

ANNUAL BUDGET
of the
CITY OF SAVANNAH, GEORGIA
for the
CALENDAR YEAR 1958
AND SUPPORTING DETAIL

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Schedule A
GENERAL FUND
BUDGET SUMMARY
1958

Estimated Revenues:

| | |
|-----------------------------|---------------|
| Property Taxes | \$ 3,220,012. |
| Franchise Taxes | 4,500. |
| Intangible Tax | 60,000. |
| Specific Tax | 765,000. |
| Street Maintenance Tax | 60,000. |
| Housing Authority | 45,000. |
| Water and Sewer Receipts | 1,271,000. |
| Inspection Permit Fees | 92,575. |
| Beer, Wine, and Liquor Tax | 197,000. |
| Auditorium and Stadium Fees | 10,700. |
| Cemetery Revenue | 16,825. |
| Rents - City Property | 17,100. |
| Police Fines | 300,000. |
| Parking Meter Receipts | 173,000. |
| Water Meters and Boxes | 50,000. |
| Insurance Premium Tax | 143,000. |
| Interest on Investments | 25,000. |
| Pension Fund | 15,000. |
| Miscellaneous | 25,000. |

| | |
|-------------------------|---------------|
| Total Estimated Revenue | \$ 6,490,712. |
|-------------------------|---------------|

Appropriations:

| | |
|--------------------------|-------------|
| General Government | \$ 126,635. |
| Finance Department | 296,007. |
| Public Improvements | 1,737,794. |
| Police | 796,262. |
| Fire | 677,971. |
| Other Departments | 121,953. |
| Parks and Recreation | 324,746. |
| Debt Service | 1,246,193. |
| Boards and Commissions | 446,562. |
| Non-Departmental | 620,049. |
| General Contingency Fund | 96,540. |

| | |
|----------------------|---------------|
| Total Appropriations | \$ 6,490,712. |
|----------------------|---------------|

Schedule B

GENERAL FUND

COMPARISON OF ACTUAL AND ESTIMATED REVENUE

| | ACTUAL RECEIPTS 1956 | ESTIMATED RECEIPTS 1957 | ESTIMATED RECEIPTS 1958 |
|--------------------------------|----------------------------|-------------------------------|-------------------------------|
| Real Estate Tax | \$ 2,049,000. | \$ 2,173,012. | \$ 2,200,012. |
| Personal Property Tax | 1,042,106. | 1,009,000. | 1,020,000. |
| Franchise Tax | 3,777. | 4,500. | 4,500. |
| Intangible Tax | 68,889. | 59,803. | 60,000. |
| Specific Tax | 768,321. | 763,792. | 765,000. |
| Street Maintenance Tax | 52,924. | 67,357. | 60,000. |
| Badges | 1,236. | 1,100. | 1,175. |
| Water Rent | 1,265,675. | 1,207,124. | 1,230,000. |
| Execution Fees | 6,451. | 9,365. | 8,100. |
| Auditorium | 6,850. | 5,915. | 5,900. |
| Beer and Wine Tax | 74,798. | 77,370. | 78,000. |
| Bonaventure Cemetery | 11,742. | 9,939. | 10,225. |
| Building Permits | 16,474. | 11,519. | 11,000. |
| Dispensary Fees | 6,303. | 6,716. | 6,900. |
| Inspection Fees | 36,961. | 19,342. | 19,000. |
| Golf Course Rent | 3,077. | 3,310. | 3,000. |
| Greenwich Cemetery | 2,677. | 2,809. | 2,600. |
| Harbor Fees | 16,131. | 14,472. | 15,000. |
| Housing Authority | 30,460. | 46,078. | 45,000. |
| Insurance Premium Tax | 137,540. | 144,883. | 143,000. |
| Interest | 21,267. | 9,186. | 25,000. |
| Laurel Grove Cemetery | 4,098. | 4,351. | 4,000. |
| Library Fees | 5,503. | 5,375. | 5,500. |
| Liquor Tax | 121,617. | 116,312. | 119,000. |
| Musical Unit Permits | 5,725. | 5,400. | 5,400. |
| Parking Meters | 171,772. | 160,821. | 173,000. |
| Pension Fund | 30,572. | 50,501. | 15,000. |
| Police Court Fines - Regular | 212,040. | 217,501. | 220,000. |
| Police Court Fines - Traffic | 74,334. | 73,945. | 80,000. |
| Recreation Commission Fees | 14,285. | 20,576. | 20,500. |
| Rents - Miscellaneous Property | 13,900. | 14,021. | 14,100. |
| Sewer Fees | 15,444. | 34,054. | 41,000. |
| Stadium | 4,536. | 5,001. | 4,800. |
| Water Meters and Boxes | --- | --- | 50,000. |
| Miscellaneous | 30,152. | 64,534. | 25,000. |
| | <hr/> | <hr/> | <hr/> |
| | \$ 6,326,637. | \$ 6,418,984. | \$ 6,490,712. |
| | <hr/> | <hr/> | <hr/> |

Schedule C

GENERAL FUND

SUMMARY OF EXPENDITURES

| | <u>TOTAL</u> | <u>PERSONAL SERVICES</u> | <u>OPERATING EXPENSES</u> | <u>CAPITAL OUTLAY</u> |
|------------------------|----------------------|------------------------------|-------------------------------|---------------------------|
| General Government | \$ 126,635. | \$ 98,932. | \$ 27,703. | |
| Finance Department | 296,007. | 216,886. | 79,121. | |
| Public Improvements | 1,737,794. | 1,138,516. | 599,278. | |
| Police | 796,262. | 687,641. | 108,621. | |
| Fire | 677,971. | 630,064. | 47,907. | |
| Other Departments | 121,953. | 86,044. | 35,909. | |
| Parks and Recreation | 324,746. | 283,952. | 40,794. | |
| Debt Service | 1,246,193. | --- | 1,246,193. | |
| Boards and Commissions | 446,562. | 85,378. | 361,184. | |
| Non-Departmental | 620,049. | 72,051. | 547,998. | |
| Contingencies | 96,540. | --- | --- | 96,540. |
| | <u>\$ 6,490,712.</u> | <u>\$ 3,299,464.</u> | <u>\$ 3,094,708.</u> | <u>\$ 96,540.</u> |

Schedule D

GENERAL FUND

APPROPRIATIONS BY DEPARTMENT AND ACTIVITY

| | <u>TOTAL</u> | <u>PERSONAL SERVICES</u> | <u>OPERATING EXPENSES</u> | <u>OTHER</u> |
|-----------------------------|---------------|------------------------------|-------------------------------|--------------|
| General Government: | | | | |
| Legislative | \$ 31,917. | \$ 28,020. | \$ 3,897. | |
| City Manager | 28,123. | 25,534. | 2,589. | |
| Legal Department | 20,231. | 19,200. | 1,031. | |
| Recorder's Court | 7,938. | 7,500. | 438. | |
| Civil Service | 17,878. | 15,618. | 2,260. | |
| Public Information | 16,048. | 3,060. | 12,988. | |
| Audit Fee | 4,500. | --- | 4,500. | |
| | <hr/> | <hr/> | <hr/> | |
| | \$ 126,635. | \$ 98,932. | \$ 27,703. | |
| | <hr/> | <hr/> | <hr/> | |
| Finance Department: | | | | |
| Director's Office | \$ 14,043. | \$ 12,576. | \$ 1,467. | |
| Accounting | 37,493. | 29,436. | 8,057. | |
| Treasurer | 41,773. | 29,409. | 12,364. | |
| Tax Assessor | 40,786. | 30,980. | 9,806. | |
| Marshal | 42,744. | 31,838. | 10,906. | |
| Water Accounting | 108,915. | 73,125. | 35,790. | |
| Purchasing | 10,253. | 9,522. | 731. | |
| Machine Accounting | (39,434.) | (20,269.) | (19,165.) | |
| | <hr/> | <hr/> | <hr/> | |
| | \$ 296,007. | \$ 216,886. | \$ 79,121. | |
| | <hr/> | <hr/> | <hr/> | |
| Public Improvements: | | | | |
| Director's Office | \$ 16,819. | \$ 15,072. | \$ 1,747. | |
| Division of Engineering | 34,137. | 30,325. | 3,812. | |
| Division of Inspectors | 33,485. | 28,668. | 4,817. | |
| Division of Operations | 38,068. | 34,194. | 3,874. | |
| Sewers and Drainage | 214,582. | 166,406. | 48,176. | |
| Highway | 245,097. | 125,624. | 119,473. | |
| Water Maintenance | 401,401. | 140,756. | 260,645. | |
| Scavenger | 398,713. | 333,445. | 65,268. | |
| Sanitation | 254,663. | 210,545. | 44,118. | |
| Sewerage Treatment | 39,337. | 31,185. | 8,152. | |
| City Garage | (97,074.) | (87,481.) | (9,593.) | |
| City Shops | (23,561.) | (20,824.) | (2,737.) | |
| Public Property | 30,000. | --- | 30,000. | |
| Custodian | 31,492. | 22,296. | 9,196. | |
| | <hr/> | <hr/> | <hr/> | |
| | \$ 1,737,794. | \$ 1,138,516. | \$ 599,278. | |
| | <hr/> | <hr/> | <hr/> | |

Appropriations By Department and Activity - Continued

| | TOTAL | PERSONAL SERVICES | OPERATING EXPENSES | OTHER |
|---------------------------------|----------------------|----------------------|-----------------------|-------------------|
| Police | | | | |
| Police Department | \$ 782,222. | \$ 673,601. | \$ 108,621. | \$ |
| School Crossing Guards | 14,040. | 14,040. | --- | |
| | <u>\$ 796,262.</u> | <u>\$ 687,641.</u> | <u>\$ 108,621.</u> | |
| Fire Department | | | | |
| | <u>\$ 677,971.</u> | <u>\$ 630,064.</u> | <u>\$ 47,907.</u> | |
| Other Departments: | | | | |
| Auditorium | \$ 11,178. | \$ 6,720. | \$ 4,458. | |
| Stadium | 12,575. | 5,812. | 6,763. | |
| Traffic Engineering | 65,696. | 44,490. | 21,206. | |
| Electrical Department | 32,504. | 29,022. | 3,482. | |
| | <u>\$ 121,953.</u> | <u>\$ 86,044.</u> | <u>\$ 35,909.</u> | |
| Parks and Recreation: | | | | |
| Cemeteries | \$ 85,960. | \$ 82,365. | \$ 3,595. | |
| Parks | 99,669. | 91,687. | 7,982. | |
| Recreation | 139,117. | 109,900. | 29,217. | |
| | <u>\$ 324,746.</u> | <u>\$ 283,952.</u> | <u>\$ 40,794.</u> | |
| Debt Service | | | | |
| | <u>\$ 1,246,193.</u> | --- | <u>\$ 1,246,193.</u> | |
| Boards and Commissions: | | | | |
| County Board of Health | \$ 193,845. | \$ --- | \$ 193,845. | |
| Savannah Public Library | 103,999. | 85,378. | 18,621. | |
| Carnegie Library | 23,034. | --- | 23,034. | |
| Savannah District Authority | 12,000. | --- | 12,000. | |
| Metropolitan Planning | 21,684. | --- | 21,684. | |
| Armstrong College | 77,000. | --- | 77,000. | |
| Civil Defense | 12,000. | --- | 12,000. | |
| Bacon Park | 3,000. | --- | 3,000. | |
| | <u>\$ 446,562.</u> | <u>\$ 85,378.</u> | <u>\$ 361,184.</u> | |
| Non-Departmental: | | | | |
| Registrations and Elections | \$ 14,916. | \$ --- | \$ 14,916. | |
| Pensions | 312,420. | --- | 312,420. | |
| Gratuities | 5,275. | --- | 5,275. | |
| Group Insurance | 42,975. | 42,975. | --- | |
| Damage and Litigation | 9,600. | --- | 9,600. | |
| Street Lighting | 76,200. | --- | 76,200. | |
| Powder Magazine | 849. | 630. | 219. | |
| City Clinics | 41,739. | 19,722. | 22,017. | |
| Hospital Service | 99,975. | 8,724. | 91,251. | |
| Spoilage Area | 10,000. | --- | 10,000. | |
| Institutions Other Than City | 6,100. | --- | 6,100. | |
| | <u>\$ 620,049.</u> | <u>\$ 72,051.</u> | <u>\$ 547,998.</u> | |
| General Contingency Fund | | | | |
| | <u>\$ 96,540.</u> | --- | --- | <u>\$ 96,540.</u> |

Schedule E

GENERAL FUND

COMPARISON OF ACTUAL AND ESTIMATED EXPENDITURES *

| | <u>ACTUAL EXPENDITURES 1956</u> | <u>ESTIMATED EXPENDITURES 1957</u> | <u>ESTIMATED EXPENDITURES 1958</u> |
|-----------------------------|---|--|--|
| General Government: | | | |
| Legislative | \$ 28,584. | \$ 31,773. | \$ 31,917. |
| City Manager | 23,081. | 30,775. | 28,123. |
| Legal Department | 19,178. | 20,566. | 20,231. |
| Recorder's Court | 7,533. | 8,140. | 7,938. |
| Civil Service | 13,861. | 17,162. | 17,878. |
| Public Information | 13,503. | 14,642. | 16,048. |
| Audit Fee | 4,165. | 4,500. | 4,500. |
| | <u>\$ 109,905.</u> | <u>\$ 127,558.</u> | <u>\$ 126,635.</u> |
| Finance Department: | | | |
| Director's Office | \$ 13,040. | \$ 13,939. | \$ 14,043. |
| Accounting | 36,676. | 38,441. | 37,493. |
| Treasurer | 38,424. | 43,733. | 41,773. |
| Tax Assessor | 40,012. | 40,348. | 40,786. |
| Marshal | 42,898. | 45,936. | 42,744. |
| Water Accounting | 91,834. | 109,884. | 108,915. |
| Purchasing | 8,085. | 7,730. | 10,253. |
| Machine Accounting | (39,527.) | (35,535.) | (39,434.) |
| | <u>\$ 270,969.</u> | <u>\$ 300,011.</u> | <u>\$ 296,007.</u> |
| Public Improvements: | | | |
| Director's Office | \$ 14,765. | \$ 15,107. | \$ 16,819. |
| Division of Engineering | 27,131. | 31,165. | 34,137. |
| Division of Inspections | 26,912. | 30,992. | 33,485. |
| Division of Operations | 32,595. | 36,736. | 38,068. |
| Sewers and Drainage | 252,088. | 260,200. | 214,582. |
| Highway | 247,270. | 328,000. | 245,097. |
| Water Maintenance | 451,008. | 495,927. | 401,401. |
| Scavenger | 398,184. | 455,000. | 398,713. |
| Sanitation | 232,244. | 313,000. | 254,663. |
| Sewerage Treatment | 30,225. | 38,000. | 39,337. |
| City Garage | (89,373.) | (91,500.) | (97,074.) |
| City Shop | (22,124.) | (32,731.) | (23,561.) |
| Public Property | 67,191. | 248,118. | 30,000. |
| Custodian | 27,975. | 30,163. | 31,492. |
| | <u>\$ 1,807,588.</u> | <u>\$ 2,282,408.</u> | <u>\$ 1,737,794.</u> |
| Police: | | | |
| Police Department | \$ 700,267. | \$ 780,597. | \$ 782,222. |
| School Crossing Guards | 13,640. | 13,760. | 14,040. |
| | <u>\$ 713,907.</u> | <u>\$ 794,357.</u> | <u>\$ 796,262.</u> |

Comparison of Actual and Estimated Expenditures* - Continued

| | ACTUAL EXPENDITURES 1956 | ESTIMATED EXPENDITURES 1957 | ESTIMATED EXPENDI- TURES 1958 |
|------------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| Fire Department | \$ 624,435. | \$ 631,757. | \$ 677,971. |
| Other Departments: | | | |
| Auditorium | \$ 15,719. | \$ 12,857. | \$ 11,178. |
| Stadium | 9,856. | 12,975. | 12,575. |
| Traffic Engineering | 65,669. | 88,617. | 65,696. |
| Electrical Department | 34,305. | 33,102. | 32,504. |
| | \$ 125,549. | \$ 147,551. | \$ 121,953. |
| Parks and Recreation: | | | |
| Cemeteries | \$ 71,220. | \$ 82,518. | \$ 85,960. |
| Parks | 87,922. | 98,303. | 99,669. |
| Recreation | 160,071. | 134,795. | 139,117. |
| | \$ 319,213. | \$ 315,616. | \$ 324,746. |
| Debt Service | \$ 1,070,673. | \$ 1,095,449. | \$ 1,246,193. |
| Boards and Commissions: | | | |
| County Board of Health | \$ 149,007. | \$ 175,397. | \$ 193,845. |
| Savannah Public Library | 101,710. | 105,956. | 103,999. |
| Carnegie Library | 21,000. | 21,154. | 23,034. |
| Savannah District Authority | 9,000. | 12,000. | 12,000. |
| Metropolitan Planning | 20,147. | 16,435. | 21,684. |
| Armstrong College | 72,000. | 77,000. | 77,000. |
| Civil Defense | 12,000. | 12,000. | 12,000. |
| Bacon Park | --- | --- | 3,000. |
| Registrations and Elections | 14,623. | 10,954. | 14,916. |
| Pensions | 249,152. | 305,739. | 312,420. |
| Gratuities | 5,773. | 5,689. | 5,275. |
| Group Insurance | 27,172. | 41,600. | 42,975. |
| Damage and Litigation | 5,840. | 11,200. | 9,600. |
| Street Lighting | 73,885. | 75,700. | 76,200. |
| Powder Magazine | 809. | 834. | 849. |
| City Clinics | 40,334. | 42,517. | 41,739. |
| Hospital Service | 100,084. | 99,614. | 99,975. |
| Spoilage Area | 6,425. | 101,000. | 10,000. |
| Institutions Other Than City | 38,400. | 40,804. | 6,100. |
| | \$ 947,361. | \$ 1,155,593. | \$ 1,066,611. |
| TOTALS | \$ 5,989,600. | \$ 6,850,300. | \$ 6,394,172. |
| Contingency Fund | --- | --- | 96,540. |
| | \$ 5,989,600. | \$ 6,850,300. | \$ 6,490,712. |

* INCLUDES CAPITAL OUTLAYS.

GENERAL FUND
GENERAL GOVERNMENT
LEGISLATIVE 110

| | | |
|---|--------|------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | ⌘ 28,020. |
| Operating Expenses: | | |
| 201 Postage | ⌘ 240. | |
| 203 Telephone and Telegraph | 312. | |
| 204 Maintenance and Service Contract, Office Equipment | 120. | |
| 205 Printing and Office Supplies | 1,059. | |
| 207 Automobile Operating Expenses | 240. | |
| 223 Transportation Allowance | 300. | |
| 224 Traveling Expense | 1,000. | |
| 226 Insurance, General | 48. | |
| 227 Advertising | 500. | |
| 244 Surety Bonds | 6. | |
| 249 Subscriptions | 72. | |
| | 3,897. | |
| Total | | ⌘ <u>31,917.</u> |

GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER 120

| | | |
|--|---------|-------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 25,534. |
| Operating Expenses: | | |
| 201 Postage | \$ 108. | |
| 202 Membership and Dues | 320. | |
| 203 Telephone and Telegraph | 540. | |
| 204 Maintenance and Service Contracts, Office Equipment | 120. | |
| 205 Printing and Office Supplies | 225. | |
| 207 Automotive Operating Expenses | 120. | |
| 224 Traveling Expense | 900. | |
| 226 Insurance, General | 48. | |
| 244 Surety Bonds | 172. | |
| 249 Subscriptions | 36. | |
| | | <u>2,589.</u> |
| Total | | \$ <u>28,123.</u> |

GENERAL FUND
GENERAL GOVERNMENT
LEGAL 130

| | | |
|----------------------------------|--------|-------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 19,200. |
| Operating Expenses: | | |
| 201 Postage | \$ 55. | |
| 205 Printing and Office Supplies | 240. | |
| 223 Transportation Allowance | 240. | |
| 224 Traveling Expenses | 360. | |
| 232 Books and Magazines | 130. | |
| 244 Surety Bonds | 6. | |
| | <hr/> | <hr/> |
| | | 1,031. |
| Total | | \$ 20,231. |
| | | <hr/> <hr/> |

GENERAL FUND

GENERAL GOVERNMENT
RECORDER'S COURT 140

| | | |
|----------------------------------|------------|------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 7,500. |
| Operating Expenses: | | |
| 203 Telephone and Telegraph | \$ 90. | |
| 205 Printing and Office Supplies | 300. | |
| 244 Surety Bonds | <u>48.</u> | <u>438.</u> |
| Total | | <u>\$ 7,938.</u> |

GENERAL FUND
GENERAL GOVERNMENT
CIVIL SERVICE 150

| | | |
|---------------------------------------|--------|------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 15,618. |
| Operating Expenses: | | |
| 201 Postage | \$ 84. | |
| 202 Membership and Dues | 200. | |
| 203 Telephone and Telegraph | 240. | |
| 204 Maintenance and Service Contracts | 36. | |
| 205 Printing and Office Supplies | 144. | |
| 210 Other Operating Expense | 264. | |
| 224 Traveling Expense | 144. | |
| 227 Advertising | 342. | |
| 240 Professional Services | 800. | |
| 244 Surety Bonds | 6. | |
| | | 2,260. |
| Total | | \$ 17,878. |

GENERAL FUND
GENERAL GOVERNMENT
PUBLIC INFORMATION 180

| | | |
|--|---------------|--------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 3,060. |
| Operating Expenses: | | |
| 202 Membership and Dues | \$ 2,750. | |
| 203 Telephone and Telegraph | 126. | |
| 204 Maintenance and Service Contract, Office Equipment. | 12. | |
| 205 Printing and Office Supplies | 300. | |
| 227 Advertising | <u>9,800.</u> | <u>12,988.</u> |
| Total | | <u><u>\$ 16,048.</u></u> |

GENERAL FUND
GENERAL GOVERNMENT
AUDIT FEE 190

Operating Expenses:

\$ 4,500.

GENERAL FUND
FINANCE DEPARTMENT
DIRECTOR'S OFFICE 205

| | | |
|---|-------------|-------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 12,576. |
| Operating Expenses: | | |
| 201 Postage | \$ 24. | |
| 202 Membership and Dues | 20. | |
| 203 Telephone and Telegraph | 148. | |
| 204 Maintenance and Service Contracts, Office Equipment. | 48. | |
| 205 Printing and Office Supplies | 177. | |
| 223 Transportation Allowance | 300. | |
| 224 Traveling Expense | 600. | |
| 244 Surety Bonds | <u>150.</u> | <u>1,467.</u> |
| Total | | <u>\$ 14,043.</u> |

GENERAL FUND

FINANCE DEPARTMENT

ACCOUNTING 210

Personal Services:

101 Salaries and Wages \$ 29,436.

Operating Expenses:

| | | |
|--|---------------|---------------|
| 201 Postage | \$ 360. | |
| 203 Telephone and Telegraph | 324. | |
| 204 Maintenance and Service Contracts, Office Equipment | 636. | |
| 205 Printing and Office Supplies | 2,600. | |
| 223 Transportation Allowance | 600. | |
| 244 Surety Bonds | 72. | |
| 247 Machine Accounting Charges | <u>3,465.</u> | <u>8,057.</u> |

Total

\$ 37,493.

GENERAL FUND

FINANCE DEPARTMENT

TREASURER 215

Personal Services:

101 Salaries and Wages \$ 29,409.

Operating Expenses:

| | | |
|--|---------------|----------------|
| 201 Postage | \$ 1,836. | |
| 202 Membership and Dues | 20. | |
| 203 Telephone and Telegraph | 288. | |
| 204 Maintenance and Service Contracts, Office Equipment | 540. | |
| 205 Printing and Office Supplies | 2,240. | |
| 206 Specialized Departmental Supplies | 600. | |
| 227 Advertising | 540. | |
| 231 Bank Charges | 2,400. | |
| 244 Surety Bonds | 300. | |
| 247 Machine Accounting Charges | <u>3,600.</u> | <u>12,364.</u> |

Total \$ 41,773.

GENERAL FUND

FINANCE DEPARTMENT

TAX ASSESSOR 220

Personal Services:

101 Wages and Salaries \$ 30,980.

Operating Expenses:

| | | |
|---|---------|---------------|
| 201 Postage | \$ 180. | |
| 202 Membership and Dues | 15. | |
| 203 Telephone and Telegraph | 18. | |
| 204 Maintenance and Service Contracts, Office Equipment. | 72. | |
| 205 Printing and Office Supplies | 1,512. | |
| 223 Transportation Allowance | 540. | |
| 227 Advertising | 180. | |
| 244 Surety Bonds | 9. | |
| 247 Machine Accounting Charges | 7,280. | |
| | | <u>9,806.</u> |

Total

\$ 40,786.

GENERAL FUND
FINANCE DEPARTMENT
MARSHAL 225

| | | |
|---|---------|------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 31,838. |
| Operating Expenses: | | |
| 201 Postage | \$ 816. | |
| 203 Telephone and Telegraph | 252. | |
| 204 Maintenance and Service Contracts, Office Equipment. | 90. | |
| 205 Printing and Office Supplies | 3,040. | |
| 207 Automobile Operating Expenses | 300. | |
| 223 Transportation Allowance | 1,440. | |
| 226 Insurance | 96. | |
| 227 Advertising | 420. | |
| 230 Badges | 720. | |
| 247 Machine Accounting Charges | 3,600. | |
| 249 Subscriptions | 36. | |
| 244 Surety Bonds | 96. | |
| | <hr/> | 10,906. |
| Total | | <hr/> <hr/> \$ 42,744. |

GENERAL FUND
FINANCE DEPARTMENT
WATER ACCOUNTING 230

| | | | |
|---|----|----------------|---------------------------|
| Personal Services: | | | |
| 101 Salaries and Wages | | | \$ 73,125. |
| Operating Expenses: | | | |
| 201 Postage | \$ | 9,444. | |
| 203 Telephone and Telegraph | | 564. | |
| 204 Maintenance and Service Contracts, Office Equipment. | | 84. | |
| 205 Printing and Office Supplies | | 3,550. | |
| 207 Automobile Operating Expenses | | 2,100. | |
| 223 Transportation Allowance | | 1,320. | |
| 226 Insurance | | 180. | |
| 244 Surety Bonds | | 104. | |
| 247 Machine Accounting Charges | | <u>18,444.</u> | <u>35,790.</u> |
| Total | | | <u><u>\$ 108,915.</u></u> |

GENERAL FUND
FINANCE DEPARTMENT
PURCHASING 235

| | | |
|---|-----------|--------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 9,522. |
| Operating Expenses: | | |
| 201 Postage | \$ 228. | |
| 203 Telephone and Telegraph | 96. | |
| 204 Maintenance and Service Contracts, Office Equipment. | 48. | |
| 205 Printing and Office Supplies | 176. | |
| 223 Transportation Allowance | 180. | |
| 244 Surety Bonds | <u>3.</u> | <u>731.</u> |
| Total | | \$ <u><u>10,253.</u></u> |

GENERAL FUND
FINANCE DEPARTMENT
MACHINE ACCOUNTING 240

| | | |
|--|------------|---------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 20,269. |
| Operating Expenses: | | |
| 203 Telephone and Telegraph | \$ 95. | |
| 204 Service Contracts - Office Equipment | 18,450. | |
| 205 Printing and Office Supplies | 50. | |
| 206 Specialized Departmental Supplies | 300. | |
| 224 Traveling Expense | 250. | |
| 249 Subscriptions | <u>20.</u> | <u>19,165.</u> |
| Total | | <u><u>\$ 39,434.*</u></u> |

* Operated as Service Department. Above expenses offset by charges to Customer Departments. Included in Departmental Budgets.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

DIRECTOR'S OFFICE 305

Personal Services:

101 Salaries and Wages

\$ 15,072.

Operating Expenses:

| | |
|---------------------------------------|--------|
| 201 Postage | \$ 96. |
| 202 Membership and Dues | 56. |
| 203 Telephone and Telegraph | 325. |
| 204 Maintenance and Service Contracts | 24. |
| 205 Printing and Office Supplies | 300. |
| 207 Automobile Operating Expenses | 300. |
| 210 Other Operating Expenses | 120. |
| 224 Traveling Expenses | 300. |
| 226 Insurance, General | 139. |
| 232 Books and Magazines | 12. |
| 244 Surety Bonds | 45. |
| 249 Subscriptions | 30. |

1,747.

Total

\$ 16,819.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

DIVISION OF ENGINEERING 310

Personal Services:

101 Salaries and Wages \$ 30,325.

Operating Expenses:

| | | |
|---------------------------------------|---------|---------------|
| 203 Telephone and Telegraph | \$ 325. | |
| 204 Maintenance and Service Contracts | 96. | |
| 205 Printing and Office Supplies | 720. | |
| 206 Specialized Departmental Supplies | 252. | |
| 207 Automobile Operating Expenses | 1,920. | |
| 210 Other Operating Expenses | 300. | |
| 226 Insurance, General | 130. | |
| 232 Books and Magazines | 24. | |
| 244 Surety Bonds | 45. | <u>3,812.</u> |

Total

\$ 34,137.

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
INSPECTION 315

| | | |
|---|------------|--------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 28,668. |
| Operating Expenses: | | |
| 202 Membership and Dues | \$ 45. | |
| 203 Telephone and Telegraph | 325. | |
| 204 Maintenance and Service Contracts, Office Equipment. | 24. | |
| 205 Printing and Office Supplies | 650. | |
| 207 Automobile Operating Expenses | 480. | |
| 223 Transportation Allowance | 2,640. | |
| 224 Traveling Expenses | 300. | |
| 226 Insurance, General | 128. | |
| 243 Signs | 180. | |
| 244 Surety Bonds | <u>45.</u> | <u>4,817.</u> |
| Total | | <u><u>\$ 33,485.</u></u> |

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

DIVISION OF OPERATIONS ADMINISTRATION 320

Personal Services:

101 Salaries and Wages \$ 34,194.

Operating Expenses:

| | | |
|--|------------|---------------|
| 202 Membership and Dues | \$ 40. | |
| 203 Telephone and Telegraph | 425. | |
| 204 Maintenance and Service Contracts, Office Equipment | 66. | |
| 205 Printing and Office Supplies | 600. | |
| 207 Automobile Operating Expenses | 1,920. | |
| 210 Other Operating Expenses | 100. | |
| 222 Heating Fuel | 150. | |
| 224 Traveling Expenses | 400. | |
| 226 Insurance, General | 128. | |
| 244 Surety Bonds | 45. | |
| | <u>45.</u> | <u>3,874.</u> |

Total

\$ 38,068.

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
SEWERS AND DRAINAGE 325

| | | |
|---|-----------|----------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 166,406. |
| Operating Expenses: | | |
| 206 Specialized Supplies | \$ 7,000. | |
| 207 Automobile Operating Expenses | 24,000. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 5,000. | |
| 209 Clothing Allowance | 600. | |
| 210 Other Operating Expenses | 3,260. | |
| 211 Small Hand Tools | 240. | |
| 221 Electricity and Gas | 4,800. | |
| 225 Personal Injury | 300. | |
| 226 Insurance, General | 1,723. | |
| 233 Building Maintenance (Lift Sta.) | 600. | |
| 240 Professional Services | 500. | |
| 241 Medical Supplies | 96. | |
| 244 Surety Bonds | 57. | |
| | <hr/> | <hr/> 48,176. |
| Total | | \$ 214,582. <hr/> <hr/> |

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
HIGHWAY 330

| | | |
|---|------------|-------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 125,624. |
| Operating Expenses: | | |
| 206 Specialized Departmental Supplies | \$ 58,900. | |
| 207 Automobile Operating Expenses | 45,000. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 7,200. | |
| 209 Clothing Allowance | 600. | |
| 210 Other Operating Expenses | 4,800. | |
| 211 Small Tools | 480. | |
| 225 Personal Injury Payments | 60. | |
| 226 Insurance, General | 2,032. | |
| 240 Professional Services | 300. | |
| 241 Medical Supplies | 60. | |
| 244 Surety Bonds | 41. | |
| | | 119,473. |
| Total | | \$ 245,097. |

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

WATER MAINTENANCE 335

Personal Services:

101 Salaries and Wages \$ 140,756.

Operating Expenses:

| | | |
|---|-----------------|--|
| 202 Membership and Dues | 50. | |
| 203 Telephone and Telegraph | 2,150. | |
| 205 Printing and Office Supplies | 100. | |
| 206 Specialized Departmental Supplies | 23,900. | |
| 207 Automobile Operating Expenses | 14,000. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 18,000. | |
| 209 Clothing Allowance | 300. | |
| 210 Other Operating Expenses | 17,000. | |
| 211 Small Hand Tools | 1,000. | |
| 214 Meter, Parts and Supplies | 55,000. | |
| 216 Cleaning and Sanitation Supplies | 300. | |
| 221 Electricity and Gas | 72,000. | |
| 222 Heating Fuel | 518. | |
| 224 Traveling Expenses | 320. | |
| 225 Personal Injury Payments | 310. | |
| 226 Insurance, General | 2,520. | |
| 227 Advertising | 225. | |
| 229 Special Contracts | 11,800. | |
| 233 Building Maintenance and Repairs | 1,800. | |
| 240 Professional Services | 200. | |
| 241 Medical Supplies | 96. | |
| 244 Surety Bonds | 56. | |
| 245 Chemicals | 3,000. | |
| 220 Industrial Water | 36,000. | |
| | <u>260,645.</u> | |

Total

\$ 401,401.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

SCAVENGER 340

Personal Services:

101 Salaries and Wages \$ 333,445.

Operating Expenses:

| | | |
|-----------------------------------|-----------|---------|
| 206 Specialized Equipment | \$ 1,000. | |
| 207 Automobile Operating Expenses | 59,000. | |
| 209 Clothing Allowance | 1,000. | |
| 210 Other Operating Expenses | 500. | |
| 223 Transportation Allowance | 126. | |
| 225 Personal Injury Payments | 360. | |
| 226 Insurance, General | 2,970. | |
| 240 Professional Services | 120. | |
| 241 Medical Supplies | 96. | |
| 244 Surety Bonds | 96. | |
| | <hr/> | 65,268. |

Total

\$ 398,713.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

SANITATION 345

Personal Services:

101 Salaries and Wages \$ 210,545.

Operating Expenses:

| | | |
|-----------------------------------|-----------|---------|
| 206 Specialized Supplies | \$ 1,000. | |
| 207 Automobile Operating Expenses | 39,950. | |
| 209 Clothing Allowance | 600. | |
| 210 Other Operating Expense | 100. | |
| 225 Personal Injury Payments | 800. | |
| 226 Insurance, General | 1,422. | |
| 240 Professional Services | 120. | |
| 241 Medical Supplies | 50. | |
| 244 Surety Bonds | 76. | |
| | <hr/> | 44,118. |

Total

\$ 254,663.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

SEWAGE TREATMENT PLANT 350

Personal Services:

101 Salaries and Wages \$ 31,185.

Operating Expenses:

| | | |
|--|---------------|---------------|
| 203 Telephone and Telegraph | \$ 86. | |
| 205 Printing and Office Supplies | 48. | |
| 207 Automobile Operating Expenses | 600. | |
| 208 Machinery and Equipment, Repair and Maintenance | 1,400. | |
| 209 Clothing Allowance | 72. | |
| 211 Small Hand Tools | 48. | |
| 216 Cleaning and Sanitation Supplies | 96. | |
| 217 Painting Supplies | 192. | |
| 218 Hardware and Building Materials | 96. | |
| 221 Electricity and Gas | 3,600. | |
| 226 Insurance, General | 592. | |
| 233 Building Maintenance and Repairs | 192. | |
| 241 Medical Supplies | 24. | |
| 244 Surety Bonds | 6. | |
| 245 Chemicals, 12 tons | <u>1,100.</u> | <u>8,152.</u> |

Total

\$ 39,337.

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
CITY GARAGE 355

Personal Services:

101 Salaries and Wages \$ 87,481.

Operating Expenses:

| | | |
|--------------------------------------|--------|---------------------|
| 201 Postage | \$ 10. | |
| 202 Membership and Dues | 10. | |
| 203 Telegraph and Telephone | 210. | |
| 204 Maintenance Service Contracts | 30. | |
| 205 Printing Office Supplies | 240. | |
| 207 Auto Operating Expense | 1,800. | |
| 208 Machinery and Equipment Repair | 192. | |
| 209 Clothing Allowance | 24. | |
| 210 Other Operating Expenses | 1,200. | |
| 211 Special Hand Tools | 192. | |
| 216 Cleaning and Sanitation | 120. | |
| 221 Electricity and Gas | 180. | |
| 222 Heating Fuel | 120. | |
| 224 Travel Expense | 120. | |
| 225 Personal Injury Claims | 300. | |
| 226 Insurance, General | 717. | |
| 233 Building and Maintenance Repairs | 4,100. | |
| 244 Surety Bonds | 28. | |
| | <hr/> | 9,593. |
| Total | | <u>\$ 97,074. *</u> |

* Operated as Service Department. Above expenses offset by charges to Customer Departments. Included in Departmental Budgets.

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
CITY SHOPS 360

| | | |
|---------------------------------------|-----------|---------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 20,824. |
| Operating Expenses: | | |
| 205 Printing and Office Supplies | \$ 100. | |
| 206 Specialized Departmental Supplies | 900. | |
| 207 Automobile Operating Expenses | 960. | |
| 221 Electricity and Gas | 200. | |
| 223 Transportation Allowance | 300. | |
| 226 Insurance, General | 273. | |
| 244 Surety Bonds | <u>4.</u> | <u>2,737.</u> |
| Total | | <u>\$ 23,561. *</u> |

* Operated as Service Department. Above expenses offset by charges to Customer Departments. Included in Departmental Budgets.

GENERAL FUND

DEPARTMENT PUBLIC IMPROVEMENTS

PUBLIC PROPERTY 365

Operating Expenses:

| | |
|---|--------------------------|
| 221 Electricity | \$ 2,500. |
| 226 Insurance, General | 618. |
| 233 Building Maintenance and Repairs | <u>26,882.</u> |
| Total | <u><u>\$ 30,000.</u></u> |

GENERAL FUND
DEPARTMENT PUBLIC IMPROVEMENTS
CUSTODIAN 370

| | | |
|--------------------------------------|-----------|--------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 22,296. |
| Operating Expenses: | | |
| 203 Telephone and Telegraph | \$ 90. | |
| 206 Specialized Department Supplies | 720. | |
| 216 Cleaning and Sanitation Supplies | 660. | |
| 221 Electricity and Gas | 2,800. | |
| 222 Heating | 1,080. | |
| 226 Insurance | 3,420. | |
| 239 Laundry and Linen Service | 420. | |
| 244 Surety Bonds | <u>6.</u> | <u>9,196.</u> |
| Total | | <u><u>\$ 31,492.</u></u> |

GENERAL FUND
POLICE DEPARTMENT
POLICE 400

| | | | |
|--|----|-----------------|--------------------|
| Personal Services: | | | |
| 101 Salaries and Wages | | | \$ 673,601. |
| Operating Expenses: | | | |
| 201 Postage | \$ | 120. | |
| 203 Telephone and Telegraph | | 2,412. | |
| 204 Service Contracts, Office Equipment | | 232. | |
| 205 Printing and Office Supplies | | 4,880. | |
| 206 Specialized Departmental Supplies | | 2,000. | |
| 207 Automobile Operating Expenses | | 34,772. | |
| 209 Clothing Allowance | | 3,600. | |
| 210 Other Operating Expense | | 1,400. | |
| 216 Cleaning and Sanitation Supplies | | 600. | |
| 217 Painting Supplies | | 400. | |
| 221 Electricity and Gas | | 8,800. | |
| 222 Heating Fuel | | 2,600. | |
| 224 Traveling Expenses | | 360. | |
| 225 Personal Injury Payments | | 1,400. | |
| 226 Insurance, General | | 3,800. | |
| 227 Advertising | | 100. | |
| 228 Ambulance Service | | 1,500. | |
| 229 Special Contracts | | 800. | |
| 230 Badges (School Patrol) | | 180. | |
| 233 Building Maintenance and Repairs | | 1,400. | |
| 237 Food | | 15,000. | |
| 239 Laundry and Cleaning Uniforms | | 4,200. | |
| 240 Professional Services | | 200. | |
| 241 Medical Supplies | | 200. | |
| 244 Surety Bonds | | 165. | |
| 246 Uniforms and Clothing | | 16,000. | |
| 247 Machine Accounting Charges | | 1,500. | |
| | | <u>108,621.</u> | |
| Total | | | <u>\$ 782,222.</u> |

GENERAL FUND

POLICE DEPARTMENT
SCHOOL CROSSING GUARD 450

Personal Services:
101 Salaries and Wages

\$ 14,040.

GENERAL FUND

FIRE DEPARTMENT
FIRE 500

Personal Services:

101 Salaries and Wages \$ 630,064.

Operating Expenses:

| | | |
|--|---------|-------------------------|
| 201 Postage | \$ 24. | |
| 202 Membership and Dues | 20. | |
| 203 Telephone and Telegraph | 1,830. | |
| 204 Maintenance and Service Contracts, Office Equipment | 45. | |
| 205 Printing and Office Supplies | 400. | |
| 206 Specialized Departmental Supplies | 1,651. | |
| 207 Automobile Operating Expense | 11,000. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 500. | |
| 210 Other Operating Expense | 200. | |
| 211 Small Hand Tools | 100. | |
| 216 Cleaning and Sanitation Supplies | 1,600. | |
| 217 Painting Supplies | 250. | |
| 218 Hardware and Building Materials | 300. | |
| 221 Electricity and Gas | 3,200. | |
| 222 Heating Fuel | 2,000. | |
| 224 Traveling Expenses | 500. | |
| 225 Personal Injury Payments | 500. | |
| 226 Insurance, General | 1,865. | |
| 227 Advertising | 72. | |
| 233 Building Maintenance and Repairs | 800. | |
| 239 Laundry and Linen Service | 2,200. | |
| 241 Medical Supplies | 400. | |
| 244 Surety Bonds | 142. | |
| 246 Uniforms and Clothing | 18,000. | |
| 248 Employee Training | 300. | |
| 249 Subscriptions | 8. | |
| | <hr/> | 47,907. |
| Total | | <hr/> <hr/> \$ 677,971. |

GENERAL FUND
OTHER DEPARTMENTS
AUDITORIUM 605

| | | |
|--|------------|-------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 6,720. |
| Operating Expenses: | | |
| 201 Postage | \$ 6. | |
| 203 Telephone and Telegraph | 228. | |
| 204 Maintenance and Service Contracts, Office Equipment | 12. | |
| 205 Printing and Office Supplies | 50. | |
| 207 Automobile Operating Expenses | 300. | |
| 210 Other Operating Expenses | 553. | |
| 216 Cleaning and Sanitation Supplies | 480. | |
| 217 Painting Supplies | 150. | |
| 218 Hardware and Building Materials | 600. | |
| 221 Electricity and Gas | 660. | |
| 222 Heating Fuel | 840. | |
| 226 Insurance, General | 480. | |
| 239 Laundry and Linen Service | 96. | |
| 244 Surety Bonds | <u>30.</u> | <u>4,458.</u> |
| Total | | <u>\$ 11,178.</u> |

GENERAL FUND
OTHER DEPARTMENTS
STADIUM 610

| | | |
|---------------------------------------|-----------|-------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 5,812. |
| Operating Expenses: | | |
| 206 Specialized Departmental Supplies | \$ 1,200. | |
| 216 Cleaning and Sanitation Supplies | 60. | |
| 218 Hardware and Building Materials | 300. | |
| 221 Electricity and Gas | 4,000. | |
| 226 Insurance | 200. | |
| 233 Building Maintenance and Repairs | 1,000. | |
| 244 Surety Bonds | 3. | |
| | <hr/> | <hr/> |
| | | 6,763. |
| Total | | <hr/> <hr/> |
| | | \$ 12,575. |

GENERAL FUND

OTHER DEPARTMENTS
TRAFFIC ENGINEERING 630

Personal Services:

101 Salaries and Wages \$ 44,490.

Operating Expenses:

| | | |
|--|--------|---------|
| 201 Postage | \$ 18. | |
| 203 Telephone and Telegraph | 262. | |
| 204 Maintenance and Service Contracts, Office Equipment | 92. | |
| 205 Printing and Office Supplies | 360. | |
| 206 Specialized Departmental Supplies | 1,600. | |
| 207 Automobile Operating Expenses | 750. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 100. | |
| 210 Other Operating Expenses | 300. | |
| 211 Small Hand Tools | 60. | |
| 214 Meter, Parts and Supplies | 3,800. | |
| 216 Cleaning and Sanitation Supplies | 15. | |
| 217 Painting Supplies | 9,000. | |
| 218 Hardware and Building Materials | 20. | |
| 221 Electricity and Gas | 3. | |
| 224 Traveling Expenses | 200. | |
| 226 Insurance, General | 201. | |
| 227 Advertising | 30. | |
| 232 Books and Magazines | 20. | |
| 233 Building Maintenance and Repairs | 50. | |
| 243 Signs | 4,316. | |
| 244 Surety Bonds | 9. | |
| | <hr/> | 21,206. |

Total

\$ 65,696.

GENERAL FUND

OTHER DEPARTMENTS

ELECTRICAL 640

Personal Services:

101 Salaries and Wages

\$ 29,022.

Operating Expenses:

| | |
|---|--------|
| 201 Postage | \$ 36. |
| 202 Membership and Dues | 36. |
| 203 Telephone and Telegraph | 84. |
| 204 Maintenance and Service Contracts | 30. |
| 205 Printing and Office Supplies | 120. |
| 206 Specialized Departmental Supplies | 150. |
| 207 Automotive Operating Expense | 2,340. |
| 210 Other Operating Expense | 60. |
| 211 Small Hand Tools | 60. |
| 224 Traveling Expense | 200. |
| 225 Personal Injury and Property Damage | 108. |
| 226 Insurance | 240. |
| 227 Advertising | 12. |
| 244 Surety Bonds | 6. |

3,482.

Total

\$ 32,504.

GENERAL FUND
PARKS AND RECREATION
CEMETERIES 710

| | | |
|---|--------|------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 82,365. |
| Operating Expenses: | | |
| 201 Postage | \$ 70. | |
| 203 Telephone and Telegraph | 283. | |
| 205 Printing and Office Supplies | 150. | |
| 206 Specialized Departmental Supplies | 370. | |
| 207 Automobile Operating Expense | 1,025. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 900. | |
| 211 Small Hand Tools | 150. | |
| 218 Hardware and Building Materials | 175. | |
| 221 Electricity | 25. | |
| 222 Heating and Fuel | 25. | |
| 223 Transportation Allowance | 120. | |
| 233 Building, Maintenance and Repairs | 250. | |
| 240 Professional Service | 42. | |
| 244 Surety Bonds | 10. | |
| | <hr/> | 3,595. |
| Total | | <hr/> <hr/> \$ 85,960. |

GENERAL FUND
PARKS AND RECREATION
PARKS 720

| | | |
|---|--------|------------------------|
| Personal Services: | | |
| 101 Salaries and Wages | | \$ 91,687. |
| Operating Supplies: | | |
| 201 Postage and Box Rent | \$ 28. | |
| 203 Telephone and Telegraph | 186. | |
| 205 Printing and Office Supplies | 252. | |
| 206 Specialized Departmental Supplies | 750. | |
| 207 Automobile Operating Supplies | 3,744. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 700. | |
| 211 Small Hand Tools | 700. | |
| 218 Hardware and Building Materials | 500. | |
| 221 Electricity | 102. | |
| 222 Heating and Fuel | 38. | |
| 226 Insurance, General | 498. | |
| 233 Building Maintenance and Repairs | 200. | |
| 239 Laundry and Linen Service | 24. | |
| 240 Professional Services | 214. | |
| 244 Surety Bonds | 46. | |
| | <hr/> | <hr/> |
| | | 7,982. |
| Total | | <hr/> <hr/> \$ 99,669. |

GENERAL FUND
PARKS AND RECREATION
RECREATION 750

| | | | |
|---------------------|--|---------|-------------------------|
| Personal Services: | | | |
| 101 | Salaries and Wages | | \$ 109,900. |
| Operating Expenses: | | | |
| 201 | Postage | \$ 60. | |
| 202 | Membership and Dues | 70. | |
| 203 | Telephone and Telegraph | 640. | |
| 204 | Maintenance and Service Contracts, Office Equipment | 79. | |
| 205 | Printing and Office Supplies | 1,000. | |
| 206 | Specialized Departmental Supplies | 11,170. | |
| 207 | Automobile Operating Expenses | 1,300. | |
| 208 | Machinery and Equipment, Repairs and Maintenance | 500. | |
| 210 | Other Operating Expenses | 3,000. | |
| 211 | Small Hand Tools | 150. | |
| 216 | Cleaning and Sanitation Supplies | 200. | |
| 217 | Painting Supplies | 500. | |
| 218 | Hardware and Building Materials | 1,800. | |
| 221 | Electricity and Gas | 3,000. | |
| 222 | Heating Fuel | 450. | |
| 223 | Transportation Allowance | 1,590. | |
| 224 | Traveling Expenses | 500. | |
| 225 | Personal Injury Payments | 60. | |
| 226 | Insurance, General | 600. | |
| 227 | Advertising | 30. | |
| 232 | Books and Magazines | 20. | |
| 233 | Building Maintenance and Repairs | 600. | |
| 240 | Professional Services | 250. | |
| 243 | Signs | 200. | |
| 244 | Surety Bonds | 36. | |
| 245 | Chemicals | 1,396. | |
| 249 | Subscriptions | 16. | |
| | | <hr/> | <hr/> 29,217. |
| | Total | | \$ <hr/> <hr/> 139,117. |

GENERAL FUND

DEBT SERVICE 800

Operating Expenses:

| | |
|-------------------------------|----------------------|
| 252 Sinking Funds | \$ 420,400. |
| 253 Bond Redemption | 377,000. |
| 254 Interest on Bonds | 436,793. |
| 255 Interest on Notes Payable | 12,000. |
| | <u>\$ 1,246,193.</u> |

DETAIL - DEBT SERVICE

Payments Due Sinking Funds:

| | |
|--------------------------------------|-----------------|
| Refunding Bonds 1909 | \$ 73,000. |
| Water and Sewer Rev. Cert. 1947 | 143,400. |
| Water and Sewer Rev. Cert. 1952-1956 | <u>204,000.</u> |

Total Sinking Fund Payments 1958 \$ 420,400.

Bond Payments:

| | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|---|------------------|-----------------|
| Refunding 1909 | \$ | \$ 77,985. |
| Street Paving 1935 | 2,000. | 180. |
| Water and Sewer 1935 | 4,000. | 360. |
| Airport 1935 | 2,000. | 180. |
| Bay Street Improvements 1935 | 3,000. | 270. |
| Library and College 1935 | 2,000. | 180. |
| Jail and Fire Headquarters 1935 | 4,000. | 360. |
| Refunding 1938 | 13,800. | 3,450. |
| Debt Funding 1938 | 26,200. | 6,550. |
| Water Works System | 12,000. | 3,000. |
| Sewerage 1941 | 9,000. | 2,250. |
| Armstrong College 1941 | 6,000. | 1,600. |
| Public Education 1941 | 5,000. | 1,250. |
| Stadium 1941 | 4,000. | 1,000. |
| Land Acquirement 1941 | 2,000. | 700. |
| Fire Department 1941 | 2,000. | 700. |
| Street Paving 1941 | 2,000. | 700. |
| Public Building Improvements 1941 | 2,000. | 500. |
| Malarial Control 1941 | 2,000. | 500. |
| Police Department 1941 | 1,000. | 450. |
| Public Health 1941 | 1,000. | 350. |
| National Defense 1941 | 25,000. | 6,480. |
| Industrial and Domestic Water Supply 1944 | 40,000. | 12,800. |
| Refunding 1950 | 50,000. | 5,063. |
| Sewerage 1950 | 32,000. | 14,080. |
| Paving 1950 | 8,000. | 3,520. |
| Water 1950 | 4,000. | 1,760. |
| Paving 1951 | 20,000. | 9,000. |

Detail Debt Service - Continued

| Bond Payments: | <u>PRINCIPAL</u> | <u>INTEREST</u> | |
|---------------------------------------|------------------|-----------------|---------------|
| Water 1951 | \$ 10,000. | \$ 4,500. | \$ |
| Sewer 1951 | 48,000. | 21,600. | |
| Fire 1951 | 5,000. | 2,250. | |
| Airport 1951 | 30,000. | 13,500. | |
| Paving 1953 | --- | 25,760. | |
| Sewerage 1953 | --- | 32,200. | |
| Paving 1954 | --- | 36,000. | |
| Sewerage 1954 | --- | 45,000. | |
| Paving - Second Series 1954 | --- | 25,550. | |
| Paving 1957-58 | --- | 31,990. | |
| Water 1957-58 | --- | 4,953. | |
| Sewer 1957-58 | --- | 27,335. | |
| Fire 1957 | --- | 3,500. | |
| Stadium 1958 | --- | 5,250. | |
| Armory and Sports Arena 1958 | --- | 2,187. | |
| Totals | \$ 377,000. | \$ 436,793. | 813,793. |
| Interest on Notes Payable | | \$ 12,000. | 12,000. |
| Total Appropriation Debt Service 1958 | | | \$ 1,246,193. |

GENERAL FUND

BOARDS AND COMMISSIONS

BOARD OF HEALTH 910

Operating Expenses:

Appropriation:

| | |
|---|-------------|
| 260 Chatham County Department of Health | \$ 168,000. |
| 260 Public Health Housing | 21,273. |
| 260 Laboratory Technicians | 4,572. |

| | |
|-------|--------------------|
| Total | <u>\$ 193,845.</u> |
|-------|--------------------|

GENERAL FUND
BOARDS AND COMMISSIONS
SAVANNAH PUBLIC LIBRARY 920

Personal Services:

101 Salaries and Wages \$ 85,378.

Operating Expenses:

| | | |
|---------------------------------------|---------|---------------|
| 201 Postage | \$ 550. | |
| 202 Membership and Dues | 70. | |
| 203 Telephone and Telegraph | 800. | |
| 204 Maintenance and Service Contracts | 240. | |
| 205 Printing and Office Supplies | 1,600. | |
| 206 Specialized Departmental Supplies | 3,000. | |
| 207 Automobile Operating Expenses | 200. | |
| 208 Machinery and Equipment | 100. | |
| 216 Cleaning and Sanitation Supplies | 400. | |
| 221 Electricity and Gas | 1,050. | |
| 222 Heating Fuel | 650. | |
| 223 Transportation Allowance | 32. | |
| 224 Traveling Expenses | 150. | |
| 226 Insurance, General | 425. | |
| 229 Special Contracts | 78. | |
| 232 Books and Magazines | 8,700. | |
| 233 Building Maintenance and Repairs | 500. | |
| 239 Laundry and Linen Service | 52. | |
| 244 Surety Bonds | 24. | |
| | <hr/> | <hr/> 18,621. |

Total

\$ 103,999.

GENERAL FUND

BOARDS AND COMMISSIONS

CARNEGIE LIBRARY 930

Operating Expenses:
260 Appropriation

\$ 23,034.

GENERAL FUND

BOARDS AND COMMISSIONS

SAVANNAH DISTRICT AUTHORITY 940

Operating Expenses:
260 Appropriation

\$ 12,000.

GENERAL FUND

BOARDS AND COMMISSIONS

METROPOLITAN PLANNING COMMISSION 950

Operating Expenses:
260 Appropriation

\$ 21,684.

GENERAL FUND

BOARDS AND COMMISSIONS
ARMSTRONG COLLEGE 970

Operating Expenses:
260 Appropriation

\$ 77,000.

GENERAL FUND
BOARDS AND COMMISSIONS
CIVIL DEFENSE 980

Operating Expenses:
260 Appropriation

\$ 12,000.

GENERAL FUND

BOARDS AND COMMISSIONS
BACON PARK COMMISSION 990

Operating Expenses:
229 Special Contract

\$ 3,000.

GENERAL FUND
NON-DEPARTMENTAL
REGISTRATIONS AND ELECTIONS 1050

Operating Expenses:

226 Insurance, General
229 Special Contracts

\$ 600.
14,316.

Total

\$ 14,916.

GENERAL FUND

NON-DEPARTMENTAL

PENSIONS 1060

Operating Expenses:

| | | |
|-----|------------------------------|----------------|
| 205 | Printing and Office Supplies | \$ 300. |
| 229 | Special Contracts | 272,000. |
| 240 | Professional Services | 120. |
| 250 | Social Security Payments | <u>40,000.</u> |

| | | |
|-------|--|---------------------------|
| Total | | <u><u>\$ 312,420.</u></u> |
|-------|--|---------------------------|

GENERAL FUND

NON-DEPARTMENTAL
GRATUITIES 1061

Operating Expenses:
242 Gratuities

\$ 5,275.

GENERAL FUND
NON-DEPARTMENTAL
GROUP INSURANCE 1062

Personal Services:
105 Group Insurance

\$ 42,975.

GENERAL FUND
NON-DEPARTMENTAL
DAMAGE AND LITIGATION 1065

| | |
|------------------------------------|-------------|
| Operating Expenses: | |
| 236 Awards for Claims Against City | \$ 8,760. |
| 240 Professional Services | 840. |
| | <hr/> |
| Total | \$ 9,600. |
| | <hr/> <hr/> |

GENERAL FUND
NON-DEPARTMENTAL
STREET LIGHTING 1070

Operating Expenses:
221 Electricity

\$ 76,200.

GENERAL FUND
NON-DEPARTMENTAL
POWDER MAGAZINE 1080

Operating Expenses:

| | |
|-----------------------------|--------|
| 203 Telephone and Telegraph | \$ 72. |
| 221 Electricity and Gas | 120. |
| 226 Insurance | 24. |
| 244 Surety Bonds | 3. |
| | <hr/> |

Total

\$ 219.

GENERAL FUND
NON-DEPARTMENTAL
CITY CLINICS 1085

| | | | |
|--|----|---------|------------------------|
| Personal Services: | | | |
| 101 Salaries and Wages | | | \$ 19,722. |
| Operating Expenses: | | | |
| 201 Postage | \$ | 6. | |
| 202 Membership and Dues | | 15. | |
| 203 Telephone and Telegraph | | 87. | |
| 204 Maintenance and Service Contracts, Office Equipment | | 12. | |
| 205 Printing and Office Supplies | | 96. | |
| 223 Transportation Allowance | | 1,716. | |
| 224 Traveling Expense | | 72. | |
| 239 Laundry and Linen Service | | 15. | |
| 241 Medical Supplies | | 19,992. | |
| 244 Surety Bonds | | 6. | |
| | | <hr/> | <hr/> 22,017. |
| Total | | | <hr/> <hr/> \$ 41,739. |

GENERAL FUND
NON-DEPARTMENTAL
HOSPITAL SERVICE 1086

Personal Services:

101 Salaries and Wages \$ 8,724.

Operating Expenses:

| | | |
|--|---------|---------|
| 201 Postage | \$ 18. | |
| 203 Telephone and Telegraph | 90. | |
| 204 Maintenance and Service Contracts, Office Equipment | 12. | |
| 205 Printing and Office Supplies | 96. | |
| 223 Transportation Allowance | 720. | |
| 228 Ambulance Service | 72. | |
| 229 Special Contracts | 90,000. | |
| 235 Burial Fees | 216. | |
| 244 Surety Bonds | 3. | |
| 249 Subscriptions | 24. | |
| | <hr/> | 91,251. |

Total

\$ 99,975.

GENERAL FUND

NON-DEPARTMENTAL

SPOILAGE ACQUISITION 1090

Operating Expenses:
229 Special Contracts

\$ 10,000.

GENERAL FUND
NON-DEPARTMENTAL
INSTITUTIONS OTHER THAN CITY 1095

Operating Expenses:
260 Appropriation \$ 6,100. *

* Historical Site and Monument Commission \$ 3,600.
Youth Museum 2,500.

\$ 6,100

GENERAL FUND

CONTINGENCY FUND 1100

Operating Expenses:

\$ 96,540.

Schedule A

INDUSTRIAL AND DOMESTIC WATER SUPPLY FUND

BUDGET SUMMARY

1958

| | |
|---------------------|-----------------------------|
| Estimated Revenues: | |
| Water Sales | \$ 493,075. |
| | <u> </u> |
| Appropriations: | \$ 493,075. |
| | <u> </u> |

Schedule B

INDUSTRIAL AND DOMESTIC WATER SUPPLY FUND
COMPARISON OF ACTUAL AND ESTIMATED REVENUE

| | <u>ACTUAL</u> <u>RECEIPTS</u> <u>1956</u> | <u>ESTIMATED</u> <u>RECEIPTS</u> <u>1957</u> | <u>ESTIMATED</u> <u>RECEIPTS</u> <u>1958</u> |
|-------------|---|--|--|
| Water Sales | \$ 410,430. | \$ 455,485. | \$ 493,075. |
| | <u> </u> | <u> </u> | <u> </u> |

Schedule C

INDUSTRIAL AND DOMESTIC WATER SUPPLY FUND
SUMMARY OF EXPENDITURES

| | <u>TOTAL</u> | <u>PERSONAL</u> <u>SERVICES</u> | <u>OPERATING</u> <u>EXPENSES</u> | <u>CAPITAL</u> <u>OUTLAY</u> |
|-------------|-----------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Water Sales | \$ 493,075. | \$ 80,508. | \$ 367,417. | \$ 45,150. |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Schedule D

INDUSTRIAL AND DOMESTIC WATER SUPPLY FUND
COMPARISON OF ACTUAL AND ESTIMATED EXPENDITURES *

| | <u>ACTUAL</u> <u>EXPENDITURES</u> <u>1956</u> | <u>ESTIMATED</u> <u>EXPENDI-</u> <u>TURES 1957</u> | <u>ESTIMATED</u> <u>EXPENDI-</u> <u>TURES 1958</u> |
|-------------|---|--|--|
| Water Sales | \$ 410,430. | \$ 455,485. | \$ 493,075. |
| | <u> </u> | <u> </u> | <u> </u> |

* Includes Capital Outlays.

INDUSTRIAL AND DOMESTIC WATER SUPPLY FUND 1200

BUDGET SUMMARY

1958

Personal Services:

101 Salaries and Wages \$ 80,508.

Operating Expenses:

| | | |
|--|---------|----------|
| 201 Postage | \$ 12. | |
| 202 Membership and Dues | 10. | |
| 203 Telephone and Telegraph | 1,445. | |
| 204 Maintenance and Service Contracts, Office Equipment | 24. | |
| 205 Printing and Office Supplies | 198. | |
| 206 Specialized Departmental Supplies | 1,286. | |
| 207 Automobile Operating Expense | 1,200. | |
| 208 Machinery and Equipment, Repairs and Maintenance | 10,000. | |
| 211 Small Hand Tools | 25. | |
| 216 Cleaning and Sanitation Supplies | 300. | |
| 217 Painting Supplies | 250. | |
| 218 Hardware and Building Materials | 254. | |
| 221 Electricity and Gas | 75,000. | |
| 222 Heating Fuel | 899. | |
| 224 Traveling Expenses | 150. | |
| 226 Insurance, General | 4,000. | |
| 227 Advertising | 150. | |
| 229 Special Contracts | 2,000. | |
| 231 Bank Charges | 100. | |
| 233 Building Maintenance and Repairs | 1,000. | |
| 239 Laundry and Linen Service | 156. | |
| 240 Professional Services | 800. | |
| 241 Medical Supplies | 25. | |
| 243 Signs | 200. | |
| 245 Chemicals | 70,000. | |
| | | 169,484. |

252 Sinking Fund

197,933.

Capital Outlays:

| | | |
|---|-----------|---------|
| 301 Bridge over Black Creek | \$ 6,000. | |
| 301 Painting - Pipe Line and Operators House | 3,000. | |
| 305 Silactors | 8,000. | |
| 301 Major repairs to Buildings - painting steel, water proofing. | 20,000. | |
| 305 Lime Machine | 8,000. | |
| 303 Typewriter | 150. | |
| | | 45,150. |

\$ 493,075.