CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

OCTOBER 1, 1966 - SEPTEMBER 30, 1967

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SECTION I

LETTER OF TRANSMITTAL

F O R E W O R D

The City of Austin 1966-67 Fiscal Year Budget, as prepared by the City Manager and filed with the City Clerk on August 22, 1966, follows on the white pages numbered M-1 through M-13 and 1 through 185.

The blue pages, identically numbered and with suffix "C", preceding any white page contain changes adopted by the City Council on September 15, 1966, and supercede the white pages concerned. The blue revenue pages recognize a tax roll of $705 million, a general fund tax rate of 92¢ and an interest and sinking fund tax rate of 34¢.

August 22, 1966

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, 1966, and ending September 30, 1967. 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 136 for Utility Fund, contain three columns covering the years 1964-65, 1965-66, and 1966-67.

GENERAL FUND

REVENUES
(pp 5 & 6)

These pages show a detailed breakdown of General Fund resources. The General Fund revenue for next year is some $1,433,330 (11.9%) higher than the estimate for the current year shown in the current budget. In order to provide funds for a needed increase in rates of pay, it is proposed that the general fund tax rate be increased from 81 cents per hundred dollars to 91 cents per hundred. This 10 cent increase will produce approximately $657,000 or a little over half of the cost of the pay increase. The total anticipated increase in tax revenue amounts to $971,000, the remaining $314,000 coming from new property added to the tax rolls. Relying on substantial assistance from medicare, we have estimated an increase in hospital revenue of $324,330. The remaining $138,000 of the total revenue increase will come from additional receipts for licenses, permits, inspection fees and departmental earnings which increase from year to year as the City grows.

Hospital revenue for next year is estimated at $3,271,000 in anticipation of collections through medicare which otherwise would have been charity. This is an increase of $324,330 over this year's budget and $363,200 over the revised estimate for the current year. With the salary adjustments already made for nursing personnel and with the additional pay increases proposed for next year, it is anticipated that the total charges recorded for all services, whether charity or pay and whether collected or not, will be substantially less than the total expenses. This result conflicts with the basic principle that the charges made for services should equal the cost of the services. However, service charges were recently increased at the hospital, and it is hoped that medicare payments will reduce the charity allowance. No increase in hospital charges is recommended at this time. Should our estimates of the effect of medicare be incorrect, it may be necessary to increase the charges at the hospital some time during the year.

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 $5,935,000 is proposed. $546,370 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 $5,388,630 will be a cash transfer.

EXPENDITURES
(pp 7-135)

Operating expenses for 1966-67 are estimated at $18,555,140, which is an increase of $1,744,500 over the current year's budget of $16,810,640. This is an increase of 10.9%. The cost of the proposed pay raise for general government employees is $1,184,730. The remaining $559,770 or 3.33% will go for additional services required by the City's growth. Without the proposed pay increase, the expenses at Brackenridge Hospital will increase $357,770, and the cost of all other general government services will increase $202,000. 63.9% of the increase in general government, exclusive of the proposed pay raise, is at Brackenridge Hospital.

The total increase in the number of general government employees for next year is 106 (4.2%). 54 will be in the hospital, which is an increase of 8.3%. 11 additional employees will be in the Police Department, and 20 additional firemen will be added during the year. The remaining 21 employees will be added in all the other departments of general government to increase those departments 1.7%.

Property additions from next year's general funds will be $856,520 which will include $162,180 for new Fire Department equipment, the most of which will go for the replacement of fire engines and the installation of the emergency reporting system. Other property additions will consist of miscellaneous equipment and needed improvements to facilities.

PUBLIC SAFETY
(pp 37-53)

Operating expenses for this part of general government are up $943,940 over the present year's budget. $422,270 of this is for city contributions for retirement and social security and city payments for employees' group insurance, which have been carried in the general overhead (1901) account in past years. The most of the remaining $521,670 is required for the proposed pay raise in these departments. It is proposed that 38 additional people be employed in this group of departments, 11 being in the Police Department, 20 being in the Fire Department where a new station will be completed during the year, 3 being in the Traffic and Transportation Department to handle an increased volume of street painting and sign work, and 4 in Building Inspection to provide better enforcement of our various building and related codes.

$447,080 of this increase in Public Safety expense will be required in the Police Department to provide the fringe benefits, the pay raise, the additional manpower and other increased costs. An increase of $345,360 is proposed for the Fire Department for the most part to provide fringe benefits, pay raise and additional manpower. The remaining $151,500 will be expended largely for fringe benefits and pay raises in the Taxi Cab Division, the Traffic and Transportation Department, the Building Inspector's Office, Fire Prevention Department and Electric Inspector's Office.

PUBLIC WORKS
(pp 54-71)

Public Works operating expense for next year is $44,050 more than the present budget. General Parks Division has been transferred to the Parks and Recreation Department in the budget for next year. For comparison, if we deduct the General Parks Division budget for this year, the Public Works increase for next year would be $340,830. Most of this increase goes for pay raise and fringe benefits.

Total property additions for Public Works Activities will amount to $304,200. $159,800 will go for additional street and bridge equipment, improvements at East Austin Service Yard, and miscellaneous development projects. $121,000 will go for Airport improvements, including participation with the U.S. Government in redevelopment of runway 12L-30R, and for aircraft parking ramps, fencing, hangars and buildings. The remaining $23,400 is for miscellaneous improvements and equipment in the other public works divisions.

PUBLIC HEALTH
(pp 72-105)

Public Health expenses are up $693,640, including fringe benefits and pay raise. $634,170 of the increase is at Brackenridge Hospital where added personnel, pay raises, and other rapidly rising costs are added to the fringe benefits for hospital employees heretofore charged to the general overhead (1901) account. It is estimated that total charges including charity and uncollected accounts next year will be approximately $292,000 less than our operating expenses, and to that extent the taxpayers will subsidize the private patients who should be paying their own way. The estimated excess of expenses over revenue for the year is $1,788,430, compared to a budgeted excess of $1,478,590 for the current year.

An increase of $44,320 in the cost of Public Health activities is in the Health Department. 4 additional employees are proposed for family planning and a dental clinic. Fringe benefits and pay raises account for the remainder of the increase.

The TB Hospital budget is up $15,150. Pay raise and fringe benefits account for almost all of this increase.

Property additions for all Public Health activities amount to $77,600. $75,000 of this is for replacement of equipment and furniture at Brackenridge Hospital.

PARKS & RECREATION
(pp 106-121)

The Recreation Department operating budget is up $495,750 over the present year's budget. The addition of General Parks Division to this budget accounts for $335,090 of this increase. The remaining $160,660 is almost all accounted for in fringe benefits and pay increases. The total operating expenses of the Parks and Recreation Department next year will be $1,540,270 or $6.91 per capita.

The budget for next year proposes an expenditure of $52,280 for capital additions from general funds. $43,880 of these funds will go for maintenance, playground and recreational equipment; and $8,400 will go for miscellaneous minor improvements to grounds and facilities.

LIBRARIES
(pp 122-124)

Year by year our library facilities become more and more popular. The branch library which is to be located on Oak Springs Road and Tillery has not yet been constructed, but it is in the design stage. Expansion of the Pan American Recreation Center Library facilities is being planned. A new branch in Southwood Mall Shopping Center on Ben White Boulevard will open before the end of the current year. These new operations will require additional library staff and more books. Total expenses will increase $125,850 over this year's budget. Additional part-time help, the pay raise and the fringe benefit costs account for $98,730 of this increase. The remainder of the increase will go for books and periodicals, for maintenance and for rent of new facilities.

AUDITORIUM AND COLISEUM
(pp 125-127)

Operating expenses of this activity are up $21,480 over the current year's budget. Fringe benefits and pay raise account for $12,950. Utility costs and maintenance are expected to run higher next year. Capital outlay includes construction of a catering platform, sidewalks, miscellaneous equipment and power tools, a concrete slab in the old barn, and payment for the addition made to the barn last spring.

UTILITY FUND

REVENUES
(pp 137-138)

Utility revenues for the new year are estimated at $26,493,500, an increase of approximately $1,000,000 over the budget estimate for the current year, and approximately $1,900,000 over the revised estimate for this year. We have experienced very moderate weather throughout this year, with no extended severe cold, no very warm winter weather requiring commercial establishments to operate airconditioning equipment, and no intense heat during the summer to date. As a result our utility revenue to date this year is about $1,000,000 less than was estimated last summer. Utility revenue is greatly influenced by weather, and our revenue for next year could again fall below our estimate. Should revenue drop of, there will be a reduction in expenses for fuel and power. 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 139-170)

The total utility operating and maintenance budget proposed for the new year is $9,156,640 compared to a budget of $8,533,540 for the current year. Electric Department Supervision and Distribution will add 5 men, and the Power Plants will add 19 to provide operators for our new generating unit. 2 employees will be added in customer accounting. These new employees and the pay raise will amount to more than the total Electric Department expense increase of $342,550. Additional fuel expense will be offset by reductions in other items of expense.

The Water Department expenses will be up $132,400. Ten additional employees are proposed for plant and distribution. These employees and the pay increase will account for $90,000 of the expense increase. The remainder of the increase is for power, materials and supplies. The Sewer Department expenses will be up $148,150. No new employees are proposed, but the pay raise will account for $68,410. The remainder of the sewer expense increase will go for materials and supplies.

The expenditure of $4,580,900 from utility current earnings for capital improvements is planned for next year. $3,065,900 of these funds will be expended on electric system improvements, $845,000 will be expended on water system improvements, and $670,000 will be expended on sewer system improvements. The more we are able to invest from current earnings, the greater the savings in interest costs to the taxpayers. It is hoped that we can meet our general government expenses during the year with a lesser transfer than the amount being budgeted, and that more current earnings of the utility system will be available for investment.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS

Our General Obligation Bond funds will enter the year with net resources of $1,168,538 plus $43,750 of the proceeds from the sale of the Berkman Tract. It is proposed that during the year 1966-67 we sell $3,000,000 of tax bonds, the breakdown of the total being $100,000 of Fire Station Bonds; $50,000 of Highway Right-of-Way Bonds; $700,000 of Hospital Bonds; $1,850,000 of Street and Bridge Bonds; and $300,000 of Recreation Bonds.

STREET IMPROVEMENT AND DRAINAGE

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

Rights-of-Way for Widening and Paving

East 7th Street Cut Off
Missouri Pacific Boulevard (Part)
Springdale Road from 5th Street to 12th Street

Culverts and Bridges

West 45th Street Grade Separation
West 15th Street Overpass
East 9th Street Bridge at Waller Creek
Webberville Road Bridge at Fort Branch
Springdale Road Bridge at Tannehill Branch
Scenic Drive Bridge at Taylor's Slough

Storm Sewers

Boggy Creek Improvements
Cameron Road, North of US 290
Shoal Creek Improvements

Paving

Mo-Pac Boulevard (Part)
West 15th Street, Enfield to West Avenue
Springdale Road, Airport to Oak Springs
Manor Road, Westminister to Wheeles
Anderson Lane, Burnet Road to Foster
Oak Springs Drive, Airport to Webberville

RECREATION

We will enter the year with $151,693 of Recreation Bond funds and it is proposed that we issue an additional $300,000 of Bonds during the year. These funds will be used for land acquisition and to provide for further development of the shores of Town Lake, Deep Eddy Park, Kealing Park, Bartholomew Park, Givens Park, Govalle Park, Barton Hills Playground, and Lake Austin Park, and for the completion of the Southwest Swimming Pool.

LIBRARY

We will enter the new year with $190,000, which, together with $137,500 of Federal Funds will be available to construct a branch library on Oak Springs Road and purchase of branch library 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 $58,000, and will sell $50,000 of bonds during the year. These funds, matched by the State will provide for widening the right-of-way on Cameron Road North of U.S. 290 to accommodate a new FM Highway, and for right-of-way for a grade separation and interchange at U.S. 290 and Berkman Drive.

HOSPITAL

We will enter the year with $325,000 of Hospital Funds and sell $700,000 of bonds during the year. These funds will be used during the year to meet progress payments on the new hospital wing when it gets under construction.

FIRE STATIONS

We will enter the new year with $167,000 and will sell $100,000 of bonds during the year. These funds will go for construction of Station 19, and for $167,000 of fire apparatus and equipment.

REVENUE BONDS

We expect to sell $13,000,000 of Revenue Bonds during the next year. It appears that we will spend $13,562,680 during the year.

ELECTRIC IMPROVEMENTS

A substantial part of the bond funds for the utility system will be spent as work is completed on the Decker Power Plant site and appurtenances. Bond funds paid on the power station contracts, plus bond funds needed for distribution lines, transmission lines, transformers, substations and underground network during the year will amount to $6,595,180. Approximately $125,000 will go for street lighting, and approximately $131,000 will be spent for traffic signals.

WATER SYSTEM IMPROVEMENTS

$4,440,500 will be expended from bond funds for water system improvements. Progress payments on Water Purification Plant No. 3 will account for the major part of these funds. In addition, a number of small lines will be installed.

SEWER SYSTEM IMPROVEMENTS

Sewer system improvements costing $2,527,000 are planned for the next year, to include improvements at the Govalle Treatment Plant, and construction of major sewer collection lines including:

Dry Creek Main
North Austin Outfall (East Section)
Montopolis Area
Bergstrom line to Oxidation Ponds

SUMMARY

Austin's Capital Improvements Program has been in effect for eleven 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. Except for the pay increase, 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.

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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, 1966

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND
RECEIPTS:			
Revenue	$ 36,636,405	$ 12,046,575	$ 24,589,830
TOTAL RECEIPTS	$ 36,636,405	$ 12,046,575	$ 24,589,830
Resources Brought Forward	155,912	127,592	28,320
TOTAL RESOURCES	$ 36,792,317	$ 12,174,167	$ 24,618,150
DISBURSEMENTS:			
Operating Expense	$ 24,670,480	$ 16,411,860	$ 8,258,620
Property Additions	6,326,940	778,090	5,548,850
Refunds to Sub-Dividers	277,720		277,720
TOTAL DISBURSEMENTS	$ 31,275,140	$ 17,189,950	$ 14,085,190
Balances Before Transfers	$ 5,517,177	($ 5,015,783)	$ 10,532,960
Inter-fund Transfers		5,020,000	(5,020,000)
Debt Service Retirement	(5,446,880)		(5,446,880)
ESTIMATED NET RESOURCES	$ 70,297	$ 4,217	$ 66,080

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND
RECEIPTS:			
Revenue	$ 40,069,080	$ 13,575,580	$ 26,493,500
Customer's Service Deposits	30,000		30,000
TOTAL RECEIPTS	$ 40,099,080	$ 13,575,580	$ 26,523,500
Resources Brought Forward	70,297	4,217	66,080
TOTAL RESOURCES	$ 40,169,377	$ 13,579,797	$ 26,589,580
DISBURSEMENTS:			
Operating Expenses	$ 27,780,790	$ 18,624,150	$ 9,156,640
Property Additions	5,469,630	888,730	4,580,900
Refunds to Sub-Dividers	285,000		285,000
TOTAL DISBURSEMENTS	$ 33,535,420	$ 19,512,880	$ 14,022,540
Balances Before Transfers	$ 6,633,957	($ 5,933,083)	$ 12,567,040
Inter-fund Transfers		5,935,000	(5,935,000)
Debt Service Retirement	(6,618,540)		(6,618,540)
ESTIMATED NET RESOURCES	$ 15,417	$ 1,917	$ 13,500

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND
RECEIPTS:			
Revenue	$ 39,968,475	$ 13,474,975	$ 26,493,500
Customer's Service Deposits	30,000		30,000
TOTAL RECEIPTS	$ 39,998,475	$ 13,474,975	$ 26,523,500
Resources Brought Forward	70,297	4,217	66,080
TOTAL RESOURCES	$ 40,068,772	$ 13,479,192	$ 26,589,580
DISBURSEMENTS:			
Operating Expenses	$ 27,711,780	$ 18,555,140	$ 9,156,640
Property Additions	5,437,520	856,620	4,580,900
Refunds to Sub-Dividers	285,000		285,000
TOTAL DISBURSEMENTS	$ 33,434,300	$ 19,411,760	$ 14,022,540
Balances Before Transfers	$ 6,634,472	($ 5,932,568)	$ 12,567,040
Inter-fund Transfers		5,935,000	(5,935,000)
Debt Service Retirement	(6,618,540)		(6,618,540)
ESTIMATED NET RESOURCES	$ 15,932	$ 2,432	$ 13,500

SECTION III

GENERAL FUND

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
RECEIPTS:			
Revenue	$ 11,659,136	$ 12,046,575	$ 13,575,580
Resources Brought Forward	483,899	127,592	4,217
TOTAL RESOURCES BEFORE TRANSFERS	$ 12,143,035	$ 12,174,167	$ 13,579,797
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	$ 4,450,000	$ 5,020,000	$ 5,935,000
TOTAL RESOURCES	$ 16,593,035	$ 17,194,167	$ 19,514,797
DISBURSEMENTS:			
OPERATING EXPENSES:			
Administrative	$ 2,613,042	$ 2,862,790	$ 2,369,470
Public Safety	4,422,447	4,574,190	5,714,050
Public Works	1,985,708	2,232,700	2,610,460
Public Health	4,613,705	4,770,050	5,563,550
Recreation	1,225,835	1,307,870	1,540,670
Libraries	478,599	515,640	654,760
Auditorium & Coliseum	144,302	148,620	171,190
Clearing Accounts	46,836		
TOTAL OPERATING EXPENSES	$ 15,530,474	$ 16,411,860	$ 18,624,150
PROPERTY ADDITIONS:			
Administrative	$ 191,778	$ 137,350	$ 58,170
Public Safety	187,006	308,460	278,180
Public Works	349,398	113,860	304,240
Public Health	78,479	97,790	77,600
Recreation	46,125	56,730	52,280
Libraries	20,819	9,950	7,000
Auditorium & Coliseum	47,207	31,540	74,200
Clearing Accounts	14,157	22,410	37,060
TOTAL PROPERTY ADDITIONS	$ 934,969	$ 778,090	$ 888,730
TOTAL DISBURSEMENTS	$ 16,465,443	$ 17,189,950	$ 19,512,880
NET RESOURCES	$ 127,592	$ 4,217	$ 1,917

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
RECEIPTS:			
Revenue	$ 11,659,136	$ 12,046,575	$ 13,474,975
Resources Brought Forward	483,899	127,592	4,217
TOTAL RESOURCES BEFORE TRANSFERS	12,143,035	12,174,167	13,479,192
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	$ 4,450,000	$ 5,020,000	$ 5,935,000
TOTAL RESOURCES	$ 16,593,035	$ 17,194,167	$ 19,414,192
DISBURSEMENTS:			
OPERATING EXPENSES:			
Administrative	$ 2,613,042	$ 2,862,790	$ 2,366,320
Public Safety	4,422,447	4,574,190	5,649,070
Public Works	1,985,708	2,232,700	2,610,460
Public Health	4,613,705	4,770,050	5,563,550
Recreation	1,225,835	1,307,870	1,540,270
Libraries	478,599	515,640	654,280
Auditorium & Coliseum	144,302	148,620	171,190
Clearing Accounts	46,836		
TOTAL OPERATING EXPENSES	$ 15,530,474	$ 16,411,860	$ 18,555,140
PROPERTY ADDITIONS:			
Administrative	$ 191,778	$ 137,350	$ 58,170
Public Safety	187,006	308,460	246,070
Public Works	349,398	113,860	304,240
Public Health	78,479	97,790	77,600
Recreation	46,125	56,730	52,280
Libraries	20,819	9,950	7,000
Auditorium & Coliseum	47,207	31,540	74,200
Clearing Accounts	14,157	22,410	37,060
TOTAL PROPERTY ADDITIONS	$ 934,969	$ 778,090	$ 856,620
TOTAL DISBURSEMENTS	$ 16,465,443	$ 17,189,950	$ 19,411,760
NET RESOURCES	$ 127,592	$ 4,217	$ 2,432

AD VALOREM TAX DATA
(YEAR ENDING 9-30)

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVY	CURRENT COLLECTIONS AMOUNT	CURRENT COLLECTIONS PERCENT	TOTAL COLLECTIONS AMOUNT	TOTAL COLLECTIONS PERCENT
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	628,698,410	1.15	7,230,032	6,774,302	93.70 %	7,151,003	98.91 %
1965-66	669,960,700	1.15	7,704,548	7,220,254	93.71 % *	7,551,056	98.01 %
1966-67	705,000,000	1.26	8,883,000	8,327,812	93.75 % **	8,659,530	97.48 %

* Actual 9 Months, Estimated 3 Months
** Estimated

AD VALOREM TAX DATA
(YEAR ENDING 9-30)

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVY	CURRENT COLLECTIONS - AMOUNT	CURRENT COLLECTIONS - PERCENT	TOTAL COLLECTIONS - AMOUNT	TOTAL COLLECTIONS - PERCENT
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	628,698,410	1.15	7,230,032	6,774,302	93.70 %	7,151,003	98.91 %
1965-66	669,960,700	1.15	7,704,548	7,220,254	93.71 % *	7,551,056	98.01 %
1966-67	701,500,000	1.25	8,768,750	8,220,700	93.75 % **	8,552,418	97.53 %

* Actual 9 Months, Estimated 3 Months
** Estimated

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
GENERAL PROPERTY TAXES:			
Current	$ 4,771,442	$ 5,085,570	$ 6,080,625
Prior Years	227,591	233,000	241,490
Interest & Penalties	53,029	57,500	60,000
SUB-TOTAL	$ 5,052,062	$ 5,376,070	$ 6,382,115
FRANCHISE TAXES:			
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
GROSS RECEIPTS:			
Austin Transit Co.	$ 19,171	$ 8,000	$ 8,000
Southwestern Bell Telephone Co.	153,570	165,730	174,020
Southern Union Gas Co.	162,877	129,670	136,150
Taxicabs	16,489	17,500	17,500
Cable T. V.	5,484	8,790	9,400
SUB-TOTAL	$ 357,591	$ 329,690	$ 345,070
LICENSES & PERMITS:			
Parking Meters & Guadalupe Square	$ 206,978	$ 207,400	$ 208,400
Other	203,707	236,500	254,400
SUB-TOTAL	$ 410,685	$ 443,900	$ 462,800
FINES, FORFEITURES & PENALTIES:			
Library	$ 21,568	$ 23,000	$ 23,500
Court Fines	446,769	435,330	450,000
Pound	8,053	9,130	10,000
Parking Violation Fines	123,775	113,840	120,000
SUB-TOTAL	$ 600,165	$ 581,300	$ 603,500
USE OF MONEY & PROPERTY:			
Interest, Exchange, Etc.	$ 41,396	$ 31,700	$ 30,580
Rentals	109,439	128,290	125,250
SUB-TOTAL	$ 150,835	$ 159,990	$ 155,830

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
GENERAL PROPERTY TAXES:			
Current	$ 4,771,442	$ 5,085,570	$ 5,984,670
Prior Years	227,591	233,000	241,490
Interest & Penalties	53,029	57,500	60,000
SUB-TOTAL	$ 5,052,062	$ 5,376,070	$ 6,286,160
FRANCHISE TAXES:			
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
GROSS RECEIPTS:			
Austin Transit Co.	$ 19,171	$ 8,000	$ 8,000
Southwestern Bell Telephone Co.	153,570	165,730	174,020
Southern Union Gas Co.	162,877	129,670	136,150
Taxicabs	16,489	17,500	17,500
Cable T. V.	5,484	8,790	9,400
SUB-TOTAL	$ 357,591	$ 329,690	$ 345,070
LICENSES & PERMITS:			
Parking Meters & Guadalupe Square	$ 206,978	$ 207,400	$ 208,400
Other	203,707	236,500	254,400
SUB-TOTAL	$ 410,685	$ 443,900	$ 462,800
FINES, FORFEITURES & PENALTIES:			
Library	$ 21,568	$ 23,000	$ 23,500
Court Fines	446,769	435,330	450,000
Pound	8,053	9,130	10,000
Parking Violation Fines	123,775	113,840	120,000
SUB-TOTAL	$ 600,165	$ 581,300	$ 603,500
USE OF MONEY & PROPERTY:			
Interest, Exchange, Etc.	$ 41,396	$ 31,700	$ 30,580
Rentals	109,439	128,290	125,250
SUB-TOTAL	$ 150,835	$ 159,990	$ 155,830

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
SANITARY COLLECTION SERVICE:			
Residential	$ 781,559	$ 808,230	$ 840,560
Commercial	143,944	148,000	148,000
Brush Pick-up	6,662	6,300	6,300
Dump	3,257	3,200	3,200
SUB-TOTAL	$ 935,422	$ 965,730	$ 998,060
OTHER AGENCIES:			
State Gas Tax	$ 4,266	$ 3,500	$ 3,500
Austin Housing Authority	8,933	7,500	7,750
Austin Public Schools	188,084	197,400	232,800
Civil Defense	83,575	88,195	93,995
Community Shelter Plan	7,743		
SUB-TOTAL	$ 292,601	$ 296,595	$ 338,045
CHARGES FOR CURRENT SERVICES:			
General Government	$ 42,647	$ 15,250	$ 15,400
Protective Inspection	101,085	104,210	106,150
Street & Bridge	85,374	70,000	60,000
Cemeteries	82,200	83,900	86,100
Airport	189,275	199,630	211,360
Health	39,429	38,110	40,400
Hospital	2,670,055	2,907,800	3,271,000
T. B. Hospital	17,121	14,500	26,250
Recreation	301,166	330,000	340,000
Auditorium & Coliseum	112,121	119,400	122,000
SUB-TOTAL	$ 3,640,473	$ 3,882,800	$ 4,278,660
SALE OF PROPERTY	$ 13,668	$ 6,000	$ 7,000
SALE OF PAYROLL RESERVE BONDS	$ 201,134	$	$
TOTAL GENERAL FUND REVENUE	$ 11,659,136	$ 12,046,575	$ 13,575,580

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
SANITARY COLLECTION SERVICE:			
Residential	$ 781,559	$ 808,230	$ 840,560
Commercial	143,944	148,000	148,000
Brush Pick-up	6,662	6,300	6,300
Dump	3,257	3,200	3,200
SUB-TOTAL	$ 935,422	$ 965,730	$ 998,060
OTHER AGENCIES:			
State Gas Tax	$ 4,266	$ 3,500	$ 3,500
Austin Housing Authority	8,933	7,500	7,750
Austin Public Schools	188,084	197,400	232,800
Civil Defense	83,575	88,195	89,345
Community Shelter Plan	7,743		
SUB-TOTAL	$ 292,601	$ 296,595	$ 333,395
CHARGES FOR CURRENT SERVICES:			
General Government	$ 42,647	$ 15,250	$ 15,400
Protective Inspection	101,085	104,210	106,150
Street & Bridge	85,374	70,000	60,000
Cemeteries	82,200	83,900	86,100
Airport	189,275	199,630	211,360
Health	39,429	38,110	40,400
Hospital	2,670,055	2,907,800	3,271,000
T. B. Hospital	17,121	14,500	26,250
Recreation	301,166	330,000	340,000
Auditorium & Coliseum	112,121	119,400	122,000
SUB-TOTAL	$ 3,640,473	$ 3,882,800	$ 4,278,660
SALE OF PROPERTY:	$ 13,668	$ 6,000	$ 7,000
SALE OF PAYROLL RESERVE BONDS	$ 201,134	$	$
TOTAL GENERAL FUND REVENUE	$ 11,659,136	$ 12,046,575	$ 13,474,975

GENERAL FUND

SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATING EXPENSES:			
Administrative	$ 2,613,042	$ 2,862,790	$ 2,369,470
Public Safety	4,422,447	4,574,190	5,714,050
Public Works	1,985,708	2,232,700	2,610,460
Public Health	4,613,705	4,770,050	5,563,550
Recreation & Parks	1,225,835	1,307,870	1,540,670
Libraries	478,599	515,640	654,760
Auditorium & Coliseum	144,302	148,620	171,190
Clearing Accounts	46,836		
TOTAL EXPENSES	$ 15,530,474	$ 16,411,860	$ 18,624,150
PROPERTY ADDITIONS:			
Administrative	$ 191,778	$ 137,350	$ 58,170
Public Safety	187,006	308,460	278,180
Public Works	349,398	113,860	304,240
Public Health	78,479	97,790	77,600
Recreation & Parks	46,125	56,730	52,280
Libraries	20,819	9,950	7,000
Auditorium & Coliseum	47,207	31,540	74,200
Clearing Accounts	14,157	22,410	37,060
TOTAL PROPERTY ADDITIONS	$ 934,969	$ 778,090	$ 888,730
COMBINED TOTAL:			
Administrative	$ 2,804,820	$ 3,000,140	$ 2,427,640
Public Safety	4,609,453	4,882,650	5,992,230
Public Works	2,335,106	2,346,560	2,914,700
Public Health	4,692,184	4,867,840	5,641,150
Recreation & Parks	1,271,960	1,364,600	1,592,950
Libraries	499,418	525,590	661,760
Auditorium & Coliseum	191,509	180,160	245,390
Clearing Accounts	60,993	22,410	37,060
GRAND TOTAL	$ 16,465,443	$ 17,189,950	$ 19,512,880

GENERAL FUND

SUMMARY

	-EXPENDED- ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Administrative	$ 2,613,042	$ 2,862,790	$ 2,366,320
Public Safety	4,422,447	4,574,190	5,649,070
Public Works	1,985,708	2,232,700	2,610,460
Public Health	4,613,705	4,770,050	5,563,550
Recreation & Parks	1,225,835	1,307,870	1,540,270
Libraries	478,599	515,640	654,280
Auditorium & Coliseum	144,302	148,620	171,190
Clearing Accounts	46,836		
TOTAL EXPENSES	$ 15,530,474	$ 16,411,860	$ 18,555,140
PROPERTY ADDITIONS:			
Administrative	$ 191,778	$ 137,350	$ 58,170
Public Safety	187,006	308,460	246,070
Public Works	349,398	113,860	304,240
Public Health	78,479	97,790	77,600
Recreation & Parks	46,125	56,730	52,280
Libraries	20,819	9,950	7,000
Auditorium & Coliseum	47,207	31,540	74,200
Clearing Accounts	14,157	22,410	37,060
TOTAL PROPERTY ADDITIONS	$ 934,969	$ 778,090	$ 856,620
COMBINED TOTAL:			
Administrative	$ 2,804,820	$ 3,000,140	$ 2,424,490
Public Safety	4,609,453	4,882,650	5,895,140
Public Works	2,335,106	2,346,560	2,914,700
Public Health	4,692,184	4,867,840	5,641,150
Recreation & Parks	1,271,960	1,364,600	1,592,550
Libraries	499,418	525,590	661,280
Auditorium & Coliseum	191,509	180,160	245,390
Clearing Accounts	60,993	22,410	37,060
GRAND TOTAL	$ 16,465,443	$ 17,189,950	$ 19,411,760

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND
ADMINISTRATIVE
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATING EXPENSES:			
City Manager's Office	$ 58,733	$ 67,220	$ 85,130
Municipal Court	82,601	99,810	144,350
Construction Engineering	33,539	39,310	53,140
Auditing		12,130	21,750
Accounting	222,130	197,410	234,050
Tax Office	392,215	424,430	475,010
Purchasing Office	40,966	43,170	55,340
City Attorney	93,866	114,580	152,530
City Clerk	26,540	27,000	33,860
Personnel	75,408	83,130	102,080
Planning	138,013	159,090	215,980
Civil Defense	62,557	67,580	90,690
Urban Renewal-Federal Funds (Kealing)	10,444	11,660	
Urban Renewal-Brackenridge			10,200
Community Renewal Program	18,590	40,500	9,590
Urban Renewal-(Glen Oaks Project)	14		12,750
Community Shelter Program	6,124		
Municipal Building	188,569	213,230	242,940
General Overhead	1,162,733	1,262,540	430,080
TOTAL EXPENSES	$ 2,613,042	$ 2,862,790	$ 2,369,470
PROPERTY ADDITIONS:			
City Manager's Office	$ 323	$	$ 500
Municipal Court	971	6,750	3,000
Construction	2,263	1,500	1,400
Auditing			3,060
Accounting	425	4,800	500
Tax Office	4,584	4,000	3,000
Purchasing Office	756	550	850
City Attorney	1,217	800	2,800
City Clerk	338	730	350
Personnel	1,022	1,040	1,000
Planning	1,625	2,200	3,500
Civil Defense	86,479	55,070	34,450
Urban Renewal-Federal Funds (Kealing)	109		
Community Renewal Program		(100)	
Community Shelter Program	78		
Municipal Building	337	2,450	3,760
General Overhead	91,251	57,560	
TOTAL PROPERTY ADDITIONS	$ 191,778	$ 137,350	$ 58,170
COMBINED TOTAL:			
Total Expenses	$ 2,613,042	$ 2,862,790	$ 2,369,470
Total Property Additions	191,778	137,350	58,170
GRAND TOTAL	$ 2,804,820	$ 3,000,140	$ 2,427,640

GENERAL FUND
ADMINISTRATIVE
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
City Manager's Office	$ 58,733	$ 67,220	$ 83,140
Municipal Court	82,601	99,810	143,740
Construction Engineering	33,539	39,310	53,140
Auditing		12,130	21,750
Accounting	222,130	197,410	234,050
Tax Office	392,215	424,430	475,010
Purchasing Office	40,966	43,170	55,340
City Attorney	93,866	114,580	152,530
City Clerk	26,540	27,000	33,310
Personnel	75,408	83,130	102,080
Planning	138,013	159,090	215,980
Civil Defense	62,557	67,580	90,690
Urban Renewal-Federal Funds (Kealing)	10,444	11,660	
Urban Renewal - Brackenridge			10,200
Community Renewal Program	18,590	40,500	9,590
Urban Renewal-(Glen Oaks Project)	14		12,750
Community Shelter Program	6,124		
Municipal Building	188,569	213,230	242,940
General Overhead	1,162,733	1,262,540	430,080
TOTAL EXPENSES	$ 2,613,042	$ 2,862,790	$ 2,366,320
PROPERTY ADDITIONS:			
City Manager's Office	$ 323	$	$ 500
Municipal Court	971	6,750	3,000
Construction Engineering	2,263	1,500	1,400
Auditing			3,060
Accounting	425	4,800	500
Tax Office	4,584	4,000	3,000
Purchasing Office	756	550	850
City Attorney	1,217	800	2,800
City Clerk	338	730	350
Personnel	1,022	1,040	1,000
Planning	1,625	2,200	3,500
Civil Defense	86,479	55,070	34,450
Urban Renewal-Federal Funds (Kealing)	109		
Community Renewal Program		(100)	
Community Shelter Program	78		
Municipal Building	337	2,450	3,760
General Overhead	91,251	57,560	
TOTAL PROPERTY ADDITIONS	$ 191,778	$ 137,350	$ 58,170
COMBINED TOTAL:			
Total Expenses	$ 2,613,042	$ 2,862,790	$ 2,366,320
Total Property Additions	191,778	137,350	58,170
GRAND TOTAL	$ 2,804,820	$ 3,000,140	$ 2,424,490

ACCOUNT NO. 00710020
ADMINISTRATIVE & FINANCE
CITY MANAGER

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 52,404	$ 59,530	$ 70,170
200	Other Services	5,439	6,320	7,250
200A	Utility Services			
300	Materials & Supplies	634	710	920
400	Fixed Charges	501	510	510
400A	Fringe Benefits			6,130
500	Maintenance	154	150	150
	SUB-TOTAL	$ 59,132	$ 67,220	$ 85,130
	Less: Depreciation	(399)		
	TOTAL OPERATING EXPENSES	$ 58,733	$ 67,220	$ 85,130
900	Property Additions	323		500
	GRAND TOTAL	$ 59,056	$ 67,220	$ 85,630

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	City Manager	1	$ 21,951
1	Asst. City Manager	1	14,031
1	Asst. to City Manager	1	11,547
1	Administrative Asst.	1	7,767
1	Administrative Intern	1	4,030
1	Executive Secretary	1	5,700
1	Junior Secretary	1	3,884
	Merit Increase		1,260
7	TOTAL	7	$ 70,170

ACCOUNT NO. 00710020
ADMINISTRATIVE & FINANCE
CITY MANAGER

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 52,404	$ 59,530	$ 68,180
200	Other Services	5,439	6,320	7,250
200A	Utility Services			
300	Materials & Supplies	634	710	920
400	Fixed Charges	501	510	510
400A	Fringe Benefits			6,130
500	Maintenance	154	150	150
	SUB-TOTAL	$ 59,132	$ 67,220	$ 83,140
	Less: Depreciation	(399)		
	TOTAL OPERATING EXPENSES	$ 58,733	$ 67,220	$ 83,140
900	Property Additions	323		500
	GRAND TOTAL	$ 59,056	$ 67,220	$ 83,640

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	City Manager	1	$ 19,961
1	Asst. City Manager	1	14,031
1	Asst. to City Manager	1	11,547
1	Administrative Asst.	1	7,767
1	Administrative Intern	1	4,030
1	Executive Secretary	1	5,700
1	Junior Secretary	1	3,884
	Merit Increase		1,260
7	TOTAL	7	$ 68,180

ACCOUNT NO. 00710030
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
100	Personal Services	$ 71,776	$ 86,270	$ 117,720
200	Other Services	5,861	7,210	8,550
200A	Utility Services			
300	Materials & Supplies	1,379	2,210	3,050
400	Fixed Charges	3,321	3,720	4,000
400A	Fringe Benefits			10,530
500	Maintenance	264	400	500
	SUB-TOTAL	$ 82,601	$ 99,810	$ 144,350
	Less:			
	TOTAL OPERATING EXPENSES	$ 82,601	$ 99,810	$ 144,350
900	Property Additions	971	6,750	3,000
	GRAND TOTAL	$ 83,572	$ 106,560	$ 147,350

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Corporation Court Judge	1	$ 11,004
	Night Corporation Court Judge	1	10,504
1	Clerk of Corporation Court	1	7,392
1	Deputy Clerk-Supervisor	1	4,761
	Deputy Clerk-Violations Bureau	1	4,531
	Deputy Clerks P.T. (30 hr.) (7)		19,425
1	Court Docket Clerk	1	3,717
1	Junior Secretary	1	3,362
1	Jail Clerk	1	3,362
4	Cashiers	4	13,740
4	Key Punch Operators	4	14,095
	Complaint Clerk	1	3,090
1	Clerk Typist	1	3,007

ACCOUNT NO. 00710030
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	**Personal Services**	$ 71,776	$ 86,270	$ 117,110
200	**Other Services**	5,861	7,210	8,550
200A	**Utility Services**			
300	**Materials & Supplies**	1,379	2,210	3,050
400	**Fixed Charges**	3,321	3,720	4,000
400A	**Fringe Benefits**			10,530
500	**Maintenance**	264	400	500
	SUB-TOTAL	$ 82,601	$ 99,810	$ 143,740
	Less:			
	TOTAL OPERATING EXPENSES	$ 82,601	$ 99,810	$ 143,740
900	**Property Additions**	971	6,750	3,000
	GRAND TOTAL	$ 83,572	$ 106,560	$ 146,740

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Corporation Court Judge	1	$ 11,004
	Night Corporation Court Judge	1	9,897
1	Clerk of Corporation Court	1	7,392
1	Deputy Clerk-Supervisor	1	4,761
	Deputy Clerk-Violations Bureau	1	4,531
	Deputy Clerks P.T. (30 hr.) (7)		19,425
1	Court Docket Clerk	1	3,717
1	Junior Secretary	1	3,362
1	Jail Clerk	1	3,362
4	Cashiers	4	13,740
4	Key Punch Operators	4	14,095
	Complaint Clerk	1	3,090
1	Clerk Typist	1	3,007

ACCOUNT NO. 00710030
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Court Bailiff	1	$	7,830
	Merit Increase			4,997
	Overtime			1,400
	Extra Help			1,503
16	TOTAL	19	$	117,720

ACCOUNT NO. 00710030
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Court Bailiff	1	$	7,830
	Merit Increase			4,997
	Overtime			1,400
	Extra Help			1,500
16	TOTAL	19	$	117,110

ACCOUNT NO. 00710040
ADMINISTRATIVE & FINANCE
CONSTRUCTION ENGINEERING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 29,454	$ 33,840	$ 42,290
200	Other Services	2,998	-,030	4,700
200A	Utility Services			
300	Materials & Supplies	718	880	1,060
400	Fixed Charges	208	190	200
400A	Fringe Benefits			3,790
500	Maintenance	392	370	1,100
	SUB-TOTAL	$ 33,770	$ 39,310	$ 53,140
	Less: Depreciation	(231)		
	TOTAL OPERATING EXPENSES	$ 33,539	$ 39,310	$ 53,140
900	Property Additions	2,263	1,500	1,400
	GRAND TOTAL	$ 35,802	$ 40,810	$ 54,540

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Supervising Engineer	1	$ 11,880
1	Architectural Engineer III	1	9,375
1	Architectural Engineer II	1	8,185
	Staff Engineer II	1	7,225
1	Secretary	1	4,260
	Merit Increase		709
	Overtime		656
4	TOTAL	5	$ 42,290

ACCOUNT NO. 00710050

ADMINISTRATIVE & FINANCE

AUDITING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$	$ 12,130	$ 19,040
200	Other Services			800
200A	Utility Services			
300	Materials & Supplies			200
400	Fixed Charges			
400A	Fringe Benefits			1,710
500	Maintenance			
	SUB-TOTAL	$	$ 12,130	$ 21,750
	Less:			
	TOTAL OPERATING EXPENSES	$	$ 12,130	$ 21,750
900	Property Additions			3,060
	GRAND TOTAL	$	$ 12,130	$ 24,810

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Auditor	1	$ 13,384
	Asst. Auditor	1	5,512
	Merit Increase		144
1	TOTAL	2	$ 19,040

ACCOUNT NO. 00711010
ADMINISTRATIVE & FINANCE
ACCOUNTING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 166,526	$ 162,200	$ 181,280
200	Other Services	5,478	5,640	6,000
200A	Utility Services			
300	Materials & Supplies	2,239	2,490	2.650
400	Fixed Charges	52,112	24,700	25,220
400A	Fringe Benefits			16,300
500	Maintenance	1,945	2,400	2,600
	SUB-TOTAL	$ 228,300	$ 197,430	$ 234,050
	Less: Depreciation	(1)		
	Distributed	(6,169)	(20)	
	TOTAL OPERATING EXPENSES	$ 222,130	$ 197,410	$ 234,050
900	Property Additions	425	4,800	500
	GRAND TOTAL	$ 222,555	$ 202,210	$ 234,550

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director of Finance	1	$ 16,202
1	Office Manager	1	10,503
2	Accountant Supervisors	2	15,576
7	Accountants	3	44,642
2	Accountant Clerks	2	8,89[illegible]
1	Sr. Acct. Clerk	1	4,656
1	Jr. Acct. Clerk	1	3,38[illegible]
5	Accounts Payable Clerks	5	26,371
1	Payroll Supervisor	1	6,452
1	Sr. Retirement & Payroll Clerk	1	6,725
1	Sr. Payroll Clerk	1	4,531
2	Cashiers	2	9,083
	Cashier P.T. 30 hrs. (1)		2,913

ACCOUNT NO. 00711010
ADMINISTRATIVE & FINANCE
ACCOUNTING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Bookkeeping Machine Operator Supvr.	1	$	5,930
1	Asst. Bkkg. Mach. Oper. Supvr.	1		4,635
2	Sr. Bookkeeping Machine Operators	2		7,225
	Merit Increase			1,935
	Overtime			1,125
29	TOTAL	30	$	181,280

ACCOUNT NO. 00711020
ADMINISTRATIVE & FINANCE
TAX OFFICE

		- - - EXPENDED - - -		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 286,486	$ 291,150	$ 332,910
200	Other Services	58,314	60,800	31,950
200A	Utility Services			
300	Materials & Supplies	1,799	2,770	3,530
400	Fixed Charges	50,785	68,210	75,150
400A	Fringe Benefits			29,870
500	Maintenance	1,144	1,500	1,600
	SUB-TOTAL	$ 398,528	$ 424,430	$ 475,010
	Less: Depreciation	(3,251)		
	Distributed	(3,062)		
	TOTAL OPERATING EXPENSES	$ 392,215	$ 424,430	$ 475,010
900	Property Additions	4,584	4,000	3,000
	GRAND TOTAL	$ 396,799	$ 428,430	$ 478,010

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Tax Assessor-Collector	1	$ 13,029
1	Asst. Tax Assessor-Collector	1	10,857
1	Tax Attorney III	1	10,565
	Tax Attorney	1	6,264
1	Delinquent Contract Supervisor	1	5,512
1	Delinquent Contract Clerk	1	4,656
2	Suit Investigators	2	9,521
1	Suit Clerk & Secretary	1	4,260
2	Legal Clerks	2	7,392
8	Building Appraisers	8	52,514
3	Land Appraisers	3	18,312
6	Personal Property Appraisers	6	38,731
15	Records Clerks	14	65,646
4	Asst. Records Clerks	4	17,080

ACCOUNT NO. 00711020
ADMINISTRATIVE & FINANCE
TAX OFFICE

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Information Credit Clerk	1	$	4,030
2	Draftsmen	2		9,082
1	Tax Collection Supervisor	1		6,619
3	Tax Collection Clerks	3		11,317
1	Co-ordinating Accountant	1		6,890
1	Secretary	1		4,656
2	Accounts Receivable Clerks	2		6,493
1	Clerk Typist	1		3,090
	Clerk	1		3,090
	Overtime			2,140
	Merit Increase			4,400
	Extra Help			4,270
	Terminal Pay for 1 Employee			2,494
58	TOTAL	59	$	332,910

ACCOUNT NO. 00711050
ADMINISTRATIVE & FINANCE
PURCHASING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
100	Personal Services	$ 36,370	$ 38,040	$ 45,240
200	Other Services	3,721	3,990	4,800
200A	Utility Services			
300	Materials & Supplies	410	510	470
400	Fixed Charges	234	300	320
400A	Fringe Benefits			4,060
500	Maintenance	231	350	450
	SUB-TOTAL	$ 40,966	$ 43,190	$ 55,340
	Less: Expense Refund		(20)	
	TOTAL OPERATING EXPENSES	$ 40,966	$ 43,170	$ 55,340
900	Property Additions	756	550	850
	GRAND TOTAL	$ 41,722	$ 43,720	$ 56,190

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Purchasing Agent	1	$ 10,398
1	Asst. to Purchasing Agent	1	6,452
1	Chief Buyer	1	6,473
1	Chief Clerk	1	4,447
1	Invoice Clerk		
3	Clerk Typists	4	14,116
	Merit Increase		831
	Retirement Benefits for 1 Employee		2,523
8	TOTAL	8	$ 45,240

ACCOUNT NO. 00712010
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
100	Personal Services	$ 80,840	$ 99,350	$ 118,900
200	Other Services	6,402	5,700	8,070
200A	Utility Services			
300	Materials & Supplies	3,568	3,710	4,200
400	Fixed Charges	2,654	5,500	10,490
400A	Fringe Benefits			10,610
500	Maintenance	402	320	260
	SUB-TOTAL	$ 93,866	$ 114,580	$ 152,530
	Less:			
	TOTAL OPERATING EXPENSES	$ 93,866	$ 114,580	$ 152,530
900	Property Additions	1,217	800	2,800
	GRAND TOTAL	$ 95,083	$ 115,380	$ 155,330

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	City Attorney	1	$ 16,767
6	Asst. City Attorneys	6	53,975
2	Property Agents	2	14,198
5	Secretaries	5	26,184
	Merit Increase		3,680
	Extra Help		220
	Overtime		3,876
14	TOTAL	14	$ 118,900

ACCOUNT NO. 00713020
ADMINISTRATIVE & FINANCE
CITY CLERK

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 24,700	$ 24,840	$ 28,660
200	Other Services	1,093	1,280	1,520
200A	Utility Services			
300	Materials & Supplies	650	650	800
400	Fixed Charges	118	80	170
400A	Fringe Benefits			2,530
500	Maintenance	144	150	180
	SUB-TOTAL	$ 26,705	$ 27,000	$ 33,860
	Less: Distributed	(165)		
	TOTAL OPERATING EXPENSES	$ 26,540	$ 27,000	$ 33,860
900	Property Additions	338	730	350
	GRAND TOTAL	$ 26,878	$ 27,730	$ 34,210

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	City Clerk	1	$ 7,392
1	Asst. City Clerk	1	6,100
4	Clerk Typists	4	13,948
	Merit Increase		466
	Overtime		754
6	TOTAL	6	$ 28,660

ACCOUNT NO. 00713020
ADMINISTRATIVE & FINANCE
CITY CLERK

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 24,700	$ 24,840	$ 28,110
200	Other Services	1,093	1,280	1,520
200A	Utility Services			
300	Materials & Supplies	650	650	800
400	Fixed Charges	118	80	170
400A	Fringe Benefits			2,530
500	Maintenance	144	150	180
	SUB-TOTAL	$ 26,705	$ 27,000	$ 33,310
	Less: Distributed	(165)		
	TOTAL OPERATING EXPENSES	$ 26,540	$ 27,000	$ 33,310
900	Property Additions	338	730	350
	GRAND TOTAL	$ 26,878	$ 27,730	$ 33,660

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	City Clerk	1	$ 7,392
1	Asst. City Clerk	1	5,554
4	Clerk Typists	4	13,948
	Merit Increase		466
	Overtime		750
6	TOTAL	6	28,110

ACCOUNT NO. 00715010
ADMINISTRATIVE & FINANCE
PERSONNEL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 69,645	$ 74,920	$ 85,440
200	Other Services	3,707	5,010	5,350
200A	Utility Services			
300	Materials & Supplies	1,483	1,440	1,580
400	Fixed Charges	628	1,330	1,600
400A	Fringe Benefits			7,680
500	Maintenance	445	430	430
	SUB-TOTAL	$ 75,908	$ 83,130	$ 102,080
	Less: Depreciation	(500)		
	TOTAL OPERATING EXPENSES	$ 25,408	$ 83,130	$ 102,080
900	Property Additions	1,022	1,040	1,000
	GRAND TOTAL	$ 76,430	$ 84,170	$ 103,080

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director of Personnel	1	$ 11,046
1	Asst. Director of Personnel	1	8,686
1	Job Analyst	1	5,805
1	Training & Safety Supervisor	1	7,788
1	Asst. Training & Safety Supervisor	1	4,761
1	Workmen's Compensation Clerk		
2	Personnel Technicians	2	10,461
1	Records Clerk	1	4,468
1	Senior Secretary	1	4,260
1	Insurance Clerk	1	5,262
	Job Evaluation & Safety Clerk	1	3,717
2	Clerk Typists	1	3,090
1	Clerk-Receptionist	1	3,257

ACCOUNT NO. 00715010
ADMINISTRATIVE & FINANCE
PERSONNEL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Personnel Clerks	2	$	8,331
	Merit Increase			2,913
	Overtime			700
	Extra Help			895
15	TOTAL	15	$	85,440

ACCOUNT NO. 00715020
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	**Personal Services**	$ 125,638	$ 124,060	$ 182,340
200	**Other Services**	7,280	19,820	42,500
200A	**Utility Services**			
300	**Materials & Supplies**	3,895	4,560	5,550
400	**Fixed Charges**	2,256	10,250	18,700
400A	**Fringe Benefits**			16,390
500	**Maintenance**	258	400	500
	SUB-TOTAL	$ 139,327	$ 159,090	$ 265,980
	Less: Distributed	(537)		
	Depreciation	(777)		
	Charges for ATCORP			(25,000)
	ATCORP Reimbursement			(25,000)
	TOTAL OPERATING EXPENSES	$ 138,013	$ 159,090	$ 215,980
900	**Property Additions**	1,625	2,200	3,500
	GRAND TOTAL	$ 139,638	$ 161,290	$ 219,480

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director of Planning	1	$ 14,031
1	Asst. Dir. of Planning	1	11,025
1	Planning Co-ordinator	1	10,586
1	Administrative Secretary	1	4,990
1	Secretary-Receptionist	1	3,508
1	Supervisor, Current Pl. & Dev.	1	7,788
1	Asst. Supr. Current Pl. & Dev.	1	6,640
1	Planners	3	21,214
5	Associate Planners	4	25,287
	Supervisor, Advced Planning	1	8,394
1	Research Analyst	2	12,909
4	Planning Aides	2	8,812
	Planning Aides P.T. (2)		6,052
1	Zoning Clerk	1	3,257

ACCOUNT NO. 00715020
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Junior Secretary	3	$	10,163
	Supervisor Community Development	1		7,726
	Planning Assistant	1		6,076
3	Draftsmen	1		4,226
	Merit Increase			4,762
	Overtime			1,500
	Extra Help			3,394
23	TOTAL	26	$	182,340

ACCOUNT NO. 00715040
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 50,378	$ 49,370	$ 64,390
200	Other Services	7,832	11,310	11,890
200A	Utility Services			
300	Materials & Supplies	2,509	2,700	3,150
400	Fixed Charges	862	50	3,650
400A	Fringe Benefits			5,780
500	Maintenance	1,766	4,150	1,830
	SUB-TOTAL	$ 63,347	$ 67,580	$ 90,690
	Less: Depreciation	(576)		
	Distributed	(214)		
	TOTAL OPERATING EXPENSES	$ 62,557	$ 67,580	$ 90,690
900	Property Additions	86,479	55,070	34,450
	GRAND TOTAL	$ 149,036	$ 122,650	$ 125,140

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Co-ordinator	1	$ 10,022
1	Asst. Co-ordinator	1	6,723
1	Administrative Officer		
1	Comm. & Warning Networks Officer	1	6,076
	Asst. Comm. & Warning Networks Officer	1	4,969
1	Radiological Defense Officer	1	5,471
1	Shelter Management Officer	1	5,700
1	Asst. Shelter Management Officer		
	Plans Officer	1	4,969
	Education Officer P.T.		4,103
1	Secretary	1	3,884
1	Jr. Secretary	1	3,696
1	Truck Driver	1	3,570
1	Laborer	1	3,299
	Merit Increase		1,908
11	TOTAL	11	$ 64,390

ACCOUNT NO. 00715050
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - KEALING PROJECT

		- - - EXPENDED	- - -	
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 5,850	$ 6,140	$
200	Other Services	5,301	29,340	116,080
200A	Utility Services			
300	Materials & Supplies	775	390	
400	Fixed Charges	393	520	
500	Maintenance	5		
	SUB-TOTAL	$ 12,324	$ 36,390	$ 116,080
	Less: Federal Reimbursement	(1,880)	(1,730)	
	TOTAL OPERATING EXPENSES	$ 10,444	$ 34,660	$ 116,080
900	Property Additions	109		
	TOTAL	$ 10,553	$ 34,660	$ 116,080
	Less: Capitalized in St. & Bridge		(19,000)	(82,580)
	Capitalized in Sewer Dept.		(1,500)	(1,000)
	Capitalized in Water Dept.		(1,500)	(1,000)
	Capitalized in Electric Dept.		(1,000)	(5,000)
	Capitalized in Rec. Dept.			(26,500)
	SUB-TOTAL	$	($ 23,000)	($ 116,080)
	TOTAL	$ 10,553	$ 11,660	$

ACCOUNT NO. 00715070
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - BRACKENRIDGE

		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$	$	$
200	Other Services		6,070	131,500
200A	Utility Services			
300	Materials & Supplies		150	500
400	Fixed Charges			
400A	Fringe Benefits			
500	Maintenance			
	SUB-TOTAL	$	$ 6,220	$ 132,000
	Less: Federal Advance		(220)	(800)
	TOTAL OPERATING EXPENSES	$	$ 6,000	$ 131,200
900	Property Additions			
	TOTAL	$	$ 6,000	$ 131,200
	Less: Capitalized in Water & Sewer		(6,000)	(59,000)
	Capitalized in St. & Bridge			(8,000)
	Capitalized in Elec. Dept.			(54,000)
	SUB-TOTAL	$	($ 6,000)	($ 121,000)
	GRAND TOTAL	$	$	$ 10,200

ACCOUNT NO. 00715080
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - GLEN OAKS

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$	$	$
200	Other Services	14	4,430	34,250
200A	Utility Services			
300	Materials & Supplies		500	
400	Fixed Charges			
400A	Fringe Benefits			
500	Maintenance			
	SUB-TOTAL	$ 14	$ 4,930	$ 34,250
	Less: Federal Reimbursement		(930)	(500)
	TOTAL OPERATING EXPENSES	$ 14	$ 4,000	$ 33,750
900	Property Additions			
	TOTAL	$ 14	$ 4,000	$ 33,750
	Less: Capitalized in St. & Bridge		(4,000)	(21,000)
	SUB-TOTAL	$	($ 4,000)	($ 21,000)
	GRAND TOTAL	$ 14	$	$ 12,750

ACCOUNT NO. 00715110
ADMINISTRATIVE & FINANCE
COMMUNITY RENEWAL PROGRAM

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 32,300	$ 31,060	$ 5,730
200	Other Services	22,333	51,180	2,300
200A	Utility Services			
300	Materials & Supplies	260	420	220
400	Fixed Charges	4,074	5,250	820
400A	Fringe Benefits		2,240	520
500	Maintenance		50	
	SUB-TOTAL	$ 58,967	$ 90,200	$ 9,590
	Less: Federal Participation	(40,377)	(49,700)	
	TOTAL OPERATING EXPENSES	$ 18,590	$ 40,500	$ 9,590
900	Property Additions		200	
	Less: Federal Participation		(300)	
	TOTAL PROPERTY ADDITIONS	$	($ 100)	$
	GRAND TOTAL	$ 18,590	$ 40,400	$ 9,590

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
	Supervisor Com. Dev. & Research 320 hrs.	(1)	$ 1,398
	Research Supervisor 320 hrs.	(1)	1,165
	Draftsman 320 hrs.	(1)	765
	Jr. Secretary 320 hrs.	(1)	570
	Clerk-Typist 320 hrs.	(1)	499
	Merit Increase		103
	Extra Help		1,230
	TOTAL		$ 5,730

ACCOUNT NO. 00715120
ADMINISTRATIVE & FINANCE
COMMUNITY SHELTER PROGRAM

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 4,449	$	$
200	Other Services	744		
200A	Utility Services			
300	Materials & Supplies	791		
400	Fixed Charges	140		
400A	Fringe Benefits			
500	Maintenance			
	SUB-TOTAL	$ 6,124	$	$
	Less:			
	TOTAL OPERATING EXPENSES	$ 6,124	$	$
900	Property Additions	78		
	GRAND TOTAL	$ 6,202	$	$

PERSONAL SERVICES

		PROPOSED 1966-67	
NUMBER 10-1-65		NUMBER	AMOUNT
			$

ACCOUNT NO. 00715130
ADMINISTRATIVE & FINANCE
MEADOWBROOK PROJECT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$	$	$ 43,180
200	Other Services			82,490
200A	Utility Services			
300	Materials & Supplies			1,570
400	Fixed Charges			1,500
400A	Fringe Benefits			3,870
500	Maintenance			110
	SUB-TOTAL	$	$	$ 132,720
	Less: Capitalized in St. & Bridge			(83,215)
	Pmt. from Housing & Urban Dev.			(105,820)
	TOTAL OPERATING EXPENSES	$	$	($ 56,315)
900	Property Additions			26,010
	Purchase of Houses for R.O.W.			30,305
	GRAND TOTAL	$	$	$

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
	Co-ordinator	1	$ 7,266
	Loan Officer	1	7,266
	Chief Inspector	1	7,515
	Inspectors	2	11,02-
	Designer	1	5,512
	Secretary-Clerk	1	4,051
	Merit Increase		546
	TOTAL	7	$ 43,180

ACCOUNT NO. 00717110
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 93,959	$ 96,200	$ 118,140
200	Other Services	51,494	55,260	56,840
200A	Utility Services	18,075	19,700	19,700
300	Materials & Supplies	9,847	10,460	10,500
400	Fixed Charges	6,445	14,480	6,180
400A	Fringe Benefits			10,630
500	Maintenance	9,381	18,030	21,850
	SUB-TOTAL	$ 189,201	$ 214,130	$ 243,840
	Less: Distributed	(162)	(900)	(900)
	Depreciation	(470)		
	TOTAL OPERATING EXPENSES	$ 188,569	$ 213,230	$ 242,940
900	Property Additions	337	2,450	3,760
	GRAND TOTAL	$ 188,906	$ 215,680	$ 246,700

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Office Service Supervisor	1	$ 6,160
1	Building Maintenance Supervisor	1	5,930
1	Asst. Maint. Supervisor	1	4,092
1	Office Supply Clerk	1	5,262
4	PBX Operators	5	19,794
1	Records Supervisor	1	4,051
2	Microfilm Operators	2	7,579
6	Janitors	6	18,813
1	Messenger	1	3,090
1	Elevator Operator	1	3,195
1	Maid	1	2,902
2	Night Watchmen	2	7,664
1	Storeroom Helper	1	3,863

ACCOUNT NO. 00717110
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
2	Mail Clerks	2	$	7,579
1	Photographer	1		5,700
	Merit Increase			2,407
	Overtime			4,178
	Extra Help			1,468
	Retirement Benefits (2) Employees			4,413
26	TOTAL	27	$	118,140

ACCOUNT NO. 00719010
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	**Personal Services**	$	$	$
200	**Other Services**	56,865	70,530	93,700
200A	**Utility Services**	124,311	137,000	143,800
300	**Materials & Supplies**			
400	**Fixed Charges**	114,898	104,210	192,580
400A	**Fringe Benefits**	892,459	980,800	
500	**Maintenance**			
	SUB-TOTAL	$ 1,188,533	$ 1,292,540	$ 430,080
	Less: Distributed	(25,800)	(30,000)	
	TOTAL OPERATING EXPENSES	$ 1,162,733	$ 1,262,540	$ 430,080
900	**Property Additions**	91,251	57,560	
	GRAND TOTAL	$ 1,253,984	$ 1,320,100	$ 430,080

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
			$

ACCOUNT NO. 00719010
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	OTHER SERVICES - 200			
203	Auditing, Account & Actuary	$ 12,749	$ 13,730	$ 15,000
207	Legal			
208	Medical & Surgical			
209	Milwaukee Braves		3,000	
213	Council Expense	2,469	1,500	5,000
230	Community Council	600		
232	Printing & Binding	47	500	500
234	Publication	7,730	6,000	8,000
237	Recording Fees	4,451	6,000	5,000
273	Actuary		2,000	4,500
274	City Ordinance Codification	(15)	3,300	7,700
275	Co-ordinator Horticulturist	3,000	3,000	3,000
278	Austin Equal Citizenship Corp.			25,000
279	Sundry	1,498	6,500	5,000
289	Municipal Rent Properties Expense	24,336	25,000	15,000
	TOTAL - 200	$ 56,865	$ 70,530	$ 93,700
	UTILITY SERVICES - 200 A			
291	Electricity	$ 124,311	$ 137,000	$ 143,800
293	Water			
	TOTAL - 200 A	$ 124,311	$ 137,000	$ 143,800

ACCOUNT NO. 00719010
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	FIXED CHARGES - 400			
423	Insurance - Bonding	$ 1,086	$	$
424	Insurance - Fire	30,739	37,000	40,000
425	Insurance - Employees	121,184	139,500	
426	Insurance - Liability	2,677	2,500	2,500
432	Personal Injury	31,993	15,000	15,000
433	Property Damage	590	1,500	5,000
441	Subscriptions & Memberships	3,279	2,700	3,000
451	Pension Payments	20,024	18,500	20,000
452	Retirement - City	318,750	326,000	
453	Retirement - Fire	119,768	130,300	
454	Fire Pension Supplies	1,395	2,000	2,000
456	Social Security	332,757	385,000	
457	Retirement System Supplies & Expense	2,262	3,100	3,200
461	Texas State Guard - 6th Def. Group	300	300	300
465	Mental Health & Mental Retardation		4,000	4,000
471	Court Costs	516	1,000	1,000
480	Poll Tax List			
481	Election Expense - City	6,067		6,500
482	Revenue Bonds			
483	General Obligations Bonds	5,629	3,350	4,500
492	Veterans Service	8,341	13,260	14,500
499	Accrued Liabilities, Funded			71,080
	TOTAL - 400	$ 1,007,357	$ 1,085,010	$ 192,580
	SUB-TOTAL	$ 1,188,533	$ 1,292,540	$ 430,080
	Less: Distributed	(25,800)	(30,000)	
	TOTAL OPERATING EXPENSES	$ 1,162,733	$ 1,262,540	$ 430,080
	PROPERTY ADDITIONS - 900			
911	Land	$ 49,812	$ 57,410	$
913	Improvements to Grounds			
921	Buildings	41,148		
941	Office Machinery & Equipment			
951	Other Machinery & Equipment	291	150	
	TOTAL - 900	$ 91,251	$ 57,560	$
	GRAND TOTAL	$ 1,253,984	$ 1,320,100	$ 430,080

GENERAL FUND
PUBLIC SAFETY
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Police Department	$ 1,778,474	$ 1,842,290	$ 2,212,310
Police Civilian Personnel	384,877	373,260	506,040
Taxicab Division	23,229	23,460	27,350
Police Department-Garage Clearing Account	35,836		
Fire Department	1,651,736	1,731,710	2,125,590
Fire Civilian Personnel	13,176	14,670	17,440
Fire Department - Garage Clearing Account	849	(770)	
Traffic & Transportation	190,653	206,880	257,650
Building Inspection	170,458	199,290	277,340
Fire Prevention	90,635	90,090	111,240
Fire Prevention-Civilian Personnel	7,979	10,040	13,610
Electric Inspection	74,545	83,270	100,500
TOTAL EXPENSES	$ 4,422,447	$ 4,574,190	$ 5,649,070
PROPERTY ADDITIONS:			
Police Department	$ 88,021	$ 22,460	$ 59,200
Fire Department	17,144	21,040	162,180
Traffic & Transportation	7,760	178,900	7,390
Building Inspection	8,718	5,160	5,700
Fire Prevention	63,923	78,800	10,700
Electric Inspection	1,440	2,100	900
TOTAL PROPERTY ADDITIONS	$ 187,006	$ 308,460	$ 246,070
COMBINED TOTAL:			
Police Department	$ 1,866,495	$ 1,864,750	$ 2,271,510
Police Civilian Personnel	384,877	373,260	506,040
Taxicab Division	23,229	23,460	27,350
Police Department - Garage Clearing Account	35,836		
Fire Department	1,668,880	1,752,750	2,287,770
Fire Civilian Personnel	13,176	14,670	17,440
Fire Department - Garage Clearing Account	849	(770)	
Traffic & Transportation	198,413	385,780	265,040
Building Inspection	179,176	204,450	283,040
Fire Prevention	154,558	168,890	121,940
Fire Prevention Civilian Personnel	7,979	10,040	13,610
Electric Inspection	75,985	85,370	101,400
GRAND TOTAL	$ 4,609,453	$ 4,882,650	$ 5,895,140

GENERAL FUND
PUBLIC SAFETY
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Police Department	$ 1,778,474	$ 1,842,290	$ 2,277,290
Police Civilian Personnel	384,877	373,260	506,040
Taxicab Division	23,229	23,460	27,350
Police Department-Garage Clearing Account	35,836		
Fire Department	1,651,736	1,731,710	2,125,590
Fire Civilian Personnel	13,176	14,670	17,440
Fire Department - Garage Clearing Account	849	(770)	
Traffic & Transportation	190,653	206,880	257,650
Building Inspection	170,458	199,290	277,340
Fire Prevention	90,635	90,090	111,240
Fire Prevention-Civilian Personnel	7,979	10,040	13,610
Electric Inspection	74,545	83,270	100,500
TOTAL EXPENSES	$ 4,422,447	$ 4,574,190	$ 5,714,050
PROPERTY ADDITIONS:			
Police Department	$ 88,021	$ 22,460	$ 91,310
Fire Department	17,144	21,040	162,180
Traffic & Transportation	7,760	178,900	7,390
Building Inspection	8,718	5,160	5,700
Fire Prevention	63,923	78,800	10,700
Electric Inspection	1,440	2,100	900
TOTAL PROPERTY ADDITIONS	$ 187,006	$ 308,460	$ 278,180
COMBINED TOTAL:			
Police Department	$ 1,866,495	$ 1,864,750	$ 2,368,600
Police Civilian Personnel	384,877	373,260	506,040
Taxicab Division	23,229	23,460	27,350
Police Department - Garage Clearing Account	35,836		
Fire Department	1,668,880	1,752,750	2,287,770
Fire Civilian Personnel	13,176	14,670	17,440
Fire Department - Garage Clearing Account	849	(770)	
Traffic & Transportation	198,413	385,780	265,040
Building Inspection	179,176	204,450	283,040
Fire Prevention	154,558	168,890	121,940
Fire Prevention Civilian Personnel	7,979	10,040	13,610
Electric Inspection	75,985	85,370	101,400
GRAND TOTAL	$ 4,609,453	$ 4,882,650	$ 5,992,230

ACCOUNT NO. 00721010
PUBLIC SAFETY
POLICE DEPARTMENT

		ACTUAL 1964-65 (EXPENDED)	ESTIMATED 1965-66 (EXPENDED)	PROPOSED 1966-67
100	Personal Services	$ 1,512,735	$ 1,480,560	$ 1,658,180
200	Other Services	217,820	249,630	273,540
200A	Utility Services	12,834	11,860	13,200
300	Materials & Supplies	43,957	54,560	62,960
400	Fixed Charges	31,453	34,000	42,940
400A	Fringe Benefits			149,230
500	Maintenance	9,503	14,600	15,260
	SUB-TOTAL	$ 1,828,302	$ 1,845,210	$ 2,215,310
	Less: Depreciation	(47,153)		
	Distributed	(2,675)	(2,920)	(3,000)
	TOTAL OPERATING EXPENSES	$ 1,778,474	$ 1,842,290	$ 2,212,310
900	Property Additions	88,021	22,460	59,200
	GRAND TOTAL	$ 1,866,495	$ 1,864,750	$ 2,271,510

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Chief of Police	1	$ 13,392
1	Deputy Chief	1	9,613
3	Majors	3	26,716
5	Captains	8	62,306
24	Lieutenants	22	163,299
17	Sergeants	17	109,619
50	Sergeant - Investigators	56	367,601
1	Photographer	1	6,926
146	Patrolmen	146	786,508
	Overtime		91,000
	Probation Increases		6,261
	Promotion Increases		10,041
	Longevity Increases		4,998
248	TOTAL	255	$ 1,658,180

ACCOUNT NO. 00721010
PUBLIC SAFETY
POLICE DEPARTMENT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 1,512,735	$ 1,480,560	$ 1,715,180
200	Other Services	217,820	249,630	273,540
200A	Utility Services	12,834	11,860	13,200
300	Materials & Supplies	43,957	54,560	64,460
400	Fixed Charges	31,453	34,000	42,940
400A	Fringe Benefits			155,710
500	Maintenance	9,503	14,600	15,260
	SUB-TOTAL	$ 1,828,302	$ 1,845,210	$ 2,280,290
	Less: Depreciation	(47,153)		
	Distributed	(2,675)	(2,920)	(3,000)
	TOTAL OPERATING EXPENSES	$ 1,778,474	$ 1,842,290	$ 2,277,290
900	Property Additions	88,021	22,460	91,310
	GRAND TOTAL	$ 1,866,495	$ 1,864,750	$ 2,368,600

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Chief of Police	1	$ 13,392
1	Deputy Chief	1	9,613
3	Majors	3	26,716
5	Captains	8	62,206
24	Lieutenants	22	163,299
17	Sergeants	17	109,619
50	Sergeant - Investigators	56	367,601
1	Photographer	1	6,926
146	Patrolmen	161	858,508
	Overtime		76,000
	Probation Increases		6,261
	Promotion Increases		10,041
	Longevity Increases		4,998
248	TOTAL	270	$ 1,715,180

ACCOUNT NO. 00721020
PUBLIC SAFETY
POLICE - CIVILIAN PERSONNEL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 385,259	$ 373,800	$ 506,610
200	Other Services			
200A	Utility Services			
300	Materials & Supplies			
400	Fixed Charges			
400A	Fringe Benefits			45,590
500	Maintenance			
	SUB-TOTAL	$ 385,259	$ 373,800	$ 552,200
	Less: Distributed	(382)	(540)	(46,160)
	TOTAL OPERATING EXPENSES	$ 384,877	$ 373,260	$ 506,040
900	Property Additions			
	GRAND TOTAL	$ 384,877	$ 373,260	$ 506,040

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Special Asst. to Chief of Police	1	$ 8,185
4	Secretaries	5	19,710
2	Stenographers	1	4,009
1	Statistical Clerk	1	4,635
1	Traffic Records Clerk	1	3,403
1	Criminal Statistical Clerk	1	4,635
1	Criminal Records Clerk	1	3,090
1	Records Clerk - Service Division	1	4,092
1	I. D. File Clerk	1	3,257
5	Clerk - Receptionists	6	18,625
2	Clerk - Typists	2	6,410
12	Complaint Clerks	12	51,803
1	Data Processing Supervisor	1	6,348

ACCOUNT NO. 00721020
PUBLIC SAFETY
POLICE - CIVILIAN PERSONNEL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Verifier Operator	1	$	4,260
	Tab Operator	1		4,051
3	Key Punch Operators	3		9,750
1	Code Clerks	2		6,347
5	Identification Technicians	5		25,349
3	PBX Operators	3		10,836
3	Radio Dispatchers	3		15,013
3	Radio & Telephone Dispatcher Reliefs	3		15,055
3	Booking Clersk	3		12,403
3	Jailers	3		12,445
3	Jail & Booking Reliefs	3		11,484
1	Assistant Photographer	1		5,930
1	Building Supervisor	1		5,930
10	Police Aides	10		37,939
5	Janitors	6		19,772
1	Poundmaster	1		5,700
3	Dog Wardens	3		10,733
1	Foreman Equipment	1		6,452
4	Equipment Mechanics II	3		15,723
	Equipment Mechanics I	1		4,260
1	Equipment Serviceman III	1		4,364
3	Equipment Servicemen II	3		10,043
	Equipment Serviceman I	1		2,902
1	Auto Parts & Record Clerk	1		4,092
1	Cook	1		3,717
1	Maid & Assistant Cook	1		3,173
	Parking Lot Attendants P.T.			5,084
	Clerk - Part Time			1,409
	Adult Safety Patrolmen			68,186
	Dogs - 6000 @ .50			3,000
1	Laborer			
	Overtime			6,000
	Automatic Increases			4,160
	Merit Increases			12,846
95	TOTAL	99	$	506,610

ACCOUNT NO. 00721030
PUBLIC SAFETY
TAXICAB DIVISION

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 23,229	$ 23,460	$ 25,100
200	Other Services			
200A	Utility Services			
300	Materials & Supplies			
400	Fixed Charges			
400A	Fringe Benefits			2,250
500	Maintenance			
	SUB-TOTAL	$ 23,229	$ 23,460	$ 27,350
	Less:			
	TOTAL OPERATING EXPENSES	$ 23,229	$ 23,460	$ 27,350
900	Property Additions			
	GRAND TOTAL	$ 23,229	$ 23,460	$ 27,350

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Chief Auditor	1	$ 7,517
2	Inspectors	2	10,524
1	Clerk Typist	1	3,403
	Overtime		3,373
	Merit Increase		283
4	TOTAL	4	$ 25,100

ACCOUNT NO. 00721040
PUBLIC SAFETY
POLICE DEPARTMENT - GARAGE CLEARING ACCOUNT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 42,285	$ 44,210	$
200	Other Services	116	200	
200A	Utility Services			
300	Materials & Supplies	1,438	1,230	
400	Fixed Charges			
400A	Fringe Benefits			
500	Maintenance	78	270	
	SUB-TOTAL	$ 43,917	$ 45,910	$
	Less: Distributed	(8,081)	(45,910)	
	TOTAL OPERATING EXPENSES	$ 35,836	$	$
900	Property Additions			
	GRAND TOTAL	$ 35,836	$	$

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
			$

ACCOUNT NO. 00722010
PUBLIC SAFETY
FIRE DEPARTMENT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 1,564,217	$ 1,603,090	$ 1,794,490
200	Other Services	97,403	100,880	131,040
200A	Utility Services	9,895	10,100	11,000
300	Materials & Supplies	8,286	10,720	11,850
400	Fixed Charges	192	210	10
400A	Fringe Benefits			170,730
500	Maintenance	16,192	13,300	13,100
	SUB-TOTAL	$ 1,696,185	$ 1,738,300	$ 2,132,220
	Less: Distributed	(5,566)	(6,590)	(6,630)
	Depreciation	(38,883)		
	TOTAL OPERATING EXPENSES	$ 1,651,736	$ 1,731,710	$ 2,125,590
900	Property Additions	17,144	21,040	162,180
	GRAND TOTAL	$ 1,668,880	$ 1,752,750	$ 2,287.770

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Chief - 40 hrs.	1	$ 11,874
3	Assistant Chiefs - 56 hrs.	3	26,070
1	Instructor - 40 hrs.	1	7,381
1	Chief Mechanic - 40 hrs.	1	7,166
6	Dispatchers - 40 hrs.	6	38,850
12	District Chiefs - 56 hrs.	12	88,241
1	Captain II - 40 hrs.	1	6,709
24	Captains II - 56 hrs.	25	166,972
48	Captains I - 56 hrs.	50	318,714
39	Drivers II - 56 hrs.	47	267,958
48	Drivers I - 56 hrs.	38	209,770
43	Firemen II - 56 hrs.	51	263,174

ACCOUNT NO. 00722010
PUBLIC SAFETY
FIRE DEPARTMENT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
43	Firemen I - 56 hrs.	44	$	213,248
30	Probationary Firemen	20		90,001
	Probationary Firemen - 6 mos.	20		45,000
	Longevity			6,941
	Overtime			12,500
	Temporary Service in Higher Classification			8,500
	Promotions			5,421
300	TOTAL	320	$	1,794,490

ACCOUNT NO. 00722020
PUBLIC SAFETY
FIRE DEPARTMENT - CIVILIAN PERSONNEL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 13,176	$ 14,670	$ 16,000
200	Other Services			
200A	Utility Services			
300	Materials & Supplies			
400	Fixed Charges			
400A	Fringe Benefits			1,440
500	Maintenance			
	SUB-TOTAL	$	$	$
	Less:			
	TOTAL OPERATING EXPENSES	$ 13,176	$ 14,670	$ 17,440
900	Property Additions			
	GRAND TOTAL	$ 13,176	$ 14,670	$ 17,440

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
2	Administrative Assistants	2	$ 12,590
2	Equipment Mechanics	2	10,733
1	Clerk Typist	1	3,403
	Overtime		1,800
	Merit Increase		564
5	TOTAL	5	$ 29,090

ACCOUNT NO. 007[illegible]0[illegible]0
PUBLIC SAFETY
FIRE DEPARTMENT - GARAGE [illegible]

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ [illegible]	$ [illegible]	$ [illegible],090
200	Other Services	[illegible],366	[illegible],390	[illegible]
200A	Utility Services			
300	Materials & Supplies	[illegible]96	300	[illegible]
400	Fixed Charges			
400A	Fringe Benefits			[illegible]
500	Maintenance	[illegible]	50	[illegible]
	SUB-TOTAL	$ [illegible],535	$ [illegible]	$ [illegible]
	Less: Distributed	([illegible])	([illegible],050)	([illegible])
	TOTAL OPERATING EXPENSES	$ [illegible]	($ [illegible])	$
900	Property Additions			
	GRAND TOTAL	$ 849	($ [illegible]70)	$

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
	See Account 007[illegible]020		$

ACCOUNT NO. 00723000
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 145,760	$ 155,190	$ 182,340
200	Other Services	10,349	14,270	15,800
200A	Utility Services	552	640	5,300
300	Materials & Supplies	36,160	37,120	38,000
400	Fixed Charges	187	1,410	4,720
400A	Fringe Benefits			16,420
500	Maintenance	1,374	490	1,450
	SUB-TOTAL	$ 194,382	$ 209,120	$ 264,030
	Less: Distributed		(2,240)	(6,380)
	Depreciation	(3,729)		
	TOTAL OPERATING EXPENSES	$ 190,653	$ 206,880	$ 257,650
900	Property Additions	7,760	178,900	7,390
	GRAND TOTAL	$ 198,413	$ 385,780	$ 265,040

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director	1	$ 12,946
1	Traffic Operations Supt.	1	8,790
1	Transportation Engineer	1	8,394
1	Traffic Supervisor	1	6,619
1	Traffic Control Engineer	1	7,997
1	Foreman - Traffic Signal	1	7,851
3	Traffic Signal Electricians	3	13,385
1	Parking Meter Foreman	1	5,700
3	Parking Meter Repairmen	3	13,760
7	Parkaidettes	7	30,005
1	Paint Foreman	1	5,262
1	Paint Sub-Foreman		

ACCOUNT NO. 00723000
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
5	Painters	6	$	22,283
	Sign Foreman	1		4,197
	Sign Hanger	1		3,362
1	Secretary	1		3,884
1	Draftsmen	2		7,768
1	Statistical Clerk	1		4,260
2	Parking Lot Attendants - 44 hrs.	2		7,140
	Overtime			3,940
	Merit Increase			4,797
32	TOTAL	35	$	182,340

ACCOUNT NO. 00724000
PUBLIC SAFETY
BUILDING INSPECTIONS DEPARTMENT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 154,041	$ 171,620	$ 214,420
200	Other Services	20,717	25,100	33,100
200A	Utility Services			
300	Materials & Supplies	1,914	1,855	2,220
400	Fixed Charges	423	555	8,110
400A	Fringe Benefits			19,290
500	Maintenance	145	160	200
	SUB-TOTAL	$ 177,240	$ 199,290	$ 277,340
	Less: Depreciation	(6,782)		
	TOTAL OPERATING EXPENSES	$ 170,458	$ 199,290	$ 277,340
900	Property Additions	8,718	5,160	5,700
	GRAND TOTAL	$ 179,176	$ 204,450	$ 283,040

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Building Official	1	$ 10,837
1	Asst. Building Official	1	8,185
1	Zoning Administrator	1	6,974
	Co-Ord. Inspector & Plan Checker	1	6,160
1	Chief Building Inspector		
5	Building Inspectors	5	33,345
	Chief Housing Inspector	1	6,348
4	Housing Inspectors	5	27,853
1	Chief Heating & A/C Inspector	1	6,890
3	Heating & A/C Inspectors	2	13,238
1	Chief Plumbing Inspector	1	6,619
4	Plumbing Inspectors	4	26,434

ACCOUNT NO. 00724000
PUBLIC SAFETY
BUILDING INSPECTIONS

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
100	Personal Services	$ 154,041	$ 171,620	$ 214,420
200	Other Services	20,717	25,100	33,100
200A	Utility Services			
300	Materials & Supplies	1,914	1,855	2,220
400	Fixed Charges	423	555	8,110
400A	Fringe Benefits			19,290
500	Maintenance	145	160	200
	SUB-TOTAL	$ 177,240	$ 199,290	$ 277,340
	Less: Depreciation	(6,782)		
	TOTAL OPERATING EXPENSES	$ 170,458	$ 199,290	$ 277,340
900	Property Additions	8,718	5,160	5,700
	GRAND TOTAL	$ 179,176	$ 204,450	$ 283,040

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Building Official	1	$ 10,837
1	Asst. Building Official	1	8,185
1	Zoning Administrator	1	6,974
	Co-Ord. Inspector & Plan Checker	1	6,160
1	Chief Building Inspector		
5	Building Inspectors	5	33,345
	Chief Housing Inspector	1	6,348
4	Housing Inspectors	5	27,853
1	Chief Heating & A/C Inspector	1	6,890
3	Heating & A/C Inspectors	2	13,238
1	Chief Plumbing Inspector	1	6,619
4	Plumbing Inspectors	4	26,434

ACCOUNT NO. 00724000
PUBLIC SAFETY
BUILDING INSPECTIONS

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Sign, Barricade & House Moving Inspector	1	$	4,531
	Relocation Officer	1		6,160
6	Permit Clerks	7		27,792
1	Permit Clerk & Secretary	1		4,051
1	Clerk Receptionist	1		3,362
1	Jr. Secretary & Radio Operator	1		3,696
	Cashier Bookkeeper	1		3,717
	Merit Increase			7,791
	Overtime			437
32	TOTAL	36	$	214,420

ACCOUNT NO. 00725010
PUBLIC SAFETY
FIRE PREVENTION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 79,086	$ 71,660	$ 81,670
200	Other Services	8,915	9,900	11,050
200A	Utility Services	69	1,760	2,400
300	Materials & Supplies	3,691	3,860	5,010
400	Fixed Charges	284	140	500
400A	Fringe Benefits			7,760
500	Maintenance	43	2,770	2,850
	SUB-TOTAL	$ 92,088	$ 90,090	$ 111,240
	Less: Depreciation	(1,453)		
	TOTAL OPERATING EXPENSES	$ 90,635	$ 90,090	$ 111,240
900	Property Additions	63,923	78,800	10,700
	GRAND TOTAL	$ 154,558	$ 168,890	$ 121,940

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Fire Marshal	1	$ 10,405
1	Asst. Fire Marshal	1	8,040
1	Educational Director	1	6,959
1	Chief Inspector	1	6,492
8	Inspectors	8	43,967
	Overtime		4,504
	Merit Increase		900
	Longevity Pay		403
12	TOTAL	12	$ 81,670

ACCOUNT NO. 007-50[illegible]0
PUBLIC SAFETY
FIRE PREVENTION - CIVILIAN PERSONNEL

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 7,979	$ 10,040	$ 12,490
200	Other Services			
200A	Utility Services			
300	Materials & Supplies			
400	Fixed Charges			
400A	Fringe Benefits			1,120
500	Maintenance			
	SUB-TOTAL	$	$	$
	Less:			
	TOTAL OPERATING EXPENSES	$ 7,979	$ 10,040	$ 13,610
900	Property Additions			
	GRAND TOTAL	$ 7,979	$ 10,040	$ 13,610

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Chief Clerk	1	$ 4,635
1	Secretary	1	4,09[illegible]
1	Janitor	1	3,048
	Overtime		400
	Merit Increase		31[illegible]
3	TOTAL	3	$ 12,490

ACCOUNT NO. 00726000
PUBLIC SAFETY
ELECTRIC INSPECTIONS

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 68,724	$ 73,190	$ 80,750
200	Other Services	8,344	9,100	10,480
200A	Utility Services			
300	Materials & Supplies	559	770	1,770
400	Fixed Charges	16	10	30
400A	Fringe Benefits			7,270
500	Maintenance	126	200	200
	SUB-TOTAL	$ 77,769	$ 83,270	$ 100,500
	Less: Depreciation	(3,224)		
	TOTAL OPERATING EXPENSES	$ 74,545	$ 83,270	$ 100,500
900	Property Additions	1,440	2,100	900
	GRAND TOTAL	$ 75,985	$ 85,370	$ 101,400

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Chief Electrical Inspector	1	$ 8,790
1	Asst. Chief Electrical Inspector	1	7,788
7	Electrical Inspectors	7	46,563
3	Permit Clerks	3	12,966
	Overtime		2,600
	Merit Increase		2,043
12	TOTAL	12	$ 80,750

GENERAL FUND
PUBLIC WORKS
SUMMARY

	EXPENDED		
	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Engineering	$ 187,864	$ 198,580	$ 253,420
Street & Bridge Maintenance	694,570	834,630	976,980
Sanitation Division	821,701	919,930	1,047,710
Cemeteries	125,331	119,290	149,260
Municipal Airport	156,242	160,270	183,090
TOTAL EXPENSES	$ 1,985,708	$ 2,232,700	$ 2,610,460
PROPERTY ADDITIONS:			
Engineering	$ 6,717	$ 3,690	$ 3,880
Street & Bridge Construction	198,515	72,760	159,800
Sanitation Division	116,141	920	1,750
Cemeteries	1,476	3,990	17,810
Municipal Airport	26,549	32,500	121,000
TOTAL PROPERTY ADDITIONS	$ 349,398	$ 113,860	$ 304,240
COMBINED TOTAL:			
Engineering	$ 194,581	$ 202,270	$ 257,300
Street & Bridge Division	893,085	907,390	1,136,780
Sanitation Division	937,842	920,850	1,049,460
Cemeteries	126,807	123,280	167,070
Municipal Airport	182,791	192,770	304,090
GRAND TOTAL	$ 2,335,106	$ 2,346,560	$ 2,914,700

ACCOUNT NO. 00731000
PUBLIC WORKS
ENGINEERING

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 446,499	$ 416,790	$ 504,780
200	Other Services	23,118	24,640	26,130
200A	Utility Services			
300	Materials & Supplies	6,398	4,940	4,670
400	Fixed Charges	168	120	150
400A	Fringe Benefits			45,420
500	Maintenance	956	1,090	1,120
	SUB-TOTAL	$ 477,139	$ 447,580	$ 582,270
	Less: Distributed	(285,049)	(249,000)	(328,850)
	Depreciation	(4,226)		
	TOTAL OPERATING EXPENSES	$ 187,864	$ 198,580	$ 253,420
900	Property Additions	6,717	3,690	3,880
	GRAND TOTAL	$ 194,581	$ 202,270	$ 257,300

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director of Public Works	1	$ 16,767
1	Asst. Dir. of Public Works	1	13,405
7	Engineers	7	66,398
1	General Superintendent	1	9,688
1	Fiscal Officer - Office Supervisor	1	7,788
1	Accountant	1	4,531
1	Sr. Fiscal Accounts Clerk	1	4,092
2	Fiscal Accounts Clerks	1	3,884
1	Field Party Supervisor	1	7,788
2	Engineering Aides	4	25,203
1	Chief Technical Clerk	1	5,471
12	Inspectors	12	76,192

ACCOUNT NO. 00731000
PUBLIC WORKS
ENGINEERING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
7	Field Party Chiefs	7	$	45,538
2	Chief Draftsmen	2		15,576
17	Draftsmen	12		60,636
	Draftsmen P.T. (4)			12,684
1	Senior Secretary	1		4,865
1	Records Clerk	1		3,257
1	Administrative Clerk TR.	1		3,362
2	Clerk Typists	2		6,180
7	Instrument Men	7		30,944
14	Rodmen & Chainmen	14		47,207
	Merit Increase			14,580
	Overtime			18,744
83	TOTAL	79	$	504,780

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 712,271	$ 708,000	$ 811,890
200	Other Services	1,773,346	1,351,480	2,263,460
200A	Utility Services	8,093	10,500	10,500
300	Materials & Supplies	225,996	268,880	275,090
400	Fixed Charges	226	1,330	1,110
400A	Fringe Benefits			73,060
500	Maintenance	4,344	5,100	4,000
900	Property Additions	1,071,012	1,109,400	543,700
	SUB-TOTAL	$ 3,795,288	$ 3,454,690	$ 3,982,810
	Less: Bond Fund	(2,083,688)	(1,968,200)	(2,194,000)
	Less: Property Owner Participation	(280,736)	(200,000)	(180,000)
	Revenue from Contract Work	(387,251)	(321,100)	(383,540)
	Distributed	(43,946)	(58,000)	(88,490)
	Depreciation	(106,582)		
	TOTAL OPERATING EXPENSES	$	$	$
900	Property Additions			
	GRAND TOTAL	$ 893,085	$ 907,390	$ 1,136,780

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Superintendent	1	$ 10,022
1	General Foreman	1	8,394
12	Foremen	14	79,593
1	Records Clerk	1	3,884
1	Inventory Records Clerk	1	4,468
1	Clerk Typist	1	3,090
1	Storeroom Clerk & Parts Man	1	3,696
	Asst. Parts Clerk	1	3,090
1	Dispatch Clerk	1	4,447
2	Paint & Body Man	1	4,447
6	Equipment Mechanics	6	32,574
1	Mechanic Welder	1	5,262

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
3	Equipment Servicemen	3	$	11,798
7	Cement Masons	8		34,515
1	Manhole Builder	1		4,635
2	Carpenter Repairmen	2		8,707
1	Utility Man	1		4,468
1	Storm Sewer Repairman	1		4,197
47	Operators	51		209,287
10	Laborer Sub-Foremen	10		42,471
	Truck Drivers - Trailer	4		15,849
33	Truck Drivers	30		109,200
2	Asphalt Men	2		7,726
2	Fine Grader & Joint Wiper	2		6,660
2	Gravel Spreaders	4		14,345
1	Tire Maintenance Man	1		4,364
1	Power Shovel Oiler			
1	Distributor Driver	1		3,884
1	Washman & Night Watchman	1		2,902
2	Loading Machine Helpers	2		7,308
1	Sweeper Trainee	1		3,090
	Sign Painter	1		3,258
43	Laborers	34		116,259
	Merit Increase			14,000
	Overtime			6,000
	Extra Labor			8,000
	Retirement Benefits			6,000
189	TOTAL	190	$	811,890

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 686,682	$ 680,900	$ 776,890
200	Other Services	355,092	310,530	360,450
200A	Utility Services	8,093	10,500	10,500
300	Materials & Supplies	183,855	217,690	223,000
400	Fixed Charges	226	1,210	1,110
400A	Fringe Benefits			73,060
500	Maintenance	4,344	5,100	4,000
	SUB-TOTAL	$ 1,238,292	$ 1,225,930	$ 1,449,010
	Less: Bond Fund	(6,286)	(12,200)	
	Distributed	(43,946)	(58,000)	(88,490)
	Revenue from Contract Work	(387,251)	(321,100)	(383,540)
	Depreciation	(106,239)		
	TOTAL OPERATING EXPENSES	$ 694,570	$ 834,630	$ 976,980
900	Property Additions			
	GRAND TOTAL	$	$	$

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
			$

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

		- - - - - - - - -	EXPENDED	- - - - - - - - -
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	SUPERVISION - 00732010			
100	Salaries & Wages	$ 82,073	$ 85,000	$ 97,110
200	Other Services	8,348	8,000	8,000
300	Materials & Supplies	1,591	2,000	1,500
400A	Fringe Benefits			73,060
500	Maintenance	131	100	200
	TOTAL - 00732010	$ 92,143	$ 95,100	$ 179,870
	MAINT. OF PAVED STREETS - 00732020			
100	Salaries & Wages	$ 71,401	$ 86,000	$ 97,890
200	Other Services	20,763	27,000	24,000
300	Materials & Supplies	25,720	76,990	91,000
400	Fixed Charges	60		
500	Maintenance	13	10	
	TOTAL - 00732020	$ 117,957	$ 190,000	$ 212,890
	MAINT. OF UNPAVED STREETS - 00732030			
100	Salaries & Wages	$ 189,877	$ 192,000	$ 205,860
200	Other Services	137,291	120,000	115,000
200A	Utility Services	473	2,000	2,000
300	Materials & Supplies	32,809	36,000	35,000
400	Fixed Charges			
	TOTAL - 00732030	$ 360,450	$ 350,000	$ 357,860
	MAINT. OF STRUCTURES - 00732040			
100	Salaries & Wages	$ 45,570	$ 47,000	$ 50,500
200	Other Services	14,510	14,000	13,000
300	Materials & Supplies	5,358	5,000	5,000
400	Fixed Charges	6	10	10
	TOTAL - 00732040	$ 65,444	$ 66,010	$ 68,510
	MAINT. OF STREET MARKERS - 00732050			
100	Salaries & Wages	$ 6,915	$ 7,000	$ 8,550
200	Other Services	604	1,000	1,000
300	Materials & Supplies	130	50	100
	TOTAL - 00732050	$ 7,649	$ 8,050	$ 9,650

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	STOREROOM & WORKSHOP - 00732060			
100	Salaries & Wages	$ 23,588	$ 22,000	$ 25,640
200	Other Services	3,439	3,000	3,000
200A	Utility Services	5,823	6,000	6,000
300	Materials & Supplies	1,360	3,000	2,000
400	Fixed Charges		200	100
500	Maintenance	3,752	4,690	3,500
	TOTAL - 00732060	$ 37,962	$ 38,890	$ 40,240
	GARAGE CLEARING ACCOUNTS - 00732070			
100	Salaries & Wages	$ 70,824	$ 66,400	$ 77,690
200	Other Services	7,181	7,000	7,000
300	Materials & Supplies	3,568	3,500	3,500
500	Maintenance	448	300	300
	SUB-TOTAL	$ 82,021	$ 77,200	$ 88,490
	Less: Distributed	($ 43,946)	($ 58,000)	($ 88,490)
	TOTAL - 00732070	$ 38,075	$ 19,200	$
	CONTRACT WORK - 00732080			
100	Salaries & Wages	$ 133,536	$ 111,000	$ 138,290
200	Other Services	127,128	98,530	159,450
300	Materials & Supplies	113,280	91,100	84,800
400	Fixed Charges	160	1,000	1,000
	SUB-TOTAL	$ 374,104	$ 301,630	$ 383,540
	Less: Bond Fund	(6,286)	(12,200)	
	TOTAL - 00732080	$ 367,818	$ 289,430	$ 383,540
	REVENUE FROM CONTRACT WORK - 00732090	$ 387,251	$ 321,100	$ 383,540

ACCOUNT NO. 00732000
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	STREET & ALLEY CLEANING - 00732100			
100	Salaries & Wages	$ 62,897	$ 64,500	$ 75,360
200	Other Services	35,828	32,000	30,000
200A	Utilities	1,798	2,500	2,500
300	Materials & Supplies	39	50	100
	TOTAL - 00732100	$ 100,562	$ 99,050	$ 107,960
	TOTAL	$ 800,809	$ 834,630	$ 976,980
	Less: Depreciation	(106,239)		
	TOTAL EXPENSES	$ 694,570	$ 834,630	$ 976,980

ACCOUNT NO. 00732900
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION
LAND & IMPROVEMENTS

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 25,589	$ 27,100	$ 35,000
200	Other Services	1,418,254	1,040,950	1,903,010
300	Materials & Supplies	42,141	51,190	52,090
400	Fixed Charges		120	
911	Land	933,983	1,064,300	483,500
912	Easements		700	500
913	Improvements to Grounds		3,440	6,000
921	Buildings		600	15,000
931	Motored Equipment	128,223	33,760	29,900
941	Office Equipment	1,261	1,250	550
951	Other Equipment	7,545	5,350	8,250
	TOTAL	$ 2,556,996	$ 2,228,760	$ 2,533,800
	Less: Bond Fund	(2,077,402)	(1,956,000)	(2,194,000)
	Property Owner Participation	(280,736)	(200,000)	(180,000)
	Depreciation	(343)		
	TOTAL CONSTRUCTION	$ 198,515	$ 72,760	$ 159,800

ACCOUNT NO. 00732900
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	LAND - 00732900			
200	Other Services	$ 2,758	$	$ 1,000
911	Land	933,983	1,064,300	483,500
912	Easements		700	500
	TOTAL - 00732900	$ 936,741	$ 1,065,000	$ 485,000
	STRUCTURES - 00732910			
200	Other Services	$ 26,423	$ 28,230	$
300	Materials & Supplies	15	130	100
913	Improvements to Grounds		3,440	6,000
921	Buildings		600	15,000
	TOTAL - 00732910	$ 26,438	$ 32,400	$ 21,100
	CULVERTS & BRIDGES - 00732920			
100	Personal Services	$ 35	$	$
200	Other Services	468,063	160,000	562,000
300	Materials & Supplies	584		1,000
	TOTAL - 00732920	$ 468,682	$ 160,000	$ 563,000
	STORM SEWERS - 00732930			
100	Personal Services	$ 19,447	$ 18,900	$ 25,100
200	Other Services	166,772	134,700	198,500
300	Materials & Supplies	24,378	26,280	26,000
400	Fixed Charges		120	
	TOTAL - 00732930	$ 210,597	$ 180,000	$ 249,600
	CURBS & GUTTERS - 00732940			
100	Personal Services	$ 1,701	$ 2,000	$ 4,080
200	Other Services	294	500	500
300	Materials & Supplies	1,398	2,000	3,000
	TOTAL 00732940	$ 3,393	$ 4,500	$ 7,580
	PAVING STREETS - 00732950			
100	Personal Services	$ 900	$ 2,000	$ 1,170
200	Other Services	753,864	717,470	1,141,000
300	Materials & Supplies	2,208	6,030	6,000
	TOTAL - 00732950	$ 756,972	$ 725,500	$ 1,148,170

ACCOUNT NO. 00732900
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	STREET MARKERS 00732970			
100	Personal Services	$ 3,506	$ 4,200	$ 4,650
200	Other Services	80	50	10
300	Materials & Supplies	13,558	16,750	15,990
	TOTAL - 00732970	$ 17,144	$ 21,000	$ 20,650
	MOTORED EQUIPMENT - 00732980			
931	Motored Equipment	$ 128,223	$ 33,760	$ 29,900
	OTHER EQUIPMENT - 00732990			
941	Office Equipment	$ 1,261	$ 1,250	$ 550
951	Other Equipment	7,545	5,350	8,250
	TOTAL - 00732990	$ 8,806	$ 6,600	$ 8,800
	TOTAL CONSTRUCTION	$ 2,556,996	$ 2,228,760	$ 2,533,800
	Less: Bond Fund	(2,077,402)	(1,956,000)	(2,194,000)
	Property Owner Participation	(280,736)	(200,000)	(180,000)
	Veh. Depreciation	(343)		
	TOTAL PROPERTY ADDITIONS	$ 198,515	$ 72,760	$ 159,800

ACCOUNT NO. 00733000
PUBLIC WORKS
SANITATION DIVISION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 695,946	$ 694,790	$ 774,320
200	Other Services	222,576	243,620	243,670
200A	Utility Services	4,222	4,200	4,200
300	Materials & Supplies	9,520	11,150	4,160
400	Fixed Charges	3,685	30,670	30,670
400A	Fringe Benefits			69,680
500	Maintenance	10,232	9,300	9,250
	SUB-TOTAL	$ 946,181	$ 993,730	$ 1,135,950
	Less: Distributed	(61,051)	(73,800)	(88,240)
	Depreciation	(63,429)		
	TOTAL OPERATING EXPENSES	$ 821,701	$ 919,930	$ 1,047,710
900	Property Additions	116,141	920	1,750
	GRAND TOTAL	$ 937,842	$ 920,850	$ 1,049,460

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Foreman - Sanitary Fill	1	$ 6,995
1	General Foreman	1	6,995
7	Foremen	7	38,064
1	Asst. Foreman Equipment	1	4,990
1	Office Supervisor	1	4,260
1	Mechanic - Welder	1	5,471
5	Equipment Mechanics	6	27,582
1	Auto Parts Clerk	1	4,260
1	Route Analyst	1	5,700
2	Clerk- Timekeeper	1	3,884
	Dispatcher - Clerk	1	3,884

ACCOUNT NO. 00733000
PUBLIC WORKS
SANITATION DIVISION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Rate Estimator - Refuse	1	$	4,260
6	Tractor Operators	6		24,867
1	Utlity Operator	1		4,030
55	Truck Drivers	55		216,599
102	Truck Helpers	102		340,442
1	Painter			
1	Janitor	1		3,508
2	Gate Guards (42 hrs.)	2		8,111
5	Equipment Servicemen	4		14,427
	Tire Maintenance Man	1		3,884
	Merit Increase			16,037
	Overtime			26,070
195	TOTAL	195	$	774,320

ACCOUNT NO. 00733000
PUBLIC WORKS
SANITATION DIVISION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	SUPERVISION - 00733010			
100	Personal Services	$ 22,384	$ 22,600	$ 25,150
200	Other Services	2,823	4,000	3,800
200A	Utility Services	3,270	3,300	3,300
300	Materials & Supplies	368	500	400
400	Fixed Charges		20	20
400A	Fringe Benefits			2,260
500	Maintenance	1,584	3,200	3,000
	TOTAL - 00733010	$ 30,429	$ 33,620	$ 37,930
	GARBAGE COLLECTIONS - 00733040			
100	Personal Services	$ 556,234	$ 555,690	$ 620,160
200	Other Services	173,850	194,320	194,470
300	Materials & Supplies	7,079	8,050	860
400	Fixed Charges	115	27,000	27,000
400A	Fringe Benefits			55,810
	SUB-TOTAL	$ 737,278	$ 785,060	$ 898,300
	Less: Distributed	(14)		
	TOTAL - 00733040	$ 737,264	$ 785,060	$ 898,300
	GARAGE CLEARING ACCOUNT - 00733050			
100	Personal Services	$ 67,571	$ 67,500	$ 74,900
200	Other Services	2,999	3,300	3,400
300	Materials & Supplies	1,989	2,500	2,700
400A	Fringe Benefits			6,740
500	Maintenance	834	500	500
	SUB-TOTAL	$ 73,393	$ 73,800	$ 88,240
	Less: Distributed	(61,037)	(73,800)	(88,240)
	TOTAL - 00733050	$ 12,356	$	$

ACCOUNT NO. 00733000
PUBLIC WORKS
SANITATION DIVISION

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	SANITARY FILL - 00733070			
100	Personal Services	$ 49,758	$ 49,000	$ 54,110
200	Other Services	42,904	42,000	42,000
200A	Utility Services	952	900	900
300	Materials & Supplies	83	100	200
400	Fixed Charges	3,570	3,650	3,650
400A	Fringe Benefits			4,870
500	Maintenance	7,814	5,600	5,750
	TOTAL - 00733070	$ 105,081	$ 101,250	$ 111,480
	SUB-TOTAL	$ 885,130	$ 919,930	$ 1,047,710
	Less: Depreciation	(63,429)		
	TOTAL EXPENSES	$ 821,701	$ 919,930	$ 1,047,710
	PROPERTY ADDITIONS - 00733090			
900	Property Additions	$ 116,141	$ 920	$ 1,750
	GRAND TOTAL	$ 937,842	$ 920,850	$ 1,049,460

ACCOUNT NO. 00734000
PUBLIC WORKS
CEMETERIES

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 107,050	$ 99,370	$ 119,590
200	Other Services	6,459	7,320	7,320
200A	Utility Services	7,828	8,500	8,500
300	Materials & Supplies	1,141	1,390	1,470
400	Fixed Charges	221	1,500	500
400A	Fringe Benefits			10,020
500	Maintenance	4,160	1,210	1,860
	SUB-TOTAL	$ 126,859	$ 119,290	$ 149,260
	Less: Depreciation	(1,528)		
	TOTAL OPERATING EXPENSES	$ 125,331	$ 119,290	$ 149,260
900	Property Additions	1,476	3,990	17,810
	GRAND TOTAL	$ 126,807	$ 123,280	$ 167,070

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Sexton	1	$ 6,452
2	Asst. Sextons	2	8,915
1	Clerk	1	3,257
1	Air Compressor Operator	1	4,197
1	Senior Attendant	1	3,362
25	Attendant Laborers	23	74,163
2	Truck Driver Attendants	2	7,287
	Merit Increase		2,152
	Overtime		6,780
	Extra Help		3,025
33	TOTAL	31	$ 119,590

ACCOUNT NO. 00737110
PUBLIC WORKS
MUNICIPAL AIRPORT

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 66,245	$ 66,990	$ 76,750
200	Other Services	10,721	11,330	12,110
200A	Utility Services	45,264	47,500	47,500
300	Materials & Supplies	3,955	5,050	5,330
400	Fixed Charges	110	160	50
400A	Fringe Benefits			6,900
500	Maintenance	31,143	29,240	34,450
	SUB-TOTAL	$ 157,438	$ 160,270	$ 183,090
	Less: Depreciation	(1,174)		
	Distributed	(22)		
	TOTAL OPERATING EXPENSES	$ 156,243	$ 160,270	$ 183,090
900	Property Additions	26,549	32,500	121,000
	GRAND TOTAL	$ 182,791	$ 192,770	$ 304,090

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director of Aviation	1	$ 11,463
1	Maintenance Supervisor	1	7,141
1	Electrician "C"	1	4,260
1	Secretary	1	4,092
4	Airport Linemen	5	20,004
6	Janitors	6	18,961
2	Maids	2	6,285
1	Gardner	1	3,048
	Merit Increase		1,496
17	TOTAL	18	$ 76,750

GENERAL FUND
PUBLIC HEALTH
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATING EXPENSES:			
Public Health Office	$ 304,959	$ 316,370	$ 391,970
Hospital	4,216,815	4,361,710	5,059,430
T. B. Hospital	90,701	91,970	112,150
Abattoir	1,230		
TOTAL EXPENSES	$ 4,613,705	$ 4,770,050	$ 5,563,550
PROPERTY ADDITIONS:			
Public Health Office	$ 5,105	$ 22,020	$ 2,050
Hospital	73,184	74,770	75,000
T. B. Hospital	190	1,000	550
TOTAL PROPERTY ADDITIONS	$ 78,479	$ 97,790	$ 77,600
COMBINED TOTAL:			
Public Health Office	$ 310,064	$ 338,390	$ 394,020
Hospital	4,289,999	4,436,480	5,134,430
T. B. Hospital	90,891	92,970	112,700
Abattoir	1,230		
GRAND TOTAL	$ 4,692,184	$ 4,867,840	$ 5,641,150

ACCOUNT NO. 00 [illegible]
[illegible]
HEAL[illegible]

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ [illegible]	$ [illegible]	$ [illegible]
200	Other Services	[illegible]	[illegible]	[illegible]
200A	Utility Services	[illegible]	[illegible]	[illegible]
300	Materials & Supplies	[illegible]	[illegible]	[illegible]
400	Fixed Charges	[illegible]	[illegible]	[illegible]
400A	Fringe Benefits			[illegible]
500	Maintenance	[illegible]	[illegible]	[illegible]
	SUB-TOTAL	$ [illegible]	$ [illegible]	$ [illegible]
	Less: Distributed	[illegible]		
	Depreciation	[illegible]		
	Federal Participation	([illegible])	(3,710)	([illegible])
	TOTAL OPERATING EXPENSES	$ [illegible]	$ [illegible]	$ [illegible]
900	Property Additions	[illegible]	[illegible]	[illegible]
	GRAND TOTAL	$ [illegible]	$ [illegible]	$ [illegible]

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
	SUPERVISION - 00741010		$
1	Secretary		[illegible]
	Asst. Vital Statistics Registrar		[illegible]
2	Statistical Clerks	[illegible]	[illegible]
4	Clerk - Typists	[illegible]	[illegible]
1	Janitor	[illegible]	[illegible]
	Overtime		800
	Merit Increase		[illegible]
8	TOTAL	[illegible]	$ [illegible]

ACCOUNT NO. 00741000
PUBLIC HEALTH
HEALTH OFFICE

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	CHILD CARE - 00741020			
11	Public Health Nurses	11	$	60,908
1	Clinic Aide	1		3,508
1	Junior Secretary	1		3,362
3	Clerk - Typists	2		7,120
	Public Health Nurse II (New)	1		4,969
1	Clerks	2		7,016
1	Supervisior	1		6,640
1	Physical Therapist	1		5,512
	Merit Increase			2,995
19	TOTAL	20	$	102,030
	CLINIC - 00741030			
	Consultant		$	2,543
4	Public Health Nurses	4		23,115
1	Registered X-Ray Technician	1		5,951
1	Non-Reg. Medical Technician	1		3,884
1	Physical Therapist	1		5,512
2	Social Workers	1		7,997
1	Clerk - Typist	1		3,257
	File Clerk - Temporary			1,600
	Merit Increase			871
10	TOTAL	9	$	54,730
	SANITATION - 00741040			
3	Senior Sanitarians	3	$	21,423
9	Sanitarians	9		53,203
	Sanitarian - Part Time			3,713
1	Clerk - Typist	1		3,570
1	Junior Secretary	1		3,717
	Merit Increase			764
14	TOTAL	14	$	86,390
	INSECT & RODENT - 00741050			
1	Sanitarian	1	$	5,930
1	Exterminator	1		4,197
	Truck Drivers - Seasonal Labor			4,800
	Merit Increase			103
2	TOTAL	2	$	15,030

ACCOUNT NO. 00741000
PUBLIC HEALTH
HEALTH OFFICE

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		PROPOSED 1966-67 AMOUNT
	DENTAL CLINIC - 00741070			
	Dental Hygienist	1	$	6,974
	Dental Assistant	1		3,257
	Clerk - Receptionist	1		3,090
	Merit Increase			759
	TOTAL	3	$	14,080
	FAMILY PLANNING - 00741080			
	Director of Family Planning Clinic	1	$	5,220
	Merit Increase			220
	TOTAL	1	$	5,440
53	GRAND TOTAL	57	$	308,570

ACCOUNT NO. 00741000
PUBLIC HEALTH
HEALTH OFFICE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	SUPERVISION - 00741010			
100	Personal Services	$ 28,099	$ 28,150	$ 30,870
200	Other Services	7,308	8,020	8,410
200A	Utility Services	3,331	3,460	3,460
300	Materials & Supplies	2,333	2,190	1,920
400	Fixed Charges	1,656	1,040	1,000
400A	Fringe Benefits			2,780
500	Maintenance	2,908	2,570	2,580
	SUB-TOTAL - 00741010	$ 45,635	$ 45,430	$ 51,020
	Less: Distributed	(18)		
	TOTAL 00741010	$ 45,617	$ 45,430	$ 51,020
	CHILD CARE - 00741020			
100	Personal Services	$ 73,329	$ 77,140	$ 102,030
200	Other Services	15,326	19,410	16,140
300	Materials & Supplies	10		
400A	Fringe Benefits			9,180
	TOTAL - 00741020	$ 88,665	$ 96,550	$ 127,350
	CLINICS - 00741030			
100	Personal Services	$ 47,075	$ 42,110	$ 54,730
200	Other Services	20,125	17,400	22,180
300	Materials & Supplies	1,033	1,570	2,400
400	Fixed Charges		4,500	4,500
400A	Fringe Benefits			4,930
	TOTAL - 00741030	$ 68,233	$ 65,580	$ 88,740
	SANITATION - 00741040			
100	Personal Services	$ 78,186	$ 80,160	$ 86,390
200	Other Services	5,475	7,510	9,460
300	Materials & Supplies	117	60	60
400A	Fringe Benefits			7,770
	TOTAL - 00741040	$ 83,778	$ 87,730	$ 103,680

ACCOUNT NO. 00741000
PUBLIC HEALTH
HEALTH OFFICE

		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	INSECT & RODENT - 00741050			
100	Personal Services	$ 13,473	$ 14,340	$ 15,030
200	Other Services	5,238	4,550	2,560
300	Materials & Supplies	2,355	2,190	2,240
400A	Fringe Benefits			1,350
500	Maintenance	45		
	TOTAL - 00741050	$ 21,111	$ 21,080	$ 21,180
	PUBLIC HEALTH & DENTAL PROGRAM - 00741070			
100	Personal Services	$	$ 10,780	$ 14,080
200	Other Services		780	480
400	Fixed Charges		5,990	
400A	Fringe Benefits			1,270
	SUB-TOTAL - 00741070	$	$ 17,550	$ 15,830
	Less: Federal Participation		(17,550)	(15,830)
	TOTAL - 00741070	$ -0-	$ -0-	$ -0-
	FAMILY PLANNING CLINICS - 00741080			
100	Personal Services	$ 71	$ 4,690	$ 5,440
200	Other Services	5	480	480
300	Materials & Supplies		660	4,000
400	Fixed Charges		330	
400A	Fringe Benefits			490
	SUB-TOTAL - 00741080	$ 76	$ 6,160	$ 10,410
	Less: Federal Participation	(79)	(6,160)	(10,410)
	TOTAL - 00741080	($ 3)	$ -0-	$ -0-
	SUB-TOTAL	$ 307,401	$ 316,370	$ 391,970
	Less: Depreciation	(2,442)		
	TOTAL EXPENSES	$ 304,959	$ 316,370	$ 391,970
	PROPERTY ADDITIONS - 00741090			
900	Property Additions	$ 5,105	$ 22,020	$ 2,050
	GRAND TOTAL	$ 310,064	$ 338,390	$ 394,020

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 2,523,393	$ 2,618,320	$ 3,257,370
200	Other Services	480,201	464,980	214,380
200A	Utility Services	74,966	75,620	86,180
300	Materials & Supplies	1,099,654	1,151,300	1,193,970
400	Fixed Charges	9,390	12,010	15,100
400A	Fringe Benefits			284,410
500	Maintenance	73,132	89,910	112,620
	SUB-TOTAL	$ 4,260,736	$ 4,412,140	$ 5,164,030
	Less: Uniform Hiring Differential			(50,000)
	Transferred to Other Depts.	(43,679)	(50,380)	(54,600)
	Expense Refunds-Payroll		(50)	
	Depreciation	(242)		
	TOTAL OPERATING EXPENSES	$ 4,216,815	$ 4,361,710	$ 5,059,430
900	Property Additions	73,184	74,770	75,000
	GRAND TOTAL	$ 4,289,999	$ 4,436,480	$ 5,134,430

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
	DEPT. OF SPECIAL ACCOUNTS - 00742010		
1	Collection Agent	1	$ 4,865
1	Collection Clerk	1	3,570
	Merit Increase		165
2	TOTAL	2	$ 8,600
	ADMINISTRATIVE - 00742110		
1	Administrator	1	$ 15,597
2	Assistant Administrators	2	22,717
1	Administrative Secretary	1	5,930
1	Junior Secretary	1	4,260
1	Administrative Resident	1	4,802
1	Security Guard (48 hrs.)	1	4,082
	Merit Increase		412
7	TOTAL	7	$ 57,800

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	CREDITS & COLLECTIONS - 00742120			
6	Collection Clerks	7	$	25,182
1	Collection Clerk Trainee - P.T.			2,472
1	Clerk - Typist	1		3,007
	Merit Increase			609
8	TOTAL	8	$	31,270
	BUSINESS OFFICE - 00742130			
1	Business Office Manager	1	$	7,141
1	Asst. Business Office Manager	1		4,969
1	Junior Accountant	1		5,700
4	Night Auditors	3		11,087
	Night Auditor - P. T.			1,551
1	Night Bookkeeper	1		3,362
1	Bookkeeper - Clerk	1		3,717
	Chief Cashier	1		4,823
3	Cashier - Bookkeepers	3		10,587
1	Chief Insurance Clerk	1		4,468
5	Insurance Clerks	5		16,265
1	Record Clerk	1		3,570
2	Clerk - Typists	2		6,390
1	File Clerk	1		3,007
2	Accounts Clerks	2		7,392
	Accounts Clerks - P. T.			2,956
	Vacation Relief & Overtime			1,200
	Merit Increase			1,935
24	TOTAL	24	$	100,120
	ADMITTING OFFICE - 00742140			
1	Chief Admitting Clerk	1	$	5,053
3	Admitting Clerks	3		12,214
	Admitting Clerks - P. T.			16,890
	Vacation Relief & Overtime			1,000
	Merit Increase			683
4	TOTAL	4	$	35,840

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	PERSONNEL - 00742150			
1	Personnel Interviewer	1	$	4,865
2	Clerk Receptionists	1		3,257
	Junior Secretary	1		3,508
	Merit Increase			230
3	TOTAL	3	$	11,860
	PURCHASING - 00742160			
1	Purchasing Agent	1	$	9,125
1	Senior Purchasing Clerk	1		4,092
1	Inventory Control Clerk	1		3,508
1	Requisition Clerk	1		3,403
	Vacation Relief & Overtime			115
	Merit Increase			407
4	TOTAL	4	$	20,650
	STOREROOM - 00742170			
1	Storekeeper	1	$	5,053
1	Storeroom Helper	1		3,863
1	Laborer	1		3,195
	Vacation Relief & Overtime			900
	Merit Increase			239
3	TOTAL	3	$	13,250
	SWITCHBOARD - 00742180			
1	Chief PBX Operator	1	$	4,823
3	PBX Operators	3		9,897
	PBX Operators P. T.			7,030
	Merit Increase			440
4	TOTAL	4	$	22,190
	DIETARY - ADMINISTRATIVE - 00742210			
1	Chief Dietitian	1	$	8,394
1	Dietitian - Food Production	1		5,951
1	Dietary Bookkeeper	1		3,570
	Merit Increase			355
3	TOTAL	3	$	18,270

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	DIETARY - HOUSE - 00742220			
1	Therapeutic Dietitian	1	$	5,471
1	Relief Dietitian	1		4,761
1	Tray Service Supervision	1		4,823
1	Tray Service Supervisor Trainee	1		3,884
	Sanitation Supervisior	1		3,570
1	First Cook	1		4,635
1	First Cook - Baker	1		4,635
5	Cooks	5		17,957
1	Cook Helper	1		3,299
3	Porters	3		9,000
	Porter - P. T.			1,690
1	Senior Dishwasher	1		3,299
1	Dishwasher	1		2,986
	Dishwasher - P. T.			2,816
16	Diet Maids	15		48,170
	Vacation Relief			1,200
	Merit Increase			2,424
33	TOTAL	33	$	124,620
	CAFETERIA - 00742230			
1	Cashier	1	$	3,383
	Cashier - P. T.			2,255
1	Cook	1		3,863
1	Cooks Helper	1		3,048
1	Senior Busboy	1		3,508
2	Busboys	2		5,805
	Dishwashers - P. T.			2,114
7	Waitresses	7		22,195
	Vacation Relief			700
	Merit Increase			919
13	TOTAL	13	$	47,790
	HOUSEKEEPING - 00742310			
1	Executive Housekeeper	1	$	6,160
3	Housekeeping Supervisor	3		13,739
21	Janitors	21		62,118
16	Maids	16		49,694
	Retirement			1,180
	Vacation Relief			2,000
	Merit Increase			2,639
41	TOTAL	41	$	137,530

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	LAUNDRY - 00742320			
1	Laundry Manager	1	$	5,220
	Laundry Supervisor	1		3,717
1	Washman	2		6,013
1	Seamstress	1		3,383
3	Press Operators	3		10,231
13	General Laundry Workers	12		36,832
1	Linen Distributor	1		3,132
	Linen Distributor - P. T.			1,790
	Merit Increase			1,402
20	TOTAL	21	$	71,720
	PLANT OPERATION & MAINT. - 00742350			
1	Chief Plant Operator	1	$	7,266
1	Asst. Plant Operator	1		6,348
1	Boiler Foreman	1		5,805
1	Electrician	1		4,656
1	Plumber	1		4,656
2	Painters	2		9,270
2	Refrigeration Mechanics	2		10,461
2	Carpenters	2		10,127
6	Maintenance Men	6		25,516
1	Maintenance Helper	2		6,744
1	Incinerator Man	1		3,738
1	Yard Man	1		3,508
5	Boiler Room Attendants	5		17,811
1	Records Clerk	1		3,884
	Parking Lot Attendant - P. T.			1,545
1	Laborer			
	Vacation Relief & Overtime			2,800
	Merit Increase			2,425
27	TOTAL	27	$	126,560
	INHALATION THERAPY - 00742420			
	General Duty Nurses	3	$	13,593
1	Technical Aide	1		4,030
4	Vocational Nurses	4		12,277
1	Orderly			
	Merit Increase			600
6	TOTAL	8	$	30,500

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	CENTRAL SERVICE - 00742430			
1	Head Nurse	1	$	5,805
	General Duty Nurse	1		4,990
1	Ward Clerk - Messenger	1		4,009
2	Vocational Nurses	2		7,141
10	Nurse Aides	9		28,251
	Nurse Aide Trainee	1		2,819
	Orderly - P. T.			2,255
	Shift Differential			300
	Merit Increase			1,110
14	TOTAL	15	$	56,680
	PHARMACY - 00742440			
1	Director of Pharmacy Service	1	$	10,586
1	Asst. Director of Pharmacy Service	1		7,517
3	Registered Pharmacists	3		19,314
2	Pharmacy Clerks	2		6,515
	Pharmacy Helper - P. T.			8,138
	Pharmacy Residents - P. T.			10,440
	Vacation Relief & Overtime			5,200
	Merit Increase			1,250
7	TOTAL	7	$	68,960
	MEDICAL RECORDS - 00742450			
1	Medical Records Librarian	1	$	6,995
1	Asst. Medical Records Librarian	1		4,761
2	Medical Records Technicians	2		8,728
3	Medical Secretaries	3		12,653
	Medical Secretaries - P. T.			5,544
5	Clerk - Typists	4		14,470
3	File Clerks	4		13,008
	File Clerks - P. T.			4,510
	Vacation Relief & Overtime			1,200
	Merit Increase			1,411
15	TOTAL	15	$	73,280
	SOCIAL SERVICE - 00742460			
1	Director	1	$	6,723
4	Social Workers	4		18,584
1	Clerk - Interpreter	1		3,403
	Vacation Relief			110
	Merit Increase			570
6	TOTAL	6	$	29,390

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	SURGERY & RECOVERY - 00742470			
1	Operating Room Supervisor	1	$	8,122
1	Asst. Operating Room Supervisor	1		6,619
2	Cast Technicians	6		29,525
16	Instrument Nurses	15		77,799
	Graduate Nurse	1		4,531
	Head Nurses	4		25,390
5	Technical Aides	5		19,398
1	Surgical Clerk	1		3,717
3	Nurse Aides	3		10,127
2	Maids	2		6,598
1	Orderly	1		3,007
1	Janitor	1		2,986
	Merit Increase			3,951
33	TOTAL	41	$	201,770
	DELIVERY ROOM - 00742480			
1	Head Nurse	3	$	16,537
2	Assistant Head Nurses			
4	General Duty Nurses	7		32,636
8	Technical Aides	8		27,854
2	Ward Clerks	2		6,807
	Ward Clerk - P. T.			2,443
	Vocational Nurse	1		3,132
	Vacation Relief & Shift Differential			300
	Merit Increase			1,791
17	TOTAL	21	$	91,500
	ANESTHESIA - 00742490			
7	Anesthetists	7	$	52,429
	Anesthetists - P. T.			5,356
	Overtime			2,500
	Merit Increase			1,155
7	TOTAL	7	$	61,440

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	X-RAY - 00742510			
1	Chief Technician	1	$	7,788
1	Senior Technician	1		5,700
8	Registered Technicians	9		43,160
4	Technician Trainees - 2nd Year	4		11,296
4	Technician Trainees - 1st Year	4		5,143
1	Medical Secretary	2		8,770
2	Medical Secretary - Receptionists	2		6,723
	Medical Secretary - P. T.			1,485
	Clerk Receptionist	1		3,090
1	File Clerk	1		3,007
1	Clerk Typist	1		3,007
2	Orderlies	2		7,350
1	Darkroom Technician	1		3,257
1	Janitor	1		3,090
	Vacation Relief & Overtime			3,600
	Merit Increase			2,254
27	TOTAL	30	$	118,720
	LABORATORY - 00742520			
1	Associate Director of Laboratory	1	$	6,723
2	Chemist Texocologists	2		11,881
1	Teaching Supervisor	1		6,348
11	Registered Medical Technicians	13		69,802
	Registered Medical Technicians - P. T.			5,220
8	Non-Registered Medical Technicians	8		39,547
	Non-Registered Medical Technician - P. T.			13,102
1	Histology Technician	1		4,990
	Histology Technician - P. T.			2,265
	Tissue Technician - P. T.			803
	Cytotechnologist	1		5,512
	Senior Medical Secretary	1		4,468
2	Medical Secretary	1		3,696
1	Clerk Typist	2		6,347
1	Laboratory Helper	1		3,529
	Laboratory Assistants - P. T.			2,252
1	Maid	1		3,299
1	Diener	1		2,819
	Vacation Relief			5,000
	Summer Help			2,000
	Merit Increase			3,857
30	TOTAL	34	$	203,460

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	PHYSICAL THERAPY - 00742550			
1	Chief Physical Therapist	1	$	6,995
1	Staff Physical Therapist	1		5,805
	Staff Physical Therapist - P. T.			3,038
1	Physical Therapy Aide	1		3,403
	Vacation Relief & Overtime			200
	Merit Increase			389
3	TOTAL	3	$	19,830
	NURSING SERVICE ADMINISTRATIVE - 00742610			
1	Director of Nursing Service	1	$	8,394
1	Asst. Directors	5		35,997
1	In-Service Coordinator	1		6,473
	Relief Supervisor	1		6,619
3	Supervisors			
1	Secretary	1		4,656
1	Junior Secretary	1		4,030
1	Clerk Typist	1		3,403
	Clerk Typist - P. T.			1,426
	Ward Clerks	4		12,361
	Vacation Relief			2,000
	Merit Increase			1,671
9	TOTAL	15	$	87,030
	2ND SOUTH - 00742620			
1	Head Nurse	3	$	16,830
1	Asst. Head Nurse			
6	General Duty Nurses	5		23,386
6	Vocational Nurses	6		20,859
4	Ward Clerks	4		13,800
5	Nurse Aides	5		15,722
1	Orderly	1		3,007
	Orderly - P. T.			2,709
	Vacation Relief & Shift Differential			1,000
	Merit Increase			1,927
24	TOTAL	24	$	99,240

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PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	2nd NORTH - 00742630			
1	Supervisor	1	$	7,788
1	Head Nurse	3		16,537
2	Asst. Head Nurses			
2	General Duty Nurses	5		24,075
6	Vocational Nurses	6		20,776
3	Ward Clerks	3		10,544
	Vacation Relief & Shift Differential			500
	Merit Increase			1,590
15	TOTAL	18	$	81,810
	WEST WING - 00742640			
1	Head Nurse	3	$	17,936
2	Asst. Head Nurses			
2	General Duty Nurses	2		9,062
3	Vocational Nurses	3		9,772
3	Nurse Aides	3		8,979
3	Ward Clerks	3		9,605
1	Orderly	1		3,612
	Vacation Relief & Shift Differential			500
	Merit Increase			1,184
15	TOTAL	15	$	60,650
	INTENSIVE CARE UNIT - 00742650			
1	Head Nurse	5	$	28,439
4	Asst. Head Nurses			
	Intensive Care Nurses	24		121,480
3	Instrument Nurses			
5	Technical Aides	8		29,984
8	Vocational Nurses	3		10,858
6	General Duty Nurses			
1	Ward Clerk			
3	Orderlies			
	Merit Increase			3,819
31	TOTAL	40	$	194,580

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PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	4TH SOUTH - 00742660			
1	Head Nurse	3	$	16,537
1	Asst. Head Nurse			
4	General Duty Nurses	7		32,865
5	Vocational Nurses	5		15,869
3	Nurse Aides	3		9,271
4	Ward Clerks	4		13,154
1	Orderly	1		3,257
	Vacation Relief & Shift Differential			2,000
	Merit Increase			1,817
19	TOTAL	23	$	94,770
	4TH NORTH - 00742670			
1	Head Nurse	3	$	17,101
2	Asst. Head Nurses			
6	General Duty Nurses	9		42,407
8	Vocational Nurses	8		27,603
8	Nurse Aides	8		24,847
3	Ward Clerks	3		9,917
3	Orderlies	3		9,396
	Orderly - P. T.			1,803
	Vacation Relief & Shift Differential			1,000
	Merit Increase			2,666
31	TOTAL	34	$	136,740
	5TH NORTH - 00742680			
1	Head Nurse	3	$	16,830
2	Asst. Head Nurses			
1	Surgical Nurse Coordinator			
8	General Duty Nurses	7		34,265
11	Vocational Nurses	11		36,227
6	Nurse Aides	6		18,124
5	Ward Clerks	5		16,098
1	Orderly	2		6,013
	Orderly - P. T.			2,405
	Vacation Relief & Shift Differential			2,000
	Merit Increase			2,598
35	TOTAL	34	$	134,560

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PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		PROPOSED 1966-67 AMOUNT
	6TH NORTH - 00742690			
1	Head Nurse	3	$	17,101
2	Asst. Head Nurses			
1	Medical Coordinator	1		6,348
5	General Duty Nurses	7		34,494
9	Vocational Nurses	9		29,127
3	Ward Clerks	3		10,210
5	Nurse Aides	5		15,055
2	Orderlies	2		6,013
	Vacation Relief & Shift Differential			2,000
	Merit Increase			2,362
28	TOTAL	30	$	122,710
	NURSERIES - 00742700			
2	Head Nurses	5	$	29,775
3	Asst. Head Nurses			
5	General Duty Nurses	9		43,827
8	Vocational Nurses	8		26,225
1	Technical Aide	1		3,090
	Merit Increase			973
19	TOTAL	23	$	103,890
	SCHOOL OF NURSING - 00742710			
1	Director	1	$	8,790
1	Asst. Director	1		7,517
5	Instructors	5		30,068
1	Asst. Instructor	1		5,471
1	Recruiter - Instructor	1		5,512
1	Resident Supervisor	1		5,053
2	Asst. Resident Supervisors	2		8,060
	Relief Asst. Res. Supervisor - P. T.			670
1	Junior Secretary	1		3,508
1	Records Clerk	1		3,090
	Clerk Typist - P. T.			1,878
1	Seamstress	1		3,738
4	Maids	4		12,779
1	Janitor	1		3,299
	Retirement			2,170
	Merit Increase			1,987
20	TOTAL	20	$	103,590

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PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	EMERGENCY ROOM - 00742720			
1	Head Nurse	3	$	17,101
1	Asst. Head Nurse			
6	General Duty Nurses			
	Emergency Room Nurses	5		25,181
2	Vocational Nurses	3		9,271
2	Clerk Receptionists	2		6,515
	Clerk Receptionist - P. T.			1,234
4	Orderlies	4		12,152
	Orderly - P. T.			1,503
	Vacation Relief & Shift Differential			1,000
	Merit Increase			1,463
16	TOTAL	17	$	75,420
	OUT-PATIENT CLINIC 00742730			
1	Supervisor	1	$	7,788
1	Head Nurse	1		6,348
1	General Duty Nurse	1		5,700
3	Vocational Nurses	3		10,816
1	Orderly	1		3,383
	Merit Increase			685
7	TOTAL	7	$	34,720
	MEDICAL EDUCATION - 00742740			
1	Director of Medical Education	1	$	16,015
1	Secretary	1		3,362
1	Chief Surgical Resident	1		7,266
1	Surgical Resident - 2nd Year	1		6,348
1	Surgical Resident - 1st Year	1		5,805
1	Pathology Resident - 4th Year	1		7,851
1	Pathology Resident - 1st Year	1		5,805
1	O. B. Resident	1		6,348
1	Thoracic Surgery Resident			
	Medical Resident - 1st Year	1		5,805
	Medical Resident - 2nd Year	1		6,348
11	Interns	10		50,530
	Merit Increase			467
20	TOTAL	20	$	121,950

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PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	VOCATIONAL SCHOOL OF NURSING - 00742750			
1	Associate Director	1	$	6,619
2	Instructors	2		11,171
1	Junior Secretary	1		3,884
	Merit Increase			436
4	TOTAL	4	$	22,110
654	GRAND TOTAL	708	$	3,257,370

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PUBLIC HEALTH
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		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	DEPARTMENT OF SPEC. ACCOUNTS - 00742010			
100	Personal Services	$ 7,660	$ 7,910	$ 8,600
200	Other Services	648	430	530
300	Materials & Supplies	136	50	80
400A	Fringe Benefits			760
500	Maintenance	31	30	20
	TOTAL - 00742010	$ 8,475	$ 8,420	$ 9,990
	DATA PROCESSING - 00742020			
200	Other Services	$	$ 13,020	$ 15,000
300	Materials & Supplies			1,000
400	Fixed Charges		1,400	4,500
500	Maintenance			1,600
	TOTAL - 00742020	$	$ 14,420	$ 22,100
	GENERAL ADMINISTRATIVE - 00742110			
100	Personal Services	$ 47,159	$ 50,710	$ 57,800
200	Other Services	11,104	9,020	9,070
300	Materials & Supplies	1,448	1,790	1,810
400	Fixed Charges	3,234	3,530	4,330
400A	Fringe Benefits			4,790
500	Maintenance	712	440	700
	TOTAL - 00742110	$ 63,657	$ 65,490	$ 78,500
	CREDITS & COLLECTIONS - 00742120			
100	Personal Services	$ 21,321	$ 22,330	$ 31,270
200	Other Services	13,461	7,720	10,270
300	Materials & Supplies	1,205	1,300	1,540
400	Fixed Charges	496	450	540
400A	Fringe Benefits			2,740
500	Maintenance	216	180	410
	TOTAL - 00742120	$ 36,699	$ 31,980	$ 46,770
	BUSINESS OFFICE - 00742130			
100	Personal Services	$ 89,767	$ 90,210	$ 100,120
200	Other Services	2,509	4,390	5,310
300	Materials & Supplies	1,483	1,760	2,130
400	Fixed Charges		80	100
400A	Fringe Benefits			8,820
500	Maintenance	833	1,600	3,410
	TOTAL - 00742130	$ 94,592	$ 98,040	$ 119,890

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		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	ADMITTING - 00742140			
100	Personal Services	$ 30,507	$ 30,970	$ 35,840
200	Other Services	670	780	960
300	Materials & Supplies	2,539	3,220	3,070
400A	Fringe Benefits			3,150
500	Maintenance	85	400	600
	TOTAL - 00742140	$ 33,801	$ 35,370	$ 43,620
	PERSONNEL - 00742150			
100	Personal Services	$ 10,477	$ 10,760	$ 11,860
200	Other Services	1,400	1,420	1,920
300	Materials & Supplies	475	750	800
400A	Fringe Benefits			1,040
500	Maintenance	220	120	270
	TOTAL - 00742150	$ 12,572	$ 13,050	$ 15,890
	PURCHASING - 00742160			
100	Personal Services	$ 18,468	$ 18,550	$ 20,650
200	Other Services	181	1,010	490
300	Materials & Supplies	187	220	200
400	Fixed Charges	22	20	20
400A	Fringe Benefits			1,810
500	Maintenance	234	280	250
	TOTAL - 00742160	$ 19,092	$ 20,080	$ 23,420
	STOREROOM - 00742170			
100	Personal Services	$ 11,878	$ 12,070	$ 13,250
200	Other Services	1	30	20
300	Materials & Supplies	261	390	390
400A	Fringe Benefits			1,150
500	Maintenance	21	40	100
	TOTAL - 00742170	$ 12,161	$ 12,530	$ 14,910
	SWITCHBOARD - 00742180			
100	Personal Services	$ 21,579	$ 22,180	$ 22,190
200	Other Services	28,692	29,000	32,000
300	Materials & Supplies	17	40	40
400A	Fringe Benefits			1,950
500	Maintenance		20	20
	TOTAL - 00742180	$ 50,288	$ 51,240	$ 56,200

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		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	DIETARY, ADMINISTRATION - 00742210			
100	Personal Services	$ 16,470	$ 16,490	$ 18,270
200	Other Services	451	400	620
300	Materials & Supplies	393	300	450
400	Fixed Charges			30
400A	Fringe Benefits			1,600
500	Maintenance	357	220	450
	TOTAL - 00742210	$ 17,671	$ 17,410	$ 21,420
	DIETARY, HOUSE - 00742220			
100	Personal Services	$ 108,579	$ 104,240	$ 124,620
200	Other Services	916	990	1,570
300	Materials & Supplies	161,995	172,600	174,940
400	Fixed Charges	21	20	50
400A	Fringe Benefits			10,910
500	Maintenance	5,613	3,050	5,100
	TOTAL - 00742220	$ 277,124	$ 280,900	$ 317,190
	CAFETERIA - 00742230			
100	Personal Services	$ 39,222	$ 38,070	$ 47,790
300	Materials & Supplies	96,012	102,000	100,100
400A	Fringe Benefits			4,120
500	Maintenance	371	500	800
	TOTAL - 00742230	$ 135,605	$ 140,570	$ 152,810
	HOUSEKEEPING - 00742310			
100	Personal Services	$ 116,321	$ 116,980	$ 137,530
200	Other Services	1,321	870	840
300	Materials & Supplies	16,170	18,150	18,930
400	Fixed Charges	24	20	40
400A	Fringe Benefits			10,880
500	Maintenance	400	530	730
	TOTAL - 00742310	$ 134,236	$ 136,550	$ 168,950
	LAUNDRY - 00742320			
100	Personal Services	$ 58,661	$ 62,080	$ 71,720
200	Other Services	3	30	30
300	Materials & Supplies	23,662	23,820	24,600
400A	Fringe Benefits			6,200
500	Maintenance	1,670	7,500	7,500
	Less: Distributed	(1,120)	(3,000)	(2,400)
	TOTAL - 00742320	$ 82,876	$ 90,430	$ 107,650

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		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	PLANT OPERATION & MAINT. - 00742350			
100	Personal Services	$ 110,550	$ 114,840	$ 126,560
200	Other Services	25,153	31,180	35,350
200A	Utility Services	70,430	72,000	82,000
300	Materials & Supplies	45,224	51,070	60,320
400	Fixed Charges	103	160	200
400A	Fringe Benefits			11,080
500	Maintenance	15,109	24,100	31,000
	SUB-TOTAL	$ 266,569	$ 293,350	$ 346,510
	Distributed to Other Depts.	(42,559)	(45,180)	(50,000)
	TOTAL - 00742350	$ 224,010	$ 248,170	$ 296,510
	INHALATION THERAPY - 00742420			
100	Personal Services	$	$ 15,670	$ 30,500
200	Other Services		20	370
300	Materials & Supplies		18,770	16,540
400A	Fringe Benefits			2,650
500	Maintenance		100	600
	TOTAL - 00742420	$	$ 34,560	$ 50,660
	MEDICAL & SURGICAL SERVICES (C.S.) - 00742430			
100	Personal Services	$ 54,254	$ 44,230	$ 56,680
200	Other Services	184	80	200
300	Materials & Supplies	40,181	35,400	35,220
400A	Fringe Benefits			4,910
500	Maintenance	1,938	2,000	2,000
	TOTAL - 00742430	$ 96,557	$ 81,710	$ 99,010
	PHARMACY - 00742440			
100	Personal Services	$ 51,821	$ 54,990	$ 68,960
200	Other Services	1,151	1,960	2,250
300	Materials & Supplies	200,262	215,060	215,540
400	Fixed Charges	108	130	130
400A	Fringe Benefits			6,010
500	Maintenance	997	1,000	1,400
	TOTAL - 00742440	$ 254,339	$ 273,140	$ 294,290

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		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	MEDICAL RECORDS & LIBRARY - 00742450			
100	Personal Services	$ 59,878	$ 61,980	$ 73,280
200	Other Services	2,401	700	1,030
300	Materials & Supplies	979	2,150	2,490
400	Fixed Charges	2,137	2,800	3,000
400A	Fringe Benefits			6,400
500	Maintenance	1,007	1,500	1,800
	Less: Distributed		(2,200)	(2,200)
	TOTAL - 00742450	$ 66,402	$ 66,930	$ 85,800
	SOCIAL SERVICE - 00742460			
100	Personal Services	$ 29,462	$ 26,520	$ 29,390
200	Other Services	226	170	400
300	Materials & Supplies	194	170	170
400	Fixed Charges	5		10
400A	Fringe Benefits			2,550
500	Maintenance	36	90	250
	TOTAL - 00742460	$ 29,923	$ 26,950	$ 32,770
	SURGERY & RECOVERY - 00742470			
100	Personal Services	$ 149,643	$ 141,150	$ 201,770
200	Other Services	7,687	7,900	5,200
300	Materials & Supplies	158,832	148,940	159,500
400	Fixed Charges	10	150	150
400A	Fringe Benefits			17,540
500	Maintenance	4,055	7,400	3,900
	TOTAL - 00742470	$ 320,227	$ 305,540	$ 388,060
	DELIVERY ROOM - 00742480			
100	Personal Services	$ 60,293	$ 64,030	$ 91,500
200	Other Services	4,514	6,200	620
300	Materials & Supplies	16,542	17,290	17,180
400A	Fringe Benefits			7,970
500	Maintenance	457	950	1,250
	TOTAL - 00742480	$ 81,806	$ 88,470	$ 118,520
	ANESTHESIA - 00742490			
100	Personal Services	$ 50,560	$ 54,450	$ 61,440
200	Other Services	538	60	500
300	Materials & Supplies	27,789	27,100	28,000
400A	Fringe Benefits			5,380
500	Maintenance	37	700	100
	TOTAL - 00742490	$ 78,924	$ 82,310	$ 95,420

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		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	X-RAY - 00742510			
100	Personal Services	$ 98,200	$ 95,890	$ 118,720
200	Other Services	128,547	111,490	1,720
300	Materials & Supplies	54,532	53,870	57,100
400	Fixed Charges	270	270	300
400A	Fringe Benefits			10,390
500	Maintenance	8,602	13,000	14,650
	TOTAL - 00742510	$ 290,151	$ 274,520	$ 202,880
	LABORATORY - 00742520			
100	Personal Services	$ 173,467	$ 172,720	$ 203,460
200	Other Services	136,474	112,460	16,930
300	Materials & Supplies	49,547	52,230	54,610
400	Fixed Charges	53	40	70
400A	Fringe Benefits			17,740
500	Maintenance	2,299	2,840	2,840
	TOTAL - 00742520	$ 361,840	$ 340,290	$ 295,650
	PHYSICAL THERAPY - 00742550			
100	Personal Services	$ 15,626	$ 18,340	$ 19,830
200	Other Services	87	130	150
300	Materials & Supplies	307	480	530
400A	Fringe Benefits			1,720
500	Maintenance	34	150	180
	TOTAL - 00742550	$ 16,054	$ 19,100	$ 22,410
	NURSING SERVICE-ADMINISTRATION - 00742610			
100	Personal Services	$ 56,466	$ 62,750	$ 87,030
200	Other Services	573	1,260	690
300	Materials & Supplies	866	1,230	1,260
400	Fixed Charges	18	50	120
400A	Fringe Benefits			7,570
500	Maintenance	299	210	250
	TOTAL - 00742610	$ 58,222	$ 65,500	$ 96,920
	NURSING SERVICE-2ND SOUTH - 00742620			
100	Personal Services	$ 83,669	$ 78,900	$ 99,240
200	Other Services	6,469	10,400	2,600
300	Materials & Supplies	9,021	8,370	8,400
400A	Fringe Benefits			8,620
500	Maintenance	1,267	1,700	1,400
	TOTAL - 00742620	$ 100,426	$ 99,370	$ 120,260

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			EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	NURSING SERVICE-2ND NORTH 00742630			
100	Personal Services	$ 58,971	$ 55,860	$ 81,810
200	Other Services	4,705	10,300	2,200
300	Materials & Supplies	6,074	5,910	8,420
400A	Fringe Benefits			7,130
500	Maintenance	1,048	1,120	1,020
	TOTAL - 00742630	$ 70,798	$ 73,190	$ 100,580
	NURSING SERVICE-WEST WING - 00742640			
100	Personal Services	$ 57,068	$ 54,110	$ 60,650
200	Other Services	3,906	2,200	3,800
300	Materials & Supplies	6,446	4,810	6,500
400A	Fringe Benefits			5,270
500	Maintenance	1,684	1,460	1,700
	TOTAL - 00742640	$ 69,104	$ 62,580	$ 77,920
	NURSING SERVICE - 3RD SOUTH (INTENSIVE CARE) - 00742650			
100	Personal Services	$ 106,023	$ 128,470	$ 194,580
200	Other Services	9,201	10,500	2,300
300	Materials & Supplies	16,796	16,250	18,110
400A	Fringe Benefits			16,960
500	Maintenance	10,235	2,160	2,160
	TOTAL - 00742650	$ 142,255	$ 157,380	$ 234,110
	NURSING SERVICE-4TH SOUTH - 00742660			
100	Personal Services	$ 70,936	$ 77,640	$ 94,770
200	Other Services	5,213	5,300	3,500
300	Materials & Supplies	10,147	8,900	10,720
400A	Fringe Benefits			8,250
500	Maintenance	959	1,430	1,330
	TOTAL - 00742660	$ 87,255	$ 93,270	$ 118,570
	NURSING SERVICE-4TH NORTH - 00742670			
100	Personal Services	$ 108,096	$ 111,900	$ 136,740
200	Other Services	15,856	15,500	6,800
300	Materials & Supplies	12,448	13,660	12,320
400A	Fringe Benefits			11,890
500	Maintenance	1,372	2,600	2,800
	TOTAL - 00742670	$ 137,772	$ 143,660	$ 170,550

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			EXPENDED ACTUAL 1964-65		EXPENDED ESTIMATED 1965-66		EXPENDED PROPOSED 1966-67
	NURSING SERVICE-5TH NORTH - 00742680						
100	Personal Services	$	104,724	$	96,800	$	134,560
200	Other Services		13,180		6,500		3,300
300	Materials & Supplies		12,878		13,850		14,100
400A	Fringe Benefits						11,700
500	Maintenance		1,609		2,500		1,900
	Less: Expense Refunds-Payroll			(	50)		
	TOTAL - 00742680	$	132,391	$	119,600	$	165,560
	NURSING SERVICE-6TH NORTH - 00742690						
100	Personal Services	$	97,716	$	107,000	$	122,710
200	Other Services		13,161		10,500		3,000
300	Materials & Supplies		11,024		11,800		11,770
400A	Fringe Benefits						10,680
500	Maintenance		1,692		1,720		2,220
	TOTAL - 00742690	$	123,593	$	131,020	$	150,380
	NURSING SERVICE - NURSERIES - 00742700						
100	Personal Services	$	70,005	$	78,090	$	103,890
200	Other Services		8,424		10,130		1,130
300	Materials & Supplies		9,811		11,900		11,050
400A	Fringe Benefits						9,070
500	Maintenance		702		300		600
	TOTAL - 00742700	$	88,942	$	100,420	$	125,740
	SCHOOL OF NURSING - 00742710						
100	Personal Services	$	87,171	$	90,290	$	103,590
200	Other Services		3,013		5,110		5,080
200A	Utility Services		4,286		3,050		3,340
300	Materials & Supplies		45,071		45,030		49,750
400	Fixed Charges		1,436		1,930		730
400A	Fringe Benefits						10,530
500	Maintenance		4,821		3,500		12,160
	TOTAL - 00742710	$	145,798	$	148,910	$	185,180
	EMERGENCY ROOM - 00742720						
100	Personal Services	$	52,245	$	65,170	$	75,420
200	Other Services		6,617		4,730		3,800
300	Materials & Supplies		37,811		38,200		40,900
400A	Fringe Benefits						6,560
500	Maintenance		760		1,400		1,300
	TOTAL - 00742720	$	97,433	$	109,500	$	127,980

ACCOUNT NO. 00742000
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	OUT-PATIENT SERVICE - 00742730			
100	Personal Services	$ 29,563	$ 28,630	$ 34,720
200	Other Services	4,139	5,200	5,180
300	Materials & Supplies	5,421	6,510	6,660
400A	Fringe Benefits			2,980
500	Maintenance	352	600	650
	TOTAL - 00742730	$ 39,475	$ 40,940	$ 50,190
	MEDICAL EDUCATION - 00742740			
100	Personal Services	$ 71,043	$ 94,300	$ 121,950
200	Other Services	1,190	2,070	5,300
300	Materials & Supplies	15,110	15,440	16,030
400	Fixed Charges	1,454	960	780
400A	Fringe Benefits			11,000
500	Maintenance	502	250	700
	TOTAL - 00742740	$ 89,299	$ 113,020	$ 155,760
	VOCATIONAL SCHOOL - 00742750			
100	Personal Services	$ 17,874	$ 20,050	$ 22,110
200	Other Services	16,237	23,820	22,350
200A	Utility Services	250	570	840
300	Materials & Supplies	357	520	700
400A	Fringe Benefits			1,940
500	Maintenance	494	220	500
	TOTAL - 00742750	$ 35,212	$ 45,180	$ 48,440
	SUB-TOTAL	$ 4,217,057	$ 4,361,710	$ 5,109,430
	Less: Depreciation	(242)		
	Uniform Hiring Differential			(50,000)
	TOTAL EXPENSES	$ 4,216,815	$ 4,361,710	$ 5,059,430
	PROPERTY ADDITIONS - 00742900			
900	Property Additions	$ 73,184	$ 74,770	$ 75,000
	TOTAL PROPERTY ADDITIONS	$ 73,184	$ 74,770	$ 75,000
	GRAND TOTAL	$ 4,289,999	$ 4,436,480	$ 5,134,430

ACCOUNT NO. 00743000
PUBLIC HEALTH
T. B. HOSPITAL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 67,357	$ 64,570	$ 73,430
200	Other Services	7,654	9,300	9,730
200A	Utility Services	1,447	1,550	1,600
300	Materials & Supplies	13,006	14,900	17,710
400	Fixed Charges	259	300	320
400A	Fringe Benefits			6,610
500	Maintenance	984	1,350	2,750
	SUB-TOTAL	$ 90,707	$ 91,970	$ 112,150
	Less: Depreciation	(6)		
	TOTAL OPERATING EXPENSES	$ 90,701	$ 91,970	$ 112,150
900	Property Additions	190	1,000	550
	GRAND TOTAL	$ 90,891	$ 92,970	$ 112,700

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
	ADMINISTRATIVE - 00743110		$
1	Superintendent	1	7,559
1	Clerk Typist	1	3,570
	Merit Increase		221
2	TOTAL	2	$ 11,350
	DIETARY - 00743210		
1	First Cook	1	$ 4,197
1	Second Cook	1	3,090
1	Diet Maid	1	2,819
	Merit Increase		204
3	TOTAL	3	$ 10,310

ACCOUNT NO. 00743000
PUBLIC HEALTH
T. B. HOSPITAL

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	HOUSEKEEPING - 00743220			
1	Housekeeper	1	$	3,570
1	Janitor	1		3,362
	Merit Increase			138
2	TOTAL	2	$	7,070
	PLANT OPERATION - 00743230			
1	Maintenance Man	1	$	4,009
1	Janitor	1		3,403
	Merit Increase			148
2	TOTAL	2	$	7,560
	NURSING SERVICE - 00743320			
1	Head Nurse	1	$	6,076
2	General Duty Nurses	2		9,793
	General Duty Nurse P. T.			3,946
4	Vocational Nurses	2		7,266
1	Nurse Assistant	1		3,174
	Undergraduate Nurse	1		3,257
	Nurse Aide	1		2,902
	Merit Increase			726
8	TOTAL	8	$	37,140
17	GRAND TOTAL	17	$	73,430

ACCOUNT NO. 00743000
PUBLIC HEALTH
T. B. HOSPITAL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	ADMINISTRATIVE - 00743110			
100	Personal Services	$ 14,024	$ 10,010	$ 11,350
200	Other Services	2,329	1,720	2,070
300	Materials & Supplies	210	350	700
400	Fixed Charges	259	300	320
400A	Fringe Benefits			6,610
500	Maintenance	18	50	200
	TOTAL - 00743110	$ 16,840	$ 12,430	$ 21,250
	DIETARY - 00743210			
100	Personal Services	$ 9,631	$ 9,430	$ 10,310
300	Materials & Supplies	8,430	9,500	10,600
	TOTAL - 00743210	$ 18,061	$ 18,930	$ 20,910
	HOUSEKEEPING - 00743220			
100	Personal Services	$ 5,649	$ 6,130	$ 7,070
200	Other Services	18	500	600
300	Materials & Supplies	827	820	990
	TOTAL - 00743220	$ 6,494	$ 7,450	$ 8,660
	PLANT OPERATION - 00743230			
100	Personal Services	$ 6,460	$ 6,540	$ 7,560
200	Other Services	1,705	2,260	2,260
200A	Utility Services	1,447	1,550	1,600
300	Materials & Supplies	141	500	620
500	Maintenance	961	1,300	2,550
	TOTAL - 00743230	$ 10,714	$ 12,150	$ 14,590
	MEDICAL & SURGICAL - 00743310			
200	Other Services	$ 3,600	$ 4,800	$ 4,800
300	Materials & Supplies	3,029	3,500	4,500
	TOTAL - 00743310	$ 6,629	$ 8,300	$ 9,300

ACCOUNT NO. 00743000
PUBLIC HEALTH
T. B. HOSPITAL

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	NURSING SERVICE - 00743320			
100	Personal Services	$ 31,593	$ 32,460	$ 37,140
200	Other Services	2	20	
300	Materials & Supplies	369	230	300
500	Maintenance	5		
	TOTAL - 0C743320	$ 31,969	$ 32,710	$ 37,440
	SUB-TOTAL	$ 90,707	$ 91,970	$ 112,150
	Less: Depreciation	(6)		
	TOTAL EXPENSE	$ 90,701	$ 91,970	$ 112,150
	PROPERTY ADDITIONS - 00743900			
900	Property Additions	$ 190	$ 1,000	$ 550
	GRAND TOTAL	$ 90,891	$ 92,970	$ 112,700

ACCOUNT NO. 00746000
PUBLIC HEALTH
ABATTOIR

		- - - - - - EXPENDED - - - - - -		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 7,078	$ 8,330	$ 8,110
200	Other Services			
200A	Utility Services			
300	Materials & Supplies			
400	Fixed Charges			
400A	Fringe Benefits			
500	Maintenance			
	SUB-TOTAL	$ 7,078	$ 8,330	$ 8,110
	Less: Expense Refund	(5,848)	(8,330)	(8,110)
	TOTAL OPERATING EXPENSES	$ 1,230	$ -0-	$ -0-
900	Property Additions			
	GRAND TOTAL	$ 1,230	$ -0-	$ -0-

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Master Mechanic	1	$ 7,266
	Overtime		594
	Merit Increase		250
1	TOTAL	1	$ 8,110

GENERAL FUND
PARKS & RECREATION
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATING EXPENSES:			
Supervision	$ 79,102	$ 85,600	$ 103,550
Zilker Park	79,173	84,990	103,470
Deep Eddy	14,805	19,660	21,780
Northwest Park	33,149	34,110	37,600
Givens Park	17,540	22,350	24,530
Bartholomew Park	27,622	31,310	36,120
Southwest District Park			25,240
Municipal Golf Course	59,704	61,810	72,660
Hancock Golf Course	25,693	25,980	29,360
Williams Golf Course	75,378	75,540	86,650
Community Recreation	157,184	170,350	190,200
Athletics	49,418	47,330	50,400
Austin Athletic Club	33,461	26,530	31,060
Caswell Tennis Center	7,197	6,400	6,560
Hancock Community Center	28,004	26,300	31,270
Pan-American Recreation Center	44,766	52,480	53,730
Neighborhood Pools	65,605	66,400	74,650
Rosewood Recreation Center	47,403	47,990	54,960
Lake Austin Municipal Park	16,296	16,360	18,480
Music	17,084	17,680	17,870
Museum	24,012	22,660	25,030
General Parks	286,318	284,710	335,090
Maintenance Workshop	69,612	81,330	110,410
Less: Depreciation	(32,691)		
TOTAL EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,670
PROPERTY ADDITIONS:			
Recreation Additions	$ 46,125	$ 56,730	$ 52,280
TOTAL PROPERTY ADDITIONS	$ 46,125	$ 56,730	$ 52,280
COMBINED TOTALS:			
Total Expenses	$ 1,225,835	$ 1,307,870	$ 1,540,670
Total Property Additions	46,125	56,730	52,280
GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,950

GENERAL FUND
PARKS & RECREATION
SUMMARY

	EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Supervision	$ 79,102	$ 85,600	$ 103,150
Zilker Park	79,173	84,990	103,470
Deep Eddy	14,805	19,660	21,780
Northwest Park	33,149	34,110	37,600
Givens Park	17,540	22,350	24,530
Bartholomew Park	27,622	31,310	36,120
Southwest District Park			25,240
Municipal Golf Course	59,704	61,810	72,660
Hancock Golf Course	25,693	25,980	29,360
Williams Golf Course	75,378	75,540	86,650
Community Recreation	157,184	170,350	190,200
Athletics	49,418	47,330	50,400
Austin Athletic Club	33,461	26,530	31,060
Caswell Tennis Center	7,197	6,400	6,560
Hancock Community Center	28,004	26,300	31,270
Pan-American Recreation Center	44,766	52,480	53,730
Neighborhood Pools	65,605	66,400	74,650
Rosewood Recreation Center	47,403	47,990	54,960
Lake Austin Municipal Park	16,296	16,360	18,480
Music	17,084	17,680	17,870
Museum	24,012	22,660	25,030
General Parks	286,318	284,710	335,090
Maintenance Workshop	69,612	81,330	110,410
Less: Depreciation	(32,691)		
TOTAL EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,270
PROPERTY ADDITIONS:			
Recreation Additions	$ 46,125	$ 56,730	$ 52,280
TOTAL PROPERTY ADDITIONS	$ 46,125	$ 56,730	$ 52,280
COMBINED TOTALS:			
Total Expenses	$ 1,225,835	$ 1,307,870	$ 1,540,270
Total Property Additions	46,125	56,730	52,280
GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,550

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 841,498	$ 871,230	$ 1,013,620
200	Other Services	167,845	176,250	181,620
200A	Utility Services	139,043	139,930	145,530
300	Materials & Supplies	50,682	57,570	58,170
400	Fixed Charges	1,166	1,530	1,310
400A	Fringe Benefits			79,190
500	Maintenance	80,865	90,420	91,300
	SUB-TOTAL	$ 1,281,099	$ 1,336,930	$ 1,570,740
	Less: Depreciation	(32,691)		
	Distributed	(22,573)	(25,250)	(25,600)
	Expense Refund - Payroll		(3,810)	(4,470)
	TOTAL OPERATING EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,670
900	Property Additions	$ 261,173	$ 375,590	$ 503,280
	Less: Bond Fund	(211,304)	(318,770)	(451,000)
	Hancock Tract	(2,239)		
	Berkman Tract	(1,505)	(90)	
	TOTAL - 900	$ 46,125	$ 56,730	$ 52,280
	GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,950

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 841,498	$ 871,230	$ 1,013,220
200	Other Services	167,845	176,250	181,620
200A	Utility Services	139,043	139,930	145,530
300	Materials & Supplies	50,682	57,570	58,170
400	Fixed Charges	1,166	1,530	1,310
400A	Fringe Benefits			79,190
500	Maintenance	80,865	90,420	91,300
	SUB-TOTAL	$ 1,281,099	$ 1,336,930	$ 1,570,340
	Less: Depreciation	(32,691)		
	Distributed	(22,573)	(25,250)	(25,600)
	Expense Refund - Payroll		(3,810)	(4,470)
	TOTAL OPERATING EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,270
900	Property Additions	$ 261,173	$ 375,590	$ 503,280
	Less: Bond Fund	(211,304)	(318,770)	(451,000)
	Hancock Tract	(2,239)		
	Berkman Tract	(1,505)	(90)	
	TOTAL - 900	$ 46,125	$ 56,730	$ 52,280
	GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,550

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	SUPERVISION - 00751010			
1	Director	1	$	13,390
1	Asst. Director	1		10,022
1	Supt. of Parks	1		9,041
1	Supt. of Recreation	1		9,041
	Asst. Supt. of Parks	1		6,723
	Asst. Supt. of Recreation	1		6,723
1	District Supervisor			
1	Park Planner			
4	Secretaries	4		18,061
1	Schedule Clerk	1		3,362
	Extra Help			3,208
	Merit Increase			1,479
11	TOTAL	11	$	81,050
	ZILKER PARK - 00752010			
1	Supervisor & Manager	1	$	6,723
	Caretaker	1		3,570
	Horticulturist	1		3,696
2	Truck & Tractor Operators	3		10,795
5	Parkkeepers	4		13,446
2	Laborer	1		3,090
	Cashiers as needed			5,376
	Lifeguards as needed			9,171
	Attendants as needed			3,519
	Park Patrol as needed			3,315
	Maid P.T.			804
	Extra Labor			1,177
	Overtime			2,000
	Merit Increase			828
10	TOTAL	11	$	67,510
	DEEP EDDY - 00752020			
	Manager P.T.		$	200
	Caretaker	1		3,257
2	Parkkeeper	1		3,403
	Cashiers as needed			2,241
	Lifeguards as needed			3,204
	Attendants as needed			1,442
	Merit Increase			113
2	TOTAL	2	$	13,860

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	SUPERVISION - 00751010			
1	Director	1	$	12,987
1	Asst. Director	1		10,022
1	Supt. of Parks	1		9,041
1	Supt. of Recreation	1		9,041
	Asst. Supt. of Parks	1		6,723
	Asst. Supt. of Recreation	1		6,723
1	District Supervisor			
1	Park Planner			
4	Secretaries	4		18,061
1	Schedule Clerk	1		3,362
	Extra Help			3,211
	Merit Increase			1,479
11	TOTAL	11	$	80,650
	ZILKER PARK - 00752010			
1	Supervisor & Manager	1	$	6,723
	Caretaker	1		3,570
	Horticulturist	1		3,696
2	Truck & Tractor Operators	3		10,795
5	Parkkeepers	4		13,446
2	Laborer	1		3,090
	Cashiers as needed			5,376
	Lifeguards as needed			9,171
	Attendants as needed			3,519
	Park Patrol as needed			3,315
	Maid P.T.			804
	Extra Labor			1,177
	Overtime			2,000
	Merit Increase			828
10	TOTAL	11	$	67,510
	DEEP EDDY - 00752020			
	Manager P.T.		$	200
	Caretaker	1		3,257
2	Parkkeeper	1		3,403
	Cashiers as needed			2,241
	Lifeguards as needed			3,204
	Attendants as needed			1,442
	Merit Increase			113
2	TOTAL	2	$	13,860

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	NORTHWEST PARK - 00752030			
	Manager (6 Mos.)		$	850
1	Caretaker	1		3,257
1	Tractor Operator	1		3,362
1	Parkkeeper	1		4,009
	Cashiers as needed			2,799
	Lifeguards as needed			4,696
	Attendants as needed			3,405
	Merit Increase			212
3	TOTAL	3	$	22,590
	GIVENS PARK - 00752040			
	Caretaker	1	$	3,403
2	Parkkeepers	1		3,257
1	Tractor Operator	1		3,257
	Cashiers as needed			1,635
	Lifeguards as needed			3,329
	Attendants as needed			901
	Merit Increase			198
3	TOTAL	3	$	15,980
	BARTHOLOMEW PARK - 00752050			
	Manager (6 Mos.)		$	850
1	Caretaker	1		3,696
2	Parkkeepers	1		3,257
	Tractor Operator	1		3,696
	Cashiers as needed			2,799
	Lifeguards as needed			4,696
	Attendants as needed			3,403
	Merit Increase			213
3	TOTAL	3	$	22,610
	SOUTHWEST DISTRICT PARK - 00752060			
1	Parkkeeper	1	$	3,090
	Manager			300
	Cashier			2,651
	Lifeguards as needed			4,785
	Attendants as needed			3,402
	Merit Increase			62
1	TOTAL	1	$	14,290

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	MUNICIPAL GOLF COURSE - 00753010			
1	Manager (1/2 time)	1	$	2,704
1	Supt. of Maintenance	1		5,575
1	Clerk	1		3,863
	Foreman	1		3,696
7	Groundskeepers	6		19,792
1	Janitor	1		3,529
	Night Attendant			646
	Starters as needed			3,866
	Overtime			500
	Extra Help			1,761
	Merit Increase			618
11	TOTAL	11	$	46,550
	HANCOCK GOLF COURSE - 00753020			
1	Manager	1	$	3,905
1	Foreman	1		3,717
3	Goundskeepers	3		10,397
	Clerk P.T.			2,001
	Merit Increase			320
5	TOTAL	5	$	20,340
	WILLIAMS GOLF COURSE - 00753030			
	Manager (1/2 time)		$	2,704
1	Supt. of Maintenance	1		4,260
1	Clerk	1		3,090
1	Foreman	1		3,884
6	Groundskeepers	6		21,253
1	Porter	1		3,299
	Starters as needed			4,022
	Overtime			1,500
	Extra Help			2,000
	Merit Increase			718
10	TOTAL	10	$	46,730

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	COMMUNITY RECREATION - 00754010			
1	District Supervisor	1	$	7,266
3	Asst. Supervisors	4		19,982
	Activity Leaders			12,564
	Recreation Leaders (Spring)			1,489
	Recreation Leaders (Summer)			56,253
	Recreation Leaders (Fall)			1,771
	Recreation Supervisor (Summer)			1,200
	Merit Increase			545
4	TOTAL	5	$	101,070
	ATHLETICS - 00754020			
1	District Supervisor Trainee	1	$	5,805
	Asst. Supervisor P.T.			3,884
	Activity Leaders as needed			2,621
1	TOTAL	1	$	12,310
	AUSTIN ATHLETIC CLUB - 00754030			
1	District Supervisor	1	$	6,473
1	Asst. District Supervisor	1		5,471
1	Janitor	1		3,048
	Activity Leaders as needed			6,309
	Attendants as needed			1,878
	Merit Increase			301
3	TOTAL	3	$	23,480
	CASWELL TENNIS CENTER - 00754050			
1	Manager		$	
	Attendants as needed			1,110
1	TOTAL		$	1,110
	HANCOCK COMMUNITY CENTER - 00754060			
1	District Supervisor	1	$	7,788
1	Asst. District Supervisor	1		4,761
1	Janitor	1		3,069
	Activity Leaders as needed			8,856
	Merit Increase			316
3	TOTAL	3	$	24,790

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	PAN-AMERICAN RECREATION CENTER - 00754070			
1	District Supervisor	1	$	5,220
2	Asst. District Supervisors	2		10,691
1	Bldg. & Groundskeeper	1		3,257
1	Laborer	1		3,174
1	Activity Clerk	1		3,090
	Activity Leaders as needed			7,749
	Attendants as needed			3,694
	Clerk-Typist as needed			1,698
	Extra Help			779
	Merit Increase			508
6	TOTAL	6	$	39,860
	NEIGHBORHOOD POOLS - 00754080			
	Supervisor - Seasonal		$	1,422
	Lifeguards as needed			27,018
	Activity Leaders as needed			2,410
	TOTAL		$	30,850
	ROSEWOOD RECREATION CENTER - 00755010			
1	District Supervisor	1	$	6,723
2	Asst. District Supervisors	2		11,400
1	Bldg. & Groundskeeper	1		3,403
1	Laborer	1		3,174
	Groundskeeper - Downs Field (8 Mos.)			1,699
	Activity Leaders as needed			9,664
	Attendants as needed			2,193
	Overtime			200
	Merit Increase			494
5	TOTAL	5	$	38,950
	LAKE AUSTIN MUNICIPAL PARK - 00755020			
1	Parkkeeper		$	
	Caretaker	1		3,257
	Cashiers as needed			2,077
	Lifeguards as needed			1,706
	Night Patrol as needed			2,186
	Extra Help			1,769
	Merit Increase			65
1	TOTAL	1	$	11,060

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	MUSIC - 00756010			
	Song Leader (Summer)		$	220
	Pianist (Summer)			110
	TOTAL		$	330
	MUSEUM - 00757010			
2	Curators	2	$	4,798
1	Porter	1		3,299
	Extra Help			181
	Merit Increase			162
3	TOTAL	3	$	8,440
	GENERAL PARKS - 00757500			
1	General Foreman	1	$	7,141
1	Foreman	1		5,262
1	Complaint Clerk	1		3,884
1	Storekeeper	1		4,635
1	Nursery Keeper	1		4,635
1	Equipment Mechanic I	1		5,053
1	Equipment Serviceman II	1		3,570
1	Foreman - Tree Crew	1		5,053
4	Crew Leaders	4		17,413
1	Tractor Blitz Mower Driver			
19	Truck & Tractor Drivers	20		81,707
1	Tree Surgeon Helper			
1	Tree Trimmer	1		4,030
27	Parkkeepers	27		97,988
4	Gardeners	6		19,145
3	Laborers			
	Overtime			2,080
	Extra Help			12,900
	Merit Increase			7,524
68	TOTAL	66	$	282,020

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	MAINTENANCE WORKSHOP - 00759010			
1	Supervisor of Maintenance	1	$	5,512
1	General Foreman	1		4,761
	Carpenter	1		4,051
1	Carpenter Repairman	1		4,656
1	Carpenter Helper			
	Plumbing Foreman	1		4,260
	Plumber Helper	1		3,090
	Construction Foreman	1		3,884
	Grounds Maintenance Foreman	1		4,051
2	Labor Sub-Foremen			
1	Painter & Welder	1		4,259
2	Truck & Tractor Operators	5		16,787
	Equipment Operators	2		6,786
6	Parkkeepers	5		16,118
2	Laborers			
	Overtime			1,000
	Extra Help			7,062
	Merit Increase			1,563
17	TOTAL	21	$	87,840
171	GRAND TOTAL	174	$	1,013,620

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	MAINTENANCE WORKSHOP - 00759010			
1	Supervisor of Maintenance	1	$	5,512
1	General Foreman	1		4,761
	Carpenter	1		4,051
1	Carpenter Repairman	1		4,656
1	Carpenter Helper			
	Plumbing Foreman	1		4,260
	Plumber Helper	1		3,090
	Construction Foreman	1		3,884
	Grounds Maintenance Foreman	1		4,051
2	Labor Sub-Foremen			
1	Painter & Welder	1		4,259
2	Truck & Tractor Operators	5		16,787
	Equipment Operators	2		6,786
6	Parkkeepers	5		16,118
2	Laborers			
	Overtime			1,000
	Extra Help			7,062
	Merit Increase			1,563
17	TOTAL	21	$	87,840
171	GRAND TOTAL	174	$	1,013,220

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	SUPERVISION - 00751010			
100	Personal Services	$ 65,048	$ 70,600	$ 81,050
200	Other Services	9,171	9,400	9,500
200A	Utility Services	1,879	2,000	2,000
300	Materials & Supplies	1,603	2,200	2,000
400	Fixed Charges	148	200	400
400A	Fringe Benefits			7,100
500	Maintenance	1,253	1,200	1,500
	TOTAL - 00751010	$ 79,102	$ 85,600	$ 103,550
	ZILKER PARK - 00752010			
100	Personal Services	$ 49,562	$ 54,490	$ 67,510
200	Other Services	8,233	8,000	9,000
200A	Utility Services	7,651	8,500	8,000
300	Materials & Supplies	2,996	4,000	4,000
400A	Fringe Benefits			4,960
500	Maintenance	10,731	10,000	10,000
	TOTAL - 00752010	$ 79,173	$ 84,990	$ 103,470
	DEEP EDDY - 00752020			
100	Personal Services	$ 8,766	$ 12,210	$ 13,860
200	Other Services	2,706	3,000	3,000
200A	Utility Services	2,328	2,500	2,500
300	Materials & Supplies	203	150	200
400A	Fringe Benefits			1,020
500	Maintenance	814	1,800	1,200
	Less: Distributed	(12)		
	TOTAL - 00752020	$ 14,805	$ 19,660	$ 21,780
	NORTHWEST PARK - 00752030			
100	Personal Services	$ 19,459	$ 20,310	$ 22,590
200	Other Services	5,165	5,000	5,000
200A	Utility Services	4,059	4,000	4,000
300	Materials & Supplies	674	1,800	1,500
400A	Fringe Benefits			1,510
500	Maintenance	3,792	3,000	3,000
	TOTAL	$ 33,149	$ 34,110	$ 37,600

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	SUPERVISION - 00751010			
100	Personal Services	$ 65,048	$ 70,600	$ 80,650
200	Other Services	9,171	9,400	9,500
200A	Utility Services	1,879	2,000	2,000
300	Materials & Supplies	1,603	2,200	2,000
400	Fixed Charges	148	200	400
400A	Fringe Benefits			7,100
500	Maintenance	1,253	1,200	1,500
	TOTAL - 00751010	$ 79,102	$ 85,600	$ 103,150
	ZILKER PARK - 00752010			
100	Personal Services	$ 49,562	$ 54,490	$ 67,510
200	Other Services	8,233	8,000	9,000
200A	Utility Services	7,651	8,500	8,000
300	Materials & Supplies	2,996	4,000	4,000
400A	Fringe Benefits			4,960
500	Maintenance	10,731	10,000	10,000
	TOTAL - 00752010	$ 79,173	$ 84,990	$ 103,470
	DEEP EDDY - 00752020			
100	Personal Services	$ 8,766	$ 12,210	$ 13,860
200	Other Services	2,706	3,000	3,000
200A	Utility Services	2,328	2,500	2,500
300	Materials & Supplies	203	150	200
400A	Fringe Benefits			1,020
500	Maintenance	814	1,800	1,200
	Less: Distributed	(12)		
	TOTAL - 00752020	$ 14,805	$ 19,660	$ 21,780
	NORTHWEST PARK - 00752030			
100	Personal Services	$ 19,459	$ 20,310	$ 22,590
200	Other Services	5,165	5,000	5,000
200A	Utility Services	4,059	4,000	4,000
300	Materials & Supplies	674	1,800	1,500
400A	Fringe Benefits			1,510
500	Maintenance	3,792	3,000	3,000
	TOTAL	$ 33,149	$ 34,110	$ 37,600

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	GIVENS PARK - 00752040			
100	Personal Services	$ 11,657	$ 14,950	$ 15,980
200	Other Services	2,369	3,000	3,000
200A	Utility Services	2,806	2,400	2,400
300	Materials & Supplies	116	1,000	500
400A	Fringe Benefits			1,150
500	Maintenance	592	1,000	1,500
	TOTAL - 00752040	$ 17,540	$ 22,350	$ 24,530
	BARTHOLOMEW PARK - 00752050			
100	Personal Services	$ 17,107	$ 19,410	$ 22,610
200	Other Services	3,611	4,000	4,000
200A	Utility Services	5,431	6,000	6,000
300	Materials & Supplies	282	900	1,000
400A	Fringe Benefits			1,510
500	Maintenance	1,200	1,000	1,000
	Less: Distributed	(9)		
	TOTAL - 00752050	$ 27,622	$ 31,310	$ 36,120
	SOUTHWEST DISTRICT PARK - 00752060			
100	Personal Services	$	$	$ 14,290
200	Other Services			3,500
200A	Utility Services			5,000
300	Materials & Supplies			700
400A	Fringe Benefits			750
500	Maintenance			1,000
	TOTAL - 00752060	$	$	$ 25,240
	MUNICIPAL GOLF COURSE - 00753010			
100	Personal Services	$ 44,434	$ 42,570	$ 46,550
200	Other Services	6,998	8,000	8,000
200A	Utility Services	1,441	1,500	1,500
300	Materials & Supplies	5,398	6,500	6,500
400	Fixed Charges	240	240	220
400A	Fringe Benefits			3,890
500	Maintenance	1,193	3,000	6,000
	TOTAL - 00753010	$ 59,704	$ 61,810	$ 72,660

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	HANCOCK GOLF COURSE - 00753020			
100	Personal Services	$ 20,149	$ 18,780	$ 20,340
200	Other Services	3,135	2,500	2,500
200A	Utility Services	1,439	2,000	2,000
300	Materials & Supplies	699	1,500	1,500
400A	Fringe Benefits			1,820
500	Maintenance	271	1,200	1,200
	TOTAL - 00753020	$ 25,693	$ 25,980	$ 29,360
	WILLIAMS GOLF COURSE - 00753030			
100	Personal Services	$ 41,726	$ 43,040	$ 46,730
200	Other Services	8,822	9,000	9,000
200A	Utility Services	11,680	12,000	12,000
300	Materials & Supplies	7,255	7,500	7,500
400	Fixed Charges	95		
400A	Fringe Benefits			3,920
500	Maintenance	5,800	4,000	7,500
	TOTAL - 00753030	$ 75,378	$ 75,540	$ 86,650
	COMMUNITY RECREATION - 00754010			
100	Personal Services	$ 71,991	$ 86,010	$ 101,070
200	Other Services	7,457	8,500	8,500
200A	Utility Services	48,631	45,000	45,000
300	Materials & Supplies	13,341	12,000	12,000
400	Fixed Charges	648	800	520
400A	Fringe Benefits			5,580
500	Maintenance	15,181	22,000	22,000
	Less: Distributed	(65)	(150)	
	Expense Refund - Payroll		(3,810)	(4,470)
	TOTAL - 00754010	$ 157,184	$ 170,350	$ 190,200
	ATHLETICS - C0754020			
100	Personal Services	$ 9,084	$ 7,230	$ 12,310
200	Other Services	16,210	15,500	15,500
200A	Utility Services	7,637	8,000	8,000
300	Materials & Supplies	2,462	1,600	1,600
400A	Fringe Benefits			990
500	Maintenance	14,025	15,000	12,000
	TOTAL - 00754020	$ 49,418	$ 47,330	$ 50,400

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	AUSTIN ATHLETIC CLUB - 00754030			
100	Personal Services	$ 25,528	$ 20,730	$ 23,480
200	Other Services	2,391	2,500	2,500
200A	Utility Services	852	900	900
300	Materials & Supplies	612	600	650
400A	Fringe Benefits			1,730
500	Maintenance	4,078	1,800	1,800
	TOTAL - 00754030	$ 33,461	$ 26,530	$ 31,060
	CASWELL TENNIS CENTER - 00754050			
100	Personal Services	$ 4,094	$ 1,000	$ 1,110
200	Other Services	514	3,400	3,400
200A	Utility Services	1,116	900	900
300	Materials & Supplies	515	600	600
400A	Fringe Benefits			50
500	Maintenance	958	500	500
	TOTAL - 00754050	$ 7,197	$ 6,400	$ 6,560
	HANCOCK COMMUNITY CENTER - 00754060			
100	Personal Services	$ 22,245	$ 21,080	$ 24,790
200	Other Services	2,258	1,600	1,600
200A	Utility Services	1,369	1,500	1,500
300	Materials & Supplies	227	600	300
400	Fixed Charges		220	70
400A	Fringe Benefits			1,810
500	Maintenance	1,905	1,300	1,200
	TOTAL - 00754060	$ 28,004	$ 26,300	$ 31,270
	PAN-AMERICAN RECREATION CENTER - 00754070			
100	Personal Services	$ 33,693	$ 33,760	$ 39,860
200	Other Services	3,644	3,000	3,200
200A	Utility Services	3,471	3,500	3,500
300	Materials & Supplies	1,415	1,200	1,200
400	Fixed Charges		20	50
400A	Fringe Benefits			2,920
500	Maintenance	2,543	11,000	3,000
	TOTAL - 00754070	$ 44,766	$ 52,480	$ 53,730

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	NEIGHBORHOOD POOLS - 00754080			
100	Personal Services	$ 26,158	$ 27,400	$ 30,850
200	Other Services	4,636	5,500	5,500
200A	Utility Services	25,844	27,000	27,000
300	Materials & Supplies	2,085	4,000	4,000
400A	Fringe Benefits			1,300
500	Maintenance	6,882	2,500	6,000
	TOTAL - 00754080	$ 65,605	$ 66,400	$ 74,650
	ROSEWOOD RECREATION CENTER - 00755010			
100	Personal Services	$ 35,378	$ 34,860	$ 38,950
200	Other Services	2,764	2,900	2,900
200A	Utility Services	5,746	5,700	5,700
300	Materials & Supplies	1,303	1,500	1,500
400	Fixed Charges	35	50	50
400A	Fringe Benefits			2,860
500	Maintenance	2,188	3,000	3,000
	Less: Distributed	(11)	(20)	
	TOTAL - 00755010	$ 47,403	$ 47,990	$ 54,960
	LAKE AUSTIN MUNICIPAL PARK - 00755020			
100	Personal Services	$ 10,327	$ 10,060	$ 11,060
200	Other Services	876	1,000	1,000
200A	Utility Services	1,777	1,800	1,800
300	Materials & Supplies	1,050	1,000	1,500
400A	Fringe Benefits			620
500	Maintenance	2,266	2,500	2,500
	TOTAL - 00755020	$ 16,296	$ 16,360	$ 18,480
	MUSIC - 00756010			
100	Personal Services	$	$ 300	$ 330
200	Other Services	17,063	17,320	17,500
200A	Utility Services	21	30	30
300	Materials & Supplies		10	
400A	Fringe Benefits			10
500	Maintenance		20	
	TOTAL - 00756010	$ 17,084	$ 17,680	$ 17,870

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	MUSEUM - 00757010			
100	Personal Services	$ 7,433	$ 7,320	$ 8,440
200	Other Services	12,446	12,600	12,600
200A	Utility Services	961	1,200	1,200
300	Materials & Supplies	12	40	40
400	Fixed Charges			
400A	Fringe Benefits			750
500	Maintenance	3,160	1,500	2,000
	TOTAL - 00757010	$ 24,012	$ 22,660	$ 25,030
	GENERAL PARKS - 00757500			
100	Personal Services	$ 257,008	$ 258,160	$ 282,020
200	Other Services	40,414	38,030	37,920
200A	Utility Services	2,904	3,500	4,600
300	Materials & Supplies	6,861	7,370	7,880
400	Fixed Charges			
400A	Fringe Benefits			25,370
500	Maintenance	1,506	2,600	2,900
	Less: Distributed	(22,375)	(24,950)	(25,600)
	TOTAL - 00757500	$ 286,318	$ 284,710	$ 335,090
	MAINTENANCE WORKSHOP - 00759010			
100	Personal Services	$ 60,651	$ 66,960	$ 87,840
200	Other Services	6,962	12,500	13,000
300	Materials & Supplies	1,573	1,500	1,500
400	Fixed Charges			
400A	Fringe Benefits			7,570
500	Maintenance	527	500	500
	Less: Distributed	(101)	(130)	
	TOTAL - 00759010	$ 69,612	$ 81,330	$ 110,410
	SUB-TOTAL	$ 1,258,526	$ 1,307,870	$ 1,540,670
	Less: Depreciation	(32,691)		
	TOTAL EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,670

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	MUSEUM - 00757010			
100	Personal Services	$ 7,433	$ 7,320	$ 8,440
200	Other Services	12,446	12,600	12,600
200A	Utility Services	961	1,200	1,200
300	Materials & Supplies	12	40	40
400	Fixed Charges			
400A	Fringe Benefits			750
500	Maintenance	3,160	1,500	2,000
	TOTAL - 00757010	$ 24,012	$ 22,660	$ 25,030
	GENERAL PARKS - 00757500			
100	Personal Services	$ 257,008	$ 258,160	$ 282,020
200	Other Services	40,414	38,030	37,920
200A	Utility Services	2,904	3,500	4,600
300	Materials & Supplies	6,861	7,370	7,880
400	Fixed Charges			
400A	Fringe Benefits			25,370
500	Maintenance	1,506	2,600	2,900
	Less: Distributed	(22,375)	(24,950)	(25,600)
	TOTAL - 00757500	$ 286,318	$ 284,710	$ 335,090
	MAINTENANCE WORKSHOP - 00759010			
100	Personal Services	$ 60,651	$ 66,960	$ 87,840
200	Other Services	6,962	12,500	13,000
300	Materials & Supplies	1,573	1,500	1,500
400	Fixed Charges			
400A	Fringe Benefits			7,570
500	Maintenance	527	500	500
	Less: Distributed	(101)	(130)	
	TOTAL - 00759010	$ 69,612	$ 81,330	$ 110,410
	SUB-TOTAL	$ 1,258,526	$ 1,307,870	$ 1,540,270
	Less: Depreciation	(32,691)		
	TOTAL EXPENSES	$ 1,225,835	$ 1,307,870	$ 1,540,270

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	PROPERTY ADDITIONS - 00758010			
100	Personal Services	$ 1,720	$ 1,350	$
200	Other Services	23	370	
400	Fixed Charges			
900	Property Additions	259,430	373,870	503,280
	Less: Bond Fund	(211,304)	(318,770)	(451,000)
	Berkman Tract Fund	(1,505)	(90)	
	Hancock Tract Fund	(2,239)		
	TOTAL - 00758010	$ 46,125	$ 56,730	$ 52,280
	GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,950

ACCOUNT NO. 00750000
GENERAL FUND
PARKS & RECREATION

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	PROPERTY ADDITIONS - 00758010			
100	Personal Services	$ 1,720	$ 1,350	$
200	Other Services	23	370	
400	Fixed Charges			
900	Property Additions	259,430	373,870	503,280
	Less: Bond Fund	(211,304)	(318,770)	(451,000)
	Berkman Tract Fund	(1,505)	(90)	
	Hancock Tract Fund	(2,239)		
	TOTAL - 00758010	$ 46,125	$ 56,730	$ 52,280
	GRAND TOTAL	$ 1,271,960	$ 1,364,600	$ 1,592,550

GENERAL FUND
LIBRARIES
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Libraries	$ 478,599	$ 515,640	$ 654,760
PROPERTY ADDITIONS:			
Libraries	$ 20,819	$ 9,950	$ 7,000
COMBINED TOTAL:			
Libraries	$ 499,418	$ 525,590	$ 661,760

GENERAL FUND
LIBRARIES
SUMMARY

	EXPENDED		
	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Libraries	$ 478,599	$ 515,640	$ 654,280
PROPERTY ADDITIONS:			
Libraries	$ 20,819	$ 9,950	$ 7,000
COMBINED TOTAL:			
Libraries	$ 499,418	$ 525,590	$ 661,280

ACCOUNT NO. 00761010
LIBRARIES

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 317,599	$ 331,560	$ 399,140
200	Other Services	37,986	46,750	57,250
200A	Utility Services	16,207	16,260	18,300
300	Materials & Supplies	87,020	95,130	105,000
400	Fixed Charges	12,626	17,830	24,660
400A	Fringe Benefits			35,880
500	Maintenance	9,010	12,230	19,000
	SUB-TOTAL	$ 480,448	$ 519,760	$ 659,230
	Less: Depreciation	(1,849)		
	Expense Refunds - Payroll		(4,120)	(4,470)
	TOTAL OPERATING EXPENSES	$ 478,599	$ 515,640	$ 654,760
900	Property Additions	20,819	9,950	7,000
	GRAND TOTAL	$ 499,418	$ 525,590	$ 661,760

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Director	1	$ 10,500
1	Asst. Director	1	8,644
1	Business Manager	1	6,452
1	Secretary	1	4,447
1	Cataloger	1	5,930
10	Librarians	11	56,415
15	Library Assistants	15	61,697
1	Library Aide III		
2	Messenger - Porters	3	10,378
1	Janitor		
	Librarians P.T.		27,290
	Library Assistants P.T.		155,717
	Library Aides P.T.		26,466
	Pages P.T.		7,767

ACCOUNT NO. 00761010
LIBRARIES

		ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 317,599	$ 331,560	$ 398,660
200	Other Services	37,986	46,750	57,250
200A	Utility Services	16,207	16,260	18,300
300	Materials & Supplies	87,020	95,130	105,000
400	Fixed Charges	12,626	17,830	24,660
400A	Fringe Benefits			35,880
500	Maintenance	9,010	12,230	19,000
	SUB-TOTAL	$ 480,448	$ 519,760	$ 658,750
	Less: Depreciation	(1,849)		
	Expense Refunds - Payroll		(4,120)	(4,470)
	TOTAL OPERATING EXPENSES	$ 478,599	$ 515,640	$ 654,280
900	Property Additions	20,819	9,950	7,000
	GRAND TOTAL	$ 499,418	$ 525,590	$ 661,280

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Director	1	$ 10,022
1	Asst. Director	1	8,644
1	Business Manager	1	6,452
1	Secretary	1	4,447
1	Cataloger	1	5,930
10	Librarians	11	56,415
15	Library Assistants	15	61,697
1	Library Aide III		
2	Messenger - Porters	3	10,378
1	Janitor		
	Librarians P.T.		27,290
	Library Assistants P.T.		155,717
	Library Aides P.T.		26,466
	Pages P.T.		7,767

ACCOUNT NO. 00761010
LIBRARIES

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	Janitors P.T.		$	4,480
	Merit Increase & Promotions			8,457
	Retirement - Sick Leave			4,500
34	TOTAL	34	$	399,140

ACCOUNT NO. 00761010
LIBRARIES

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	Janitors P.T.		$	4,480
	Merit Increase & Promotions			8,455
	Retirement - Sick Leave			4,500
34	TOTAL	34	$	398,660

GENERAL FUND
AUDITORIUM & COLISEUM
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATING EXPENSES:			
Auditorium	$ 120,704	$ 118,730	$ 140,020
Coliseum	23,598	29,890	31,170
TOTAL EXPENSES	$ 144,302	$ 148,620	$ 171,190
PROPERTY ADDITIONS:			
Auditorium	$ 39,912	$ 22,480	$ 31,200
Coliseum	7,295	9,060	43,000
TOTAL PROPERTY ADDITIONS	$ 47,207	$ 31,540	$ 74,200
COMBINED TOTALS:			
Auditorium	$ 160,616	$ 141,210	$ 171,220
Coliseum	30,893	38,950	74,170
GRAND TOTAL	$ 191,509	$ 180,160	$ 245,390

ACCOUNT NO. 00770010
AUDITORIUM & COLISEUM
AUDITORIUM

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 70,448	$ 69,210	$ 75,350
200	Other Services	14,289	14,180	19,030
200A	Utility Services	23,080	20,640	22,450
300	Materials & Supplies	5,571	6,800	7,630
400	Fixed Charges	994	520	1,250
400A	Fringe Benefits			6,780
500	Maintenance	7,769	7,900	8,050
	SUB-TOTAL	$ 122,151	$ 119,250	$ 140,540
	Less: Distributed	(833)	(520)	(520)
	Depreciation	(614)		
	TOTAL OPERATING EXPENSES	$ 120,704	$ 118,730	$ 140,020
900	Property Additions	39,912	22,480	31,200
	GRAND TOTAL	$ 160,616	$ 141,210	$ 171,220

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Manager	1	$ 11,881
1	Secretary	1	4,448
1	Chief of Operation & Maintenance	1	7,789
1	Asst. Chief of Operation & Maintenance	1	3,884
1	Supervisor of Events	1	5,805
1	Stage Manager	1	4,260
1	Supply & Equipment Clerk	1	3,174
1	Painter	1	3,508
5	Laborers	5	15,892
1	Night Porter	1	3,049
	Merit Increase		1,660
	Extra Help		1,000
	Overtime		9,000
14	TOTAL	14	$ 75,350

ACCOUNT NO. 00770020
AUDITORIUM & COLISEUM
COLISEUM

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 11,679	$ 16,240	$ 13,000
200	Other Services	4,726	4,320	7,450
200A	Utility Services	2,215	2,630	2,750
300	Materials & Supplies	2,118	2,440	2,600
400	Fixed Charges			
400A	Fringe Benefits			1,170
500	Maintenance	3,474	4,260	4,200
	SUB-TOTAL	$ 24,212	$ 29,890	$ 31,170
	Less: Depreciation	(614)		
	TOTAL OPERATING EXPENSES	$ 23,598	$ 29,890	$ 31,170
900	Property Additions	7,295	9,060	43,000
	GRAND TOTAL	$ 30,893	$ 38,950	$ 74,170

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Caretaker	1	$ 4,093
1	Laborer	1	3,049
2	Yardman	1	3,049
	Merit Increase		409
	Extra Help		500
	Overtime		1,900
4	TOTAL	3	$ 13,000

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATING EXPENSES:			
Building Maintenance	$ 77,742	$ 82,920	$ 94,720
Print Shop	33,316	34,390	41,790
Auto Repair Shop	75,343	76,580	101,740
Communication Department	27,346	31,260	40,430
Tabulating Division	314,118	295,210	363,840
SUB-TOTAL	$ 527,865	$ 520,360	$ 642,520
Deduct: Charges Distributed to Other Divisions	(479,841)	(520,360)	(642,520)
Depreciation	(1,188)		
TOTAL EXPENSES	$ 46,836	$	$
PROPERTY ADDITIONS:			
Building Maintenance	$ 2,067	$ 300	$ 1,000
Print Shop	217	1,800	500
Auto Repair Shop	3,621	9,270	8,660
Communication Department	1,129	2,900	23,300
Tabulating Division	7,123	8,140	3,600
TOTAL PROPERTY ADDITIONS	$ 14,157	$ 22,410	$ 37,060
COMBINED TOTAL:			
Building Maintenance	$ 79,809	$ 83,220	$ 95,720
Print Shop	33,533	36,190	42,290
Auto Repair Shop	78,964	85,850	110,400
Communication Department	28,475	34,160	63,730
Tabulating Division	321,241	303,350	367,440
Less: Distributed	(479,841)	(520,360)	(642,520)
Depreciation	(1,188)		
GRAND TOTAL	$ 60,993	$ 22,410	$ 37,060

ACCOUNT NO. 00790010
CLEARING ACCOUNTS
BUILDING MAINTENANCE

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 46,367	$ 46,940	$ 52,610
200	Other Services	15,930	17,850	19,060
200A	Utility Services			
300	Materials & Supplies	14,776	17,390	17,450
400	Fixed Charges			
400A	Fringe Benefits			4,740
500	Maintenance	669	740	860
	SUB-TOTAL	$ 77,742	$ 82,920	$ 94,720
	Less: Depreciation	(61)		
	Distributed	(78,005)	(82,920)	(94,720)
	TOTAL OPERATING EXPENSES	($ 324)	$	$
900	Property Additions	2,067	300	1,000
	GRAND TOTAL	$ 1,743	$ 300	$ 1,000

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Supt. of Building Maintenance	1	$ 7,788
1	Carpenter Foreman	1	6,452
4	Carpenters	5	25,245
3	Painters	2	8,331
	Clerks P.T.		3,090
	Overtime		510
	Merit Increase		1,194
9	TOTAL	9	$ 52,610

ACCOUNT NO. 00790020
CLEARING ACCOUNTS
PRINT SHOP

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 30,939	$ 31,990	$ 35,660
200	Other Services			
200A	Utility Services			
300	Materials & Supplies	973	1,040	1,290
400	Fixed Charges			
400A	Fringe Benefits			3,210
500	Maintenance	1,404	1,360	1,630
	SUB-TOTAL	$ 33,316	$ 34,390	$ 41,790
	Less: Distributed	(26,523)	(34,390)	(41,790)
	TOTAL OPERATING EXPENSES	$ 6,793	$	$
900	Property Additions	217	1,800	500
	GRAND TOTAL	$ 7,010	$ 1,800	$ 500

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Print Shop Supervisor	1	$ 7,141
1	Asst. Print Shop Supervisor	1	5,262
1	Mimeograph Operator	1	4,197
1	Direct Print Shop Operator	1	4,197
2	Multilith Operators	2	9,521
	Bindery Technician	1	3,362
	Overtime		1,067
	Merit Increase		913
6	TOTAL	7	$ 35,660

ACCOUNT NO. 00790030
CLEARING ACCOUNTS
AUTO REPAIR SHOP

		- - - EXPENDED - - -		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 66,496	$ 67,130	$ 83,050
200	Other Services	3,486	3,790	3,820
200A	Utility Services			
300	Materials & Supplies	3,390	3,850	4,440
400	Fixed Charges	14	20	60
400A	Fringe Benefits			7,470
500	Maintenance	1,957	1,790	2,900
	SUB-TOTAL	$ 75,343	$ 76,580	$ 101,740
	Less: Depreciation	(1,118)		
	Distributed	(33,987)	(76,580)	(101,740)
	TOTAL OPERATING EXPENSES	$ 40,238	$	$
900	Property Additions	3,621	9,270	8,660
	GRAND TOTAL	$ 43,859	$ 9,270	$ 8,660

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Foremen	2	$ 13,739
1	Assistant Foreman	1	5,700
1	Equipment Mechanic Foreman	1	5,951
6	Mechanics	5	24,701
1	Welder & Mechanics Helper	1	4,051
1	Painter & Mechanic Helper	1	4,197
2	Clerks & Parts Men	2	8,519
3	Equipment Servicemen	3	11,109
	Overtime		2,300
	Merit Increase		2,783
16	TOTAL	16	$ 83,050

ACCOUNT NO. 00790050
CLEARING ACCOUNTS
COMMUNICATIONS

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
100	Personal Services	$ 18,945	$ 21,300	$ 26,280
200	Other Services	859	980	1,650
200A	Utility Services		240	330
300	Materials & Supplies	7,100	8,390	9,410
400	Fixed Charges		20	20
400A	Fringe Benefits			2,360
500	Maintenance	442	330	380
	SUB-TOTAL	$ 27,346	$ 31,260	$ 40,430
	Less: Depreciation	(9)		
	Distributed	(27,208)	(31,260)	(40,430)
	TOTAL OPERATING EXPENSES	$ 129	$	$
900	Property Additions	1,129	2,900	23,300
	GRAND TOTAL	$ 1,258	$ 2,900	$ 23,300

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
	Foreman Radio Communications	1	$ 7,517
2	Radio Technicians "A"	1	6,076
2	Radio Technicians "B"	2	9,521
	Overtime		2,600
	Merit Increase		566
4	TOTAL	4	$ 26,280

ACCOUNT NO. 00790060
CLEARING ACCOUNTS
DATA PROCESSING

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
100	Personal Services	$ 165,925	$ 149,960	$ 188,030
200	Other Services	2,733	2,650	6,150
200A	Utility Services			
300	Materials & Supplies	28,469	19,610	25,110
400	Fixed Charges	116,284	122,580	127,120
400A	Fringe Benefits			16,930
500	Maintenance	707	410	500
	SUB-TOTAL	$ 314,118	$ 295,210	$ 363,840
	Less: Distributed	(314,118)	(295,210)	(363,840)
	TOTAL OPERATING EXPENSES	$ -0-	$ -0-	$ -0-
900	Property Additions	7,123	8,140	3,600
	GRAND TOTAL	$ 7,123	$ 8,140	$ 3,600

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Asst. Director of Finance	1	$ 12,465
1	Data Processing Supervisior	1	9,688
1	Chief Programmer	1	8,122
4	Programmers	4	23,992
1	Systems Analyst	1	5,805
1	Tape Librarian	1	4,260
7	Operators	4	19,731
1	Key Punch Supervisor	1	5,262
1	Asst. Key Punch Supervisor		
6	Verifier Operators	6	25,746
	EAM Operator II	1	5,262
	EAM Operator I	1	3,696
7	Key Punch Operators	8	28,420

ACCOUNT NO. 00790060
CLEARING ACCOUNTS
DATE PROCESSING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Clerk Typist	1	$	3,132
	Operations Manager	1		6,640
	Overtime			10,200
	Seasonal & Part Time Help			9,000
	Merit Increase			6,609
32	TOTAL	32	$	188,030

SECTION V

EQUIPMENT RENTAL FUND

EQUIPMENT RENTAL FUND

	ESTIMATED 1965-66	PROPOSED 1966-67
RECEIPTS:		
EQUIPMENT RENTAL CHARGES:		
General Fund	$ 890,000	$ 900,000
Water, Light & Power Fund		
Electric	185,000	190,000
Water	110,000	110,000
Sewer	75,000	80,000
Central Stores	7,500	8,000
TOTAL CHARGES	$ 1,267,500	$ 1,288,000
Trade Ins	$ 50,000	$ 62,000
TOTAL RECEIPTS	$ 1,317,500	$ 1,350,000
DISBURSEMENTS:		
GAS, OIL, GREASE, AND MAINTENANCE:		
General Fund	$ 570,000	$ 580,000
Water, Light & Power Fund		
Electric	85,000	100,000
Water	70,000	80,000
Sewer	55,000	60,000
Central Stores	5,000	6,000
TOTAL EXPENSE	$ 785,000	$ 826,000
REPLACEMENT EQUIPMENT:		
General Government	$ 372,500	$ 374,000
Water, Light & Power Fund		
Electric	65,000	60,000
Water	45,000	40,000
Sewer	40,000	40,000
Central Stores	10,000	10,000
TOTAL EQUIPMENT	$ 532,500	$ 524,000
TOTAL DISBURSEMENTS	$ 1,317,500	$ 1,350,000

SECTION VI

UTILITY FUND

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
RECEIPTS:			
REVENUE:			
Electric	$ 18,380,503	$ 19,477,630	$ 21,061,900
Water	4,004,580	4,569,200	4,683,600
Sewer	96,477	100,000	100,000
Miscellaneous	745,591	443,000	648,000
TOTAL REVENUE	$ 23,227,151	$ 24,589,830	$ 26,493,500
Matured Investments	684,171		
Service Deposits - Net	(719,047)		30,000
TOTAL NON-REVENUE	($ 34,876)	$	$ 30,000
TOTAL RECEIPTS	$ 23,192,275	$ 24,589,830	$ 26,523,500
RESOURCES BROUGHT FORWARD	40,820	28,320	66,080
TOTAL RESOURCES	$ 23,233,095	$ 24,618,150	$ 26,589,580
DISBURSEMENTS:			
OPERATING EXPENSES:			
Electric	$ 5,646,475	$ 5,735,790	$ 6,329,190
Water	1,614,727	1,727,830	1,901,450
Sewer	730,027	795,000	926,000
Miscellaneous	18,313		
TOTAL OPERATING EXPENSES	$ 8,009,542	$ 8,258,620	$ 9,156,640
PROPERTY ADDITIONS:			
Electric	$ 3,088,277	$ 3,752,280	$ 3,040,000
Water	1,248,209	1,050,000	845,000
Sewer	1,041,682	720,000	670,000
Storeroom	5,660	26,570	25,900
TOTAL PROPERTY ADDITIONS	$ 5,383,828	$ 5,548,850	$ 4,580,900
OTHER DISBURSEMENTS:			
Refund to Sub-Dividers	$ 281,538	$ 277,720	$ 285,000
Debt Service - Revenue Bonds	5,039,620	5,446,880	6,618,540
Transfers to General Fund	4,450,000	5,020,000	5,935,000
Other Adjustments	40,247		
TOTAL OTHER	$ 9,811,405	$ 10,744,600	$ 12,838,540
TOTAL DISBURSEMENTS	$ 23,204,775	$ 24,552,070	$ 26,576,080
NET RESOURCES	$ 28,320	$ 66,080	$ 13,500

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
ELECTRIC UTILITY:			
SALES OF ELECTRIC ENERGY:			
Domestic	$ 8,281,270	$ 8,653,290	$ 9,615,100
Residential, All Electric	60,159	183,570	192,400
General Service	7,983,505	8,680,720	9,304,440
SUB-TOTAL	$ 16,324,934	$ 17,517,580	$ 19,111,940
Inter-Departmental	338,148	414,240	414,400
SUB-TOTAL	$ 16,663,082	$ 17,931,820	$ 19,526,340
Austin Public Schools	$ 21,614	$ 18,280	$ 18,000
Public Street Lighting	124,311	135,410	140,300
City of Austin	231,868	258,300	277,500
SUB-TOTAL	$ 377,793	$ 411,990	$ 435,800
TOTAL SALES TO ULTIMATE CONSUMERS	$ 17,040,875	$ 18,343,810	$ 19,962,140
Sale to Other Electric Utilities	797,197	683,240	662,500
TOTAL SALES OF ELECTRIC ENERGY	$ 17,838,072	$ 19,027,050	$ 20,624,640
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	$ 91,142	$ 113,580	$ 77,000
Customer's Forfeited Discount	305,550	311,920	336,260
Miscellaneous Electric Revenue	3,324	1,080	
SUB-TOTAL OTHER ELECTRIC REVENUE	$ 400,016	$ 426,580	$ 413,260
TOTAL OPERATING REVENUE	$ 18,238,088	$ 19,453,630	$ 21,037,900
DEDUCT:			
Reserves	(121,370)		
SUB-TOTAL ELECTRIC UTILITY REVENUE	$ 18,359,458	$ 19,453,630	$ 21,037,900
Non Operating Revenue - Rental	21,045	24,000	24,000
NET ELECTRIC UTILITY REVENUE	$ 18,380,503	$ 19,477,630	$ 21,061,900

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

	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
WATER UTILITY:			
SALE OF WATER:			
Urban - Residential	$ 2,732,669	$ 2,222,000	$ 2,225,000
Urban - General Service	875,784	1,996,000	2,115,600
Rural - Residential	206,963	20,500	20,500
Rural - General Service	9,194	18,200	18,000
SUB-TOTAL	$ 3,824,610	$ 4,256,700	$ 4,379,100
Inter-Departmental	50,561	50,000	51,000
SUB-TOTAL	$ 3,875,171	$ 4,306,700	$ 4,430,100
Austin Public Schools	7,708	8,500	9,500
City of Austin	106,753	46,000	36,000
SUB-TOTAL	$ 114,461	$ 54,500	$ 45,500
TOTAL SALES TO ULTIMATE CONSUMERS	$ 3,989,632	$ 4,361,200	$ 4,475,600
Sale to Other Water Utilities	61,501	98,000	98,000
TOTAL SALES OF WATER	$ 4,051,133	$ 4,459,200	$ 4,573,600
OTHER WATER REVENUE:			
Tapping Fees & Miscellaneous	$ 109,669	$ 110,000	$ 110,000
TOTAL OPERATING REVENUE	$ 4,160,802	$ 4,569,200	$ 4,683,600
DEDUCT:			
Reserves	(156,222)		
NET WATER REVENUE	$ 4,004,580	$ 4,569,200	$ 4,683,600
SEWER UTILITY:			
Sewer Connections & Miscellaneous	$ 94,701	$ 100,000	$ 100,000
Non Operating Revenue - Rental	1,875		
NET SEWER REVENUE	$ 96,576	$ 100,000	$ 100,000
MISCELLANEOUS UTILITY REVENUE	$ 674,852	$ 443,000	$ 648,000
TOTAL UTILITY FUND REVENUE	$ 23,156,511	$ 24,589,830	$ 26,493,500

SECTION VII

DEPARTMENTAL BUDGET - UTILITY FUND

SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
OPERATION AND MAINTENANCE:			
Electric Utility	$ 5,646,475	$ 5,735,790	$ 6,329,190
Water Utility	1,614,727	1,727,830	1,901,450
Sewer Utility	730,027	795,000	926,000
Central Stores	18,313		
TOTAL	$ 8,009,542	$ 8,258,620	$ 9,156,640
PROPERTY ADDITIONS:			
Electric Utility	$ 3,088,277	$ 3,752,280	$ 3,040,000
Water Utility	1,248,209	1,050,000	845,000
Sewer Utility	1,041,682	720,000	670,000
Central Stores	5,660	26,570	25,900
TOTAL	$ 5,383,828	$ 5,548,850	$ 4,580,900
COMBINED TOTAL:			
Electric Utility	$ 8,734,752	$ 9,488,070	$ 9,369,190
Water Utility	2,862,936	2,777,830	2,746,450
Sewer Utility	1,771,709	1,515,000	1,596,000
Central Stores	23,973	26,570	25,900
TOTAL	$ 13,393,370	$ 13,807,470	$ 13,737,540

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATION & MAINTENANCE:			
PRODUCTION:			
Salaries & Wages	$ 726,946	$ 724,210	$ 986,000
Materials & Supplies	3,168,629	3,322,500	3,477,000
Transportation	4,718	7,400	8,500
TOTAL PRODUCTION	$ 3,900,293	$ 4,054,110	$ 4,471,500
TRANSMISSION:			
Salaries & Wages	$	$ 5,040	$ 9,020
Materials & Supplies		2,190	4,950
Transportation		100	500
TOTAL TRANSMISSION	$	$ 7,330	$ 14,470
DISTRIBUTION:			
Salaries & Wages	$ 765,214	$ 713,760	$ 775,020
Materials & Supplies	409,011	323,570	367,330
Transportation	83,994	88,610	90,910
TOTAL DISTRIBUTION	$ 1,258,219	$ 1,125,940	$ 1,233,260
CUSTOMER'S ACCOUNTING & COLLECTING:			
Salaries & Wages	$ 380,491	$ 363,220	$ 399,540
Materials & Supplies	228,718	221,640	257,880
Transportation	19,640	19,160	20,300
Joint Expense - Credit	(314,424)	(302,010)	(338,860)
TOTAL ACCTG. & COLLECTING	$ 314,425	$ 302,010	$ 338,860
ADMINISTRATIVE & GENERAL:			
Materials, Supplies & Expenses	$ 233,457	$ 246,400	$ 271,100
SUB-TOTAL	$ 5,706,394	$ 5,735,790	$ 6,329,190
Less: Non-cash Item - Depreciation	(59,919)		
TOTAL EXPENSES	$ 5,646,475	$ 5,735,790	$ 6,329,190

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
PROPERTY ADDITIONS:			
Salaries & Wages	$ 615,219	$ 675,500	$ 720,070
Materials & Supplies	10,267,291	6,911,110	8,816,040
Transportation	72,813	76,670	99,070
SUB-TOTAL	$ 10,955,323	$ 7,663,280	$ 9,635,180
Less: Revenue Bonds	(7,867,046)	(3,911,000)	(6,595,180)
TOTAL PROPERTY ADDITIONS	$ 3,088,277	$ 3,752,280	$ 3,040,000
TOTAL ELECTRIC UTILITY	$ 8,734,752	$ 9,488,070	$ 9,369,190
COMBINED TOTAL:			
Salaries & Wages	$ 2,487,870	$ 2,481,730	$ 2,889,650
Materials & Supplies	13,992,682	10,725,400	12,855,440
Transportation	181,165	191,940	219,280
SUB-TOTAL	$ 16,661,717	$ 13,399,070	$ 15,964,370
Less: Revenue Bonds	(7,867,046)	(3,911,000)	(6,595,180)
Non-Cash Item - Depreciation	(59,919)		
TOTAL ELECTRIC UTILITY	$ 8,734,752	$ 9,488,070	$ 9,369,190

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Supt. of Power Production	1	$	12,382
1	Supt. of Holly Street Station	1		11,672
2	Asst. Superintendents	2		20,337
5	Staff Engineers	5		42,741
1	Instrument Engineer	1		6,723
1	Junior Mechanical Engineer	1		6,723
1	Electric Engineer	1		7,851
3	Engineer Assistants	3		19,147
	Engineer Aide P. T. (30 hrs.) (2)			5,544
	Station Clerks P. T. (20 hrs.) (2)			4,051
1	Educational Supervisor	1		8,394
2	Secretaries	2		8,373
2	Clerk Typists	2		6,097
1	Construction Supervisor	1		7,851
4	Construction Inspectors	4		21,882
1	Supervisor of Water Laboratory	1		7,851
1	Asst. Supv. of Water Laboratory	1		6,160
	Asst. Construction Supervisor	1		7,266
1	Chemist	1		5,512
1	Asst. Chemist	1		5,951
2	Lab Technicians	3		14,783
8	Instrument Mechanics	7		38,064
5	Watchmen	5		17,518
	Watchmen P. T. (8)			11,342
7	Shift Foremen	6		48,985
9	Unit Foremen	9		60,386
13	Unit Operators	13		74,166
10	Asst. Operators	10		50,009
24	Auxiliary Operators	27		118,056
8	Junior Operators	28		105,172
4	Switchboard Operators	7		46,730
4	Relief Switchboard Operators			
4	Screentower Operators	4		17,038
1	Chief Electrician	1		6,640
5	Electricians	4		24,033
1	Electrician Helper	1		3,717
1	Supervisor Maint. Mechanic	1		9,375
1	Millwright Foreman	1		7,851
1	Master Mechanic	1		6,640
1	Machinist	1		6,180
19	Mechanics	16		82,018
3	Mechanic Helpers	3		9,271
3	Welders	3		18,103

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Crane Operator	1	$	4,447
2	Storekeepers	2		9,521
3	Janitors	4		11,964
	Overtime			13,483
	Merit Increase			42,000
	Extra Labor			18,000
169	TOTAL	188	$	1,098,000

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Director of Electric Utility	1	$ 16,702
	Asst. Director of Electric Utility	1	13,635
1	Supt. of Electric Distribution	1	12,382
2	Asst. Supt. Distribution	2	22,989
1	Design Engineer	1	11,672
1	Power Contract Analyst	1	9,125
1	Sales Promotion Supervisor		
	Development Sales Supervisor	1	11,150
1	Senior Electric Design	1	10,022
1	Design Assistant	1	7,266
3	Senior Electric Engineer	2	18,416
	Electric Engineer	1	8,728
1	Relay Engineer	1	9,375
1	Junior Engineer		
	Power Transmission Line Designer P.T.		3,432
1	Micro-wave Engineer	1	10,837
	Micro-wave Technician "B"	1	4,761
1	Dist. Co-ordinator	1	7,788
1	Supv. - Estimating Section	1	5,951
1	Estimator	1	4,531
	Estimator Trainee	1	3,090
1	Overhead Const. & Maint. Supv.	1	9,375
1	Construction Supervisor	1	7,788
1	Meter Supervisor	1	8,394
1	Commercial Development	1	7,893
24	Foremen	26	196,272
45	Linemen	45	237,385
3	Jack Hammer Operators	3	10,983
2	Secretaries	2	9,354
1	Stenographer	1	3,403
1	Clerk Typist	1	3,090
3	PBX Operators	1	3,570
	PBX Operators P. T. (4)		9,678
2	Janitors	1	3,508
28	Linemen Helpers	27	88,176
11	Cable Splicers	8	45,038
	Cable Splicer Helpers	4	13,300
2	Dispatchers	2	15,576
8	Servicemen	8	52,117
1	Meterman "C" & Records Clerk	1	3,884
10	Metermen	13	67,024
5	Metermen Helpers	5	15,618
9	Draftsmen	11	60,261

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
5	Jr. Posting Draftsmen	3	$ 10,378
	Jr. Posting Draftsmen P.T. (1)		1,754
15	Electricians	14	78,677
2	Electrician Helpers	6	18,708
	Electrician Helper P. T. (1)		1,545
2	Air Conditioning Mechanics		
4	Field Party Chiefs	4	23,199
1	Tree Trimmer	1	5,262
8	Line Truck Operators	8	34,849
4	Truck Drivers	4	15,118
1	Concrete Finisher	1	4,197
4	Laborers	4	12,569
2	Right-of-Way Clerks	2	11,860
2	Rodmen	3	9,271
2	Instrument Men	1	4,092
1	Maintenance Yardman	1	3,090
	Overtime		60,970
	Merit Increase		45,400
	Extra Help		9,092
230	TOTAL	235	$ 1,413,570

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Office Manager	1	$ 10,837
1	Asst. Office Manager	1	7,559
1	Accountant	1	6,348
1	Contract Supervisor	1	5,220
1	Senior Supervisor	1	7,141
1	Audit Supervisor	1	6,619
1	Turn-on Cut-off Supervisior	1	5,262
1	Accounts Receivable Auditor	1	5,930
2	Investigators	2	10,942
2	Bookkeepers	1	5,262
	Asst. Bookkeepers	2	7,580
1	Mailing Clerk	1	3,257
4	Collectors	4	17,748
1	Meter Reader Supervisor	1	5,930
21	Meter Readers	21	88,761
3	Cashiers	3	12,967
6	Contract Clerks	7	26,394
1	Records Clerk		
4	History File Clerks	4	14,386
6	Turn-on Cut-off Men	6	28,543
2	Rural Servicemen	2	10,524
2	Senior Audit Clerks	2	10,524
6	Audit Clerks	6	21,025
7	Service File Clerks	8	28,459
3	Accounts Receivable Clerks	3	10,836
1	Bill Deliverer	1	4,009
1	Clerk Typist	1	3,090
1	Returned Check Clerk	1	4,051
	Overtime		11,516
	Merit Increase		12,320
	Sub-Total		$ 393,040
	Inter-Division Meter Reading		6,500
82	TOTAL	84	$ 399,540

ELECTRIC UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	PRODUCTION EXPENSES:			
	STEAM POWER GENERATION:			
	OPERATION:			
81450001	Supervision & Engineering	$ 90,689	$ 100,500	$ 118,500
81450002	Vacation Leave	39,998	32,000	37,000
81450003	Accident Leave	5,041	1,000	1,000
81450004	Sick Leave	20,397	23,000	27,000
81450005	Other Leave	17,428	14,500	18,000
81450100	Fuel	2,893,313	3,020,000	3,179,500
81450200	Boiler Labor	145,597	169,500	189,500
81450500	Electric Expense	236,728	219,000	246,000
81450601	Electric Labor	64,311	65,000	76,500
81450602	Lubricants	1,416	2,010	2,000
81450603	Station Supplies & Expense	29,975	33,100	36,000
81450604	Joint Expense - Debit		340	12,000
81450605	Joint Expense - Credit		(340)	(12,000)
	TOTAL OPERATION	$ 3,544,893	$ 3,679,610	$ 3,931,000
	MAINTENANCE:			
81451000	Supervision & Engineering	$ 19,129	$ 17,600	$ 31,000
81451100	Structures & Improvements	19,766	17,100	29,500
81451201	Storage & Weighing Equipment	771	2,200	5,600
81451202	Furnaces & Boilers	6,930	23,500	63,000
81451203	Boiler Apparatus	70,816	96,500	122,500
81451204	Steam Pipe & Accessories	2,342	1,500	7,700
81451301	Prime Movers - Generators	78,019	22,000	66,000
81451302	Accessory Electric Equip.	8,433	7,500	25,000
81451400	Misc. Power Plant Equipment	4,206	6,600	10,200
	TOTAL MAINTENANCE	$ 210,412	$ 194,500	$ 360,500
84155500	Purchased Power	$ 144,988	$ 180,000	$ 180,000
	TOTAL PRODUCTION EXPENSE	$ 3,900,293	$ 4,054,110	$ 4,471,500

ELECTRIC UTILITY

		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
		EXPENDED		
	TRANSMISSION EXPENSES:			
	OPERATION:			
81456001	Supervision & Engineering	$	$ 3,310	$ 3,780
81456002	Vacation Leave			
81456003	Accident Leave			
84156004	Sick Leave			
81456005	Other Leave			
81456100	Load Dispatching			
81456200	Station Expenses			
81456300	Lines - Overhead		800	1,200
81456400	Lines - Underground			
81456500	Trans. of Elect. by Others		10	
81456600	Misc. Transmission Expense		110	200
	TOTAL OPERATION	$	$ 4,230	$ 5,180
	MAINTENANCE:			
81456800	Supervision & Engineering	$	$ 1,000	$ 2,160
81456900	Maint. of Structures		200	830
81457000	Maint. of Station Equip.		200	3,120
81457100	Maint. of Overhead Lines		1,600	3,070
81457200	Maint. of Underground Lines			
81457300	Maint. of Misc. Trans. Plant		100	110
	TOTAL MAINTENANCE	$	$ 3,100	$ 9,290
	TOTAL TRANSMISSION EXP.	$	$ 7,330	$ 14,470
	DISTRIBUTION EXPENSES:			
	OPERATION:			
81458001	Supervision & Engineering	$ 67,338	$ 80,270	$ 88,440
81458002	Vacation Leave	45,498	34,360	38,670
81458003	Accident Leave	668	760	760
81458004	Sick Leave	34,401	31,010	34,890
81458005	Other Leave	45,105	35,890	40,390
81458100	Load Dispatching	15,940	19,240	21,560
81458201	Station Labor	9,874	6,490	7,230
81458202	Station Supplies	22,627	22,660	23,570
81458300	Lines - Overhead	195,965	218,250	233,770
81458400	Lines - Underground	13,175	7,810	8,540
81458501	Street Lights - Overhead	9,736	24,410	25,890
81458502	Street Lights - Underground	4,485	1,570	4,500
81458600	Remove & Reset Meters	77,553	78,230	86,110
81458700	Installations - Cust. Prem.	567	280	750
81458801	Maps & Records	124,200	99,910	111,230
81458802	Office Supplies	29,151	31,670	34,130
81458803	Joint Expense - Debit		16,289	15,840
81458804	Joint Expense - Credit		(16,289)	(15,840)
	TOTAL OPERATION	$ 696,283	$ 692,810	$ 760,430

ELECTRIC UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	DISTRIBUTION EXPENSES:			
	MAINTENANCE:			
81459000	Supervision & Engineering	$ 28,613	$ 41,360	$ 46,540
81459100	Structures & Improvements	7,215	17,250	18,730
81459200	Station Equipment	42,711	36,680	39,720
81459301	Poles, Towers & Fixtures	27,706	53,380	56,880
81459302	Conductors - Overhead	105,085	79,370	84,750
81459401	Conduit - Underground	4,858	9,700	10,570
81459402	Conductors - Underground	34,763	28,300	30,810
81459500	Line Transformers	13,692	18,130	19,700
81459601	Street Light System	38,904	38,830	42,010
81459602	Traffic Signal System	18,583	8,710	9,200
81459700	Meters	31,637	30,640	34,030
81459800	Miscellaneous Electric Plant			160
	TOTAL MAINTENANCE	$ 353,767	$ 362,350	$ 393,100
	TOTAL DISTRIBUTION EXPENSE	$ 1,050,050	$ 1,055,160	$ 1,153,530
	CUSTOMER ACCOUNTS EXPENSES:			
81490101	Supervision & Engineering	$ 17,024	$ 25,320	$ 46,100
81490102	Vacation Leave	13,083	13,010	14,150
81490103	Accident Leave	104	150	200
81490104	Sick Leave	11,278	13,010	14,150
81490105	Other Leave	12,126	13,000	14,140
81490200	Meter Reading	114,977	112,600	116,150
81490301	Cust. Contracts & Orders	101,737	87,550	95,730
81490302	Credit Investigations & Rec.	21,790	14,810	16,090
81490303	Collecting	35,302	35,630	36,300
81490304	Cust. Billing & Accounting	87,680	83,880	83,780
81490305	Data Processing Service	191,991	185,360	221,940
81490306	Postage	42,208	46,520	48,000
81490307	Supplies & Expenses	17,643	13,690	14,000
81490308	Credit - Water Districts	(38,094)	(40,510)	(43,010)
	TOTAL EXPENSES	$ 628,849	$ 604,020	$ 677,720
81490600	Joint Expense Credit	(314,424)	(302,010)	(338,860)
	TOTAL CUSTOMER ACCOUNTS EXPENSES	$ 314,425	$ 302,010	$ 338,860

ELECTRIC UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	SALES EXPENSES:			
81491100	Sales Promotion Expenses	$ 55,698	$ 52,930	$ 55,940
81491200	Demonstrations	1,710	9,950	11,010
81491300	Advertising	4,600	7,900	8,530
	TOTAL SALES EXPENSES	$ 62,008	$ 70,780	$ 75,480
	JOBBING AND CONTRACT WORK:			
81491400	Revenue from Contract Work	($ 163,894)	($ 220,960)	($ 160,000)
81491500	Cost of Contract Work	310,055	220,960	164,250
	TOTAL CONTRACT WORK	$ 146,161	$	$ 4,250
	ADMINISTRATIVE & GENERAL: OPERATION:			
81492001	Supervision & Engineering	$	$	$
81492002	Vacation Leave			
81492003	Accident Leave			
81492004	Sick Leave			
81492005	Other Leave			
81492100	Office Supplies & Expenses			
81492200	Admin. Expenses Transferred			
81492301	Special Services - Auditor			
81492302	Special Services - Legal	2,500		1,000
81492401	Insurance - Boiler	40,630	44,000	44,000
81492402	Insurance - Fire & EC			
81492403	Insurance - Pub. Liability	5,441	5,830	6,000
81492500	Claims & Damages	1,501	470	1,000
81492601	Employees Welfare Expense	2,154	1,910	2,000
81492602	Retirement Contributions	76,683	75,340	85,000
81492603	Employees Pensions Paid	7,910	8,300	8,300
81492604	Federal Ins. Contrib. Act	72,286	74,440	90,000
81492605	Insurance-Emp. Liability	23,295	23,440	23,500
81493001	Bond Sale Expense	764	12,470	10,000
81493002	Miscl. General Expense	293	200	300
	TOTAL ADM. & GENERAL	$ 233,457	$ 246,400	$ 271,100
	TOTAL	$ 5,706,394	$ 5,735,790	$ 6,329,190
	Less: Non-cash Item - Depreciation	(59,919)		
	TOTAL EXPENSES	$ 5,646,475	$ 5,735,790	$ 6,329,190

ELECTRIC UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	PROPERTY ADDITIONS:			
	INTANGIBLE PLANT:			
81130100	Engineering Contract	$ 139,881	$ 327,800	$ 360,000
81130300	Misc. Intangible Plant			
	TOTAL INTANGIBLE PLANT	$ 139,881	$ 327,800	$ 360,000
	PRODUCTION PLANT:			
81131000	Land & Land Rights	$ 319,490	$ 752,520	$
81131100	Structures & Improvements	1,448,442	1,304,710	4,013,000
81131200	Boiler Plant Equipment	2,362,383	1,026,450	
81131400	Turbogenerator Units	2,594,130	783,210	
81131500	Accessory Electric Equip.	431,612	218,830	44,000
81131600	Misc. Power Plant Equip.	404		
	TOTAL PRODUCTION PLANT	$ 7,156,461	$ 4,085,720	$ 4,057,000
	TRANSMISSION PLANT:			
81135000	Land and Land Rights	$	$ 2,920	$ 77,200
81131500	Clearing Land & R.O.W.			
81135200	Structures & Improvements		6,070	11,500
81135300	Station Equipment		59,760	765,000
81135400	Towers & Fixtures		3,640	14,900
81135500	Poles & Fixtures		9,910	58,700
81135600	Overhead Conductors & Dev.		58,640	153,700
81135700	Underground Conduit		180	
81135800	Underground Cond. & Devices			
81135900	Roads & Trails		110	
	TOTAL TRANSMISSION PLANT	$	$ 141,230	$ 1,081,000

ELECTRIC UTILITY

		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
		-EXPENDED		
	DISTRIBUTION PLANT:			
81136000	Land & Land Rights	$ 7,791	$ 159,360	$ 52,000
81136100	Structures & Improvements	35,091	37,140	403,500
81136200	Station Equipment	1,018,461	653,950	512,000
81136400	Poles, Towers & Fixtures	456,529	501,030	566,110
81136500	Overhead Cond. & Devices	339,190	438,450	542,280
81136600	Underground Conduit	69,471	62,500	148,700
81136700	Underground Cond. & Devices	153,391	190,530	188,300
81136800	Line Transformers	724,632	511,450	683,310
81136900	Services	131,835	133,040	151,450
81137000	Meters	117,501	108,040	166,000
81137100	Installations on Cust. Prem.			26,500
81137200	Leased Prop. on Cust. Prem.			
81137301	Street Lighting Systems	126,303	87,880	125,000
81137302	Traffic Signal System	123,228	47,010	131,000
	TOTAL DISTRIBUTION PLANT	$ 3,303,423	$ 2,930,380	$ 3,696,150
	GENERAL PLANT:			
81138900	Land & Land Rights	$	$	$
81139000	Structures & Improvements			
81139100	Office Furn. & Fixtures	204,778	10,000	110,000
81139200	Transportation Equipment	85,636	45,000	90,900
81139300	Stores Equipment			
81139400	Tools, Shop & Garage Equip.		33,300	35,370
81139500	Laboratory Equipment	3,710	13,100	7,830
81139600	Power Operated Equipment	6,997	30	115,600
81139700	Communications Equipment		520	11,150
81139800	Miscellaneous Equipment	1,423	2,100	
81139900	Other Tangible Property	53,014	74,100	70,180
	TOTAL GENERAL PLANT	$ 355,558	$ 178,150	$ 441,030
	SUB-TOTAL	$ 10,955,323	$ 7,663,280	$ 9,635,180
	Less: Revenue Bonds	(7,867,046)	(3,911,000)	(6,595,180)
	TOTAL PROPERTY ADDITIONS	$ 3,088,277	$ 3,752,280	$ 3,040,000
	TOTAL ELECTRIC UTILITY	$ 8,734,752	$ 9,488,070	$ 9,369,190

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
OPERATION & MAINTENANCE:			
PUMPING PLANT:			
Salaries & Wages	$ 30,391	$ 32,760	$ 35,650
Materials & Supplies	157,440	220,600	222,200
Transportation	1,848	1,800	1,800
TOTAL PUMPING PLANT	$ 189,679	$ 255,160	$ 259,650
PURIFICATION PLANT:			
Salaries & Wages	$ 200,817	$ 218,750	$ 250,450
Materials & Supplies	232,134	228,740	238,890
Transportation	13,661	20,450	18,000
TOTAL PURIFICATION PLANT	$ 446,612	$ 467,940	$ 507,340
DISTRIBUTION:			
Salaries & Wages	$ 384,546	$ 384,300	$ 444,900
Materials & Supplies	25,491	40,960	59,700
Transportation	40,756	47,460	50,400
TOTAL DISTRIBUTION	$ 450,793	$ 472,720	$ 555,000
CUSTOMER'S ACCTG. & COLLECTING:			
Joint Expenses - Debit	$ 331,585	$ 302,010	$ 338,860
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 215,471	$ 230,000	$ 240,600
SUB-TOTAL	$ 1,634,140	$ 1,727,830	$ 1,901,450
Less: Non-cash Item - Depreciation	(19,413)		
TOTAL EXPENSES	$ 1,614,727	$ 1,727,830	$ 1,901,450

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
PROPERTY ADDITIONS:			
Salaries & Wages	$ 279,102	$ 285,660	$ 349,200
Materials & Supplies	1,371,412	1,727,170	4,893,000
Transportation	52,560	56,970	43,300
SUB-TOTAL	$ 1,703,074	$ 2,069,800	$ 5,285,500
Less: Revenue Bonds	(454,865)	(1,019,800)	(4,440,500)
TOTAL PROPERTY ADDITIONS	$ 1,248,209	$ 1,050,000	$ 845,000
TOTAL WATER UTILITY	$ 2,862,936	$ 2,777,830	$ 2,746,450
SUMMARY:			
Salaries & Wages	$ 894,856	$ 921,470	$ 1,080,200
Materials & Supplies	2,333,533	2,749,480	5,993,250
Transportation	108,825	126,680	113,500
TOTAL	$ 3,337,214	$ 3,797,630	$ 7,186,950
Less: Revenue Bonds	(454,865)	(1,019,800)	(4,440,500)
Less: Non-cash Item - Depreciation	(19,413)		
TOTAL WATER UTILITY	$ 2,862,936	$ 2,777,830	$ 2,746,450

UTILITY FUND
WATER UTILITY
PUMPING PLANT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
	Inter-Division Service		$	35,650
	TOTAL		$	35,650

PURIFICATION PLANT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Superintendent (1/2 Time)	1	$	6,473
	Asst. Superintendent (1/2 Time)			5,199
1	Secretary (1/2 Time)	1		2,224
	Engineer	1		7,224
1	Laboratory Supervisor	1		8,394
	Chemist	1		6,160
1	Technician	1		5,951
2	Plant Superintendents	2		18,208
1	Asst. Plant Superintendent	1		6,160
10	Filter Operators	11		70,428
8	Chemical Building Operators	8		43,699
2	Mechanical Maintenance Foremen	3		19,293
6	Maintenance Mechanics	6		28,208
8	Maintenance Helpers	8		27,727
2	Maintenance & Yardmen	2		6,660
3	Trailer Truck Operators	3		11,276
1	Senior Operator - Swimming Pool	1		6,452
1	Operator - Swimming Pool	1		4,531
	Inter-Division Service			20,000
	Overtime			4,000
	Merit Increase			4,003
	Extra Help			4,000
48	TOTAL	52	$	316,270

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	AMOUNT
1	Director of Water & Sewer	1	$ 14,031
1	Asst. Director of Water & Sewer	1	11,880
1	Acting Superintendent	1	9,041
6	Supervisors	6	42,345
1	Staff Engineer	2	14,053
1	Design Assistant	1	7,266
7	Draftsmen	7	34,472
1	Fiscal Agent	1	6,452
2	Secretaries	2	10,085
	Stenographer	1	3,717
4	Clerks	3	12,633
12	Inspectors	11	61,136
1	Dispatcher - Co-ordinator	1	6,180
	Night Dispatchers P. T.		4,386
1	Customer Service Complaint Man	2	7,955
11	Foremen	12	68,734
2	Booster Station Oper. & Maint. Mechanic	2	10,732
7	Valve Maintenance Servicemen	7	24,262
19	Leak Repairmen	18	75,376
25	Pipefitters	25	91,576
1	Water Meter Assembler	1	5,053
1	Water Meter Tester	1	4,260
1	Register Repairman	1	3,717
1	Gear Train Repairman		
4	Meter Breakdown Mechanics	3	10,230
6	Water Meter Servicemen	8	31,048
2	Valve & Fire Hydrant Mechanics	3	11,629
13	Equipment Operators	15	58,423
3	Dump Truck Drivers	2	6,494
3	Equipment Mechanic	3	13,092
1	Equipment Serviceman	1	3,090
1	Maintenance & Yardman	3	10,232
1	Laborer	1	3,299
	Overtime		32,261
	Merit Increase		18,116
	Extra Labor		13,175
	Inter-Division		16,469
140	TOTAL	146	$ 756,900

UTILITY FUND

WATER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	PUMPING EXPENSE:			
	OPERATION:			
82472101	Supervision & Engineering	$	$	$
82472102	Vacation Leave			
82472103	Accident Leave			
82472104	Sick Leave			
82472105	Other Leave			
82472211	Labor - Low Lift - Plant #1	5,798	2,670	3,000
82472221	Labor - Low Lift - Plant #2		2,930	2,860
82472212	Labor - High Lift - Plant #1	7,146	3,400	3,530
82472222	Labor - High Lift - Plant #2		3,360	3,480
82472203	Labor - Booster Stations	12,439	11,600	12,740
82472411	Supplies & Exp. - Low Lift #1			100
82472421	Supplies & Exp.- Low Lift #2			100
82472412	Supplies & Exp.-High Lift #1	804		250
82472422	Supplies & Exp.-Hight Lift #2		130	250
82472403	Supplies & Exp.-Booster Sta.	77	1,000	200
	TOTAL OPERATION	$ 26,264	$ 25,090	$ 26,510
	MAINTENANCE:			
82472500	Supervision & Engineering	$	$	$
82472600	Structures & Improvements	992	400	1,010
82472711	Equipment - Low Lift - Plant #1	205	100	500
82472721	Equipment-Low Lift-Plant #2		520	610
82472712	Equipment-High Lift-Plant #1	2,320	1,040	770
82472722	Equipment-High Lift-Plant #2		570	770
82472703	Equipment-Booster Station	11,338	16,600	16,780
82472911	Power Purchased-Low Lift-#1	19,080	8,900	11,500
82472921	Power Purchased-Low Lift-#2		50,060	45,700
82472912	Power Purchased-High Lift-#1	100,786	38,700	44,600
82472922	Power Purchased-High Lift-#2		80,780	76,400
82472903	Power Purchased-Booster Sta.	28,694	32,400	34,500
	TOTAL MAINTENANCE	$ 163,415	$ 230,070	$ 233,140
	MISCELLANEOUS:			
82471200	Rents			
82471300	Joint Expenses - Debit			
82471400	Joint Expenses - Credit			
	TOTAL EXPENSES			
	TOTAL PUMPING EXPENSES	$ 189,679	$ 255,160	$ 259,650

WATER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	PURIFICATION EXPENSES:			
	OPERATION:			
82474111	Supv. & Engineering - #1	$ 10,754	$ 26,010	$ 30,220
82474112	Vacation Leave - Plant #1	11,686	5,680	6,180
82474113	Accident Leave - Plant #1	263	50	370
82474114	Sick Leave - Plant #1	6,536	3,900	3,220
82474115	Other Leave - Plant #1	4,496	2,730	2,370
82474121	Supv. & Engineering - #2		7,900	9,150
82474122	Vacation Leave - Plant #2		5,850	6,180
82474123	Accident Leave - Plant #2		50	370
82474124	Sick Leave - Plant #2		2,100	3,220
82474125	Other Leave - Plant #2		1,760	2,470
82474210	Labor - Plant #1	120,574	58,400	66,980
82474220	Labor - Plant #2		59,670	67,120
82474311	Chemicals - Plant #1	139,491	46,000	49,110
82474312	Supplies - Plant #1	9,746	4,900	6,000
82474313	Power - Plant #1	40,124	2,390	2,600
82474314	Water - Plant #1	19,958	4,880	5,000
82474321	Chemicals - Plant #2		115,700	123,880
82474322	Supplies - Plant #2		5,810	6,500
82474323	Power - Plant #2		7,210	7,500
82474324	Water - Plant #2		10,850	11,000
	TOTAL OPERATION	$ 363,628	$ 371,840	$ 409,440
	MAINTENANCE:			
82474410	Supv. & Engineering - #1	$	$ 10	$
82474420	Supv. & Engineering - #2			
82474510	Structures & Improvements -#1	1,718	4,060	6,440
82474520	Structures & Improvements -#2		4,390	4,780
82474610	Equipment - Plant #1	81,266	37,070	34,800
82474620	Equipment - Plant #2		50,570	51,880
	TOTAL MAINTENANCE	$ 82,984	$ 96,100	$ 97,900
82474800	Joint Expense - Debit	$	($ 3,810)	$ 2,970
82474900	Joint Expense - Credit		3,810	(2,970)
	TOTAL PURIFICATION EXPENSE	$ 446,612	$ 467,940	$ 507,340

WATER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	DISTRIBUTION EXPENSE:			
	OPERATION:			
82475101	Supervision	$ 21,924	$ 23,600	$ 27,000
82475102	Vacation Leave	21,673	20,300	26,000
82475103	Accident Leave	2,870	1,300	2,000
82475104	Sick Leave	12,535	17,600	20,000
82475105	Other Leave	22,829	18,800	21,000
82475201	Maps & Records	46,520	43,700	48,000
82475202	Other Office Expense	11,542	8,900	10,000
82475301	Reservoir & Storage Fac.	1,042	2,000	2,000
82475302	Lines	31,218	36,000	36,000
82475303	Rental - Reservoir #5		10	
82475401	Remove & Reset Meters	11,774	8,400	12,000
82475402	Miscellaneous Meter Expense	47	10	
82475403	Turn On and Cut Off of Meters	5		
82475404	Routine Meter Tests	559	1,200	1,000
82475500	Services on Cust. Premises	2,683	2,500	3,000
82470600	Purchase of Water for Resale	(3,586)		
	TOTAL OPERATION	$ 183,635	$ 184,320	$ 208,000
	MAINTENANCE:			
82475600	Supervision & Engineering	$ 16,955	$ 16,000	$ 19,000
82475700	Structures & Improvements	9,522	8,000	12,000
82475801	Mains - Steel & Concrete	1,216	1,800	3,000
82475802	Mains - Cast Iron	77,291	74,000	82,000
82475803	Mains - Galvanized	2,887	2,500	5,000
82475804	Mains - Asbestos Cement			3,000
82475901	Services	58,230	68,000	74,000
82475902	Meters	61,545	56,000	68,000
82475903	Hydrants	31,367	25,900	31,000
82475907	Valves	30,903	26,000	35,000
82475908	Miscellaneous Equipment	6,709	8,500	10,000
	TOTAL MAINTENANCE	$ 296,625	$ 286,700	$ 342,000
	TOTAL DISTRIBUTION EXPENSE	$ 480,260	$ 471,020	$ 550,000
82476100	Joint Expense - Debit	$	($ 7,060)	($ 10,000)
82476200	Joint Expense - Credit		7,060	10,000
	CUSTOMERS ACCTG. & COL. EXP.			
82478300	Uncollectible Accounts	$	$	$
82478600	Joint Expenses - Debit	331,585	302,010	338,860
	TOTAL CUSTOMERS ACCTG. & COLLECTING EXPENSE	$ 331,585	$ 302,010	$ 338,860

WATER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	JOBBING AND CONTRACT WORK:			
82478901	Revenue from Contract Work	($ 116,014)	($ 119,000)	($ 105,000)
82478902	Cost of Contract Work	75,944	119,000	105,000
	TOTAL CONTRACT WORK	($ 40,070)	$	$
	ADMINISTRATIVE & GEN. EXP.			
82479400	Management & Supv. Exp.	$	$	$
82479500	Special Services-Auditor	968		
82479600	Legal Services	1,875		
82479700	Bond Sale Expense	281	4,400	3,000
82479801	Insurance-Emp. Liability	9,501	9,400	12,000
82479802	Public Liability	1,227	1,500	2,000
82479803	Boiler			
82479804	Fire & Tornado			
82479900	Claims and Damages	742	500	500
82480001	Employees Welfare			100
82480002	Retirement Contributions	37,513	36,500	31,000
82480003	Employees Pensions Paid	6,023	6,200	6,000
82480004	Fed. Insurance Contrib.Act.	35,962	36,500	46,000
82480100	Interest paid to Sub-Div.	121,379	135,000	140,000
	TOTAL ADM. & GEN. EXPENSE	$ 215,471	$ 230,000	$ 240,600
	TOTAL OPERATING EXPENSE	$ 1,623,537	$ 1,726,130	$ 1,896,450
	Less: Non-Cash Item-Deprec.	(19,413)		
	TOTAL EXPENSE	$ 1,604,124	$ 1,726,130	$ 1,896,450
	GARAGE CLEARING ACCOUNT:			
82290301	Expenses	$ 39,842	$ 42,700	$ 45,000
82290302	Distributed	(29,239)	(41,000)	(40,000)
	TOTAL CLEARING ACCOUNT	$ 10,603	$ 1,700	$ 5,000
	TOTAL WATER UTILITY EXP.	$ 1,614,727	$ 1,727,830	$ 1,901,450

WATER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	CAPITAL OUTLAY:			
	CONST. AND RET. WORK IN PROGRESS:			
	GENERAL			
82130100	Engineering Contract	$	$ 56,000	$ 60,000
82131700	Oil Engine Pumping Equip.			
82132900	Office Furniture & Equip.	2,757	4,000	6,000
82133000	Transportation Equipment	49,047	35,300	67,000
82133100	Stores Equipment			
82133200	Shop Equipment	3,245	5,500	7,000
82133300	Laboratory Equipment	1,631	1,000	2,000
82133400	Tools & Work Equipment	8,971	11,000	7,000
82133500	Communication Equipment		3,600	6,000
82133600	Miscellaneous Equipment	456	2,000	2,000
82139900	Supervision & Engineering	31,306	33,000	32,000
	TOTAL GENERAL	$ 97,413	$ 151,400	$ 189,000
	CONSTRUCTION AND RET. WORK IN PROGRESS:			
	FILTER PLANT:			
82131101	Land & Land Rights	$	$ 15,000	$ 25,000
82131201	Structures & Improvements	63,549	161,000	1,900,000
82131601	Electric Pumping Equipment	28,875	8,000	415,000
82132000	Purification System	68,883	124,100	910,000
	TOTAL FILTER PLANT	$ 161,307	$ 308,100	$ 3,250,000
	DISTRIBUTION:			
82131102	Land & Land Rights	$	$ 72,700	$ 35,000
82131202	Structures & Improvements	17,866	16,500	136,000
82131602	Electric Pumping Equipment	12,126	20,800	333,000
82132201	Cast Iron Mains	622,810	534,300	668,000
82132202	Galvanized Iron Mains	491	500	500
82132203	Steel & Concrete Mains	542,144	616,900	340,000
82132204	Asbestos Cement Mains			2,000
82132300	Services	162,501	221,500	200,000
82132400	Meters	60,140	101,600	110,000
82132500	Hydrants	26,276	21,500	22,000
	TOTAL DISTRIBUTION	$ 1,444,354	$ 1,610,300	$ 1,846,500
	SUB-TOTAL	$ 1,703,074	$ 2,069,800	$ 5,285,500
	Less: Revenue Bonds	(454,865)	(1,019,800)	(4,440,500)
	TOTAL CONST. & RET. WORK IN PROGRESS	$ 1,248,209	$ 1,050,000	$ 845,000
	TOTAL WATER UTILITY	$ 2,862,936	$ 2,777,830	$ 2,746,450

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
OPERATION & MAINTENANCE:			
SEWER LINES:			
Salaries & Wages	$ 261,563	$ 274,910	$ 341,500
Materials & Supplies	125,303	141,760	149,000
Transportation	20,362	26,630	28,200
TOTAL SEWER LINES	$ 407,228	$ 443,300	$ 518,700
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 118,896	$ 119,460	$ 149,010
Materials & Supplies	148,474	160,930	167,190
Transportation	5,248	6,510	6,800
TOTAL SEWAGE TREATMENT PLANT	$ 272,618	$ 286,900	$ 323,000
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 58,616	$ 64,800	$ 84,300
TOTAL	$ 738,462	$ 795,000	$ 926,000
Less: Non-cash Item - Depreciation	(8,435)		
TOTAL EXPENSES	$ 730,027	$ 795,000	$ 926,000

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
PROPERTY ADDITIONS:			
SEWER LINES:			
Salaries & Wages	$ 277,581	$ 298,650	$ 368,500
Materials & Supplies	743,001	924,350	2,318,200
Transportation	44,958	49,600	68,300
TOTAL SEWER LINES PROPERTY ADDITIONS	$ 1,065,540	$ 1,272,600	$ 2,755,000
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 9,373	$ 11,700	$ 2,500
Materials & Supplies	286,410	235,500	439,200
Transportation	716	2,400	300
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	$ 296,499	$ 249,600	$ 442,000
SUB-TOTAL	$ 1,362,039	$ 1,522,200	$ 3,197,000
Less: Revenue Bond Fund	(320,357)	(802,200)	(2,527,000)
TOTAL PROPERTY ADDITIONS	$ 1,041,682	$ 720,000	$ 670,000
TOTAL SEWER UTILITY	$ 1,771,709	$ 1,515,000	$ 1,596,000
COMBINED TOTAL:			
Salaries & Wages	$ 667,413	$ 704,720	$ 861,510
Materials & Supplies	1,361,804	1,527,340	3,157,890
Transportation	71,284	85,140	103,600
SUB-TOTAL	$ 2,100,501	$ 2,317,200	$ 4,123,000
Less: Revenue Bond Fund	(320,357)	(802,200)	(2,527,000)
Less: Non-cash Item - Depreciation	(8,435)		
TOTAL SEWER UTILITY	$ 1,771,709	$ 1,515,000	$ 1,596,000

UTILITY FUND
SEWER UTILITY
SEWER LINES

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		AMOUNT
1	Acting Superintendent	1	$	9,375
1	Design Engineer	1		9,480
3	Engineers	3		20,024
	Junior Engineers P. T.			6,473
	Engineering Aide P. T.			1,848
5	Draftsmen	5		18,917
1	Co-ordinator	1		7,141
1	Clerk	1		3,696
1	Clerk Dispatcher	1		4,447
1	Clerk Receptionist	1		3,570
1	Clerk Typist	1		3,007
1	Service Clerk	1		4,656
1	PBX Operator	1		3,863
2	General Foremen	2		15,953
7	Foremen	7		42,428
8	Inspectors	8		45,455
18	Maintenance Repairmen	20		82,330
1	Pump Station Mechanic	1		5,471
2	Pump Station Mechanic Helper	2		6,180
4	Sewage Pump Operators	4		17,790
1	Mechanic II	1		4,990
5	Equipment Servicemen	5		17,372
1	Blacksmith	1		5,053
1	Blacksmith Helper	1		3,717
3	Manhole Builders	3		12,988
18	Pipe Layers	18		74,500
14	Fine Graders & Joint Wipers	14		47,397
6	Paving Breaker Operators	6		20,274
12	Equipment Operators	12		47,104
1	Oiler	1		3,717
7	Truck Drivers	7		25,056
7	Laborers	5		16,746
	Overtime			54,000
	Merit Increase			17,682
	Extra Labor			47,300
135	TOTAL	135	$	710,000

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER		PROPOSED 1966-67 AMOUNT
	Superintendent (1/2 Time)		$	6,473
1	Asst. Superintendent	1		5,199
	Secretary (1/2 Time)			2,224
1	Plant Superintendent	1		10,022
1	Supervisor of Operation & Maintenance	1		7,141
1	Laboratory Supervisior	1		7,266
2	Technicians	2		11,400
1	Chief Operator	1		6,180
6	Senior Operators	6		31,614
6	Junior Operators	6		24,220
3	Maintenance Mechanics	3		13,802
1	Equipment Operator	1		3,884
3	Maintenance Helpers	3		10,356
	Inter-division Services			16,009
	Overtime			1,000
	Merit Increase			2,500
	Extra Help			4,000
26	TOTAL	26	$	163,290

SEWER UTILITY

		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
		EXPENDED		
	SEWER LINES:			
	OPERATION:			
83473101	Supervision & Engineering	$ 16,367	$ 15,500	$ 19,500
83473102	Vacation Leave	20,023	16,100	20,000
83473103	Accident Leave	889	200	2,000
83473104	Sick Leave	10,960	18,800	23,400
83473105	Other Leave	18,070	15,600	19,300
83473200	Maps & Records	41,098	43,500	53,000
83473500	Lift Station Labor	18,036	17,800	22,000
83473600	Lift Station Power	37,214	44,000	42,000
83473700	Lift Station Water	6,860	7,000	7,500
83473800	Lift Station Supplies & Exp.	1,527	1,800	2,000
83473900	Stabilization & Odor Control	15,007	21,000	21,700
	TOTAL OPERATION	$ 186,051	$ 201,300	$ 232,400
	MAINTENANCE:			
83474100	Supervision & Engineering	$ 15,415	$ 16,800	$ 20,500
83474200	Buildings	12,852	13,000	16,000
83474300	House Connections	41,376	50,300	60,300
83474400	Lines 8" Up	114,801	132,000	145,200
83474500	Laterals 6"			
83474600	Equipment	27,246	27,000	31,800
83474700	Miscellaneous Equipment	6,823	2,900	6,500
	TOTAL MAINTENANCE	$ 218,513	$ 242,000	$ 280,300
	TOTAL SEWER LINES	$ 404,564	$ 443,300	$ 512,700
83474800	Joint Expense - Debit	$	$ 14,000	$
83474900	Joint Expense - Credit		(14,000)	

SEWER UTILITY

		EXPENDED ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	EXPENDED PROPOSED 1966-67
	SEWAGE TREATMENT PLANT:			
	OPERATION:			
83475111	Supv. & Engineering (Govalle)	$ 9,744	$ 22,270	$ 24,900
83475112	Vacation Leave (Govalle)	5,514	4,530	4,690
83475113	Accident Leave (Govalle)	8	50	50
83475114	Sick Leave (Govalle)	2,660	1,400	1,490
83475115	Other Leave (Govalle)	1,898	2,300	2,450
83475121	Supv. & Eng. (Williamson)			100
83475122	Vacation Leave (Williamson)		200	210
83457123	Accident Leave (Williamson)			20
83475124	Sick Leave (Williamson)		50	60
83475125	Other Leave (Williamson)			
83475131	Supv. & Eng. (Walnut)			100
83475132	Vacation Leave (Walnut)		100	210
83475133	Accident Leave (Walnut)			20
83475134	Sick Leave (Walnut)		50	60
83475135	Other Leave (Walnut)			
83475210	Station Labor (Govalle)	102,550	67,590	79,950
83475220	Station Labor (Williamson)		8,090	6,200
83475230	Station Labor (Walnut)		4,200	4,760
83475310	Station Supplies (Govalle)	8,246	7,810	7,800
83475320	Station Supplies (Williamson)		870	1,100
83475330	Station Supplies (Walnut)		1,130	1,100
83475410	Chemicals (Govalle)	20,205	19,800	20,000
83475420	Chemicals (Williamson)		150	150
83475430	Chemicals (Walnut)			
83475510	Power (Govalle)	98,064	98,900	104,000
83475520	Power (Williamson)		2,000	4,000
83475530	Power (Walnut)		1,980	4,900
83475610	Water (Govalle	1,583	2,120	1,700
83475620	Water (Williamson)		230	700
83475630	Water (Walnut)		2,270	700
83475710	Transportation (Govalle)	4,380	3,010	3,000
83475720	Transportation (Williamson)		1,650	1,500
83475730	Transportation (Walnut)		1,340	1,500
	TOTAL OPERATION	$ 254,852	$ 254,090	$ 277,420
	MAINTENANCE:			
83476210	Structures & Imp. (Govalle)	$ 5,015	$ 4,340	$ 3,700
83476220	Structures & Imp. (Williamson)		810	720
83476230	Structures & Imp. (Walnut)		150	470
83476310	Equipment (Govalle)	12,751	25,440	35,800
83476320	Equipment (Williamson)		1,770	3,130
83476330	Equipment (Walnut)		300	1,760
	TOTAL MAINTENANCE	$ 17,766	$ 32,810	$ 45,580
	TOTAL	$ 272,618	$ 286,900	$ 323,000

UTILITY FUND

SEWER UTILITY

		EXPENDED ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
83476800	Joint Expense - Debit	$	($ 4,050)	$ 11,780
83476900	Joint Expense - Credit		4,050	(11,780)
	TOTAL SEWAGE TREATMENT PLANT	$ 272,618	$ 286,900	$ 323,000
	JOBBING & CONTRACT WORK:			
83478901	Revenue from Contract Work	($ 1,840)	($ 2,300)	$
83478902	Cost of Contract Work	4,504	2,300	6,000
	TOTAL CONTRACT WORK	$ 2,664	$	$ 6,000
	ADMINISTRATIVE AND GENERAL EXPENSES:			
83479001	Vacations - Lines	$	$	$
83479002	Vacations - Plant			
83479003	Accidents - Lines			
83479004	Accidents - Plant			
83479005	Sickness - Lines			
83479006	Sickness - Plant			
83479700	Bond Sale Expense	184	2,900	3,000
83479801	Employers Liability Ins.	7,881	8,100	9,000
83479802	Public Liability Insurance	1,659	2,400	2,500
83479900	Claims and Damages	25	600	
83480002	Retirement Contributions	23,305	23,000	30,200
83480003	Employees Pensions Paid	2,711	2,800	3,000
83480004	Federal Ins. Contrib. Act	22,851	25,000	36,600
83480100	Miscellaneous General Exp.			
	TOTAL ADM. & GEN. EXPENSE	$ 58,616	$ 64,800	$ 84,300
	TOTAL	$ 738,462	$ 795,000	$ 926,000
	Less: Non-Cash Item - Depreciation	(8,435)		
	TOTAL EXPENSE	$ 730,027	$ 795,000	$ 926,000

SEWER UTILITY

		ACTUAL 1964-65	EXPENDED ESTIMATED 1965-66	PROPOSED 1966-67
	CAPITAL OUTLAY:			
	CONSTRUCTION AND RET. WORK IN PROGRESS:			
	SEWER LINES:			
83130100	Engineering Contract	$	$ 35,000	$
83131900	Land & Land Rights	683	100	75,000
83132000	Structures & Improvements	15,343	15,000	150,000
83132100	Lines 8" and Up	782,281	971,000	2,050,000
83132200	Laterals 6"			
83132300	House Connections	156,366	165,000	190,000
83132400	Pumping Equipment	37,259	20,000	172,000
83132500	Miscellaneous Line Equip.	660	1,000	1,500
83133200	Office Equipment and Furniture	1,724	1,500	1,500
83133300	Communication Equipment		3,000	5,000
83133400	Miscellaneous Equipment	9,847	8,000	10,000
83133500	Transportation Equipment	35,228	28,000	70,000
83139900	Supervision & Engineering	26,149	25,000	30,000
	TOTAL SEWER LINES	$ 1,065,540	$ 1,272,600	$ 2,755,000
	SEWAGE TREATMENT PLANT:			
83135000	Land & Land Rights	$ 9,407	$	$ 100,000
83135100	Structures & Improvements	262,709	125,100	200,000
83135200	Equipment & Accessories	22,953	122,000	132,500
83135300	Office Equipment	67	500	1,000
83135400	Laboratory	1,363	1,500	7,000
83135600	Miscellaneous Equipment		500	1,500
	TOTAL SEWAGE TREATMENT PLANT	$ 296,499	$ 249,600	$ 442,000
	SUB-TOTAL	$ 1,362,039	$ 1,522,200	$ 3,197,000
	Less: Revenue	(320,357)	(802,200)	(2,527,000)
	TOTAL CONST. & RET. WORK IN PROGRESS	$ 1,041,682	$ 720,000	$ 670,000
	TOTAL SEWER UTILITY	$ 1,771,709	$ 1,515,000	$ 1,596,000

STOREROOM

		EXPENDED		
		ACTUAL 1964-65	ESTIMATED 1965-66	PROPOSED 1966-67
	Personal Services	$ 142,058	$ 132,590	$ 145,730
	Materials & Supplies	36,369	39,570	56,480
	Less: Distributed	(157,258)	(172,160)	(202,210)
	Depreciation	(2,856)		
	SUB-TOTAL	$ 18,313	$	$
	PROPERTY ADDITIONS:			
84290291	Structures & Improvements	$ 3,586	$ 25,250	$ 25,000
84290292	Office Furniture	1,517	1,140	400
84290293	Motored Equipment	170	80	
84290299	Other Equipment	387	100	500
	TOTAL PROPERTY ADDITIONS	$ 5,660	$ 26,570	$ 25,900
	GRAND TOTAL	$ 23,973	$ 26,570	$ 25,900

PERSONAL SERVICES

NUMBER 10-1-65		PROPOSED 1966-67 NUMBER	PROPOSED 1966-67 AMOUNT
1	Supervisor	1	$ 7,788
4	Storekeepers	5	28,752
10	Assistant Storekeepers	9	41,802
1	Material Dispatcher	1	5,700
1	Yard Clerk	1	3,362
	Yard Clerk P. T.		2,103
1	Machine Room Supervisor	1	5,471
4	Bookkeepers	3	11,150
4	Pump Tenders	2	6,515
	Pump Tenders P. T.		9,919
1	Truck Driver	1	3,257
1	Fork Lift Operator	1	3,863
	Overtime		8,600
	Merit Increase		5,290
	Extra Help		2,158
28	TOTAL	25	$ 145,730

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	$ 1,250,000	$ 50,000	$
Sanitation Improvements	5-12-56	4 %	700,000			700,000
Library	8- 6-60	5 %	350,000	250,000		100,000
Hospital Improvements	8-22-64	5 %	3,500,000	700,000	700,000	2,100,000
Fire Stations	8-22-64	5 %	750,000	75,000	100,000	575,000
Parks and Recreation	8-22-64	5 %	1,500,000	325,000	300,000	875,000
Streets, Bridges & Culverts	8-22-64	5 %	8,250,000	650,000	1,850,000	5,750,000
					$ 3,000,000	$10,100,000
AUTHORIZED UTILITY REVENUE BONDS						
Electric System Improvements	8- 6-60	5 %	$28,000,000	$25,300,000	$ 2,700,000	$
Water System Improvements	8- 6-60	5 %	12,550,000	9,350,000	3,200,000	
Sewer System Improvements	8- 6-60	5 %	9,450,000	7,350,000	2,000,000	100,000
Electric System Improvements	4- 2-66	6 %	34,200,000		4,900,000	29,300,000
Water System Improvements	4- 2-66	6 %	8,100,000		200,000	7,900,000
Sewer System Improvements	4- 2-66	6 %	7,700,000			7,700,000
					$13,000,000	$45,000,000

GENERAL OBLIGATION
VARIOUS PURPOSE & PARK BOND FUNDS-BERKMAN TRACT FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
SEPTEMBER 30, 1966

	- - - - - - - - -	- -	VARIOUS	PURPOSE	- - -	- - -	- - - -		
	COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS-OF-WAY	HOSPITAL	LIBRARY	STREET IMPROVE-MENTS	PARKS, PLAY-GROUNDS & RECREATION	BERKMAN TRACT
PROCEEDS FROM SALE OF BONDS	$3,000,000	$	$ 175,000	$	$ 700,000	$	$1,800,000	$ 325,000	$
FROM OTHER AGENCIES:									
State of Texas	29,500			20,500		9,000			
Property Owner's Share of Paving Costs	200,000						200,000		
TOTAL RECEIPTS	$3,229,500	$	$ 175,000	$ 20,500	$ 700,000	$ 9,000	$2,000,000	$ 325,000	$
NET RESOURCES BROUGHT FORWARD	1,316,523	36,543	(4,996)	232,867	(70,341)	225,426	653,845	145,463	97,716
TOTAL RESOURCES	$4,546,023	$ 36,543	$ 170,004	$ 253,367	$ 629,659	$ 234,426	$2,653,845	$ 470,463	$ 97,716
DISBURSEMENTS:									
Construction Work in Progress	$3,333,735	$ 108,543	$ 3,004	$ 195,367	$ 304,659	$ 44,426	$2,305,000	$ 318,770	$ 53,966
NET RESOURCES	$1,212,288	($ 72,000)	$ 167,000	$ 58,000	$ 325,000	$ 190,000	$ 348,845	$ 151,693	$ 43,750

GENERAL OBLIGATION
VARIOUS PURPOSE & PARK BOND FUNDS-BERKMAN TRACT FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
SEPTEMBER 30, 1967

				VARIOUS PURPOSE					
	COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS-OF-WAY	HOSPITAL	LIBRARY	STREET IMPROVE-MENTS	PARKS, PLAY-GROUNDS & RECREATION	BERKMAN TRACT
PROCEEDS FROM SALE OF BONDS	$3,000,000	$	$ 100,000	$ 50,000	$ 700,000	$	$1,850,000	$ 300,000	$
FROM OTHER AGENCIES:									
Federal Participation	350,000				350,000				
State of Texas	287,500			150,000		137,500			
Property Owner's Share of Paving Costs	180,000						180,000		
Federal Aviation Authority	97,000	97,000							
TOTAL RECEIPTS	$3,914,500	$ 97,000	$ 100,000	$ 200,000	$1,050,000	$ 137,500	$2,030,000	$ 300,000	$
NET RESOURCES BROUGHT FORWARD	1,212,288	(72,000)	167,000	58,000	325,000	190,000	348,845	151,693	43,750
TOTAL RESOURCES	$5,126,788	$ 25,000	$ 267,000	$ 258,000	$1,375,000	$ 327,500	$2,378,845	$ 451,693	$ 43,750
DISBURSEMENTS:									
Construction Work in Progress	$4,888,750	$ 25,000	$ 267,000	$ 258,000	$1,375,000	$ 275,000	$2,194,000	$ 451,000	$ 43,750
NET RESOURCES	$ 238,038	$ -0-	$ -0-	$ -0-	$ -0-	$ 52,500	$ 184,845	$ 693	$ -0-

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

	COMBINED TOTAL	UTILITIES ELECTRIC	UTILITIES WATER	UTILITIES SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:	$ 6,000,000	$ 6,000,000	$	$
E. W. & S. RECEIPTS	127,040	127,040		
RESOURCES BROUGHT FORWARD	569,899	(3,035,270)	2,111,628	1,493,541
TOTAL RESOURCES	$ 6,696,939	$ 3,091,770	$ 2,111,628	$ 1,493,541
DISBURSEMENTS:				
Construction Work in Progress	$ 5,733,000	$ 3,911,000	$ 1,019,800	$ 802,200
ESTIMATED NET RESOURCES	$ 963,939	($ 819,230)	$ 1,091,828	$ 691,341

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1967

	COMBINED TOTAL	UTILITIES ELECTRIC	UTILITIES WATER	UTILITIES SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS	$13,000,000	$ 7,600,000	$ 3,400,000	$ 2,000,000
RESOURCES BROUGHT FORWARD	963,939	(819,230)	1,091,828	691,341
TOTAL RESOURCES	$13,963,939	$ 6,780,770	$ 4,491,828	$ 2,691,341
DISBURSEMENTS:				
Construction Work in Progress	$13,562,680	$ 6,595,180	$ 4,440,500	$ 2,527,000
ESTIMATED NET RESOURCES	$ 401,259	$ 185,590	$ 51,328	$ 164,341

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, 1966

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
RECEIPTS:			
Ad Valorem Tax Revenue	$ 2,232,480	$ 2,232,480	$
Interest on Investments	190,000	150,000	40,000
Other	3,500	3,500	
TOTAL RECEIPTS	$ 2,425,980	$ 2,385,980	$ 40,000
Resources Brought Forward	7,340,610	1,131,010	6,209,600
TOTAL RESOURCES	$ 9,766,590	$ 3,516,990	$ 6,249,600
DISBURSEMENTS:			
Bond Principal	$ 3,929,000	$ 1,289,000	$ 2,640,000
Interest & Commission	3,463,990	888,310	2,575,680
TOTAL	$ 7,392,990	$ 2,177,310	$ 5,215,680
Balances Before Transfers	$ 2,373,600	$ 1,339,680	$ 1,033,920
Transfers From Water, Light & Power Fund	5,446,880		5,446,880
ESTIMATED NET RESOURCES	$ 7,820,480	$ 1,339,680	$ 6,480,800

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES BOND AND INTEREST RETIREMENT AND SINKING FUNDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
RECEIPTS:			
Ad Valorem Tax Revenue	$ 2,337,415	$ 2,337,415	$
Interest on Investments	205,000	160,000	45,000
Other	3,500	3,500	
TOTAL RECEIPTS	$ 2,545,915	$ 2,500,915	$ 45,000
Resources Brought Forward	7,820,480	1,339,680	6,480,800
TOTAL RESOURCES	$ 10,366,395	$ 3,840,595	$ 6,525,800
DISBURSEMENTS:			
Bond Principal	$ 4,365,000	$ 1,370,000	$ 2,995,000
Interest and Commission	3,790,600	971,800	2,818,800
TOTAL	$ 8,155,600	$ 2,341,800	$ 5,813,800
Balances Before Transfers	$ 2,210,795	$ 1,498,795	$ 712,000
Transfers from Water, Light & Power Fund	6,618,540		6,618,540
ESTIMATED NET RESOURCES	$ 8,829,335	$ 1,498,795	$ 7,330,540

STATEMENT OF COMBINED ESTIMATED
RECEIPTS, DISBURSEMENTS AND BALANCES
BOND AND INTEREST RETIREMENT AND SINKING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
RECEIPTS:			
Ad Valorem Tax Revenue	$ 2,326,260	$ 2,326,260	$
Interest on Investments	205,000	160,000	45,000
Other	3,500	3,500	
TOTAL RECEIPTS	$ 2,534,760	$ 2,489,760	$ 45,000
Resources Brought Forward	7,820,480	1,339,680	6,480,800
TOTAL RESOURCES	$ 10,355,240	$ 3,829,440	$ 6,525,800
DISBURSEMENTS:			
Bond Principal	$ 4,365,000	$ 1,370,000	$ 2,995,000
Interest and Commission	3,790,600	971,800	2,818,800
TOTAL	$ 8,155,600	$ 2,341,800	$ 5,813,800
Balances Before Transfers	$ 2,199,640	$ 1,487,640	$ 712,000
Transfers from Water, Light & Power Fund	6,618,540		6,618,540
ESTIMATED NET RESOURCES	$ 8,818,180	$ 1,487,640	$ 7,330,540

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 30,1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING 9-30-66	1-2-67	9-30-67
AIRPORT						
1.75	4-01-47	7-01-70	8,000	8,000	8,000	6,000
2.00	6-01-49	7-01-74	22,000	16,000	16,000	14,000
3.00	5-01-54	7-01-68	175,000	30,000	30,000	15,000
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
			$ 380,000	$ 229,000	$ 229,000	$ 210,000
AUDITORIUM						
3.00	5-01-54	7-01-68	69,000	10,000	10,000	5,000
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	246,000	240,000	240,000
3.25	2-01-57	1-01-87	2,500,000	2,050,000	2,000,000	2,000,000
			$ 2,900,000	$ 2,337,000	$ 2,281,000	$ 2,276,000
BRIDGE BELOW LAKE AUSTIN						
2.50	3-16-48	7-01-73	20,000	14,000	14,000	12,000
			$ 20,000	$ 14,000	$ 14,000	$ 12,000
ELECTRIC PLANT AND SYSTEM						
1.75	4-01-47	7-01-75	164,000	164,000	164,000	147,000
1.75	10-01-47	1-01-73	98,000	66,000	58,000	58,000
2.50	3-16-48	7-01-73	78,000	57,000	57,000	49,000
			$ 340,000	$ 287,000	$ 279,000	$ 254,000
FIRE STATIONS						
2.50	3-16-48	7-01-73	45,000	33,000	33,000	29,000
1.50	10-01-50	1-01-69	132,000	25,000	17,000	17,000
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	44,000	44,000	40,000
2.50	4-01-56	7-01-70	80,000	40,000	40,000	30,000
2.75	4-01-56	7-01-78	80,000	80,000	80,000	80,000
			$ 493,000	$ 290,000	$ 282,000	$ 264,000
HIGHWAY RIGHTS OF WAY						
1.75	4-01-47	7-01-75	246,000	246,000	246,000	220,000
2.25	10-01-48	1-01-68	208,000	31,000	16,000	16,000
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
			$ 556,000	$ 379,000	$ 364,000	$ 338,000
HOSPITAL IMPROVEMENTS						
1.75	10-01-47	1-01-73	49,000	33,000	29,000	29,000
1.75	4-01-50	7-01-75	750,000	400,000	400,000	359,000
3.00	5-01-54	7-01-68	685,000	95,000	95,000	45,000
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	30,000	25,000	25,000
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	20,000	20,000	15,000
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	10,000		
2.90	2-01-58	1-01-68	10,000	10,000	10,000	10,000
			$ 2,249,000	$ 1,158,000	$ 1,139,000	$ 1,043,000
LOW WATER DAM						
3.00	10-01-58	7-01-73	1,250,000	930,000	930,000	815,000
			$ 1,250,000	$ 930,000	$ 930,000	$ 815,000

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 30,1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING 9-30-66	1-2-67	9-30-67
PARKS PLAYGROUNDS & RECREATION						
1.75	4-01-47	7-01-75	14,000	14,000	14,000	13,000
2.50	3-16-48	7-01-73	115,000	82,000	82,000	71,000
2.25	10-01-48	1-01-68	61,000	9,000	5,000	5,000
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	18,000	18,000	16,000
2.50	3-16-53	7-01-68	64,000	16,000	16,000	8,000
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	20,000	20,000	10,000
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	30,000	25,000	25,000
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	60,000	50,000	50,000
2.25	11-16-54	1-01-80	80,000	80,000	80,000	80,000
3.00	2-01-57	1-01-71	54,000	45,000	36,000	36,000
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	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	15,000	10,000	10,000
5.00	10-01-60	7-01-71	30,000	25,000	25,000	20,000
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	50,000	40,000	40,000
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	30,000	30,000	20,000
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	40,000	40,000	30,000
2.75	2-01-65	7-01-75	50,000	50,000	50,000	50,000
			$ 1,906,000	$ 1,407,000	$ 1,359,000	$ 1,302,000
POLICE AND COURTS BUILDING						
2.00	10-01-49	1-01-69	104,000	24,000	16,000	16,000
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	21,000	14,000	14,000
1.75	10-01-50	1-01-76	58,000	58,000	58,000	58,000
			$ 328,000	$ 157,000	$ 142,000	$ 142,000
PUBLIC FREE LIBRARY						
2.50	3-16-53	7-01-68	32,000	8,000	8,000	4,000
2.75	3-16-53	7-01-78	40,000	40,000	40,000	40,000
			$ 72,000	$ 48,000	$ 48,000	$ 44,000
SANITARY SEWERAGE SYSTEM						
1.75	4-01-47	7-01-75	239,000	239,000	239,000	214,000
1.75	10-01-47	1-01-73	140,000	92,000	79,000	79,000
1.75	8-01-51	1-01-77	360,000	220,000	200,000	200,000
1.75	3-01-52	7-01-77	440,000	220,000	220,000	200,000
2.50	3-16-53	7-01-68	272,000	68,000	68,000	34,000
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	40,000	40,000	20,000
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
			$ 2,291,000	$ 1,439,000	$ 1,406,000	$ 1,307,000

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 30,1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING 9-30-66	1-2-67	9-30-67
STREETS IMPROVEMENTS						
1.75	4-01-47	7-01-75	94,000	94,000	94,000	84,000
1.75	10-01-47	1-01-73	49,000	33,000	29,000	29,000
2.50	3-16-48	7-01-73	138,000	99,000	99,000	86,000
2.25	10-01-48	1-01-68	62,000	10,000	5,000	5,000
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	242,000	220,000	220,000
1.75	3-01-52	7-01-77	990,000	495,000	495,000	450,000
2.50	3-16-53	7-01-68	416,000	104,000	104,000	52,000
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	40,000	40,000	20,000
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
			$ 3,222,000	$ 1,889,000	$ 1,858,000	$ 1,718,000
VARIOUS PURPOSE						
3.00	2-01-57	1-01-71	276,000	230,000	184,000	184,000
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	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	100,000	80,000	80,000
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	120,000	85,000	85,000
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	90,000	90,000	55,000
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	50,000	50,000	45,000
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	65,000	65,000	55,000
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	65,000	55,000	55,000
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	80,000	80,000	55,000
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	150,000	150,000	115,000
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	180,000	180,000	140,000
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
4.75	2-01-66	7-01-73	350,000	350,000	350,000	300,000
3.25	2-01-66	7-01-77	200,000	200,000	200,000	200,000
3.30	2-01-66	7-01-80	415,000	415,000	415,000	415,000
3.40	2-01-66	7-01-86	1,110,000	1,110,000	1,110,000	1,110,000
3.45	2-01-66	7-01-88	370,000	370,000	370,000	370,000
3.50	2-01-66	7-01-91	555,000	555,000	555,000	555,000
			$19,311,000	$18,550,000	$18,404,000	$18,204,000

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 30,1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING 9-30-66	1-2-67	9-30-67
WATER PLANT AND SYSTEM						
1.75	4-01-47	7-01-75	82,000	82,000	82,000	73,000
1.75	10-01-47	1-01-73	70,000	46,000	40,000	40,000
2.50	3-16-48	7-01-73	229,000	165,000	165,000	143,000
2.25	10-01-48	1-01-68	392,000	58,000	29,000	29,000
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	154,000	140,000	140,000
1.75	3-01-52	7-01-77	1,386,000	693,000	693,000	630,000
2.50	3-16-53	7-01-68	336,000	84,000	84,000	42,000
2.75	3-16-53	7-01-78	420,000	420,000	420,000	420,000
			$ 3,357,000	$ 1,892,000	$ 1,843,000	$ 1,707,000
			$38,675,000*	$31,006,000*	$30,578,000*	$29,636,000*

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1967 PRINCIPAL	DUE JANUARY 1, 1967 INTEREST	DUE JULY 1, 1967 PRINCIPAL	DUE JULY 1, 1967 INTEREST	COMBINED TOTAL
AIRPORT							
1.75	4-01-47	7-01-70		70.00	2,000	70.00	2,140.00
2.00	6-01-49	7-01-74		160.00	2,000	160.00	2,320.00
3.00	5-01-54	7-01-68		450.00	15,000	450.00	15,900.00
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
			$	$ 2,485.00	$ 19,000	$ 2,485.00	$ 23,970.00
AUDITORIUM							
3.00	5-01-54	7-01-68		150.00	5,000	150.00	5,300.00
2.50	5-01-54	7-01-74		387.50		387.50	775.00
3.00	2-01-57	1-01-87	6,000	3,690.00		3,600.00	13,290.00
3.25	2-01-57	1-01-87	50,000	33,312.50		32,500.00	115,812.50
			$ 56,000	$ 37,540.00	$ 5,000	$ 36,637.50	$ 135,177.50
BRIDGE BELOW LAKE AUSTIN							
2.50	3-16-48	7-01-73		175.00	2,000	175.00	2,350.00
			$	$ 175.00	$ 2,000	$ 175.00	$ 2,350.00
ELECTRIC PLANT AND SYSTEM							
1.75	4-01-47	7-01-75		1,435.00	17,000	1,435.00	19,870.00
1.75	10-01-47	1-01-73	8,000	577.50		507.50	9,085.00
2.50	3-16-48	7-01-73		712.50	8,000	712.50	9,425.00
			$ 8,000	$ 2,725.00	$ 25,000	$ 2,655.00	$ 38,380.00
FIRE STATIONS							
2.50	3-16-48	7-01-73		412.50	4,000	412.50	4,825.00
1.50	10-01-50	1-01-69	8,000	187.50		127.50	8,315.00
1.75	10-01-50	1-01-76		595.00		595.00	1,190.00
1.75	3-01-52	7-01-77		385.00	4,000	385.00	4,770.00
2.50	4-01-56	7-01-70		500.00	10,000	500.00	11,000.00
2.75	4-01-56	7-01-78		1,100.00		1,100.00	2,200.00
			$ 8,000	$ 3,180.00	$ 18,000	$ 3,120.00	$ 32,300.00
HIGHWAY RIGHTS OF WAY							
1.75	4-01-47	7-01-75		2,152.50	26,000	2,152.50	30,305.00
2.25	10-01-48	1-01-68	15,000	348.75		180.00	15,528.75
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	$ 3,753.75	$ 26,000	$ 3,585.00	$ 48,338.75
HOSPITAL IMPROVEMENTS							
1.75	10-01-47	1-01-73	4,000	288.75		253.75	4,542.50
1.75	4-01-50	7-01-75		3,500.00	41,000	3,500.00	48,000.00
3.00	5-01-54	7-01-68		1,425.00	50,000	1,425.00	52,850.00
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	300.00		250.00	5,550.00
2.25	11-16-54	1-01-80		731.25		731.25	1,462.50
2.50	4-01-56	7-01-70		250.00	5,000	250.00	5,500.00
2.75	4-01-56	7-01-76		412.50		412.50	825.00
3.00	2-01-58	1-01-67	10,000	150.00			10,150.00
2.90	2-01-58	1-01-68		145.00		145.00	290.00
			$ 19,000	$ 11,927.50	$ 96,000	$ 11,692.50	$ 138,620.00
LOW WATER DAM							
3.00	10-01-58	7-01-73		13,950.00	115,000	13,950.00	142,900.00
			$	$ 13,950.00	$115,000	$ 13,950.00	$ 142,900.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1967 PRINCIPAL	DUE JANUARY 1, 1967 INTEREST	DUE JULY 1, 1967 PRINCIPAL	DUE JULY 1, 1967 INTEREST	COMBINED TOTAL
PARKS PLAYGROUNDS & RECREATION							
1.75	4-01-47	7-01-75		122.50	1,000	122.50	1,245.00
2.50	3-16-48	7-01-73		1,025.00	11,000	1,025.00	13,050.00
2.25	10-01-48	1-01-68	4,000	101.25		56.25	4,157.50
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		157.50	2,000	157.50	2,315.00
2.50	3-16-53	7-01-68		200.00	8,000	200.00	8,400.00
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		300.00	10,000	300.00	10,600.00
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	300.00		250.00	5,550.00
2.25	11-16-54	1-01-80		450.00		450.00	900.00
2.00	11-16-54	1-01-72	10,000	600.00		500.00	11,100.00
2.25	11-16-54	1-01-80		900.00		900.00	1,800.00
3.00	2-01-57	1-01-71	9,000	675.00		540.00	10,215.00
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	75.00			5,075.00
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	300.00		200.00	5,500.00
5.00	10-01-60	7-01-71		625.00	5,000	625.00	6,250.00
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	1,250.00		1,000.00	12,250.00
3.00	1-01-62	1-01-72		150.00		150.00	300.00
5.00	10-01-62	7-01-69		750.00	10,000	750.00	11,500.00
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		1,000.00	10,000	1,000.00	12,000.00
2.75	2-01-65	7-01-75		687.50		687.50	1,375.00
			$ 48,000	$ 21,385.00	$ 57,000	$ 20,630.00	$ 147,015.00
POLICE AND COURTS BUILDING							
2.00	10-01-49	1-01-69	8,000	240.00		160.00	8,400.00
1.75	10-01-49	1-01-75		472.50		472.50	945.00
1.50	10-01-50	1-01-69	7,000	157.50		105.00	7,262.50
1.75	10-01-50	1-01-76		507.50		507.50	1,015.00
			$ 15,000	$ 1,377.50	$	$ 1,245.00	$ 17,622.50
PUBLIC FREE LIBRARY							
2.50	3-16-53	7-01-68		100.00	4,000	100.00	4,200.00
2.75	3-16-53	7-01-78		550.00		550.00	1,100.00
			$	$ 650.00	$ 4,000	$ 650.00	$ 5,300.00
SANITARY SEWERAGE SYSTEM							
1.75	4-01-47	7-01-75		2,091.25	25,000	2,091.25	29,182.50
1.75	10-01-47	1-01-73	13,000	805.00		691.25	14,496.25
1.75	8-01-51	1-01-77	20,000	1,925.00		1,750.00	23,675.00
1.75	3-01-52	7-01-77		1,925.00	20,000	1,925.00	23,850.00
2.50	3-16-53	7-01-68		850.00	34,000	850.00	35,700.00
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		600.00	20,000	600.00	21,200.00
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
			$ 33,000	$ 15,171.25	$ 99,000	$ 14,882.50	$ 162,053.75

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1967 PRINCIPAL	DUE JANUARY 1, 1967 INTEREST	DUE JULY 1, 1967 PRINCIPAL	DUE JULY 1, 1967 INTEREST	COMBINED TOTAL
STREETS IMPROVEMENTS							
1.75	4-01-47	7-01-75		822.50	10,000	822.50	11,645.00
1.75	10-01-47	1-01-73	4,000	288.75		253.75	4,542.50
2.50	3-16-48	7-01-73		1,237.50	13,000	1,237.50	15,475.00
2.25	10-01-48	1-01-68	5,000	112.50		56.25	5,168.75
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	2,117.50		1,925.00	26,042.50
1.75	3-01-52	7-01-77		4,331.25	45,000	4,331.25	53,662.50
2.50	3-16-53	7-01-68		1,300.00	52,000	1,300.00	54,600.00
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		600.00	20,000	600.00	21,200.00
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
			$ 31,000	$ 20,652.50	$140,000	$ 20,368.75	$ 212,021.25
VARIOUS PURPOSE							
3.00	2-01-57	1-01-71	46,000	3,450.00		2,760.00	52,210.00
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	525.00			35,525.00
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	20,000	2,000.00		1,600.00	23,600.00
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	35,000	2,400.00		1,700.00	39,100.00
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		1,800.00	35,000	1,800.00	38,600.00
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		1,250.00	5,000	1,250.00	7,500.00
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		1,625.00	10,000	1,625.00	13,250.00
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	10,000	1,625.00		1,375.00	13,000.00
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		2,000.00	25,000	2,000.00	29,000.00
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		3,750.00	35,000	3,750.00	42,500.00
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		4,500.00	40,000	4,500.00	49,000.00
2.75	2-01-65	7-01-76		4,537.50		4,537.50	9,075.00
2.80	2-01-65	7-01-78		2,100.00		2,100.00	4,200.00
2.90	2-01-65	7-01-84		13,050.00		13,050.00	26,100.00
3.00	2-01-65	7-01-89		11,250.00		11,250.00	22,500.00
4.75	2-01-66	7-01-73		15,239.70	50,000	8,312.50	73,552.20
3.25	2-01-66	7-01-77		5,958.40		3,250.00	9,208.40
3.30	2-01-66	7-01-80		12,553.75		6,847.50	19,401.25
3.40	2-01-66	7-01-86		34,594.26		18,870.00	53,464.26
3.45	2-01-66	7-01-88		11,701.62		6,382.50	18,084.12
3.50	2-01-66	7-01-91		17,806.62		9,712.50	27,519.12
			$146,000	$352,995.60	$200,000	$305,951.25	$ 1,004,946.85

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1967

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1967 PRINCIPAL	DUE JANUARY 1, 1967 INTEREST	DUE JULY 1, 1967 PRINCIPAL	DUE JULY 1, 1967 INTEREST	COMBINED TOTAL
WATER PLANT AND SYSTEM							
1.75	4-01-47	7-01-75		717.50	9,000	717.50	10,435.00
1.75	10-01-47	1-01-73	6,000	402.50		350.00	6,752.50
2.50	3-16-48	7-01-73		2,062.50	22,000	2,062.50	26,125.00
2.25	10-01-48	1-01-68	29,000	652.50		326.25	29,978.75
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	1,347.50		1,225.00	16,572.50
1.75	3-01-52	7-01-77		6,063.75	63,000	6,063.75	75,127.50
2.50	3-16-53	7-01-68		1,050.00	42,000	1,050.00	44,100.00
2.75	3-16-53	7-01-78		5,775.00		5,775.00	11,550.00
			$ 49,000	$ 20,405.00	$136,000	$ 19,903.75	$ 225,308.75
			$428,000	$508,373.10	$942,000	$457,931.25	$ 2,336,304.35

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

	NET DEBT OUTSTANDING OCT 1	DEBT SERVICE REQUIREMENTS — PRINCIPAL JAN 1	PRINCIPAL JUL 1	INTEREST JAN 1	INTEREST JUL 1	TOTAL
1966 OCT 1	$31,006,000	$	$	$	$	$
1967	29,636,000	428,000	942,000	508,373.10	457,931.25	2,336,304.35
1968	28,291,000	435,000	910,000	443,992.50	437,932.50	2,226,925.00
1969	26,845,000	501,000	945,000	424,510.00	417,348.75	2,287,858.75
1970	25,368,000	514,000	963,000	403,350.00	396,011.25	2,276,361.25
1971	23,799,000	531,000	1,038,000	382,280.00	374,802.50	2,326,082.50
1972	22,315,000	497,000	987,000	360,632.50	354,025.00	2,198,657.50
1973	20,699,000	585,000	1,031,000	341,197.50	333,048.75	2,290,246.25
1974	19,041,000	577,000	1,081,000	319,587.50	311,385.00	2,288,972.50
1975	17,347,000	572,000	1,122,000	296,528.75	288,143.75	2,278,672.50
1976	15,598,000	577,000	1,172,000	272,436.25	263,870.00	2,285,306.25
1977	13,804,000	582,000	1,212,000	245,822.50	237,018.75	2,276,841.25
1978	12,004,000	595,000	1,205,000	219,081.25	209,638.75	2,228,720.00
1979	10,385,000	655,000	964,000	190,818.75	180,415.00	1,990,233.75
1980	8,930,000	580,000	875,000	166,457.50	157,122.50	1,778,580.00
1981	7,720,000	460,000	750,000	143,235.00	135,963.75	1,489,198.75
1982	6,530,000	430,000	760,000	124,071.25	117,246.25	1,431,317.50
1983	5,315,000	455,000	760,000	105,176.25	97,945.00	1,418,121.25
1984	4,200,000	345,000	770,000	85,810.00	80,228.75	1,281,038.75
1985	3,085,000	345,000	770,000	67,918.75	62,337.50	1,245,256.25
1986	2,135,000	345,000	605,000	49,885.00	44,303.75	1,044,188.75
1987	1,180,000	345,000	610,000	34,791.25	29,210.00	1,019,001.25
1988	705,000		475,000	19,573.75	19,573.75	514,147.50
1989	370,000		335,000	11,962.50	11,962.50	358,925.00
1990	185,000		185,000	6,475.00	6,475.00	197,950.00
1991			185,000	3,237.50	3,237.50	191,475.00
TOTAL	$	$10,354,000	$20,652,000	$5,227,204.35	$5,027,177.50	$41,260,381.85

CITY OF AUSTIN, TEXAS
UTILITY REVENUE BONDS OUTSTANDING
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE YEARS AS SHOWN

	DEBT OUTSTANDING OCT 2	PRINCIPAL APR 1	PRINCIPAL OCT 1	INTEREST APR 1	INTEREST OCT 1	TOTAL PRINCIPAL INTEREST	TOTAL REQUIREMENTS
1966	$80,080,000						
1967	77,085,000	2,395,000	600,000	1,292,396.20	1,256,416.30	5,543,812.50	5,543,812.50
1968	74,010,000	2,465,000	610,000	1,244,593.70	1,208,516.30	5,528,110.00	5,528,110.00
1969	70,850,000	2,540,000	620,000	1,196,548.70	1,157,711.50	5,514,260.20	5,514,260.20
1970	67,600,000	2,620,000	630,000	1,145,552.25	1,107,416.70	5,502,968.95	5,502,968.95
1971	64,260,000	2,695,000	645,000	1,096,663.30	1,057,303.15	5,493,966.45	5,493,966.45
1972	60,830,000	2,775,000	655,000	1,046,338.10	1,006,698.35	5,483,036.45	5,483,036.45
1973	57,305,000	2,860,000	665,000	996,554.15	955,557.30	5,477,111.45	5,477,111.45
1974	53,685,000	2,945,000	675,000	945,271.45	902,928.75	5,468,200.20	5,468,200.20
1975	49,960,000	3,040,000	685,000	892,572.50	843,521.25	5,461,093.75	5,461,093.75
1976	46,120,000	3,140,000	700,000	833,017.50	782,478.75	5,455,496.25	5,455,496.25
1977	42,165,000	3,240,000	715,000	771,755.00	718,917.50	5,445,672.50	5,445,672.50
1978	38,085,000	3,355,000	725,000	707,973.75	653,253.75	5,441,227.50	5,441,227.50
1979	33,880,000	3,460,000	745,000	642,162.50	535,202.50	5,432,365.00	5,432,365.00
1980	29,540,000	3,585,000	755,000	573,818.75	510,375.00	5,424,193.75	5,424,193.75
1981	25,055,000	3,715,000	770,000	498,640.00	432,530.00	5,416,170.00	5,416,170.00
1982	20,415,000	3,850,000	790,000	420,327.50	351,810.00	5,412,137.50	5,412,137.50
1983	15,620,000	3,990,000	805,000	339,302.50	268,273.75	5,402,576.25	5,402,576.25
1984	11,180,000	2,865,000	1,575,000	235,538.75	207,251.25	4,902,790.00	4,902,790.00
1985	7,640,000	1,915,000	1,625,000	182,071.25	150,758.75	3,872,830.00	3,872,830.00
1986	4,015,000	2,000,000	1,625,000	124,666.25	91,658.75	3,841,325.00	3,841,325.00
1987	1,680,000	1,350,000	985,000	65,388.75	43,931.25	2,444,320.00	2,444,320.00
1988		725,000	955,000	27,581.25	15,800.00	1,723,381.25	1,723,381.25
		$61,525,000	$18,555,000	$ 15,298,734.10	$ 14,308,310.85	$109,687,044.95	$109,687,044.95

SECTION X

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUND

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL 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 FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

MATERIALS & 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
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	Storm Sewer Pipe
374	Street & Traffic Signs & Marker Posts
375	Staples
377	Tires & Tubes
379	Welding
380	X-Ray Supplies
388	Inventory Price Adjustments
389	Inventory Losses
399	Sundry

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 Employee
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
445 Data Processing Service-Machine rented to Schools

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
465 Mental Health & Mental Retardation
466 Humane Society

471 Court Costs
472 Interest

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

FIXED CHARGES CONTINUED:

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

MAINTENANCE:

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