

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Special Meeting

September 13, 1965
10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Palmer presiding

Roll call:

Present: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Absent: None

Present also: W. T. Williams, Jr., City Manager; Doren R. Eskew, City Attorney

Mayor Palmer announced this was a special meeting called for the purpose of passing the ordinance adopting the Budget for 1965-1966 through its second and final readings; and for passing zoning ordinances authorized September 9, 1965.

Mayor Palmer recognized MR. FRANK MONTGOMERY who introduced MR. WALTER KASSUBA, Palm Beach, Florida, developer of a fine project on the south bank of Town Lake. The Mayor, on behalf of the City, expressed delight in having the Kassuba Development Company come into the community, and appreciation for the confidence the company had in the future of Austin to make the type of investment it proposes on Town Lake.

Mayor Palmer also recognized DR. S. H. DRYDEN, who served for years as Chief of Staff at Brackenridge Hospital, and MRS. MARTHA JOHNSTON, Medical Coordinator, Brackenridge Hospital.

After brief discussion, since the hearing on the Budget had been held the week before, Mayor Palmer brought up the following ordinance for its second reading:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1965,
AND TERMINATING SEPTEMBER 30, 1966, AND MAKING
APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND
ACCOUNT; AND DECLARING AN EMERGENCY.

The ordinance was read the second time and Councilman White moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman White moved that the ordinance be finally passed. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

(Copy of Budget at the end of this meeting)

The Council stood in silent prayer in memory of the Mother of MR. PAUL BOLTON.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ORDERING A CHANGE IN USE AND HEIGHT AND AREA AND CHANGING THE USE AND HEIGHT AND AREA MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY CODE OF 1954 AS FOLLOWS: (1) A 2.26 ACRE TRACT OF LAND LOCALLY KNOWN AS 2011-2037 BEN WHITE BOULEVARD AND 4410 MANCHACA ROAD, FROM "A" RESIDENCE DISTRICT AND FIRST HEIGHT AND AREA DISTRICT AND "C" COMMERCIAL DISTRICT AND SIXTH HEIGHT AND AREA DISTRICT TO "GR" GENERAL RETAIL DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; (2) LOT 7, BLOCK 107, ORIGINAL CITY OF AUSTIN, FROM "B" RESIDENCE DISTRICT TO "O" OFFICE DISTRICT; (3) A 2800 SQUARE FOOT TRACT OF LAND, LOCALLY KNOWN AS 1510-1512 GUADALUPE STREET, FROM "C" COMMERCIAL DISTRICT TO "C-1" COMMERCIAL DISTRICT; (4) TRACT 1: A 1.13 ACRE TRACT OF LAND, LOCALLY KNOWN AS 1303-1309 PARKER LANE AND REAR OF 1801-1903 RIVERSIDE DRIVE, FROM "O" OFFICE DISTRICT TO "LR" LOCAL RETAIL DISTRICT; TRACT 2: A 0.96 ACRE TRACT OF LAND, LOCALLY KNOWN AS 2021-2027 RIVERSIDE DRIVE, FROM "B" RESIDENCE DISTRICT TO "LR" LOCAL RETAIL DISTRICT; TRACT 3: A 0.07 ACRE TRACT OF LAND, LOCALLY KNOWN AS 1901-1903 RIVERSIDE DRIVE, FROM "B" RESIDENCE DISTRICT TO "LR" LOCAL RETAIL DISTRICT; TRACT 4: A 0.13 ACRE TRACT OF LAND, LOCALLY KNOWN AS REAR OF 1825-1901 RIVERSIDE DRIVE, FROM "O" OFFICE DISTRICT TO "BB" RESIDENCE DISTRICT; TRACT 5: A 2.37 ACRE TRACT OF LAND, LOCALLY KNOWN AS THE REAR OF 1901-2015 RIVERSIDE DRIVE, FROM "B" RESIDENCE DISTRICT TO "BB" RESIDENCE DISTRICT; AND TRACT 6: A 37.3 ACRE TRACT OF LAND, LOCALLY KNOWN AS 1311-1713 PARKER LANE, FROM INTERIM "A" RESIDENCE DISTRICT AND "A" RESIDENCE DISTRICT AND INTERIM FIRST HEIGHT AND AREA DISTRICT AND FIRST HEIGHT AND AREA DISTRICT TO "BB" RESIDENCE DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; (5) A 1.84 ACRE TRACT OF LAND, LOCALLY KNOWN AS 2620-2710 ANDERSON LANE, FROM

"GR" GENERAL RETAIL DISTRICT TO "C" COMMERCIAL DISTRICT;
(6) TRACT 1: A 10.9 ACRE TRACT OF LAND, LESS THE SOUTH 110 FEET, LOCALLY KNOWN AS 4401-4469 FRONTIER TRAIL, 2217-2333 BEN WHITE BOULEVARD, 4414-4426 PACK SADDLE PASS AND 4401-4469 FRONTIER TRAIL, FROM INTERIM "A" RESIDENCE DISTRICT AND INTERIM FIRST HEIGHT AND AREA DISTRICT TO "C" COMMERCIAL DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; TRACT 1A: THE SOUTH 110 FEET OF TRACT 1, ABOVE DESCRIBED, AND PARALLEL WITH WESTERN TRAILS BOULEVARD, LOCALLY KNOWN AS 4463-4469 FRONTIER TRAIL AND 2208-2332 WESTERN TRAILS BOULEVARD, FROM INTERIM "A" RESIDENCE DISTRICT AND INTERIM FIRST HEIGHT AND AREA DISTRICT TO "O" OFFICE DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; TRACT 2: A 9900 SQUARE FOOT TRACT OF LAND LOCALLY KNOWN AS 2200-2206 WESTERN TRAILS BOULEVARD, AND 4428-4434 PACK SADDLE PASS, FROM INTERIM "A" RESIDENCE DISTRICT AND INTERIM FIRST HEIGHT AND AREA DISTRICT TO "O" OFFICE DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; AND ADDITIONAL AREA: A 45,000 SQUARE FOOT TRACT OF LAND, LOCALLY KNOWN AS 2201-2215 BEN WHITE BOULEVARD AND 4400-4412 PACK SADDLE PASS, FROM INTERIM "A" RESIDENCE DISTRICT AND INTERIM FIRST HEIGHT AND AREA DISTRICT TO "C" COMMERCIAL DISTRICT AND FIRST HEIGHT AND AREA DISTRICT; (7) TRACT 1: A 2.92 ACRE TRACT OF LAND, LESS THE SOUTH 85 FEET, LOCALLY KNOWN AS 2101-2119 WEST BEN WHITE BOULEVARD, FROM "A" RESIDENCE DISTRICT TO "GR" GENERAL RETAIL DISTRICT; AND TRACT 1A: THE SOUTH 85 FEET OF TRACT 1, LOCALLY KNOWN AS 2100-2118 REDD STREET, FROM "A" RESIDENCE DISTRICT TO "B" RESIDENCE DISTRICT; (8) TRACT 1: A 45,775 SQUARE FOOT TRACT OF LAND, LOCALLY KNOWN AS 5700-5708 MANOR ROAD, AND 2800-2816 ROGGE LANE, FROM "O" OFFICE AND "C-1" COMMERCIAL DISTRICTS TO "LR" LOCAL RETAIL DISTRICT; TRACT 2: A 5625 SQUARE FOOT TRACT OF LAND, LOCALLY KNOWN AS REAR OF 5704-5706 MANOR ROAD, FROM "C-1" COMMERCIAL AND "O" OFFICE DISTRICTS TO "C-1" COMMERCIAL DISTRICT; AND (9) LOT 23 OF THE HORST'S SUBDIVISION, FROM "B" RESIDENCE DISTRICT TO "C" COMMERCIAL DISTRICT; ALL OF SAID PROPERTY BEING SITUATED IN AUSTIN, TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

The ordinance was read the first time and Councilman LaRue moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the second time and Councilman LaRue moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman LaRue moved that the ordinance be finally passed. The motion, seconded by Councilman White,

carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ORDERING A CHANGE IN USE AND CHANGING THE USE MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY CODE OF 1954 AS FOLLOWS: LOTS 6, 7, 8 AND 11, BLOCK 1 OF THE OAKMONT HEIGHTS ADDITION; LOT 1 AND THE EAST 6 FEET OF LOT 2, BLOCK 10 OF THE CAMP MABRY HEIGHTS ADDITION; AND ADDITIONAL AREA: LOTS 9 AND 10, BLOCK 1 OF THE OAKMONT HEIGHTS ADDITION, FROM "A" RESIDENCE DISTRICT TO "LR" LOCAL RETAIL DISTRICT; SAID PROPERTY BEING SITUATED IN AUSTIN, TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

The ordinance was read the first time and Councilman White moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the second time and Councilman White moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman White moved that the ordinance be finally passed. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ORDERING A CHANGE IN USE AND CHANGING THE USE MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY CODE OF 1954 AS FOLLOWS: (A) 4.65 ACRES OF LAND OUT OF THE ISAAC DECKER LEAGUE, LOCALLY KNOWN AS 125-209 ST. ELMO ROAD AND THE REAR OF 123 ST. ELMO ROAD; AND (B) 0.27 ACRE TRACT OF LAND, LOCALLY

KNOWN AS 4420-4434 SOUTH CONGRESS AVENUE, FROM "A" RESIDENCE DISTRICT TO "DL" LIGHT INDUSTRIAL DISTRICT; SAID PROPERTY BEING SITUATED IN AUSTIN, TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

The ordinance was read the first time and Councilman White moved that the ordinance be passed to its second reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor submitted the request of one of the players of a softball team which is sponsored by a local merchant and which is in the regional or national play-off in Florida, that the City participate in some of the teams' expense. The sponsors are paying one-half of the expense. Councilman Long stated she did not think it would be appropriate for the City to participate in this as there may be many winning teams; and getting into that field might be going "out-field". Councilman Shanks agreed. He was for encouraging all the participating of boys in athletics and he would like to make a personal contribution toward the expenses, but he did not believe as far as the City was concerned that financial help would be proper. Councilman Long moved that the Council congratulate this team, and urge them to bring the winning banner back, and send the good wishes of the City of Austin along with them. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

There being no further business, Councilman LaRue moved that the Council adjourn. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Council adjourned at 10:30 A.M. subject to the call of the Mayor.

APPROVED

Lester E. Palmer
Mayor

ATTEST:

Chris Woosley
City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

OCTOBER 1, 1965 - SEPTEMBER 30, 1966

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LETTER OF TRANSMITTAL

August 20, 1965

TO: The Honorable Mayor and Members of the City Council
Austin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the Budget Law of the State of Texas, we submit for your consideration the proposed budget of the City of Austin for the twelve months period beginning October 1, 1965 and ending September 30, 1966. So that you might have an opportunity to make comparisons of figures, the budget statements of Cash Receipts, Disbursements and Balances, page 3 for General Fund and page 129 for Utility Fund, contain three columns covering the years 1963-64, 1964-65, and 1965-66.

GENERAL FUND

REVENUES
(pp 5-6)

These pages show a detailed breakdown of General Fund resources. The General Fund revenue estimate for next year is some \$854,605 (7.6%) higher than the estimate for the current year shown in the current budget. No change in the General Fund tax rate is contemplated in this budget. \$281,000 of the increase in revenue shown over the budget for the current year will come from taxes on new property added to the tax rolls. \$413,000 of the increase will come from increased earnings at Brackenridge Hospital, where some of the charges have been increased to offset increased expenses. The remaining \$161,000 will come from additional receipts for licenses, permits, and departmental earnings which increase from year to year as the City grows.

Hospital revenue for next year is estimated at \$2,946,670 or some \$227,000 over this year's revised estimate, and about \$413,000 over the current year's budget. Our hospital cost accounting system has enabled accurate determination of costs of the various services rendered and as a result we are now able to establish rates of charges more closely in line with costs. In general, rates of charges now established will equal the cost of the service and no operating loss would be experienced if charity allowances were not made and we had no uncollectable accounts. As costs of service change in the future, we will be aware of the changes and can adjust our rates accordingly.

To augment tax and other resources, and to provide for the operation of the general government next year, a transfer from the Utility Fund of \$5,500,000 is required. \$520,730 of this amount is an offset for charges made by the utility system for water and electricity used by the various City departments during the year. The remaining \$4,979,270 will be a cash transfer.

EXPENDITURES (pp 7-127)

Operating Expenses for 1965-66 are estimated at \$16,810,640, which is an increase of \$1,029,560 over the current year's budget of \$15,781,080. This is an apparent increase of 6.5%. Of this amount \$310,000 results from a change in accounting practice which will cause replacement of equipment to be provided for in expenses, rather than in capital outlay. \$152,000 is to cover increased cost of social security and retirement. Of the remaining increase of \$567,560, or 3.6%, approximately \$370,000 will be at Brackenridge Hospital and will be offset by increased revenue.

The remaining \$197,560 of the increase is spread through a number of other departments.

The total increase in the number of general government employees for next year is 40 (1.6%) 23 will be in the Hospital. 4 will be in the Building Inspector's office, 4 in Recreation and 6 in Libraries. All other general government departments will increase employee strength by a total of 3 (0.15%).

Property additions from next year's General Funds will be \$723,740, which will include completion of a new Fire Prevention office building; a new Traffic and Transportation warehouse, meter shop, paint shop, and office building; partial development of two new service yards; and purchase of trucks, vehicles and other equipment other than those being replaced.

PUBLIC SAFETY
(pp 34-50)

Operating expenses for this major segment of General Fund expenditures are up \$197,020 or 4.4% over the present year's budget as adjusted to include the pay increase authorized at the time the budget was adopted. No additional employees are planned in the Public Safety except for the 4 in the Building Inspector's office.

\$112,000 of this increase will be required in the Police Department where \$52,000 will be required for replacement of vehicles, and \$32,000 of additional overtime is being provided. The remaining \$28,000 is for merit and longevity increases, and increases in a variety of other expense items. An increase of \$39,000 is proposed in the Fire Department, \$30,000 of which is for equipment replacement.

An increase of \$31,000 is proposed for the Building Inspection office to pay for the four new employees and provide additional operating costs. The most of the increase in the expenses of this office result from a more intensive code enforcement program being initiated.

PUBLIC WORKS
(pp 51-70)

Public Works operating expense for next year is \$117,000 more than the present budget. \$147,000 is being provided for equipment replacement and the remainder of public works expenses will be \$30,000 less than the current year.

Total property additions for the Public Works activities will be reduced some \$257,000 and will total \$128,000. \$37,000 of this will go for additional Street and Bridge equipment. \$30,000 will go for new paving around the hangars at the airport. \$32,000 will be used for further development of the South Austin Service yard, and further improvement of the Kingsbury Tract. The remaining \$29,000 is for miscellaneous improvements to buildings and grounds and for miscellaneous equipment.

PUBLIC HEALTH
(pp 71-101)

Public Health expenses are up about \$400,000 or 9% over the current budget. Of the total increase in the Public Health budget, \$370,000 is at Brackenridge Hospital, where a higher patient load will require additional services, materials and supplies. With the recently adopted adjustments in charges the anticipated excess of operating expense over revenue for next year is \$1,478,590 compared to a budgeted excess for this year of \$1,521,360. This is a slight decrease.

An increase of \$31,000 in public health activities are in the Health Department where 2 additional employees are proposed.

The TB Hospital budget will be reduced by \$750.

Property additions for Public Health are up \$25,000 over the current budget, for a total of \$77,000. Most of this is for replacement of office and medical equipment and furniture, and for purchase of some new items of equipment and furniture at the hospital.

PARKS & RECREATION
(pp 102-114)

The Recreation Department operating budget is up some \$81,760 from the present year's budget. \$23,000 will be used to pay 4 additional people and increased part time labor, necessitated primarily by the expansion of areas to be maintained. \$23,000 will go for increased expense of operations of department vehicles and equipment, \$12,000 of which will be for vehicle and equipment replacement. Utility costs will increase approximately \$9,000. The largest single cause of this increase will be the operation of Southwest Park for part of the year. The remaining \$26,000 of increase will go for miscellaneous additional costs of operating the department.

The budget for next year proposes an expenditure of \$39,560 for capital additions from general funds. \$29,560 of this will go for additional maintenance, playground and recreational equipment, and \$10,000 will go for improvements at Williams Golf Course.

LIBRARIES
(pp 115-118)

Circulation of books continues to increase rapidly. In addition, considerable expansion of library services in East Austin is planned, to include the opening of a new branch library on Oak Springs Road, the substitution of a larger branch in rented space below Sixth Street to replace the operation of Pan-Am Center where quarters are now inadequate, and transfer of a bookmobile to full time operation in East Austin. Principally because of these new operations, the expenses of the Library system will increase \$47,320. The equivalent of 6 full time employees is proposed to provide the expanded service. This will account for most of the payroll increase of \$30,500. Additional rent in the amount of \$5,500, increased cost of periodicals in the amount of \$4,500, and \$4,000 of replacement fund expense account for the most of the remainder.

AUDITORIUM AND COLISEUM
(pp 119-121)

The operating expenses of this activity are up \$4,740 over the current year's budget. One additional employee (a painter) is proposed. It is believed that henceforth this employee will be kept busy keeping walls and ceilings of the auditorium rooms and coliseum presentable. The capital improvements proposed include a new walk around the auditorium to replace the one destroyed by the tree planting, new drapes in the committee rooms, additional outlets in the lobby to serve trade show and convention exhibitions, additional stage equipment, installation of air conditioning in the Rathskeller, and paving of drives and purchase of new chairs for the Coliseum. These capital expenditures will amount to \$32,500, which is \$11,500 less than the amount budgeted for the current year.

UTILITY FUNDREVENUES
(pp 129-131)

Utility revenues for the new year are estimated at \$25,502,700, an increase of approximately \$2,200,000 over the present estimate for the current year. Since utility revenue is greatly influenced by weather conditions, it is possible, but not probable, that our revenue for next year could fall short of our estimate. Should the revenue drop off, there will be a corresponding percentage reduction in operating cost. To the extent that reduced expense failed to offset reduced revenues, some reduction in expenditures from current funds for capital additions would be required.

EXPENDITURES
(pp 132-159)

The total utility operating and maintenance budget proposed for the new year is \$8,533,540 compared to a budget of \$8,196,500 for the current year. Four less employees are proposed for next year than were budgeted for this year. Electric Department personnel budgeted for next year will be 10 less than were budgeted for this year because temporary employees engaged this year in construction will have completed their work. Additional fuel requirements will account for the increase in expense.

The Water Department expenses will be up \$62,000 over the current budget. Three additional employees are proposed. The most of the increase in expense is for power, materials and supplies required for a greater volume of water anticipated for next year. Sewer Department expenses will be up \$57,000. Three extra employees are proposed to operate the new Walnut Creek Sewer Plant.

The expenditure of \$5,013,000 from current earnings for capital improvements is planned for next year. \$3,203,000 of these funds will be expended on electric system improvements, \$1,040,000 will be expended on water system improvements and \$770,000 will be expended on sewer system improvements.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS

Our General Obligation Bond funds will enter the new year with net resources of \$1,341,765 plus \$146,674 of Berkman and Hancock Tract money. It is proposed that during the year 1965-66, we sell \$3,000,000 of Tax Bonds, the breakdown of the total being \$1,800,000 of Street Improvement Bonds; \$700,000 of Hospital Bonds; \$325,000 of Recreation Bonds and \$175,000 of Fire Station Bonds.

STREET IMPROVEMENT AND DRAINAGE

With the funds on hand and to be received from the sale of bonds and from property owners' participation, the following projects are proposed for completion during the year:

Rights-of-Way for Widening and Paving

East 7th Street Cut-off
15th Street - Enfield Road to Interregional Highway
Missouri Pacific Boulevard (Part)
East 51st Street - Interregional Highway to Manor Road

Culverts and Bridges

Scenic Drive at Taylor Slough
Webberville Road at Boggy Creek
Govalle Avenue - Webberville Easement
West 45th Street grade separation
East 12th Street at Tannehill

Culverts and Bridges (Continued)

West 15th Street Overpass - Lamar Boulevard and Shoal Creek
 Springdale Road at Boggy and Tannehill
 East 51st Street at Tannehill
 East 9th Street at Waller

Storm Sewers

Montopolis Area
 Webberville Road Easement - Lyons to Goodwin
 Shoal, Waller and Bouldin Creeks
 Highlands Subdivision
 Anderson Lane, Burnet Road to Lazy Lane
 Burnet Road, Whitehorse Trail to U. S. 183

Paving

East 2nd Street - Comal Street to Chicon Street
 East 7th Street Cut Off
 15th Street - Enfield Road to Interregional Highway
 38th Street - Jefferson Avenue to Airport Boulevard
 East 51st Street, Interstate 35 to new Manor Road
 Springdale Road, East 1st Street to East 12th Street
 Anderson Lane - North Lamar to Burnet Road

RECREATION

We will enter the year with \$103,842 of Recreation Bond Funds and it is proposed that we issue an additional \$325,000 of Bonds during the year. These funds together with the \$146,674 of Berkman and Hancock Funds will be used for land acquisition and to provide for further development of the shores of Town Lake, Govalle Park, Bartholomew Park, Gullett, Perry, Ortega and Brentwood Playgrounds, Givens Park, Lake Austin Park, Deep Eddy and Pease Park, and the development of Southwest Park, Andrews Playground and Steck Playground.

LIBRARY

We will enter the new year with \$225,426, which, together with approximately \$125,000 of Federal funds will be available to construct a Branch Library on Oak Springs Road and purchase library branch sites as and when they are selected, or to buy land adjacent to the Main Library to be used for future expansion.

HIGHWAY RIGHTS-OF-WAY

We will enter the new year with \$187,683 of funds to join the State in the acquisition of Highway Rights-of-Way. The acquisition of right-of-way to widen the Elgin Highway east of Interregional and the Bastrop Highway east of Bergstrom Interchange will require part of these funds.

HOSPITAL

We propose to issue \$700,000 of Hospital Bonds, to provide funds for payment of architects fees, for land, and for the first monthly payments on new building construction which we hope to have underway before the end of the year. Our plans call for the issuance of additional Hospital Bonds each year for several years.

FIRE STATIONS

\$175,000 of Fire Station Bonds will be sold to provide funds for the construction of Station 19 in Northwest Austin and for apparatus.

REVENUE BONDS

We expect to sell \$14,000,000 of Revenue Bonds during the next year. During this year, it appears that \$8,881,950 of bond money will be expended.

ELECTRIC IMPROVEMENTS

A substantial part of the bond funds for the utility system will be spent as the work is completed for the new 165/200 MW generating unit at the Holly Street Station, now under construction, and for increasing the capacity and efficiency of Seaholm Plant. Bond funds paid on the power station contracts, plus the bond funds needed for distribution lines, transmission lines, transformers, substations and underground network during the year will amount to \$3,951,250. Approximately \$118,000 will go for street lighting, and approximately \$111,000 will be spent for traffic signals.

WATER SYSTEM IMPROVEMENTS

\$3,243,200 will be expended from bond funds for water system improvements. It is also proposed that the engineering be completed and construction begun on Water Plant No. 3 during the ensuing year. In addition, distribution system improvements will include:

- Balcones Trail - 24" main - Northland Drive to Greenlawn Parkway
- Peyton Gin Road - 30" main - Highway 183 to Lamar Blvd.
- Balcones Trail - 30" main - Spicewood Springs Road to U. S. 183
- Burnet Highway - 30" main - Balcones to Burnet Road
- Walnut Avenue - 48" main - Cherrywood Road to Manor Road
- Manor Road - 48" main - Walnut Avenue to Airport Blvd.

Funds are also available to purchase water districts in accordance with the plan approved by the Council.

SEWER SYSTEM IMPROVEMENTS

Major sewer system improvements costing \$1,687,500 are planned for the new year to include improvements at the Govalle Treatment Plant and construction of major sewage collection lines including:

- Dry Creek Main
- Bergstrom line to oxidation ponds
- Barton Creek Main
- Montopolis Area
- Congress Avenue Alley

SUMMARY

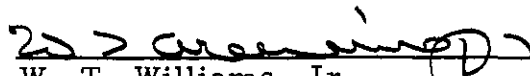
Austin's Capital Improvements Program has been in effect for ten years. Each year it is reviewed and adjusted as changed conditions dictate. The program is of invaluable assistance in planning and scheduling the improvements work in the City, and in the financial planning required.

For several years now, the Capital Improvements Program has had a companion known as the Operating Program. It is designed to encourage our supervisors to think out the probable manpower, material and supply requirements for the day to day operations of their departments for a five year period. It, too, is being revised from year to year. It is built upon program statistics and "work load" anticipated. It takes into account the estimated additions to and reductions in work load resulting from the improvements added by the Capital Improvements Program and the estimated additions to work load resulting from the growth of the City. The forecasts in the Operating Program are based on the economic conditions prevailing at the time it is prepared or revised, with no attempt being made to anticipate future changes in costs of materials, supplies and labor resulting from changes in the value of the dollar. The expense budget for the next year is surprisingly close to the forecast of requirements for next year shown in the Operating Program prepared last year.

I appreciate the fine work of the department heads and employees of the City of Austin and believe you will agree that their consistent high quality of work is worthy of commendation.

All of us appreciate the leadership and farsightedness of the City Council and the interest of its members in the affairs of the City and the problems of the departments. We are all grateful for the opportunity to work with you in providing governmental services to the people of Austin.

Respectfully submitted,


W. T. Williams, Jr.
City Manager

SECTION II
FINANCIAL STATEMENTS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1965

1

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>
<u>RECEIPTS:</u>			
Revenue	\$ 34,991,360	\$ 11,683,510	\$ 23,307,850
Customer's Service Deposits	(650,000)		(650,000)
Other	<u>684,170</u>		<u>684,170</u>
TOTAL RECEIPTS	\$ 35,025,530	\$ 11,683,510	\$ 23,342,020
Resources Brought Forward	<u>391,335</u>	<u>359,415</u>	<u>31,920</u>
TOTAL RESOURCES	\$ 35,416,865	\$ 12,042,925	\$ 23,373,940
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$ 23,608,020	\$ 15,768,700	\$ 7,839,320
Property Additions	6,064,920	1,023,920	5,041,000
Refunds to Sub-Dividers	<u>300,000</u>		<u>300,000</u>
TOTAL DISBURSEMENTS	\$ 29,972,940	\$ 16,792,620	\$ 13,180,320
Balances Before Transfers	\$ 5,443,925	(\$ 4,749,695)	\$ 10,193,620
Inter-fund Transfers		4,758,750	(4,758,750)
Debt Service Retirement	<u>(4,976,520)</u>		<u>(4,976,520)</u>
ESTIMATED NET RESOURCES	<u>\$ 467,405</u>	<u>\$ 9,055</u>	<u>\$ 458,350</u>

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

2

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>
<u>RECEIPTS:</u>			
Revenue	\$ 37,544,345	\$ 12,041,645	\$ 25,502,700
Customer's Service Deposits	<u>150,000</u>	<u> </u>	<u>150,000</u>
TOTAL RECEIPTS	\$ 37,694,345	\$ 12,041,645	\$ 25,652,700
Resources Brought Forward	<u>467,405</u>	<u>9,055</u>	<u>458,350</u>
TOTAL RESOURCES	\$ 38,161,750	\$ 12,050,700	\$ 26,111,050
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$ 25,344,180	\$ 16,810,640	\$ 8,533,540
Property Additions	5,736,740	723,740	5,013,000
Refunds to Sub-Dividers	<u>315,000</u>	<u> </u>	<u>315,000</u>
TOTAL DISBURSEMENTS	\$ 31,395,920	\$ 17,534,380	\$ 13,861,540
Balances Before Transfers	\$ 6,765,830	(\$ 5,483,680)	\$ 12,249,510
Inter-fund Transfers		5,500,000	(5,500,000)
Debt Service Retirement	<u>6,710,720</u>	<u> </u>	<u>(6,710,720)</u>
ESTIMATED NET RESOURCES	<u>\$ 55,110</u>	<u>\$ 16,320</u>	<u>\$ 38,790</u>

SECTION III

GENERAL FUND

GENERAL FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, to SEPTEMBER 30

3

	<u>ACTUAL</u> 1963-64	<u>ESTIMATED</u> 1964-65	<u>PROPOSED</u> 1965-66
<u>RECEIPTS:</u>			
Revenue	\$ 10,669,323	\$ 11,683,510	\$ 12,041,645
Resources Brought Forward	336,627	359,415	9,055
TOTAL RESOURCES BEFORE TRANSFERS	\$ 11,005,950	\$ 12,042,925	\$ 12,050,700
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	4,493,400	4,758,750	5,500,000
TOTAL RESOURCES	\$ 15,499,350	\$ 16,801,675	\$ 17,550,700
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 2,460,627	\$ 2,632,630	\$ 2,946,530
Public Safety	3,830,660	4,503,670	4,705,130
Public Works	2,273,168	2,379,790	2,566,410
Public Health	4,217,519	4,618,200	4,869,910
Recreation	877,471	974,340	1,044,520
Libraries	441,003	481,110	528,430
Auditorium & Coliseum	153,055	135,370	149,710
Clearing Accounts	41,546	43,590	
TOTAL OPERATING EXPENSES	\$ 14,295,049	\$ 15,768,700	\$ 16,810,640
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 76,137	\$ 266,130	\$ 51,710
Public Safety	143,102	221,300	350,320
Public Works	402,750	341,620	128,220
Public Health	66,899	79,920	77,670
Recreation	34,377	32,420	39,560
Libraries	10,571	20,920	10,800
Auditorium & Coliseum	32,439	42,670	32,500
Clearing Accounts	14,786	18,940	32,960
TOTAL PROPERTY ADDITIONS	\$ 781,061	\$ 1,023,920	\$ 723,740
OTHER DISBURSEMENTS:	63,825		
TOTAL DISBURSEMENTS	\$ 15,139,935	\$ 16,792,620	\$ 17,534,380
NET RESOURCES	\$ 359,415	\$ 9,055	\$ 16,320

AD VALOREM TAX DATA
(YEAR ENDING 9-30)

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVI	CURRENT COLLECTIONS		CURRENT COLLECTIONS	
				AMOUNT	PERCENT	AMOUNT	PERCENT
1959-60	\$484,407,340	\$1.15	\$ 5,570,684	\$ 5,132,828	92.14 %	\$ 5,416,933	97.24 %
1960-61	512,192,890	1.15	5,890,218	5,365,540	91.09 %	5,644,851	95.83 %
1961-62	536,774,830	1.15	6,172,938	5,704,540	92.41 %	6,030,258	97.69 %
1962-63	556,167,730	1.15	6,364,797	5,948,075	93.45 %	6,246,131	98.14 %
1963-64	588,318,650	1.15	6,765,664	6,325,621	93.50 %	6,619,899	97.85 %
1964-65	627,818,000	1.15	7,219,907	6,786,713	94.00 %	7,083,540	98.11 % *
1965-66	667,395,500	1.15	7,675,048	7,141,163	93.05 %	7,466,480	97.28 % **

*Actual 9 Months, Estimated 3 Months

**Estimated

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, to SEPTEMBER 30

5

	ACTUAL <u>1963-64</u>	ESTIMATED <u>1964-65</u>	PROPOSED <u>1965-66</u>
<u>GENERAL PROPERTY TAXES:</u>			
Current	\$ 4,454,095	\$ 4,798,670	\$ 5,044,000
Prior Years	204,711	212,100	215,000
Interest & Penalties	49,956	55,050	56,150
SUB-TOTAL	\$ 4,708,762	\$ 5,065,820	\$ 5,315,150
<u>FRANCHISE TAXES:</u>			
Austin Transit Co.	\$ 2,000	\$ 2,000	\$ 2,000
Southwestern Bell Telephone Co.	1,250	1,250	1,250
Southern Union Gas Co.	1,250	1,250	1,250
SUB-TOTAL	\$ 4,500	\$ 4,500	\$ 4,500
<u>GROSS RECEIPTS:</u>			
Austin Transit Co.	\$ 4,518	\$ 18,080	\$ 18,000
Southwestern Bell Telephone Co.	145,329	153,570	161,250
Southern Union Gas Co.	165,681	162,880	110,600
Taxicabs	15,280	16,350	16,500
Cable T. V.		5,370	3,000
SUB-TOTAL	\$ 330,808	\$ 356,250	\$ 309,350
<u>LICENSES & PERMITS:</u>			
Parking Meters & Guadalupe Square	\$ 198,053	\$ 207,500	\$ 214,000
Other	227,764	201,540	237,355
SUB-TOTAL	\$ 425,817	\$ 409,040	\$ 451,355
<u>FINES, FORFEITURES & PENALTIES:</u>			
Library	\$ 21,761	\$ 22,500	\$ 23,000
Court	309,021	425,820	450,000
Traffic	125,504	128,550	130,000
SUB-TOTAL	\$ 456,286	\$ 576,870	\$ 603,000
<u>USE OF MONEY & PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 33,752	\$ 34,900	\$ 30,000
Rentals	96,786	101,750	107,250
SUB-TOTAL	\$ 130,538	\$ 136,650	\$ 137,250
<u>SANITARY COLLECTION SERVICE:</u>			
Residential	\$ 747,255	\$ 778,000	\$ 808,200
Commerical	146,959	155,500	157,500
SUS-TOTAL	\$ 894,214	\$ 933,500	\$ 965,700

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, to SEPTEMBER 30

6

	<u>ACTUAL</u> <u>1963-64</u>	<u>ESTIMATED</u> <u>1964-65</u>	<u>PROPOSED</u> <u>1965-66</u>
<u>OTHER AGENCIES:</u>			
State Gas Tax	\$ 3,081	\$ 5,000	\$ 3,200
Austin Housing Authority	8,556	7,500	7,500
Austin Public Schools	188,500	194,510	201,950
Civil Defense	46,041	79,715	77,330
Community Shelter Plant		7,745	
 SUB-TOTAL	 \$ 246,178	 \$ 294,470	 \$ 289,980
 <u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 21,639	\$ 28,200	\$ 28,300
Protective Inspection	113,351	104,500	114,450
Street & Bridge	127,570	85,000	42,570
Cemeteries	93,502	83,850	84,200
Airport	167,964	189,040	193,070
Health	18,381	37,340	37,500
Hospital	2,462,327	2,720,200	2,946,670
T. B. Hospital	16,976	16,500	50,000
Recreation	285,726	299,260	318,600
Auditorium & Coliseum	109,350	112,520	120,000
 SUB-TOTAL	 \$3,416,786	 \$ 3,676,410	 \$ 3,935,360
 <u>SALE OF PROPERTY</u>	 55,434	 230,000	 30,000
 TOTAL GENERAL FUND REVENUE	 \$ 10,669,323	 \$11,683,510	 \$ 12,041,645

GENERAL FUND

7

SUMMARY

	ACTUAL 1963-64	-EXPENDED- ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 2,460,627	\$ 2,632,630	\$ 2,946,530
Public Safety	3,830,660	4,503,670	4,705,130
Public Works	2,273,168	2,379,790	2,566,410
Public Health	4,217,519	4,618,200	4,869,910
Recreation & Parks	877,471	974,340	1,044,520
Libraries	441,003	481,110	528,430
Auditorium & Coliseum	153,055	135,370	149,710
Clearing Accounts	41,546	43,590	
TOTAL EXPENSES	\$ 14,295,049	\$ 15,768,700	\$ 16,810,640
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 76,137	\$ 266,130	\$ 51,710
Public Safety	143,102	221,300	350,320
Public Works	402,750	341,620	128,220
Public Health	66,899	79,920	77,670
Recreation & Parks	34,377	32,420	39,560
Libraries	10,571	20,920	10,800
Auditorium & Coliseum	32,439	42,670	32,500
Clearing Accounts	14,786	18,940	32,960
TOTAL PROPERTY ADDITIONS	\$ 781,061	\$ 1,023,920	\$ 723,740
<u>COMBINED TOTAL:</u>			
Administrative	\$ 2,536,764	\$ 2,898,760	\$ 2,998,240
Public Safety	3,973,762	4,724,970	5,055,450
Public Works	2,675,918	2,721,410	2,694,630
Public Health	4,284,418	4,698,120	4,947,580
Recreation & Parks	911,848	1,006,760	1,084,080
Libraries	451,574	502,030	539,230
Auditorium & Coliseum	185,494	178,040	182,210
Clearing Accounts	56,332	62,530	32,960
GRAND TOTAL	\$ 15,076,110	\$ 16,792,620	\$ 17,534,380

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND
ADMINISTRATIVE
SUMMARY

8

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
City Manager's Office	\$ 57,082	\$ 58,690	\$ 70,870
Municipal Court	72,498	81,260	92,620
Construction Engineering	8,855	33,850	36,210
Auditing			12,600
Accounting	198,634	222,920	198,120
Tax Office	334,982	395,580	447,160
Purchasing Office	37,304	41,600	43,670
City Attorney	86,764	101,060	114,690
City Clerk	22,721	26,810	27,880
Personnel	69,646	76,830	89,610
Planning	129,101	141,290	181,210
Civil Defense	53,864	62,770	77,820
Urban Renewal - Fed. Funds (Kealing)	(2,257)		6,070
Urban Renewal - Brackenridge			
Community Renewal Program	16,779	24,420	23,600
Urban Renewal (Glen Oaks)	1,915	20	
Community Shelter Program		6,170	
Municipal Building	184,772	200,560	213,110
General Overhead	1,187,967	1,158,800	1,311,290
 TOTAL EXPENSES	 \$ 2,460,627	 \$ 2,632,630	 \$ 2,946,530
<u>PROPERTY ADDITIONS:</u>			
City Manager's Office	\$ 397	\$ 330	\$ 500
Municipal Court	899	1,000	6,750
Construction Engineering	494	2,050	1,500
Accounting	5,264	420	4,880
Tax Office	4,372	4,920	5,000
Purchasing Office	781	760	600
City Attorney	1,361	1,110	800
City Clerk	549	400	740
Personnel	938	1,050	1,000
Planning	3,563	1,900	1,700
Civil Defense	53,576	45,110	25,290
Urban Renewal - Fed. Funds (Kealing)	422		
Community Renewal Program	290		
Community Shelter Program		80	
Municipal Building	2,671	6,820	2,950
General Overhead	560	200,180	
 TOTAL PROPERTY ADDITIONS	 \$ 76,137	 \$ 266,130	 \$ 51,710
<u>COMBINED TOTAL:</u>			
Total Expenses	\$ 2,460,627	\$ 2,632,630	\$ 2,946,530
Total Property Additions	76,137	266,130	51,710
 GRAND TOTAL	 \$ 2,536,764	 \$ 2,898,760	 \$ 2,998,240

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

9

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 51,126	\$ 51,420	\$ 61,790
200 Other Services	5,338	7,250	7,550
200A Utility Services			
300 Materials & Supplies	464	700	870
400 Fixed Charges	692	410	510
500 Maintenance	168	110	150
SUB-TOTAL	\$ 57,788	\$ 59,890	\$ 70,870
Less: Depreciation	(706)	(1,200)	
TOTAL OPERATING EXPENSES	\$ 57,082	\$ 58,690	\$ 70,870
900 Property Additions	397	330	500
GRAND TOTAL	\$ 57,479	\$ 59,020	\$ 71,370

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	PROPOSED 1965-66	NUMBER	AMOUNT
1 City Manager		1	\$ 19,961
1 Asst. City Manager		1	11,839
Asst. to the City Manager		1	10,022
2 Administrative Assistant		1	6,577
1 Administrative Intern		1	3,424
1 Executive Secretary		1	5,157
1 Jr. Secretary		1	3,445
Merit Increase			1,365
7 TOTAL		7	\$ 61,790

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

10

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 62,702	\$ 70,160	\$ 77,570
200 Other Services	5,710	5,880	8,570
200A Utility Services			
300 Materials & Supplies	1,122	1,560	2,080
400 Fixed Charges	2,773	3,360	4,000
500 Maintenance	191	300	400
SUB-TOTAL	\$ 72,498	\$ 81,260	\$ 92,620
Less:			
TOTAL OPERATING EXPENSES	\$ 72,498	\$ 81,260	\$ 92,620
900 Property Additions	899	1,000	6,750
GRAND TOTAL	\$ 73,397	\$ 82,260	\$ 99,370

PERSONAL SERVICES

NUMBER 10-1-64	NUMBER	PROPOSED 1965-66	AMOUNT
1 Judge	1	\$	11,025
1 Clerk	1		6,723
1 Deputy Clerk	1		4,698
Deputy Clerks P.T. (2)			5,534
1 Court Docket Clerk	1		3,320
1 Junior Secretary	1		3,487
1 Jail Clerk	1		3,132
2 Cashiers	4		12,716
3 Key Punch Operators	4		13,259
2 Clerk Typists	1		3,048
1 Court Bailiff	1		7,120
Merit Increase			1,508
Overtime			1,000
Extra Help			1,000
14 TOTAL	16	\$	77,570

ACCOUNT NO. 1004
ADMINISTRATIVE & FINANCE
CONSTRUCTION ENGINEERING

11

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 30,540	\$ 29,560	\$ 30,330
200 Other Services	2,239	2,980	3,930
200A Utility Services			
300 Materials & Supplies	555	780	960
400 Fixed Charges	126	190	190
500 Maintenance	593	500	800
SUB-TOTAL	\$ 34,053	\$ 34,010	\$ 36,210
Less: Distributed Depreciation	(24,682) (516)	(160)	
TOTAL OPERATING EXPENSES	\$ 8,855	\$ 33,850	\$ 36,210
900 Property Additions	494	2,050	1,500
GRAND TOTAL	\$ 9,349	\$ 35,900	\$ 37,710

PERSONAL SERVICES

NUMBER 10-1-64	PROPOSED 1965-66 NUMBER	AMOUNT
1 Supervising Engineer	1	\$ 10,419
1 Civil Engineer		
1 Architectural Engineer	1	7,872
1 Construction Inspector		
Architectural Construction Specialist	1	7,475
1 Secretary	1	3,842
Merit Increase		426
Overtime		296
5 TOTAL	4	\$ 30,330

ACCOUNT NO. 1005
ADMINISTRATIVE & FINANCE
AUDITING

12

	----- ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	----- PROPOSED 1965-66	
100 Personal Services	\$	\$	\$	12,200
200 Other Services				200
200A Utility Services				
300 Materials & Supplies				200
400 Fixed Charges				
500 Maintenance				
SUB-TOTAL	\$	\$	\$	12,600
Less:				
TOTAL OPERATING EXPENSES	\$	\$	\$	12,600
900 Property Additions				
GRAND TOTAL	\$	\$	\$	12,600

PERSONAL SERVICES

	NUMBER	PROPOSED 1965-66	AMOUNT
<u>NUMBER</u> <u>10-1-64</u>			
Auditor	1	\$	11,776
Merit Increase			424
TOTAL	1	\$	12,200

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

13

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 158,466	\$ 166,620	\$ 160,000
200 Other Services	4,106	5,360	5,390
200A Utility Services			
300 Materials & Supplies	1,452	2,450	2,600
400 Fixed Charges	32,855	46,200	27,720
500 Maintenance	1,879	2,310	2,410
SUB-TOTAL	\$ 198,758	\$ 222,940	\$ 198,120
Less: Distributed Depreciation	(8) (116)	(20)	
TOTAL OPERATING EXPENSES	\$ 198,634	\$ 222,920	\$ 198,120
900 Property Additions	5,264	420	4,880
GRAND TOTAL	\$ 203,898	\$ 223,340	\$ 203,000

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	NUMBER	PROPOSED 1965-66	AMOUNT
1 Director of Finance	1	\$	14,720
1 Asst. Director of Finance			
1 Office Manager	1		9,250
2 Accountant Supervisors	2		14,407
1 Property Manager			
1 Jr. Auditor			
5 Accountants	7		35,204
2 Accountant Clerks	2		8,018
5 Accounts Payable Clerks	5		23,929
1 Payroll Supervisor	1		6,055
2 Payroll Clerks	2		9,438
2 Account Clerks	2		7,663
2 Cashiers	2		8,373
1 Machine Operator Supervisor	1		5,596
Asst. Machine Supervisor	1		4,197

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

14

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66		NUMBER	AMOUNT
3	Bookkeeping Machine Operators	2	\$		6,640
	Merit Increase				5,310
	Overtime				1,200
30	TOTAL	29	\$		160,000

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

15

	----- ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	----- PROPOSED 1965-66
100 Personal Services	\$ 257,538	\$ 289,320	\$ 305,500
200 Other Services	27,845	57,550	62,600
200A Utility Services			
300 Materials & Supplies	1,569	2,020	3,210
400 Fixed Charges	51,032	51,410	74,250
500 Maintenance	1,202	1,400	1,600
SUB-TOTAL	\$ 339,186	\$ 401,700	\$ 447,160
Less: Distributed Depreciation	(4,204)	(2,850) (3,270)	
TOTAL OPERATING EXPENSES	\$ 334,982	\$ 395,580	\$ 447,160
900 Property Additions	4,372	4,920	5,000
GRAND TOTAL	\$ 339,354	\$ 400,500	\$ 452,160

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	NUMBER	PROPOSED 1965-66	AMOUNT
1 Tax Assessor-Collector	1	\$	11,359
1 Asst. Tax Assessor-Collector	1		9,250
1 Tax Attorney III	1		8,895
Delinquent Contract Supv.	1		5,095
Delinquent Contract Clerk	1		4,364
2 Suit Investigators	2		8,916
1 Suit Clerk & Secretary	1		3,842
Legal Clerks	2		6,619
8 Building Appraisers	8		48,525
3 Land Appraisers	3		18,813
6 Personal Property Appraisers	6		36,039
1 Records Clerk Supervisor	1		5,095
13 Records Clerks	14		60,490
6 Asst. Records Clerks	4		15,702
1 Information Credit Clerk	1		3,800

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

16

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66		NUMBER	AMOUNT
2	Draftsmen	2	\$		7,913
1	Tax Collection Supervisor	1			6,201
4	Tax Collection Clerks	3			10,941
1	Co-ordinating Accountant	1			6,201
1	Secretary	1			4,176
2	Accounts Receivable Clerks	2			5,929
1	Clerk Typist	1			2,881
	Overtime				2,000
	Merit Increase				2,500
	Extra Help				3,500
	Terminal Pay for 3 employees				6,454
56	TOTAL	58	\$		305,500

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING

17

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 33,554	\$ 36,480	\$ 38,290
200 Other Services	3,040	4,030	4,150
200A Utility Services			
300 Materials & Supplies	342	410	420
400 Fixed Charges	213	330	400
500 Maintenance	155	350	410
SUB-TOTAL	\$ 37,304	\$ 41,600	\$ 43,670
Less:			
TOTAL OPERATING EXPENSES	\$ 37,304	\$ 41,600	\$ 43,670
900 Property Additions	781	760	600
GRAND TOTAL	\$ 38,085	\$ 42,360	\$ 44,270

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	NUMBER	AMOUNT
1 Purchasing Agent			1	\$ 9,104
1 Asst. Purchasing Agent			1	6,055
1 Chief Buyer			1	5,366
1 Chief Clerk			1	4,197
1 Invoice Clerk			1	3,487
3 Clerk Typist			3	9,021
Merit Increase				1,060
8 TOTAL			8	\$ 38,290

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

18

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
100 Personal Services	\$ 76,006	\$ 87,580	\$ 101,270
200 Other Services	6,728	8,040	7,950
200A Utility Services			
300 Materials & Supplies	2,393	2,800	2,800
400 Fixed Charges	1,210	2,320	2,350
500 Maintenance	427	320	320
SUB-TOTAL	\$ 86,764	\$ 101,060	\$ 114,690
Less:			
TOTAL OPERATING EXPENSES	\$ 86,764	\$ 101,060	\$ 114,690
900 Property Additions	1,361	1,110	800
GRAND TOTAL	\$ 88,125	\$ 102,170	\$ 115,490

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	
		NUMBER	AMOUNT
1	City Attorney	1	\$ 14,720
6	Asst. City Attorneys	6	47,064
2	Property Agents	2	12,779
4	Secretaries	5	23,887
	Merit Increase		2,620
	Extra Help		200
13	TOTAL	14	\$ 101,270

ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

19

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
100 Personal Services	\$ 21,088	\$ 24,710	\$ 25,350
200 Other Services	1,038	1,290	1,510
200A Utility Services			
300 Materials & Supplies	516	710	740
400 Fixed Charges	73	130	120
500 Maintenance	80	140	160
SUB-TOTAL	\$ 22,795	\$ 26,980	\$ 27,880
Less: Distributed	(74)	(170)	
 TOTAL OPERATING EXPENSES	 \$ 22,721	 \$ 26,810	 \$ 27,880
900 Property Additions	549	400	740
GRAND TOTAL	\$ 23,270	\$ 27,210	\$ 28,620

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	City Clerk		1	\$ 6,723
1	Asst. City Clerk		1	5,053
4	Clerk Typists		4	12,486
	Merit Increase			788
	Overtime			300
6	TOTAL		6	\$ 25,350

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

20

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 64,535	\$ 69,140	\$ 80,760
200 Other Services	3,880	5,620	5,860
200A Utility Services			
300 Materials & Supplies	1,430	1,510	1,640
400 Fixed Charges	448	780	920
500 Maintenance	395	400	430
SUB-TOTAL	\$ 70,688	\$ 77,450	\$ 89,610
Less: Depreciation	(1,042)	(620)	
TOTAL OPERATING EXPENSES	\$ 69,646	\$ 76,830	\$ 89,610
900 Property Additions	938	1,050	1,000
GRAND TOTAL	\$ 70,584	\$ 77,880	\$ 90,610

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	Personnel Director		1	\$ 10,043
1	Asst. Personnel Director		1	7,893
1	Job Analyst		1	4,886
1	Training & Safety Supervisor		1	6,932
1	Asst. Training & Safety Supervisor		1	5,157
1	Workmen's Compensation Clerk		1	4,761
1	Personnel Technician		2	9,814
1	Records Clerk		1	3,988
1	Secretary		1	3,779
1	Insurance Clerk		1	4,928
1	Clerk Typist		2	6,076
1	Clerk Receptionist		1	3,048
1	Personnel Clerk		1	4,197
	Merit Increase			3,358
	Overtime			700
	Extra Help			1,200
13	TOTAL		15	\$ 80,760

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

21

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 109,747	\$ 126,090	\$ 149,100
200 Other Services	13,707	8,960	21,900
200A Utility Services			
300 Materials & Supplies	4,262	4,210	5,150
400 Fixed Charges	2,251	2,960	4,660
500 Maintenance	197	400	400
SUB-TOTAL	\$ 130,164	\$ 142,620	\$ 181,210
Less: Distributed Depreciation	(35) (1,028)	(600) (730)	
TOTAL OPERATING EXPENSES	\$ 129,101	\$ 141,290	\$ 181,210
900 Property Additions	3,563	1,900	1,700
GRAND TOTAL	\$ 132,664	\$ 143,190	\$ 182,910

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	PROPOSED 1965-66	AMOUNT
NUMBER		
1 Director	1	\$ 12,298
1 Asst. Director	1	9,814
1 Planning Engineer	1	8,853
1 Admin. Secretary	1	4,218
1 Jr. Secretary		
1 Secretary - Receptionist	1	3,048
1 Chief Plan Administration	1	7,183
1 Chief Advanced Planning	1	7,475
1 Planner	1	6,201
5 Associate Planners	5	28,355
1 Research Analyst	1	5,679
3 Planning Aides	4	15,618
1 Zoning Clerk	1	3,048
1 Subdivision Secretary	1	3,320

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

22

PERSONAL SERVICES

NUMBER		PROPOSED 1965-66		AMOUNT
<u>10-1-64</u>		<u>NUMBER</u>		
3	Draftsmen	3	\$	13,259
	Planning Coordinator P.T.			4,872
	Community Development Supervisor P.T.			4,402
	Jr. Secretary P.T.			1,870
	Draftsman "B" P.T.			2,520
	Merit Increase			4,261
	Overtime			1,000
	Extra Help			1,806
23	TOTAL	23	\$	149,100

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

23

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 42,639	\$ 50,810	\$ 58,910
200 Other Services	6,890	8,320	12,830
200A Utility Services			
300 Materials & Supplies	2,300	2,770	3,630
400 Fixed Charges	45	80	50
500 Maintenance	2,650	1,720	2,400
SUB-TOTAL	\$ 54,524	\$ 63,700	\$ 77,820
Less: Distributed		(220)	
Depreciation	(660)	(710)	
TOTAL OPERATING EXPENSES	\$ 53,864	\$ 62,770	\$ 77,820
900 Property Additions	53,576	45,110	25,290
GRAND TOTAL	\$ 107,440	\$ 107,880	\$ 103,110

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	NUMBER	AMOUNT
1	Co-ordinator of Civil Defense	\$	1	8,770
1	Asst. Co-ordinator of Civil Defense		1	6,410
1	Administrative Officer		1	5,366
1	Communication Officer		1	5,366
1	Radiological Defense Officer		1	4,886
1	Shelter Management Officer		1	5,136
1	Asst. Shelter Management Officer		1	4,218
1	Operations & Plans Officer			
	Education Officer P.T.			3,664
1	Secretary		1	4,009
1	Jr. Secretary		1	3,445
1	Truck Driver		1	3,195
1	Laborer		1	2,735
	Merit Increase			1,710
11	TOTAL	\$	11	58,910

ACCOUNT NO. 1505
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - KEALING PROJECT

24

	----- ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	----- PROPOSED 1965-66
100 Personal Services	\$ 10,263	\$ 5,870	\$ 6,070
200 Other Services	2,107	3,660	50,350
200A Utility Services	277		
300 Materials & Supplies	681	650	50
400 Fixed Charges	656	350	480
500 Maintenance	50	10	
SUB-TOTAL	\$ 14,034	\$ 10,540	\$ 56,950
Less: Federal Advance	(16,291)	(10,540)	(50,880)
TOTAL OPERATING EXPENSES	(\$ 2,257)	\$	\$ 6,070
900 Property Additions	422		
GRAND TOTAL	(\$ 1,835)	\$	\$ 6,070

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
	NUMBER		
1 Co-ordinator Merit Increase	1	\$	5,867 203
1 TOTAL	1	\$	6,070

ACCOUNT NO. 1507
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - BRACKENRIDGE

25

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$	\$	\$
200 Other Services			21,000
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$	\$	\$ 21,000
Less: Bond Fund			(21,000)
TOTAL OPERATING EXPENSES	\$	\$	\$ -0-
900 Property Additions			
GRAND TOTAL	\$	\$	\$ -0-

PERSONAL SERVICES

NUMBER	PROPOSED 1965-66
<u>10-1-64</u>	<u>NUMBER</u> <u>AMOUNT</u>
	\$

ACCOUNT NO. 1508
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - GLEN OAKS

26

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 1,054	\$	\$
200 Other Services	444	20	19,950
200A Utility Services			
300 Materials & Supplies	405		
400 Fixed Charges	39		
500 Maintenance			
SUB-TOTAL	\$ 1,942	\$ 20	\$ 19,950
Less: Federal Advance	(27)		
Bond Funds			(19,950)
TOTAL OPERATING EXPENSES	\$ 1,915	\$ 20	\$
900 Property Additions			
GRAND TOTAL	\$ 1,915	\$ 20	\$ -0-

PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66
NUMBER AMOUNT

\$

ACCOUNT NO. 1511
ADMINISTRATIVE & FINANCE
COMMUNITY RENEWAL PROGRAM

27

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 14,713	\$ 33,270	\$ 18,830
200 Other Services	17,957	34,970	47,720
200A Utility Services			
300 Materials & Supplies	122	410	660
400 Fixed Charges	900	8,460	6,040
500 Maintenance			50
SUB-TOTAL	\$ 33,692	\$ 77,110	\$ 73,300
Less: Federal Participation	(16,913)	(52,690)	(49,700)
TOTAL OPERATING EXPENSES	\$ 16,779	\$ 24,420	\$ 23,600
900 Property Additions	290		
GRAND TOTAL	\$ 17,069	\$ 24,420	\$ 23,600

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Community Renewal Supervisor	1	\$	3,804
	Planning Co-ordinator	1		4,211
1	Draftsman	2		3,930
	Planning Aide	1		1,752
1	Jr. Secretary	1		1,617
	Merit Increase			546
	Extra Help			2,970
3	TOTAL	6	\$	18,830

All salaries computed on basis
of 968 hours

ACCOUNT NO. 1512
ADMINISTRATIVE & FINANCE
COMMUNITY SHELTER PROGRAM

28

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$	\$ 4,450	\$
200 Other Services		770	
200A Utility Services			
300 Materials & Supplies		810	
400 Fixed Charges		140	
500 Maintenance			
SUB-TOTAL	\$	\$ 6,170	\$
Less:			
TOTAL OPERATING EXPENSES	\$	\$ 6,170	\$
900 Property Additions		80	
GRAND TOTAL	\$	\$ 6,250	\$

PERSONAL SERVICES

NUMBER 10-1-64	PROPOSED 1965-66	NUMBER	AMOUNT
			\$

Program to be continued as
function of Civil Defense.

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

29

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 85,974	\$ 95,860	\$ 104,950
200 Other Services	48,681	51,180	52,880
200A Utility Services	17,569	20,100	21,100
300 Materials & Supplies	8,855	9,360	10,410
400 Fixed Charges	6,532	6,180	6,190
500 Maintenance	18,572	18,410	17,880
SUB-TOTAL	\$ 186,183	\$ 201,090	\$ 213,410
Less: Distributed	(746)	(210)	(300)
Depreciation	(665)	(320)	
TOTAL OPERATING EXPENSES	\$ 184,772	\$ 200,560	\$ 213,110
900 Property Additions	2,671	6,820	2,950
GRAND TOTAL	\$ 187,443	\$ 207,380	\$ 216,060

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	NUMBER	PROPOSED 1965-66	AMOUNT
1 Office Services Supervisor	1	\$	4,886
1 Building Maint. Supervisor	1		5,596
1 Asst. Building Maint. Supervisor	1		3,445
1 Office Supply Clerk	1		4,928
4 PBX Operators	4		15,346
1 Records Supervisor	1		3,779
2 Microfilm Operators	2		6,953
6 Janitors	6		15,722
1 Messenger	1		3,069
1 Elevator Operator	1		2,547
1 Maid	1		3,174
2 Night Watchmen (42 hrs.)	2		7,165
1 Storeroom Helper	1		3,487
2 Mail Clerks	2		7,183

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

30

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66		
		NUMBER		AMOUNT
1	Photographer	1	\$	5,157
	Merit Increase			2,703
	Overtime			3,552
	Extra Help			1,768
	Retirement Benefit (3) Employees			4,490
26	TOTAL	26	\$	104,950

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

31

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$	\$	\$
200 Other Services	57,696	55,450	60,000
200A Utility Services	121,477	132,000	138,500
300 Materials & Supplies			
400 Fixed Charges	1,010,162	996,900	1,142,790
500 Maintenance			
SUB-TOTAL	\$ 1,189,335	\$ 1,184,350	\$ 1,341,290
Less: Distributed	(1,368)	(25,550)	(30,000)
TOTAL OPERATING EXPENSES	\$ 1,187,967	\$ 1,158,800	\$ 1,311,290
900 Property Additions	560	200,180	
GRAND TOTAL	\$ 1,188,527	\$ 1,358,980	\$ 1,311,290

PERSONAL SERVICES

NUMBER	PROPOSED 1965-66	AMOUNT
10-1-64		\$

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

32

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OTHER SERVICES - 200</u>			
203 Auditing, Account & Actuary	\$ 12,500	\$ 12,750	\$ 12,500
209 Milwaukee Braves	9,000		3,000
213 Council Expense	841	3,500	5,000
230 Community Council		600	
232 Printing & Binding	230	500	500
234 Publication	8,998	8,000	8,000
237 Recording Fees	4,579	4,600	5,000
273 Actuary	800	1,000	2,000
274 City Ordinance Codification		3,490	6,000
275 Co-ordinator Horticulturist		3,000	3,000
279 Sundry	5,642	2,010	5,000
289 Municipal Rent Properties Exp.	15,106	16,000	10,000
TOTAL - 200	\$ 57,696	\$ 55,450	\$ 60,000
<u>UTILITY SERVICES - 200A</u>			
291 Electricity	\$ 121,477	\$ 132,000	\$ 138,500
293 Water			
TOTAL - 200A	\$ 121,477	\$ 132,000	\$ 138,500

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

33

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>FIXED CHARGES - 400</u>			
423 Insurance - Bonding	\$ 1,193	\$ 1,100	\$ 1,000
424 Insurance - Fire	18,744	35,000	35,000
425 Insurance - Employees	117,584	120,960	124,500
426 Insurance - Liability	1,930	2,600	2,500
432 Personal Injury	39,867	20,000	15,000
433 Property Damage	4,699	5,000	5,000
441 Subscriptions & Memberships	735	3,200	3,500
451 Pension Payments	20,645	22,100	24,260
452 Retirement - City	315,292	323,440	336,380
453 Retirement - Fire	105,889	121,490	126,350
454 Fire Pension Supplies	800	1,500	2,000
456 Social Security	256,693	317,000	441,500
457 Retirement System Sup. & Exp.		2,500	3,000
461 Texas State Guard - 6th Def. Group	300	300	300
471 Court Costs	1,365	750	1,000
481 Election Expense - City	6,363	6,060	6,500
482 Revenue Bonds			
483 General Obligation Bonds	2,612	5,550	3,000
492 Veterans Service	4,200	8,350	12,000
499 Accrued Liabilities, Funded	111,251		
TOTAL - 400	\$ 1,010,162	\$ 996,900	\$ 1,142,790
SUB-TOTAL	\$ 1,189,335	\$ 1,184,350	\$ 1,341,290
Less: Distributed	(1,368)	(25,550)	(30,000)
TOTAL OPERATING EXPENSES	\$ 1,187,967	\$ 1,158,800	\$ 1,311,290
<u>PROPERTY ADDITIONS - 900</u>			
911 Land	\$	\$ 159,000	\$
921 Buildings	70	41,150	
941 Office Machinery & Equipment	267		
951 Other Machinery & Equipment	223	30	
TOTAL - 900	\$ 560	\$ 200,180	\$
GRAND TOTAL	\$ 1,188,527	\$ 1,358,980	\$ 1,311,290

GENERAL FUND
PUBLIC SAFETY
SUMMARY

34

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Police Department	\$ 1,503,960	\$ 1,849,460	\$ 1,860,930
Police Civilian Personnel	324,864	385,210	410,340
Taxicab Division	21,360	23,220	23,460
Police Dept.-Garage Clearing Account	31,053	36,930	
Fire Department	1,450,269	1,660,070	1,782,850
Fire Civilian Personnel	11,210	13,110	14,820
Fire Dept.-Garage Clearing Account	3,296		
Traffic & Transportation	183,987	185,750	210,600
Building Inspection	146,410	180,420	210,170
Fire Prevention	77,368	87,170	94,620
Fire Prevention Civilian Personnel	7,237	8,390	10,700
Electric Inspection	69,646	73,940	86,640
 TOTAL EXPENSES	 \$ 3,830,660	 \$ 4,503,670	 \$ 4,705,130
<u>PROPERTY ADDITIONS:</u>			
Police Department	\$ 91,208	\$ 108,880	\$ 38,000
Fire Department	27,361	19,000	88,290
Traffic & Transportation	14,060	7,320	148,630
Building Inspection	3,275	8,960	5,400
Fire Prevention	2,205	75,620	66,900
Electric Inspection	4,993	1,520	3,100
 TOTAL PROPERTY ADDITIONS	 \$ 143,102	 \$ 221,300	 \$ 350,320
<u>COMBINED TOTAL:</u>			
Police Department	\$ 1,595,168	\$ 1,958,340	\$ 1,898,930
Police Civilian Personnel	324,864	385,210	410,340
Taxicab Division	21,360	23,220	23,460
Police Dept.-Garage Clearing Account	31,053	36,930	
Fire Department	1,477,630	1,679,070	1,871,140
Fire Civilian Personnel	11,210	13,110	14,820
Fire Dept.-Garage Clearing Account	3,296		
Traffic & Transportation	198,047	193,070	359,230
Building Inspection	149,685	189,380	215,570
Fire Prevention	79,573	162,790	161,520
Fire Prevention Civilian Personnel	7,237	8,390	10,700
Electric Inspection	74,639	75,460	89,740
 GRAND TOTAL	 \$ 3,973,762	 \$ 4,724,970	 \$ 5,055,450

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

35

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 1,262,087	\$ 1,540,500	\$ 1,494,040
200 Other Services	216,982	247,040	249,730
200A Utility Services	12,746	11,920	13,200
300 Materials & Supplies	42,733	47,500	53,670
400 Fixed Charges	24,574	35,370	35,690
500 Maintenance	12,074	10,500	14,600
SUB-TOTAL	\$ 1,571,196	\$ 1,892,830	\$ 1,860,930
Less: Depreciation	(63,696)	(42,460)	
Distributed	(3,540)	(910)	
TOTAL OPERATING EXPENSES	\$ 1,503,960	\$ 1,849,460	\$ 1,860,930
900 Property Additions	91,208	108,880	38,000
GRAND TOTAL	\$ 1,595,168	\$ 1,958,340	\$ 1,898,930

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Chief of Police	1	\$ 12,194
1	Deputy Chief	1	8,822
3	Majors	3	24,590
5	Captains	5	37,745
24	Lieutenants	24	164,516
17	Sergeants	17	100,850
50	Sergeant-Investigators	50	305,160
1	Photographer	1	6,408
146	Patrolmen	146	711,978
	Overtime		92,000
	Probation Increase		21,180
	Promotion Increase		3,500
	Longevity Increase		5,097
248	TOTAL	248	\$ 1,494,040

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

36

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 325,917	\$ 385,450	\$ 410,340
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 325,917	\$ 385,450	\$ 410,340
Less: Distributed	(1,053)	(240)	
TOTAL OPERATING EXPENSES	\$ 324,864	\$ 385,210	\$ 410,340
900 Property Additions			
GRAND TOTAL	\$	\$	\$

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	NUMBER	PROPOSED 1965-66	AMOUNT
1 Administrative Assistant	1	\$	7,162
4 Secretaries	4		15,284
2 Stenographers	2		6,660
1 Statistical Records Clerk	1		4,197
1 Traffic Records Clerk	1		3,341
1 Criminal Statistical Clerk	1		4,364
1 Criminal Records Clerk	1		2,881
1 Service Division Records Clerk	1		3,633
1 Identification File Clerk	1		2,881
4 Clerk-Receptionists	5		14,574
3 Clerk-Typists	2		5,679
12 Complaint Clerks	12		47,690
1 Data Processing Supervisor	1		5,951
1 Key Punch Verifier	1		3,842
3 Key Punch Operators	3		9,855
1 Code Clerk	1		2,881

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

37

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
5	Identification Technicians	5	\$ 24,117
3	Telephone Operators	3	9,876
3	Radio Dispatchers	3	12,925
3	Radio & Telephone Relief	3	12,925
3	Booking Clerks	3	11,693
3	Jailers	3	11,338
3	Booking & Jail Relief	3	10,544
1	Assistant Photographer	1	5,596
1	Building Maintenance Supt.	1	5,596
10	Police Aides	10	35,914
5	Janitors	5	13,321
1	Poundmaster	1	5,345
3	Dog Wardens	3	10,294
1	Laborer	1	3,069
1	Equipment Mechanic Foreman	1	6,055
4	Equipment Mechanics II	4	19,022
1	Equipment Serviceman III	1	3,946
3	Equipment Servicemen II	3	10,461
1	Auto Parts & Record Clerk	1	3,654
1	Cook	1	3,320
1	Maid & Assistant Cook	1	2,464
	Parking Lot Attendants P.T. (2)		4,269
	Painter P.T. (1)		1,263
	Adult Safety Patrolmen (56)		60,408
	Dogs - 6000 @ .50 each		3,000
	Extra Labor		1,520
	Overtime		6,000
	Automatic Increases		2,816
	Merit Increases		12,924
95	TOTAL	95	\$ 454,550

ACCOUNT NO. 2103
PUBLIC SAFETY
TAXICAB DIVISION

38

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 21,360	\$ 23,220	\$ 23,460
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 21,360	\$ 23,220	\$ 23,460
Less:			
TOTAL OPERATING EXPENSES	\$ 21,360	\$ 23,220	\$ 23,460
900 Property Additions			
GRAND TOTAL	\$ 21,360	\$ 23,220	\$ 23,460

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Chief Auditor	1	\$	6,911
2	Inspectors	2		9,855
1	Clerk Typist	1		2,881
	Overtime			3,432
	Probation Increase			167
	Merit Increase			214
4	TOTAL	4	\$	23,460

ACCOUNT NO. 2104
PUBLIC SAFETY
POLICE DEPT. - GARAGE CLEARING ACCOUNT

39

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
100 Personal Services	\$ 37,512	\$ 42,820	\$ 44,210
200 Other Services	3	40	
200A Utility Services			
300 Materials & Supplies	1,309	1,300	1,430
400 Fixed Charges			
500 Maintenance	35	200	270
SUB-TOTAL	\$ 38,859	\$ 44,360	\$ 45,910
Less: Distributed	(7,806)	(7,430)	(45,910)
TOTAL OPERATING EXPENSES	\$ 31,053	\$ 36,930	\$ -0-
900 Property Additions			
GRAND TOTAL	\$ 31,053	\$ 36,930	\$ -0-

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	PROPOSED 1965-66	AMOUNT
NUMBER		
		\$

ACCOUNT NO. 2201
PUBLIC SAFETY
FIRE DEPARTMENT

40

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$1,363,469	\$ 1,568,710	\$ 1,624,470
200 Other Services	93,433	101,740	128,510
200A Utility Services	9,774	9,700	10,500
300 Materials & Supplies	8,241	8,620	11,700
400 Fixed Charges	178	200	260
500 Maintenance	15,012	13,700	14,000
SUB-TOTAL	\$1,490,107	\$ 1,702,670	\$ 1,789,440
Less: Distributed	(1,466)	(4,250)	(6,590)
Depreciation	(38,372)	(38,350)	.
TOTAL OPERATING EXPENSES	\$1,450,269	\$ 1,660,070	\$ 1,782,850
900 Property Additions	27,361	19,000	88,290
GRAND TOTAL	\$1,477,630	\$ 1,679,070	\$ 1,871,140

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	Chief (40 hrs.)	\$	1	10,795
3	Assistant Chiefs (56 hrs.)		3	23,948
1	Instructor (40 hrs.)		1	6,840
1	Chief Mechanic (40 hrs.)		1	6,590
6	Dispatchers (40 hrs.)		6	36,044
12	District Chiefs (56 hrs.)		12	81,632
1	Captain II (40 hrs.)		1	6,193
69	Captains II (56 hrs.)		24	148,866
	Captains I (56 hrs.)		48	284,976
85	Drivers II (56 hrs.)		39	206,466
	Drivers I (56 hrs.)		48	246,550
83	Firemen II (56 hrs.)		43	209,212
	Firemen I (56 hrs.)		43	193,235
19	Probationary Firemen (56 hrs.)		21	88,238
9	Probationary Firemen (56 hrs.)		9	38,880
22	New Men for 9 Months			

ACCOUNT NO. 2201
PUBLIC SAFETY
FIRE DEPARTMENT

41

PERSONAL SERVICES

NUMBER		PROPOSED	
<u>10-1-64</u>		<u>1965-66</u>	<u>AMOUNT</u>
	Longevity	\$	9,201
	Overtime		12,000
	Temporary Service in Higher Classification		7,000
	Promotions		7,804
312	TOTAL	300	\$ 1,624,470

ACCOUNT NO. 2202
PUBLIC SAFETY
FIRE DEPT. - CIVILIAN PERSONNEL

42

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 11,210	\$ 13,110	\$ 14,820
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 11,210	\$ 13,110	\$ 14,820
Less:			
TOTAL OPERATING EXPENSES	\$ 11,210	\$ 13,110	\$ 14,820
900 Property Additions			
GRAND TOTAL	\$ 11,210	\$ 13,110	\$ 14,820

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
2	Administrative Assistants	\$	2	11,337
2	Equipment Mechanics		2	10,085
1	Clerk-typist		1	2,881
	Overtime			1,500
	Merit Increase			817
5	TOTAL	\$	5	26,620

ACCOUNT NO. 2204
PUBLIC SAFETY
FIRE DEPT. - GARAGE CLEARING ACCOUNT

43

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
100 Personal Services	\$ 12,298	\$ 11,280	\$ 11,800
200 Other Services	1,423	4,250	6,590
200A Utility Services			
300 Materials & Supplies	299	360	510
400 Fixed Charges			
500 Maintenance	10		150
SUB-TOTAL	\$ 14,030	\$ 15,890	\$ 19,050
Less: Distributed	(10,734)	(15,890)	(19,050)
TOTAL OPERATING EXPENSES	\$ 3,296	\$ - 0 -	\$ - 0 -
900 Property Additions			
GRAND TOTAL	\$ 3,296	\$ - 0 -	\$ - 0 -

PERSONAL SERVICES

NUMBER	PROPOSED 1965-66
<u>10-1-64</u>	<u>NUMBER AMOUNT</u>
	\$

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

44

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 135,300	\$ 146,810	\$ 157,650
200 Other Services	17,492	8,820	11,600
200A Utility Services	563	590	650
300 Materials & Supplies	33,621	34,010	38,160
400 Fixed Charges	18	210	620
500 Maintenance	2,307	1,510	1,920
SUB-TOTAL	\$ 189,301	\$ 191,950	\$ 210,600
Less: Depreciation	(5,314)	(6,200)	
TOTAL OPERATING EXPENSES	\$ 183,987	\$ 185,750	\$ 210,600
900 Property Additions	14,060	7,320	148,630
GRAND TOTAL	\$ 198,047	\$ 193,070	\$ 359,230

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	AMOUNT
1	Director	1	\$ 11,776
1	Traffic Operations Supt.	1	8,101
1	Transportation Engineer	1	7,204
1	Traffic Supervisor	1	5,951
1	Transportation Analyst		
	Traffic Control Staff Engineer	1	6,034
1	Traffic Signal Foreman	1	7,183
3	Traffic Signal Electricians	3	11,944
1	Parking Meter Foreman	1	5,366
3	Parking Meter Repairmen	3	13,405
7	Parkaidettes	7	27,854
1	Paint Foreman	1	4,928
1	Paint Sub-Foreman	1	4,364
5	Painters	5	17,893
	Painter P. T.		1,304
1	Secretary	1	3,654
2	Draftsmen	1	3,654

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

45

PERSONAL SERVICES

NUMBER			PROPOSED	
<u>10-1-64</u>			<u>1965-66</u>	<u>AMOUNT</u>
	Draftsman P. T.		\$	1,827
1	Statistical Clerk	1		3,842
2	Parking Lot Attendants (44 hrs.)	2		7,187
	Overtime			5,500
	Merit Increases			5,079
	Less: Capital for Electric, Power & Water		(6,400)
33	TOTAL	32	\$	157,650

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

46

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 132,876	\$ 154,560	\$ 177,600
200 Other Services	17,236	25,930	30,250
200A Utility Services			
300 Materials & Supplies	1,535	1,770	1,760
400 Fixed Charges	373	370	380
500 Maintenance	63	150	180
SUB-TOTAL	\$ 152,083	\$ 182,780	\$ 210,170
Less: Depreciation	(5,673)	(2,360)	
TOTAL OPERATING EXPENSES	\$ 146,410	\$ 180,420	\$ 210,170
900 Property Additions	3,275	8,960	5,400
GRAND TOTAL	\$ 149,685	\$ 189,380	\$ 215,570

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Building Official	1	\$ 9,605
1	Assistant Building Official	1	7,475
	Zoning Administrator	1	6,034
1	Chief Building Inspector	1	6,661
5	Building Inspectors	5	30,673
2	Housing Co-Ordinators	4	20,504
	Chief Heating & A/C Inspector	1	6,452
3	Heating & A/C Inspectors	3	17,226
1	Chief Plumbing Inspector	1	5,951
4	Plumbing Inspectors	4	24,138
1	Sign & Barricade Inspector	1	3,967
6	Permit Clerks	6	22,091
1	Permit Clerk & Secretary	1	3,779
1	Clerk Receptionist	1	3,132
1	Clerk Typist		

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

47

PERSONAL SERVICES

NUMBER		PROPOSED	
<u>10-1-64</u>		1965-66	
		<u>NUMBER</u>	<u>AMOUNT</u>
	Jr. Secretary & Radio Operator	1	\$ 3,048
	Merit Increase		6,487
	Overtime		377
28	TOTAL	32	\$ 177,600

ACCOUNT NO. 2501
PUBLIC SAFETY
FIRE PREVENTION

48

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 65,954	\$ 76,190	\$ 76,500
200 Other Services	9,017	8,800	10,850
200A Utility Services			2,000
300 Materials & Supplies	3,812	3,130	3,850
400 Fixed Charges	146	200	300
500 Maintenance	202	300	1,120
SUB-TOTAL	\$ 79,131	\$ 88,620	\$ 94,620
Less: Depreciation	(1,763)	(1,450)	
TOTAL OPERATING EXPENSES	\$ 77,368	\$ 87,170	\$ 94,620
900 Property Additions	2,205	75,620	66,900
GRAND TOTAL	\$ 79,573	\$ 162,790	\$ 161,520

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Fire Marshal	1	\$ 9,459
1	Assistant Fire Marshal	1	7,346
1	Educational Director	1	6,408
1	Chief Inspector	1	5,978
8	Inspectors	8	41,996
	Overtime		4,500
	Merit Increase		400
	Longevity Pay		413
12	TOTAL	12	\$ 76,500

ACCOUNT NO. 2502
PUBLIC SAFETY
FIRE PREVENTION - CIVILIAN PERSONNEL

49

	----- ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	----- PROPOSED 1965-66
100 Personal Services	\$ 7,237	\$ 8,390	\$ 10,700
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 7,237	\$ 8,390	\$ 10,700
Less:			
TOTAL OPERATING EXPENSES	\$ 7,237	\$ 8,390	\$ 10,700
900 Property Additions			
GRAND TOTAL	\$ 7,237	\$ 8,390	\$ 10,700

PERSONAL SERVICES

NUMBER <u>10-1-64</u>	<u>NUMBER</u>	PROPOSED 1965-66	<u>AMOUNT</u>
1 Chief Clerk	1	\$	4,197
1 Secretary	1		3,445
1 Janitor	1		2,443
Overtime			315
Merit Increase			300
3 TOTAL	3	\$	10,700

ACCOUNT NO. 2600
PUBLIC SAFETY
ELECTRIC INSPECTIONS

50

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 63,013	\$ 67,370	\$ 73,930
200 Other Services	7,710	9,070	10,780
200A Utility Services			
300 Materials & Supplies	709	570	1,720
400 Fixed Charges	18	20	30
500 Maintenance	150	160	180
SUB-TOTAL	\$ 71,600	\$ 77,190	\$ 86,640
Less: Depreciation	(1,954)	(3,250)	
TOTAL OPERATING EXPENSES	\$ 69,646	\$ 73,940	\$ 86,640
900 Property Additions	4,993	1,520	3,100
GRAND TOTAL	\$ 74,639	\$ 75,460	\$ 89,740

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Chief Electrical Inspector	1	\$ 8,081
1	Asst. Chief Electrical Inspector	1	7,204
7	Inspectors	7	42,950
3	Permit Clerks	3	11,693
	Overtime		2,300
	Merit Increase		1,702
12	TOTAL	12	\$ 73,930

GENERAL FUND
PUBLIC WORKS
SUMMARY

51

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 186,586	\$ 190,860	\$ 207,130
Street & Bridge Maintenance	718,283	774,560	850,610
Sanitation Division	818,530	852,920	918,250
Cemeteries	111,904	123,960	126,540
General Parks	283,923	278,260	296,780
Municipal Airport	153,942	159,230	167,100
TOTAL EXPENSES	\$ 2,273,168	\$ 2,379,790	\$ 2,566,410
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 5,322	\$ 9,770	\$ 7,080
Street & Bridge Construction	148,446	158,900	69,500
Sanitation Division	210,198	126,810	2,360
Cemeteries	4,792	1,500	3,800
General Parks	16,249	15,350	11,480
Municipal Airport	17,743	29,290	34,000
TOTAL PROPERTY ADDITIONS	\$ 402,750	\$ 341,620	\$ 128,220
<u>COMBINED TOTAL:</u>			
Engineering	\$ 191,908	\$ 200,630	\$ 214,210
Street & Bridge Division	866,729	933,460	920,110
Sanitation Division	1,028,728	979,730	920,610
Cemeteries	116,696	125,460	130,340
General Parks	300,172	293,610	308,260
Municipal Airport	171,685	188,520	201,100
GRAND TOTAL	\$ 2,675,918	\$ 2,721,410	\$ 2,694,630

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

52

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 417,512	\$ 444,100	\$ 452,450
200 Other Services	18,584	24,130	24,130
200A Utility Services			
300 Materials & Supplies	4,598	6,300	4,380
400 Fixed Charges	85	160	100
500 Maintenance	1,249	970	1,070
SUB-TOTAL	\$ 442,028	\$ 475,660	\$ 482,130
Less: Distributed	(250,144)	(281,000)	(275,000)
Depreciation	(5,298)	(3,800)	
TOTAL OPERATING EXPENSES	\$ 186,586	\$ 190,860	\$ 207,130
900 Property Additions	5,322	9,770	7,080
GRAND TOTAL	\$ 191,908	\$ 200,630	\$ 214,210

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	Director of Public Works	\$	1	14,720
1	Asst. Dir. of Public Works		1	11,776
7	Engineers		7	58,382
1	General Superintendent		1	8,853
1	Fiscal Officer - Office Supervisor		1	6,932
1	Asst. Office Supervisor			
1	Paving Co-ordinator			
	Accountant		1	4,635
1	Senior Fiscal Accounts Clerk		1	4,364
1	Fiscal Account Clerk		2	6,577
1	Field Party Supervisor		1	7,183
2	Engineering Aides		2	7,558
1	Chief Technical Clerk		1	4,928
11	Inspectors		12	70,239

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

53

PERSONAL SERVICES

NUMBER			PROPOSED	
<u>10-1-64</u>			1965-66	
		NUMBER		AMOUNT
7	Field Party Chiefs	7	\$	42,074
2	Chief Draftsmen	2		13,864
17	Draftsmen	17		70,986
1	Senior Secretary	1		4,364
1	Records Clerk	1		3,487
	Administrative Clerk Trainee	1		3,320
3	Clerk Typists	2		5,762
7	Instrument Men	7		28,564
14	Rodmen & Chainmen	14		43,804
	Overtime			16,900
	Merit Increase			13,178
82	TOTAL	83	\$	452,450

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

54

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 610,386	\$ 669,350	\$ 692,900
200 Other Services	341,035	348,000	319,500
200A Utility Services	7,886	8,500	10,000
300 Materials & Supplies	225,687	221,300	223,000
400 Fixed Charges	535	1,610	1,210
500 Maintenance	6,032	3,800	4,000
SUB-TOTAL	\$ 1,191,561	\$ 1,252,560	\$ 1,250,610
: Bond Fund	(14,464)	(7,000)	(2,000)
Less: Distributed	(38,266)	(44,400)	(76,900)
Revenue from Contract Work	(308,820)	(355,100)	(321,100)
Depreciation	(111,728)	(71,500)	
TOTAL OPERATING EXPENSES	\$ 718,283	\$ 774,560	\$ 850,610
900 Property Additions			
GRAND TOTAL	\$ 718,283	\$ 774,560	\$ 850,610

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
	NUMBER		
1 Superintendent	1	\$	9,187
1 General Foreman	1		7,767
1 Asst. General Foreman			
10 Foremen	12		64,498
2 Foreman Trainees			
1 Records Clerk	1		3,487
Records Clerk - 1/2 time			1,524
1 Inventory Records Clerk	1		3,779
1 Clerk Typist	1		3,195
1 Storeroom Clerk & Parts Man	1		4,009
1 Dispatcher	1		4,009
2 Painters	2		8,206
6 Equipment Mechanics	6		29,545
1 Mechanic Welder	1		4,928
3 Equipment Servicemen	3		10,774

ACCOUNT NO. 3200 and 3290
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

55

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	NUMBER	AMOUNT
6	Cement Masons	7	\$	29,733
1	Manhole Builder	1		4,364
2	Carpenter Repairmen	2		8,206
1	Utility Man	1		3,800
1	Storm Sewer Repairman	1		3,946
44	Operators	47		183,134
9	Labor Sub-Foremen	10		39,585
34	Truck Drivers	33		115,124
2	Asphalt Men	2		7,099
2	Fine Graders & Joint Wipers	2		6,390
2	Gravel Spreaders	2		6,724
1	Tire Maintenance Man	1		4,092
1	Power Shovel Oiler	1		3,946
1	Distributor Driver	1		3,132
1	Washman & Night Watchman	1		2,610
2	Loading Machine Helpers	2		6,348
1	Sweeper Trainee	1		2,881
44	Laborers	43		124,533
	Overtime			5,945
	Merit Increase			4,000
	Retirement Pay			2,500
187	TOTAL	189	\$	723,000

(See Pages 54 and 58 for Distribution)

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

56

		- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
	<u>SUPERVISION - 3201</u>			
100	Salaries & Wages	\$ 83,970	\$ 86,100	\$ 88,000
200	Other Services	9,330	8,000	8,000
300	Materials & Supplies	1,374	2,000	2,000
500	Maintenance	21	100	200
	TOTAL - 3201	\$ 94,695	\$ 96,200	\$ 98,200
	<u>MAINTENANCE OF PAVED STREETS - 3202</u>			
100	Salaries & Wages	\$ 67,606	\$ 85,050	\$ 86,000
200	Other Services	20,006	20,500	18,000
300	Materials & Supplies	59,492	80,000	80,000
500	Maintenance	31		
	TOTAL - 3202	\$ 147,135	\$ 185,550	\$ 184,000
	<u>MAINTENANCE OF UNPAVED STREETS - 3203</u>			
100	Salaries & Wages	\$ 190,883	\$ 191,100	\$ 192,000
200	Other Services	149,680	138,000	120,000
200A	Utility Services		1,200	2,600
300	Materials & Supplies	52,099	40,000	40,000
	TOTAL - 3203	\$ 392,662	\$ 370,300	\$ 354,600
	<u>MAINTENANCE OF STRUCTURES - 3204</u>			
100	Salaries & Wages	\$ 39,984	\$ 43,350	\$ 47,000
200	Other Services	12,263	15,000	14,000
300	Materials & Supplies	3,209	3,000	3,000
400	Fixed Charges	5	10	10
	TOTAL - 3204	\$ 55,461	\$ 61,360	\$ 64,010
	<u>MAINTENANCE OF STREET MARKERS - 3205</u>			
100	Salaries & Wages	\$ 6,196	\$ 7,400	\$ 8,500
200	Other Services	456	1,000	1,000
300	Materials & Supplies	45	200	200
	TOTAL - 3205	\$ 6,697	\$ 8,600	\$ 9,700
	<u>STOREROOM & WORKSHOP - 3206</u>			
100	Salaries & Wages	\$ 16,113	\$ 21,000	\$ 22,000
200	Other Services	1,508	4,000	4,000
200A	Utility Services	7,836	6,800	7,000
300	Materials & Supplies	1,994	3,000	3,000
400	Fixed Charges			200
500	Maintenance	4,315	3,200	3,300
	TOTAL - 3206	\$ 31,766	\$ 38,000	\$ 39,500

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

57

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
<u>GARAGE CLEARING ACCOUNTS - 3207</u>			
100 Salaries & Wages	\$ 64,519	\$ 65,100	\$ 66,400
200 Other Services	4,859	6,500	6,500
300 Materials & Supplies	3,774	3,000	3,500
400 Fixed Charges	5		
500 Maintenance	1,665	500	500
SUB-TOTAL	\$ 74,822	\$ 75,100	\$ 76,900
Less: Distributed	(38,266)	(44,400)	(76,900)
TOTAL - 3207	\$ 36,556	\$ 30,700	\$
<u>CONTRACT WORK - 3208</u>			
100 Salaries & Wages	\$ 112,146	\$ 110,250	\$ 111,000
200 Other Services	127,377	125,000	120,000
300 Materials & Supplies	103,682	90,000	91,100
400 Fixed Charges	524	1,600	1,000
SUB-TOTAL	\$ 343,729	\$ 326,850	\$ 323,100
Less: Bond Fund	(14,464)	(7,000)	(2,000)
TOTAL - 3208	\$ 329,265	\$ 319,850	\$ 321,100
REVENUE FROM CONTRACT WORK - 3209	(\$ 308,820)	(\$ 355,100)	(\$ 321,100)
<u>STREET & ALLEY CLEANING - 3210</u>			
100 Salaries & Wages	\$ 28,969	\$ 60,000	\$ 72,000
200 Other Services	15,558	30,000	28,000
200A Utilities	50	500	400
300 Materials & Supplies	17	100	200
TOTAL - 3210	\$ 44,594	\$ 90,600	\$ 100,600
TOTAL	\$ 830,011	\$ 846,060	\$ 850,610
Less: Depreciation	(111,728)	(71,500)	
TOTAL EXPENSES	\$ 718,283	\$ 774,560	\$ 850,610

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION
LAND & IMPROVEMENTS

58

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 27,064	\$ 30,650	\$ 30,100
200 Other Services	1,701,473	1,590,430	1,676,140
300 Materials & Supplies	37,450	52,870	55,110
400 Fixed Charges		50	50
911 Land	361,828	686,000	776,000
912 Easements			
913 Improvements to Grounds		1,500	
921 Buildings	25		
931 Motored Equipment	79,100	125,400	28,100
941 Office Equipment		2,000	1,000
951 Other Equipment	9,971	10,000	8,000
TOTAL	\$ 2,216,911	\$ 2,498,900	\$ 2,574,500
Less: Bond Fund	(1,537,301)	(1,930,000)	(2,305,000)
Property Owner Participation	(531,164)	(410,000)	(200,000)
GRAND TOTAL	\$ 148,446	\$ 158,900	\$ 69,500

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

59

		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>LAND - 3290</u>				
200	Other Services	\$ 105	\$ 4,000	\$ 4,000
911	Land	361,828	686,000	776,000
TOTAL - 3290		\$ 361,933	\$ 690,000	\$ 780,000
<u>STRUCTURES - 3291</u>				
100	Personal Services	\$	\$ 530	\$
200	Other Services		14,900	32,400
300	Materials & Supplies	1,297	3,000	
913	Improvements to Grounds	25	1,500	
TOTAL - 3291		\$ 1,322	\$ 19,930	\$ 32,400
<u>CULVERTS & BRIDGES - 3292</u>				
100	Personal Services	\$ 1,855	\$ 300	\$ 500
200	Other Services	332,987	485,300	555,520
300	Materials & Supplies	1,114	1,500	1,980
TOTAL - 3292		\$ 335,956	\$ 487,100	\$ 558,000
<u>STORM SEWERS - 3293</u>				
100	Personal Services	\$ 18,037	\$ 18,900	\$ 18,900
200	Other Services	95,848	214,500	134,700
300	Materials & Supplies	21,413	25,450	26,350
400	Fixed Charges		50	50
TOTAL - 3293		\$ 135,298	\$ 258,900	\$ 180,000
<u>CURBS & GUTTERS - 3294</u>				
100	Personal Services	\$ 2,322	\$ 4,720	\$ 4,500
200	Other Services	536	500	500
300	Materials & Supplies	2,580	4,000	4,000
TOTAL - 3294		\$ 5,438	\$ 9,220	\$ 9,000
<u>PAVING STREETS - 3295</u>				
100	Personal Services	\$ 1,351	\$ 2,000	\$ 2,000
200	Other Services	1,271,853	871,150	948,970
300	Materials & Supplies	796	3,000	6,030
TOTAL - 3295		\$ 1,274,000	\$ 876,150	\$ 957,000

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

60

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
<u>STREET MARKERS - 3297</u>			
100 Personal Services	\$ 3,500	\$ 4,200	\$ 4,200
200 Other Services	144	80	50
300 Materials & Supplies	10,249	15,920	16,750
TOTAL - 3297	\$ 13,893	\$ 20,200	\$ 21,000
<u>MOTORED EQUIPMENT - 3298</u>			
931 Motored Equipment	\$ 79,100	\$ 125,400	\$ 28,100
<u>OTHER EQUIPMENT - 3299</u>			
941 Office Equipment	\$	\$ 2,000	\$ 1,000
951 Other Equipment	9,971	10,000	8,000
TOTAL - 3299	\$ 9,971	\$ 12,000	\$ 9,000
TOTAL CONSTRUCTION	\$ 2,216,911	\$ 2,498,900	\$ 2,574,500
Less: Bond Fund	(1,537,301)	(1,930,000)	(2,305,000)
Property Owner Participation	(531,164)	(410,000)	(200,000)
TOTAL PROPERTY ADDITIONS	\$ 148,446	\$ 158,900	\$ 69,500

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

61

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 678,044	\$ 701,950	\$ 701,000
200 Other Services	223,390	218,000	237,270
200A Utility Services	1,892	3,900	3,900
300 Materials & Supplies	8,551	10,720	11,480
400 Fixed Charges	7,998	30,650	30,650
500 Maintenance	10,311	10,100	9,350
SUB-TOTAL	\$ 930,186	\$ 975,320	\$ 993,650
Less: Distributed	(48,717)	(60,000)	(75,400)
Depreciation	(62,939)	(62,400)	
TOTAL OPERATING EXPENSES	\$ 818,530	\$ 852,920	\$ 918,250
900 Property Additions	210,198	126,810	2,360
GRAND TOTAL	\$ 1,028,728	\$ 979,730	\$ 920,610

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Foreman - Sanitary Fill	1	\$ 6,452
1	General Foreman	1	6,410
6	Foremen	6	25,286
1	Equipment Mechanic Foreman	1	5,366
	Asst. Equip. Mechanic Foreman	1	4,468
1	Office Supervisor	1	4,928
1	Mechanic - Welder	1	5,157
5	Equipment Mechanics	5	21,089
1	Auto Parts Clerk	1	3,842
1	Route Analyst	1	5,366
2	Clerk- Timekeepers	2	7,141
1	Rate Estimator - Refuse	1	3,842
6	Tractor Operators	6	21,527
1	Utility Operator	1	3,946

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

62

PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66
NUMBER AMOUNT

56	Truck Drivers	55	\$	200,735
102	Truck Helpers	102		304,687
1	Painter	1		3,633
1	Janitor	1		2,902
2	Gate Guards (42 hrs.)	2		7,294
5	Equipment Servicemen	5		16,725
	Overtime			23,800
	Merit Increase			13,374
	Retirement Pay			3,030
195	TOTAL	195	\$	701,000

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

63

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>SUPERVISION - 3301</u>			
100 Personal Services	\$ 23,809	\$ 22,500	\$ 22,600
200 Other Services	2,915	3,100	3,200
200A Utility Services	1,289	3,350	3,350
300 Materials & Supplies	432	400	400
500 Maintenance	3,006	2,300	2,450
TOTAL - 3301	\$ 31,451	\$ 31,650	\$ 32,000
<u>STREET & ALLEY CLEANING - 3302</u>			
100 Personal Services	\$ 37,780	\$	\$
200 Other Services	10,929		
200A Utility Services	274		
300 Materials & Supplies	71		
SUB-TOTAL	\$ 49,054	\$	\$
Less: Distributed	(173)		
TOTAL - 3302	\$ 48,881	\$	\$
<u>GARBAGE COLLECTIONS - 3304</u>			
100 Personal Services	\$ 508,540	\$ 562,950	\$ 561,400
200 Other Services	171,179	172,350	188,570
300 Materials & Supplies	5,643	7,320	7,780
400 Fixed Charges		27,000	27,000
SUB-TOTAL	\$ 685,362	\$ 769,620	\$ 784,750
Less: Distributed	(104)	(20)	
TOTAL - 3304	\$ 685,258	\$ 769,600	\$ 784,750
<u>GARAGE CLEARING ACCOUNT - 3305</u>			
100 Personal Services	\$ 65,456	\$ 68,000	\$ 68,000
200 Other Services	2,774	3,050	3,500
300 Materials & Supplies	2,141	2,800	3,000
500 Maintenance	1,340	900	900
SUB-TOTAL	\$ 71,711	\$ 74,750	\$ 75,400
Less: Distributed	(48,440)	(59,980)	(75,400)
TOTAL - 3305	\$ 23,271	\$ 14,770	\$ -0-

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

64

		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
	<u>SANITARY FILL - 3307</u>			
100	Personal Services	\$ 42,458	\$ 48,500	\$ 49,000
200	Other Services	35,592	39,500	42,000
200A	Utility Services	330	550	550
300	Materials & Supplies	265	200	300
400	Fixed Charges	7,998	3,650	3,650
500	Maintenance	5,965	6,900	6,000
	TOTAL - 3307	\$ 92,608	\$ 99,300	\$ 101,500
	Less: Depreciation	(62,939)	(62,400)	
	TOTAL EXPENSES	\$ 818,530	\$ 852,920	\$ 918,250
	<u>PROPERTY ADDITIONS - 3309</u>			
900	Property Additions	\$ 210,198	\$ 126,810	\$ 2,360
	GRAND TOTAL	\$ 1,028,728	\$ 979,730	\$ 920,610

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

65

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 94,496	\$ 105,000	\$ 106,410
200 Other Services	4,384	7,990	7,820
200A Utility Services	8,593	8,450	8,500
300 Materials & Supplies	792	1,330	1,450
400 Fixed Charges			500
500 Maintenance	5,115	2,740	1,860
SUB-TOTAL	\$ 113,380	\$ 125,510	\$ 126,540
Less: Depreciation	(1,476)	(1,550)	
TOTAL OPERATING EXPENSES	\$ 111,904	\$ 123,960	\$ 126,540
900 Property Additions	4,792	1,500	3,800
GRAND TOTAL	\$ 116,696	\$ 125,460	\$ 130,340

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Sexton	1	\$ 6,055
2	Assistant Sextons	2	7,976
1	Clerk	1	2,631
1	Air Compressor Operator	1	3,800
1	Senior Attendant	1	4,092
25	Attendant Laborers	25	69,723
2	Truck Driver Attendants	2	6,682
	Overtime		900
	Merit Increase		2,087
	Extra Help		2,464
33	TOTAL	33	\$ 106,410

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

66

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 243,572	\$ 260,000	\$ 268,600
200 Other Services	44,789	36,660	38,170
200A Utility Services	4,487	4,550	4,550
300 Materials & Supplies	7,105	6,870	6,710
400 Fixed Charges			
500 Maintenance	2,878	2,500	2,900
SUB-TOTAL	\$ 302,831	\$ 310,580	\$ 320,930
Less: Depreciation	2,853	(9,500)	
Distributed	(21,761)	(22,820)	(24,150)
TOTAL OPERATING EXPENSES	\$ 283,923	\$ 278,260	\$ 296,780
900 Property Additions	16,249	15,350	11,480
GRAND TOTAL	\$ 300,172	\$ 293,610	\$ 308,260

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	General Foreman	\$	1	6,682
1	Foreman		1	4,761
1	Complaint Clerk		1	3,487
1	Storekeeper		1	4,364
1	Nursery Keeper		1	4,197
1	Equipment Mechanic I		1	4,552
1	Equipment Serviceman II		1	3,195
1	Tractor Operator - Blitz Mower		1	3,946
1	Foreman - Tree Crews		1	4,928
4	Crew Leaders		4	17,289
19	Truck & Tractor Drivers		19	71,134
1	Tree Surgeon Helper		1	3,758
1	Tree Trimmer		1	3,800

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

67

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66		NUMBER	AMOUNT
27	Parkkeepers	27	\$		91,718
4	Gardeners	4			11,442
3	Laborers	3			6,891
	Overtime				2,000
	Merit Increase				7,156
	Extra Help				11,800
	Retirement Pay				1,500
68	TOTAL	68	\$		268,600

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

68

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>SUPERVISION - 3501</u>			
100 Personal Services	\$ 14,755	\$ 15,500	\$ 15,700
200 Other Services	1,557	1,400	1,500
300 Materials & Supplies	216	200	250
500 Maintenance		70	100
TOTAL - 3501	\$ 16,528	\$ 17,170	\$ 17,550
<u>PARKS & PLAYGROUNDS - 3502</u>			
100 Personal Services	\$ 103,030	\$ 96,600	\$ 104,300
200 Other Services	16,516	12,950	13,800
200A Utility Services	1,928	2,050	2,100
300 Materials & Supplies	5,606	4,290	4,400
500 Maintenance	2,159	1,870	1,900
TOTAL - 3502	\$ 129,239	\$ 117,760	\$ 126,500
<u>PARKWAYS & ALLEYS - 3503</u>			
100 Personal Services	\$ 96,148	\$ 115,000	\$ 115,500
200 Other Services	19,765	15,470	15,970
200A Utility Services	2,559	2,500	2,450
300 Materials & Supplies	795	1,500	930
500 Maintenance	715	550	850
TOTAL - 3503	\$ 119,982	\$ 135,020	\$ 135,700
<u>BRUSH PICK-UP - 3504</u>			
100 Personal Services	\$ 10,593	\$ 12,800	\$ 13,000
200 Other Services	3,764	4,000	4,000
300 Materials & Supplies		10	30
TOTAL - 3504	\$ 14,357	\$ 16,810	\$ 17,030
<u>GARAGE CLEARING ACCOUNT - 3505</u>			
100 Personal Services	\$ 7,085	\$ 7,500	\$ 7,500
200 Other Services	305	400	400
300 Materials & Supplies	487	800	1,000
500 Maintenance	5		
SUB-TOTAL	\$ 7,882	\$ 8,700	\$ 8,900
Less: Distributed	(6,306)	(7,700)	(8,900)
TOTAL - 3505	\$ 1,576	\$ 1,000	\$ -0-

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

69

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>CLEARING ACCOUNT - 3506</u>			
100 Personal Services	\$ 11,961	\$ 12,600	\$ 12,600
200 Other Services	2,881	2,440	2,500
300 Materials & Supplies		70	100
500 Maintenance		10	50
SUB-TOTAL	\$ 14,842	\$ 15,120	\$ 15,250
Less: Depreciation Distributed	(2,853 (15,454)	(9,500) (15,120)	(15,250)
TOTAL - 3506	\$ 2,241	(\$ 9,500)	\$ -0-
TOTAL EXPENSES	\$ 283,923	\$ 278,260	\$ 296,780
<u>PROPERTY ADDITIONS - 3509</u>			
900 Property Additions	\$ 16,249	\$ 15,350	\$ 11,480
GRAND TOTAL	\$ 300,172	\$ 293,610	\$ 308,260

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

70

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 60,580	\$ 66,390	\$ 67,260
200 Other Services	9,848	10,740	11,550
200A Utility Services	44,702	46,200	47,500
300 Materials & Supplies	3,412	4,790	5,290
400 Fixed Charges	60	110	50
500 Maintenance	37,141	32,340	35,450
SUB-TOTAL	\$ 155,743	\$ 160,570	\$ 167,100
Less: Depreciation	(1,801)	(1,310)	
Distributed		(30)	
TOTAL OPERATING EXPENSES	\$ 153,942	\$ 159,230	\$ 167,100
900 Property Additions	17,743	29,290	34,000
GRAND TOTAL	\$ 171,685	\$ 188,520	\$ 201,100

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	Director of Aviation		1	\$ 10,022
1	Maintenance Supervisor		1	6,682
1	Electrician		1	4,009
1	Secretary		1	4,009
4	Airport Linemen		4	15,471
6	Janitors		6	15,452
2	Maids		2	5,178
1	Gardener		1	2,610
	Merit Increase			1,327
	Extra Help			2,500
17	TOTAL		17	\$ 67,260

GENERAL FUND
PUBLIC HEALTH
SUMMARY

71

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Public Health Office	\$ 262,100	\$ 309,630	\$ 347,650
Hospital	3,874,279	4,215,170	4,425,260
T. B. Hospital	81,140	93,400	97,000
TOTAL EXPENSES	\$ 4,217,519	\$ 4,618,200	\$ 4,869,910
<u>PROPERTY ADDITIONS:</u>			
Public Health Office	\$ 863	\$ 6,500	\$ 1,470
Hospital	64,707	73,230	75,000
T. B. Hospital	1,329	190	1,200
TOTAL PROPERTY ADDITIONS	\$ 66,899	\$ 79,920	\$ 77,670
<u>COMBINED TOTAL:</u>			
Public Health Office	\$ 262,963	\$ 316,130	\$ 349,120
Hospital	3,938,986	4,288,400	4,500,260
T. B. Hospital	82,469	93,590	98,200
GRAND TOTAL	\$ 4,284,418	\$ 4,698,120	\$ 4,947,580

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

72

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 210,315	\$ 244,520	\$ 272,000
200 Other Services	44,733	55,020	58,540
200A Utility Services	3,283	3,220	3,230
300 Materials & Supplies	3,999	5,720	5,940
400 Fixed Charges	496	940	5,440
500 Maintenance	2,220	2,530	2,500
SUB-TOTAL	\$ 265,046	\$ 311,950	\$ 347,650
Less: Depreciation	(2,946)	(2,320)	
TOTAL OPERATING EXPENSES	\$ 262,100	\$ 309,630	\$ 347,650
900 Property Additions	863	6,500	1,470
GRAND TOTAL	\$ 262,963	\$ 316,130	\$ 349,120

PERSONAL SERVICES

NUMBER 10-1-64	PROPOSED 1965-66	NUMBER	AMOUNT
<u>SUPERVISION - 4101</u>			
1 Secretary	1	\$	4,009
1 Asst. Registrar-Vital Statistics			
Statistical Clerks	2		8,164
5 Clerk Typists	4		12,465
1 Janitor	1		2,798
Overtime			350
Merit Increase			1,134
8 TOTAL	8	\$	28,920

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

73

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	
		NUMBER	AMOUNT
<u>CHILD CARE - 4102</u>			
10	Public Health Nurses	11	\$ 56,606
1	Clinic Aide	1	3,153
1	Junior Secretary	1	3,132
3	Clerk Typists	3	9,396
1	Clerk	1	3,028
1	Supervisor	1	6,034
1	Physical Therapist	1	5,095
	Merit Increase		3,506
18	TOTAL	19	\$ 89,950
<u>CLINIC - 4103</u>			
	Consultant		2,551
4	Public Health Nurses	4	21,152
1	Registered Technician	1	5,617
1	Physical Therapist	1	5,387
1	Social Worker	2	13,509
1	Non-Registered Technician	1	3,654
	Clerk Typist	1	2,881
	Merit Increase		1,759
	Extra Help		1,400
8	TOTAL	10	\$ 57,910
<u>SANITATION - 4104</u>			
3	Chief Sanitarians	3	\$ 19,356
10	Sanitarians	9	49,715
	Sanitarian P.T.		3,477
1	Clerk Typist	1	3,195
1	Jr. Secretary	1	3,320
	Merit Increase		1,897
15	TOTAL	14	\$ 80,960
<u>INSECT & RODENT - 4105</u>			
1	Sanitarian	1	\$ 5,596
1	Exterminator	1	3,946
	Truck Drivers - Seasonal Labor		4,600
	Merit Increase		118
2	TOTAL	2	\$ 14,260
51	GRAND TOTAL	53	\$ 272,000

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

74

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>SUPERVISION - 4101</u>			
100 Salaries & Wages	\$ 23,914	\$ 28,130	\$ 28,920
200 Other Services	6,397	7,050	7,430
200A Utility Services	3,283	3,220	3,230
300 Materials & Supplies	1,578	1,970	1,750
400 Fixed Charges	496	940	940
500 Maintenance	2,192	2,530	2,500
TOTAL - 4101	\$ 37,860	\$ 43,840	\$ 44,770
<u>CHILD CARE - 4102</u>			
100 Salaries & Wages	\$ 65,436	\$ 76,090	\$ 89,950
200 Other Services	14,322	15,390	16,740
TOTAL - 4102	\$ 79,758	\$ 91,480	\$ 106,690
<u>CLINICS - 4103</u>			
100 Salaries & Wages	\$ 38,525	\$ 47,200	\$ 57,910
200 Other Services	12,979	20,420	22,280
300 Materials & Supplies	1,089	1,190	1,750
400 Fixed Charges			4,500
500 Maintenance	5		
TOTAL - 4103	\$ 52,598	\$ 68,810	\$ 86,440
<u>SANITATION - 4104</u>			
100 Salaries & Wages	\$ 70,251	\$ 78,610	\$ 80,960
200 Other Services	5,317	7,610	9,520
300 Materials & Supplies	44	120	60
TOTAL - 4104	\$ 75,612	\$ 86,340	\$ 90,540
<u>INSECT & RODENT - 4105</u>			
100 Salaries & Wages	\$ 12,189	\$ 14,490	\$ 14,260
200 Other Services	5,718	4,550	2,570
300 Materials & Supplies	1,288	2,440	2,380
500 Maintenance	23		
TOTAL - 4105	\$ 19,218	\$ 21,480	\$ 19,210
TOTAL	\$ 265,046	\$ 311,950	\$ 347,650
Less: Depreciation	(2,946)	(2,320)	
TOTAL EXPENSES	\$ 262,100	\$ 309,630	\$ 347,650
<u>PROPERTY ADDITIONS - 4109</u>			
900 Property Additions	\$ 863	\$ 6,500	\$ 1,470
GRAND TOTAL	\$ 262,963	\$ 316,130	\$ 349,120

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

75

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 2,282,677	\$ 2,524,250	\$ 2,689,730
200 Other Services	451,360	489,750	514,870
200A Utility Services	71,621	67,560	76,680
300 Materials & Supplies	1,012,429	1,083,600	1,135,350
400 Fixed Charges	7,168	9,100	11,810
500 Maintenance	90,634	80,850	93,800
SUB-TOTAL	\$ 3,915,889	\$ 4,255,110	\$ 4,522,240
Less: Uniform Hiring Differential			(50,000)
Transferred to other Depts.	(41,405)	(39,760)	(46,980)
Depreciation	(205)	(180)	
TOTAL OPERATING EXPENSES	\$ 3,874,279	\$ 4,215,170	\$ 4,425,260
900 Property Additions	64,707	73,230	75,000
GRAND TOTAL	\$ 3,938,986	\$ 4,288,400	\$ 4,500,260

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
	DEPT. OF SPECIAL ACCTS. - 4201		
1	Collection Agent	1	\$ 4,364
1	Collection Clerk	1	3,195
	Merit Increase		341
2	TOTAL	2	\$ 7,900
	ADMINISTRATIVE - 4211		
1	Administrator	1	\$ 14,178
2	Asst. Administrators	2	19,627
1	Administrative Secretary	1	5,596
1	Jr. Secretary	1	4,009
1	Administrative Resident	1	3,591
1	Security Guard	1	3,048
	Vacation Relief		96
	Merit Increase		995
7	TOTAL	7	\$ 51,140

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>CREDITS & COLLECTIONS - 4212</u>			
6	Collection Clerks	6	\$	20,420
	Collection Clerk Trainee	1		2,881
1	Clerk Typist	1		2,777
	Merit Increase			552
	Vacation Relief & Overtime			800
7	TOTAL	8	\$	27,430
	<u>BUSINESS OFFICE - 4213</u>			
1	Business Office Manager	1	\$	6,682
1	Jr. Accountant	1		5,157
4	Night Auditors	4		14,950
	Night Auditor P.T.			2,906
1	Night Bookkeeper	1		3,132
1	Bookkeeper Clerk	1		3,320
1	Chief Cashier	1		4,364
3	Cashier Bookkeepers	3		10,127
1	Chief Insurance Clerk	1		3,967
4	Insurance Clerks	5		14,721
1	Records Clerk	1		3,195
2	Clerk Typists	2		5,700
1	File Clerk	1		2,777
2	Accounts Clerks	2		6,974
	Account Clerk P.T.			2,956
	Merit Increase			2,082
	Vacation Relief & Overtime			1,500
23	TOTAL	24	\$	94,510
	<u>ADMITTING OFFICE - 4214</u>			
1	Chief Admitting Clerk	1	\$	4,740
3	Admitting Clerks	3		11,484
	Admitting Clerks P.T. (4)			11,674
	Merit Increase			302
	Vacation Relief & Overtime			900
4	TOTAL	4	\$	29,100
	<u>PERSONNEL - 4215</u>			
1	Personnel Interviewer	1	\$	4,364
2	Clerk Receptionists	2		5,763
	Merit Increase			603
	Vacation Relief & Overtime			200
3	TOTAL	3	\$	10,930

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
	<u>PURCHASING - 4216</u>			
1	Purchasing Agent		1	\$ 7,976
1	Senior Purchasing Clerk		1	3,654
1	Inventory Control Clerk		1	3,320
1	Requisition Clerk		1	3,048
	Vacation Relief & Overtime			165
	Merit Increase			607
4	TOTAL		4	\$ 18,770
	<u>STOREROOM - 4217</u>			
1	Storekeeper		1	\$ 4,740
1	Storeroom Helper		1	3,612
1	Laborer		1	2,631
	Vacation Relief & Overtime			790
	Merit Increase			187
3	TOTAL		3	\$ 11,960
	<u>SWITCHBOARD - 4218</u>			
1	Chief PBX Operator		1	\$ 4,364
3	PBX Operators		3	9,855
	PBX Operators P.T. (3)			6,471
	Vacation Relief & Overtime			450
	Merit Increase			800
4	TOTAL		4	\$ 21,940
	<u>DIETARY - ADMINISTRATIVE - 4221</u>			
1	Chief Dietitian		1	\$ 7,767
1	Dietary Bookkeeper		1	3,195
1	Dietitian - Food Production		1	5,366
	Merit Increase			572
3	TOTAL		3	16,900

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>DIETARY - HOUSE - 4222</u>			
1	Therapeutic Dietitian	1	\$	4,886
1	Relief Dietitian	1		4,218
1	Tray Service Supervisor	1		4,364
1	Tray Service Supervisor Trainee	1		3,445
1	First Cook	1		4,197
1	First Cook - Baker	1		4,197
5	Cooks	5		16,725
1	Cook Helper	1		2,735
3	Porters	3		7,538
	Porter P.T.			1,837
1	Senior Dishwasher	1		2,861
1	Dishwasher	1		2,631
	Dishwasher P.T.			1,854
15	Diet Maids	16		41,281
	Vacation Relief			1,550
	Merit Increase			2,281
32	TOTAL	33	\$	106,600
	<u>CAFETERIA - 4223</u>			
1	Cashier	1	\$	2,923
1	Cook	1		3,487
1	Cooks Helper	1		2,485
1	Senior Busboy	1		3,174
2	Busboys	2		5,032
	Dishwasher P.T.			1,987
8	Waitresses	7		17,770
	Vacation Relief			770
	Merit Increase			912
14	TOTAL	13	\$	38,540
	<u>HOUSEKEEPING - 4231</u>			
1	Executive Housekeeper	1	\$	5,095
3	Housekeeping Supervisors	3		12,382
17	Janitors	21		52,742
20	Maids	16		40,820
	Vacation Relief & Overtime			2,912
	Retirement Pay			1,264
	Merit Increase			3,395
41	TOTAL	41	\$	118,610

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>LAUNDRY - 4232</u>			
1	Laundry Manager	1	\$	4,364
1	Washman	1		3,132
1	Seamstress	1		2,923
3	Press Operators	3		8,791
12	General Laundry Workers	13		32,929
	Laundry Worker P.T.			1,465
1	Linen Distributor	1		2,547
	Vacation Relief & Overtime			1,675
	Merit Increase			2,094
19	TOTAL	20	\$	59,920
	<u>PLANT OPERATION & MAINT. - 4235</u>			
1	Chief Plant Operator	1	\$	6,410
1	Asst. Chief Plant Operator	1		5,136
	Boiler Foreman	1		4,635
1	Electrician	1		4,051
1	Plumber	1		4,176
2	Painters	2		8,540
2	Refrigeration Mechanics	2		10,294
2	Carpenters	2		9,292
6	Maintenance Men	6		21,799
1	Maintenance Helper	1		3,132
1	Incinerator Man	1		3,341
1	Yard Man	1		2,798
5	Boiler Room Attendants	5		16,224
1	Records Clerk	1		3,487
1	Laborer	1		2,631
	Laborers P.T.			4,594
	Parking Lot Attendants P.T.			1,148
	Vacation Relief & Overtime			2,400
	Merit Increase			3,862
26	TOTAL	27	\$	117,950
	<u>INHALATION THERAPY - 4242</u>			
	Technical Aide	1	\$	3,633
	Vocational Nurses	4		10,002
	Orderly	1		2,777
	Merit Increase			768
	TOTAL	6	\$	17,180

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>MEDICAL & SURGICAL - 4243</u>			
1	Head Nurse	1	\$	4,886
	General Duty Nurse P.T.			1,585
1	Ward Clerk & Messenger	1		3,612
1	Technical Aide			
5	Vocational Nurses	2		6,243
10	Nurse Aides	10		25,621
	Orderly P.T.			1,051
	Shift Differential & Vacation Relief			300
	Merit Increase			722
18	TOTAL	14	\$	44,020
	<u>PHARMACY - 4244</u>			
1	Director of Pharmacy Service	1	\$	9,584
1	Asst. Dir. of Pharmacy Service	1		6,911
3	Registered Pharmacists	3		17,518
2	Pharmacy Clerks	2		5,929
	Pharmacy Helpers P.T. (4)			7,877
	Pharmacy Residents P.T. (2)			4,886
	Vacation Relief & Overtime			5,200
	Merit Increase			295
7	TOTAL	7	\$	58,200
	<u>MEDICAL RECORDS - 4245</u>			
1	Medical Records Librarian	1	\$	6,139
1	Asst. Medical Records Librarian	1		4,218
2	Medical Records Technicians	2		8,185
3	Medical Secretaries	3		11,087
	Medical Secretaries P.T. (3)			5,439
5	Clerk Typists	5		15,974
3	File Clerks	3		8,582
	File Clerks P.T. (2)			3,946
	Vacation Relief & Overtime			1,200
	Merit Increase			1,920
15	TOTAL	15	\$	66,690
	<u>SOCIAL SERVICE - 4246</u>			
1	Director of Social Service	1	\$	5,867
4	Social Workers	4		16,308
1	Clerk Typist	1		3,048
	Vacation Relief			110
	Merit Increase			1,057
6	TOTAL	6	\$	26,390

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	
		NUMBER	AMOUNT
	<u>SURGERY & RECOVERY - 4247</u>		
1	Operating Room Supervisor	1	\$ 7,475
1	Asst. Operating Room Supervisor	1	5,826
2	Cast Technicians	2	10,294
	Surgical Technician P. T.		1,566
16	Instrument Nurses	16	71,200
	Instrument Nurses P. T.		2,109
4	Technical Aides	5	16,850
1	Surgical Clerk	1	3,341
3	Nurse Aides	3	8,184
2	Maids	2	5,345
1	Orderly	1	2,631
2	Janitors	1	2,798
	Vacation Relief & Overtime		3,000
	Merit Increase		7,001
33	TOTAL	33	\$ 147,620
	<u>DELIVERY ROOM - 4248</u>		
1	Head Nurse	1	\$ 5,136
2	Asst. Head Nurses	2	8,686
4	General Duty Nurses	4	15,514
	General Duty Nurse P.T.		3,340
7	Technical Aides	8	25,390
2	Ward Clerks	2	6,682
	Ward Clerk P.T.		2,305
1	Licensed Vocational Nurse		
	Vacation Relief & Shift Differential		1,655
	Merit Increase		2,062
17	TOTAL	17	\$ 70,770
	<u>ANESTHESIA - 4249</u>		
7	Anesthetists	7	\$ 49,215
	Anesthetist P. T.		4,839
	Overtime		2,500
	Merit Increase		3,506
7	TOTAL	7	\$ 60,060

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>X-RAY - 4251</u>			
1	Chief Technician	1	\$	6,932
1	Senior Technician	1		5,136
8	Registered Technicians	8		36,143
4	Technician Trainees - 2nd Year	4		11,296
4	Technician Trainees - 1st Year	4		5,143
1	Medical Secretary	1		4,761
2	Medical Secretary Trainees			
	Medical Secretary - Receptionists	2		6,640
	Medical Secretary - Relief			1,326
1	File Clerk	1		2,631
1	Clerk Typist	1		2,506
2	Orderlies	2		6,494
1	Darkroom Technician	1		3,048
1	Janitor	1		2,297
	Vocation Relief & Overtime			3,200
	Merit Increase			2,607
27	TOTAL	27	\$	100,160
	<u>LABORATORY - 4252</u>			
1	Associate Director of Laboratory	1	\$	5,867
2	Chemist Toxicologists	2		10,482
1	Teaching Supervisor	1		5,679
11	Registered Medical Technicians	11		56,334
	Registered Medical Tech. P.T. (2)			7,184
8	Non-Registered Technicians	8		34,912
	Non-Registered Tech. P.T. (5)			14,130
	Histology Technician	1		4,468
	Histology Tech. P. T.			2,109
1	Tissue Technician			
	Tissue Technician P.T.			757
2	Medical Secretaries	2		7,433
1	Clerk Typist	1		2,881
1	Laboratory Helper	1		2,965
	Laboratory Assistants P.T. (2)			3,841
1	Maid	1		2,631
1	Diener	1		2,777
	Vacation Relief & Overtime			5,871
	Summer Help			2,812
	Merit Increase			4,887
30	TOTAL	30	\$	178,020

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>PHYSICAL THERAPY - 4255</u>			
1	Chief Physical Therapist	1	\$	6,201
1	Staff Physical Therapist	1		5,095
	Staff Physical Therapist P.T.			4,542
1	Physical Therapy Aide	1		3,195
	Vacation Relief & Overtime			195
	Merit Increase			302
3	TOTAL	3	\$	19,530
	<u>NURSING SERVICE ADMINISTRATION - 4261</u>			
1	Acting Director of Nursing	1	\$	6,327
1	Acting Asst. Dir. of Nursing	1		6,661
1	In-Service Education Director	1		5,387
5	Supervisors	3		18,500
	Supervisors P. T. (2)			3,949
1	Secretary	1		4,197
1	Junior Secretary	1		3,633
1	Clerk Typist	1		3,048
	Clerk Typist P.T.			1,276
	Vacation Relief			2,635
	Merit Increase			1,797
11	TOTAL	9	\$	57,410
	<u>2ND SOUTH - 4262</u>			
1	Head Nurse	1	\$	5,136
1	Asst. Head Nurse	1		4,698
5	General Duty Nurses	6		24,054
7	Vocational Nurses	6		17,769
3	Ward Clerks	4		12,173
5	Nurse Aides	5		12,946
1	Orderly	1		2,923
	Orderly P.T.			1,109
	Vacation Relief & Shift Differential			1,100
	Merit Increase			2,422
23	TOTAL	24	\$	84,330

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>2ND NORTH - 4263</u>			
1	Supervisor	1	\$	6,682
1	Head Nurse	1		4,635
2	Asst. Head Nurses	2		8,436
2	General Duty Nurses	2		8,916
	General Duty Nurse P.T. (2)			5,731
6	Vocational Nurses	6		16,955
3	Ward Clerks	3		9,437
	Vacation Relief & Shift Differential			1,500
	Merit Increase			708
15	TOTAL	15	\$	63,000
	<u>WEST WING - 4264</u>			
1	Head Nurse	1	\$	5,596
2	Asst. Head Nurses	2		10,085
2	General Duty Nurses	2		8,143
	General Duty Nurse P.T.			3,190
3	Vocational Nurses	3		8,707
3	Nurse Aides	3		7,225
3	Ward Clerks	3		9,104
1	Orderly	1		3,236
	Shift Differential			490
	Merit Increase			1,264
15	TOTAL	15	\$	57,040
	<u>3RD SOUTH - INTENSIVE CARE - 4265</u>			
1	Head Nurse	1	\$	5,366
2	Asst. Head Nurses	4		19,481
7	General Duty Nurses	6		25,411
	Instrument Nurses	3		11,338
4	Technical Aides	5		16,203
7	Vocational Nurses	8		21,591
1	Ward Clerk	1		2,881
	Orderlies	3		6,890
	Merit Increase			8,009
22	TOTAL	31	\$	117,170

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>4TH SOUTH - 4266</u>			
1	Head Nurse	1	\$	4,635
1	Asst. Head Nurse	1		4,218
4	General Duty Nurses	4		15,723
	General Duty Nurse P. T.			1,593
4	Vocational Nurses	5		13,238
4	Nurse Aides	3		7,037
3	Ward Clerks	4		11,526
	Orderly	1		2,777
	Vacation Relief & Shift Differential			1,150
	Merit Increase			2,713
17	TOTAL	19	\$	64,610
	<u>4TH NORTH - 4267</u>			
1	Head Nurse	1	\$	5,826
2	Asst. Head Nurses	2		10,085
6	General Duty Nurses	6		25,432
	General Duty Nurse P.T.			2,416
8	Vocational Nurses	8		23,177
8	Nurse Aides	8		19,837
3	Ward Clerks	3		9,605
3	Orderlies	3		8,582
	Orderly P.T.			1,578
	Vacation Relief & Shift Differential			1,120
	Merit Increase			3,272
31	TOTAL	31	\$	110,930
	<u>5TH NORTH - 4268</u>			
1	Head Nurse	1	\$	4,635
2	Asst. Head Nurses	2		9,146
1	Surgical Nurse Coordinator	1		5,679
7	General Duty Nurses	8		30,860
	General Duty Nurse P. T.			1,593
11	Vocational Nurses	11		29,670
6	Nurse Aides	6		14,282
3	Ward Clerks	5		14,908
1	Orderly	1		2,631
	Orderly P. T.			1,051
	Vacation Relief & Shift Differential			2,198
	Merit Increase			3,207
32	TOTAL	35	\$	119,860

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66		AMOUNT
		NUMBER		
<u>6TH NORTH - 4269</u>				
1	Head Nurse	1	\$	5,136
2	Asst. Head Nurses	2		9,375
1	Medical Nurse Coordinator	1		5,387
5	General Duty Nurses	5		20,087
	General Duty Nurses P.T. (2)			3,587
9	Vocational Nurses	9		25,432
3	Ward Clerks	3		9,145
5	Nurse Aides	5		11,818
2	Orderlies	2		5,262
	Vacation Relief			800
	Shift Differential			340
	Merit Increase			3,831
28	TOTAL	28	\$	100,200
<u>NURSERIES - 4270</u>				
2	Head Nurses	2	\$	11,233
3	Asst. Head Nurses	3		13,092
5	General Duty Nurses	5		19,084
	General Duty Nurse P.T.			1,510
8	Vocational Nurses	8		23,073
1	Technical Aide	1		2,881
	Shift Differential			1,000
	Merit Increase			947
19	TOTAL	19	\$	72,820
<u>SCHOOL OF NURSING - 4271</u>				
1	Director	1	\$	7,767
1	Asst. Director	1		6,932
5	Instructors	5		28,564
1	Asst. Instructor	1		5,157
	Recruiter	1		5,095
1	Residence Supervisor	1		4,761
2	Asst. Residence Supervisors	2		7,433
	Relief Asst. Residence Supv. P. T.			595
1	Junior Secretary	1		3,487
1	Records Clerk	1		3,048
	Clerk Typist P. T.			1,826
1	Seamstress	1		3,341
4	Maids	4		10,440
1	Janitor	1		2,631
	Retirement			1,706
	Merit Increase			2,827
19	TOTAL	20	\$	95,610

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PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
	<u>EMERGENCY ROOM - 4272</u>			
1	Head Nurse	1	\$	4,886
1	Asst. Head Nurse	1		4,468
6	General Duty Nurses	6		23,678
	General Duty Nurse P. T.			1,593
2	Vocational Nurses	2		4,928
2	Clerk - Receptionists	2		5,929
	Clerk-Receptionist P.T.			1,151
4	Orderlies	4		10,524
	Orderly P. T.			1,578
	Vacation Relief & Shift Differential			1,203
	Merit Increase			1,682
16	TOTAL	16	\$	61,620
	<u>OUT-PATIENT CLINIC - 4273</u>			
1	Supervisor	1	\$	6,682
1	Head Nurse	1		5,366
1	General Duty Nurse	1		4,928
3	Vocational Nurses	3		9,521
1	Orderly	1		2,923
	Vacation Relief			250
	Merit Increase			250
7	TOTAL	7	\$	29,920
	<u>MEDICAL EDUCATION - 4274</u>			
1	Director of Medical Education	1	\$	14,219
1	Secretary	1		3,320
1	Chief Surgical Resident	1		6,598
1	Surgical Resident - 2nd Year	1		6,013
1	Surgical Resident - 1st Year	1		5,408
1	Pathology Resident - 2nd Year	1		6,598
1	Pathology Resident - 1st Year	1		5,408
1	O. B. Resident	1		6,013
	Thoracic Surgery Resident	1		6,013
9	Interns	11		52,826
	Merit Increase			2,004
17	TOTAL	20	\$	114,420

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PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66
NUMBER AMOUNT

VOCATIONAL SCHOOL - 4275

1 Associate Director
2 Assistant Instructors
1 Junior Secretary
Merit Increase

1 \$ 5,951
2 9,521
1 3,487
991

4 TOTAL

4 \$ 19,950

631 GRAND TOTAL

654 \$ 2,689,730

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>DEPARTMENT OF SPECIAL ACCOUNTS - 4201</u>			
100 Personal Services	\$ 6,939	\$ 7,700	\$ 7,900
200 Other Services	723	540	550
300 Materials & Supplies	82	50	50
500 Maintenance	11		20
TOTAL - 4201	\$ 7,755	\$ 8,290	\$ 8,520
<u>DATA PROCESSING - 4202</u>			
200 Other Services	\$	\$	\$ 13,500
300 Materials & Supplies			1,000
400 Fixed Charges			10
500 Maintenance			1,600
TOTAL - 4202	\$	\$	\$ 16,110
<u>GENERAL ADMINISTRATIVE - 4211</u>			
100 Personal Services	\$ 40,892	\$ 46,700	\$ 51,140
200 Other Services	4,430	12,100	8,020
300 Materials & Supplies	1,129	1,580	1,570
400 Fixed Charges	2,846	3,290	3,200
500 Maintenance	929	800	800
TOTAL - 4211	\$ 50,226	\$ 64,470	\$ 64,730
<u>CREDITS & COLLECTIONS - 4212</u>			
100 Personal Services	\$ 17,676	\$ 24,570	\$ 27,430
200 Other Services	11,648	14,760	10,820
300 Materials & Supplies	498	1,260	1,470
400 Fixed Charges	369	460	460
500 Maintenance	162	280	390
TOTAL - 4212	\$ 30,353	\$ 41,330	\$ 40,570
<u>BUSINESS OFFICE - 4213</u>			
100 Personal Services	\$ 83,347	\$ 88,580	\$ 94,510
200 Other Services	2,397	2,750	3,140
300 Materials & Supplies	2,325	1,630	2,840
400 Fixed Charges	55		100
500 Maintenance	797	1,050	1,670
TOTAL - 4213	\$ 88,921	\$ 94,010	\$ 102,260
<u>ADMITTING - 4214</u>			
100 Personal Services	\$ 26,121	\$ 28,080	\$ 29,100
200 Other Services	812	670	780
300 Materials & Supplies	2,610	2,570	3,880
500 Maintenance	99	120	600
TOTAL - 4214	\$ 29,642	\$ 31,440	\$ 34,360

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>PERSONNEL - 4215</u>			
100 Personal Services	\$ 9,813	\$ 10,590	\$ 10,930
200 Other Services	1,638	1,720	1,770
300 Materials & Supplies	650	600	760
500 Maintenance	275	220	270
TOTAL - 4215	\$ 12,376	\$ 13,130	\$ 13,730
<u>PURCHASING - 4216</u>			
100 Personal Services	\$ 15,912	\$ 18,590	\$ 18,770
200 Other Services	322	220	490
300 Materials & Supplies	324	190	190
400 Fixed Charges	65	20	20
500 Maintenance	408	200	200
TOTAL - 4216	\$ 17,031	\$ 19,220	\$ 19,670
<u>STOREROOM - 4217</u>			
100 Personal Services	\$ 10,773	\$ 12,010	\$ 11,960
200 Other Services	12	10	20
300 Materials & Supplies	471	380	390
500 Maintenance	126	60	100
TOTAL - 4217	\$ 11,382	\$ 12,460	\$ 12,470
<u>SWITCHBOARD - 4218</u>			
100 Personal Services	\$ 21,249	\$ 21,340	\$ 21,940
200 Other Services	27,195	28,000	29,000
300 Materials & Supplies	15	20	20
500 Maintenance	8	10	10
TOTAL - 4218	\$ 48,467	\$ 49,370	\$ 50,970
<u>DIETARY, ADMINISTRATION - 4221</u>			
100 Personal Services	\$ 15,113	\$ 16,510	\$ 16,900
200 Other Services	98	520	670
300 Materials & Supplies	594	410	550
400 Fixed Charges		10	30
500 Maintenance	162	520	700
TOTAL - 4221	\$ 15,967	\$ 17,970	\$ 18,850

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>DIETARY, HOUSE - 4222</u>			
100 Personal Services	\$ 89,644	\$ 106,730	\$ 106,600
200 Other Services	500	1,180	1,160
300 Materials & Supplies	149,018	162,880	170,560
400 Fixed Charges	34	40	40
500 Maintenance	4,177	5,030	6,100
TOTAL - 4222	\$ 243,373	\$ 275,860	\$ 284,460
<u>CAFETERIA - 4223</u>			
100 Personal Services	\$ 47,761	\$ 38,550	\$ 38,540
200 Other Services	25		
300 Materials & Supplies	88,679	94,730	98,100
500 Maintenance	368	590	900
TOTAL - 4223	\$ 136,833	\$ 133,870	\$ 137,540
<u>HOUSEKEEPING - 4231</u>			
100 Personal Services	\$ 109,387	\$ 116,930	\$ 118,610
200 Other Services	1,508	1,510	1,530
300 Materials & Supplies	15,893	15,870	16,800
400 Fixed Charges	5	10	40
500 Maintenance	844	470	570
TOTAL - 4231	\$ 127,637	\$ 134,790	\$ 137,550
<u>LAUNDRY - 4232</u>			
100 Personal Services	\$ 52,922	\$ 59,550	\$ 59,920
200 Other Services	4	10	
300 Materials & Supplies	23,909	25,720	25,790
400 Fixed Charges	3		
500 Maintenance	7,098	4,450	4,000
Less: Distributed		(760)	(1,800)
TOTAL - 4232	\$ 83,936	\$ 88,970	\$ 87,910
<u>PLANT OPERATION & MAINT. - 4235</u>			
100 Personal Services	\$ 95,246	\$ 110,230	\$ 117,950
200 Other Services	23,616	25,500	29,690
200QA Utility Services	71,417	63,360	72,000
300 Materials & Supplies	44,274	39,180	45,170
400 Fixed Charges	159	140	200
500 Maintenance	18,927	21,920	30,000
SUB-TOTAL	\$ 253,639	\$ 260,330	\$ 295,010
Distributed to Other Depts.	(41,405)	(39,000)	(45,180)
TOTAL - 4235	\$ 212,234	\$ 221,330	\$ 249,830

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>INHALATION THERAPY - 4242</u>			
100 Personal Services	\$	\$	\$ 17,180
200 Other Services			180
300 Materials & Supplies			13,670
500 Maintenance			450
TOTAL - 4242	\$	\$	\$ 31,480
<u>MEDICAL & SURGICAL SERV. (C.S.) - 4243</u>			
100 Personal Services	\$ 46,856	\$ 57,460	\$ 44,020
200 Other Services	177	220	180
300 Materials & Supplies	58,573	43,480	32,740
500 Maintenance	2,046	1,770	1,600
TOTAL - 4243	\$ 107,652	\$ 102,930	\$ 78,540
<u>PHARMACY - 4244</u>			
100 Personal Services	\$ 48,184	\$ 52,000	\$ 58,200
200 Other Services	712	1,150	1,540
300 Materials & Supplies	162,342	202,350	205,130
400 Fixed Charges	55	110	120
500 Maintenance	2,222	1,480	1,600
TOTAL - 4244	\$ 213,515	\$ 257,090	\$ 266,590
<u>MEDICAL RECORDS & LIBRARY - 4245</u>			
100 Personal Services	\$ 55,168	\$ 59,000	\$ 66,690
200 Other Services	3,079	2,440	2,930
300 Materials & Supplies	2,822	930	1,120
400 Fixed Charges	22	2,060	2,100
500 Maintenance	497	1,250	1,500
TOTAL - 4245	\$ 61,588	\$ 65,680	\$ 74,340
<u>SOCIAL SERVICE - 4246</u>			
100 Personal Services	\$ 24,433	\$ 29,560	\$ 26,390
200 Other Services	308	300	400
300 Materials & Supplies	311	160	170
400 Fixed Charges	5	10	10
500 Maintenance	27	50	210
TOTAL - 4246	\$ 25,084	\$ 30,080	\$ 27,180
<u>SURGERY & RECOVERY - 4247</u>			
100 Personal Services	\$ 140,305	\$ 146,760	\$ 147,620
200 Other Services	3,909	6,440	12,950
300 Materials & Supplies	138,289	149,540	154,530
500 Maintenance	3,338	4,300	4,500
TOTAL - 4247	\$ 285,841	\$ 307,040	\$ 319,600

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>DELIVERY ROOM - 4248</u>			
100 Personal Services	\$ 51,002	\$ 59,940	\$ 70,770
200 Other Services	2,965	3,870	3,990
300 Materials & Supplies	17,906	15,490	16,170
500 Maintenance	438	350	850
TOTAL - 4248	\$ 72,311	\$ 79,650	\$ 91,780
<u>ANESTHESIA - 4249</u>			
100 Personal Services	\$ 47,579	\$ 50,000	\$ 60,060
200 Other Services	307	500	500
300 Materials & Supplies	28,765	27,000	28,000
500 Maintenance	16	50	50
TOTAL - 4249	\$ 76,667	\$ 77,550	\$ 88,610
<u>X-RAY - 4251</u>			
100 Personal Services	\$ 88,264	\$ 97,080	\$ 100,160
200 Other Services	133,745	138,870	136,450
300 Materials & Supplies	51,912	55,050	60,400
400 Fixed Charges	270	270	300
500 Maintenance	7,171	10,300	11,170
TOTAL - 4251	\$ 281,362	\$ 301,570	\$ 308,480
<u>LABORATORY - 4252</u>			
100 Personal Services	\$ 157,037	\$ 171,870	\$ 178,020
200 Other Services	127,586	140,600	141,600
300 Materials & Supplies	53,129	50,990	51,040
400 Fixed Charges	50	70	70
500 Maintenance	3,159	2,640	2,640
TOTAL - 4252	\$ 340,961	\$ 366,170	\$ 373,370
<u>PHYSICAL THERAPY - 4255</u>			
100 Personal Services	\$ 14,051	\$ 16,080	\$ 19,530
200 Other Services	354	100	120
300 Materials & Supplies	307	400	420
500 Maintenance	277	120	180
TOTAL - 4255	\$ 14,989	\$ 16,700	\$ 20,250
<u>NURSING SERVICE - ADM. - 4261</u>			
100 Personal Services	\$ 54,664	\$ 56,550	\$ 57,410
200 Other Services	921	420	650
200A Utility Services	21		
300 Materials & Supplies	1,053	870	1,260
400 Fixed Charges	7	20	60
500 Maintenance	441	180	250
TOTAL - 4261	\$ 57,107	\$ 58,040	\$ 59,630

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>NURSING SERVICE-2ND SOUTH - 4262</u>				
100	Personal Services	\$ 74,713	\$ 81,500	\$ 84,330
200	Other Services	9,882	5,970	6,110
300	Materials & Supplies	5,345	8,080	8,180
500	Maintenance	1,187	1,320	1,400
	TOTAL - 4262	\$ 91,127	\$ 96,870	\$ 100,020
<u>NURSING SERVICE-2ND NORTH - 4263</u>				
100	Personal Services	\$ 57,378	\$ 60,660	\$ 63,000
200	Other Services	3,287	4,750	5,200
300	Materials & Supplies	11,642	6,520	8,330
500	Maintenance	1,058	1,150	1,150
	TOTAL - 4263	\$ 73,365	\$ 73,080	\$ 77,680
<u>NURSING SERVICE-WEST WING - 4264</u>				
100	Personal Services	\$ 44,268	\$ 58,010	\$ 57,040
200	Other Services	5,044	4,110	4,400
300	Materials & Supplies	4,334	6,550	6,610
500	Maintenance	901	1,340	1,400
	TOTAL - 4264	\$ 54,547	\$ 70,010	\$ 69,450
<u>NURSING SERVICE - 3RD SOUTH (INTENSIVE CARE) - 4265</u>				
100	Personal Services	\$ 82,681	\$ 104,830	\$ 117,170
200	Other Services	6,795	6,300	2,300
300	Materials & Supplies	10,626	15,930	17,810
500	Maintenance	1,493	1,230	1,220
	TOTAL - 4265	\$ 101,595	\$ 128,290	\$ 138,500
<u>NURSING SERVICE-4TH SOUTH - 4266</u>				
100	Personal Services	\$ 58,313	\$ 66,830	\$ 64,610
200	Other Services	3,088	5,050	4,500
300	Materials & Supplies	6,004	10,560	10,620
500	Maintenance	1,215	770	1,250
	TOTAL - 4266	\$ 68,620	\$ 83,210	\$ 80,980
<u>NURSING SERVICE-4TH NORTH - 4267</u>				
100	Personal Services	\$ 104,442	\$ 110,990	\$ 110,930
200	Other Services	13,357	16,570	15,800
300	Materials & Supplies	8,251	12,480	12,580
500	Maintenance	2,239	1,340	1,700
	TOTAL - 4267	\$ 128,289	\$ 141,380	\$ 141,010

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
	<u>NURSING SERVICE-5TH NORTH - 4268</u>			
100	Personal Services	\$ 109,564	\$ 104,010	\$ 119,860
200	Other Services	7,830	11,220	10,300
300	Materials & Supplies	8,307	12,360	10,900
500	Maintenance	2,736	1,500	1,550
	TOTAL - 4268	\$ 128,437	\$ 129,090	\$ 142,610
	<u>NURSING SERVICE-6TH NORTH - 4269</u>			
100	Personal Services	\$ 89,007	\$ 97,000	\$ 100,200
200	Other Services	9,148	12,290	10,900
300	Materials & Supplies	6,868	10,160	10,240
500	Maintenance	2,646	1,630	1,660
	TOTAL - 4269	\$ 107,669	\$ 121,080	\$ 123,000
	<u>NURSING SERVICE-NURSERIES - 4270</u>			
100	Personal Services	\$ 57,038	\$ 70,840	\$ 72,820
200	Other Services	4,507	7,730	7,730
300	Materials & Supplies	9,188	9,190	9,150
500	Maintenance	363	700	800
	TOTAL - 4270	\$ 71,096	\$ 88,460	\$ 90,500
	<u>SCHOOL OF NURSING - 4271</u>			
100	Personal Services	\$ 78,308	\$ 87,550	\$ 95,610
200	Other Services	3,795	4,000	4,530
200A	Utility Services		3,840	3,840
300	Materials & Supplies	41,558	42,650	43,130
400	Fixed Charges	2,064	1,010	3,470
500	Maintenance	19,810	9,340	6,470
	TOTAL - 4271	\$ 145,535	\$ 148,390	\$ 157,050
	<u>EMERGENCY ROOM - 4272</u>			
100	Personal Services	\$ 46,533	\$ 51,150	\$ 61,620
200	Other Services	2,749	5,840	7,210
300	Materials & Supplies	33,478	36,800	42,350
500	Maintenance	1,328	720	720
	TOTAL - 4272	\$ 84,088	\$ 94,510	\$ 111,900
	<u>OUT-PATIENT SERVICE - 4273</u>			
100	Personal Services	\$ 31,760	\$ 30,010	\$ 29,920
200	Other Services	7,164	3,670	3,480
300	Materials & Supplies	6,390	5,170	4,740
500	Maintenance	309	430	430
	TOTAL - 4273	\$ 45,623	\$ 39,280	\$ 38,570

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>MEDICAL EDUCATION - 4274</u>			
100 Personal Services	\$ 62,820	\$ 80,020	\$ 114,420
200 Other Services	933	1,650	3,000
300 Materials & Supplies	13,481	13,390	16,200
400 Fixed Charges	1,159	1,580	1,580
500 Maintenance	1,114	620	620
TOTAL - 4274	\$ 79,507	\$ 97,260	\$ 135,820
<u>VOCATIONAL SCHOOL - 4275</u>			
100 Personal Services	\$ 15,514	\$ 17,890	\$ 19,950
200 Other Services	24,790	16,200	26,780
200A Utility Services	183	360	840
300 Materials & Supplies	1,077	430	720
500 Maintenance	212	550	500
TOTAL - 4275	\$ 41,776	\$ 35,430	\$ 48,790
SUB-TOTAL	\$ 3,874,484	\$ 4,215,350	\$ 4,475,260
Less: Depreciation	(205)	(180)	
Uniform Hiring Differential			(50,000)
TOTAL EXPENSES	\$ 3,874,279	\$ 4,215,170	\$ 4,425,260
<u>PROPERTY ADDITIONS - 4290</u>			
900 Property Additions	\$ 64,707	\$ 73,230	\$ 75,000
TOTAL PROPERTY ADDITIONS	\$ 64,707	\$ 73,230	\$ 75,000
GRAND TOTAL	\$ 3,938,986	\$ 4,288,400	\$ 4,500,260

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 57,476	\$ 66,310	\$ 66,690
200 Other Services	6,300	8,010	7,940
200A Utility Services	1,369	1,260	1,300
300 Materials & Supplies	13,444	16,000	18,000
400 Fixed Charges	243	320	320
500 Maintenance	2,308	1,500	2,750
SUB-TOTAL	\$ 81,140	\$ 93,400	\$ 97,000
Less:			
TOTAL OPERATING EXPENSES	\$ 81,140	\$ 93,400	\$ 97,000
900 Property Additions	1,329	190	1,200
GRAND TOTAL	\$ 82,469	\$ 93,590	\$ 98,200

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
	<u>ADMINISTRATIVE - 4311</u>		
1	Superintendent	1	\$ 6,619
1	Clerk Typist	1	3,048
	Vacation Relief		150
	Merit Increase		223
2	TOTAL	2	\$ 10,040
	<u>DIETARY - 4321</u>		
1	Cook	1	\$ 3,946
1	Assistant Cook	1	3,048
1	Diet Maid	1	2,443
	Merit Increase		173
3	TOTAL	3	\$ 9,610

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
	<u>HOUSEKEEPING - 4322</u>			
1	Housekeeper		1	\$ 3,195
1	Janitor		1	2,714
	Merit Increase			121
2	TOTAL		2	\$ 6,030
	<u>PLANT OPERATION - 4323</u>			
1	Maintenance - Yardman		1	\$ 3,612
1	Janitor		1	2,714
	Merit Increase			414
2	TOTAL		2	\$ 6,740
	<u>NURSING SERVICE - 4332</u>			
1	Head Nurse		1	\$ 5,136
2	General Duty Nurses		2	8,540
	General Duty Nurse - P. T.			3,414
5	Vocational Nurses		4	12,402
	Vocational Nurse - P. T.			1,728
	Nurse Aide		1	2,297
	Merit Increase			753
8	TOTAL		8	\$ 34,270
17	GRAND TOTAL		17	\$ 66,690

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. HOSPITAL

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>ADMINISTRATIVE - 4311</u>			
100 Salaries & Wages	\$ 10,855	\$ 14,040	\$ 10,040
200 Other Services	1,359	2,290	2,040
300 Materials & Supplies	370	540	610
400 Fixed Charges	240	320	320
500 Maintenance		30	200
TOTAL - 4311	\$ 12,824	\$ 17,220	\$ 13,210
<u>DIETARY - 4321</u>			
100 Salaries & Wages	\$ 10,428	\$ 9,550	\$ 9,610
300 Materials & Supplies	8,380	8,710	9,950
TOTAL - 4321	\$ 18,808	\$ 18,260	\$ 19,560
<u>HOUSEKEEPING - 4322</u>			
100 Salaries & Wages	\$ 5,100	\$ 5,640	\$ 6,030
200 Other Services	41	30	40
300 Materials & Supplies	734	800	990
TOTAL - 4322	\$ 5,875	\$ 6,470	\$ 7,060
<u>PLANT OPERATION - 4323</u>			
100 Salaries & Wages	\$ 5,822	\$ 6,440	\$ 6,740
200 Other Services	1,301	2,090	2,260
200A Utility Services	1,369	1,260	1,300
300 Materials & Supplies	351	200	550
400 Fixed Charges	3		
500 Maintenance	2,307	1,460	2,550
TOTAL - 4323	\$ 11,153	\$ 11,450	\$ 13,400
<u>MEDICAL & SURGICAL - 4331</u>			
200 Other Services	\$ 3,600	\$ 3,600	\$ 3,600
300 Materials & Supplies	3,594	4,780	4,800
TOTAL - 4331	\$ 7,194	\$ 8,380	\$ 8,400

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. HOSPITAL

100

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>NURSING SERVICE - 4332</u>			
100 Salaries & Wages	\$ 25,270	\$ 30,640	\$ 34,270
300 Materials & Supplies	16	970	1,100
500 Maintenance		10	
TOTAL	\$ 25,286	\$ 31,620	\$ 35,370
TOTAL EXPENSE	\$ 81,140	\$ 93,400	\$ 97,000
<u>PROPERTY ADDITIONS - 4390</u>			
900 Property Additions	\$ 1,329	\$ 190	\$ 1,200
GRAND TOTAL	\$ 82,469	\$ 93,590	\$ 98,200

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

101

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 4,536	\$ 7,110	\$ 7,300
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 4,536	\$ 7,110	\$ 7,300
Less: Expense Refund	(4,536)	(7,110)	(7,300)
TOTAL OPERATING EXPENSES	\$	\$	\$
900 Property Additions			
GRAND TOTAL	\$ -0-	\$ -0-	\$ -0-

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
1	Master Mechanic	1	\$ 6,661
	Overtime		539
	Merit Increase		100
1	TOTAL	1	\$ 7,300

GENERAL FUND
PARKS & RECREATION
SUMMARY

102

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Supervision	\$ 67,593	\$ 80,310	\$ 86,510
Zilker Park	69,551	81,300	84,500
Deep Eddy	13,630	14,710	18,500
Northwest Park	29,335	33,830	34,080
Givens Park	17,434	17,370	22,320
Bartholomew Park	27,810	27,860	31,930
Southwest District Park			23,150
Municipal Golf Course	58,042	63,890	62,380
Hancock Golf Course	25,220	26,670	26,520
Williams Golf Course	63,417	76,650	76,780
Community Recreation	150,792	159,430	171,350
Athletics	40,972	49,080	47,110
Austin Athletic Club	29,572	32,440	26,470
Caswell Termis Center	13,201	7,280	6,300
Hancock Community Center	23,707	27,650	27,580
Pan-American Recreation Center	40,916	44,860	47,550
Neighborhood Pools	67,274	71,100	69,700
Rosewood Recreation Center	43,658	44,060	48,230
Lake Austin Municipal Park	14,683	18,540	16,830
Music	17,536	17,150	17,650
Museum	22,673	23,970	23,460
Maintenance Workshop	53,391	67,240	75,620
Less: Depreciation	(12,936)	(11,050)	
TOTAL EXPENSES	\$ 877,471	\$ 974,340	\$ 1,044,520
<u>PROPERTY ADDITIONS:</u>			
Recreation Additions	\$ 34,377	\$ 32,420	\$ 39,560
TOTAL PROPERTY ADDITIONS	\$ 34,377	\$ 32,420	\$ 39,560
<u>COMBINED TOTALS:</u>			
Total Expenses	\$ 877,471	\$ 974,340	\$ 1,044,520
Total Property Additions	34,377	32,420	39,560
GRAND TOTAL	\$ 911,848	\$ 1,006,760	\$ 1,084,080

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

103

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 518,472	\$ 594,020	\$ 637,350
200 Other Services	122,025	128,060	137,270
200A Utility Services	130,131	131,730	139,430
300 Materials & Supplies	44,459	45,620	45,780
400 Fixed Charges	1,061	1,610	1,290
500 Maintenance	74,381	84,490	83,400
SUB-TOTAL	\$ 890,529	\$ 985,530	\$ 1,044,520
Less: Depreciation	(12,936)	(11,050)	
Distributed	(122)	(140)	
TOTAL OPERATING EXPENSES	\$ 877,471	\$ 974,340	\$ 1,044,520
900 Property Additions	\$ 156,726	\$ 334,740	\$ 524,360
Less: Bond Fund	(82,294)	(225,610)	(447,800)
Hancock Tract	(40,055)	(2,240)	
Berkman Tract		(74,470)	(37,000)
TOTAL - 900	\$ 34,377	\$ 32,420	\$ 39,560
GRAND TOTAL	\$ 911,848	\$ 1,006,760	\$ 1,084,080

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

104

PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66
NUMBER AMOUNT

<u>SUPERVISION - 5101</u>			
1	Director	1	\$ 11,359
1	Asst. Director	1	8,415
1	Supt. of Parks	1	7,872
1	Asst. Supt. of Parks	1	5,575
1	Supt. of Recreation	1	7,872
	Asst. Supt. of Recreation	1	5,575
5	Secretaries	4	17,059
	Schedule Clerk	1	3,132
	Merit Increase		1,651
	Extra Help		3,000
10	TOTAL	11	\$ 71,510
<u>ZILKER PARK - 5201</u>			
	Supervisor & Manager	1	\$ 5,575
1	Caretaker		
2	Truck & Tractor Operators	2	7,266
2	Laborers	2	4,928
5	Parkkeepers	5	15,220
	Cashiers as needed		4,580
	Lifeguards as needed		7,930
	Attendants as needed		2,880
	Park Patrolman as needed		3,100
	Maid P.T.		710
	Merit Increase		1,261
	Extra Labor		1,000
10	TOTAL	10	\$ 54,450
<u>DEEP EDDY - 5202</u>			
	Manager P. T.		\$ 200
1	Parkkeeper	2	5,929
	Cashiers as needed		1,930
	Lifeguards as needed		2,800
	Attendants as needed		1,100
	Merit Increase		141
1	TOTAL	2	12,100

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

105

PERSONAL SERVICES

NUMBER		PROPOSED 1965-66	AMOUNT
<u>10-1-64</u>			
	<u>NORTHWEST PARK - 5203</u>		
	Manager (6 Mos.)	\$	850
1	Caretaker	1	3,779
	Tractor Operator	1	3,132
1	Parkkeeper	1	2,881
1	Laborer		
	Cashiers as needed		2,410
	Lifeguards as needed		4,380
	Attendants as needed		2,900
	Merit Increase		248
3	TOTAL	3	\$ 20,580
	<u>GIVENS PARK - 5204</u>		
1	Caretaker		
1	Parkkeeper	2	6,096
	Cashiers as needed		1,490
	Lifeguards as needed		3,000
	Attendants as needed		940
	Tractor Operator	1	3,132
	Merit Increase		262
2	TOTAL	3	\$ 14,920
	<u>BARTHOLOMEW PARK - 5205</u>		
	Manager (6 Mos.)	\$	850
1	Caretaker	1	3,445
2	Parkkeepers	2	6,180
	Cashiers as needed		2,380
	Lifeguards as needed		4,330
	Attendants as needed		2,900
	Merit Increase		145
3	TOTAL	3	\$ 20,230
	<u>SOUTHWEST DISTRICT PARK - 5206</u>		
	Parkkeeper	1	\$ 2,881
	Manager		300
	Cashiers		2,380
	Lifeguards		4,330
	Attendants		2,900
	Merit Increase		159
	TOTAL	1	\$ 12,950

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

106

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66		AMOUNT
		NUMBER		
<u>MUNICIPAL GOLF COURSE - 5301</u>				
1	Manager (1/2 time)	1	\$	2,704
1	Supt. of Maintenance	1		5,241
1	Clerk	1		3,612
7	Groundskeepers	7		21,778
1	Porter	1		2,965
	Night Attendant			900
	Starter as needed			3,600
	Overtime & Extra Help			1,500
	Merit Increase			340
11	TOTAL	11	\$	42,640
<u>HANCOCK GOLF COURSE - 5302</u>				
1	Manager	1	\$	3,675
1	Foreman	1		3,487
3	Groundskeepers	3		9,563
	Clerk P.T.			1,793
	Merit Increase			142
5	TOTAL	5	\$	18,660
<u>WILLIAMS GOLF COURSE - 5303</u>				
	Manager (1/2 time)		\$	2,704
1	Supt. of Maintenance	1		3,842
1	Clerk	1		3,048
1	Foreman	1		3,487
6	Groundskeepers	6		19,170
1	Porter	1		2,735
	Starters as needed			3,745
	Overtime & Extra Help			3,500
	Merit Increase			1,549
10	TOTAL	10	\$	43,780
<u>COMMUNITY RECREATION - 5401</u>				
1	District Supervisor	1	\$	6,410
2	Asst. Supervisors	3		13,572
	Activity Leaders			11,350
	Recreation Leaders (Spring)			2,270
	Recreation Leaders (Summer)			46,350
	Recreation Leaders (Fall)			1,610
	Park Patrolman			2,000
	Merit Increase			988
3	TOTAL	4	\$	84,550

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

107

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
	<u>ATHLETICS - 5402</u>			
1	Supervisor - District Trainee	\$	1	5,387
	Asst. Supervisor - P. T.			2,473
	Activity Leaders as needed			2,250
1	TOTAL	\$	1	10,110
	<u>AUSTIN ATHLETIC CLUB - 5403</u>			
1	District Supervisor	\$	1	5,575
2	Asst. District Supervisors		1	5,136
1	Janitor		1	2,965
	Activity Leaders as needed			5,200
	Attendants as needed			1,600
	Merit Increase			244
4	TOTAL	\$	3	20,720
	<u>CASWELL TENNIS CENTER - 5405</u>			
1	Manager	\$	1	3,000
	Attendants as needed			1,000
1	TOTAL	\$	1	4,000
	<u>HANCOCK COMMUNITY CENTER - 5406</u>			
1	District Supervisor	\$	1	7,183
1	Asst. District Supervisor		1	4,698
1	Janitor		1	2,965
	Activity Leaders as needed			8,034
	Merit Increase			100
3	TOTAL	\$	3	22,980
	<u>PAN-AMERICAN RECREATION CENTER - 5407</u>			
1	District Supervisor	\$	1	5,136
2	Asst. District Supervisors		2	9,103
1	Bldg. & Groundskeeper		1	2,631
1	Laborer		1	2,610
1	Activity Clerk		1	3,195
	Activity Leaders as needed			7,000
	Attendants as needed			3,000
	Clerk-Typist as needed			2,100
	Merit Increase & Extra Help			875
6	TOTAL	\$	6	35,650

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

108

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	AMOUNT
	NUMBER		
<u>NEIGHBORHOOD POOLS - 5408</u>			
		\$	1,100
			24,000
			2,100
		\$	27,200
<u>ROSEWOOD RECREATION CENTER - 5501</u>			
1	District Supervisor	1	\$ 6,139
2	Asst. District Supervisors	2	10,732
1	Bldg. & Groundskeeper	1	3,195
1	Laborer	1	2,735
	Groundskeeper - Downs Field (8 Mos.)		1,440
	Activity Leaders as needed		8,730
	Attendants as needed		1,700
	Overtime		200
	Merit Increase		509
5	TOTAL	5	\$ 35,380
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>			
1	Laborer	1	\$ 2,881
	Cashiers as needed		1,900
	Lifeguards as needed		1,580
	Night Patrol as needed		2,140
	Extra Help		1,500
	Merit Increase		129
1	TOTAL	1	\$ 10,130
<u>MUSIC - 5601</u>			
	Song Leader (Summer)		\$ 200
	Pianist (Summer)		100
	TOTAL		\$ 300
<u>MUSEUM - 5701</u>			
2	Curators	2	\$ 4,364
1	Porter	1	2,861
	Extra Help		165
3	TOTAL	3	\$ 7,390

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

109

PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66
NUMBER AMOUNT

MAINTENANCE WORKSHOP - 5901

1	Superintendent	1	\$	6,055
1	Foreman	1		4,468
1	Carpenter Repairman	1		4,364
1	Carpenter Helper	1		3,195
2	Labor Sub-Foremen	2		8,039
1	Painter & Welder	1		4,009
5	Parkkeepers	6		18,288
1	Caretaker			
	Truck & Tractor Operators	2		6,264
4	Laborers	2		5,826
	Overtime & Extra Help			5,000
	Merit Increase			1,612
17	TOTAL	17	\$	67,120
99	GRAND TOTAL	103	\$	637,350

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

110

		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
	<u>SUPERVISION - 5101</u>			
100	Personal Services	\$ 54,013	\$ 65,360	\$ 71,510
200	Other Services	8,006	10,000	10,000
200A	Utility Services	2,159	2,100	2,100
300	Materials & Supplies	1,560	1,400	1,600
400	Fixed Charges	222	200	200
500	Maintenance	1,633	1,250	1,100
	TOTAL - 5101	\$ 67,593	\$ 80,310	\$ 86,510
	<u>ZILKER PARK - 5201</u>			
100	Personal Services	\$ 45,320	\$ 51,770	\$ 54,450
200	Other Services	6,906	8,840	9,000
200A	Utility Services	7,336	8,000	8,500
300	Materials & Supplies	3,485	3,400	3,550
500	Maintenance	6,504	9,290	9,000
	TOTAL - 5201	\$ 69,551	\$ 81,300	\$ 84,500
	<u>DEEP EDDY - 5202</u>			
100	Personal Services	\$ 7,930	\$ 8,980	\$ 12,100
200	Other Services	2,652	2,650	2,600
200A	Utility Services	2,327	2,500	2,500
300	Materials & Supplies	287	200	300
500	Maintenance	434	400	1,000
	Less: Distributed		(20)	
	TOTAL - 5202	\$ 13,630	\$ 14,710	\$ 18,500
	<u>NORTHWEST PARK - 5203</u>			
100	Personal Services	\$ 17,770	\$ 19,830	\$ 20,580
200	Other Services	4,465	4,500	5,000
200A	Utility Services	3,623	4,000	4,000
300	Materials & Supplies	1,109	1,500	1,500
500	Maintenance	2,368	4,000	3,000
	TOTAL - 5203	\$ 29,335	\$ 33,830	\$ 34,080
	<u>GIVENS PARK - 5204</u>			
100	Personal Services	\$ 11,197	\$ 10,970	\$ 14,920
200	Other Services	2,715	2,700	3,200
200A	Utility Services	2,220	2,400	2,400
300	Materials & Supplies	276	300	300
500	Maintenance	1,026	1,000	1,500
	TOTAL - 5204	\$ 17,434	\$ 17,370	\$ 22,320

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

111

		ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>BARTHOLOMEW PARK - 5205</u>				
100	Personal Services	\$ 16,933	\$ 18,170	\$ 20,230
200	Other Services	3,444	3,500	4,000
200A	Utility Services	5,754	4,500	6,000
300	Materials & Supplies	890	700	700
500	Maintenance	789	1,000	1,000
	Less: Distributed		(10)	
	TOTAL - 5205	\$ 27,810	\$ 27,860	\$ 31,930
<u>SOUTHWEST DISTRICT PARK - 5206</u>				
100	Personal Services	\$	\$	\$ 12,950
200	Other Services			3,500
200A	Utility Services			5,000
300	Materials & Supplies			700
400	Fixed Charges			
500	Maintenance			1,000
	TOTAL	\$	\$	\$ 23,150
<u>MUNICIPAL GOLF COURSE - 5301</u>				
100	Personal Services	\$ 40,457	\$ 44,750	\$ 42,640
200	Other Services	7,896	7,900	8,500
200A	Utility Services	1,829	1,500	1,500
300	Materials & Supplies	4,820	6,500	6,500
400	Fixed Charges		240	240
500	Maintenance	3,040	3,000	3,000
	TOTAL - 5301	\$ 58,042	\$ 63,890	\$ 62,380
<u>HANCOCK GOLF COURSE - 5302</u>				
100	Personal Services	\$ 17,582	\$ 20,010	\$ 18,660
200	Other Services	2,862	3,000	3,000
200A	Utility Services	1,916	2,000	2,500
300	Materials & Supplies	1,798	1,000	1,160
400	Fixed Charges		160	
500	Maintenance	1,062	500	1,200
	TOTAL - 5302	\$ 25,220	\$ 26,670	\$ 26,520
<u>WILLIAMS GOLF COURSE - 5303</u>				
100	Personal Services	\$ 31,336	\$ 41,990	\$ 43,780
200	Other Services	9,534	9,000	9,500
200A	Utility Services	9,826	12,000	12,000
300	Materials & Supplies	6,942	7,500	7,500
400	Fixed Charges		160	
500	Maintenance	5,779	6,000	4,000
	TOTAL - 5303	\$ 63,417	\$ 76,650	\$ 76,780

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

112

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>COMMUNITY RECREATION - 5401</u>			
100 Personal Services	\$ 64,206	\$ 75,630	\$ 84,550
200 Other Services	6,734	9,000	9,000
200A Utility Services	44,999	43,000	43,000
300 Materials & Supplies	12,449	12,000	12,000
400 Fixed Charges	823	800	800
500 Maintenance	21,581	19,000	22,000
TOTAL - 5401	\$ 150,792	\$ 159,430	\$ 171,350
<u>ATHLETICS - 5402</u>			
100 Personal Services	\$ 8,259	\$ 9,580	\$ 10,110
200 Other Services	14,468	14,500	15,500
200A Utility Services	8,395	8,000	8,000
300 Materials & Supplies	1,799	2,000	1,500
500 Maintenance	8,051	15,000	12,000
TOTAL	\$ 40,972	\$ 49,080	\$ 47,110
<u>AUSTIN ATHLETIC CLUB - 5403</u>			
100 Personal Services	\$ 23,703	\$ 24,990	\$ 20,720
200 Other Services	2,674	2,400	2,400
200A Utility Services	820	900	900
300 Materials & Supplies	989	650	650
400 Fixed Charges			
500 Maintenance	1,386	3,500	1,800
TOTAL - 5403	\$ 29,572	\$ 32,440	\$ 26,470
<u>CASWELL TENNIS CENTER - 5405</u>			
100 Personal Services	\$ 4,590	\$ 4,730	\$ 4,000
200 Other Services	303	400	400
200A Utility Services	811	800	800
300 Materials & Supplies	725	550	600
500 Maintenance	6,772	800	500
TOTAL - 5405	\$ 13,201	\$ 7,280	\$ 6,300
<u>HANCOCK COMMUNITY CENTER - 5406</u>			
100 Personal Services	\$ 20,049	\$ 22,300	\$ 22,980
200 Other Services	1,559	1,900	1,600
200A Utility Services	886	1,500	1,500
300 Materials & Supplies	135	200	200
500 Maintenance	1,078	1,750	1,300
TOTAL - 5406	\$ 23,707	\$ 27,650	\$ 27,580

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

113

		ACTUAL 1963-64		EXPENDED ESTIMATED 1964-65		PROPOSED 1965-66
<u>PAN-AMERICAN RECREATION CENTER - 5407</u>						
100	Personal Services	\$ 30,526	\$	34,960	\$	35,650
200	Other Services	3,267		3,200		3,200
200A	Utility Services	3,455		3,500		3,500
300	Materials & Supplies	1,402		1,200		1,200
500	Maintenance	2,266		2,000		4,000
TOTAL - 5407		\$ 40,916	\$	44,860	\$	47,550
<u>NEIGHBORHOOD POOLS - 5408</u>						
100	Personal Services	\$ 29,344	\$	29,100	\$	27,200
200	Other Services	5,503		5,500		6,000
200A	Utility Services	25,904		27,000		27,000
300	Materials & Supplies	3,135		3,000		3,000
500	Maintenance	3,388		6,500		6,500
TOTAL - 5408		\$ 67,274	\$	71,100	\$	69,700
<u>ROSEWOOD RECREATION CENTER - 5501</u>						
100	Personal Services	\$ 31,045	\$	31,910	\$	35,380
200	Other Services	2,871		2,900		2,900
200A	Utility Services	5,701		5,500		5,700
300	Materials & Supplies	1,617		1,200		1,200
400	Fixed Charges			50		50
500	Maintenance	2,436		2,500		3,000
	Less: Distributed	(12)				
TOTAL - 5501		\$ 43,658	\$	44,060	\$	48,230
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>						
100	Personal Services	\$ 9,353	\$	11,440	\$	10,130
200	Other Services	1,367		1,000		1,000
200A	Utility Services	1,299		1,600		1,600
300	Materials & Supplies	477		1,000		600
400	Fixed Charges	16				
500	Maintenance	2,171		3,500		3,500
TOTAL - 5502		\$ 14,683	\$	18,540	\$	16,830
<u>MUSIC - 5601</u>						
100	Personal Services	\$	\$	300	\$	300
200	Other Services	17,516		16,820		17,320
200A	Utility Services	20		30		30
500	Maintenance					
TOTAL - 5601		\$ 17,536	\$	17,150	\$	17,650

ACCOUNT NO. 5000
GENERAL FUND
PARKS & RECREATION

114

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>MUSEUM - 5701</u>			
100 Personal Services	\$ 6,755	\$ 7,400	\$ 7,390
200 Other Services	12,752	12,650	12,650
200A Utility Services	850	900	900
300 Materials & Supplies	1	20	20
500 Maintenance	2,315	3,000	2,500
TOTAL - 5701	\$ 22,673	\$ 23,970	\$ 23,460
<u>MAINTENANCE WORKSHOP - 5901</u>			
100 Personal Services	\$ 48,103	\$ 59,850	\$ 67,120
200 Other Services	4,532	5,700	7,000
300 Materials & Supplies	563	1,300	1,000
500 Maintenance	303	500	500
Less: Distributed	(110)	(110)	
TOTAL - 5901	\$ 53,391	\$ 67,240	\$ 75,620
SUB-TOTAL	\$ 890,407	\$ 985,390	\$ 1,044,520
Less: Depreciation	(12,936)	(11,050)	
TOTAL EXPENSES	\$ 877,471	\$ 974,340	\$ 1,044,520
<u>PROPERTY ADDITIONS - 5801</u>			
900 Property Additions	\$ 156,726	\$ 334,740	\$ 524,360
Less: Bond Fund	(82,294)	(225,610)	(447,800)
Berkman Tract Fund		(74,470)	(37,000)
Hancock Tract Fund	(40,055)	(2,240)	
TOTAL - 5801	\$ 34,377	\$ 32,420	\$ 39,560
GRAND TOTAL	\$ 911,848	\$ 1,006,760	\$ 1,084,080

GENERAL FUND
LIBRARIES
SUMMARY

115

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Main Library	\$ 427,837	\$ 467,140	\$ 502,850
Branch Library	13,166	13,970	25,580
TOTAL EXPENSES	\$ 441,003	\$ 481,110	\$ 528,430
<u>PROPERTY ADDITIONS:</u>			
Main Library	\$ 10,571	\$ 20,920	\$ 10,000
Branch Library			800
TOTAL PROPERTY ADDITIONS	\$ 10,571	\$ 20,920	\$ 10,800
<u>COMBINED TOTALS:</u>			
Main Library	\$ 438,408	\$ 488,060	\$ 512,850
Branch Library	13,166	13,970	26,380
GRAND TOTAL	\$ 451,574	\$ 502,030	\$ 539,230

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

116

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 262,850	\$ 301,300	\$ 314,360
200 Other Services	36,740	37,310	44,600
200A Utility Services	15,565	16,090	18,000
300 Materials & Supplies	93,640	93,100	94,690
400 Fixed Charges	13,155	12,250	19,700
500 Maintenance	8,778	8,910	11,500
SUB-TOTAL	\$ 430,728	\$ 468,960	\$ 502,850
Less: Depreciation	(2,891)	(1,820)	
TOTAL OPERATING EXPENSES	\$ 427,837	\$ 467,140	\$ 502,850
900 Property Additions	10,571	20,920	10,000
GRAND TOTAL	\$ 438,408	\$ 488,060	\$ 512,850

PERSONAL SERVICES

NUMBER 10-1-64	PROPOSED 1965-66	AMOUNT
1 Director	1 \$	8,770
1 Asst. Director	1	7,559
1 Business Manager	1	6,055
1 Secretary	1	4,197
1 Cataloger	1	5,596
7 Librarians	8	45,207
10 Library Assistants	12	47,711
1 Library Aide III	1	2,861
2 Messenger - Porters	2	6,390
1 Janitor	1	2,756
Cataloger (22 hrs.)		2,583
Librarians P. T. (7)		21,003
Library Assistants P.T. (77)		121,464
Library Aides P.T. (21)		17,719

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

117

PERSONAL SERVICES

NUMBER		PROPOSED 1965-66	
<u>10-1-64</u>		<u>NUMBER</u>	<u>AMOUNT</u>
	Pages P.T. (10)		\$ 4,640
	Janitors P.T. (2)		2,505
	Merit Increase		6,119
	Extra Hours - Howson		750
	Additional for Promotion of one Employee		475
26	TOTAL	29	\$ 314,360

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

118

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 11,748	\$ 13,020	\$ 21,450
200 Other Services	273	330	530
200A Utility Services	323	240	640
300 Materials & Supplies	36	40	60
400 Fixed Charges	33	40	2,300
500 Maintenance	753	300	600
SUB-TOTAL	\$ 13,166	\$ 13,970	\$ 25,580
Less:			
TOTAL OPERATING EXPENSES	\$ 13,166	\$ 13,970	\$ 25,580
900 Property Additions			800
GRAND TOTAL	\$ 13,166	\$ 13,970	\$ 26,380

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
3	Library Assistants	3	\$	11,046
	Janitor P. T.			970
	Library Aide P.T. (3)			1,633
	Library Assistants P.T. (2)			4,105
	Librarian II	1		1,685
	Librarian I	1		808
	Page P.T.			395
	Merit Increase			258
	Extra Help			550
3	TOTAL	5	\$	21,450

GENERAL FUND
AUDITORIUM & COLISEUM
SUMMARY

119

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Auditorium	\$ 127,526	\$ 110,020	\$ 123,190
Coliseum	25,529	25,350	26,520
TOTAL EXPENSES	\$ 153,055	\$ 135,370	\$ 149,710
<u>PROPERTY ADDITIONS:</u>			
Auditorium	\$ 26,972	\$ 35,140	\$ 23,000
Coliseum	5,467	7,530	9,500
TOTAL PROPERTY ADDITIONS	\$ 32,439	\$ 42,670	\$ 32,500
<u>COMBINED TOTALS:</u>			
Auditorium	\$ 154,498	\$ 145,160	\$ 146,190
Coliseum	30,996	32,880	36,020
GRAND TOTAL	\$ 185,494	\$ 178,040	\$ 182,210

ACCOUNT NO. 7001
AUDITORIUM & COLISEUM
AUDITORIUM

120

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 66,590	\$ 66,120	\$ 69,660
200 Other Services	23,232	14,320	20,380
200A Utility Services	22,998	17,760	18,400
300 Materials & Supplies	8,372	5,970	7,040
400 Fixed Charges	1,092	870	1,460
500 Maintenance	8,601	7,670	6,250
SUB-TOTAL	\$ 130,885	\$ 112,710	\$ 123,190
Less: Distributed	(353)	(950)	
Depreciation	(3,006)	(1,740)	
TOTAL OPERATING EXPENSES	\$ 127,526	\$ 110,020	\$ 123,190
900 Property Additions	26,972	35,140	23,000
GRAND TOTAL	\$ 154,498	\$ 145,160	\$ 146,190

PERSONAL SERVICES

NUMBER 10-1-64	NUMBER	PROPOSED 1965-66	AMOUNT
1 Manager	1	\$	10,795
1 Secretary	1		4,197
1 Chief of Maint. & Operation	1		7,183
1 Asst. Chief of Maint. & Operation	1		4,635
Supervisor of Events	1		5,095
1 Stage Manager	1		4,009
1 Supply & Equipment Clerk	1		3,132
Painter	1		3,320
5 Laborers	5		13,154
1 Night Porter	1		2,630
1 Asst. of Maint. & Operation			
Overtime			8,000
Merit Increase			1,010
Extra Help			2,500
13 TOTAL	14	\$	69,660

ACCOUNT NO. 7002
AUDITORIUM & COLISEUM
COLISEUM

121

	- - - - - ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	- - - - - PROPOSED 1965-66
100 Personal Services	\$ 12,111	\$ 13,190	\$ 13,690
200 Other Services	6,456	4,490	4,550
200A Utility Services	2,686	2,340	2,650
300 Materials & Supplies	1,666	2,220	1,930
400 Fixed Charges			
500 Maintenance	2,659	3,110	3,700
SUB-TOTAL	\$ 25,578	\$ 25,350	\$ 26,520
Less: Distributed	(49)		
TOTAL OPERATING EXPENSES	\$ 25,529	\$ 25,350	\$ 26,520
900 Property Additions	5,467	7,530	9,500
GRAND TOTAL	\$ 30,996	\$ 32,880	\$ 36,020

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66 NUMBER	AMOUNT
1	Caretaker	1	\$ 3,842
1	Laborer	1	2,297
2	Yardmen	2	4,740
	Overtime		1,902
	Merit Increase		409
	Extra Help		500
4	TOTAL	4	\$ 13,690

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

122

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATING EXPENSES:</u>			
Building Maintenance	\$ 81,088	\$ 80,400	\$ 82,260
Print Shop	29,257	33,480	34,790
Auto Repair Shop	65,454	75,730	84,780
Communication Department	25,556	27,670	35,100
Tabulating Division	315,068	317,250	328,060
 SUB-TOTAL	 \$ 516,423	 \$ 534,530	 \$ 564,990
 Deduct: Distributed	 (473,116)	 (488,580)	 (564,990)
Depreciation	(1,761)	(2,360)	
 TOTAL EXPENSES	 \$ 41,546	 \$ 43,590	 \$
<u>PROPERTY ADDITIONS:</u>			
Building Maintenance	\$ 785	\$ 1,770	\$ 500
Print Shop	4,149	220	1,800
Auto Repair Shop	932	8,030	12,660
Communication Department	320	2,060	13,000
Tabulating Division	8,600	6,860	5,000
 TOTAL PROPERTY ADDITIONS	 \$ 14,786	 \$ 18,940	 \$ 32,960
<u>COMBINED TOTAL:</u>			
Building Maintenance	\$ 81,873	\$ 82,170	\$ 82,760
Print Shop	33,406	33,700	36,590
Auto Repair Shop	66,386	83,760	97,440
Communication Department	25,876	29,730	48,100
Tabulating Division	323,668	324,110	333,060
 Less: Distributed	 (473,116)	 (488,580)	 (564,990)
Depreciation	(1,761)	(2,360)	
 GRAND TOTAL	 \$ 56,332	 \$ 62,530	 \$ 32,960

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

123

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 47,161	\$ 47,040	\$ 47,300
200 Other Services	17,253	16,130	16,810
200A Utility Services			
300 Materials & Supplies	16,197	16,460	17,290
400 Fixed Charges			
500 Maintenance	477	770	860
SUB-TOTAL	\$ 81,088	\$ 80,400	\$ 82,260
Less: Depreciation	(1,129)	(1,240)	
Distributed	(81,218)	(78,090)	(82,260)
TOTAL OPERATING EXPENSES	(\$ 1,259)	\$ 1,070	\$ -0-
900 Property Additions	785	1,770	500
GRAND TOTAL	(\$ 474)	\$ 2,840	\$ 500

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Supt. of Building Maintenance	1	\$	7,183
1	Carpenter Foreman	1		6,055
5	Carpenters	4		19,001
2	Senior Painters	3		11,087
	Clerks - P. T. (2)			2,526
	Overtime			300
	Merit Increase			1,148
9	TOTAL	9	\$	47,300

ACCOUNT NO. 9002
CLEARING ACCOUNTS
PRINT SHOP

124

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 27,604	\$ 31,010	\$ 31,870
200 Other Services			
200A Utility Services			
300 Materials & Supplies	971	970	1,290
400 Fixed Charges			
500 Maintenance	682	1,500	1,630
SUB-TOTAL	\$ 29,257	\$ 33,480	\$ 34,790
Less: Distributed	(25,880)	(32,010)	(34,790)
TOTAL OPERATING EXPENSES	\$ 3,377	\$ 1,470	\$
900 Property Additions	4,149	220	1,800
GRAND TOTAL	\$ 7,526	\$ 1,690	\$ 1,800

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Print Shop Supervisor	1	\$	6,682
1	Asst. Print Shop Supervisor	1		4,928
1	Mimeograph Operator	1		3,946
1	Direct Print Shop Operator	1		3,946
2	Multilith Operators	2		8,728
	Overtime			2,971
	Merit Increase			669
6	TOTAL	6	\$	31,870

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP

125

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 58,314	\$ 67,470	\$ 75,760
200 Other Services	2,742	3,030	3,120
200A Utility Services			
300 Materials & Supplies	3,015	3,680	4,170
400 Fixed Charges	50	20	60
500 Maintenance	1,333	1,530	1,670
SUB-TOTAL	\$ 65,454	\$ 75,730	\$ 84,780
Less: Distributed	(25,780)	(33,560)	(84,780)
Depreciation	(632)	(1,120)	
TOTAL OPERATING EXPENSES	\$ 39,042	\$ 41,050	\$
900 Property Additions	932	8,030	12,660
GRAND TOTAL	\$ 39,974	\$ 49,080	\$ 12,660

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
1	Foreman		1	\$ 6,410
1	Assistant Foreman		1	5,366
1	Parts Man			
	Equipment Mechanic Foreman		1	5,596
6	Mechanics		6	28,209
1	Welder & Mechanic Helper		1	3,988
1	Painter & Mechanic Helper		1	3,946
1	Clerk & Parts Man		2	7,851
3	Equipment Servicemen		3	10,440
	Overtime			1,480
	Merit Increase			2,474
15	TOTAL		16	\$ 75,760

ACCOUNT NO. 9005
CLEARING ACCOUNTS
COMMUNICATIONS

126

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 17,415	\$ 19,000	\$ 24,000
200 Other Services	142	1,090	1,350
200A Utility Services			
300 Materials & Supplies	7,401	7,250	9,350
400 Fixed Charges	10	10	20
500 Maintenance	588	320	380
SUB-TOTAL	\$ 25,556	\$ 27,670	\$ 35,100
Less: Distributed	(25,170)	(27,670)	(35,100)
TOTAL OPERATING EXPENSES	\$ 386	\$	\$
900 Property Additions	320	2,060	13,000
GRAND TOTAL	\$ 706	\$ 2,060	\$ 13,000

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
2	Radio Technicians "A"	2	\$	12,069
1	Radio Technician "B"	2		9,166
	Overtime			2,000
	Merit Increase			765
3	TOTAL	4	\$	24,000

ACCOUNT NO. 9006
CLEARING ACCOUNTS
DATA PROCESSING

127

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
100 Personal Services	\$ 155,150	\$ 168,560	\$ 165,030
200 Other Services	610	2,490	3,160
200A Utility Services			
300 Materials & Supplies	23,779	29,090	30,120
400 Fixed Charges	135,099	116,270	128,750
500 Maintenance	430	840	1,000
SUB-TOTAL	\$ 315,068	\$ 317,250	\$ 328,060
Less: Distributed	(315,068)	(317,250)	(328,060)
TOTAL OPERATING EXPENSES	\$ -0-	\$ -0-	\$ -0-
900 Property Additions	8,600	6,860	5,000
GRAND TOTAL	\$ 8,600	\$ 6,860	\$ 5,000

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	NUMBER	AMOUNT
	Asst. Director of Finance		1	\$ 10,920
1	Data Processing Manager		1	8,853
	Chief Programmer		1	6,619
3	Programmers		4	22,404
	Systems Analyst		1	6,327
1	Tape Librarian		1	3,842
8	Operators		7	31,006
1	Key Punch Supervisor		1	4,928
1	Asst. Key Punch Supervisor		1	4,197
	Verifier Operators		6	23,511
16	Key Punch Operators		7	23,177
1	Clerk Typist		1	2,777
	Overtime			9,270
	Seasonal P. T.			1,000
	Merit Increase			6,199
32	TOTAL		32	\$ 165,030

SECTION V
EQUIPMENT RENTAL FUND

EQUIPMENT RENTAL FUND

	<u>1963-64</u>	<u>1964-65</u>	<u>1965-66</u>	
<u>RECEIPTS:</u>				
EQUIPMENT RENTAL CHARGES:				
General Fund			\$ 864,150	
Water, Light & Power Fund:				
Electric			\$ 185,940	
Water			100,540	
Sewer			69,400	
Central Stores			7,110	
			<u>\$ 362,990</u>	
TOTAL CHARGES				\$ 1,227,140
Trade Ins				<u>99,900</u>
TOTAL RECEIPTS				<u>\$ 1,327,040</u>
<u>DISBURSEMENTS:</u>				
GAS, OIL, GREASE, AND MAINTENANCE:				
General Fund			\$ 553,470	
Water, Light & Power Fund				
Electric			\$ 79,830	
Water			64,200	
Sewer			48,710	
Central Stores			4,090	
			<u>\$ 196,830</u>	
TOTAL EXPENSE				\$ 750,300
REPLACEMENT EQUIPMENT:				
General Government			\$ 369,340	
Water, Light & Power Fund:				
Electric			\$ 84,200	
Water			96,200	
Sewer			27,000	
Central Stores				
			<u>\$ 207,400</u>	
TOTAL EQUIPMENT				<u>576,740</u>
TOTAL DISBURSEMENTS				<u>\$ 1,327,040</u>

SECTION VI
UTILITY FUND

UTILITY FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

129

	ACTUAL 1963-64	ESTIMATED 1964-65	PROPOSED 1965-66
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
Electric	\$ 17,770,022	\$ 18,550,000	\$ 20,249,500
Water	3,337,911	3,991,490	4,453,200
Sewer	116,557	91,360	100,000
Miscellaneous	790,981	675,000	700,000
TOTAL REVENUE	\$ 22,015,471	\$ 23,307,850	\$ 25,502,700
Matured Investments	678,796	684,170	
Service Deposits - Net	125,465	(650,000)	150,000
Aid of Construction	98,766		
Sales Tax, State of Texas	3,100		
Water District Revenue Adjustment	128,496		
Other	40,136		
TOTAL NON-REVENUE	\$ 1,074,759	\$ 34,170	\$ 150,000
TOTAL RECEIPTS	\$ 23,090,230	\$ 23,342,020	\$ 25,652,700
RESOURCES BROUGHT FORWARD	738,862	31,920	458,350
TOTAL RESOURCES	\$ 23,829,092	\$ 23,373,940	\$ 26,111,050
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Electric	\$ 5,366,842	\$ 5,519,110	\$ 5,986,640
Water	1,537,024	1,597,870	1,769,050
Sewer	600,461	706,270	777,850
Clearing	20,641	16,070	
TOTAL OPERATING EXPENSES	\$ 7,524,968	\$ 7,839,320	\$ 8,533,540
<u>PROPERTY ADDITIONS:</u>			
Electric	\$ 1,155,931	\$ 2,675,900	\$ 3,171,750
Water	3,043,651	1,241,270	1,040,000
Sewer	571,942	1,113,190	770,000
Storeroom	27,673	10,640	31,250
TOTAL PROPERTY ADDITIONS	\$ 4,799,197	\$ 5,041,000	\$ 5,013,000
<u>OTHER DISBURSEMENTS:</u>			
Property Adjustments	\$ 32,715	\$	\$
Refund to Sub-Dividends	269,250	300,000	315,000
Debt Service - Revenue Bonds	5,646,748	4,976,520	6,710,720
Transfers to General Fund	4,493,400	4,758,750	5,500,000
Investments	684,170		
Other Expenses	180,260		
Other Adjustments	166,464		
TOTAL OTHER	\$ 11,473,007	\$ 10,035,270	\$ 12,525,720
TOTAL DISBURSEMENTS	\$ 23,797,172	\$ 22,915,590	\$ 26,072,260
NET RESOURCES	\$ 31,920	\$ 458,350	\$ 38,790

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

130

	<u>ACTUAL</u> <u>1963-64</u>	<u>ESTIMATED</u> <u>1964-65</u>	<u>PROPOSED</u> <u>1965-66</u>
<u>ELECTRIC UTILITY:</u>			
<u>SALES OF ELECTRIC ENERGY:</u>			
Domestic	\$ 8,031,905	\$ 8,319,720	\$ 9,134,660
Residential, All Electric		54,760	119,320
General Service	7,422,080	8,200,920	9,190,020
SUB-TOTAL	\$ 15,453,985	\$ 16,575,400	\$ 18,444,000
Inter-Departmental	322,944	337,800	390,000
SUB-TOTAL	\$ 15,776,929	\$ 16,913,200	\$ 18,834,000
Austin Public Schools	\$ 16,386	\$ 18,000	\$ 17,500
Public Street Lighting	121,477	126,690	138,500
City of Austin	219,580	240,970	260,000
SUB-TOTAL	\$ 357,443	\$ 385,660	\$ 416,000
TOTAL SALES TO ULINMATE CONSUMERS	\$ 16,134,372	\$ 17,298,860	\$ 19,250,000
Sales to Other Electric Utilities	763,334	989,560	662,500
TOTAL SALES OF ELECTRIC ENERGY	\$ 16,897,706	\$ 18,288,420	\$ 19,912,500
<u>OTHER ELECTRIC REVENUE:</u>			
Rent from Electric Property	\$ 12,792	\$ 76,900	\$ 87,000
Customer's Forfeited Discount	274,317	325,000	350,000
Miscellaneous Electric Revenue	20,150		
SUB-TOTAL OTHER ELECTRIC REVENUE	\$ 307,259	\$ 401,900	\$ 437,000
TOTAL OPERATING REVENUE	\$ 17,204,965	\$ 18,690,320	\$ 20,349,500
DEDUCT:			
Reserves	(565,057)	140,320	100,000
NET ELECTRIC UTILITY REVENUE	\$ 17,770,022	\$ 18,550,000	\$ 20,249,500

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

131

	<u>ACTUAL</u> <u>1963-64</u>	<u>ESTIMATED</u> <u>1964-65</u>	<u>PROPOSED</u> <u>1965-66</u>
<u>WATER UTILITY:</u>			
<u>SALE OF WATER:</u>			
Urban - Residential	\$ 2,909,969	\$ 2,661,540	\$ 2,222,000
Urban - General Service		996,630	1,996,000
Rural - Urban	26,042	17,580	20,500
Rural - General Service		7,060	18,200
 SUB-TOTAL	 \$ 2,936,011	 \$ 3,682,810	 \$ 4,256,700
 Inter-Departmental	 57,681	 44,520	 34,000
 SUB-TOTAL	 \$ 2,993,692	 \$ 3,727,330	 \$ 4,290,700
 Austin Public Schools	 7,548	 8,000	 8,500
City of Austin	113,905	53,800	46,000
 SUB-TOTAL	 \$ 121,453	 \$ 61,800	 \$ 54,500
 TOTAL SALES TO ULTIMATE CONSUMERS	 \$ 3,115,145	 \$ 3,789,130	 \$ 4,345,200
Sales to Other Water Utilities	122,115	100,600	98,000
 TOTAL SALES OF WATER	 \$ 3,237,260	 \$ 3,889,730	 \$ 4,443,200
 <u>OTHER WATER REVENUE:</u>			
 Tapping Fees & Miscellaneous	 126,201	 101,760	 110,000
 TOTAL OPERATING REVENUE	 \$ 3,363,461	 \$ 3,991,490	 \$ 4,553,200
 DEDUCT:			
Reserves	25,550		100,000
 NET WATER REVENUE	 \$ 3,337,911	 \$ 3,991,490	 \$ 4,453,200
 <u>SEWER UTILITY:</u>			
 Sewer Connections	 116,557	 91,360	 100,000
 MISCELLANEOUS UTILITY REVENUE	 790,981	 675,000	 700,000
 TOTAL UTILITY FUND REVENUE	 \$ 22,015,471	 \$ 23,307,850	 \$ 25,502,700

SECTION VII

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

132

SUMMARY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATION AND MAINTENANCE:</u>			
Electric Utility	\$ 5,366,842	\$ 5,519,110	\$ 5,986,640
Water Utility	1,537,024	1,597,870	1,769,050
Sewer Utility	600,461	706,270	777,850
Central Stores	20,641	16,070	
TOTAL	\$ 7,524,968	\$ 7,839,320	\$ 8,533,540
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 1,155,931	\$ 2,675,900	\$ 3,171,750
Water Utility	3,043,651	1,241,270	1,040,000
Sewer Utility	571,942	1,113,190	770,000
Central Stores	27,673	10,640	31,250
TOTAL	\$ 4,799,197	\$ 5,041,000	\$ 5,013,000
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 6,522,773	\$ 8,195,010	\$ 9,158,390
Water Utility	4,580,675	2,839,140	2,809,050
Sewer Utility	1,172,403	1,819,460	1,547,850
Central Stores	48,314	26,710	31,250
TOTAL	\$ 12,324,165	\$ 12,880,320	13,546,540

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

133

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATION & MAINTENANCE:</u>			
<u>PRODUCTION:</u>			
Salaries & Wages	\$ 701,867	\$ 692,720	\$ 719,400
Materials & Supplies	3,284,559	3,207,510	3,484,700
Transportation	4,124	3,670	4,400
TOTAL PRODUCTION	\$ 3,990,550	\$ 3,903,900	\$ 4,208,500
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 663,946	\$ 755,930	\$ 740,580
Materials & Supplies	217,920	286,430	384,090
Transportation	72,851	86,270	78,050
TOTAL DISTRIBUTION	\$ 954,717	\$ 1,128,630	\$ 1,202,720
<u>CUSTOMER'S ACCOUNTING & COLLECTING:</u>			
Salaries & Wages	\$ 320,823	\$ 372,570	\$ 370,240
Materials & Supplies	243,084	215,610	237,000
Transportation	18,810	20,000	21,500
Joint Expense - Credit	(291,358)	(304,090)	(314,370)
TOTAL ACCTG. & COLLECTING	\$ 291,359	\$ 304,090	\$ 314,370
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials, Supplies & Expenses	\$ 227,012	\$ 244,860	\$ 261,050
SUB-TOTAL	\$ 5,463,638	\$ 5,581,480	\$ 5,986,640
Less: Non-cash Item - Depreciation	(96,796)	(62,370)	
TOTAL EXPENSES	\$ 5,366,842	\$ 5,519,110	\$ 5,986,640
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 515,413	\$ 654,390	\$ 801,940
Materials & Supplies	6,178,191	10,530,910	6,245,190
Transportation	72,851	74,060	75,870
SUB-TOTAL	\$ 6,766,455	\$ 11,259,360	\$ 7,123,000
Less: Revenue Bonds	(5,610,524)	(8,583,460)	(3,951,250)
TOTAL PROPERTY ADDITIONS	\$ 1,155,931	\$ 2,675,900	3,171,750
TOTAL ELECTRIC UTILITY	\$ 6,522,773	\$ 8,195,010	9,158,390

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

134

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
COMBINED TOTAL:			
Salaries & Wages	\$ 2,202,049	\$ 2,475,640	\$ 2,632,160
Materials & Supplies	9,859,407	14,181,200	10,297,660
Transportation	168,637	184,000	179,820
SUB-TOTAL	\$ 12,230,093	\$ 16,840,840	\$ 13,109,640
Less: Revenue Bonds	(5,610,524)	(8,583,460)	(3,951,250)
Non-Cash Item - Depreciation	(96,796)	(62,370)	
TOTAL ELECTRIC UTILITY	\$ 6,522,773	\$ 8,195,010	9,158,390

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

135

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Supt. Power Production	1	\$	11,359
1	Supt. Holly Plant	1		10,691
2	Asst. Superintendents	2		17,811
4	Staff Engineers	5		38,023
1	Instrument Engineer	1		6,034
4	Jr. Mechanical Engineers	1		5,575
	Electric Engineer	1		5,575
3	Jr. Electric Engineers			
1	Engineer Assistants	3		16,913
	Engineer Aide P.T. (1)			1,723
	Station Clerks P.T. (2)			3,779
1	Educational Supervisor	1		7,767
1	Secretary	2		7,684
1	Clerk Stenographer			
1	Clerk Typist	2		5,679
1	Custruction Supervisor	1		6,932
1	Construction Inspector	4		19,961
1	Supervisor Water Lab.	1		7,204
	Asst. Supv. Water Lab.	1		5,575
1	Chemist	1		5,095
1	Asst. Chemist	1		5,366
	Lab. Technicians	2		8,916
	Instrument Mechanics	8		37,981
5	Watchmen	5		16,558
	Watchmen P.T. (8)			10,381
19	Foremen			
	Shift Foremen	7		52,367
	Unit Foremen	9		54,559
9	Unit Operators	13		67,630
	Unit Operators (4) (6 Mos.)			9,271
10	Asst. Operators	10		45,059
	Asst. Operators (4) (6 Mos.)			8,436
15	Auxiliary Operators	24		96,737
	Auxiliary Operators (8) (6 Mos.)			15,117
32	Jr. Operators	8		27,562
4	Switchboard Operators	4		25,327
2	Relief Switchboard Operators	4		21,047
4	Screen Tower Operators	4		14,574
1	Chief Electrician	1		7,767
2	Electricians Class A			
4	Electricians Class B			
	Electricians	5		25,641

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

136

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Electrician Helper	1	\$	3,487
	Supervisor Mechanical Maint.	1		8,519
	Millwright Foreman	1		7,204
	Master Mechanic	1		6,034
1	Machinist	1		5,617
27	Mechanics	19		89,846
4	Mechanic Helpers	3		8,895
1	Boilermaker			
1	Boiler Inspector			
1	Asst. Boiler Inspector			
3	Welders	3		17,017
1	Welding Inspector			
1	Asst. Welding Inspector			
1	Crane Operator	1		4,197
2	Storekeepers	2		8,540
5	Janitors	3		7,746
	Overtime			8,500
	Merit Increase			42,501
	Extra Labor			45,921
182	TOTAL	169	\$	997,700

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

137

PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
1	Director of Electric Utility	1	\$ 14,720
1	Supt. of Electric Dist.	1	11,359
1	Power Contract Analyst	1	8,206
1	Design Engineer	1	10,691
1	Asst. Supt. Distribution	1	10,691
1	Sales Promotion Supervisor	1	10,231
1	Asst. Supt. Distribution	1	10,336
1	Sr. Electric Design	1	9,187
1	Design Assistant	1	6,661
3	Sr. Electric Engineer	3	24,284
	Relay Engineer	1	8,519
1	Jr. Engineer	1	5,575
1	Micro-wave Engineer	1	9,960
1	Dist. Co-ordinator	1	7,204
1	Supv. - Estimating Section	1	5,366
2	Estimators	1	3,842
1	Overhead Const. Supv.	1	8,206
1	Construction Supv.	1	6,932
1	Meter Supervisor	1	7,767
	Community Development	1	6,870
24	Foremen	24	168,438
44	Linemen	45	220,013
4	Jack Hammer Operators	3	10,440
2	Secretaries	2	8,582
1	Stenographer	1	3,048
1	Clerk Typist	1	3,048
1	PBX Operators	3	8,770
	PBX Operators P.T. (3)		6,390
2	Janitors	2	5,345
29	Linemen Helpers	28	86,526
8	Cable Splicers	11	50,132
4	Cable Splicer Helpers		
2	Dispatchers	2	14,407
8	Servicemen	8	49,549
	Meterman C Records Clerk	1	3,445
10	Metermen	10	49,800
9	Draftsmen	9	46,416
7	Jr. Posting Draftsmen	5	16,203
	Draftsmen P.T. (4)		7,632
16	Electricians	15	77,611
2	Air Conditioner Mechanics	2	9,834
3	Electrician Helpers	2	6,076
3	Field Party Chiefs	4	21,506
1	Tree Trimmer	1	4,928
5	Metermen Helpers	5	15,514

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

138

PERSONAL SERVICES

NUMBER			PROPOSED	
<u>10-1-64</u>			1965-66	
		NUMBER		AMOUNT
10	Line Truck Operators	8	\$	33,325
6	Truck Drivers	4		15,304
2	Laborers	4		10,545
1	Concrete Finisher	1		3,946
2	Right-of-Way Clerks	2		10,732
1	Rodmen	2		6,097
1	Instrument Men	2		7,308
	Maintenance Yardman	1		2,881
	Overtime			55,272
	Merit Increase			38,400
	Extra Help			8,000
230	TOTAL	230	\$	1,272,070

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

139

PERSONAL SERVICES

NUMBER <u>10-1-64</u>		PROPOSED 1965-66	AMOUNT
	NUMBER		
1	Office Manager	1	\$ 9,939
1	Asst. Office Manager	1	6,911
1	Accountant	1	5,951
1	Contract Supervisor	1	5,366
1	Senior Supervisor	1	6,682
1	Audit Supervisor	1	6,201
1	Turn-on Cut-off Supervisor	1	4,928
1	Sr. Accounts Receivable Auditor	1	5,596
2	Investigators	2	10,314
2	Bookkeepers	2	8,707
1	Mailing Clerk	1	2,881
4	Collectors	4	16,558
1	Meter Reader Supervisor	1	5,596
21	Meter Readers	21	83,980
3	Cashiers	3	11,693
5	Contract Clerks	6	21,443
1	Records Clerk	1	3,758
4	History File Clerks	4	13,175
6	Turn-on Cut-off Men	6	26,852
2	Rural Service Men	2	9,856
2	Senior Audit Clerks	2	9,856
6	Audit Clerks	6	19,396
7	Service File Clerks	7	23,258
2	Accounts Receivable Clerks	3	10,002
1	Bill Deliverer	1	3,758
1	Clerk Typist	1	3,048
	Returned Check Clerk	1	3,779
	Inter-Div. Demand Meter Reading		7,000
	Overtime		10,696
	Merit Increase		13,060
79	TOTAL	82	\$ 370,240

UTILITY FUND

140

ELECTRIC UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>PRODUCTION EXPENSES:</u>			
<u>OPERATION:</u>			
E701.1 Supervision & Enineering	\$ 76,414	\$ 84,500	\$ 85,700
E701.2 Vacation	37,991	33,000	33,900
E701.3 Accident	1,269	6,600	7,000
E701.4 Sickness	26,299	19,000	20,000
E701.5 Other Leave		17,000	17,000
E702.1 Boiler Labor	129,330	139,410	152,250
E702.2 P.M. & G. Labor	110,652	98,010	108,250
E702.3 Electric Labor	58,320	61,000	64,000
E702.4 Misl. Station Labor	54,821	66,000	74,100
E703 Fuel	2,989,486	2,884,000	3,145,000
E704 Water	59,943	61,000	70,000
E705.1 Lubricants	300	2,800	4,000
E705.2 Station Supplies	11,307	13,000	15,000
E705.3 Station Expenses	22,064	19,050	20,000
TOTAL OPERATION	\$ 3,578,196	\$ 3,504,370	\$ 3,816,200
<u>MAINTENANCE:</u>			
E706 Supervision & Engineering	\$ 27,780	\$ 17,800	\$ 17,900
E707 Structures & Improvements	20,518	16,200	16,200
E708.1 Storage Equipment	628	1,100	1,500
E708.2 Furnaces & Boilers	40,711	8,000	11,200
E708.3 Boiler Apparatus	89,351	61,070	64,100
E708.4 Steam Pipe	6,256	3,500	5,000
E709.1 Prime Movers	73,533	102,400	86,600
E709.2 Accessory Elec. Equipment	6,684	6,060	6,100
E709.3 Misl. Plant Equipment	1,645	3,400	3,700
TOTAL MAINTENANCE	\$ 267,106	\$ 219,530	\$ 212,300
<u>MISCELLANEOUS:</u>			
E713 Joint Expense - Debit	\$	\$ 1,600	\$ 4,000
E714 Joint Expense - Credit		(1,600)	(4,000)
<u>OTHER PRODUCTION EXPENSES:</u>			
E738 Purchase Power	\$ 145,248	\$ 180,000	\$ 180,000
TOTAL PRODUCTION EXPENSES	\$ 3,990,550	\$ 3,903,900	\$ 4,208,500

UTILITY FUND

141

ELECTRIC UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>DISTRIBUTION:</u>			
<u>OPERATION:</u>			
E756.1 Supervision & Engineering	\$ 59,523	\$ 66,400	\$ 69,060
E756.2 Vacation	40,055	37,970	39,490
E756.3 Accident	5,741	600	600
E756.4 Sickness	25,958	28,870	30,020
E756.5 Other Leave		49,170	51,140
E757 Load Dispatching Labor & Exp.	14,826	17,280	17,970
E758.1 Maps & Records	115,408	122,580	127,480
E758.2 Office Supplies	27,162	29,650	30,840
E759.1 Station Labor	10,655	10,270	10,680
E759.2 Station Supplies	21,039	23,170	24,100
E761.1 Lines Overhead	159,055	182,240	189,530
E761.2 Lines - Underground	10,041	8,420	8,750
E761.3 Remove & Reset Transformers	11,793	8,610	8,960
E762.1 Remove & Reset Meters	72,950	78,210	81,340
E762.2 Other Services	4,379	1,960	2,040
E763.1 Street Lights - Overhead	8,508	12,860	13,370
E763.2 Street Lights Underground	2,525	6,800	7,070
TOTAL OPERATION	\$ 589,618	\$ 685,060	\$ 712,440
<u>MAINTENANCE:</u>			
E764 Supervision & Engineering	\$ 23,615	\$ 29,100	\$ 30,260
E765 Structures & Improvements	17,455	10,800	39,030
E766 Station Equipment	38,240	39,580	41,160
E768.1 Pole & Towers	20,815	28,340	29,470
E768.2 Conductors & Devices Overhead	81,883	106,240	110,490
E769.1 Conduit - Underground	2,611	5,190	5,400
E769.2 Conductors & Devices - Underground	37,062	29,940	31,140
E770 Line Transformers	13,092	13,880	14,440
E771 Services	9,999	12,010	12,490
E772 Meters	36,276	34,400	35,780
E773 Installations - Customers Prem.	306	150	160
E775.1 Street Lights	34,037	36,970	38,450
E775.2 Traffic Signals	15,494	24,260	25,230
TOTAL MAINTENANCE	\$ 330,885	\$ 370,860	\$ 413,500
<u>MISCELLANEOUS:</u>			
E777 Joint Expenses - Debit	\$	(\$ 3,700)	(\$ 3,850)
E778 Joint Expenses - Credit		3,700	3,850
<u>SALES PROMOTION EXPENSES:</u>			
E785 Sales, Promotion Supv.	\$ 9,930	\$ 65,440	\$ 68,060
E787.1 Demonstration	1,237	1,650	1,720
E787.2 Christmas Lighting	3,234	5,620	7,000
TOTAL SALES PROMOTION EXP.	\$ 14,401	\$ 72,710	\$ 76,780

UTILITY FUND

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ELECTRIC UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>JOBGING & CONTRACT WORK:</u>			
E789.1 Revenue from Contract Work	(\$ 288,423)	(\$ 309,740)	(\$ 62,400)
E789.2 Cost of Contract Work	308,236	309,740	62,400
TOTAL CONTRACT WORK	\$ 19,813	\$	\$
TOTAL DISTRIBUTION EXPENSES	\$ 954,717	\$ 1,128,630	\$ 1,202,720
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>			
E779.1 Supervision	\$ 16,151	\$ 16,730	\$ 15,700
E779.2 Vacation	10,198	12,060	13,010
E779.3 Accident	776	100	500
E779.4 Sickness	7,674	13,120	13,010
E779.5 Other Leave		13,590	13,000
E780.1 Contracts & Orders	88,159	95,680	99,420
E780.2 Credit Investigation	23,674	19,920	14,440
E780.3 Meter Reading	103,991	112,520	115,270
E780.4 Collecting	29,312	35,180	33,980
E781.1 Postage	42,725	40,000	43,000
E781.2 Supplies & Expenses	12,289	18,280	18,000
E781.3 Customers Billing	73,952	87,800	88,910
E781.4 Data Processing	209,138	180,400	200,000
E781.5 Credit-Water Districts	(35,322)	(37,200)	(39,500)
E784 Joint Expense - Credit	(291,358)	(304,090)	(314,370)
TOTAL CUSTOMER'S ACCTG. & COLLECTION EXPENSES	\$ 291,359	\$ 304,090	\$ 314,370
<u>ADMINISTRATIVE & GENERAL:</u>			
E796 Legal Services	\$ 4,352	\$ 4,000	\$ 1,000
E797 Bond Sale Expense	11,253	11,500	8,000
E798.1 Insurance - E. L.	22,624	23,000	23,000
E798.2 Insurance - P. L.	4,282	4,800	4,800
E798.3 Insurance - Boiler	43,007	41,000	50,000
E799 Claims & Damages	499	980	1,000
E800.1 Employees Welfare	2,114	1,870	2,000
E800.2 Retirement	68,376	72,950	73,000
E800.3 Pension	7,002	7,880	7,900
E800.4 Federal Ins. Contribution Act	63,305	76,540	90,000
E801 Miscellaneous	198	340	350
TOTAL ADM. & GENERAL	\$ 227,012	\$ 244,860	\$ 261,050
TOTAL	\$ 5,463,638	\$ 5,581,480	\$ 5,986,640
Less: Non-cash Item - Depreciation	(96,796)	(62,370)	
TOTAL EXPENSES	\$ 5,366,842	\$ 5,519,110	\$ 5,986,640

UTILITY FUND

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ELECTRIC UTILITY

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1963-64	1964-65	1965-66
<u>PROPERTY ADDITIONS:</u>				
<u>PLANT:</u>				
E301	Engineering Contract	\$ 353,959	\$ 119,100	\$
E310	Land & Land Rights	81,818	297,590	1,000,000
E311	Structures & Improvements	264,926	1,441,100	365,800
E312	Boiler Plant Equipment	1,795,331	2,670,240	841,400
E314	Turbo-Generator	1,729,911	2,727,430	833,000
E315	Accessory Electric Equip.	60,826	476,790	147,000
E316	Misc. Plant Equipment	15,602		
TOTAL POWER PLANT		\$ 4,302,373	\$ 7,732,250	\$ 3,187,200
<u>DISTRIBUTION:</u>				
E350.1	Land	\$ 39,002	\$ 8,470	\$ 50,000
E351	Structures	22,760	50,760	342,000
E352	Station Equipment	237,778	812,730	682,500
E354	Poles & Towers	513,983	445,720	637,540
E355	Overhead Conductors	370,814	370,250	595,660
E356	Underground Conduit	45,141	63,280	53,950
E357	Underground Conductors	178,990	183,610	207,550
E358	Line Transformers	501,347	704,710	670,150
E359	Services	131,489	134,020	144,220
E360	Meters	128,944	121,370	157,330
E363.1	Street Lighting	84,450	126,900	118,000
E363.2	Traffic Signals	74,959	108,040	111,000
E372	Office Furniture	19,685	223,650	10,000
E373	Transportation Equipment	47,654	84,950	45,000
E375	Shop Equipment	428	9,450	13,300
E376	Laboratory Equipment	2,243	10,470	13,100
E377	Tools & Work Equipment	8,220	11,800	20,000
E378	Communication Equipment		6,000	4,500
E379	Miscellaneous Equipment	2,430	290	
E399	Supervision & Engineering	53,765	50,640	60,000
TOTAL DISTRIBUTION		\$ 2,464,082	\$ 3,527,110	\$ 3,935,800
SUB-TOTAL		\$ 6,766,455	\$11,259,360	\$ 7,123,000
Less: Revenue Bonds		(\$ 5,610,524)	(\$ 8,583,460)	(\$ 3,951,250)
TOTAL PROPERTY ADDITIONS		\$ 1,155,931	\$ 2,675,900	3,171,750
TOTAL ELECTRIC UTILITY		\$ 6,522,773	\$ 8,195,010	9,158,390

UTILITY FUND
WATER UTILITY
SUMMARY

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATION & MAINTENANCE:</u>			
<u>PUMPING PLANT:</u>			
Salaries & Wages	\$ 28,979	\$ 29,480	\$ 31,000
Materials & Supplies	200,633	166,610	203,790
Transportation	1,784	2,140	2,300
TOTAL PUMPING PLANT	\$ 231,396	\$ 198,230	\$ 237,090
<u>PURIFICATION PLANT:</u>			
Salaries & Wages	\$ 185,197	\$ 208,660	\$ 232,430
Materials & Supplies	225,201	227,900	226,260
Transportation	10,546	12,100	12,100
TOTAL PURIFICATION PLANT	\$ 420,944	\$ 448,660	\$ 470,790
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 362,590	\$ 359,260	\$ 383,250
Materials & Supplies	89,236	72,840	77,010
Transportation	34,229	34,080	36,740
TOTAL DISTRIBUTION	\$ 486,055	\$ 466,180	\$ 497,000
<u>CUSTOMER'S ACCTG. & COLLECTING:</u>			
Joint Expenses - Debit	\$ 291,359	\$ 304,090	\$ 314,370
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 149,335	\$ 213,070	\$ 249,800
SUB-TOTAL	\$ 1,579,089	\$ 1,630,230	\$ 1,769,050
Less: Non-cash Item - Depreciation	(42,065)	(32,360)	
TOTAL EXPENSES	\$ 1,537,024	\$ 1,597,870	\$ 1,769,050

UTILITY FUND
WATER UTILITY
SUMMARY

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	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 253,426	\$ 314,850	\$ 314,300
Materials & Supplies	3,539,959	1,393,900	3,940,300
Transportation	46,257	53,530	28,600
SUB-TOTAL	\$ 3,839,642	\$ 1,762,280	\$ 4,283,200
Less: Revenue Bonds	(795,991)	(521,010)	(3,243,200)
TOTAL PROPERTY ADDITIONS	\$ 3,043,651	\$ 1,241,270	\$ 1,040,000
TOTAL WATER UTILITY	\$ 4,580,675	\$ 2,839,140	\$ 2,809,050
<u>SUMMARY:</u>			
Salaries & Wages	\$ 830,192	\$ 912,250	\$ 960,980
Materials & Supplies	4,495,723	2,378,410	5,011,530
Transportation	92,816	101,850	79,740
TOTAL	\$ 5,418,731	\$ 3,392,510	\$ 6,052,250
Less: Revenue Bonds	(795,991)	(521,010)	(3,243,200)
Non-Cash Item - Depreciation	(42,065)	(32,360)	
TOTAL WATER UTILITY	\$ 4,580,675	\$ 2,839,140	\$ 2,809,050

UTILITY FUND
WATER UTILITY
PUMPING PLANT

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
	Inter-Division Service	\$	31,000
	TOTAL	\$	31,000

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent (1/2 Time)	1	\$	5,888
1	Asst. Superintendent (1/2 Time)			4,385
2	Plant Superintendents	2		16,830
1	Asst. Plant Superintendent	1		5,575
1	Secretary (1/2 Time)	1		2,098
	Laboratory Supervisor	1		7,767
1	Technician	1		5,596
1	Chemist & Bacteriologist			
10	Filter Operators	10		60,550
2	Mechanical Maintenance Foremen	2		11,651
	Chemical Building Operators	8		41,594
12	Head House Operators			
2	Maintenance Mechanics	6		27,248
1	Maintenance Helpers	8		25,118
	Maintenance & Yardmen	2		6,243
6	Laborers			
2	Trailer Truck Operators	3		10,273
1	Mechanic Helper			
1	Senior Operator - Swimming Pool	1		6,055
	Operator - Swimming Pool	1		4,220
	Inter-division Service			20,000
	Overtime			4,000
	Merit Increase			5,499
	Extra Help			4,000
45	TOTAL	48	\$	274,590

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

147

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66	AMOUNT
1	Director of Water & Sewer	1	\$	12,298
	Asst. Director of Water & Sewer	1		10,419
	Acting Superintendent	1		8,206
1	Supt. of Water Districts			
1	Fiscal Agent	1		6,055
1	Senior Secretary	1		4,928
	Secretary	1		3,362
1	Stenographer			
4	Clerks	4		15,890
	Staff Engineer	1		6,870
1	Design Assistant	1		6,661
2	Engineers			
7	Draftsmen	7		31,215
6	Supervisors	6		39,129
7	Inspectors	12		57,921
1	Dispatching Co-ordinator	1		5,617
1	Customer Service Complaintman	1		4,552
12	Foremen	11		58,756
2	Booster Station Maint. & Oper. Mechanics	2		9,626
7	Valve Maintenance Servicemen	7		21,587
18	Leak Repairmen	19		69,313
31	Pipefitters	25		84,396
1	Water Meter Assembler	1		4,552
1	Water Meter Tester	1		3,654
1	Register Repairman	1		4,197
4	Water Meter Breakdown Mechanics	4		12,696
1	Gear Train Repairman	1		3,320
2	Valve & Fire Hydrant Mechanics	2		7,851
6	Water Meter Servicemen	6		22,175
11	Equipment Operators	13		47,920
5	Dump Truck Drivers	3		9,396
2	Equipment Mechanics	3		12,465
1	Equipment Servicemen	1		3,633
1	Maintenance & Yardman	1		3,195
	Night Dispatcher P.T.			1,834
	Overtime			33,962
	Merit Increase			17,789
	Extra Labor			12,938
	Inter-Division Service			16,172
140	TOTAL	140	\$	674,550

UTILITY FUND

148

WATER UTILITY

		- - - - -EXPENDED- - - - -		
		ACTUAL	ESTIMATED	PROPOSED
		1963-64	1964-65	1965-66
<u>PUMPING PLANT:</u>				
<u>OPERATION:</u>				
W721.1	Supervision & Engineering	\$	\$	\$
W721.2	Vacations			
W721.3	Accident			
W721.4	Sickness			
W722.1	Labor - Low Lift	5,442	5,350	5,500
W722.2	Labor - High Lift	6,521	6,780	6,900
W722.3	Labor - Booster Station	10,601	11,700	11,700
W724.1	Supplies - Low Lift		100	100
W724.2	Supplies - High Lift	511	610	500
W724.3	Supplies - Booster Station	10	100	100
	TOTAL OPERATION	\$ 23,085	\$ 24,640	\$ 24,800
<u>MAINTENANCE:</u>				
W726	Structures & Improvements	\$ 720	\$ 770	\$ 1,000
W727.1	Equipment - Low Lift	1,140	620	1,100
W727.2	Equipment - High Lift	811	1,260	1,500
W727.3	Equipment - Booster Stations	13,602	12,730	13,500
	TOTAL MAINTENANCE	\$ 16,273	\$ 15,380	\$ 17,100
<u>OTHER PRODUCTION EXPENSES:</u>				
W729.1	Power - Low Lift	\$ 50,768	\$ 38,560	\$ 51,560
W729.2	Power - High Lift	111,184	93,530	113,040
W729.3	Power - Booster Station	30,086	26,120	30,590
	TOTAL OTHER PROD. EXPENSES	\$ 192,038	\$ 158,210	\$ 195,190
	TOTAL POWER & PUMPING EXP.	\$ 231,396	\$ 198,230	\$ 237,090
<u>PURIFICATION EXPENSES:</u>				
<u>OPERATION:</u>				
W741.1	Supervision & Engineering	\$ 6,595	\$ 11,130	\$ 34,280
W741.2	Vacations	10,648	11,500	11,500
W741.3	Accident	231	500	500
W741.4	Sickness	6,267	6,000	6,000
W741.5	Other Leave		4,550	4,500
W742	Station Labor	117,450	126,480	128,250
W743.1	Chemicals	154,189	152,600	162,560
W743.2	Supplies	7,647	14,100	14,100
W743.3	Power	8,492	19,600	12,000
W743.4	Water	26,891	20,000	16,000
	TOTAL OPERATION	\$ 338,410	\$ 366,460	\$ 389,690

UTILITY FUND

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WATER UTILITY

		ACTUAL 1963-64	-EXPENDED- ESTIMATED 1964-65	PROPOSED 1965-66
	<u>MAINTENANCE:</u>			
W745	Structures	\$ 1,643	\$ 2,000	\$ 8,050
W746	Equipment	80,891	80,200	73,050
	TOTAL MAINTENANCE	\$ 82,534	\$ 82,200	\$ 81,100
W748	Joint Expense - Debit	\$	\$ 10,020	\$ 4,160
W749	Joint Expense - Credit		(10,020)	(4,160)
	TOTAL PURIFICATION EXPENSE	\$ 420,944	\$ 448,660	\$ 470,790
	<u>DISTRIBUTION EXPENSES:</u>			
	<u>OPERATION:</u>			
W706	Purchase of Water for Resale	\$ 6,299	\$	\$
W751.1	Supervision & Engineering	25,818	20,610	22,000
W751.2	Vacation	21,920	16,580	17,000
W751.3	Accident	2,739	2,110	2,500
W751.4	Sickness	25,168	11,400	12,000
W751.5	Other Leave		24,000	25,000
W752.1	Maps & Records	39,265	44,050	45,000
W752.2	Office Supplies	10,092	11,100	12,000
W753.1	Reservoir Supplies	605	550	1,000
W753.2	Lines	27,859	29,830	31,300
W753.3	Rental - Reservoir #5	169		
W754.1	Remove & Reset Meters	14,479	13,370	14,000
W754.2	Miscellaneous Meter Expense		50	100
W754.3	Turn on & Cut off Meters		10	100
W754.4	Routine Meter Tests		240	500
W755	Customer's Premises	2,252	2,500	2,500
	TOTAL OPERATION	\$ 176,665	\$ 176,400	\$ 185,000
	<u>MAINTENANCE:</u>			
W756	Supervision & Engineering	\$ 23,817	\$ 15,740	\$ 16,000
W757	Structures	12,917	10,110	16,000
W758.1	Mains - Steel & Concrete	1,208	1,000	1,000
W758.2	Mains - Cast Iron	60,569	57,900	60,000
W758.3	Mains - Galvanized	1,838	3,510	5,000
W759.1	Services	64,898	58,600	62,000
W759.2	Meters	66,336	64,700	68,000
W759.3	Hydrants	16,261	28,230	30,000
W759.7	Valves	25,239	32,400	35,000
W759.8	Miscellaneous Equipment	4,590	6,050	7,000
	TOTAL MAINTENANCE	\$ 277,673	\$ 278,240	\$ 300,000
	TOTAL DISTRIBUTION EXPENSES	\$ 454,338	\$ 454,640	\$ 485,000
W761	Joint Expense - Debit	\$	(\$ 14,230)	(\$ 16,000)
W762	Joint Expense - Credit		14,230	16,000

UTILITY FUND

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WATER UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>			
W786 Joint Expense - Debit	\$ 291,359	\$ 304,090	\$ 314,370
<u>JOBGING & CONTRACT WORK:</u>			
W789.1 Revenue from - Credit	(\$ 54,879)	(\$ 90,000)	(\$ 90,000)
W789.2 Cost of - Debit	75,330	90,000	90,000
TOTAL CONTRACT WORK	\$ 20,451	\$	\$
<u>ADMINISTRATIVE & GENERAL EXP.:</u>			
W794 Management & Supervision Exp.	\$	\$	\$
W795 Special Services - Auditor		1,200	
W797 Bond Sale Expense	3,376		1,200
W798.1 Insurance - E. L.	9,128	10,000	10,000
W798.2 Insurance - P. L.	1,091	1,500	1,500
W799 Claims & Damages	30,175	1,000	
W800.1 Employee's Welfare			100
W800.2 Retirement	33,042	36,000	36,000
W800.3 Pension Paid	4,986	6,000	6,000
W800.4 Federal Ins. Contribution Act	31,339	36,000	45,000
W801 Interest Paid to Sub-dividers	36,198	121,370	150,000
TOTAL ADM. & GENERAL EXPENSES	\$ 149,335	\$ 213,070	\$ 249,800
TOTAL	\$ 1,567,823	\$ 1,618,690	\$ 1,757,050
Less: Non-cash Item - Depreciation (42,065)	(32,360)	
TOTAL OPERATING EXPENSES	\$ 1,525,758	\$ 1,586,330	\$ 1,757,050
<u>GARAGE CLEARING ACCOUNT:</u>			
W903.1 Expenses	\$ 37,151	\$ 39,250	\$ 42,000
W903.2 Distributed	(25,885)	(27,710)	(30,000)
TOTAL CLEARING ACCOUNT	\$ 11,266	\$ 11,540	\$ 12,000
TOTAL WATER UTILITY EXPENSE	\$ 1,537,024	\$ 1,597,870	\$ 1,769,050

UTILITY FUND

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WATER UTILITY

	ACTUAL 1963-64	-EXPENDED- ESTIMATED 1964-65	PROPOSED 1965-66
<u>PROPERTY ADDITIONS:</u>			
<u>PLANT:</u>			
W301 Engineering Contract	\$	\$	\$ 110,000
W311.1 Land			15,000
W312.1 Structures & Improvements	13,498	61,030	575,000
W316.1 Electric Pumping Equipment	75,657	28,240	50,000
W320 Purification System	30,051	67,340	220,000
TOTAL PLANT	\$ 119,206	\$ 156,610	\$ 970,000
<u>DISTRIBUTION:</u>			
W311.2 Land	\$	\$	\$ 100,000
W312.2 Structures & Improvements	99,484	10,000	130,000
W316.2 Electric Pumping Equipment	16,439	15,000	164,000
W322.1 Cast Iron Mains	2,503,284	688,970	1,542,000
W322.2 Galvanized Iron Mains	338	370	500
W322.3 Steel & Concrete Mains	579,166	500,000	928,000
W323 Services	238,281	171,500	220,000
W324 Meters	132,485	62,700	110,000
W325 Hydrants	48,136	20,510	20,000
W329 Office Furniture & Equipment	1,305	2,300	5,500
W330 Transportation Equipment	46,252	84,000	22,600
W332 Shop Equipment	2,614	3,950	9,500
W333 Laboratory Equipment	201	1,990	2,000
W334 Tools & Work Equipment	13,176	7,080	12,500
W335 Communications Equipment	475	1,350	3,600
W336 Miscellaneous Equipment		500	3,000
W399 Supervision & Engineering	38,800	35,450	40,000
TOTAL DISTRIBUTION	\$ 3,720,436	\$ 1,605,670	\$ 3,313,200
SUB-TOTAL	\$ 3,839,642	\$ 1,762,280	\$ 4,283,200
Less: Revenue Bonds	(795,991)	(521,010)	(3,243,200)
TOTAL PROPERTY ADDITIONS	\$ 3,043,651	\$ 1,241,270	\$ 1,040,000
TOTAL WATER UTILITY	\$ 4,580,675	\$ 2,839,140	\$ 2,809,050

UTILITY FUND
SEWER UTILITY
SUMMARY

152

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>OPERATION & MAINTENANCE:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 227,837	\$ 259,820	\$ 284,300
Materials & Supplies	90,476	118,110	124,900
Transportation	19,951	19,290	20,900
TOTAL SEWER LINES	\$ 338,264	\$ 397,220	\$ 430,100
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 95,250	\$ 120,940	\$ 137,800
Materials & Supplies	128,580	141,410	133,550
Transportation	5,932	6,900	7,900
TOTAL SEWAGE TREATMENT PLANT	\$ 229,762	\$ 269,250	\$ 279,250
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 60,954	\$ 62,000	\$ 68,500
TOTAL	\$ 628,980	\$ 728,470	\$ 777,850
Less: Non-cash Item - Depreciation	(28,519)	(22,200)	
TOTAL EXPENSES	\$ 600,461	\$ 706,270	\$ 777,850

UTILITY FUND
SEWER UTILITY
SUMMARY

153

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 274,437	\$ 288,600	\$ 375,700
Materials & Supplies	1,116,997	819,195	1,563,800
Transportation	44,003	45,105	60,000
TOTAL SEWER LINES PROP. ADDITIONS	\$ 1,435,437	\$ 1,152,900	\$ 1,999,500
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 4,933	\$ 9,400	\$ 5,500
Materials & Supplies	89,184	350,050	452,500
Transportation	84	840	
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	\$ 94,201	\$ 360,290	\$ 458,000
SUB-TOTAL	\$ 1,529,638	\$ 1,513,190	\$ 2,457,500
Less: Revenue Bond Fund	(957,696)	(400,000)	(1,687,500)
TOTAL PROPERTY ADDITIONS	\$ 571,942	\$ 1,113,190	\$ 770,000
TOTAL SEWER UTILITY	\$ 1,172,403	\$ 1,819,460	\$ 1,547,850
<u>COMBINED TOTAL:</u>			
Salaries & Wages	\$ 602,457	\$ 678,760	\$ 803,300
Materials & Supplies	1,486,191	1,490,765	2,343,250
Transportation	69,970	72,135	88,800
SUB-TOTAL	\$ 2,158,618	\$ 2,241,660	\$ 3,235,350
Less: Revenue Bond Fund	(957,696)	(400,000)	(1,687,500)
Non-cash Item - Depreciation	(28,519)	(22,200)	
TOTAL SEWER UTILITY	\$ 1,172,403	\$ 1,819,460	\$ 1,547,850

UTILITY FUND
SEWER UTILITY
SEWER LINES

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PERSONAL SERVICES

NUMBER 10-1-64		PROPOSED 1965-66	AMOUNT
1	Acting Superintendent	1	\$ 8,206
1	Design Engineer	1	8,206
3	Engineers	3	18,479
6	Draftsmen	5	18,583
1	Coordinator	1	6,452
1	Clerk	1	4,531
1	Clerk Dispatcher	1	4,197
1	Clerk Receptionist	1	3,195
1	Clerk Typist	1	2,923
1	Service Clerk	1	4,176
1	PBX Operator	1	3,612
2	General Foremen	2	14,386
7	Foremen	7	39,631
8	Inspectors	8	41,968
18	Maintenance Repairmen	18	68,194
1	Pump Station Mechanic	1	4,928
1	Pump Station Mechanic Helpers	2	5,929
4	Sewage Pump Operators	4	16,057
1	Mechanic II	1	4,468
4	Equipment Servicemen II	5	13,008
1	Blacksmith	1	4,761
1	Blacksmith Helper	1	3,320
3	Manhole Builders	3	11,922
18	Pipelayers	18	69,134
14	Fine Graders & Joint Wipers	14	43,596
7	Paving Breaker Operators	6	18,688
12	Equipment Operators	12	44,537
1	Oiler	1	3,487
7	Truck Drivers	7	22,905
7	Laborers	7	19,648
	Overtime		54,000
	Merit Increase		15,873
	Extra Labor		57,000
135	TOTAL	135	\$ 660,000

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

155

PERSONAL SERVICES

NUMBER
10-1-64

PROPOSED
1965-66

NUMBER AMOUNT

	Superintendent (1/2 Time)		\$	5,888
1	Asst. Superintendent (1/2 Time)	1		4,385
1	Plant Superintendent	1		9,187
1	Supervisor of Operation & Maint.	1		6,682
1	Chief Operator	1		5,826
1	Laboratory Supervisor	1		6,034
2	Tchnicians	2		10,732
5	Senior Operators	6		29,254
6	Junior Operators	6		22,404
1	Maintenance Mechanics	3		12,694
1	Equipment Operator	1		3,633
3	Maintenance Helpers	3		9,708
	Secretary (1/2 Time)			2,098
	Overtime			1,000
	Merit Increase			2,500
	Extra Labor			16,000
23	TOTAL	26	\$	148,025

UTILITY FUND

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SEWER UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>SEWER LINES:</u>			
<u>OPERATION:</u>			
S731.1 Supervision & Engineering	\$ 13,919	\$ 15,900	\$ 18,500
S731.2 Vacation	17,862	17,850	18,500
S731.3 Accident	466	1,400	2,000
S731.4 Sickness	11,552	10,900	15,000
S731.5 Other Leave		21,200	22,000
S732 Maps & Records	41,168	39,800	42,000
S735 Lift Station Labor	17,232	18,100	18,500
S736 Lift Station Power	30,325	37,900	32,000
S737 Lift Station Water	5,517	7,000	7,000
S738 Lift Station Supplies & Exp.	1,473	1,600	2,000
S739 Stabilization & Odor Control		17,000	20,000
TOTAL OPERATION	\$ 139,514	\$ 188,650	\$ 197,500
<u>MAINTENANCE:</u>			
S741 Supervision & Engineering	\$ 12,507	\$ 14,600	\$ 17,000
S742 Buildings & Structures	9,241	12,050	12,000
S743 House Connections	46,913	40,000	51,000
S744 Lines - 8" Up	99,859	109,000	110,000
S746 Line Equipment	27,295	27,400	30,000
S747 Miscellaneous Equipment	5,625	5,520	6,000
TOTAL MAINTENANCE	\$ 201,440	\$ 208,570	\$ 226,000
TOTAL SEWER LINES	\$ 340,954	\$ 397,220	\$ 423,500
<u>JOBGING & CONTRACT WORK:</u>			
S789.1 Revenue from - Credit	(\$ 14,276)	(\$ 5,700)	\$ 6,600
S789.2 Cost of - Debit	11,586	5,700	
TOTAL CONTRACT WORK	(\$ 2,690)	\$	\$ 6,600

UTILITY FUND

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SEWER UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>SEWAGE TREATMENT PLANT:</u>			
<u>OPERATION:</u>			
S751.1 Supervision & Engineering	\$ 5,327	\$ 10,320	\$ 22,060
S751.2 Vacation	4,688	4,690	4,800
S751.3 Accident		150	350
S751.4 Sickness	1,229	2,880	1,500
S751.5 Other Leave		2,050	2,200
S752 Station Labor	89,060	103,900	82,640
S753 Station Supplies	9,434	9,300	10,000
S754 Chemicals	30,024	20,200	15,000
S755 Power	79,470	90,000	93,000
S756 Water		1,260	1,300
S757 Transportation	5,115	6,000	7,000
TOTAL OPERATION	\$ 224,347	\$ 250,750	\$ 239,850
<u>MAINTENANCE:</u>			
S762 Buildings & Structures	\$ 341	\$ 5,520	\$ 4,000
S763 Equipment	5,074	12,980	35,400
TOTAL MAINTENANCE	\$ 5,415	\$ 18,500	\$ 39,400
TOTAL SEWAGE TREATMENT	\$ 229,762	\$ 269,250	\$ 279,250
<u>ADMINISTRATIVE & GENERAL:</u>			
S797 Bond Sale Expense	\$ 2,876	\$ 3,000	\$ 2,500
S798.1 Employees' Liability Insurance	7,845	8,300	8,500
S798.2 Public Liability Insurance	1,199	1,600	1,700
S799 Claims & Damages	4,645		
S800.2 Retirement Contributions	21,297	23,400	26,300
S800.3 Employees' Pension	2,711	2,800	3,000
S800.4 Federal Insurance Contbr. Act	20,381	22,900	26,500
S801 Miscellaneous General Exp.			
TOTAL ADM. & GENERAL	\$ 60,954	\$ 62,000	\$ 68,500
TOTAL	\$ 628,980	\$ 728,470	\$ 777,850
Less: Depreciation	(28,519)	(22,200)	
TOTAL EXPENSE	\$ 600,461	\$ 706,270	\$ 777,850

UTILITY FUND

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SEWER UTILITY

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
S301 Engineering Contract	\$	\$	\$ 35,000
S319 Land & Easements		900	70,000
S320 Structures & Improvements	89,373	38,100	165,000
S321 Lines - 8" Up	1,006,975	820,000	1,345,000
S323 House Connections	171,974	175,000	180,000
S324 Pump Equipment	100,583	40,000	107,000
S325 Miscellaneous Line Equip.	1,297	1,500	1,500
S332 Office Equipment & Furniture	1,358	1,730	1,500
S333 Communication Equipment	17	3,000	3,000
S334 Miscellaneous Equipment	2,980	10,000	16,000
S335 Motored Equipment	37,304	37,070	45,000
S399 Engineering & Supervision	23,576	25,600	30,500
TOTAL SEWER LINES	\$ 1,435,437	\$ 1,152,900	\$ 1,999,500
<u>SEWAGE TREATMENT PLANT:</u>			
S350 Land	\$	\$ 9,410	\$
S351 Structures & Improvements	52,621	291,640	285,000
S352 Station Equipment	37,823	57,730	170,000
S353 Office Equipment	1,026	210	1,000
S354 Laboratory Equipment	2,731	1,300	2,000
TOTAL SEWAGE TREATMENT	\$ 94,201	\$ 360,290	\$ 458,000
SUB-TOTAL	\$ 1,529,638	\$ 1,513,190	\$ 2,457,500
Less: Revenue Bonds	(957,696)	(400,000)	(1,687,500)
TOTAL PROPERTY ADDITIONS	\$ 571,942	\$ 1,113,190	\$ 770,000
TOTAL SEWER UTILITY	\$ 1,172,403	\$ 1,819,460	\$ 1,547,850

UTILITY FUND

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STOREROOM

	ACTUAL 1963-64	EXPENDED ESTIMATED 1964-65	PROPOSED 1965-66
Personal Services	\$ 117,764	\$ 134,360	\$ 136,300
Materials & Supplies	58,303	44,830	45,000
SUB-TOTAL	\$ 176,067	\$ 179,190	\$ 181,300
Less: Distributed	(152,319)	(163,120)	(181,300)
Depreciation	(3,107)		
TOTAL EXPENSES	\$ 20,641	\$ 16,070	\$
Property Additions:			
902.91 Structures & Improvements	\$ 9,045	\$ 8,430	\$ 30,000
902.92 Office Furniture	3,106	1,700	750
902.93 Motored Equipment	14,787		
902.99 Other Equipment	735	510	500
TOTAL PROPERTY ADDITIONS	\$ 27,673	\$ 10,640	\$ 31,250
GRAND TOTAL	\$ 48,314	\$ 26,710	\$ 31,250

PERSONAL SERVICES

NUMBER 10-1-64		NUMBER	PROPOSED 1965-66 AMOUNT
1	Supervisor	1	\$ 7,183
4	Storekeepers	4	21,256
9	Asst. Storekeepers	10	43,598
1	Material Dispatcher	1	5,366
2	Material Yard Clerk	1	3,633
	Material Yard Clerk P.T.		1,878
1	Machine Room Supervisor	1	4,928
4	Bookkeepers	4	13,405
3	Pumptenders	4	11,464
	Pumptenders P. T.		3,331
2	Truck Drivers	1	2,881
1	Fork Lift Operator	1	3,487
	Overtime		7,500
	Merit Increase		4,390
	Extra Help		2,000
28	TOTAL	28	\$ 136,300

SECTION VIII
GENERAL REVENUE &
UTILITY REVENUE BOND FUNDS

STATEMENT OF AUTHORIZED AND UNISSUED BONDS

AUTHORIZED GENERAL OBLIGATION BONDS	DATE AUTHORIZED	MAXIMUM VOTED RATE	AMOUNT VOTED	AMOUNT HERETOFORE ISSUED	AMOUNT BEING ISSUED	UNISSUED BALANCE
Highway Rights-of-Way	5-12-56	4 %	\$ 1,300,000	\$ 1,150,000	\$	\$ 150,000
Sanitation Improvements	5-12-56	4 %	700,000			700,000
Fire Stations	8- 6-60	5 %	150,000	50,000	100,000	-0-
Street, Bridge & Drainage	8- 6-60	5 %	8,550,000	7,400,000	1,150,000	-0-
Hospital Improvements	8-22-64	5 %	3,500,000		700,000	2,800,000
Fire Stations	8-22-64	5 %	750,000		75,000	675,000
Parks and Recreation	8-22-64	5 %	1,500,000		325,000	1,175,000
Streets, Bridges & Culverts	8-22-64	5 %	8,250,000		650,000	7,600,000
					\$ 3,000,000	\$13,100,000

AUTHORIZED UTILITY REVENUE BONDS

Electric System Improvements	8- 6-60	5 %	\$28,000,000	\$19,300,000	\$ 8,700,000	\$ -0-
Water System Improvements	8- 6-60	5 %	12,550,000	9,350,000	3,200,000	-0-
Sewer System Improvements	8- 6-60	5 %	9,450,000	7,350,000	2,100,000	-0-
					\$14,000,000	\$ -0-

CRIMINAL OBLIGATION

GENERAL OBLIGATION

SEPTEMBER 30, 1966

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ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1965

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	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS	\$	\$	\$	\$
E. W. & S. RECEIPTS	450,920	450,920		
RESOURCES BROUGHT FORWARD	9,053,550	4,681,160	2,558,890	1,813,500
TOTAL RESOURCES	<u>\$ 9,504,470</u>	<u>\$ 5,132,080</u>	<u>\$ 2,558,890</u>	<u>\$ 1,813,500</u>
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$ 9,504,470</u>	<u>\$ 8,583,460</u>	<u>\$ 521,010</u>	<u>\$ 400,000</u>
ESTIMATED NET RESOURCES	<u>\$</u>	<u>(\$ 3,451,380)</u>	<u>\$ 2,037,880</u>	<u>\$ 1,413,500</u>

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1966

	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS	\$14,000,000	\$ 8,700,000	\$ 3,200,000	\$ 2,100,000
E.W. & S. RECEIPTS	121,000	121,000		
RESOURCES BROUGHT FORWARD	(3,451,380)	2,037,880	1,413,500	
TOTAL RESOURCES	<u>\$14,121,000</u>	<u>\$ 5,369,620</u>	<u>\$ 5,237,880</u>	<u>\$ 3,513,500</u>
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$ 8,881,950</u>	<u>\$ 3,951,250</u>	<u>\$ 3,243,200</u>	<u>\$ 1,687,500</u>
ESTIMATED NET RESOURCES	<u>\$ 5,239,050</u>	<u>\$ 1,418,370</u>	<u>\$ 1,994,680</u>	<u>\$ 1,826,000</u>

SECTION IX
BOND & INTEREST RETIREMENT
AND SINKING FUNDS

STATEMENT OF COMBINED ESTIMATED
RECEIPTS, DISBURSEMENTS AND BALANCES
BOND AND INTEREST RETIREMENT AND SINKING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1965

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	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 2,072,770	\$ 2,072,770	\$
Premium & Accrued Interest	5,120	5,120	
Interest on Investments	162,000	162,000	
Other	<u>25,730</u>	<u>25,730</u>	
TOTAL RECEIPTS	\$ 2,265,620	\$ 2,265,620	\$
Resources Brought Forward	<u>1,952,320</u>	<u>850,400</u>	<u>1,101,920</u>
TOTAL RESOURCES	\$ <u>4,217,940</u>	\$ <u>3,116,020</u>	\$ <u>1,101,920</u>
<u>DISBURSEMENTS:</u>			
Bond Principal	\$ 3,737,000	\$ 1,187,000	\$ 2,550,000
Interest & Commission	<u>3,360,280</u>	<u>831,840</u>	<u>2,528,440</u>
TOTAL	\$ <u>7,097,280</u>	\$ <u>2,018,840</u>	\$ <u>5,078,440</u>
Balances Before Transfers	(\$ 2,879,340)	\$ 1,097,180	(\$ 3,976,520)
Transfers from Water, Light & Power Fund	<u>4,976,520</u>		<u>4,976,520</u>
ESTIMATED NET RESOURCES	\$ <u><u>2,097,180</u></u>	\$ <u><u>1,097,180</u></u>	\$ <u><u>1,000,000*</u></u>

*Required Principal Payment
Due April 1, 1966

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STATEMENT OF COMBINED ESTIMATED
RECEIPTS, DISBURSEMENTS AND BALANCES
BOND AND INTEREST RETIREMENT AND SINKING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 2,207,480	\$ 2,207,480	\$
Premium & Accrued Interest	39,000	7,000	32,000
Interest on Investments	178,000	150,000	28,000
Other	26,320	26,320	
TOTAL RECEIPTS	\$ 2,450,800	\$ 2,390,800	\$ 60,000
Resources Brought Forward	2,097,180	1,097,180	1,000,000
TOTAL RESOURCES	\$ 4,547,980	\$ 3,487,980	\$ 1,060,000
<u>DISBURSEMENTS:</u>			
Bond Reserve	\$ 845,230	\$	\$ 845,230
Bond Principal	4,289,000	1,289,000	3,000,000
Interest and Commission	3,790,870	900,380	2,890,490
TOTAL	\$ 8,925,100	\$ 2,189,380	\$ 6,735,720
Balances Before Transfers	(\$ 4,377,120)	\$ 1,298,600	(\$ 5,675,720)
Transfers from Water, Light & Power Fund	6,710,720		6,710,720
ESTIMATED NET RESOURCES	\$ 2,333,600	\$ 1,298,600	\$ 1,035,000*

*Required Principal Payment
Due April 1, 1967

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING		
				9-30-65	1-2-66	9-30-66
AIRPORT						
1.50	4-01-47	7-01-66	17,000	2,000	2,000	
1.75	4-01-47	7-01-70	8,000	8,000	8,000	8,000
2.00	6-01-49	7-01-74	22,000	18,000	18,000	16,000
3.00	5-01-54	7-01-68	175,000	45,000	45,000	30,000
2.50	5-01-54	7-01-76	124,000	124,000	124,000	124,000
1.00	5-01-54	7-01-79	51,000	51,000	51,000	51,000
			\$ 397,000	\$ 248,000	\$ 248,000	\$ 229,000
AUDITORIUM						
3.00	5-01-54	7-01-68	69,000	15,000	15,000	10,000
2.50	5-01-54	7-01-74	31,000	31,000	31,000	31,000
3.00	2-01-57	1-01-87	300,000	252,000	246,000	246,000
3.25	2-01-57	1-01-87	2,500,000	2,100,000	2,050,000	2,050,000
			\$ 2,900,000	\$ 2,398,000	\$ 2,342,000	\$ 2,337,000
BRIDGE BELOW LAKE AUSTIN						
2.50	3-16-48	7-01-73	20,000	16,000	16,000	14,000
			\$ 20,000	\$ 16,000	\$ 16,000	\$ 14,000
ELECTRIC PLANT AND SYSTEM						
1.50	4-01-47	7-01-66	169,000	17,000	17,000	
1.75	4-01-47	7-01-75	164,000	164,000	164,000	164,000
1.75	10-01-47	1-01-73	98,000	74,000	66,000	66,000
2.50	3-16-48	7-01-73	78,000	64,000	64,000	57,000
			\$ 509,000	\$ 319,000	\$ 311,000	\$ 287,000
FIRE STATIONS						
2.50	3-16-48	7-01-73	45,000	37,000	37,000	33,000
1.50	10-01-50	1-01-69	132,000	33,000	25,000	25,000
1.75	10-01-50	1-01-76	68,000	68,000	68,000	68,000
1.75	3-01-52	7-01-77	88,000	48,000	48,000	44,000
2.50	4-01-56	7-01-70	80,000	50,000	50,000	40,000
2.75	4-01-56	7-01-78	80,000	80,000	80,000	80,000
			\$ 493,000	\$ 316,000	\$ 308,000	\$ 290,000
HIGHWAY RIGHTS OF WAY						
1.50	4-01-47	7-01-66	253,000	25,000	25,000	
1.75	4-01-47	7-01-75	246,000	246,000	246,000	246,000
2.25	10-01-48	1-01-68	208,000	46,000	31,000	31,000
2.50	10-01-48	1-01-73	84,000	84,000	84,000	84,000
2.25	10-01-48	1-01-74	18,000	18,000	18,000	18,000
			\$ 809,000	\$ 419,000	\$ 404,000	\$ 379,000
HOSPITAL IMPROVEMENTS						
1.75	10-01-47	1-01-73	49,000	37,000	33,000	33,000
1.75	4-01-50	7-01-75	750,000	440,000	440,000	400,000
3.00	5-01-54	7-01-68	685,000	150,000	150,000	95,000
2.50	5-01-54	7-01-76	320,000	320,000	320,000	320,000
1.00	5-01-54	7-01-79	145,000	145,000	145,000	145,000
2.00	11-16-54	1-01-72	65,000	35,000	30,000	30,000
2.25	11-16-54	1-01-80	65,000	65,000	65,000	65,000
2.50	4-01-56	7-01-70	40,000	25,000	25,000	20,000
2.75	4-01-56	7-01-76	30,000	30,000	30,000	30,000
3.00	2-01-58	1-01-67	90,000	20,000	10,000	10,000
2.90	2-01-58	1-01-68	10,000	10,000	10,000	10,000
			\$ 2,249,000	\$ 1,277,000	\$ 1,258,000	\$ 1,158,000
LOW WATER DAM						
3.00	10-01-58	7-01-73	1,250,000	1,005,000	1,005,000	930,000
			\$ 1,250,000	\$ 1,005,000	\$ 1,005,000	\$ 930,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-65	AMOUNT OUTSTANDING 1-2-66	9-30-66
PARKS PLAYGROUNDS & RECREATION						
1.50	4-01-47	7-01-66	11,000	1,000	1,000	
1.75	4-01-47	7-01-75	14,000	14,000	14,000	14,000
2.50	3-16-48	7-01-73	115,000	93,000	93,000	82,000
2.25	10-01-48	1-01-68	61,000	13,000	9,000	9,000
2.50	10-01-48	1-01-73	25,000	25,000	25,000	25,000
2.25	10-01-48	1-01-74	5,000	5,000	5,000	5,000
1.75	4-01-50	7-01-75	50,000	20,000	20,000	18,000
2.50	3-16-53	7-01-68	64,000	24,000	24,000	16,000
2.75	3-16-53	7-01-78	80,000	80,000	80,000	80,000
3.00	5-01-54	7-01-68	140,000	30,000	30,000	20,000
2.50	5-01-54	7-01-76	80,000	80,000	80,000	80,000
1.00	5-01-54	7-01-79	23,000	23,000	23,000	23,000
2.00	11-16-54	1-01-72	47,000	35,000	30,000	30,000
2.25	11-16-54	1-01-80	40,000	40,000	40,000	40,000
2.00	11-16-54	1-01-72	88,000	70,000	60,000	60,000
2.25	11-16-54	1-01-80	80,000	80,000	80,000	80,000
2.00	9-01-56	9-01-66	170,000	17,000	17,000	
3.00	2-01-57	1-01-71	54,000	54,000	45,000	45,000
3.10	2-01-57	1-01-81	90,000	90,000	90,000	90,000
3.00	2-01-58	1-01-67	45,000	10,000	5,000	5,000
2.90	2-01-58	1-01-80	125,000	125,000	125,000	125,000
3.00	2-01-58	1-01-83	30,000	30,000	30,000	30,000
4.00	10-01-58	7-01-75	150,000	150,000	150,000	150,000
4.00	4-01-59	1-01-69	50,000	20,000	15,000	15,000
4.00	10-01-59	1-01-66	100,000	25,000		
5.00	10-01-60	7-01-71	30,000	30,000	30,000	25,000
3.50	10-01-60	7-01-80	45,000	45,000	45,000	45,000
3.60	10-01-60	7-01-85	25,000	25,000	25,000	25,000
5.00	1-01-62	1-01-71	90,000	60,000	50,000	50,000
3.00	1-01-62	1-01-72	10,000	10,000	10,000	10,000
5.00	10-01-62	7-01-69	60,000	40,000	40,000	30,000
2.75	10-01-62	7-01-78	90,000	90,000	90,000	90,000
5.00	2-01-65	7-01-70	50,000	50,000	50,000	40,000
2.75	2-01-65	7-01-75	50,000	50,000	50,000	50,000
			\$ 2,187,000	\$ 1,554,000	\$ 1,481,000	\$ 1,407,000
POLICE AND COURTS BUILDING						
2.00	10-01-49	1-01-69	104,000	32,000	24,000	24,000
1.75	10-01-49	1-01-75	54,000	54,000	54,000	54,000
1.50	10-01-50	1-01-69	112,000	28,000	21,000	21,000
1.75	10-01-50	1-01-76	58,000	58,000	58,000	58,000
			\$ 328,000	\$ 172,000	\$ 157,000	\$ 157,000
PUBLIC FREE LIBRARY						
2.50	3-16-53	7-01-68	32,000	12,000	12,000	8,000
2.75	3-16-53	7-01-78	40,000	40,000	40,000	40,000
			\$ 72,000	\$ 52,000	\$ 52,000	\$ 48,000
SANITARY SEWERAGE SYSTEM						
1.50	4-01-47	7-01-66	244,000	24,000	24,000	
1.75	4-01-47	7-01-75	239,000	239,000	239,000	239,000
1.75	10-01-47	1-01-73	140,000	104,000	92,000	92,000
1.75	8-01-51	1-01-77	360,000	240,000	220,000	220,000
1.75	3-01-52	7-01-77	440,000	240,000	240,000	220,000
2.50	3-16-53	7-01-68	272,000	102,000	102,000	68,000
2.75	3-16-53	7-01-78	340,000	340,000	340,000	340,000
3.00	5-01-54	7-01-68	280,000	60,000	60,000	40,000
2.50	5-01-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5-01-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 2,535,000	\$ 1,569,000	\$ 1,537,000	\$ 1,439,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL	AMOUNT OUTSTANDING		
			ISSUE	9-30-65	1-2-66	9-30-66
STREETS IMPROVEMENTS						
1.50	4-01-47	7-01-66	97,000	10,000	10,000	
1.75	4-01-47	7-01-75	94,000	94,000	94,000	94,000
1.75	10-01-47	1-01-73	49,000	37,000	33,000	33,000
2.50	3-16-48	7-01-73	138,000	112,000	112,000	99,000
2.25	10-01-48	1-01-68	62,000	14,000	10,000	10,000
2.50	10-01-48	1-01-73	26,000	26,000	26,000	26,000
2.25	10-01-48	1-01-74	6,000	6,000	6,000	6,000
1.75	8-01-51	1-01-77	396,000	264,000	242,000	242,000
1.75	3-01-52	7-01-77	990,000	540,000	540,000	495,000
2.50	3-16-53	7-01-68	416,000	156,000	156,000	104,000
2.75	3-16-53	7-01-78	520,000	520,000	520,000	520,000
3.00	5-01-54	7-01-68	305,000	65,000	65,000	40,000
2.50	5-01-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5-01-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 3,319,000	\$ 2,064,000	\$ 2,034,000	\$ 1,889,000
VARIOUS PURPOSE						
3.00	2-01-57	1-01-71	276,000	276,000	230,000	230,000
3.10	2-01-57	1-01-81	460,000	460,000	460,000	460,000
3.00	2-01-58	1-01-67	315,000	70,000	35,000	35,000
2.90	2-01-58	1-01-80	1,085,000	1,085,000	1,085,000	1,085,000
3.00	2-01-58	1-01-83	300,000	300,000	300,000	300,000
4.00	10-01-58	7-01-78	1,100,000	1,100,000	1,100,000	1,100,000
4.00	4-01-59	1-01-70	130,000	115,000	100,000	100,000
3.20	4-01-59	1-01-75	380,000	380,000	380,000	380,000
3.25	4-01-59	1-01-79	440,000	440,000	440,000	440,000
4.00	10-01-59	1-01-69	125,000	125,000	120,000	120,000
3.75	10-01-59	1-01-80	775,000	775,000	775,000	775,000
4.00	4-01-60	7-01-69	195,000	120,000	120,000	90,000
3.40	4-01-60	7-01-80	730,000	730,000	730,000	730,000
5.00	10-01-60	7-01-71	80,000	55,000	55,000	50,000
3.50	10-01-60	7-01-80	450,000	450,000	450,000	450,000
3.60	10-01-60	7-01-85	370,000	370,000	370,000	370,000
5.00	4-01-61	7-01-71	95,000	75,000	75,000	65,000
3.40	4-01-61	7-01-79	415,000	415,000	415,000	415,000
3.50	4-01-61	7-01-85	490,000	490,000	490,000	490,000
5.00	1-01-62	1-01-71	125,000	80,000	65,000	65,000
3.00	1-01-62	1-01-79	465,000	465,000	465,000	465,000
3.25	1-01-62	1-01-87	1,310,000	1,310,000	1,310,000	1,310,000
5.00	10-01-62	7-01-69	150,000	105,000	105,000	80,000
2.75	10-01-62	7-01-79	650,000	650,000	650,000	650,000
2.90	10-01-62	7-01-82	390,000	390,000	390,000	390,000
3.00	10-01-62	7-01-87	660,000	660,000	660,000	660,000
5.00	3-01-64	7-01-70	215,000	185,000	185,000	150,000
2.75	3-01-64	7-01-74	180,000	180,000	180,000	180,000
3.00	3-01-64	7-01-84	1,055,000	1,055,000	1,055,000	1,055,000
3.10	3-01-64	7-01-88	550,000	550,000	550,000	550,000
5.00	2-01-65	7-01-70	220,000	220,000	220,000	180,000
2.75	2-01-65	7-01-76	330,000	330,000	330,000	330,000
2.80	2-01-65	7-01-78	150,000	150,000	150,000	150,000
2.90	2-01-65	7-01-84	900,000	900,000	900,000	900,000
3.00	2-01-65	7-01-89	750,000	750,000	750,000	750,000
			\$16,311,000	\$15,811,000	\$15,695,000	\$15,550,000
WATER PLANT AND SYSTEM						
1.50	4-01-47	7-01-66	84,000	8,000	8,000	
1.75	4-01-47	7-01-75	82,000	82,000	82,000	82,000
1.75	10-01-47	1-01-73	70,000	52,000	46,000	46,000
2.50	3-16-48	7-01-73	229,000	187,000	187,000	165,000
2.25	10-01-48	1-01-68	392,000	86,000	58,000	58,000
2.50	10-01-48	1-01-73	157,000	157,000	157,000	157,000
2.25	10-01-48	1-01-74	33,000	33,000	33,000	33,000
1.75	8-01-51	1-01-77	252,000	168,000	154,000	154,000
1.75	3-01-52	7-01-77	1,386,000	756,000	756,000	693,000
2.50	3-16-53	7-01-68	336,000	126,000	126,000	84,000
2.75	3-16-53	7-01-78	420,000	420,000	420,000	420,000
			\$ 3,441,000	\$ 2,075,000	\$ 2,027,000	\$ 1,892,000

\$36,820,000* \$29,295,000* \$28,875,000* \$28,006,000*

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1966		DUE JULY 1, 1966		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
AIRPORT							
1.50	4-01-47	7-01-66		15.00	2,000	15.00	2,030.00
1.75	4-01-47	7-01-70		70.00		70.00	140.00
2.00	6-01-49	7-01-74		180.00	2,000	180.00	2,360.00
3.00	5-01-54	7-01-68		675.00	15,000	675.00	16,350.00
2.50	5-01-54	7-01-76		1,550.00		1,550.00	3,100.00
1.00	5-01-54	7-01-79		255.00		255.00	510.00
			\$ 2,745.00		\$ 19,000	\$ 2,745.00	\$ 24,490.00
AUDITORIUM							
3.00	5-01-54	7-01-68		225.00	5,000	225.00	5,450.00
2.50	5-01-54	7-01-74		387.50		387.50	775.00
3.00	2-01-57	1-01-87	6,000	3,780.00		3,690.00	13,470.00
3.25	2-01-57	1-01-87	50,000	34,125.00		33,312.50	117,437.50
			\$ 56,000	\$ 38,517.50	\$ 5,000	\$ 37,615.00	\$ 137,132.50
BRIDGE BELOW LAKE AUSTIN							
2.50	3-16-48	7-01-73		200.00	2,000	200.00	2,400.00
			\$	\$ 200.00	\$ 2,000	\$ 200.00	\$ 2,400.00
ELECTRIC PLANT AND SYSTEM							
1.50	4-01-47	7-01-66		127.50	17,000	127.50	17,255.00
1.75	4-01-47	7-01-75		1,435.00		1,435.00	2,870.00
1.75	10-01-47	1-01-73	8,000	647.50		577.50	9,225.00
2.50	3-16-48	7-01-73		800.00	7,000	800.00	8,600.00
			\$ 8,000	\$ 3,010.00	\$ 24,000	\$ 2,940.00	\$ 37,950.00
FIRE STATIONS							
2.50	3-16-48	7-01-73		462.50	4,000	462.50	4,925.00
1.50	10-01-50	1-01-69	8,000	247.50		187.50	8,435.00
1.75	10-01-50	1-01-76		595.00		595.00	1,190.00
1.75	3-01-52	7-01-77		420.00	4,000	420.00	4,840.00
2.50	4-01-56	7-01-70		625.00	10,000	625.00	11,250.00
2.75	4-01-56	7-01-78		1,100.00		1,100.00	2,200.00
			\$ 8,000	\$ 3,450.00	\$ 18,000	\$ 3,390.00	\$ 32,840.00
HIGHWAY RIGHTS OF WAY							
1.50	4-01-47	7-01-66		187.50	25,000	187.50	25,375.00
1.75	4-01-47	7-01-75		2,152.50		2,152.50	4,305.00
2.25	10-01-48	1-01-68	15,000	517.50		348.75	15,866.25
2.50	10-01-48	1-01-73		1,050.00		1,050.00	2,100.00
2.25	10-01-48	1-01-74		202.50		202.50	405.00
			\$ 15,000	\$ 4,110.00	\$ 25,000	\$ 3,941.25	\$ 48,051.25
HOSPITAL IMPROVEMENTS							
1.75	10-01-47	1-01-73	4,000	323.75		288.75	4,612.50
1.75	4-01-50	7-01-75		3,850.00	40,000	3,850.00	47,700.00
3.00	5-01-54	7-01-68		2,250.00	55,000	2,250.00	59,500.00
2.50	5-01-54	7-01-76		4,000.00		4,000.00	8,000.00
1.00	5-01-54	7-01-79		725.00		725.00	1,450.00
2.00	11-16-54	1-01-72	5,000	350.00		300.00	5,650.00
2.25	11-16-54	1-01-80		731.25		731.25	1,462.50
2.50	4-01-56	7-01-70		312.50	5,000	312.50	5,625.00
2.75	4-01-56	7-01-76		412.50		412.50	825.00
3.00	2-01-58	1-01-67	10,000	300.00		150.00	10,450.00
2.90	2-01-58	1-01-68		145.00		145.00	290.00
			\$ 19,000	\$ 13,400.00	\$ 100,000	\$ 13,165.00	\$ 145,565.00
LOW WATER DAM							
3.00	10-01-58	7-01-73		15,075.00	75,000	15,075.00	105,150.00
			\$	\$ 15,075.00	\$ 75,000	\$ 15,075.00	\$ 105,150.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

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INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1966 PRINCIPAL	INTEREST	DUE JULY 1, 1966 PRINCIPAL	INTEREST	COMBINED TOTAL
PARKS PLAYGROUNDS & RECREATION							
1.50	4-01-47	7-01-66		7.50	1,000	7.50	1,015.00
1.75	4-01-47	7-01-75		122.50		122.50	245.00
2.50	3-16-48	7-01-73		1,162.50	11,000	1,162.50	13,325.00
2.25	10-01-48	1-01-68	4,000	146.25		101.25	4,247.50
2.50	10-01-48	1-01-73		312.50		312.50	625.00
2.25	10-01-48	1-01-74		56.25		56.25	112.50
1.75	4-01-50	7-01-75		175.00	2,000	175.00	2,350.00
2.50	3-16-53	7-01-68		300.00	8,000	300.00	8,600.00
2.75	3-16-53	7-01-78		1,100.00		1,100.00	2,200.00
3.00	5-01-54	7-01-68		450.00	10,000	450.00	10,900.00
2.50	5-01-54	7-01-76		1,000.00		1,000.00	2,000.00
1.00	5-01-54	7-01-79		115.00		115.00	230.00
2.00	11-16-54	1-01-72	5,000	350.00		300.00	5,650.00
2.25	11-16-54	1-01-80		450.00		450.00	900.00
2.00	11-16-54	1-01-72	10,000	700.00		600.00	11,300.00
2.25	11-16-54	1-01-80		900.00		900.00	1,800.00
2.00	9-01-56	9-01-66		170.00	17,000	170.00	17,340.00
3.00	2-01-57	1-01-71	9,000	810.00		675.00	10,485.00
3.10	2-01-57	1-01-81		1,395.00		1,395.00	2,790.00
3.00	2-01-58	1-01-67	5,000	150.00		75.00	5,225.00
2.90	2-01-58	1-01-80		1,812.50		1,812.50	3,625.00
3.00	2-01-58	1-01-83		450.00		450.00	900.00
4.00	10-01-58	7-01-75		3,000.00		3,000.00	6,000.00
4.00	4-01-59	1-01-69	5,000	400.00		300.00	5,700.00
4.00	10-01-59	1-01-66	25,000	500.00			25,500.00
5.00	10-01-60	7-01-71		750.00	5,000	750.00	6,500.00
3.50	10-01-60	7-01-80		787.50		787.50	1,575.00
3.60	10-01-60	7-01-85		450.00		450.00	900.00
5.00	1-01-62	1-01-71	10,000	1,500.00		1,250.00	12,750.00
3.00	1-01-62	1-01-72		150.00		150.00	300.00
5.00	10-01-62	7-01-69		1,000.00	10,000	1,000.00	12,000.00
2.75	10-01-62	7-01-78		1,237.50		1,237.50	2,475.00
5.00	2-01-65	7-01-70		2,291.70	10,000	1,250.00	13,541.70
2.75	2-01-65	7-01-75		1,260.40		687.50	1,947.90
			\$ 73,000	\$ 25,462.10	\$ 74,000	\$ 22,592.50	\$ 195,054.60
POLICE AND COURTS BUILDING							
2.00	10-01-49	1-01-69	8,000	320.00		240.00	8,560.00
1.75	10-01-49	1-01-75		472.50		472.50	945.00
1.50	10-01-50	1-01-69	7,000	210.00		157.50	7,367.50
1.75	10-01-50	1-01-76		507.50		507.50	1,015.00
			\$ 15,000	\$ 1,510.00	\$	\$ 1,377.50	\$ 17,887.50
PUBLIC FREE LIBRARY							
2.50	3-16-53	7-01-68		150.00	4,000	150.00	4,300.00
2.75	3-16-53	7-01-78		550.00		550.00	1,100.00
			\$	\$ 700.00	\$ 4,000	\$ 700.00	\$ 5,400.00
SANITARY SEWERAGE SYSTEM							
1.50	4-01-47	7-01-66		180.00	24,000	180.00	24,360.00
1.75	4-01-47	7-01-75		2,091.25		2,091.25	4,182.50
1.75	10-01-47	1-01-73	12,000	910.00		805.00	13,715.00
1.75	8-01-51	1-01-77	20,000	2,100.00		1,925.00	24,025.00
1.75	3-01-52	7-01-77		2,100.00	20,000	2,100.00	24,200.00
2.50	3-16-53	7-01-68		1,275.00	34,000	1,275.00	36,550.00
2.75	3-16-53	7-01-78		4,675.00		4,675.00	9,350.00
3.00	5-01-54	7-01-68		900.00	20,000	900.00	21,800.00
2.50	5-01-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5-01-54	7-01-79		300.00		300.00	600.00
			\$ 32,000	\$ 16,531.25	\$ 98,000	\$ 16,251.25	\$ 102,782.50

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1966

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1966 PRINCIPAL	INTEREST	DUE JULY 1, 1966 PRINCIPAL	INTEREST	COMBINED TOTAL
STREETS IMPROVEMENTS							
1.50	4-01-47	7-01-66		75.00	10,000	75.00	10,150.00
1.75	4-01-47	7-01-75		822.50		822.50	1,645.00
1.75	10-01-47	1-01-73	4,000	323.75		288.75	4,612.50
2.50	3-16-48	7-01-73		1,400.00	13,000	1,400.00	15,800.00
2.25	10-01-48	1-01-68	4,000	157.50		112.50	4,270.00
2.50	10-01-48	1-01-73		325.00		325.00	650.00
2.25	10-01-48	1-01-74		67.50		67.50	135.00
1.75	8-01-51	1-01-77	22,000	2,310.00		2,117.50	26,427.50
1.75	3-01-52	7-01-77		4,725.00	45,000	4,725.00	54,450.00
2.50	3-16-53	7-01-68		1,950.00	52,000	1,950.00	55,900.00
2.75	3-16-53	7-01-78		7,150.00		7,150.00	14,300.00
3.00	5-01-54	7-01-68		975.00	25,000	975.00	26,950.00
2.50	5-01-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5-01-54	7-01-79		300.00		300.00	600.00
			\$ 30,000	\$ 22,581.25	\$145,000	\$ 22,308.75	\$ 219,890.00
VARIOUS PURPOSE							
3.00	2-01-57	1-01-71	46,000	4,140.00		3,450.00	53,590.00
3.10	2-01-57	1-01-81		7,130.00		7,130.00	14,260.00
3.00	2-01-58	1-01-67	35,000	1,050.00		525.00	36,575.00
2.90	2-01-58	1-01-80		15,732.50		15,732.50	31,465.00
3.00	2-01-58	1-01-83		4,500.00		4,500.00	9,000.00
4.00	10-01-58	7-01-78		22,000.00		22,000.00	44,000.00
4.00	4-01-59	1-01-70	15,000	2,300.00		2,000.00	19,300.00
3.20	4-01-59	1-01-75		6,080.00		6,080.00	12,160.00
3.25	4-01-59	1-01-79		7,150.00		7,150.00	14,300.00
4.00	10-01-59	1-01-69	5,000	2,500.00		2,400.00	9,900.00
3.75	10-01-59	1-01-80		14,531.25		14,531.25	29,062.50
4.00	4-01-60	7-01-69		2,400.00	30,000	2,400.00	34,800.00
3.40	4-01-60	7-01-80		12,410.00		12,410.00	24,820.00
5.00	10-01-60	7-01-71		1,375.00	5,000	1,375.00	7,750.00
3.50	10-01-60	7-01-80		7,875.00		7,875.00	15,750.00
3.60	10-01-60	7-01-85		6,660.00		6,660.00	13,320.00
5.00	4-01-61	7-01-71		1,875.00	10,000	1,875.00	13,750.00
3.40	4-01-61	7-01-79		7,055.00		7,055.00	14,110.00
3.50	4-01-61	7-01-85		8,575.00		8,575.00	17,150.00
5.00	1-01-62	1-01-71	15,000	2,000.00		1,625.00	18,625.00
3.00	1-01-62	1-01-79		6,975.00		6,975.00	13,950.00
3.25	1-01-62	1-01-87		21,287.50		21,287.50	42,575.00
5.00	10-01-62	7-01-69		2,625.00	25,000	2,625.00	30,250.00
2.75	10-01-62	7-01-79		8,937.50		8,937.50	17,875.00
2.90	10-01-62	7-01-82		5,655.00		5,655.00	11,310.00
3.00	10-01-62	7-01-87		9,900.00		9,900.00	19,800.00
5.00	3-01-64	7-01-70		4,625.00	35,000	4,625.00	44,250.00
2.75	3-01-64	7-01-74		2,475.00		2,475.00	4,950.00
3.00	3-01-64	7-01-84		15,825.00		15,825.00	31,650.00
3.10	3-01-64	7-01-88		8,525.00		8,525.00	17,050.00
5.00	2-01-65	7-01-70		10,083.48	40,000	5,500.00	55,583.48
2.75	2-01-65	7-01-76		8,318.64		4,537.50	12,856.14
2.80	2-01-65	7-01-78		3,849.90		2,100.00	5,949.90
2.90	2-01-65	7-01-84		23,925.60		13,050.00	36,975.60
3.00	2-01-65	7-01-89		20,625.00		11,250.00	31,875.00
			\$116,000	\$290,971.37	\$145,000	\$258,616.25	\$ 810,587.62
WATER PLANT AND SYSTEM							
1.50	4-01-47	7-01-66		60.00	8,000	60.00	8,120.00
1.75	4-01-47	7-01-75		717.50		717.50	1,435.00
1.75	10-01-47	1-01-73	6,000	455.00		402.50	6,857.50
2.50	3-16-48	7-01-73		2,337.50	22,000	2,337.50	26,675.00
2.25	10-01-48	1-01-68	28,000	967.50		652.50	29,620.00
2.50	10-01-48	1-01-73		1,962.50		1,962.50	3,925.00
2.25	10-01-48	1-01-74		371.25		371.25	742.50
1.75	8-01-51	1-01-77	14,000	1,470.00		1,347.50	16,817.50
1.75	3-01-52	7-01-77		6,615.00	63,000	6,615.00	76,230.00
2.50	3-16-53	7-01-68		1,575.00	42,000	1,575.00	45,150.00
2.75	3-16-53	7-01-78		5,775.00		5,775.00	11,550.00
			\$ 48,000	\$ 22,306.25	\$135,000	\$ 21,816.25	\$ 227,122.50
			\$420,000	\$460,569.72	\$869,000	\$422,733.75	\$ 2,172,303.47

GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN

	NET DEBT OUTSTANDING OCT 1	DEBT SERVICE REQUIREMENTS						TOTAL	
		PRINCIPAL		INTEREST					
		JAN 1	JUL 1	JAN 1	JUL 1				
1965 OCT 1	\$29,295,000	\$	\$	\$	\$	\$	\$		
1966	28,006,000	420,000	869,000	460,569.72	422,733.75			2,172,303.47	
1967	26,686,000	428,000	892,000	410,518.75	404,556.25			2,135,075.00	
1968	25,391,000	435,000	860,000	391,805.00	385,745.00			2,072,550.00	
1969	23,995,000	501,000	895,000	373,510.00	366,348.75			2,135,858.75	
1970	22,568,000	514,000	913,000	353,537.50	346,198.75			2,126,736.25	
1971	21,049,000	531,000	988,000	333,655.00	326,177.50			2,178,832.50	
1972	19,615,000	497,000	937,000	313,195.00	306,587.50			2,053,782.50	
1973	18,049,000	585,000	981,000	294,947.50	286,798.75			2,147,746.25	
1974	16,441,000	577,000	1,031,000	274,525.00	266,322.50			2,148,847.50	
1975	14,797,000	572,000	1,072,000	252,278.75	243,893.75			2,140,172.50	
1976	13,098,000	577,000	1,122,000	228,998.75	220,432.50			2,148,431.25	
1977	11,354,000	582,000	1,162,000	203,197.50	194,393.75			2,141,591.25	
1978	9,604,000	595,000	1,155,000	177,268.75	167,826.25			2,095,095.00	
1979	8,165,000	655,000	784,000	149,831.25	139,427.50			1,728,258.75	
1980	6,895,000	580,000	690,000	128,440.00	119,105.00			1,517,545.00	
1981	5,870,000	460,000	565,000	108,270.00	100,998.75			1,234,268.75	
1982	4,865,000	430,000	575,000	92,251.25	85,426.25			1,182,677.50	
1983	3,835,000	455,000	575,000	76,501.25	69,270.00			1,175,771.25	
1984	2,905,000	345,000	585,000	60,280.00	54,698.75			1,044,978.75	
1985	1,975,000	345,000	585,000	45,533.75	39,952.50			1,015,486.25	
1986	1,210,000	345,000	420,000	30,645.00	25,063.75			820,708.75	
1987	440,000	345,000	425,000	18,696.25	13,115.00			801,811.25	
1988	150,000		290,000	6,670.00	6,670.00			303,340.00	
1989			150,000	2,250.00	2,250.00			154,500.00	
TOTAL	\$	\$10,774,000	\$18,521,000	\$4,787,375.97	\$4,593,992.50			\$38,676,368.47	

\$63,845,000	\$12,875,000	\$ 15,358,377.80	\$ 14,329,373.40	\$106,407,751.20	\$106,407,751.20
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SECTION X

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

- 101 Regular Salaries
- 102 Vacation
- 103 Accident
- 104 Sick
- 105 Leave - Military, Jury, Funeral, etc.

OTHER SERVICES:EXPERT & CONSULTANT SERVICES:

- 201 Abstract
- 202 Board of Equalization
- 203 Auditing & Account & Actuary
- 204 Election Judges & Clerks
- 205 Engineering
- 206 Juror's Fees
- 207 Legal
- 208 Medical & Surgical
- 209 Sundry
- 210 Zoning Board, Sundry

CONTRACTUAL SERVICES:COMMUNICATION & TRANSPORTATION:

- 211 Postage
- 212 Telephone & Telegraph
- 213 Traveling Expense
- 214 Transportation - City Equipment
- 215 Transportation - Car Allowance
- 216 Motor Vehicle Hire
- 217 Radio Communications
- 218 Public Address System Service

SUBSISTANCE CARE & SUPPORT:

- 221 Feeding Prisoners
- 222 Hospital & Medical
- 223 Nursing
- 224 Dental
- 225 Housekeeping Aid
- 226 General
- 227 Clothing Allowance
- 230 Community Council

PRINTING, BINDING & ADVERTISING SERVICES:

- 231 Advertising
- 232 Printing & Binding
- 233 Air Photo Prints - Planning Dept.
- 234 Publication of Proceedings
- 235 Sanborn Maps
- 236 Annual Report
- 237 Recording

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PUBLIC UTILITY SERVICE:

241 Electricity
242 Gas
243 Water
244 Garbage Collection Service
251 Laundry
252 Pest Control

REPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings
262 Elevator
263 Equipment

SUNDRY:

271 Contractual Services
272 Inter-departmental Service - City Forces
273 Actuary
274 City Ordinance Codification
275 Co-ordinator Horticulturist
279 Sundry

OTHER:

281 Tuition Fees
282 Entertainment
283 Floral Offerings
284 Band Concerts
285 Symphony
286 Laguna-Gloria Expense
289 Municipal Rent Property Expense

PUBLIC SERVICES:

291 Electricity
293 Water

MATERIALS & SUPPLIES:

301 Agricultural & Horticultural
302 Ammunition
303 Asphalt & Emulsion
306 Bath Suits & Towels
307 Bedding
308 Blasting
309 Books-Library
310 Brooms-Straw & Steel
311 Butchers Supplies
312 Bread & Pastry
313 Cement, Concrete & Brick
314 Chemicals
315 Clothing & Clothing Material
316 Culverts, Catch Basin, Curb Inlet & Manholes

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONTINUED:

317	Dietary
318	Dairy Products, Eggs, & Ice Cream
319	Drugs
320	Medical Oxygen
322	Educational, Advertising, Display & Demonstration
323	Electrical & Lighting
324	Engineering & Surveying
327	Fingerprint
328	Flashlights & Flashlight Supplies
329	Food & Storage for Animals
330	Food for Prisoners
331	Fuel
332	Gas, Oil & Grease
333	Groceries
336	Hardware, Wire & Steel
337	Household & Cleaning
340	Ice
343	Kerosene
344	Kitchen
346	Linen Supplies
347	Laboratory Supplies
348	Lumber & Lumber Products
349	Meats, including Fish & Poultry
350	Maps
351	Medical & Dental
352	Musical
355	Office Supplies
356	Oxygen & Acetylene
357	Orthopedic Appliances
359	Paint & Painting Supplies
360	Parts for Equipment
361	Periodicals
362	Photographs, Photostats & Blueprints
363	Plan & Profile Paper
364	Playground
365	Police Supplies
367	Radio, Inter-com & Electronic Parts
368	Recreational
371	Sand, Gravel & Stone
372	Small Tools & Minor Equipment
373	Pipe
374	Street Signs & Posts
375	Staples
377	Tires & Tubes
379	Welding
380	X-Ray Supplies
389	Inventory Losses
399	Sundry

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GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

FIXED CHARGES:

RENTS:

411 Building & Office
412 Land & Land Rights
413 Spur Track
414 Public Address System, Music & Film
415 Radium
416 Street & Other Equipment
417 Office Equipment
418 Safety Deposit
419 Library Books

INSURANCE:

421 Auto & Truck Liability
422 Boiler
423 Bonding
424 Fire & Tornado
425 Employees
426 Liability, General

REFUNDS, AWARDS & INDEMNITIES:

431 Claims for Damaged Meat
432 Workmen's Compensation Claim
433 Other Claims & Damages

441 Subscriptions & Memberships
444 Data Processing Charge

PENSION & RETIREMENT:

451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen
454 Fire Pension Supplies
456 Social Security
457 Retirement System Supplies & Expenses

GRANTS & SUBSIDIES:

461 Home Defense Guard
462 Sundry Recreation Activities
463 Travis County
464 County Veterans Service
466 Humane Society

471 Court Costs
472 Interest

480 Poll Tax List
481 Election Expense - City
482 Revenue Bonds
483 General Obligation Bonds
492 Veteran's Service
499 Accrued Liability, Funded

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMAINTENANCE:

510 Grounds
511 Airport Runways
520 Buildings & Structures
521 Other Buildings
530 Machinery & Equipment
540 Office Equipment
550 Other Equipment

PROPERTY ADDITIONS:LAND & LAND RIGHTS:

911 Land
912 Easements
913 Improvements to Grounds

STRUCTURES & IMPROVEMENTS:

921 Buildings
922 Bridges
923 Culverts, Storm Sewers
924 Curb & Gutters
925 Sidewalks & Cross Walks
926 Streets-Paved
927 Streets-Unpaved
928 Street Markers & Signals
929 Barges

MACHINERY & EQUIPMENT:

931 Motored
941 Office
942 Books-Library
951 Other