24	PUBLIC INFORMATION SERVICES	500	1,000	0	(500)
B-25	MEMBERSHIPS	1,300	1,265	724	35
B-26	INFECTIOUS DISEASE CONTRACT	100,000	75,000	47,391	25,000
B-28	MISCELLANEOUS SERVICES, N.O.C.	17,850	35,950	54,755	(18,100)
TOTALS		\$262,271	\$243,555	\$377,086	\$18,716

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION BUREAU

1401-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$9,900	\$12,750	\$9,535	(\$2,850)
	TOTALS	\$9,900	\$12,750	\$9,535	(\$2,850)
1402	PURCHASE OF UNIFORMS				
C-10	CLOTHING AND EQUIPMENT - POLICE	\$0	\$0	\$130,965	\$0
C-11	CLOTHING AND EQUIPMENT - FIRE	0	0	61,081	0
C-12	CLOTHING AND EQUIPMENT - ADMINISTRATION	0	0	13,458	0
	TOTALS	\$0	\$0	\$205,504	\$0
1402-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$55,000	\$108,814	\$114,004	(\$53,814)
B-1	MEDICAL	81,700	70,000	123,263	11,700
C-1	DISABILITY	15,000	13,452	13,489	1,548
	TOTALS	\$151,700	\$192,266	\$250,755	(\$40,566)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION BUREAU

1404	SUPPLIES AND MATERIALS				
C-12	OFFICE SUPPLIES	\$4,500	\$2,500	\$36,743	\$2,000
C-13	COPIER SUPPLIES	5,900	3,864	17,840	2,036
C-14	FILM/VIDEO SUPPLIES	100	100	584	0
C-15	SUPPLIES AND MATERIALS, N.O.C.	6,200	15,743	6,226	(9,543)
	TOTALS	\$16,700	\$22,207	\$61,394	(\$5,507)
1405	EQUIPMENT				
F-10	OFFICE EQUIPMENT	\$5,250	\$2,750	\$7,605	\$2,500
(1)F-12	SAFETY EQUIPMENT - PUBLIC SAFETY	0	13,350	3,425	(13,350)
(1)F-13	SAFETY EQUIPMENT - OTHER DEPARTMENTS	0	14,550	1,115	(14,550)
F-14	EQUIPMENT, N.O.C.	500	4,000	5,888	(3,500)
	TOTALS	\$5,750	\$34,650	\$18,033	(\$28,900)

(1) APPROPRIATION TRANSFERRED TO DEPARTMENT OF FINANCE CODE ACCOUNT 1066

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION BUREAU

TRUST FUNDS

ETATF EMERGENCY TELEPHONE ACT

SALARIES AND WAGES	\$2,135,150	\$2,155,892	\$0	(\$20,742)
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MISCELLANEOUS SERVICES

MAINTENANCE AGREEMENTS	\$226,666	\$411,400	\$0	(\$184,734)
TELEPHONE LINES	486,877	165,000	0	321,877
EQUIPMENT REPAIRS	14,690	4,975	0	9,715
CONTRACT CLEANING	1,434	1,300	0	134
COMPUTER TRAINING	300	2,590	0	(2,290)
MISCELLANEOUS SERVICES, N.O.C.	5,375	10,337	0	(4,962)

	\$735,342	\$595,602	\$0	\$139,740
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SUPPLIES AND MATERIALS

PURCHASE OF UNIFORMS	\$22,000	\$18,000	\$0	\$4,000
OFFICE SUPPLIES	21,500	21,201	0	299

	\$43,500	\$39,201	\$0	\$4,299
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EQUIPMENT

	\$124,000	\$356,250	\$720,000	(\$232,250)
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SUB-TOTALS	\$3,037,992	\$3,146,945	\$720,000	(\$108,953)
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CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION BUREAU

(TRUST FUNDS, CONTINUED)

C-CIISP CITY-COUNTY INTEGRATED

IDENTIFICATION SYSTEM

SALARIES AND WAGES	\$0	\$0	\$752,315	\$0
OTHER PERSONNEL EXPENSES	0	0	142,915	0
MISCELLANEOUS SERVICES	0	0	99,285	0
SUPPLIES AND MATERIALS	0	0	12,745	0
EQUIPMENT	0	0	5,258	0

LESS CITY CONTRIBUTION	\$0	\$0	\$506,259	\$0
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SUB-TOTALS (NET EXPENSES)	\$0	\$0	\$506,259	\$0
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PSTA PUBLIC SAFETY TRAINING ACADEMY

MISCELLANEOUS SERVICES	\$0	\$0	\$48,355	0
PITTSBURGH ACTION AGAINST RAPE	0	0	0	0
SUPPLIES AND MATERIALS	0	0	63,768	0
TRAVEL AND TRAINING	0	0	21,497	0
EQUIPMENT	0	0	17,356	0
POLICE BUREAU TRAINING EXPENSES	150,000	80,000	0	70,000
FIRE BUREAU TRAINING EXPENSES	25,000	25,000	0	0
EMS BUREAU TRAINING EXPENSES	25,000	25,000	0	0

SUB-TOTALS	\$200,000	\$130,000	\$150,977	\$70,000
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TOTALS	\$3,237,992	\$3,276,945	\$1,377,236	(\$38,953)
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CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

EMERGENCY MEDICAL SERVICES BUREAU

1420-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$135,000	\$60,000	\$70,658	\$75,000
B-1	MEDICAL	142,530	165,000	153,932	(22,470)
	TOTALS	\$277,530	\$225,000	\$224,590	\$52,530
1421	MISCELLANEOUS SERVICES				
B-10	CENTER FOR EMERGENCY MEDICINE CONTRACT	\$43,000	\$43,000	\$42,896	\$0
B-11	WATER RESCUE/SCUBA TRAINING	8,300	8,300	3,936	0
B-12	MAINTENANCE AGREEMENTS	20,600	19,600	6,666	1,000
B-13	BUILDING MAINTENANCE	3,000	3,000	2,403	0
B-16	LIFEPAK REPAIRS	25,000	30,600	27,928	(5,600)
B-17	OXYGEN EQUIPMENT REPAIRS	20,000	17,000	15,512	3,000
B-18	RESCUE EQUIPMENT REPAIRS	6,300	5,000	3,496	1,300
B-19	AIR CYLINDER TESTING	1,000	1,000	807	0
B-20	SERVICES, N.O.C.	31,000	31,000	12,676	0
	TOTALS	\$158,200	\$158,500	\$116,320	(\$300)
1421-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$12,000	\$14,500	\$5,105	(\$2,500)
	TOTALS	\$12,000	\$14,500	\$5,105	(\$2,500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY
EMERGENCY MEDICAL SERVICES BUREAU

1422	SUPPLIES AND MATERIALS				
C-9	UNIFORMS	\$85,000	\$75,000	\$76,291	\$10,000
C-10	OFFICE SUPPLIES	6,900	6,900	4,355	0
C-12	MEDICAL SUPPLIES	92,000	86,000	73,638	6,000
C-14	MAINTENANCE SUPPLIES	5,000	5,000	4,609	0
C-15	AMBULANCE SUPPLIES	5,000	8,500	8,888	(3,500)
C-16	INFECTIOUS DISEASE SUPPLIES	8,000	4,000	3,916	4,000
C-17	SPECIAL EVENTS SUPPLIES	2,000	2,000	2,317	0
C-18	SUPPLIES AND MATERIALS, N.O.C.	10,980	10,980	3,255	0
	TOTALS	\$214,880	\$198,380	\$177,269	\$16,500

1423	EQUIPMENT				
F-10	OFFICE EQUIPMENT	\$3,000	\$13,800	\$1,782	(\$10,800)
F-11	AMBULANCE EQUIPMENT	30,600	99,500	21,147	(68,900)
F-12	FIRST RESPONDER EQUIPMENT	3,000	6,500	6,129	(3,500)
F-14	HAZ MAT EQUIPMENT	12,000	14,000	7,847	(2,000)
F-15	RESCUE EQUIPMENT	16,000	16,000	8,553	0
F-16	WATER RESCUE EQUIPMENT	2,500	2,500	2,053	0
F-17	HARDWARE	0	2,500	893	(2,500)
F-18	PERSONAL PROTECTIVE GEAR	6,000	6,000	5,535	0
F-19	EQUIPMENT, N.O.C.	3,300	3,300	358	0
	TOTALS	\$76,400	\$164,100	\$54,297	(\$87,700)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
EMERGENCY MEDICAL SERVICES BUREAU					
1424 C-9	UNIFORMS UNIFORM ALLOWANCE	\$70,000	\$60,900	\$50,700	\$9,100
TRUST FUNDS					
EMSTF	EMERGENCY MEDICAL SERVICES TRUST FUND				
	SALARIES	\$5,675,577	\$4,719,746	\$4,199,995	\$955,831
	PREMIUM PAY	1,100,000	0	0	\$1,100,000
	SUB-TOTALS	6,775,577	4,719,746	4,199,995	\$2,055,831
EMSRETF	REIMBURSED EVENTS	150,000	100,000	0	50,000
	TOTALS	\$6,925,577	\$4,819,746	\$4,199,995	\$2,105,831

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
1443-4 B-1	PREMIUM PAY PREMIUM PAY	\$6,525,000	\$6,992,047	\$6,227,698	(\$467,047)
	TOTALS	\$6,525,000	\$6,992,047	\$6,227,698	(\$467,047)
	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REIMBURSEMENT FOR PREMIUM PAY	300,000	281,760	0	18,240
	NET COST TO CITY	\$6,225,000	\$6,710,287	\$6,227,698	(\$485,287)
1446-1 B-20	INVESTIGATION EXPENSES MISCELLANEOUS SERVICES, N.O.C.	\$170,000	\$170,000	\$129,311	\$0
1447-1 C-11 D-6	CANINE EXPENSES CANINE SUBSISTENCE HARDWARE N.O.C.	\$150,000 3,500	\$131,400 3,500	\$62,464 20,280	\$18,600 0
	TOTALS	\$153,500	\$134,900	\$82,744	\$18,600
1448 B-10 B-11 B-12 B-13 B-14 B-15 B-16 B-17	MISCELLANEOUS SERVICES VEHICLE RENTAL AGREEMENTS VEHICLE WASH SERVICE COPIER/TYPEWRITER AGREEMENTS EQUIPMENT REPAIR TRANSCRIPT SERVICE SPEEDOMETER CALIBRATION SERVICE MICROFILM MAINTENANCE/PROCESS MISCELLANEOUS SERVICES, N.O.C.	\$0 14,000 137,000 9,710 0 3,757 6,117 43,186	\$0 18,138 131,407 6,710 1,500 3,757 6,117 35,186	\$6,960 11,688 99,529 2,164 0 4,093 0 18,801	\$0 (4,138) 5,593 3,000 (1,500) 0 0 8,000
	TOTALS	\$213,770	\$202,815	\$143,235	\$10,955

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
1448-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$16,400	\$16,400	\$7,711	\$0
	TOTALS	\$16,400	\$16,400	\$7,711	\$0
1449	SUPPLIES AND MATERIALS				
C-9	AMMUNITION, GUNS, TARGETS	\$50,000	\$50,000	\$0	\$0
C-10	OFFICE SUPPLIES	75,000	66,714	40,753	8,286
C-11	GENERAL SUPPLIES	7,681	7,681	7,177	0
C-12	CITATIONS AND FORMS	33,100	41,377	33,611	(8,277)
C-13	OPERATIONAL SUPPLIES	32,178	32,178	14,072	0
C-14	SUPPLIES AND MATERIALS, N.O.C.	2,000	2,000	1,241	0
	TOTALS	\$199,959	\$199,950	\$96,853	\$9
1450	EQUIPMENT				
F-10	OFFICE EQUIPMENT	\$8,058	\$8,058	\$5,819	\$0
F-11	OPERATIONAL EQUIPMENT	14,343	125,282	27,710	(110,939)
F-12	MISCELLANEOUS EQUIPMENT, N.O.C.	2,000	2,000	714	0
	TOTALS	\$24,401	\$135,340	\$34,243	(\$110,939)
1452-2	LEGAL DEFENSE CONTRIBUTION				
B-20	SERVICES, N.O.C.	\$111,000	\$110,976	\$115,359	\$24

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

POLICE BUREAU

1457	UNIFORMS				
C-9	UNIFORM ALLOWANCE	\$650,000	\$657,080	\$553,900	(\$7,080)
C-10	PURCHASE OF UNIFORMS	465,000	495,370	0	(30,370)
	TOTALS	\$1,115,000	\$1,152,450	\$553,900	(\$37,450)
	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REIMBURSEMENT FOR UNIFORMS	40,000	54,040	0	(14,040)
	NET COST TO CITY	\$1,075,000	\$1,098,410	\$553,900	(\$23,410)
1457-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$3,500,000	\$3,500,000	\$3,456,289	\$0
B-1	MEDICAL	2,088,060	2,500,000	2,172,723	(411,940)
C-1	DISABILITY	2,050,000	2,050,000	1,987,629	0
	TOTALS	\$7,638,060	\$8,050,000	\$7,616,640	(\$411,940)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
TRUST FUNDS					
C-CIISP	CITY-COUNTY INTEGRATED IDENTIFICATION SYSTEM				
	SALARIES AND WAGES	\$840,953	\$809,857	\$0	\$31,097
	OTHER PERSONNEL EXPENSES	170,000	177,036	0	(7,036)
	MISCELLANEOUS SERVICES	95,600	117,733	0	(22,133)
	SUPPLIES AND MATERIALS	24,000	24,480	0	(480)
	EQUIPMENT	4,050	15,300	0	(11,250)
	LESS CITY CONTRIBUTION	\$567,302	\$572,203	\$0	(\$4,901)
	SUB-TOTALS (NET EXPENSES)	\$567,302	\$572,203	\$0	(\$4,901)
OFPTF	OFFICER FRIENDLY PROGRAM	\$0	\$3,000	\$250	(\$3,000)
SECR	SPECIAL EVENTS COST RECOVERY	800,000	500,000	601,297	300,000
CNPTF	CONFISCATED NARCOTIC PROCEEDS	100,000	50,000	173,706	50,000
	SUB-TOTALS	\$900,000	\$553,000	\$775,253	\$347,000
	TOTALS	\$1,467,302	\$1,125,203	\$775,253	\$342,099

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

FIRE BUREAU

1462	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$16,750	\$18,650	\$21,236	(\$1,900)
B-8	LAUNDRY AND TOWELS	53,500	53,700	71,592	(200)
B-10	REPAIRS, N.O.C.	11,425	10,425	28,783	1,000
B-20	MISCELLANEOUS SERVICES, N.O.C.	19,600	19,945	14,985	(345)
	TOTALS	\$101,275	\$102,720	\$136,596	(\$1,445)
1462-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$28,000	\$28,000	\$13,037	\$0
	TOTALS	\$28,000	\$28,000	\$13,037	\$0
1463	SUPPLIES AND MATERIALS				
C-1	CLEANING ITEMS	\$22,115	\$22,115	\$20,378	\$0
C-2	MACHINERY/TOOL PARTS	27,600	29,600	14,725	(2,000)
C-5	OILS AND LUBRICANTS	1,750	1,750	810	0
C-9	CLOTHING & WEARING APPAREL	0	250	0	(250)
C-10	OFFICE AND PRINTING	24,750	23,700	26,115	1,050
C-13	CHEMICAL SUPPLIES	31,000	23,550	3,526	7,450
C-14	ELECTRICAL SUPPLIES	4,800	4,866	3,786	(66)
C-15	SUPPLIES AND MATERIALS, N.O.C.	35,000	44,329	36,102	(9,329)
	TOTALS	\$147,015	\$150,160	\$105,441	(\$3,145)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
FIRE BUREAU					
1464	EQUIPMENT				
F-5	OFFICE EQUIPMENT	\$2,000	\$2,050	\$2,475	(\$50)
F-6	TOOLS	22,550	18,595	4,718	3,955
F-7	FURNITURE AND FURNISHINGS	11,000	25,500	17,461	(14,500)
F-8	BEDDING	3,000	3,000	1,356	0
F-9	MACHINERY	4,000	6,900	475	(2,900)
F-10	SCBA EQUIPMENT	35,000	70,000	28,086	(35,000)
F-11	HOSE AND HOSE FITTINGS	35,000	76,000	29,077	(41,000)
F-15	EQUIPMENT, N.O.C.	17,000	44,050	6,776	(27,050)
	TOTALS	\$129,550	\$246,095	\$90,424	(\$116,545)
1470	UNIFORMS				
C-9	UNIFORM ALLOWANCE	\$450,000	\$268,800	\$258,600	\$181,200
C-10	PURCHASE OF UNIFORMS	\$260,000	\$202,900	0	\$57,100
	TOTALS	\$710,000	\$471,700	\$258,600	\$238,300
1470-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$2,000,000	\$1,850,000	\$1,864,468	\$150,000
B-1	MEDICAL	1,121,160	2,000,000	1,614,118	(878,840)
C-1	DISABILITY	2,600,000	2,650,000	2,581,854	(50,000)
	TOTALS	\$5,721,160	\$6,500,000	\$6,060,440	(\$778,840)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

BUREAU OF BUILDING INSPECTION

1476	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$0	\$0	\$1,903	\$0
B-11	TRANSPORTATION - LOCAL	0	0	70,532	0
B-18	RENTAL OF EQUIPMENT	0	0	14,869	0
B-20	MEMBERSHIP DUES	0	0	515	0
B-20	BOARD MEMBER REIMBURSEMENT	0	0	195	0
B-20	SERVICES, N.O.C.	0	0	4,297	0
	TOTALS	\$0	\$0	\$92,310	\$0

1476-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$0	\$0	\$6,336	\$0
	TOTALS	\$0	\$0	\$6,336	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC SAFETY					
BUREAU OF BUILDING INSPECTION					
1477	SUPPLIES				
C-9	UNIFORMS	\$0	\$0	\$3,073	\$0
C-10	OFFICE	0	0	7,251	0
C-15	FILM AND MICROFILM	0	0	3,971	0
TOTALS		\$0	\$0	\$14,294	\$0
1478	EQUIPMENT				
F-5	OFFICE	\$0	\$0	\$22,710	\$0
F-15	CITY DIRECTORIES - REFERENCE BOOKS	0	0	510	0
TOTALS		\$0	\$0	\$23,220	\$0
1479	REFUND OF PERMITS				
B-20	PERMIT REFUNDS	\$0	\$0	\$482	\$0
1479-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$0	\$0	\$22,357	\$0
B-1	MEDICAL	0	0	8,968	0
TOTALS		\$0	\$0	\$31,325	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY

BUREAU OF BUILDING INSPECTION

TRUST FUNDS

BBITF BUREAU OF BUILDING INSPECTION

SALARIES AND WAGES

\$2,121,760 \$2,054,322 \$0 \$67,438

PREMIUM PAY

\$1,000 \$2,500 \$0 (\$1,500)

EMPLOYEE BENEFITS

\$400,000 \$0 \$0 \$400,000

REIMBURSEMENT FOR INDIRECTS TO
GENERAL FUND

\$200,000 \$0 \$0 \$0

MISCELLANEOUS SERVICES

MAINTENANCE CONTRACTS

\$6,500 \$6,500 \$0 \$0

TRANSPORTATION - LOCAL

80,000 78,000 0 \$2,000

RENTAL OF EQUIPMENT

14,000 16,800 0 (\$2,800)

SERVICES, N.O.C.

6,700 9,779 0 (\$3,079)

SUB-TOTALS

\$107,200 \$111,079 \$0 (\$3,879)

EDUCATION AND TRAINING

\$12,000 \$13,000 \$0 (\$1,000)

SUPPLIES

UNIFORMS

\$21,200 \$16,400 \$0 \$4,800

OFFICE

8,000 9,500 0 (1,500)

FILM AND MICROFILM

4,000 4,000 0 0

SUB-TOTALS

\$33,200 \$29,900 \$0 \$3,300

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC SAFETY
BUREAU OF BUILDING INSPECTION

(BBITF, CONTINUED)

EQUIPMENT		\$28,000	\$31,400	\$0	(\$3,400)
REFUND OF PERMITS		\$500	\$700	\$0	(\$200)
WORKERS COMPENSATION					
INDEMNITY		\$40,000	\$25,000	\$0	\$15,000
MEDICAL		25,000	25,000	0	0
	SUB-TOTALS	\$65,000	\$50,000	\$0	\$15,000
	TOTALS	\$2,968,660	\$2,292,901	\$0	\$675,759



DEPARTMENT OF ENGINEERING AND CONSTRUCTION

The Department of Engineering and Construction is responsible for implementing the City and the Water and Sewer Authority Capital Improvement Programs. These responsibilities include the architectural and engineering design of all capital projects, and the monitoring and administration of the construction projects.

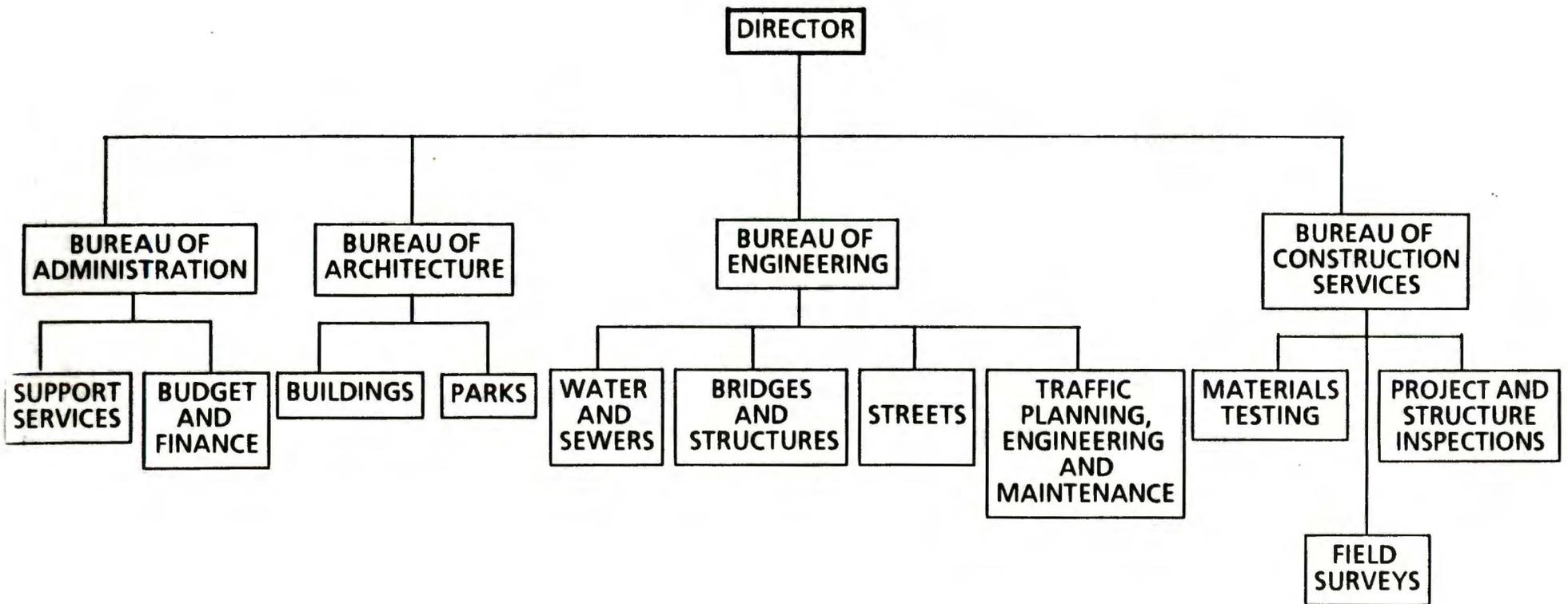
The Bureau of Engineering is responsible for the design of projects in the Capital Improvement Program related to Bridges and Structures, Streets, Traffic Planning, Engineering and Maintenance, and Water and Sewers. This Bureau prepares projects from the design phase to the construction phase by either designing the project in house or by engaging appropriate design and engineering consultants. The Bureau's Traffic Division maintains the City's traffic control system.

The Bureau of Architecture, comprised of graduate and registered architects, is responsible for the design of projects related to City-owned buildings and facilities including parks, playgrounds and swimming pools. This bureau oversees projects from design through construction by engaging architectural and landscaping consultants or by designing the project in house.

The Bureau of Construction Services is responsible for all of the Capital Improvement Program's construction contracts. These responsibilities include the day-to-day monitoring of all construction contractors, the inspection of all construction work in the field, surveys, structure inspection, materials testing, and the review and approval of all payment invoices.

The Bureau of Administration is responsible for administrative, personnel, and financial activities within the Department of Engineering and Construction. These responsibilities include: payroll, accounts payable, processing of contractor and consultant invoices, preparing reimbursement requests, writing departmental resolutions, preparing departmental budgets, and preparing financial reports for various City departments.

DEPARTMENT OF ENGINEERING & CONSTRUCTION



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENGINEERING & CONSTRUCTION					
SUMMARY					
1481	SALARIES AND WAGES	\$498,065	\$498,200	\$429,118	(\$135)
1481-1	PREMIUM PAY	30,200	30,100	25,862	100
1482	MISCELLANEOUS SERVICES	57,200	65,125	54,899	(7,925)
1482-1	EDUCATION AND TRAINING	30,000	35,940	31,662	(5,940)
1484	SUPPLIES	40,700	40,700	44,569	0
1488	REPAIRS	4,000	6,500	6,279	(2,500)
1490	EQUIPMENT	5,000	25,360	14,921	(20,360)
1490-9	WORKERS COMPENSATION	55,630	66,058	82,414	(10,428)
1491	MISCELLANEOUS SERVICES-TRAFFIC CONTR	11,450	11,550	10,689	(100)
1492	SUPPLIES-TRAFFIC CONTROL	16,100	16,110	16,084	(10)
1493	UTILITIES-TRAFFIC CONTROL	654,380	690,000	647,878	(35,620)
1494	MATERIALS-TRAFFIC CONTROL	57,300	57,300	55,356	0
1495	REPAIRS-TRAFFIC CONTROL	2,000	2,000	78	0
1496	EQUIPMENT-TRAFFIC CONTROL	5,200	8,700	4,965	(3,500)
TOTALS		\$1,467,225	\$1,553,643	\$1,424,773	(\$86,418)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

NOTE: THERE IS AN ADDITIONAL \$3,997,991 IN SALARIES AND BENEFITS PAID FROM THE BOND FUND

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENGINEERING & CONSTRUCTION					
1482	MISCELLANEOUS SERVICES				
B-5	MAINTENANCE CONTRACTS	\$950	\$950	\$805	\$0
B-11	TRANSPORTATION-LOCAL	9,500	10,700	7,970	(1,200)
B-13	FREIGHT-POSTAGE	300	175	218	125
B-18	RENTAL OF EQUIPMENT	40,000	41,700	37,234	(1,700)
B-20	MEMBERSHIP DUES	2,200	2,400	1,703	(200)
B-20	SERVICES, N.O.C.	4,250	9,200	6,970	(4,950)
	TOTALS	\$57,200	\$65,125	\$54,899	(\$7,925)
1482-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	30,000	35,940	31,662	(5,940)
	TOTALS	\$30,000	\$35,940	\$31,662	(\$5,940)
1484	SUPPLIES				
C-1	CLEANING	\$650	\$650	\$416	\$0
C-9	CLOTHING	200	200	164	0
C-10	OFFICE, PRINTING, ENGINEERING, AND DRAFTING	27,550	27,550	33,770	0
C-13	CHEMICALS	900	900	992	0
C-15	SUPPLIES, N.O.C.	11,400	11,400	9,227	0
	TOTALS	\$40,700	\$40,700	\$44,569	\$0
1488	REPAIRS				
E-4	OFFICE, LABORATORY AND SCIENTIFIC	\$4,000	\$6,500	\$6,279	(\$2,500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENGINEERING & CONSTRUCTION					
1490	EQUIPMENT				
F-4	LABORATORY AND SCIENTIFIC	\$3,000	\$22,590	\$3,032	(\$19,590)
F-5	OFFICE, ENGINEERING AND DRAFTING	2,000	2,770	11,889	(770)
	TOTALS	\$5,000	\$25,360	\$14,921	(\$20,360)
1490-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$38,000	\$42,633	\$40,769	(\$4,633)
B-1	MEDICAL	3,630	11,262	29,497	(7,632)
C-1	DISABILITY	14,000	12,163	12,148	1,837
	TOTALS	\$55,630	\$66,058	\$82,414	(\$10,428)
1491	MISCELLANEOUS SERVICES-TRAFFIC CONTROL				
B-9	MEAL EXPENSES	\$0	\$100	\$23	(\$100)
B-11	LOCAL TRANSPORTATION	100	100	0	0
B-13	DEMURRAGE ON CYLINDERS	100	100	0	0
B-18	RENTAL OF EQUIPMENT	1,100	1,100	1,214	0
B-20	DUQUESNE LIGHT COMPANY	2,500	2,500	337	0
B-20	SERVICES, N.O.C.	7,650	7,650	9,115	0
	TOTALS	\$11,450	\$11,550	\$10,689	(\$100)

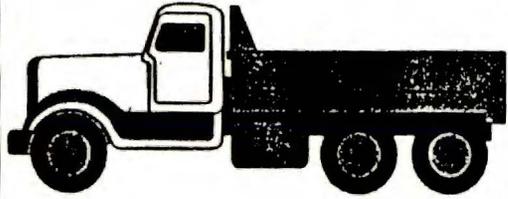
CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF ENGINEERING & CONSTRUCTION					
1492	SUPPLIES—TRAFFIC CONTROL				
C-9	CLOTHING AND WEARING APPAREL	\$300	\$300	\$238	\$0
C-14	TRAFFIC SIGNAL LAMPS, BATTERIES, FUSES, ETC.	10,800	10,810	11,686	(10)
C-15	SUPPLIES, N.O.C.	5,000	5,000	4,159	0
	TOTALS	\$16,100	\$16,110	\$16,084	(\$10)
1493	UTILITIES—TRAFFIC CONTROL				
C-6	ELECTRIC CURRENT	654,380	690,000	647,878	(35,620)
	TOTALS	\$654,380	\$690,000	\$647,878	(\$35,620)
1494	MATERIALS—TRAFFIC CONTROL				
D-3	CONCRETE	\$400	\$400	\$87	\$0
D-5	ELECTRICAL MATERIALS, ETC.	36,000	39,000	28,353	(3,000)
D-6	HARDWARE, N.O.C.	3,800	3,400	1,018	400
D-13	CABLE AND WIRE	2,100	3,800	1,338	(1,700)
D-20	MATERIALS, N.O.C.	15,000	10,700	24,560	4,300
	TOTALS	\$57,300	\$57,300	\$55,356	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF ENGINEERING & CONSTRUCTION

1495	REPAIRS—TRAFFIC CONTROL				
E-4	ENGINEERING AND SCIENTIFIC	\$200	\$500	\$0	(\$300)
E-10	MACHINERY	150	450	0	(300)
E-15	REPAIRS, N.O.C.	1,650	1,050	78	600
TOTALS		\$2,000	\$2,000	\$78	\$0

1496	EQUIPMENT—TRAFFIC CONTROL				
F-5	OFFICE AND ENGINEERING	\$75	\$100	\$0	(\$25)
F-6	TOOLS	1,825	3,200	3,712	(1,375)
F-10	MACHINERY	75	100	0	(25)
F-15	EQUIPMENT, N.O.C.	3,225	5,300	1,253	(2,075)
TOTALS		\$5,200	\$8,700	\$4,965	(\$3,500)



DEPARTMENT OF PUBLIC WORKS

The Department of Public Works exists for the purpose of preserving the structural integrity of the City's existing infrastructure and repairing significant structural deterioration; reducing traffic hazards within the public right-of-way; and protecting the public health, safety, and welfare. The Department consists of a number of bureaus including Administration, Public Works Operations, Parks Maintenance, and Environmental Services.

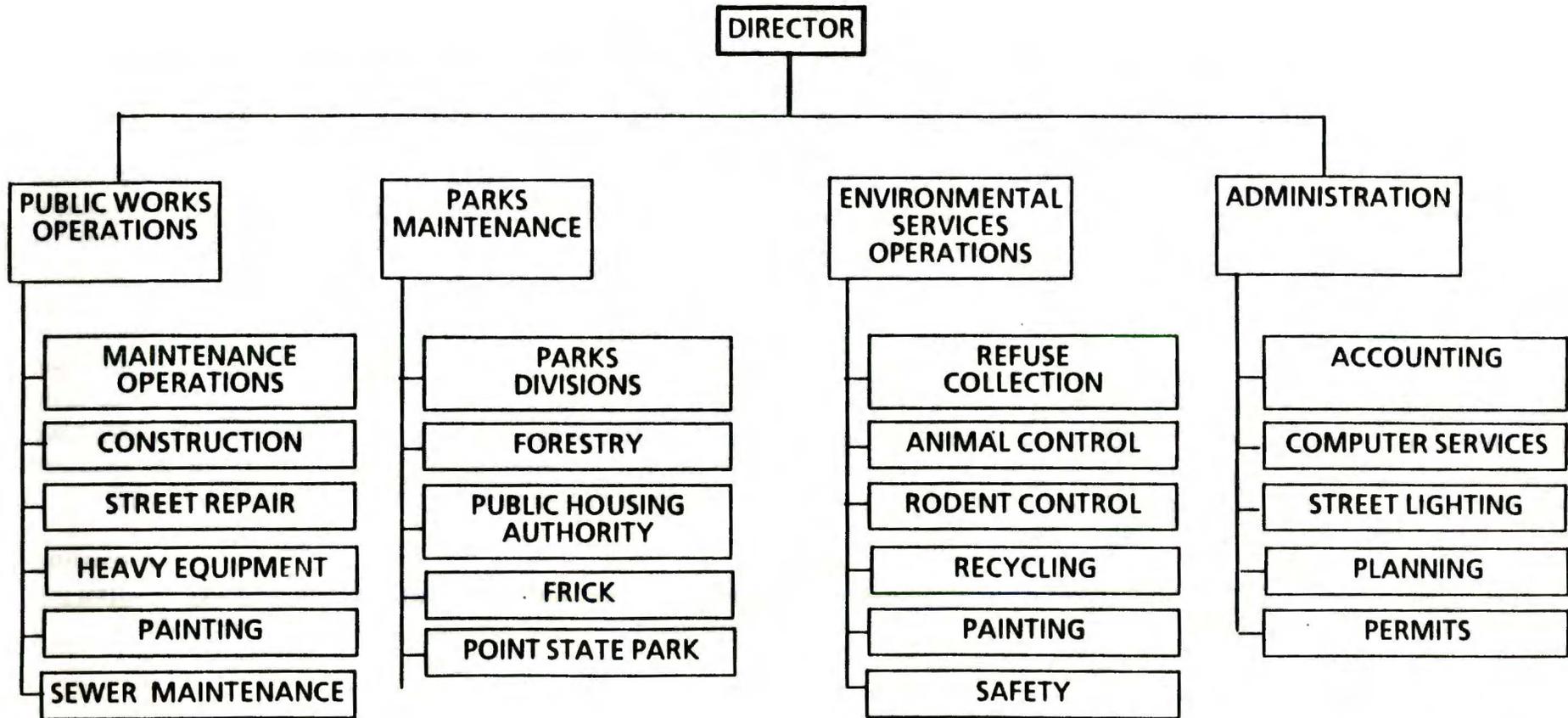
The Bureau of Public Works Operations is responsible for a variety of daily maintenance operations such as cleaning streets, sewers, and catch basins. These activities are performed by five maintenance divisions. The Construction Division undertakes a variety of special and regular maintenance projects as well as supplements the work performed by contractors. Asphaltting, micropaving, crack sealing, and other street resurfacing techniques are utilized by the Street Repair Division to maintain our roadways. The Heavy Equipment Division provides much needed support to make sure all equipment is in proper working condition on any given day. The Painting Division is responsible for all traffic regulatory signage such as traffic lanes, street signs, and parking signs.

The Parks Maintenance Bureau, through the four Parks divisions, is responsible for the day-to-day maintenance of all the parks and recreation facilities. The Forestry Division maintains control of planting and pruning of all City park and street trees. The Housing Division maintains parklets in and around Housing Authority areas. The Frick Park Division is dedicated to maintaining Frick Park grounds and play areas. Finally, the Point State Park section works on beautifying one of the City's major park tourist attractions.

The Bureau of Environmental Services oversees daily collection of municipal solid waste including household refuse, recyclables, and bulky waste materials. The Animal Control Division enforces the ordinances governing the City's animal population and animal owners. The Rodent Control Division has the responsibility of educating the public in all areas of rodent infestation, along with monitoring the public's compliance with City ordinances governing solid waste management.

Finally, Administration is a support bureau responsible for the long-term planning functions as well as all accounting and personnel functions. The Computer area is continuously working toward implementing systems and programs that help the Department provide services in a more efficient and effective manner as well as provide critical information that is utilized for evaluation purposes. The Streetlighting section oversees City streetlighting contracts to insure well lit and safe traveling paths for residents. Finally, the Permit section issues permits for all street openings, encroachments, vacations, picnic shelters, and/or park uses.

DEPARTMENT OF PUBLIC WORKS



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
GENERAL SUMMARY					
BUREAU OF ADMINISTRATION		\$6,481,977	\$4,718,785	\$8,004,792	\$1,763,192
BUREAU OF PUBLIC WORKS OPERATIONS		7,875,620	11,173,844	6,957,140	(3,298,224)
(1)BUREAU OF ENVIRONMENTAL SERVICES		13,296,345	17,462,296	0	(4,165,951)
(2)BUREAU OF PARKS MAINTENANCE		6,282,681	6,069,232	0	213,449
	SUB-TOTALS	\$33,936,623	\$39,424,157	\$14,961,932	(\$5,487,534)
TRUST FUNDS					
BUREAU OF PUBLIC WORKS OPERATIONS		5,321,902	4,954,475	7,697,350	367,427
BUREAU OF ENVIRONMENTAL SERVICES		266,452	265,231	3,391	1,221
	SUB-TOTALS	\$5,588,354	\$5,219,706	\$7,700,741	\$368,648
	TOTALS	\$39,524,977	\$44,643,863	\$22,662,673	(\$5,118,886)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

- (1) TRANSFERRED FROM THE DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993
(2) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ADMINISTRATION					
GENERAL SUMMARY					
BUREAU OF ADMINISTRATION		<u>\$6,481,977</u>	<u>\$4,718,785</u>	<u>\$8,004,792</u>	<u>\$1,763,192</u>
BUREAU OF PUBLIC WORKS OPERATIONS					
GENERAL SUMMARY					
STREET AND SEWER MAINTENANCE DIVISION		\$7,112,655	\$10,429,717	\$6,136,314	(\$3,317,062)
PAINTING DIVISION		762,965	744,127	681,650	18,838
RECYCLING DIVISION		0	0	139,177	0
	SUB-TOTALS	<u>\$7,875,620</u>	<u>\$11,173,844</u>	<u>\$6,957,140</u>	<u>(\$3,298,224)</u>
LIQUID FUELS TAX FUND					
STREET AND SEWER MAINTENANCE DIVISION		<u>4,885,000</u>	<u>4,761,644</u>	<u>4,998,661</u>	<u>123,356</u>
	TOTALS	<u>\$12,760,620</u>	<u>\$15,935,488</u>	<u>\$11,955,801</u>	<u>(\$3,174,868)</u>

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ENVIRONMENTAL SERVICES					
GENERAL SUMMARY					
DIVISION OF COLLECTION AND DISPOSITION		\$9,741,356	\$10,664,105	\$0	(\$922,749)
GARBAGE, REFUSE AND ASH DISPOSAL		2,738,500	5,856,647	0	(3,118,147)
ANIMAL CONTROL DIVISION		366,632	368,081	0	(1,449)
RODENT CONTROL DIVISION		260,621	266,289	0	(5,668)
RECYCLING DIVISION		189,236	307,174	0	(117,938)
	SUB-TOTALS	\$13,296,345	\$17,462,296	\$0	(\$4,165,951)
ANIMAL CONTROL & WELFARE TRUST FUND		256,452	255,231	0	1,221
SOLID WASTE TRUST FUND		10,000	10,000	3,391	0
	TOTALS	\$13,562,797	\$17,727,527	\$3,391	(\$4,164,730)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PARKS MAINTENANCE					
GENERAL SUMMARY					
PARKS DIVISION		\$5,165,776	\$4,983,497	\$0	\$182,279
FRICK PARK		325,785	310,961	0	14,824
HOUSING AUTHORITY MAINTENANCE PROGRAM		249,887	238,774	0	11,113
FORESTRY DIVISION		321,407	307,017	0	14,390
POINT STATE PARK DIVISION		219,826	228,983	0	(9,157)
	TOTALS	\$6,282,681	\$6,069,232	\$0	\$213,449

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ADMINISTRATION					
SUMMARY					
1500	SALARIES, REGULAR EMPLOYEES	\$996,457	\$975,892	\$688,513	\$20,565
1501	PREMIUM PAY	650,000	650,000	673,812	0
1502	MISCELLANEOUS SERVICES	62,600	62,600	27,444	0
1502-1	EDUCATION AND TRAINING	32,000	36,230	10,270	(4,230)
1503	SUPPLIES	12,000	12,000	6,688	0
1505	EQUIPMENT	25,000	25,000	3,860	0
1544	SEWER MAINTENANCE CONTRACTS	7,000	48,957	0	(41,957)
1545	STREET LIGHTING	3,621,450	1,521,106	5,318,059	2,100,344
1545-9	WORKERS COMPENSATION	1,075,470	1,387,000	1,276,146	(311,530)
	TOTALS	\$6,481,977	\$4,718,785	\$8,004,792	\$1,763,192

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
STREETS AND SEWER MAINTENANCE DIVISION					
SUMMARY					
1608	SALARIES AND WAGES, REGULAR EMPLOYEES	\$3,828,174	\$6,980,877	\$2,945,486	(\$3,152,703)
1610	MISCELLANEOUS SERVICES	95,100	60,100	81,344	35,000
1611	SUPPLIES	48,000	38,000	35,604	10,000
1611-1	UTILITIES	209,600	228,000	201,076	(18,400)
1612	MATERIALS	286,250	286,250	246,237	0
1612-1	REPAIRS	389,500	354,500	205,575	35,000
1612-2	EQUIPMENT	323,421	153,000	59,535	170,421
1612-3	BROOMS AND BROOM ACCESSORIES	60,000	39,200	59,130	20,800
1612-4	SALT	167,820	190,000	113,385	(22,180)
1612-5	RENTAL OF EQUIPMENT	1,704,790	2,099,790	2,188,943	(395,000)
	SUB-TOTALS	<u>\$7,112,655</u>	<u>\$10,429,717</u>	<u>\$6,136,314</u>	<u>(\$3,317,062)</u>
LFT	LIQUID FUELS TAX FUND				
	SALARIES AND WAGES	\$3,180,000	\$0	\$3,289,368	\$3,180,000
	MATERIALS AND SUPPLIES	153,900	153,900	181,565	0
	SALT	666,100	665,500	548,333	600
	REPAIRS OF EQUIPMENT	10,000	10,000	0	0
	STREET LIGHTING	875,000	3,932,244	979,395	(3,057,244)
	SUB-TOTALS	<u>\$4,885,000</u>	<u>\$4,761,644</u>	<u>\$4,998,661</u>	<u>\$123,356</u>
	TOTALS	<u>\$11,997,655</u>	<u>\$15,191,361</u>	<u>\$11,134,975</u>	<u>(\$3,193,706)</u>

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
PAINTING DIVISION					
SUMMARY					
1630	SALARIES AND WAGES, REGULAR EMPLOYEES	\$537,930	\$514,092	\$465,075	\$23,838
1631	MISCELLANEOUS SERVICES	19,895	19,895	22,179	0
1632	SUPPLIES	14,000	14,000	8,863	0
1633	MATERIALS	172,390	177,390	172,379	(5,000)
1635	EQUIPMENT	18,750	18,750	13,153	0
	TOTALS	\$762,965	\$744,127	\$681,650	\$18,838
ARTF	ASPHALT REIMBURSEMENT TRUST FUND	436,902	192,831	312,361	244,071

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ENVIRONMENTAL SERVICES(1)					
DIVISION OF COLLECTION AND DISPOSITION					
SUMMARY					
1660-1	PREMIUM PAY	\$375,000	\$400,000	\$0	(\$25,000)
1665-9	WORKERS COMPENSATION	2,075,460	2,079,000	0	(3,540)
1666	SALARIES AND WAGES, REGULAR EMPLOYEES	717,291	736,466	0	(19,175)
1667	WAGES, REGULAR EMPLOYEES	5,784,405	6,561,039	0	(776,634)
1672	SUPPLIES AND MATERIALS	87,000	87,000	0	0
1674	RENTAL OF EQUIPMENT	26,000	26,000	0	0
1675	EQUIPMENT	4,600	4,600	0	0
1676	MISCELLANEOUS SERVICES	671,600	770,000	0	(98,400)
TOTALS		\$9,741,356	\$10,664,105	\$0	(\$922,749)

(1) TRANSFERRED FROM THE DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ENVIRONMENTAL SERVICES(1)					
GARBAGE, REFUSE AND ASH DISPOSAL					
SUMMARY					
1677 B-19	GARBAGE, REFUSE AND ASH DISPOSAL GARBAGE, REFUSE AND ASH DISPOSAL	\$2,738,500	\$5,856,647	\$0	(\$3,118,147)
	TOTALS	\$2,738,500	\$5,856,647	\$0	(\$3,118,147)

ANIMAL CONTROL DIVISION

SUMMARY

1680	SALARIES AND WAGES, REGULAR EMPLOYEES	\$366,632	\$368,081	\$0	(\$1,449)
	ANIMAL CONTROL & WELFARE TRUST FUND	\$256,452	\$255,231	\$0	\$1,221
	TOTALS	\$623,084	\$623,312	\$0	(\$228)

(1) TRANSFERRED FROM DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF ENVIRONMENTAL SERVICES(1)

ANIMAL CONTROL DIVISION

TRUST FUNDS

ACAW	ANIMAL CONTROL & WELFARE				
	SALARIES AND WAGES, REGULAR EMPLOYEES	\$80,452	\$79,231	\$0	\$1,221
	MISCELLANEOUS EXPENSES	176,000	176,000	0	0
	TOTALS	\$256,452	\$255,231	\$0	\$1,221

RODENT CONTROL DIVISION

1685	SALARIES, REGULAR EMPLOYEES	\$115,998	\$137,068	\$0	(\$21,070)
1686	WAGES, TEMPORARY EMPLOYEES	144,623	129,221	0	15,402
	TOTALS	\$260,621	\$266,289	\$0	(\$5,668)

(1) TRANSFERRED FROM DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993

NOTE: TRAVEL EXPENSES NOT TO EXCEED \$3,000 WILL BE PAID FROM THIS TRUST FUND.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
RECYCLING DIVISION					
SUMMARY					
1687	SALARIES, REGULAR EMPLOYEES	\$0	\$0	\$113,725	\$0
1688	RECYCLING SERVICES	0	0	25,451	0
TOTALS		\$0	\$0	\$139,177	\$0
BUREAU OF ENVIRONMENTAL SERVICES					
RECYCLING DIVISION					
SUMMARY					
1687	SALARIES, REGULAR EMPLOYEES	\$39,236	\$132,174	\$0	(\$92,938)
1688	RECYCLING SERVICES	150,000	175,000	0	(25,000)
TOTALS		\$189,236	\$307,174	\$0	(\$117,938)
SWTF	SOLID WASTE TRUST FUND				
	SALARIES AND WAGES, REGULAR EMPLOYEES	\$0	\$0	\$0	\$0
	MISCELLANEOUS EXPENSES	10,000	10,000	3,391	0
TOTALS		\$10,000	\$10,000	\$3,391	\$0

NOTE: TRAVEL EXPENSES NOT TO EXCEED \$10,000 WILL BE PAID FROM THIS ACCOUNT

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF CABLE COMMUNICATIONS(1)

SUMMARY

CCTF	COMMUNITY COMMUNICATIONS TRUST FUND				
	SALARIES AND WAGES	\$0	\$0	\$628,049	\$0
	PREMIUM PAY	0	0	22,789	0
	MISCELLANEOUS SERVICES	0	0	158,426	0
	EDUCATION AND TRAINING	0	0	12,486	0
	FACILITY MAINTENANCE	0	0	16,153	0
	UTILITIES	0	0	44,500	0
	PRODUCTION EQUIPMENT REPLACEMENT	0	0	214,137	0
	PRODUCTION EQUIPMENT MAINTENANCE	0	0	21,293	0
	SUPPLIES	0	0	154,540	0
	EQUIPMENT	0	0	290,164	0
	INDIRECT COST	0	0	818,240	0
	OTHER EXPENSES	0	0	5,550	0
	TOTALS	\$0	\$0	\$2,386,327	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF GENERAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PARKS MAINTENANCE(1)					
PARKS DIVISION					
1700-1	PREMIUM PAY	\$200,000	\$174,750	\$0	\$25,250
1701	MISCELLANEOUS SERVICES	334,224	255,535	0	78,689
1702	SUPPLIES	76,853	74,258	0	2,595
1705	HACP SITES	23,113	21,452	0	1,661
1706	MATERIALS	110,957	86,093	0	24,864
1707	REPAIRS	108,128	115,322	0	(7,194)
1708	EQUIPMENT	37,756	68,371	0	(30,615)
1708-9	WORKERS COMPENSATION	373,760	431,150	0	(57,390)
	TOTALS	\$1,264,791	\$1,226,931	\$0	\$37,860

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PARKS MAINTENANCE(1)					
PARKS DIVISION					
1717	SALARIES, REGULAR EMPLOYEES	\$792,612	\$768,287	\$0	\$24,325
1718	WAGES, REGULAR AND TEMPORARY EMPLOYEES	3,108,373	2,988,279	0	120,094
	TOTALS	\$3,900,985	\$3,756,566	\$0	\$144,419
FRICK PARK					
1719	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$325,785	\$310,961	\$0	\$14,824
HOUSING AUTHORITY MAINTENANCE PROGRAM					
1721	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$249,887	\$238,774	\$0	\$11,113
FORESTRY DIVISION					
1727	WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$321,407	\$307,017	\$0	\$14,390

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PARKS MAINTENANCE(1)					
POINT STATE PARK DIVISION					
1728	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$167,096	\$159,912	\$0	\$7,184
1728-1	PREMIUM PAY	13,500	13,500	0	0
1729	MISCELLANEOUS SERVICES, SUPPLIES, MATERIALS, REPAIRS AND EQUIPMENT	39,230	55,571	0	(16,341)
	TOTALS	\$219,826	\$228,983	\$0	(\$9,157)

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ADMINISTRATION					
1502	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL	\$2,250	\$2,250	\$0	\$0
B-7	ADVERTISING	100	100	0	0
B-13	FREIGHT AND POSTAGE	50	50	0	0
B-15	BUILDING AND WINDOW CLEANING	10,000	10,000	8,398	0
B-18	RENTAL OF EQUIPMENT - ONE CALL SYSTEM	20,400	20,400	1,268	0
B-18	RENTAL OF EQUIPMENT	15,200	15,200	7,738	0
B-20	MEMBERSHIP FEES	1,500	1,500	575	0
B-20	SERVICES, N.O.C.	13,100	13,100	9,465	0
	TOTALS	\$62,600	\$62,600	\$27,444	\$0
1502-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	32,000	36,230	10,270	(4,230)
	TOTALS	\$32,000	\$36,230	\$10,270	(\$4,230)
1503	SUPPLIES				
C-10	OFFICE AND PRINTING	\$12,000	\$12,000	\$6,688	\$0
	TOTALS	\$12,000	\$12,000	\$6,688	\$0
1505	EQUIPMENT				
F-5	OFFICE AND ENGINEERING	\$10,000	\$10,000	\$1,969	\$0
F-15	EQUIPMENT, N.O.C.	15,000	15,000	1,891	0
	TOTALS	\$25,000	\$25,000	\$3,860	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ADMINISTRATION					
1544	SEWER MAINTENANCE CONTRACTS				
B-20	JACK'S RUN RELIEF SEWER	\$2,000	\$24,957	\$0	(\$22,957)
B-20	PENN HILLS SEWER	1,000	2,000	0	(1,000)
B-20	CHARTIERS VALLEY SEWER	4,000	22,000	0	(18,000)
	TOTALS	\$7,000	\$48,957	\$0	(\$41,957)
1545	STREET LIGHTING				
B-15	CONTRACT MAINTENANCE	\$1,526,250	\$1,064,106	\$1,203,421	\$462,144
B-15	ENERGY	2,095,200	0	2,971,787	2,095,200
B-15	CONVERSION CONTRACT	0	457,000	1,142,851	(457,000)
	SUB-TOTALS	\$3,621,450	\$1,521,106	\$5,318,059	\$2,100,344
LFT	LIQUID FUELS TAX FUND STREETLIGHTING	875,000	3,932,244	979,395	(3,057,244)
	TOTALS	\$4,496,450	\$5,453,350	\$6,297,454	(\$956,900)
1545-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$390,000	\$312,000	\$384,926	\$78,000
B-1	MEDICAL	310,470	700,000	520,243	(389,530)
C-1	DISABILITY	375,000	375,000	370,977	0
	TOTALS	\$1,075,470	\$1,387,000	\$1,276,146	(\$311,530)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF PUBLIC WORKS OPERATIONS

STREETS AND SEWER MAINTENANCE DIVISION

1610	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$4,000	\$4,000	\$0	\$0
B-9	MEALS	0	0	11,665	0
B-10	WATER RENTS	2,500	2,500	994	0
B-11	TRANSPORTATION - LOCAL	9,500	9,500	10,076	0
B-12	EDUCATION AND TRAVEL EXPENSE	0	0	0	0
B-13	DEMURRAGE ON CYLINDERS - FREIGHT CHARGES	500	500	0	0
B-18	RENTAL OF EQUIPMENT	16,500	16,500	13,033	0
B-20	MEMBERSHIP DUES	500	500	100	0
B-20	SERVICES, N.O.C.	58,000	23,000	42,094	35,000
B-20	ELEVATOR MAINTENANCE	3,600	3,600	3,382	0
	TOTALS	\$95,100	\$60,100	\$81,344	\$35,000

1611	SUPPLIES				
C-1	CLEANING	\$4,900	\$4,900	\$5,041	\$0
C-4	ACETYLENE	1,000	1,000	1,477	0
C-5	OIL	5,000	5,000	3,361	0
C-9	CLOTHING AND WEARING APPAREL	17,500	7,500	3,487	10,000
C-10	OFFICE AND PRINTING	5,100	5,100	734	0
C-11	PHOTOGRAPHIC FILM	8,000	8,000	1,739	0
C-13	FIRST AID	1,500	1,500	293	0
C-14	ELECTRICAL	500	500	1,051	0
C-15	SUPPLIES, N.O.C.	4,500	4,500	18,420	0
	TOTALS	\$48,000	\$38,000	\$35,604	\$10,000

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
STREETS AND SEWER MAINTENANCE DIVISION					
1611-1	UTILITIES				
C-6	ELECTRIC CURRENT	\$209,600	\$228,000	\$201,076	(\$18,400)
	TOTALS	\$209,600	\$228,000	\$201,076	(\$18,400)
1612	MATERIALS				
D-2	COMMON BRICK AND SLAG	\$25,500	\$25,500	\$17,277	\$0
D-3	CEMENT, LIME AND PLASTER	13,000	13,000	11,285	0
D-4	SAND AND GRAVEL	20,200	20,200	2,689	0
D-6	HARDWARE	5,000	5,000	0	0
D-7	PIPE AND FITTINGS	15,000	15,000	14,975	0
D-8	LUMBER	45,000	45,000	16,495	0
D-9	PAINT AND THINNER	750	750	3,566	0
D-10	IRON AND STEEL	10,000	10,000	0	0
D-12	CASTINGS	5,000	5,000	15,144	0
D-14	ASPHALT PLANT PARTS	28,200	28,200	34,052	0
D-15	HEAVY EQUIPMENT PARTS	116,000	116,000	94,402	0
D-20	MATERIALS, N.O.C.	2,600	2,600	36,352	0
	SUB-TOTALS	\$286,250	\$286,250	\$246,237	\$0
LFT	LIQUID FUELS TAX FUND				
	MATERIALS	153,900	153,900	181,565	0
	TOTALS	\$440,150	\$440,150	\$427,802	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
STREETS AND SEWER MAINTENANCE DIVISION					
1612-1	REPAIRS				
E-1	FIRE EXTINGUISHERS	\$100	\$100	\$912	\$0
E-2	VEHICLES	4,000	4,000	90	0
E-3	TIRES	5,000	5,000	496	0
E-4	OFFICE EQUIPMENT	100	100	227	0
E-5	OUTSIDE REPAIRS-STREET SWEEPERS	200,000	200,000	128,695	0
E-6	TOOLS	500	500	681	0
E-8	OUTSIDE REPAIRS-HEAVY EQUIPMENT	80,000	80,000	57,278	0
E-10	MACHINERY	500	500	3,279	0
E-11	FABRICATING/PAINTING	35,000	0	0	35,000
E-13	PUMPING STATIONS	12,500	12,500	7,957	0
E-15	REPAIRS, N.O.C.	51,800	51,800	5,960	0
	SUB-TOTALS	\$389,500	\$354,500	\$205,575	\$35,000
LFT	LIQUID FUELS TAX FUND REPAIRS	10,000	10,000	0	0
	TOTALS	\$399,500	\$364,500	\$205,575	\$35,000

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
STREETS AND SEWER MAINTENANCE DIVISION					
1612-2	EQUIPMENT				
F-5	OFFICE	\$5,000	\$5,000	\$1,559	\$0
F-6	TOOLS	20,396	24,000	20,171	(3,604)
F-9	AMORTIZATION OF VEHICLES	176,025	0	0	176,025
F-10	MACHINERY	8,000	10,000	5,312	(2,000)
F-11	HOSE AND HOSE FITTINGS	2,000	2,000	776	0
F-12	PUMPS	15,000	15,000	0	0
F-15	RECEPTACLES, LITTER	60,000	60,000	5,550	0
F-15	EQUIPMENT, N.O.C.	37,000	37,000	26,166	0
	TOTALS	\$323,421	\$153,000	\$59,535	\$170,421
1612-3	BROOMS AND BROOM ACCESSORIES				
D-16	SWEEPER PARTS	\$60,000	\$39,200	\$59,130	\$20,800
1612-4	SALT				
C-1	SALT	\$167,820	\$190,000	\$113,385	(\$22,180)
LFT	LIQUID FUELS TAX FUND				
	SALT	\$666,100	\$665,500	\$548,333	\$600
	TOTALS	\$833,920	\$855,500	\$661,718	(\$21,580)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
STREETS AND SEWER MAINTENANCE DIVISION					
1612-5	RENTAL OF EQUIPMENT				
B-12	CATCH BASIN CLEANING	\$800,000	\$800,000	\$907,083	\$0
B-13	SAW MILL RUN CREEK CLEANUP	0	200,000	190,895	(200,000)
B-14	DRAGBUCKETING	120,000	225,000	82,302	(105,000)
B-15	COMPACTOR RENTALS AND PULLS	658,000	738,000	987,763	(80,000)
B-16	SALT HAULING	10,000	10,000	0	0
B-17	MISCELLANEOUS HAULING	10,000	10,000	1,536	0
B-18	RENTAL OF EQUIPMENT	15,000	15,000	14,664	0
B-20	RENTAL OF EQUIPMENT AND LABOR	91,790	101,790	4,700	(10,000)
	TOTALS	\$1,704,790	\$2,099,790	\$2,188,943	(\$395,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF PUBLIC WORKS OPERATIONS

PAINTING DIVISION

1631	MISCELLANEOUS SERVICES				
B-9	MEALS	\$0	\$0	\$30	\$0
B-13	FREIGHT CHARGES - DEMURRAGE ON CYLINDERS	105	105	0	0
B-20	SERVICES, N.O.C.	8,355	8,355	21,234	0
E-15	REPAIRS, N.O.C.	11,435	11,435	915	0
	TOTALS	\$19,895	\$19,895	\$22,179	\$0
1632	SUPPLIES				
C-1	CLEANING	\$750	\$750	\$201	\$0
C-2	WIPING CLOTHS	800	800	0	0
C-4	TOLUOL, ETC.	6,000	6,000	2,415	0
C-9	CLOTHING	500	500	3,203	0
C-10	OFFICE	600	600	626	0
C-13	DRUGS AND HOSPITAL	50	50	0	0
C-15	SUPPLIES, N.O.C.	5,300	5,300	2,417	0
	TOTALS	\$14,000	\$14,000	\$8,863	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PUBLIC WORKS OPERATIONS					
PAINTING DIVISION					
1633	MATERIALS				
D-2	PLASTIC LANE	\$20,000	\$25,000	\$2,621	(\$5,000)
D-3	CEMENT, LIME, PLASTER	100	100	0	0
D-5	SHEETING MATERIAL	25,000	25,000	19,546	0
D-6	HARDWARE, N.O.C.	16,000	16,000	18,215	0
D-9	STREET MARKING PAINT	40,390	40,390	42,737	0
D-10	CHANNEL POSTS/POLES	10,000	10,000	38,118	0
D-20	SIGN PLATES	50,900	50,900	46,354	0
D-20	MATERIALS, N.O.C.	10,000	10,000	4,789	0
	TOTALS	\$172,390	\$177,390	\$172,379	(\$5,000)
1635	EQUIPMENT				
F-5	OFFICE AND ENGINEERING	\$1,200	\$1,200	\$0	\$0
F-6	TOOLS	3,000	3,000	4,782	0
F-7	CONES, REFLECTION, TRAFFIC	1,000	1,000	1,138	0
F-11	PAINT MACHINE PARTS, HOSE AND HOSE FITTINGS	2,000	2,000	247	0
F-15	EQUIPMENT, N.O.C.	11,550	11,550	6,987	0
	TOTALS	\$18,750	\$18,750	\$13,153	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF ENVIRONMENTAL SERVICES(1)

DIVISION OF COLLECTION AND DISPOSITION

1665-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$858,000	\$775,000	\$0	\$83,000
B-1	MEDICAL	517,460	604,000	0	(86,540)
C-1	DISABILITY	700,000	700,000	0	0
	TOTALS	\$2,075,460	\$2,079,000	\$0	(\$3,540)

1672	SUPPLIES AND MATERIALS				
C-1	CLEANING	\$3,780	\$3,780	\$0	\$0
C-9	CLOTHING AND WEARING APPAREL	53,720	53,720	0	0
C-10	OFFICE	5,300	5,300	0	0
C-13	DRUGS AND CHEMICALS	13,000	13,000	0	0
C-15	SUPPLIES, N.O.C.	8,500	8,500	0	0
D-6	HARDWARE, N.O.C.	500	500	0	0
D-20	MATERIALS, N.O.C.	2,200	2,200	0	0
	TOTALS	\$87,000	\$87,000	\$0	\$0

(1) TRANSFERRED FROM DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF ENVIRONMENTAL SERVICES(1)					
DIVISION OF COLLECTION AND DISPOSITION					
1674	RENTAL OF EQUIPMENT				
B-18	RENTAL OF EQUIPMENT	\$26,000	\$26,000	\$0	\$0
1675	EQUIPMENT				
F-5	OFFICE	\$3,000	\$3,000	\$0	\$0
F-15	EQUIPMENT, N.O.C.	1,600	1,600	0	0
	TOTALS	\$4,600	\$4,600	\$0	\$0
1676	MISCELLANEOUS SERVICES				
B-5	NEIGHBORFAIR, INC./PITTSBURGH CLEAN CITY COMMITTEE GRANT	\$550,000	\$610,000	\$0	(\$60,000)
B-5	TRUCK WASHING AND EXTERMINATING SERVICES	21,600	21,600	0	0
B-20	SERVICES, N.O.C.	100,000	138,400	0	(38,400)
	TOTALS	\$671,600	\$770,000	\$0	(\$98,400)

(1) TRANSFERRED FROM DEPARTMENT OF ENVIRONMENTAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

RECYCLING DIVISION

1688	RECYCLING SERVICES				
B-20	RECYCLING SERVICES, N.O.C.	\$0	\$0	\$355	\$0
B-50	EXPERT AND PROFESSIONAL	0	0	11,149	0
C-15	SUPPLIES, N.O.C.	0	0	13,426	0
F-5	OFFICE	0	0	521	0
TOTALS		\$0	\$0	\$25,451	\$0

BUREAU OF ENVIRONMENTAL SERVICES

RECYCLING DIVISION

1688	RECYCLING SERVICES				
B-20	RECYCLING SERVICES, N.O.C.	\$0	\$0	\$0	\$0
B-50	EXPERT AND PROFESSIONAL	45,000	45,000	0	0
C-15	SUPPLIES, N.O.C.	75,000	100,000	0	(25,000)
F-5	OFFICE	30,000	30,000	0	0
TOTALS		\$150,000	\$175,000	\$0	(\$25,000)

NOTE: THE RECYCLING DIVISION WAS TRANSFERRED FROM THE BUREAU OF PUBLIC WORKS TO THE BUREAU OF ENVIRONMENTAL SERVICES IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PUBLIC WORKS

BUREAU OF PARKS MAINTENANCE(1)

PARKS DIVISION

1701	MISCELLANEOUS SERVICES				
B-5	LANDSCAPING SERVICE	\$28,000	\$0	\$0	\$28,000
B-5	GRAFFITI REMOVAL	35,000	0	0	35,000
B-18	EQUIPMENT RENTAL	124,970	51,930	0	73,040
B-18	COMPACTOR	0	96,420	0	(96,420)
B-20	TREE PRUNING	140,000	100,000	0	40,000
B-20	SECURITY SERVICE	3,281	3,345	0	(64)
B-20	SERVICES, N.O.C.	2,973	3,840	0	(867)
TOTALS		\$334,224	\$255,535	\$0	\$78,689

1702	SUPPLIES				
C-1	CLEANING	\$6,000	\$9,358	\$0	(\$3,358)
C-3	BALLFIELD AND TOPSOIL	43,388	37,104	0	6,284
C-3	LANDSCAPING	10,977	12,756	0	(1,779)
C-9	OFFICE SUPPLIES	1,000	1,500	0	(500)
C-14	ELECTRICAL	1,500	500	0	1,000
C-15	TENNIS AND BASKETBALL NETS	3,328	1,981	0	1,347
C-15	SAFETY SUPPLIES	3,226	3,298	0	(72)
C-15	SUPPLIES, N.O.C.	7,434	7,761	0	(327)
TOTALS		\$76,853	\$74,258	\$0	\$2,595

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PUBLIC WORKS					
BUREAU OF PARKS MAINTENANCE(1)					
PARKS DIVISION					
1705	HACP SITES				
B-20	SERVICES, N.O.C.	\$1,520	\$1,667	\$0	(\$147)
C-15	SUPPLIES, N.O.C.	6,486	6,337	0	149
D-20	MATERIALS, N.O.C.	5,099	3,404	0	1,695
E-15	REPAIRS, N.O.C.	9,008	9,008	0	0
F-15	EQUIPMENT, N.O.C.	1,000	1,036	0	(36)
TOTALS		\$23,113	\$21,452	\$0	\$1,661
1706	MATERIALS				
D-4	CONSTRUCTION	\$5,050	\$4,920	\$0	\$130
D-6	HARDWARE	3,350	3,484	0	(134)
D-8	LUMBER	8,772	8,413	0	359
D-9	PAINT, OIL, ETC.	10,039	10,351	0	(312)
D-20	PARTS	52,546	46,825	0	5,721
D-20	SIGN MATERIALS	4,000	9,900	0	(5,900)
D-20	REPLACEMENT PARTS	25,000	0	0	25,000
D-20	MATERIALS, N.O.C.	2,200	2,200	0	0
TOTALS		\$110,957	\$86,093	\$0	\$24,864

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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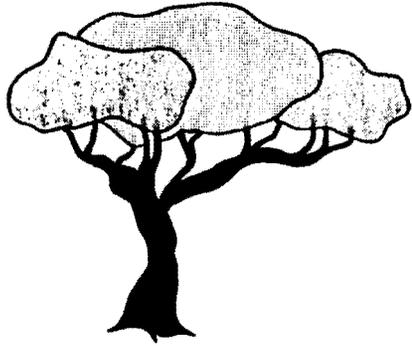
DEPARTMENT OF PUBLIC WORKS

BUREAU OF PARKS MAINTENANCE(1)

PARKS DIVISION

1707	REPAIRS				
E-15	WELDING	\$1,150	\$750	\$0	\$400
E-15	ELECTRICAL	103,000	108,000	0	(5,000)
E-15	SAFETY	1,556	1,196	0	360
E-15	REPAIRS, N.O.C.	2,422	5,376	0	(2,954)
	TOTALS	\$108,128	\$115,322	\$0	(\$7,194)
1708	EQUIPMENT				
F-6	TOOLS	\$10,150	\$9,721	\$0	\$429
F-15	SPECIALIZED LANDSCAPE	17,906	41,150	0	(23,244)
F-15	FORESTRY	6,700	15,500	0	(8,800)
F-15	EQUIPMENT, N.O.C.	3,000	2,000	0	1,000
	TOTALS	\$37,756	\$68,371	\$0	(\$30,615)
1708-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$215,800	\$244,607	\$0	(28,807)
B-1	MEDICAL	157,960	186,543	0	(28,583)
	TOTALS	\$373,760	\$431,150	\$0	(\$57,390)

(1) TRANSFERRED FROM THE DEPARTMENT OF PARKS AND RECREATION IN 1993



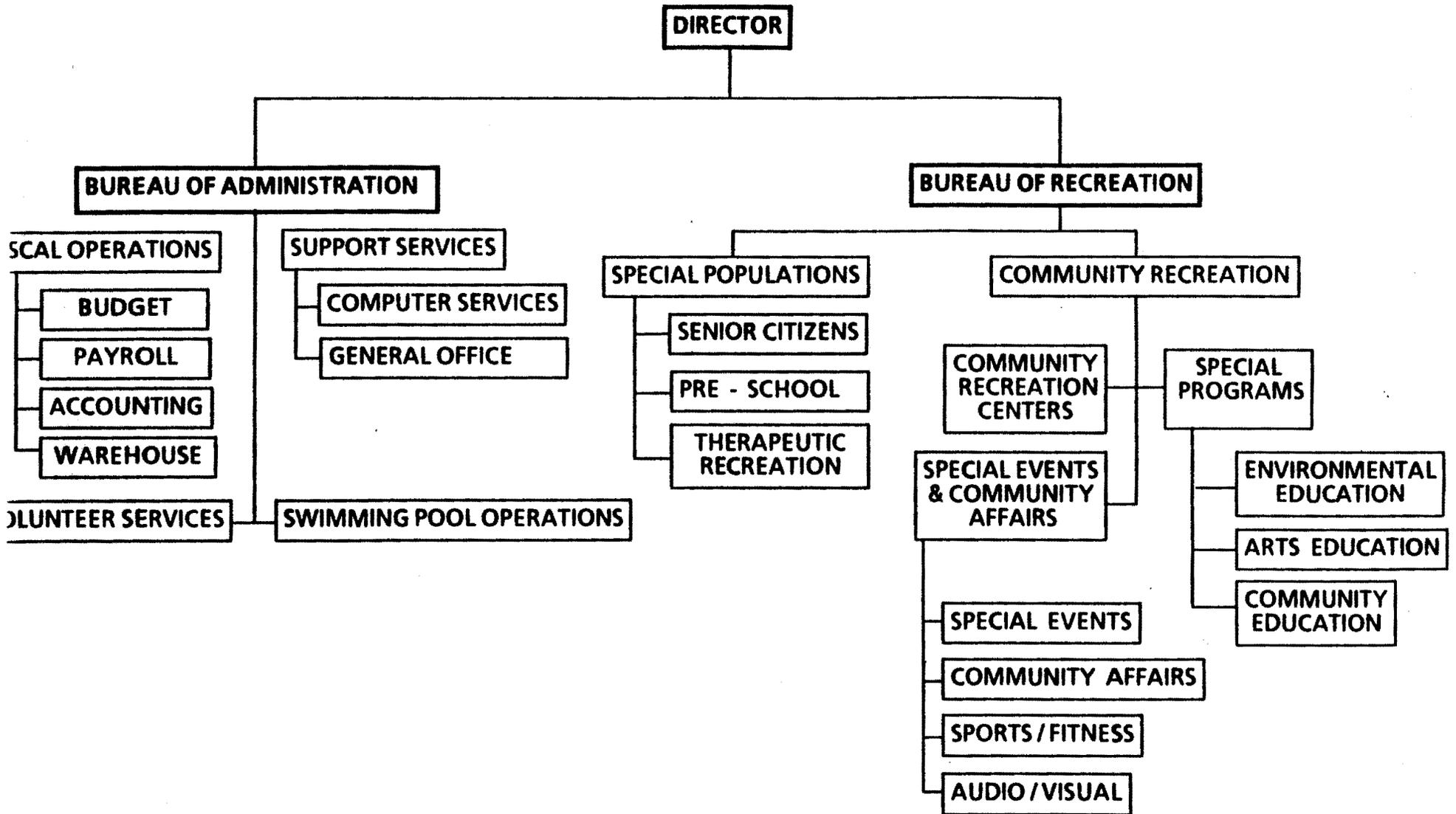
DEPARTMENT OF PARKS AND RECREATION

Throughout the year, the Department of Parks and Recreation provides a wide range of services that provide Pittsburghers of all ages with physical, cultural, environmental learning, and recreational experiences that bring about a richer and fuller lifestyle. The Bureaus of Administration and Recreation develop, maintain, and operate programs and facilities that improve the standard of living for all residents.

Recreation programs are provided in neighborhood recreation centers, senior citizen centers, public schools, and playgrounds. The City has over 2,500 acres of parklands, including swimming pools, picnic shelters, ballfields, tennis courts, parklets, and tot lots. In addition to community facilities, the Department subsidizes such special facilities as the National Aviary and Phipps Conservatory, which are now operated by private nonprofit corporations. The City expects to subsidize the Pittsburgh Zoo in 1994 when it is operated by a nonprofit corporation.

In addition to an informational effort which maintains open lines of communication between the Department and the public, community meetings are scheduled to provide greater forums for discussion and planning of recreational needs. The Department continually surveys the impact of its programs and facilities while at the same time striving to improve the effectiveness of its operations.

DEPARTMENT OF PARKS AND RECREATION



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
GENERAL SUMMARY					
BUREAU OF ADMINISTRATION		\$5,084,566	\$3,943,076	\$4,274,141	\$1,141,490
(1)BUREAU OF PARKS		0	0	5,190,243	0
BUREAU OF RECREATION		2,959,236	3,024,362	1,883,964	(65,126)
(2)PITTSBURGH ZOO		0	0	1,813,493	0
	SUB-TOTALS	\$8,043,802	\$6,967,438	\$13,161,842	\$1,076,364
TRUST FUNDS					
BUREAU OF ADMINISTRATION		\$1,762,299	\$857,104	\$1,739,248	\$905,195
(1)BUREAU OF PARKS		0	0	932,414	0
BUREAU OF RECREATION		4,521,391	3,370,091	3,573,525	1,151,300
PITTSBURGH ZOO		1,034,038	2,533,849	271,016	(1,499,811)
	SUB-TOTALS	\$7,317,728	\$6,761,044	\$6,516,202	\$556,684
	TOTALS	\$15,361,530	\$13,728,482	\$19,678,044	\$1,633,048

(1) TRANSFERRED TO THE BUREAU OF RECREATION AND/OR THE DEPARTMENT OF PUBLIC WORKS IN 1993

(2) 1994 BUDGET ASSUMES PRIVATIZATION OF THE PITTSBURGH ZOO. SUBSIDY APPROPRIATION IS BUDGETED IN CODE ACCOUNT 1804-2.

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

NOTE: TRAVEL EXPENSES WILL BE PAID FROM VARIOUS TRUST FUNDS.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF ADMINISTRATION

GENERAL SUMMARY

GENERAL OFFICE		\$5,084,566	\$3,943,076	\$4,274,141	\$1,141,490
	SUB-TOTALS	\$5,084,566	\$3,943,076	\$4,274,141	\$1,141,490
AVIARY AND CONSERVATORY TRUST FUNDS		\$1,762,299	\$857,104	\$1,739,248	\$905,195
	TOTALS	\$6,846,865	\$4,800,180	\$6,013,389	\$2,046,685

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
GENERAL OFFICE					
SUMMARY					
1800	SALARIES, REGULAR EMPLOYEES	\$491,978	\$589,603	\$716,420	(\$97,625)
1800-1	PREMIUM PAY	90,000	130,000	259,242	(40,000)
1801	MISCELLANEOUS SERVICES	287,414	230,367	430,351	57,047
1801-1	EDUCATION AND TRAINING	7,190	7,190	2,827	0
1802	SUPPLIES	44,771	44,771	115,042	0
1803	UTILITIES	1,395,000	1,403,886	1,538,199	(8,886)
1804	AVIARY TRUST FUND TRANSFER	150,000	270,000	172,631	(120,000)
1804-1	PHIPPS TRUST FUND TRANSFER	400,000	400,000	0	0
1804-2	PITTSBURGH ZOO TRUST FUND TRANSFER	750,000	458,000	0	292,000
1804-3	SCHENLEY PARK GOLF COURSE TRUST FUND TRANSFER	0	80,000	0	(80,000)
1804-4	SWIMMING POOL MAINTENANCE TRUST FUND TRANSFER	1,163,451	0	0	1,163,451
1805	HACP SITES	0	0	32,664	0
1806	MATERIALS	0	0	74,977	0
1807	REPAIRS	3,063	3,063	145,967	0
1808	EQUIPMENT	7,400	20,900	49,095	(13,500)
1808-9	WORKERS COMPENSATION	294,299	305,296	736,727	(10,997)
TOTALS		\$5,084,566	\$3,943,076	\$4,274,141	\$1,141,490

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF ADMINISTRATION					
SUMMARY					
ATF	AVIARY TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$0	\$203,864	\$0
	OTHER EXPENSES	150,000	0	308,128	150,000
	SUB-TOTALS	\$150,000	\$0	\$511,992	\$150,000
PCTF	PHIPPS CONSERVATORY TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$857,104	\$715,679	(\$857,104)
	OTHER EXPENSES	400,000	0	511,576	400,000
	SUB-TOTALS	\$400,000	\$857,104	\$1,227,256	(\$457,104)
SPMTF	(1)SWIMMING POOL MAINTENANCE TRUST FUND				
	PERSONNEL EXPENSES	\$926,858	\$0	\$0	\$926,858
	BENEFITS, FICA, ETC.	70,441	0	0	70,441
	OTHER EXPENSES	215,000	0	0	215,000
	SUB-TOTALS	\$1,212,299	\$0	\$0	\$1,212,299
	TOTALS	\$1,762,299	\$857,104	\$1,739,248	\$905,195

(1) TRANSFERRED FROM THE BUREAU OF RECREATION

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF PARKS

SUMMARY

(1)PARK DIVISION		\$0	\$0	\$3,472,785	\$0
GOLF COURSE		0	0	140,954	0
(2)HOUSING AUTHORITY RECREATION AND MAINTENANCE PROGRAM		0	0	618,154	0
(2)SWIMMING POOL DIVISION		0	0	544,121	0
(1)FORESTRY DIVISION		0	0	219,556	0
(2)POINT STATE PARK DIVISION		0	0	194,672	0
	SUB-TOTALS	\$0	\$0	\$5,190,243	\$0
TRUST FUNDS					
(2)FRICK PARK DIVISION		\$0	\$0	\$523,460	\$0
(2)SWIMMING POOL MAINTENANCE		0	0	265,844	\$0
(2)SCHENLEY RINK		0	0	121649.93	\$0
(2)OLIVER BATH HOUSE		0	0	21,460	\$0
	SUB-TOTALS	\$0	\$0	\$932,414	\$0
	TOTALS	\$0	\$0	\$6,122,657	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

(2) TRANSFERRED TO THE BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
SUMMARY					
1821	(1)HOUSING AUTHORITY RECREATION PROGRAM	\$419,972	\$394,650	\$0	\$25,322
1825	(1)SWIMMING POOL DIVISION	0	484,736	0	(484,736)
1830	SALARIES, REGULAR EMPLOYEES	774,048	716,710	711,247	57,338
1831	WAGES, REGULAR EMPLOYEES	283,859	278,491	237,419	5,368
1832	WAGES, TEMPORARY EMPLOYEES	312,818	171,816	124,180	141,002
1833	CONCERTS	13,000	13,000	46,535	0
1837	CITY WIDE EVENTS	72,000	72,000	58,092	0
1838	MISCELLANEOUS SERVICES	600,795	428,432	151,491	172,363
1839	SUPPLIES AND MATERIALS	65,400	65,400	60,568	0
1841	REPAIRS	14,000	14,000	12,220	0
1842	EQUIPMENT	32,080	27,080	16,344	5,000
1843	SENIOR CITIZENS PROGRAM	367,264	354,047	461,918	13,217
1844	SPECIAL POPULATIONS PROGRAM	4,000	4,000	3,949	0
SUB-TOTALS		\$2,959,236	\$3,024,362	\$1,883,964	(\$65,126)

(1)TRANSFERRED FROM THE BUREAU OF PARKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION

SUMMARY

TRUST FUNDS

SENIOR CITIZENS PROGRAM	\$1,090,520	\$1,074,589	\$974,028	\$15,931
SPECIAL SUMMER FOOD SERVICE PROGRAM	1,703,222	770,000	1,730,879	933,222
SPECIAL PARKS PROGRAMS	899,779	668,197	868,618	231,582
(1)FRICK PARK DIVISION	662,412	214,157	0	448,255
(1)SWIMMING POOL MAINTENANCE	0	510,559	0	(510,559)
(1)SCHENLEY RINK	144,738	105,182	0	39,556
(1)OLIVER BATH HOUSE	20,720	27,407	0	(6,687)

SUB-TOTALS

\$4,521,391	\$3,370,091	\$3,573,525	\$1,151,300
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TOTALS

\$7,480,627	\$6,394,453	\$5,457,489	\$1,086,174
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(1) TRANSFERRED FROM THE BUREAU OF PARKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
PITTSBURGH ZOO(1)					
SUMMARY					
1850	SALARIES, REGULAR EMPLOYEES	\$0	\$0	\$368,151	\$0
1851	WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	697,216	0
1851-1	PREMIUM PAY	0	0	51,315	0
1852	MISCELLANEOUS SERVICES	0	0	124,999	0
1852-1	EDUCATION AND TRAINING	0	0	1,476	0
1853	UTILITIES - ELECTRIC AND GAS	0	0	215,883	0
1855	MATERIALS AND SUPPLIES	0	0	83,019	0
1856	REPAIRS	0	0	113,304	0
1857	PROVISION FOR ANIMALS	0	0	154,358	0
1859	EQUIPMENT	0	0	3,771	0
TOTALS		\$0	\$0	\$1,813,493	\$0
PZTF	PITTSBURGH ZOO TRUST FUND	\$1,034,038	\$2,533,849	\$271,016	(\$1,499,811)

(1) 1994 BUDGET ASSUMES PRIVATIZATION OF THE PITTSBURGH ZOO. SUBSIDY APPROPRIATION IS BUDGETED IN CODE ACCOUNT 1804-2.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF ADMINISTRATION					
GENERAL OFFICE					
1801	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$195,981	\$133,030	\$140,880	\$62,951
B-5	GRAFFITI REMOVAL	0	35,000	0	(35,000)
B-11	LOCAL TRANSPORTATION	3,250	3,250	3,426	0
B-18	EQUIPMENT RENTAL	960	960	94,621	0
B-18	COMPACTOR	0	0	71,957	0
B-20	TREE PRUNING	0	0	85,783	0
B-20	SALES TAX	300	300	7	0
B-20	LEASE EXPENSES	25,000	10,000	2,841	15,000
B-20	MAINTENANCE AGREEMENTS	8,300	8,300	8,813	0
B-20	SECURITY SERVICE	0	38,592	16,618	(38,592)
B-20	MONUMENT RESTORATION	0	0	613	0
B-20	SERVICES, N.O.C.	53,623	935	4,793	52,688
	TOTALS	\$287,414	\$230,367	\$430,351	\$57,047

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF ADMINISTRATION

GENERAL OFFICE

1801-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	7,190	7,190	2,827	0
	TOTALS	\$7,190	\$7,190	\$2,827	\$0

1802	SUPPLIES				
C-1	CLEANING	\$30,000	\$30,000	\$32,810	\$0
C-3	GOLF COURSE	0	0	10,270	0
C-3	BALLFIELD AND TOPSOIL	0	0	27,448	0
C-3	LANDSCAPING	0	0	5,610	0
C-10	OFFICE	8,700	8,700	9,633	0
C-14	ELECTRICAL	2,571	2,571	4,960	0
C-15	TENNIS AND BASKETBALL NETS	0	0	2,168	0
C-15	COPIER SUPPLIES	3,500	3,500	2,205	0
C-15	SAFETY SUPPLIES	0	0	3,058	0
C-15	SUPPLIES, N.O.C.	0	0	16,882	0
	TOTALS	\$44,771	\$44,771	\$115,042	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF ADMINISTRATION

GENERAL OFFICE

1803	UTILITIES				
C-6	ELECTRIC CURRENT	\$1,150,000	\$1,302,622	\$1,452,594	(\$152,622)
C-9	WATER RENTS	95,000	101,264	85,605	(6,264)
C-15	STEAM-PHIPPS CONSERVATORY	150,000	0	0	150,000
	TOTALS	\$1,395,000	\$1,403,886	\$1,538,199	(\$8,886)

1805	HACP SITES				
B-20	SERVICES, N.O.C.	\$0	\$0	\$1,860	\$0
C-15	SUPPLIES, N.O.C.	0	0	9,962	0
D-20	MATERIALS, N.O.C.	0	0	2,853	0
E-15	REPAIRS, N.O.C.	0	0	10,589	0
F-15	EQUIPMENT, N.O.C.	0	0	7,400	0
	TOTALS	\$0	\$0	\$32,664	\$0

NOTE: SOME EXPENDITURES TRANSFERRED TO DEPARTMENT OF PUBLIC WORKS AND/OR BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF ADMINISTRATION

GENERAL OFFICE

1806	MATERIALS				
D-4	CONSTRUCTION	\$0	\$0	\$4,467	\$0
D-6	HARDWARE	0	0	3,876	0
D-8	LUMBER	0	0	5,881	0
D-9	PAINT, OIL, ETC.	0	0	13,708	0
D-20	PARTS	0	0	45,112	0
D-20	MATERIALS, N.O.C.	0	0	1,933	0
	TOTALS	\$0	\$0	\$74,977	\$0
1807	REPAIRS				
E-4	OFFICE	\$2,000	\$2,600	\$1,303	(\$600)
E-15	WELDING	0	0	1,917	0
E-15	ELECTRICAL	0	0	99,681	0
E-15	REPAIRS, N.O.C.	1,063	463	43,065	600
	TOTALS	\$3,063	\$3,063	\$145,967	\$0

NOTE: SOME EXPENDITURES TRANSFERRED TO DEPARTMENT OF PUBLIC WORKS AND/OR BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF ADMINISTRATION

GENERAL OFFICE

1808	EQUIPMENT				
F-5	OFFICE	\$7,400	\$17,900	\$1,911	(\$10,500)
F-6	TOOLS	0	3,000	15,554	(3,000)
F-15	SPECIALIZED LANDSCAPE	0	0	23,022	0
F-15	FORESTRY	0	0	3,080	0
F-15	EQUIPMENT, N.O.C.	0	0	5,528	0
	TOTALS	\$7,400	\$20,900	\$49,095	(\$13,500)
1808-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$104,832	\$104,832	\$331,011	\$0
B-1	MEDICAL	68,950	79,947	285,298	(10,997)
C-1	DISABILITY	120,517	120,517	120,418	0
	TOTALS	\$294,299	\$305,296	\$736,727	(\$10,997)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF PARKS

PARK DIVISION

1817	(1)SALARIES, REGULAR EMPLOYEES	\$0	\$0	\$570,033	\$0
1818	(1)WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	2,902,752	0
	TOTALS	\$0	\$0	\$3,472,785	\$0

GOLF COURSE DIVISION

1820	WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	140,954	0
	TOTALS	\$0	\$0	\$140,954	\$0

HOUSING AUTHORITY RECREATION AND MAINTENANCE PROGRAM(2)

1821	(2)SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	618,154	0
	TOTALS	\$0	\$0	\$618,154	\$0

(1)TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

(2)TRANSFERRED TO THE BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION

HOUSING AUTHORITY RECREATION PROGRAM

1821	(1) SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	419,972	394,650	0	25,322
	TOTALS	\$419,972	\$394,650	\$0	\$25,322

SWIMMING POOL DIVISION

1825	(1) WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	484,736	0	(484,736)
	TOTALS	\$0	\$484,736	\$0	(\$484,736)

(1) TRANSFERRED FROM THE BUREAU OF PARKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF PARKS

SWIMMING POOL DIVISION(1)

1825	(1)WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	544,121	0
	TOTALS	\$0	\$0	\$544,121	\$0

FORESTRY DIVISION(2)

1827	(2)WAGES, REGULAR AND TEMPORARY EMPLOYEES	0	0	219,556	0
	TOTALS	\$0	\$0	\$219,556	\$0

(1) TRANSFERRED TO THE BUREAU OF RECREATION IN 1993

(2) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF PARKS(1)					
POINT STATE PARK DIVISION					
1828	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$0	\$0	\$148,870	\$0
1828-1	PREMIUM PAY	0	0	16,044	0
1829	MISCELLANEOUS SERVICES, SUPPLIES, MATERIALS, REPAIRS AND EQUIPMENT	0	0	29,758	0
	TOTALS	\$0	\$0	\$194,672	\$0
1829	MISCELLANEOUS SERVICES SUPPLIES, MATERIALS REPAIRS AND EQUIPMENT				
B-20	SERVICES, N.O.C.	\$0	\$0	\$29,758	\$0

(1) TRANSFERRED TO THE DEPARTMENT OF PUBLIC WORKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF PARKS(1)

FPTF	FRICK PARK TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$0	\$469,635	\$0
	OTHER EXPENSES	0	0	53,826	0
	SUB-TOTALS	\$0	\$0	\$523,460	\$0
SPMTF	SWIMMING POOL MAINTENANCE TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$0	\$125,334	\$0
	OTHER EXPENSES	0	0	140,510	0
	SUB-TOTALS	\$0	\$0	\$265,844	\$0
SPRTF	SCHENLEY PARK RINK TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$0	\$83,090	\$0
	OTHER EXPENSES	0	0	38,560	0
	SUB-TOTALS	\$0	\$0	\$121,650	\$0

(1) TRANSFERRED TO THE BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF PARKS(1)

OBHTF	OLIVER BATH HOUSE TRUST FUND OTHER EXPENSES	0	0	21,460	0
	SUB-TOTALS	\$0	\$0	\$21,460	\$0
	TOTALS	\$0	\$0	\$932,414	\$0

(1) TRANSFERRED TO THE BUREAU OF RECREATION IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION

1833	CONCERTS				
B-20	CONCERTS	\$13,000	\$13,000	\$11,535	\$0
B-20	PITTSBURGH SYMPHONY	0	0	35,000	0
	TOTALS	\$13,000	\$13,000	\$46,535	\$0
1837	CITY WIDE EVENTS - MISCELLANEOUS SERVICES, SUPPLIES AND EQUIPMENT				
B-7	PUBLIC INFORMATION	\$7,000	\$7,000	\$6,163	\$0
B-20	COMMUNITY FESTIVALS	60,000	60,000	47,139	0
B-20	FOURTH OF JULY CELEBRATION	5,000	5,000	4,790	0
	TOTALS	\$72,000	\$72,000	\$58,092	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
1838	MISCELLANEOUS SERVICES				
B-5	EXPERT AND PROFESSIONAL	\$5,000	\$5,000	\$520	\$0
B-10	SCHOOL CENTER OUTREACH(1)	178,663	0	0	178,663
B-18	RENTAL OF EQUIPMENT (SOUND)	5,000	5,000	5,133	0
B-18	RENTAL OF VEHICLES	5,500	5,500	4,514	0
B-18	FILM PROGRAM	4,000	4,000	3,455	0
B-20	PITTSBURGH SPORTS & FESTIVAL FEDERATION	200,000	200,000	0	0
B-20	NEIGHBORHOOD PROGRAMS	47,200	47,200	25,349	0
B-20	BRASHEAR ASSOCIATION	10,000	10,000	10,000	0
B-20	WESTERN PENNSYLVANIA CONSERVANCY	22,000	20,000	15,000	2,000
B-20	ARSENAL BOARD OF TRADE	0	4,000	3,500	(4,000)
B-20	CHAMPION ASSOCIATION, INC.	0	0	10,000	0
B-20	SERVICES, N.O.C.	26,232	26,232	33,851	0
B-20	SHARING AND CARING	7,000	6,500	7,000	500
B-20	BLOOMFIELD CITIZEN'S COUNCIL	0	6,000	3,000	(6,000)
B-20	PITTSBURGH SUMMER BASKETBALL LEAGUE	1,000	1,500	4,000	(500)
B-20	HOMWOOD ART MUSEUM	0	1,000	0	(1,000)
B-20	SPRING VIEW ATHLETIC ASSOCIATION	3,500	3,500	0	0
B-20	HOMWOOD BRUSHTON STINGERS ASSOCIATION	0	2,000	0	(2,000)
B-20	CITY THEATRE	6,500	6,000	4,000	500
B-20	UPTOWN LITTLE LEAGUE	3,500	5,000	0	(1,500)
B-20	GREATER NORTH SIDE ATHLETIC ASSOCIATION	2,000	0	1,500	2,000
B-20	WASHINGTON HEIGHTS ATHLETIC ASSOCIATION	1,000	5,500	0	(4,500)
B-20	GEORGE "DEW BROWN" SUMMER BASKETBALL	0	3,000	2,000	(3,000)
B-20	FEDERATION OF WAR VETS	3,000	1,800	5,320	1,200
B-20	BEECHVIEW COMMUNITY COUNCIL	0	3,000	5,000	(3,000)
B-20	EAST LIBERTY DEVELOPMENT CORPORATION	0	0	500	0

(1) THESE FUNDS ARE SET UP TO EXPAND THE SCHOOL CENTER OUTREACH PROGRAM INTO THE VARIOUS COUNCIL DISTRICTS. SPECIFICALLY, HORACE MANN SCHOOL IN COUNCIL DISTRICT NUMBER 1, MANCHESTER ELEMENTARY SCHOOL IN COUNCIL DISTRICT NUMBER 6, AND SUNNYSIDE SCHOOL IN COUNCIL DISTRICT NUMBER 7 ARE DESIGNATED FOR THIS PURPOSE. OTHER SCHOOLS ARE STILL TO BE DETERMINED.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION

(1994 CODE ACCOUNT NO. 1838, CONTINUED)

B-20	OVERBROOK COMMUNITY COUNCIL	0	700	500	(700)
B-20	SAINT LEO'S ATHLETIC ASSOCIATION	3,000	1,000	1,350	2,000
B-20	WEST END ELLIOTT ATHLETIC ASSN.	0	0	3,000	0
B-20	ALLEGHENY COUNTY LAW ENFORCEMENT OFFICE	0	1,500	0	(1,500)
B-20	BOYS & GIRLS CLUB/ANTIQUE CAR SHOW FUNDRAISER	0	2,500	0	(2,500)
B-20	BUMP YES ATHLETIC ASSOCIATION	3,500	7,000	0	(3,500)
B-20	CATHOLIC YOUTH ASSOCIATION OF PGH., INC.	0	4,000	0	(4,000)
B-20	ELLIOTT WEST END ATHLETIC ASSOCIATION	0	3,500	0	(3,500)
B-20	FOURTEENTH WARD BASEBALL ASSOCIATION	1,000	1,000	0	0
B-20	GREENFIELD BASEBALL ASSOCIATION	1,000	1,000	0	0
B-20	GREENFIELD FOOTBALL ORGANIZATION	1,000	1,000	0	0
B-20	GREENFIELD ORGANIZATION - SOCCER	1,000	1,000	3,000	0
B-20	HAZELWOOD LITTLE LEAGUE	1,000	1,000	0	0
B-20	HOMWOOD BRUSHTON ATHLETIC	0	2,000	0	(2,000)
B-20	LINCOLN PLACE YOUTH ATHLETIC ASSOCIATION	1,000	1,000	0	0
B-20	MORNINGSIDE LITTLE VIKINGS	0	1,000	0	(1,000)
B-20	OBSERVATORY HILL, INC.	0	1,500	0	(1,500)
B-20	PERRY ATHLETIC ASSOCIATION	3,000	2,000	0	1,000
B-20	PITTSBURGH DYNAMO SOCCER	1,500	1,000	0	500
B-20	PITTSBURGH FOUNDERS CELEBRATION COUNCIL	0	12,000	0	(12,000)
B-20	SHERADEN SLOW PITCH SOFTBALL	0	3,000	0	(3,000)
B-20	SHOOTING STAR	0	500	0	(500)
B-20	SOUNDS OF HERITAGE	0	5,000	0	(5,000)
B-20	THREE RIVERS AQUATIC	0	1,500	0	(1,500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
(1994 CODE ACCOUNT NO. 1838, CONTINUED)					
B-20	WESTERN PA POLICE ATHLETIC LEAGUE	0	1,000	0	(1,000)
B-20	AFRO-AMERICAN HERITAGE DAY PARADE	1,500	0	0	1,500
B-20	BEECHVIEW ATHLETIC ASSOC.	3,000	0	0	3,000
B-20	BLOOMFIELD GARFIELD CORP. HOLIDAY LIGHTING	1,500	0	0	1,500
B-20	BOYS & GIRLS CLUB (HALLOWEEN PARADE)	1,000	0	0	1,000
B-20	BRASHEAR ASSOC.	1,000	0	0	1,000
B-20	BRIGHTWOOD ATHLETIC ASSOCIATION	4,000			
B-20	COOPER, DOUGLAS (WQED COMMUNICATIONS)	2,500	0	0	2,500
B-20	FINEVIEW CITIZENS COUNCIL	1,500	0	0	1,500
B-20	HAZELWOOD PONY LEAGUE	1,000	0	0	1,000
B-20	HILL HOUSE ASSOC.	2,000	0	0	2,000
B-20	JAZZ WORKSHOP	1,000	0	0	1,000
B-20	JEWISH COMMUNITY CENTER BASEBALL	1,000	0	0	1,000
B-20	LAWRENCEVILLE YOUTH FOOTBALL CLUB	1,500	0	0	1,500
B-20	MORNINGSIDE AREA YOUTH FOOTBALL ASSOC.	2,500	0	0	2,500
B-20	SENIOR FRIENDS, INC.	1,000	0	0	1,000
B-20	SHERADEN BASEBALL ASSOCIATION	1,000	0	0	1,000
B-20	SHERADEN YOUTH CENTER	3,500	0	0	3,500
B-20	SOUTH SIDE VIETNAM VETERANS MEMORIAL FUND	3,000	0	0	3,000
B-20	SPRINTERS TRACK TEAM	2,500	0	0	2,500
B-20	STANTON HEIGHTS RECREATION ASSOCIATION	6,000	0	0	6,000
B-20	TENTH WARD LAWRENCEVILLE SUMMER BASKETBALL	1,500	0	0	1,500
B-20	TENTH WARD LITTLE LEAGUE BASEBALL LEAGUE	6,000	0	0	6,000
B-20	THREE RIVERS ROWING ASSOC.	1,000	0	0	1,000
B-20	UNITED COMMUNITY ORGANIZATION	700	0	0	700
B-20	UPTOWN COMMUNITY ACTION	1,500	0	0	1,500
TOTALS		\$600,795	\$428,432	\$151,491	\$172,363

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
1839	SUPPLIES AND MATERIALS				
C-9	UNIFORMS	\$5,000	\$5,000	\$2,754	\$0
C-10	OFFICE	3,500	3,500	5,465	0
C-15	ARTS AND CRAFT PROGRAM	9,500	9,500	11,355	0
C-15	BASEBALL AND BASKETBALL	8,000	8,000	6,483	0
C-15	CERAMICS	1,000	1,000	0	0
C-15	PHOTOGRAPHIC	1,000	1,000	0	0
C-15	GAMES	6,000	6,000	9,981	0
C-15	NATURE DIVISION	4,000	4,000	3,226	0
C-15	POOL TABLE	1,600	1,600	0	0
C-15	TENNIS AND VOLLEYBALL	3,500	3,500	2,069	0
C-15	TROPHIES	9,000	9,000	5,700	0
C-15	SUPPLIES, N.O.C.	5,000	5,000	9,449	0
D-8	LUMBER	1,000	1,000	659	0
D-9	PAINT	300	300	745	0
D-20	MATERIALS, N.O.C.	7,000	7,000	2,683	0
	TOTALS	\$65,400	\$65,400	\$60,568	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
1841	REPAIRS				
E-15	CENTER EQUIPMENT	\$6,000	\$6,000	\$4,468	\$0
E-15	REPAIRS, N.O.C.	8,000	8,000	7,752	0
	TOTALS	\$14,000	\$14,000	\$12,220	\$0
1842	EQUIPMENT				
F-5	OFFICE	\$2,530	\$2,530	\$1,211	\$0
F-7	FURNITURE AND FURNISHINGS	4,000	4,000	2,265	0
F-15	AUDIO VISUAL	6,900	1,900	4,987	5,000
F-15	GYMNASIUM	7,000	7,000	7,474	0
F-15	ARTS	2,670	2,670	0	0
F-15	POOL TABLES	2,700	2,700	0	0
F-15	TABLE TENNIS	1,000	1,000	0	0
F-15	EQUIPMENT, N.O.C.	5,280	5,280	407	0
	TOTALS	\$32,080	\$27,080	\$16,344	\$5,000

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
1843	SENIOR CITIZENS PROGRAM				
B-16	BUILDING RENT	\$193,374	\$201,222	\$182,364	(\$7,848)
B-20	SERVICES, N.O.C.	37,390	39,690	13,427	(2,300)
C-15	SUPPLIES, N.O.C.	8,600	8,600	6,527	0
E-15	REPAIRS, N.O.C.	2,500	2,000	4,784	500
F-15	EQUIPMENT, N.O.C.	5,400	3,600	28,084	1,800
F-15	TRUST FUND	120,000	98,935	226,732	21,065
	TOTALS	\$367,264	\$354,047	\$461,918	\$13,217
1844	SPECIAL POPULATIONS PROGRAM				
B-20	LEISURE ACTIVITIES FOR THE HANDICAPPED	\$2,200	\$2,200	\$1,578	\$0
B-20	SPORTS BY ABILITY	0	0	270	0
B-20	SPECIAL OLYMPICS	0	0	498	0
B-20	PITTSBURGH GOAL GETTERS	400	400	268	0
B-20	MAINSTREAMING	1,400	1,400	1,335	0
	TOTALS	\$4,000	\$4,000	\$3,949	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF PARKS AND RECREATION					
BUREAU OF RECREATION					
SCPTF	SENIOR CITIZENS PROGRAM				
	PERSONNEL EXPENSES	\$743,646	\$754,089	\$731,484	(\$10,443)
	BENEFITS, FICA, ETC.	103,500	45,500	0	58,000
	OTHER EXPENSES	243,374	275,000	242,544	(31,626)
	SUB-TOTALS	\$1,090,520	\$1,074,589	\$974,028	\$15,931
SSFSP	SPECIAL SUMMER FOOD SERVICE PROGRAM				
	PERSONNEL EXPENSES	\$82,210	\$70,000	\$74,742	\$12,210
	OTHER EXPENSES	1,621,012	700,000	1,656,137	921,012
	SUB-TOTALS	\$1,703,222	\$770,000	\$1,730,879	\$933,222
SPP	SPECIAL PARKS PROGRAMS				
	PERSONNEL EXPENSES	\$283,943	\$182,197	\$460,150	\$101,746
	BENEFITS, FICA, ETC.	115,625	65,000	16,395	50,625
	OTHER EXPENSES	500,211	421,000	392,073	79,211
	SUB-TOTALS	\$899,779	\$668,197	\$868,618	\$231,582
	TOTALS	\$3,693,521	\$2,512,786	\$3,573,525	\$1,180,735

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION(1)

FPTF	FRICK PARK TRUST FUND				
	PERSONNEL EXPENSES	\$121,592	\$118,157	\$0	\$3,435
	BENEFITS, FICA, ETC.	60,592	26,000	0	34,592
	OTHER EXPENSES	480,228	70,000	0	410,228
	SUB-TOTALS	\$662,412	\$214,157	\$0	\$448,255
SPMTF	(2)SWIMMING POOL MAINTENANCE TRUST FUND				
	PERSONNEL EXPENSES	\$0	\$342,559	\$0	(\$342,559)
	BENEFITS, FICA, ETC.	0	13,000	0	(13,000)
	OTHER EXPENSES	0	155,000	0	(155,000)
	SUB-TOTALS	\$0	\$510,559	\$0	(\$510,559)
SPRTF	SCHENLEY PARK RINK TRUST FUND				
	PERSONNEL EXPENSES	\$71,990	\$70,182	\$0	\$1,808
	BENEFITS, FICA, ETC.	18,148	13,000	0	5,148
	OTHER EXPENSES	54,600	22,000	0	32,600
	SUB-TOTALS	\$144,738	\$105,182	\$0	\$39,556

(1) TRANSFERRED FROM THE BUREAU OF PARKS IN 1993

(2) TRANSFERRED TO THE BUREAU OF ADMINISTRATION IN 1994

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF PARKS AND RECREATION

BUREAU OF RECREATION(1)

OBHTF	OLIVER BATH HOUSE TRUST FUND				
	PERSONNEL EXPENSES	\$14,865	\$14,157	\$0	\$708
	BENEFITS, FICA, ETC.	4,297	3,250	0	1,047
	OTHER EXPENSES	1,558	10,000	0	(8,442)
	SUB-TOTALS	\$20,720	\$27,407	\$0	(\$6,687)
	TOTALS	\$827,870	\$857,305	\$0	(\$29,435)

(1) TRANSFERRED FROM THE BUREAU OF PARKS IN 1993

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
PITTSBURGH ZOO(1)					
1852	MISCELLANEOUS SERVICES				
B-13	FREIGHT	\$0	\$0	\$756	\$0
B-18	RENTAL OF EQUIPMENT	0	0	8,907	0
B-20	MEMBERSHIP DUES	0	0	545	0
B-20	UNIFORM RENTAL	0	0	10,448	0
B-20	SECURITY	0	0	78,490	0
B-20	SERVICES, N.O.C.	0	0	25,853	0
	TOTALS	\$0	\$0	\$124,999	\$0
1852-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	0	0	1,476	0
	TOTALS	\$0	\$0	\$1,476	\$0
1853	UTILITIES				
C-6	ELECTRIC CURRENT	\$0	\$0	\$215,883	\$0

(1) 1994 BUDGET ASSUMES PRIVATIZATION OF THE PITTSBURGH ZOO. SUBSIDY APPROPRIATION IS BUDGETED IN CODE ACCOUNT 1804-2.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
PITTSBURGH ZOO(1)					
1855	MATERIALS AND SUPPLIES				
D-14	JANITORIAL SUPPLIES	\$0	\$0	\$12,322	\$0
C-3	LANDSCAPE AND GARDEN	0	0	1,516	0
C-10	PRINTING, OFFICE, ETC.	0	0	10,741	0
C-13	DRUGS, CHEMICALS, ETC.	0	0	4,389	0
C-14	BUILDING AND EXHIBITS	0	0	22,469	0
C-15	SUPPLIES, N.O.C.	0	0	31,582	0
	TOTALS	\$0	\$0	\$83,019	\$0
1856	REPAIRS				
E-10	MACHINERY	\$0	\$0	\$86,555	\$0
E-15	REPAIRS, N.O.C.	0	0	26,748	0
	TOTALS	\$0	\$0	\$113,304	\$0
1857	PROVISION FOR ANIMALS				
C-15	VETERINARY SUPPLIES	\$0	\$0	\$9,965	\$0
C-15	SUPPLIES, N.O.C.	0	0	144,393	0
	TOTALS	\$0	\$0	\$154,358	\$0
1859	EQUIPMENT				
F-15	EQUIPMENT, N.O.C.	\$0	\$0	\$3,771	\$0

(1) 1994 BUDGET ASSUMES PRIVATIZATION OF THE PITTSBURGH ZOO. SUBSIDY APPROPRIATION IS BUDGETED IN CODE ACCOUNT 1804-2.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
PITTSBURGH ZOO(1)					
PZTF	PITTSBURGH ZOO TRUST FUND				
	SALARIES AND WAGES	\$1,034,038	\$1,461,235	\$208,489	(\$427,197)
	PREMIUM PAY	0	54,000	745	(54,000)
	BENEFITS	0	248,325	21,656	(248,325)
	MISCELLANEOUS SERVICES	0	181,289	22,611	(181,289)
	EDUCATION AND TRAINING	0	9,000	0	(9,000)
	UTILITIES - ELECTRIC	0	228,000	0	(228,000)
	MATERIALS AND SUPPLIES	0	107,800	1,999	(107,800)
	REPAIRS	0	45,500	12,110	(45,500)
	PROVISIONS FOR ANIMALS	0	186,500	0	(186,500)
	EQUIPMENT	0	12,200	3,404	(12,200)
	TOTALS	\$1,034,038	\$2,533,849	\$271,016	(\$1,499,811)

(1) 1994 BUDGET ASSUMES PRIVATIZATION OF THE PITTSBURGH ZOO. SUBSIDY APPROPRIATION IS BUDGETED IN CODE ACCOUNT 1804-2.



DEPARTMENT OF WATER

On May 1, 1984, the City of Pittsburgh entered into a Lease and Management Agreement with the Pittsburgh Water and Sewer Authority to ensure the continued operation of the existing water and sewer system and to implement a major capital improvement program. Under the terms of this agreement, the City acts as agent to operate and maintain an efficient and effective water and sewer system for the customers served by the system.

The Department of Water is comprised of four divisions which deliver potable water that is safe for human consumption and in adequate supply to ensure fire protection for the community.

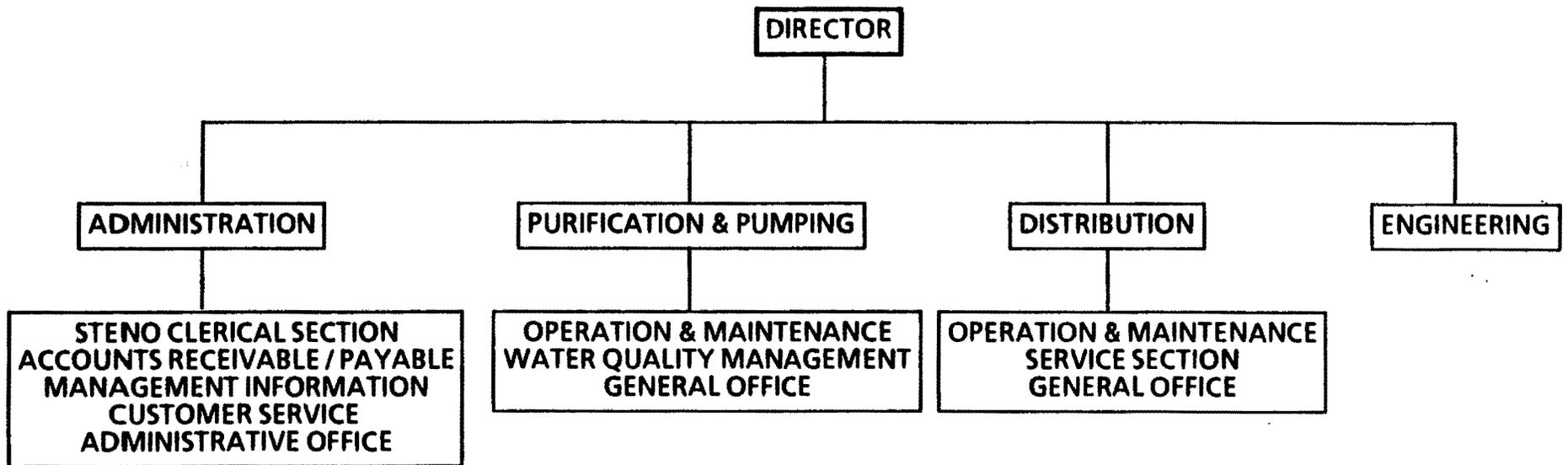
The Administration Division includes the Steno-Clerical, Management Information, Accounts Receivable/Payable, and Customer Service Sections. The Steno-Clerical Section provides support for the day-to-day activities generated by the various Water Department divisions. The Management Information Section is engaged in computer programming such as billing, operations, inventory control, and records updating. The Accounts Receivable/Payable Section is responsible for monitoring customer accounts and investigating delinquent accounts, issuing termination notices, processing invoices and requisitions, and balancing the quarterly appropriations. The Customer Service Section is responsible for reading meters, billing and responding to customer inquiries concerning service.

The Purification and Pumping Division is involved in the treatment and purification of raw water and is responsible for the operation and maintenance of 11 pump stations, 5 reservoirs, and 11 storage tanks. This division includes the General Office, Operations and Maintenance, and Water Quality Management sections. The Operations and Maintenance section regulates the pumps, clarifiers, filters, valves and other appurtenances necessary to provide potable water to the reservoirs and storage tanks. The Water Quality Management section constantly monitors the quality of water at various locations to ensure that all required standards are met and to provide test information to the Operations and Maintenance section for proper treatment measures.

The Distribution Division includes the Operations and Maintenance section and the Service section. The Operation and Maintenance section maintains 1,200 miles of pipe, 25,000 valves, 7,500 fire hydrants, and other appurtenances that comprise the water distribution system. The Service section provides a similar service for that portion of the distribution system that lies between the main and the customer's curb stop, commonly known as the service line. The Service section also performs water meter requests and operates the large meter maintenance and testing program. The Distribution Division is divided geographically into the Mission District and the Brilliant District.

The Engineering Division acts as liaison between the Department of Water and the Department of Engineering and Construction for the effective implementation of the Pittsburgh Water and Sewer Authority's \$260 million Capital Improvement Program. They are also responsible for the management and coordination of valve, hydrant and service records, along with the Department's Backflow Prevention Program.

DEPARTMENT OF WATER



CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
GENERAL SUMMARY					
ADMINISTRATION DIVISION		\$6,642,200	\$6,820,007	\$5,246,047	(\$177,807)
PURIFICATION AND PUMPING DIVISION		7,416,722	7,867,798	6,412,759	(451,076)
DISTRIBUTION DIVISION		5,868,450	5,953,314	5,005,381	(84,864)
ENGINEERING DIVISION		159,086	156,413	164,710	2,673
	TOTALS	\$20,086,458	\$20,797,532	\$16,828,896	(\$711,074)

NOTE: 1992 TOTALS MAY NOT ADD DUE TO ROUNDING

NOTE: ALL WATER DEPARTMENT EXPENSES ARE REIMBURSED BY THE PITTSBURGH WATER AND SEWER AUTHORITY

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
ADMINISTRATION DIVISION					
SUMMARY					
1920	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$1,290,000	\$1,390,107	\$1,062,120	(\$100,107)
1921	PREMIUM PAY	20,800	20,000	9,748	800
1922	MISCELLANEOUS SERVICES	1,130,900	1,146,400	399,066	(15,500)
1922-1	EDUCATION AND TRAINING	20,000	25,000	12,038	(5,000)
1923	SUPPLIES	120,500	120,500	77,763	0
1924	REPAIRS	2,000	2,500	1,787	(500)
1925	EQUIPMENT	13,000	15,500	17,993	(2,500)
1926	MUNICIPAL OBLIGATIONS FOR NON-CITY WATER AGENCIES	3,200,000	3,200,000	2,848,897	0
1927	REFUNDS AND INTEREST	100,000	125,000	199,303	(25,000)
1927-9	WORKERS COMPENSATION	745,000	775,000	617,331	(30,000)
TOTALS		\$6,642,200	\$6,820,007	\$5,246,047	(\$177,807)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
PURIFICATION AND PUMPING DIVISION					
SUMMARY					
1970	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$1,592,912	\$1,521,988	\$1,480,518	\$70,924
1971	PREMIUM PAY	142,000	110,000	93,793	32,000
1972	MISCELLANEOUS SERVICES	93,660	129,660	77,884	(36,000)
1973	SUPPLIES	56,500	57,000	44,394	(500)
1974	REPAIRS	57,000	74,500	25,744	(17,500)
1975	EQUIPMENT	42,500	49,500	21,270	(7,000)
1976	MATERIALS	82,150	82,150	43,104	0
1977	UTILITIES	4,100,000	4,343,000	3,695,326	(243,000)
1978	CHEMICALS	1,250,000	1,500,000	930,726	(250,000)
	TOTALS	\$7,416,722	\$7,867,798	\$6,412,759	(\$451,076)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
DISTRIBUTION DIVISION					
SUMMARY					
1980	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$3,650,000	\$3,544,889	\$3,086,981	\$105,111
1981	PREMIUM PAY	350,000	365,500	282,967	(15,500)
1982	MISCELLANEOUS SERVICES	200,000	487,350	249,753	(287,350)
1983	SUPPLIES	41,450	41,450	40,331	0
1984	REPAIRS	640,000	489,250	520,707	150,750
1985	EQUIPMENT	107,000	117,000	79,938	(10,000)
1986	MATERIALS	880,000	907,875	744,703	(27,875)
TOTALS		\$5,868,450	\$5,953,314	\$5,005,381	(\$84,864)

ENGINEERING DIVISION(1)

SUMMARY					
1990	SALARIES AND WAGES, REGULAR AND TEMPORARY EMPLOYEES	\$157,586	\$154,913	\$163,634	\$2,673
1991	PREMIUM PAY	1,500	1,500	1,076	0
TOTALS		\$159,086	\$156,413	\$164,710	\$2,673

(1)NON – SALARY APPROPRIATION INCLUDED IN ADMINISTRATION DIVISION BEGINNING IN 1991.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
ADMINISTRATION DIVISION					
1922	MISCELLANEOUS SERVICES				
B-5	PROFESSIONAL SERVICES	\$15,000	\$100,000	\$20,281	(\$85,000)
B-5	OFFICE SPACE RENTAL	170,000	149,400	45,947	20,600
B-5	COMPUTER EQUIPMENT	188,000	188,000	66,332	0
B-5	RADIO LEASING	19,000	19,000	0	0
B-5	TELEPHONE SERVICE	71,500	65,000	0	6,500
B-5	MICROFILM SERVICE	10,000	15,000	14,673	(5,000)
B-5	INSURANCE	70,000	70,000	63,184	0
B-11	TRANSPORTATION-LOCAL	10,000	10,000	6,245	0
B-18	RENTAL OF EQUIPMENT- ONE CALL	10,000	10,000	2,193	0
B-18	RENTAL OF EQUIPMENT	32,500	32,500	24,049	0
B-18	AMORTIZATION OF VEHICLES	373,850	335,000	0	38,850
B-18	MEMBERSHIP FEES	4,000	4,000	4,613	0
B-18	PUBLICATIONS AND SUBSCRIPTIONS	500	500	554	0
B-18	SHIPPING & FREIGHT	500	500	1,007	0
B-18	POSTAGE	125,550	107,000	0	18,550
B-18	ADVERTISING	0	10,000	8,170	(10,000)
B-18	WATER LIENS	30,000	30,000	59,169	0
B-20	SERVICES, N.O.C.	500	500	82,648	0
TOTALS		\$1,130,900	\$1,146,400	\$399,066	(\$15,500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
ADMINISTRATION DIVISION					
1922-1	EDUCATION AND TRAINING				
B-12	MISCELLANEOUS EXPENSES	\$20,000	\$25,000	\$12,038	(\$5,000)
	TOTALS	\$20,000	\$25,000	\$12,038	(\$5,000)
1923	SUPPLIES				
C-9	UNIFORMS	\$3,500	\$3,500	\$2,826	\$0
C-10	OFFICE	16,000	16,000	13,036	0
C-10	BILLING FORMS	100,000	100,000	60,871	0
C-14	BATTERIES	250	250	70	0
C-15	SUPPLIES, N.O.C.	750	750	960	0
	TOTALS	\$120,500	\$120,500	\$77,763	\$0
1924	REPAIRS				
E-3	OFFICE	\$1,500	\$2,000	\$477	(\$500)
E-15	REPAIRS, N.O.C.	500	500	1,309	0
	TOTALS	\$2,000	\$2,500	\$1,787	(\$500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
ADMINISTRATION DIVISION					
1925	EQUIPMENT				
F-5	OFFICE	\$7,500	\$10,000	\$8,938	(\$2,500)
F-7	FURNITURE AND FURNISHINGS	5,000	5,000	8,919	0
F-15	EQUIPMENT, N.O.C.	500	500	136	0
	TOTALS	\$13,000	\$15,500	\$17,993	(\$2,500)
1926	MUNICIPAL OBLIGATIONS FOR NON-CITY WATER AGENCIES				
B-10	CONTRACT	\$3,200,000	\$3,200,000	\$2,848,897	\$0
1927	REFUNDS AND INTEREST, WATER RENTS				
B-20	REFUNDS	\$100,000	\$125,000	\$199,303	(\$25,000)
1927-9	WORKERS COMPENSATION				
A-1	INDEMNITY	\$325,000	\$325,000	\$314,258	\$0
B-1	MEDICAL	270,000	300,000	164,493	(30,000)
C-1	DISABILITY	150,000	150,000	138,579	0
	TOTALS	\$745,000	\$775,000	\$617,331	(\$30,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
PURIFICATION AND PUMPING DIVISION					
1972	MISCELLANEOUS SERVICES				
B-5	INSPECTION SERVICES	\$3,060	\$3,060	\$1,095	\$0
B-5	PROFESSIONAL SERVICES	1,500	36,500	0	(35,000)
B-5	ALCOSAN DISCHARGE PERMIT	5,400	5,400	0	0
B-5	LAB CERTIFICATION	1,400	1,400	1,400	0
B-8	UNIFORMS	600	600	390	0
B-9	MEAL EXPENSE	0	0	248	0
B-13	FREIGHT, EXPRESS, HAULING AND DEMURRAGE	500	500	689	0
B-16	TOOL ALLOWANCE	10,500	10,500	7,712	0
B-18	RENTAL OF EQUIPMENT	7,500	7,500	12,235	0
B-18	MEMBERSHIP FEES	700	700	456	0
B-18	RESERVOIR GROUNDS MAINTENANCE	60,000	60,000	47,601	0
B-20	CLEANING SERVICES	500	3,000	0	(2,500)
B-20	SERVICES, N.O.C.	2,000	500	6,059	1,500
TOTALS		\$93,660	\$129,660	\$77,884	(\$36,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
PURIFICATION AND PUMPING DIVISION					
1973	SUPPLIES				
C-1	CLEANING	\$2,000	\$3,500	\$1,961	(\$1,500)
C-2	PAPER PRODUCTS	2,500	2,500	1,344	0
C-2	GROUNDS MAINTENANCE SUPPLIES	3,000	3,000	1,525	0
C-2	LAB SUPPLIES	12,000	11,000	11,801	1,000
C-5	OILS AND LUBRICANTS	3,000	3,000	2,040	0
C-9	CLOTHING AND WEARING APPAREL	3,500	3,500	816	0
C-10	OFFICE	3,000	3,000	3,420	0
C-13	DRUGS AND CHEMICALS	12,500	12,500	12,317	0
C-14	BATTERIES	500	500	242	0
C-14	LAMPS	4,000	4,000	1,916	0
C-15	WELDING SUPPLIES	1,500	1,500	977	0
C-15	LAB GASES	7,000	7,000	5,413	0
C-15	FILTERS	500	1,500	0	(1,000)
C-15	SUPPLIES, N.O.C.	1,500	500	622	1,000
TOTALS		\$56,500	\$57,000	\$44,394	(\$500)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
PURIFICATION AND PUMPING DIVISION					
1974	REPAIRS				
E-4	PLANT	\$35,000	\$50,000	\$12,402	(\$15,000)
E-4	OFFICE AND LABORATORY	5,000	5,000	211	0
E-6	TOOLS	500	500	77	0
E-7	FENCE	1,000	1,000	957	0
E-10	MACHINERY	10,000	10,000	5,473	0
E-12	BUILDING AND PROPERTY	5,000	7,500	4,730	(2,500)
E-15	REPAIRS, N.O.C.	500	500	1,893	0
	TOTALS	\$57,000	\$74,500	\$25,744	(\$17,500)
1975	EQUIPMENT				
F-4	LAB, HOSPITAL AND SCIENTIFIC	\$12,000	\$15,000	\$6,807	(\$3,000)
F-5	OFFICE	1,500	1,500	1,602	0
F-6	TOOLS	5,000	5,000	1,817	0
F-7	FURNITURE AND FURNISHINGS	1,500	1,500	1,775	0
F-7	LAB FURNISHINGS	2,000	2,000	0	0
F-10	MACHINERY	9,000	11,000	1,468	(2,000)
F-11	HOSE AND HOSE FITTINGS	2,000	2,000	1,028	0
F-14	SAFETY EQUIPMENT	8,000	10,000	5,726	(2,000)
F-15	EQUIPMENT, N.O.C.	1,500	1,500	1,048	0
	TOTALS	\$42,500	\$49,500	\$21,270	(\$7,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
PURIFICATION AND PUMPING DIVISION					
1976	MATERIALS				
D-5	ELECTRICAL	\$5,000	\$5,000	\$4,027	\$0
D-6	HARDWARE	1,000	1,000	733	0
D-7	PLUMBING	6,000	6,000	7,455	0
D-8	LUMBER	2,000	2,000	0	0
D-9	PAINT, OILS, PUTTY, GLASS, WALLPAPER	3,300	3,300	3,501	0
D-10	IRON, STEEL, BRASS, ALUMINUM, ALLOYS	3,000	3,000	3,533	0
D-16	MATERIALS AND PARTS MACHINERY REPAIR	20,000	20,000	18,042	0
D-16	CLARIFIER PARTS	25,000	25,000	0	0
D-20	VALVES AND VALVE PARTS	15,000	15,000	4,373	0
D-20	PIPE	1,000	1,000	327	0
D-20	MATERIALS, N.O.C.	850	850	1,113	0
	TOTALS	\$82,150	\$82,150	\$43,104	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
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DEPARTMENT OF WATER

PURIFICATION AND PUMPING DIVISION

1977	UTILITIES				
C-4	NATURAL GAS	\$330,000	\$374,000	\$0	(\$44,000)
C-6	ELECTRIC CURRENT	3,526,000	3,725,000	3,650,248	(199,000)
C-6	TELEMETER LEASED LINE	40,000	40,000	45,078	0
C-15	ALCOSAN	204,000	204,000	0	0
	TOTALS	\$4,100,000	\$4,343,000	\$3,695,326	(\$243,000)
1978	CHEMICALS				
C-13	CHEMICALS	\$1,250,000	\$1,500,000	\$930,726	(\$250,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
DISTRIBUTION DIVISION					
1982	MISCELLANEOUS SERVICES				
B-9	MEAL EXPENSES	\$0	\$0	\$3,720	\$0
B-18	RENTAL OF EQUIPMENT	197,650	485,000	239,215	(287,350)
B-18	MEMBERSHIP FEES	600	600	195	0
B-18	KEY AND LOCK SERVICES	250	250	603	0
B-18	WELDING SERVICES	1,000	1,000	0	0
B-20	SERVICES, N.O.C.	500	500	6,021	0
	TOTALS	\$200,000	\$487,350	\$249,753	(\$287,350)
1983	SUPPLIES				
C-1	CLEANING	\$8,500	\$8,500	\$6,659	\$0
C-2	PAPER PRODUCTS	800	800	1,195	0
C-3	GROUNDS MAINTENANCE SUPPLIES	500	500	724	0
C-4	FUEL	3,500	3,500	3,308	0
C-5	OIL	3,500	3,500	1,708	0
C-9	CLOTHING AND WEARING APPAREL	16,350	16,350	15,471	0
C-10	OFFICE	4,000	4,000	4,643	0
C-14	BATTERIES	2,500	2,500	2,526	0
C-15	LAMPS	200	200	2,076	0
C-15	WELDING SUPPLIES	800	800	2,021	0
C-15	FIRST AID SUPPLIES	300	300	0	0
C-15	SUPPLIES, N.O.C.	500	500	0	0
	TOTALS	\$41,450	\$41,450	\$40,331	\$0

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
DISTRIBUTION DIVISION					
1984	REPAIRS				
E-4	OFFICE	\$500	\$500	\$528	\$0
E-6	TOOLS	7,000	7,000	6,378	0
E-7	FENCE	750	750	450	0
E-8	CONCRETE	600,750	450,000	488,675	150,750
E-10	MACHINERY	24,000	24,000	19,284	0
E-12	BUILDING AND PROPERTY	6,500	6,500	4,643	0
E-15	REPAIRS, N.O.C	500	500	750	0
	TOTALS	\$640,000	\$489,250	\$520,707	\$150,750
1985	EQUIPMENT				
F-5	OFFICE	\$5,000	\$5,000	\$514	\$0
F-6	TOOLS	50,000	50,000	37,393	0
F-7	FURNITURE AND FURNISHINGS	3,500	3,500	667	0
F-10	MACHINERY	8,000	8,000	9,272	0
F-11	HOSE AND HOSE FITTINGS	10,000	10,000	6,355	0
F-14	SAFETY EQUIPMENT	18,000	25,000	16,091	(7,000)
F-15	EQUIPMENT, N.O.C.	500	500	1,916	0
F-16	MATERIAL HANDLING	12,000	15,000	7,730	(3,000)
	TOTALS	\$107,000	\$117,000	\$79,938	(\$10,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATION 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEPARTMENT OF WATER					
DISTRIBUTION DIVISION					
1986	MATERIALS				
D-3	CONCRETE	\$40,000	\$50,000	\$130	(\$10,000)
D-3	BAGGED CEMENT	7,500	7,500	2,279	0
D-4	SAND AND GRAVEL	100,000	100,000	114,729	0
D-6	HARDWARE	25,000	25,000	12,749	0
D-7	PLUMBING	175,000	175,000	150,901	0
D-8	LUMBER	12,000	12,000	11,656	0
D-9	PAINT, OILS, PUTTY, GLASS, WALLPAPER	5,000	5,000	5,216	0
D-12	CASTINGS	50,000	50,000	43,526	0
D-16	MATERIALS AND PARTS - MACHINERY PARTS	40,000	40,000	39,814	0
D-20	METER REPAIR PARTS	25,000	25,000	27,273	0
D-20	FITTINGS	85,000	85,000	67,183	0
D-20	HYDRANTS AND PARTS	70,000	70,000	86,020	0
D-20	VALVES	120,000	137,875	78,252	(17,875)
D-20	PIPE	50,000	50,000	82,721	0
D-20	ASPHALT	75,000	75,000	21,098	0
D-20	MATERIALS, N.O.C.	500	500	1,158	0
TOTALS		\$880,000	\$907,875	\$744,703	(\$27,875)

NON-DEPARTMENTALS

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
DEBT SERVICE FUND					
1	INTEREST ON BONDS	29,761,847	28,357,420	22,978,500	1,404,427
2	SINKING FUND BOND MATURITIES	13,838,823	14,875,100	13,418,500	(1,036,277)
3	PAYING AGENT EXPENSES	50,000	50,000	60,000	0
TOTALS		43,650,670	43,282,520	36,457,000	368,150
PRIOR YEAR LIABILITIES					
10	ACCOUNTS PAYABLE – PRIOR YEARS	0	0	2,102,975	0
11	ACCRUED PAYROLL – PRIOR YEAR	0	0	5,692,467	0
TOTALS		0	0	7,795,442	0
REFUNDS					
30	REFUNDS AND INTEREST – ALL OTHER TAXES	1,100,000	1,200,000	1,062,323	(100,000)
32	REFUNDS – PROTEST TOWING AND STORAGE CHARGES	1,000	2,000	183	(1,000)
41	REFUNDS – REAL ESTATE TAX	1,600,000	1,700,000	1,676,637	(100,000)
43-1	REFUNDS – FINES, ETC.	70,000	75,000	61,620	(5,000)
50	REFUNDS – SEWAGE CHARGES	10,000	15,000	5,390	(5,000)
TOTALS		2,781,000	2,992,000	2,806,153	(211,000)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
RESERVES					
42-1	RESERVE FOR UNSETTLED WAGES AND LABOR CONTRACTS	33,254	0	0	33,254
AUTHORITY RELATED FUNDS					
49	SEWAGE SERVICE CHARGES - ALLEGHENY COUNTY SANITARY AUTHORITY	2,200,000	2,300,000	1,966,101	(100,000)
53	DEBT SERVICE - AUDITORIUM AUTHORITY OF PITTSBURGH AND ALLEGHENY COUNTY	281,122	1,347,233	1,285,136	(1,066,111)
53-1	DEBT SERVICE - STADIUM AUTHORITY OF PITTSBURGH	1,918,871	3,445,934	1,346,934	(1,527,063)
TOTALS		4,399,993	7,093,167	4,598,171	(2,693,174)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
EMPLOYEE COMPENSATION AND INSURANCE					
44	WORKER'S COMPENSATION PROGRAM ADMINISTRATION	1,198,200	1,293,643	1,035,028	(95,443)
	SUB-TOTAL WORKER'S COMPENSATION	1,198,200	1,293,643	1,035,028	(95,443)
44-1	UNEMPLOYMENT COMPENSATION FUND	400,000	644,906	1,195,022	(244,906)
48	FINANCIAL RESPONSIBILITY FIRST PARTY CLAIMS	7,500	10,000	0	(2,500)
	SUB-TOTAL - OTHER COMPENSATION	407,500	654,906	1,195,022	(247,406)

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
EMPLOYEE COMPENSATION AND INSURANCE					
45	(1)HEALTH/LIFE INSURANCE - MUNICIPAL EMPLOYEES	28,575,826	30,847,480	27,696,958	(2,271,654)
47	PERSONAL LEAVE BUY BACK	1,222,000	1,200,000	1,125,458	22,000
54	(2)GROUP INSURANCE PLAN - MUNICIPAL EMPLOYEES	0	870,240	718,500	(870,240)
SUB-TOTAL - INSURANCE		29,797,826	32,917,720	29,540,917	(3,119,894)

(1)HEALTH/LIFE INSURANCE INCLUDES THE FOLLOWING:

BLUE CROSS/BLUE SHIELD-ACTIVE EMPLOYEES - \$15,587,493
 BLUE CROSS/BLUE SHIELD-RETIREEES - \$4,583,703
 HEALTH AMERICA-ACTIVE EMPLOYEES - \$6,474,976
 HEALTH AMERICA-RETIREEES - \$204,069
 KEYSTONE WEST - \$2,987,696
 GROUP LIFE - \$1,124,289

HEALTH WAIVER - \$74,263
 TRADITIONAL DENTAL - \$2,186,928
 DENTAL PLUS - \$93,600
 VISION CARE - \$304,186
 SICK & ACCIDENT PLAN - \$714,844
 LONG TERM DISABILITY - \$594,757

CREDITS OF APPROXIMATELY \$4,330,876 FROM ANCILLARY BENEFIT RECIPIENTS (I.E., AUTHORITIES, JTPA)
 AND CAPITAL BUDGET SALARIES OFFSET TOTAL APPROPRIATION

(2)THIS CODE ACCOUNT INCLUDED WITH CODE ACCOUNT 45 BEGINNING IN 1994.

NOTE: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REIMBURSEMENT FOR HEALTH/LIFE INSURANCE IS \$93,816;
 NET COST TO CITY IS \$30,506,112.

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
EMPLOYEE RETIREMENT(1)					
55	POLICEMEN'S RELIEF AND PENSION FUND	8,102,944	1,884,642	0	6,218,302
55-2	RETIRED POLICE OFFICER PAYMENTS	42,000	54,000	52,800	(12,000)
56	FIREMEN'S RELIEF AND PENSION FUND	6,077,208	1,800,622	0	4,276,586
56-2	RETIRED FIREFIGHTERS PAYMENTS	126,000	140,000	140,000	(14,000)
58	MUNICIPAL PENSION FUND - OLD	4,235,630	1,326,562	0	2,909,068
58-3	(2)RETIRED EMPLOYEES TRUST	1,758,801	1,973,333	745,000	(214,532)
58-4	PENSION RESERVE	0	0	0	0
58-5	POLICE, FIRE & MUNICIPAL WIDOWS FUND	124,000	103,800	111,000	20,200
SUB-TOTAL - RETIREMENT		20,466,583	7,282,959	1,048,800	13,183,624
TOTALS		51,870,109	42,149,228	32,819,767	9,720,881

(1) EXCLUDES ANTICIPATED FUNDS FROM THE COMMONWEALTH OF PENNSYLVANIA AND FROM THE PENSION REFORM TRUST FUND REQUIRED TO BE USED SOLELY FOR PENSION PURPOSES.

(2) THIS CODE ACCOUNT PROVIDES FUNDING FOR ADDITIONAL HEALTH CARE BENEFITS TO THE ELIGIBLE RETIREES OF THE MUNICIPAL, POLICE AND FIRE PENSION FUNDS. THE APPROPRIATION IS DETERMINED PER RESOLUTION 898 OF 1992. THIS APPROPRIATION IS THE SUM OF THE FUNDS GENERATED FROM A 1% PARKING TAX PLUS \$7.50 FOR EACH ON-STREET AND OFF-STREET PARKING METER VIOLATION PAID AS DETERMINED FROM THE MOST RECENTLY COMPLETED FISCAL YEAR (FOR EXAMPLE, 1992 ACTUALS FOR 1994 APPROPRIATIONS).

CODE ACCOUNT	TITLE OF ACCOUNT	ESTIMATES 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
SOCIAL SECURITY					
57	SOCIAL SECURITY FUND	5,949,205	5,817,000	5,645,517	132,205
RETIREMENT SEVERANCE PAY					
57-1	RETIREMENT SEVERANCE PAY-SICK LEAVE	3,387,500	2,900,000	1,244,947	487,500
JUDGMENTS					
46	JUDGMENTS AND INTEREST ON JUDGMENTS	775,000	1,401,698	1,791,931	(626,698)
DEPARTMENT POSTAGE					
51	DEPARTMENTAL POSTAGE	1,100,000	1,100,000	1,154,603	0
CARNEGIE LIBRARY OF PITTSBURGH					
59	CARNEGIE LIBRARY OF PITTSBURGH	5,486,408	5,486,408	5,486,408	0

NOTE: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REIMBURSEMENT FOR SOCIAL SECURITY FUND IS \$40,125;
NET COST TO CITY IS \$5,798,648.

CODE ACCOUNT	TITLE OF ACCOUNT	APPROPRIATIONS 1994	APPROPRIATIONS 1993	EXPENDITURES 1992	INCREASE/ (DECREASE) 1994 OVER 1993
COMMUNITY SERVICE CONTRACTS					
SUMMARY					
86	(1)CARNEGIE INSTITUTE	\$0	\$575,000	\$575,000	(\$575,000)
102	NORTH SIDE VETERAN'S COUNCIL	0	2,000	2,000	(2,000)
117	CHILDRENS MUSEUM	0	0	9,000	0
TOTALS		\$0	\$577,000	\$586,000	(\$577,000)

(1)FUNDING TO BE PROVIDED FROM TRANSFER OF UNENCUMBERED BALANCE OF CODE ACCOUNT 10.

FEDERAL AND STATE FUNDED PROGRAMS

WHEN ANY PRESENT EMPLOYEE OF THE CITY SHALL LEAVE HIS OR HER POSITION TO ACCEPT ANY POSITION UNDER ANY FEDERAL OR STATE FUNDED PROGRAM, SUCH EMPLOYEE SHALL NOT, BY REASON OF SUCH ACCEPTANCE, LOSE ANY BENEFITS WHICH HAVE ACCRUED TO HIM AND SHALL, AT THE TERMINATION OF THE PROGRAM, BE ENTITLED TO RETURN TO HIS OR HER FORMER POSITION. ANY EMPLOYEE WHO SHALL REPLACE ANY EMPLOYEE WHO SHALL HAVE VACATED HIS POSITION TO ACCEPT A POSITION IN A FEDERAL OR STATE FUNDED PROGRAM SHALL AGREE, BY ACCEPTING SUCH POSITION, TO VACATE IT AT THE TERMINATION OF SAID PROGRAM AND SHALL BE ENTITLED TO RETURN TO HIS OR HER FORMER POSITION. THE ABOVE PERTAINS TO ALL POSITIONS CREATED PURSUANT TO FEDERAL AND STATE FUNDED PROGRAMS OPERATED BY THE CITY OF PITTSBURGH.

LIQUID FUELS TAX FUND

POSITIONS IN CODE ACCOUNT NO. 1608 ARE ELIGIBLE UNDER THE LIQUID FUELS TAX PROGRAM AND SHALL BE PAYABLE FROM THE LIQUID FUELS TAX TRUST FUND DESIGNATED AS L.F.T., AUTHORIZED BY ORDINANCE NO. 122, APPROVED APRIL 9, 1964.

THE DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS IS AUTHORIZED TO PURCHASE OR CONTRACT FOR MISCELLANEOUS SERVICES, SUPPLIES, MATERIALS, REPAIRS, SALT, STREET LIGHTS, AND RENTAL OF EQUIPMENT, PAYABLE FROM THE LIQUID FUELS TAX FUND, WHICH IS A TRUST FUND, DESIGNATED AS L.F.T., AUTHORIZED BY ORDINANCE NO. 122, APPROVED APRIL 9, 1964.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

THE PAY FOR POSITIONS IN CODE ACCOUNTS NOS. 1102, 1133, 1721, AND 1821 THAT ARE ENGAGED IN COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ACTIVITIES SHALL BE REIMBURSED TO THE GENERAL FUND FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ACCOUNT.

THE CITY CONTROLLER AND THE CITY TREASURER ARE HEREBY AUTHORIZED TO PERIODICALLY REIMBURSE THE GENERAL FUND FOR SALARIES AND FRINGE BENEFITS PAID TO EMPLOYEES IN THE DEPARTMENTS OF CITY PLANNING, PUBLIC SAFETY, PUBLIC WORKS, PARKS AND RECREATION AND GENERAL SERVICES WHO WORK ON COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ELIGIBLE ACTIVITIES.

OTHER AUTHORIZATIONS

ALL POSITIONS HEREIN DESIGNATED, NOT HERETOFORE EXISTING, SHALL BE AND THE SAME ARE HEREBY CREATED AND ESTABLISHED AT THE SALARIES OR WAGES HEREIN PRESCRIBED AND THE PROPER CITY OFFICERS ARE HEREBY AUTHORIZED TO FILL SUCH POSITIONS IN THE MANNER PRESCRIBED BY LAW.

DEPARTMENT HEADS MAY ALLOW COMPENSATORY TIME OFF EQUAL TO THE AMOUNT OF OVERTIME HOURS WORKED OR PAY AT THE REGULAR RATE OF PAY TO ANY NON-UNION FLSA EXEMPT EMPLOYEE WITH THE APPROVAL OF THE OFFICE OF MANAGEMENT AND BUDGET.

DEPARTMENT HEADS MAY AUTHORIZE PAYMENT OF OVERTIME AT THE RATE OF ONE AND ONE-HALF (1 1/2) TIMES THE REGULAR RATE OF PAY FOR ALL HOURS WORKED IN EXCESS OF EIGHT IN A WORK DAY OR FORTY HOURS IN A WORK WEEK OR COMPENSATORY TIME EQUAL TO OVERTIME HOURS WORKED IN EXCESS OF EIGHT (8) HOURS IN A WORK DAY OR COMPENSATORY TIME EQUAL TO ONE AND ONE-HALF (1 1/2) TIMES THE OVERTIME HOURS WORKED IN EXCESS OF FORTY (40) HOURS WORKED IN A WORK WEEK FOR NON-UNION FLSA NON-EXEMPT EMPLOYEES WITH THE APPROVAL OF THE OFFICE OF MANAGEMENT AND BUDGET.

DEPARTMENT HEADS MAY AUTHORIZE COMPENSATORY TIME OFF, OR OVERTIME, PREMIUM COMPENSATION AND OTHER PAY PROVISIONS AS SET FORTH IN LABOR AGREEMENTS BETWEEN THE CITY OF PITTSBURGH AND CERTIFIED EMPLOYEE REPRESENTATIVES PURSUANT TO ACT NO. 195 OF 1970 AND ACT NO. 111 OF 1968.

WHERE THE DEPARTMENT HEADS FIND IT NECESSARY TO ASSIGN AN EMPLOYEE TEMPORARILY OUT-OF-GRADE, THE DEPARTMENT HEAD MAY ALLOW COMPENSATION TO SUCH EMPLOYEE AT THE GRADE TO WHICH THE EMPLOYEE IS ASSIGNED. FOR NON-UNION EMPLOYEES, APPROVAL MUST BE GRANTED BY THE OFFICE OF MANAGEMENT AND BUDGET.

WHERE A JOB TITLE IS ON BOTH THE UNION AND NON-UNION GRADE AND STEP PLANS, SUCH POSITIONS MAY BE PAID IN ACCORDANCE WITH THE APPLICABLE SALARY ADVANCEMENT PROCEDURES OF THE COLLECTIVE BARGAINING AGREEMENT. A NEW POSITION MAY BE FILLED BY A DEPARTMENT HEAD AT A STEP HIGHER OR LOWER IN THE BUDGETED GRADE TO PROVIDE FOR EQUAL PAY FOR EQUAL WORK, AS REQUIRED BY LAW, AND SUBJECT TO COLLECTIVE BARGAINING, WHERE APPLICABLE.

WHERE A JOB TITLE IS ON THE NON-UNION GRADE AND STEP PAY SYSTEM IT MAY BE FILLED BY A DEPARTMENT HEAD AT ANY STEP LOWER ON THE GRADE THAN THAT SHOWN IN THIS BUDGET AND THEN THE RATE MAY BE INCREASED TO THE BUDGETED OR "E" STEP IN ACCORDANCE WITH THE SCHEDULE OF ADVANCEMENT AS OUTLINED IN THE WHITE COLLAR COLLECTIVE BARGAINING AGREEMENT. SUCH JOB TITLE MAY BE FILLED BY THE DEPARTMENT HEAD AT ANY STEP HIGHER ON THE GRADE THAN SHOWN IN THIS BUDGET WHEN NECESSARY TO BE COMPETITIVE WITH EXTERNAL LABOR MARKET PAY RATES FOR SUCH A POSITION. AN EMPLOYEE SHALL NOT BE TERMINATED AND REHIRED IN THE SAME JOB TITLE AT A HIGHER STEP IN THE BUDGETED GRADE EXCEPT WITH THE APPROVAL OF THE OFFICE OF MANAGEMENT AND BUDGET.

OTHER AUTHORIZATIONS

THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER UNRESTRICTED CASH BETWEEN DEPARTMENTAL ACCOUNTS WITHIN THE BOND FUNDS AS DIRECTED IN WRITING BY THE DIRECTOR OF FINANCE.

IN THE EVENT THAT THERE IS A CONFLICT BETWEEN A BUDGETED PAY RATE AND A PAY RATE NEGOTIATED BETWEEN A UNION REPRESENTATIVE AND THE MAYOR OR HIS/HER REPRESENTATIVE, THE DIRECTOR OF FINANCE, AND THE CITY CONTROLLER ARE AUTHORIZED AND DIRECTED TO PAY THE RATE NEGOTIATED BETWEEN A UNION REPRESENTATIVE AND THE MAYOR OR HIS/HER REPRESENTATIVE.

IN THE EVENT THAT THE MAYOR OR HIS/HER REPRESENTATIVE AND A COLLECTIVE BARGAINING REPRESENTATIVE ENTER INTO AN AGREEMENT TO TRANSFER AN EMPLOYEE FROM ONE JOB TITLE TO ANOTHER JOB TITLE AND/OR TO CONTINUE PAYING THE EMPLOYEE AT THE RATE OF PAY OF THE HIGHER RATED JOB TITLE IN ORDER TO MAINTAIN EITHER THE EMPLOYEE'S EMPLOYMENT WITH THE CITY OR THE EMPLOYEE'S PAY RATE, THEN THE DEPARTMENT OF FINANCE AND THE CITY CONTROLLER ARE AUTHORIZED AND DIRECTED TO PAY THE RATE IN ACCORDANCE WITH THE AGREEMENT BETWEEN THE MAYOR OR HIS/HER REPRESENTATIVE AND THE COLLECTIVE BARGAINING REPRESENTATIVE.

THE MAYOR AND THE DIRECTOR OF FINANCE ARE AUTHORIZED AND THE CONTROLLER IS DIRECTED THAT FOR THOSE EMPLOYEES WHO WERE PREVIOUSLY PAID BY WORKER'S COMPENSATION AND FOR WHOM THE CITY'S WORKER'S COMPENSATION ADMINISTRATOR HAS NOW DETERMINED CAN PERFORM THE FUNCTIONS OF; CUSTODIAN-LIGHT IN ACCORDANCE WITH THE PITTSBURGH JOINT COLLECTIVE BARGAINING COMMITTEE BARGAINING AGREEMENT; CLERK 1, CLERK 2, CLERK-TYPIST 1 OR CLERK-TYPIST 2, OR ANY OTHER WHITE COLLAR POSITION IN ACCORDANCE WITH THE AFSCME LOCAL #2719 BARGAINING AGREEMENT; ANY RECREATIONAL POSITION IN ACCORDANCE WITH THE SEIU LOCAL 192 MEMORANDUM OF UNDERSTANDING; AND ANY FOREMAN'S POSITION IN ACCORDANCE WITH THE AFSCME LOCAL #2037 MEMORANDUM OF UNDERSTANDING; THEN THESE EMPLOYEES SHALL BE PAID FROM THE APPROPRIATE WORKER'S COMPENSATION ACCOUNT OR ANY CODE ACCOUNT AS DETERMINED BY THE DIRECTOR OF FINANCE WHILE HOLDING ONE OF THE ABOVE AS NEEDED POSITIONS IN ANY CITY DEPARTMENT. IF THERE IS ANY UNCERTAINTY AS TO THE PROPER PAYROLL ACCOUNT, THE DIRECTOR OF FINANCE IS AUTHORIZED TO MAKE THE FINAL DETERMINATION AND THE CONTROLLER IS DIRECTED TO MAKE PAYMENT AS SPECIFIED BY THE FINANCE DIRECTOR.

OTHER AUTHORIZATIONS

AT THE DISCRETION OF THE MAYOR, NON-UNION MANAGEMENT AND SUPERVISORY EMPLOYEES MAY RECEIVE THE SAME INDIVIDUAL BENEFITS OR BENEFIT PACKAGE AS THAT WHICH IS RECEIVED BY THE EMPLOYEES WHOM THEY SUPERVISE OR MANAGE. AT THE DISCRETION OF THE MAYOR, ALL NON-UNION EMPLOYEES SHALL BE ENTITLED TO RETAIN THE SAME BENEFIT PACKAGE PROVIDED BY THE PRACTICES OF THE CITY THAT THEY ARE RECEIVING UNLESS THE MAYOR OR THE DIRECTOR OF FINANCE ENTERS INTO A CONTRACT OR CONTRACTS FOR A DIFFERENT BENEFIT PACKAGE OR PACKAGES. IF THE MAYOR OR THE DIRECTOR OF FINANCE ENTERS INTO A CONTRACT OR CONTRACTS FOR A DIFFERENT BENEFIT PACKAGE OR PACKAGES, THEN NON-UNION EMPLOYEES SHALL RECEIVE THE BENEFIT PACKAGE OR PACKAGES IN ACCORDANCE WITH THE CONTRACT OR CONTRACTS. IN THE EVENT THAT AN EMPLOYEE IS TRANSFERRED, PROMOTED, OR DEMOTED WITHIN THE CITY OR FROM AN ASSOCIATED AUTHORITY OR FROM A RELATED AGENCY TO A POSITION WHICH WOULD RESULT IN A LOSS OF BENEFITS, THE MAYOR MAY PERMIT THIS EMPLOYEE TO RETAIN ALL OR A PORTION OF HIS/HER PRIOR BENEFITS.

THE DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS IS AUTHORIZED TO CHANGE FEES FOR PICNIC SHELTERS AND BALLFIELD PERMITS.

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ALL OR A PORTION OF THE UNENCUMBERED BALANCES OF ANY TRUST FUND, THE ORIGINAL PURPOSE OF WHICH HAS BEEN DEEMED BY THE DIRECTOR OF FINANCE TO BE SATISFIED OR TERMINATED TO THE GENERAL FUND.

AT THE DISCRETION OF THE CHIEF OF THE BUREAU OF BUILDING INSPECTION, THE BUREAU OF BUILDING INSPECTION IS AUTHORIZED TO INCREASE FEES NOT TO EXCEED 3% ANNUALLY FOR TITLE 7 AND TITLE 10 PERMITS AND FEES ASSOCIATED WITH THE OPERATION OF THE BUREAU OF BUILDING INSPECTION.

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER OR DEPOSIT REIMBURSEMENTS RECEIVED FROM THE COMMONWEALTH OF PENNSYLVANIA OR THE FEDERAL GOVERNMENT IN CONNECTION WITH FEDERAL OR STATE FUNDED PROJECTS INTO THE WORKERS' COMPENSATION IRREVOCABLE TRUST AND/OR OTHER TRUST FUNDS.

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER INDIRECT COSTS AND OTHER REIMBURSEMENTS DUE THE CITY FROM TRUST FUNDS, FEDERAL PROGRAMS, CAPITAL PROGRAMS AND OTHER ENTITIES WHERE COSTS ARE INCURRED BY THE CITY. THESE FUNDS ARE TO BE TRANSFERRED TO THE APPROPRIATE REVENUE OR APPROPRIATION CATEGORY.

OTHER AUTHORIZATIONS

AS A RESULT OF A DEPARTMENT OF PERSONNEL RECLASSIFICATION OF A BUDGETED POSITION, WHICH CREATES A CONFLICT BETWEEN THE BUDGETED PAY RATE OF A POSITION AND THE APPROPRIATE RECLASSIFIED PAY RATE SET BY THE BUDGET, DEPARTMENT HEADS, THE DIRECTOR OF FINANCE, DIRECTOR OF PERSONNEL AND CONTROLLER ARE AUTHORIZED AND DIRECTED TO PAY THE RECLASSIFIED PAY RATE AT A STEP LOWER ON THE BUDGETED GRADE OR ON A LOWER GRADE THAN BUDGETED FOR NEW HIRES, TRANSFERS OR PROMOTIONS.

ANY PERMANENT NON-CAREER EMPLOYEE NOT COVERED BY THE UNEMPLOYMENT COMPENSATION SYSTEM OF THE COMMONWEALTH OF PENNSYLVANIA IS ENTITLED TO RECEIVE ACCUMULATED SICK DAYS UPON THE TERMINATION OF HIS OR HER EMPLOYMENT. IF ANY PERMANENT NON-CAREER EMPLOYEE NOT COVERED BY THE UNEMPLOYMENT COMPENSATION SYSTEM DOES NOT HAVE ANY ACCUMULATED SICK DAYS, HE OR SHE SHALL RECEIVE AN AMOUNT EQUAL TO THIRTY (30) DAYS SICK LEAVE UPON TERMINATION.

THE DEPARTMENT HEAD SHALL AUTHORIZE A SHORT TERM PAID ADOPTION LEAVE OF EIGHT WEEKS TO EACH NON-UNION EMPLOYEE WHO IS THE PRIMARY CAREGIVER IN CASES OF ADOPTION AT THE TIME THE CHILD IS PLACED WITH THE EMPLOYEE. THE EMPLOYEE SHALL RECEIVE TWO-THIRDS (2/3) PAY DURING THAT PERIOD.

THIS PAID LEAVE SHALL NOT BE GRANTED TO THE CITY EMPLOYEE IF:

THE OTHER PARENT IS NOT EMPLOYED AND IS PHYSICALLY ABLE TO CARE FOR THE INFANT;

THE OTHER PARENT IS EMPLOYED BUT IS ON AN AUTHORIZED LEAVE FOR THE PURPOSE OF THE CARE FOR THE INFANT;

THE EMPLOYEE IS EMPLOYED BY AND/OR ACTIVELY WORKING FOR ANOTHER ORGANIZATION WHILE REQUESTING PARENTAL CARE LEAVE FROM THE CITY.

THE DIRECTOR OF THE DEPARTMENT OF FINANCE IS AUTHORIZED TO GRANT A LUMP SUM PAYMENT TO ELIGIBLE EMPLOYEES WHO WAIVE THEIR PARTICIPATION IN THE CITY OF PITTSBURGH'S HEALTH INSURANCE PLAN. THE DIRECTOR OF FINANCE AND THE CITY CONTROLLER ARE AUTHORIZED AND DIRECTED TO PAY THIS AMOUNT FROM HEALTH INSURANCE-MUNICIPAL EMPLOYEES CODE ACCOUNT 45. THE AMOUNTS SHALL BE AS FOLLOWS: FIRST YEAR OF PARTICIPATION; \$750, SECOND YEAR OF PARTICIPATION; \$1,000, THIRD YEAR OF PARTICIPATION; \$1,250, FOURTH AND SUBSEQUENT YEARS OF PARTICIPATION; \$1,500.

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER FUNDS FROM THE 1989 PROJECT FUND TO THE BOND FUND ACCOUNT FOR REIMBURSEMENT OF AUTHORIZED CAPITAL PROJECT EXPENDITURES.

OTHER AUTHORIZATIONS

THE DIRECTOR OF THE DEPARTMENT OF GENERAL SERVICES IS AUTHORIZED TO EXERCISE THE POWERS AND PERFORM THE DUTIES OF THE SUPERINTENDENT OF THE BUREAU OF CABLE COMMUNICATIONS AS SPECIFIED IN CHAPTER 425 AND CHAPTER 427 OF THE PITTSBURGH CODE.

THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PAY TRAVEL EXPENSES FROM THE FOLLOWING TRUST FUNDS IN 1994, IN ACCORDANCE WITH THE TRAVEL POLICY INSTITUTED BY CITY COUNCIL AND THE ADMINISTRATION AND ADOPTED BY COUNCIL IN 1989.

DEPARTMENT	TRUST FUND	AMOUNT NOT TO EXCEED
PERSONNEL & CIVIL SERVICE	JTPA-1 JOB TRAINING PARTNERSHIP ACT	\$25,000.00
HUMAN RELATIONS COMMISSION	HUD-FHP HUD FAIR HOUSING PRACTICES	\$4,000.00
HUMAN RELATIONS COMMISSION	EEOC EQUAL EMPLOYMENT OPPORTUNITY	\$2,000.00
PARKS AND RECREATION	FPTF FRICK PARK TRUST FUND	\$1,500.00
PARKS AND RECREATION	SSFS SPECIAL SUMMER FOOD SERVICE	\$500.00
PARKS AND RECREATION	SPP SPECIAL PARKS PROGRAMS	\$10,000.00
PARKS AND RECREATION	SCPTF SENIOR CITIZEN PROGRAM TRUST FUND	\$2,000.00
CITY PLANNING	CDPA COMMUNITY DEVELOPMENT PROGRAM & ADMINISTRATION	\$8,000.00
GENERAL SERVICES-BUREAU OF CABLE COMMUNICATIONS	CCTF COMMUNITY COMMUNICATIONS	\$18,000.00
GENERAL SERVICES	AVFUTF ALTERNATE VEHICLE FUEL USAGE	\$10,000.00
PUBLIC SAFETY-POLICE	CONFISCATED NARCOTICS PROCEEDS TRUST FUND	\$5,000.00
PUBLIC SAFETY	OWSTF OPERATION WEED AND SEED TRUST FUND	\$5,000.00
PUBLIC WORKS	SOLID WASTE TRUST FUND	\$10,000.00
PUBLIC WORKS	ACAW ANIMAL CONTROL AND ANIMAL WELFARE	\$3,000.00

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO: 1) ISSUE PAYMENT(S) FROM TIME TO TIME IN FAVOR OF PAYING AGENT(S) OF RECORD AS DETERMINED BY THE DIRECTOR OF FINANCE TO PAY BOND ISSUE PAYING AGENT FEES AND ASSOCIATED ADMINISTRATIVE EXPENSES; (2) TRANSFER FUNDS FROM CODE ACCOUNT 3 PAYING AGENT EXPENSES TO THE SINKING FUND. SUCH PAYMENTS SHALL BE CHARGED TO AND PAYABLE FROM THE SINKING FUND, THE COST OF WHICH SHALL NOT EXCEED AND BE SUBJECT TO THE ANNUAL BUDGET APPROPRIATION IN CODE ACCOUNT 3.

OTHER AUTHORIZATIONS

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE PAYMENTS FROM TIME TO TIME, IN FAVOR OF DESIGNATED DEPOSITORIES FOR BANKING SERVICES RENDERED THE CITY OF PITTSBURGH AND PRESCRIBED IN THE PITTSBURGH CODE, TITLE TWO – FISCAL, ARTICLE III – DEPOSITORIES. SUCH PAYMENTS SHALL NOT EXCEED THE ANNUAL BUDGET APPROPRIATION FOR BANKING SERVICE FEES AND SHALL BE CHARGEABLE TO AND PAYABLE FROM CODE ACCOUNT 1063(1106302), MISCELLANEOUS SERVICES, DEPARTMENT OF FINANCE.

AT THE DIRECTION OF THE DIRECTOR OF FINANCE, THE CITY CONTROLLER IS AUTHORIZED AND DIRECTED TO TRANSFER FROM A DEPARTMENT'S MISCELLANEOUS SERVICES CODE ACCOUNT OR SALARY ACCOUNT OR PERMIUM PAY ACCOUNT OR ANY DEPARTMENTAL ACCOUNT OR FROM THE CITY WIDE HEALTH INSURANCE ACCOUNT INTO THE PITTSBURGH JOINT COLLECTIVE BARGAINING COMMITTEE HEALTH/WELFARE/PENSION FUNDS PURSUANT TO THE LETTER BETWEEN THE UNION AND THE CITY DATED DECEMBER 21, 1990. THIS LANGUAGE IS NECESSARY BECAUSE OF THE PROVISION IN THE BLUE COLLAR CONTRACT.

NON UNION MUNICIPAL EMPLOYEES WHO RETIRE AFTER JANUARY 1, 1988 AND HAVING ATTAINED 60 YEARS OF AGE, SHALL BE ELIGIBLE FOR CONTINUATION OF THEIR PRESENT MEDICAL BENEFITS UNTIL THEY REACH THEIR 65TH BIRTHDAY. THE MEDICAL BENEFITS SHALL BE BASED ON THE SAME FORMULA AS THE PENSION BENEFIT AND CANNOT BE INCREASED IN THE EVENT OF AN INCREASE IN RATE FROM THE PROVIDER. THE COST SHALL BE PAID BY THE CITY OF PITTSBURGH TO THE EXTENT THAT IT IS APPLICABLE TO THE INDIVIDUAL EMPLOYEE.

A FEE WILL BE CHARGED TO ORGANIZATIONS REQUESTING THE INSTALLATION OF OVERHEAD STREET BANNERS. FAILURE TO ENACT THIS PROVISION WILL REQUIRE THE BUDGET TO BE ADJUSTED BY \$35,000.

THE MAYOR IS URGED TO FULFILL THE REQUIREMENTS OF SECTION 204 OF THE HOME RULE CHARTER BY PREPARING AND PRESENTING AN ANNUAL REPORT ON THE IMPACT OF FEDERAL MILITARY SPENDING ON THE CITY OF PITTSBURGH. THE MAYOR'S ANNUAL REPORT ON TAX MONIES PAID TO THE FEDERAL GOVERNMENT WHICH ARE ALLOCATED TO MILITARY SPENDING SHALL BE BROADENED IN SCOPE TO INCLUDE AN ANALYSIS OF THE RELATIVE IMPACTS OF ALL FEDERAL SPENDING ON THE CITY'S ECONOMY, INCLUDING MILITARY SPENDING.

OTHER AUTHORIZATIONS

COUNCIL IS RE-AUTHORIZING SWIMMING POOL FEES AT 1993 LEVELS CONDITIONAL UPON THE FOLLOWING:

- 1) BUDGETARY RESOURCES WILL BE ALLOCATED BY THE PARKS DEPARTMENT FOR AN EXPANDED LIFEGUARD RECRUITMENT INITIATIVE INCLUDING SPECIAL BONUS ALLOWANCES TO ENSURE LIFEGUARD COVERAGE FROM THE FIRST TO THE LAST DAY OF THE SWIMMING SEASON AT ALL CITY POOLS. COUNCIL EXPECTS ALL SWIMMING POOLS TO REMAIN OPEN FOR THE FULL SEASON.
- 2) THE COLLECTION OF THE SWIMMING POOL FEES SHALL BE USER FRIENDLY WITH A NEW PROCEDURE ESTABLISHED TO ACCOMODATE RESIDENTS WHO WISH TO USE THE POOLS ON ONE-TIME OR SEASONAL BASIS. THE SYSTEM OF FEE COLLECTION SHALL INCLUDE THE ABILITY OF RESIDENTS TO PAY THROUGH THE MAIL, AT CITY NEIGHBORHOOD BASED FACILITIES, SCHOOL BASED FACILITIES, AND OTHER EASILY ACCESSIBLE LOCATIONS.
- 3) ALL PREVIOUSLY ESTABLISHED PROCEDURES USED DURING 1993 FOR DETERMINATION OF EXEMPTION FROM PAYMENT OF POOL FEES BASED ON ABILITY TO PAY, ETC., CONTINUE TO REMAIN IN EFFECT.

AT THE FIRST POSSIBLE COUNCIL MEETING OF EACH YEAR, THE DIRECTOR OF FINANCE IS DIRECTED TO PREPARE AND SUBMIT LEGISLATION TO EFFECT THE TRANSFER OF ALL FUNDS APPROPRIATED FOR THE MEDICAL SUB-CODE ACCOUNTS OF ALL WORKERS COMPENSATION CODE ACCOUNTS INTO A NEW CODE ACCOUNT, 44-9. THE CONTROLLER'S OFFICE IS HEREBY DIRECTED, EFFECTIVE JANUARY 1, 1994, TO MAKE ALL WORKERS COMPENSATION MEDICAL PAYMENTS FROM THIS CODE ACCOUNT (44-9). THIS IS BEING DONE TO ENSURE COMPLIANCE WITH SECTIONS OF THE WORKERS COMPENSATION REFORM ACT OF 1993 CONCERNING THE PROMPT PAYMENTS OF MEDICAL BILLS. ALSO, THE DIRECTOR OF FINANCE IS HEREBY AUTHORIZED TO APPROVE ALL INVOICES FOR WORKERS COMPENSATION MEDICAL BILLS EFFECTIVE JANUARY 1, 1994.

COUNCIL HEREBY AUTHORIZES THAT EACH WIDOW CURRENTLY RECEIVING THE \$150/MONTH PAYMENT FROM CODE ACCOUNT 58-5 WILL, EFFECTIVE JANUARY 1, 1994, RECEIVE \$200 PER MONTH FROM CODE ACCOUNT 58-5. PROCEDURES FOR PAYMENT OF THIS AMOUNT WILL REMAIN THE SAME.

OTHER AUTHORIZATIONS

FOR THE FOLLOWING POSITIONS WHICH EXISTED IN THE 1993 BUDGET BUT WHICH ARE ELIMINATED FROM THE 1994 BUDGET, THE MAYOR AND ALL AFFECTED DEPARTMENT DIRECTORS ARE AUTHORIZED AND DIRECTED TO TREAT INDIVIDUALS HOLDING SUCH POSITIONS ON DECEMBER 31, 1993 AS IF THEY HELD SUCH POSITIONS THROUGH JANUARY 3, 1994, ONLY FOR THE PURPOSES OF VACATION ENTITLEMENT, PERSONAL DAY ENTITLEMENT AND CONTINUATION OF HEALTH INSURANCE ENTITLEMENT.

AFFECTED POSITIONS

COURT ADMINISTRATOR
ASSISTANT DIRECTOR--ADMINISTRATION
ADMINISTRATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
ASSISTANT DIRECTOR--ADMINISTRATION
ADMINISTRATIVE ASSISTANT
RECYCLING COORDINATOR
ASSISTANT RECYCLING COORDINATOR
ADMINISTRATIVE ASSISTANT
HUMAN SERVICES COORDINATOR
SENIOR ASSISTANT EXECUTIVE SECRETARY
ASSISTANT EXECUTIVE SECRETARY
ASSISTANT DIRECTOR--ADMINISTRATION

MAGISTRATES COURT
PARKS & RECREATION
PARKS & RECREATION
GENERAL SERVICES
GENERAL SERVICES
PUBLIC SAFETY
PUBLIC WORKS
PUBLIC WORKS
PUBLIC WORKS
MAYOR'S OFFICE
MAYOR'S OFFICE
MAYOR'S OFFICE
ENGINEERING AND CONSTRUCTION

