

## NOTICE OF SPECIAL MEETING

TO THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF AUSTIN:

Notice is hereby given that a Special Meeting of the City Council of the City of Austin will be held on the 11th day of September, 1962, at the Municipal Building, Eighth and Colorado, in Austin, Texas, at 10:00 A.M. for the purpose of holding a public hearing on the Budget for the fiscal year 1962-1963 (October 1, 1962 - September 30, 1963)

s/ Elsie Woosley  
City Clerk

s/ Lester E. Palmer  
Mayor  
City of Austin, Texas

ATTEST:

s/ Elsie Woosley  
City Clerk

## CONSENT TO MEETING

We, the undersigned members of the City Council, hereby accept service of the foregoing notice, waiving any and all irregularities in such service and such notice, and consent and agree that said City Council shall meet at the time and place therein named, and for the purpose therein stated.

s/ Edgar Perry

s/ R. C. Armstrong

s/ Louis F. Shanks

s/ Ben White

## MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Special Meeting

September 11, 1962  
10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Palmer presiding.

Roll call:

Present: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Absent: None

Present also: W. T. Williams, Jr., City Manager; Doren R. Eskew, City Attorney; Reuben Rountree, Jr., Director of Public Works; Robert A. Miles, Chief of Police; Norman Barker, Director of Finance

The Mayor announced this was a public hearing on the Budget for the next fiscal year, October 1, 1962 to September 30, 1963.

The City Manager read the Budget Message.

JUDGE GRIFFIN, MR. ARTHUR FEHR, and MR. FRANK ERWIN, representing the Austin Symphony, asked that the amount contributed to the Symphony for student concerts be increased from \$8,500 to \$11,500. Mr. Erwin explained the request, and stated the City would recover part of this increase through rent at the Auditorium.

MRS. LANCASTER, League of Women's Voters, made inquiry if the Budget contained adequate appropriation to take care of the officer for the minimum housing standards enforcement. The City Manager stated three additional inspectors had been added to the Building Inspector's Division, one to be assigned to this.

MR. ARTHUR DEWITTY asked for full development of the parks and proper utilization of the funds expended in the east section of the City. He stated there was a lack of picnic areas at Oak Springs, as there were only two barbecue pits. Although money was appropriated each year for certain facilities it was diverted some way. The City Manager stated the operation expense for Recreation on the east side far outstripped any other section of the city. As to capital improvements, very little had been done anywhere in the city during this past year. The Mayor pointed out the services available were not being used and referred to the Oak Springs Swimming Pool revenue of \$1,758 as compared with

Northwest Swimming Pool revenue of \$16,333. He said there were long concrete tables at Oak Springs just as there were in the Rock Garden. The Mayor recalled that the people in Southwest Austin had requested a swimming pool, but it cannot be provided for two years. REV. SIMMS stated, even though Austin ranked high in an over-all program on recreation, the recreation facilities on the east side were inadequate. He expressed objection to money being appropriated for a golf course at Camp Mabry. Councilman Perry discussed the demands for a golf course and also discussed recreation in general for the people in East Austin. The Director of Recreation made a report on work under contract or under plan for the improvements on the Club House, airconditioning, and drainage, stating 35% of the bond money would go for capital improvements in this section. Rev. Simms stated the people preferred to swim in Zilker Park than in Oak Springs, as there were additional attractions at Zilker, listing the pedal boats and train. The Mayor reviewed the requests made previously and the accomplishments. He asked specifically what the group wanted. Mr. DeWitty asked that underbrush be cleared and picnic areas be created. Rev. Simms asked for lighted ball parks. The Mayor stated the City would continue to work on this, and thanked the group for coming down. Councilman White stated he would like to ask Mr. Sheffield a question, and stated the East Austin people talked about not getting much; but after looking over the list, he did not see anything for South Austin, and inquired why.

The group from East Austin briefly discussed substandard houses in East Austin. The Mayor stated he would be happy to meet with the group, and discuss some appointments.

DR. O. D. WEEKS and four members of the Library Commission were present in the interest of the Library Budget, stating the City Manager had approved their recommendations, and stated the percentage of increase in patrons was far in excess of the increase of population of the city.

MR. ROSS BLUMENTRITT was present but stated he had no comment to make on the Budget.

Councilman White stated he noted the Hospital had increased the number of nursing aids from one to six in the delivery rooms at the Hospital, and inquired why. Mr. Hill, Assistant Administrator stated they had been operating without nurses, and the doctors had not been bringing their patients over there because they did not have assistants. Councilman White asked if these nurses would all be put in one room or in more. Mr. Hill answered they would be placed in different rooms.

Councilman Shanks explained the budget as a guide, and congratulated the City Manager for preparing such a budget in which the Council could have the confidence that it does.

Mayor Palmer explained that additional bond issues could not be called for at this time without increasing the debt service requirements, and stated the Council could not ask for another bond issue for swimming pools and other things at this time. He said the City had a balanced budget and it would live within the budget. Austin had tried to keep the bonded indebtedness within 10% of its assessed values and provide the necessary services the people wanted.

Councilman Armstrong stated this was purely a business proposition and it was a big business. He stated estimates were being made on estimates, and suggested taking an eight or ten months' completed period and comparing it to last years' corresponding period rather than estimating the other two months. He requested that every 90 days the City Council be furnished the standing of the finances of the City--what it had done and what it expected to do in the way of spending money and keep a control of it in that way.

Councilman Armstrong moved that the budget be adopted with the understanding that the City Manager try to find the \$3,000 requested amount, and with the request for a 90 day financial report. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR  
THE FISCAL YEAR BEGINNING OCTOBER 1, 1962, AND  
TERMINATING SEPTEMBER 30, 1963, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT;  
AND DECLARING AN EMERGENCY.

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

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Noes: None

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

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Noes: None

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

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Noes: None

The Mayor announced that the ordinance had been finally passed.

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

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer  
Noes: None

The Council adjourned subject to the call of the Mayor.

APPROVED

*Len to E. Palmer*  
Mayor

ATTEST:

*Elsie Hooley*  
City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

OCTOBER 1, 1962 - SEPTEMBER 30, 1963

## TABLE OF CONTENTS

## PAGE

SECTION I

M-1 City Manager's Budget Message

SECTION II  
FINANCIAL STATEMENTS

- 1 Statement of Combined Receipts, Disbursements & Balances, 1961-1962
- 2 Statement of Combined Receipts, Disbursements & Balances, 1962-1963

SECTION III  
GENERAL FUND

- 3 Statement of Receipts, Disbursements & Balances
- 4 Statement of Estimated Income from Ad Valorem Taxes
- 5- 6 Statement of General Fund Revenue
- 7 Statement of Proposed Disbursements

SECTION IV  
DEPARTMENTAL BUDGET - GENERAL FUND

- 8 ADMINISTRATIVE & FINANCE - SUMMARY
- 9 City Manager's Office
- 10 Municipal Court
- 11 Accounting
- 12 Tax Office
- 13 Purchasing
- 14 City Attorney
- 15 City Clerk
- 16 Personnel
- 17 Planning
- 18 Civil Defense
- 19- 20 Urban Renewal
- 21 Municipal Building
- 22- 24 General Overhead
- 25 PUBLIC SAFETY - SUMMARY
- 26 Police Department
- 27- 28 Police Civilian Personnel
- 29 Taxicab Division
- 30 Fire Department
- 31 Fire Civilian Personnel
- 32 Traffic & Transportation
- 33 Building Inspections
- 34 Fire Prevention
- 35 Fire Prevention Civilian Personnel
- 36 Electric Inspections
- 37 PUBLIC WORKS - SUMMARY
- 38- 39 Engineering
- 40- 46 Street & Bridge
- 47- 50 Sanitation
- 51 Cemeteries
- 52- 54 General Parks
- 55 Airport

## TABLE OF CONTENTS

## PAGE

SECTION IV CONT'D

56	PUBLIC HEALTH - SUMMARY
57- 59	Health Office
60- 80	Hospital
81- 83	T. B. Sanatorium
84- 87	Abattoir
88	RECREATION - SUMMARY
89- 99	Salaries & Current Expenditures
100	LIBRARIES, AUDITORIUM & COLISEUM - SUMMARY
101-102	Libraries
103	Auditorium
104	Coliseum
105	CLEARING ACCOUNTS - SUMMARY
106	Building Maintenance
107	Office Supply Shop
108	Auto Repair Shop
109	Communications
110	Tabulating
111	Construction Engineering

SECTION V  
UTILITY FUND

112	Statement of Receipts, Disbursements and Balances
113-114	Statement of Revenue

SECTION VI  
DEPARTMENTAL BUDGET - UTILITY FUND

115	Utility - Summary
116-117	ELECTRIC UTILITY - SUMMARY
118-122	Personal Services
123-125	Operation & Maintenance
126	Property Additions
127-128	WATER UTILITY - SUMMARY
129-130	Personal Services
131-133	Operation & Maintenance
133	Property Additions
134-135	SEWER UTILITY - SUMMARY
136-137	Personal Services
138-139	Operation & Maintenance
140	Property Additions
141	CLEARING ACCOUNTS - STOREROOM



## TABLE OF CONTENTS

## PAGE

SECTION VII  
GENERAL REVENUE &  
UTILITY REVENUE BOND FUNDS

- 142 Statement of Authorized and Unissued Bonds
- 143 General Obligation and Hancock Tract Fund Estimated Receipts,  
Disbursements and Balances Sept. 30, 1962 and Sept. 30, 1963
- 144 Electric, Water & Sewer Revenue Bond Fund Estimated Receipts,  
Disbursements & Balances

SECTION VIII  
BOND & INTEREST RETIREMENT  
AND SINKING FUNDS

- 145 Statement of Combined Estimated Receipts, Disbursements &  
Balances, year ending Sept. 30, 1962
- 146 Statement of Combined Estimated Receipts, Disbursements &  
Balances, year ending September 30, 1963
- 147-149 Statement of Bonded Indebtedness General Obligation Bonds  
for year ending Sept. 30, 1963
- 150-152 Statement of Interest and Sinking Fund Appropriations  
General Obligation Bonds for year ending September 30, 1963
- 153 Statement of General Obligation Bonds, Debt Service Requirements
- 154 Statement of Utility Revenue Bonds, Debt Service Requirements

SECTION IX  
GENERAL FUND

- 155-159 Classification of Expenditure Accounts

SECTION I  
LETTER OF TRANSMITTAL

August 31, 1962

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, 1962, and ending September 30, 1963. 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 112 for Utility Fund, contain three columns covering the years 1960-61, 1961-62 and 1962-63.

GENERAL FUND

REVENUES  
(pp 5-6)

These pages show a detailed breakdown of General Fund resources. The General Fund revenue estimate for next year is some \$1,325,400 (15.5%) higher than the estimate for the current year shown in the current budget, and some \$1,154,000 (13.2%) higher than the new estimate for the current year shown in this budget. No change in the General Fund tax rate is contemplated in this budget. \$129,000 of this increase in revenue shown over what is now expected for the current year will come from taxes on new property added to the tax rolls. \$154,000 of the increase will come from increased earnings at Brackenridge Hospital. \$740,000 of the increase will come from the new sanitation service charges which were in effect for only three months of the current year. The remaining \$131,000 will come from additional receipts for licenses, permits and other departmental earnings which increase from year to year as the City grows.

Hospital revenue for next year is estimated at \$2,008,610, or some \$154,000 over this year's estimated actual and about \$190,000 over the current year's budget. During the current year the new cost accounting system has enabled accurate determination of costs of the various services rendered and as a result

we are now able to establish rates of charges more closely in line with costs. Some adjustments in the charges have been made which explain in part the increase in revenue now estimated for the current year over the budget estimate. Additional rate increases will be proposed, but the effect of these changes on hospital revenue is not sufficiently definite to consider in estimating revenue for next year.

because it now appears that for the current year the General Fund revenue will be higher than budgeted and that expenditures will be less than budgeted, we will be able to reduce the transfer from utility earnings to the General Fund below the budgeted amount by \$320,000, thus making it possible to invest more current earnings in the utility system.

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 \$4,505,717 is required. \$453,420 of this amount is an offset for charges made by the utility system for water and electricity used by the various City departments during the year. The remaining \$4,052,297 will be a cash transfer. The total proposed transfer is \$139,000 less than the current year's budgeted transfer.

EXPENDITURES  
(pp 7-111)

Operating expenses for 1962-63 are estimated at \$13,858,890, which is an increase of \$1,340,820, over the current year's budget of \$12,518,070. \$34,975 of this increase is an increase in water and electric charges to general government over the current year's budget. \$680,835 of the increase results from the general pay adjustment authorized on July 1, 1962. \$46,810 of the increase is to provide matching funds for an increase in the Firemans' Retirement System contribution. \$32,500 of the increase is to provide part of the cost of the Origin and Destination Study being conducted by the Highway Department which was postponed from the current year. The balance of the increase over the current year's budget amounts to \$510,725, or 4.08%.

M-3

Property additions from current General Funds are up \$62,700 over the current year's budget. The increase in property additions is accounted for by provision being made for replacement of equipment in the Sanitation Department to assure more dependable service and for work at the Auditorium designed to improve acoustics and to provide permanent kitchen facilities in the area now known as the Rathskeller.

PUBLIC SAFETY  
(pp 25-36)

Operating expenses for this major segment of General Fund expenditures are up \$335,000 over the present year's budget. Approximately \$175,000 of this increase results from the general pay adjustment. The remaining \$160,000 represents a 4.6% increase over the current budget. The new budget provides for 21 additional people in the Police Department, 6 in the Fire Department, 3 in the Building Inspection Division and one additional person in the Fire Prevention Department, for a total of 31 above the personnel authorized in the current budget for Public Safety.

Property additions for Public Safety are some \$35,000 less than budgeted for the current year.

PUBLIC WORKS  
(pp 37-55)

Public Works operating budget is up \$175,220 over the present budget. The pay adjustment accounts for approximately \$154,000. The remaining increase of \$21,000 represents approximately a 1% increase over the current budget.

Total property additions for the Public Works activities will be up some \$70,000. \$106,200 is being provided for replacement of equipment in the Sanitation Division which is an increase of \$53,700 over the amount budgeted for the current year. Construction of a service road from the Airport Terminal Building to the facilities on the west side of the field accounts for the expenditure of approximately \$20,000. Changes in the requirements of the other divisions of the Public Works Department are relatively insignificant.

PUBLIC HEALTH  
(pp 56-87)

Public Health expenses are up about \$322,000 over the current budget. \$181,000 of this amount represents the general pay adjustment for the employees.

Of the total increase in the Public Health operating budget, some \$274,000 is at Brackenridge Hospital where pay increases account for approximately \$140,000. A few additional employees and a considerable increase in materials and supplies needed to provide for a higher anticipated census at the Hospital accounts for the remainder of the increase in the Hospital budget. The anticipated increase in census will provide additional revenue and the anticipated operating deficit for the new year will be \$1,310,860 as compared to \$1,226,835 budgeted for the current year. The increase in deficit is considerably less than the cost of the wage increase and reflects a continuing improvement in operating efficiency.

Of the total increase in the Public Health operating budget of \$322,000, some \$48,000 increase appears in the budgets of the Public Health Office, the T.B. Sanitorium and the Abattoir, most of which is a result of the general pay increase.

Property additions for Public Health are up \$13,600 over the current year's budget, for a total property addition of \$79,520. \$50,000 of the amount budgeted for the ensuing year is for replacement of equipment at Brackenridge Hospital and \$26,000 is for replacement of equipment and improvements at the Abattoir.

RECREATION  
(pp 88-99)

The Recreation Department operating budget is up some \$137,000 from the present year's budget. \$33,000 of this difference is for pay increases. \$16,000 of the additional cost is for improvement and expansion of existing recreational activities. \$59,000 is for the addition of new activities. \$29,000 of the increase is a result of a revision of estimated requirements of

water and electricity used by the department.

The budget for next year proposes an expenditure of \$30,480 for capital improvements, compared to an appropriation of \$25,630 for the current year.

LIBRARIES  
(pp 100-102)

While Austin's population increases some 3% each year, the use of the Public Library far outstrips this growth. However, in spite of the additional service required, no material increase in the Library budget is being proposed except to cover the cost of the general pay increase.

AUDITORIUM & COLISEUM  
(pp 103 - 104)

The operating budget for this activity is up \$23,570 over the current year's budget. Some \$3,500 of this amount is for the general pay adjustment. Approximately \$10,000 is to provide for additional printing cost for promotional activities. The remainder of the increase is for additional employees to provide better operation and maintenance of the buildings and grounds.

UTILITY FUND

REVENUES  
(pp 112-114)

Utility revenues for the new year are estimated at \$17,844,932, an increase of \$1,267,352 over the current year's budget. Since utility revenue is greatly influenced by weather conditions, it is possible, but not probable, that our revenue for next year could fall short of our estimate, in which case it would be necessary to reduce expenditures from current funds for property additions. Should the revenue drop off, there will be a corresponding reduction in operating cost.

EXPENDITURES  
(pp 115-141)

The total utility operating and maintenance budget proposed for the new

year is \$7,015,790, compared to a budget of \$6,611,905 for the current year. \$247,000 of the increase is required for the general pay adjustment and the remainder will be expended for additional fuel used to generate the increased quantity of electricity to be sold during the year. The greater part of the utility improvements for next year will be financed as always from Revenue Bonds. However, during the current year, it is now anticipated that approximately \$2,000,000, rather than the \$1,289,495 budgeted for the year, will be expended for property additions from current earnings, and it is proposed that \$2,035,000 be expended for property additions from current utility earnings during the ensuing year.

#### CAPITAL IMPROVEMENTS FROM BONDS

##### GENERAL OBLIGATION BONDS

Our General Obligation Bond funds will enter the new year with net resources of \$511,408, plus \$440,000 of the Hancock Tract money. It is proposed that during the year 1962-63 we sell \$2,000,000 of Tax Bonds, the breakdown of the total being \$1,750,000 of Street Improvement Bonds, \$100,000 of Hospital Bonds and \$150,000 of Recreation Bonds.

##### STREET IMPROVEMENT AND DRAINAGE

With the funds on hand and to be received from the sale of bonds during the year, the following projects will be completed:

##### Rights-of-Way for Widening and Paving:

Riverside Dr. - East Bouldin Creek to Interregional  
East 2nd St. - Comal St. to East 1st St. - completion  
Oak Springs Dr. - Webberville Rd. to Airport Blvd.  
Woodland Ave. - Alameda Dr. to Interregional - completion  
East 7th St. Cut-Off - completion  
Shoal Creek Blvd. - West 38th St. to West 39½ St. - completion  
Missouri Pacific Blvd. - Miscellaneous  
East 12th St. - Chicon St. to Springdale Rd.



Paving:

West 38th St. - Jefferson St. to Tonkawa Trail  
West 5th St. - Missouri Pacific Railroad to Lamar Blvd.  
East 2nd St. - Comal St. to East 1st St. - completion  
Oak Springs Dr. - Webberville Rd. to Airport Blvd.  
Woodland Ave. - Alameda Dr. to Interregional  
19th St. - West Ave. to Interregional - widening  
Shoal Creek Blvd. - West 38th to West 39½ St.  
Westover Rd. grade separation - Missouri Pacific Railroad  
East 38th St. - Guadalupe to Airport Blvd. - widening  
Trinity St. - East 16th St. to East 19th St.  
Riverside Dr. - Bouldin Creek to Interregional  
East 7th St. - Cut-off  
East 12th St. - Chicon St. to Springdale Rd.

Bridges and Culverts:

Westover Rd. Separation - completion  
Tillery St. at Boggy Creek  
Trinity St. at Waller Creek  
Riverside Dr. at Blunn Creek  
Oaksprings Dr. at Webberville Rd. drainage easement  
East 12th St. at Tannehill Branch  
Windsor Rd. Grade Separation  
Fort Branch Blvd. at Fort Branch  
West 35th St. Grade Separation - engineering  
Scenic Dr. at Taylor's Slough  
Webberville Rd. at Boggy Creek  
Indian Trail at Johnson Creek  
Govalle Ave. at Webberville Rd. drainage easement

Storm Sewers:

The Highlands - 55th St. at Duval Area  
Funston St. Area - Northwood Rd. to 32nd St.  
West 38th St. - Jefferson St. to Tonkawa Trail  
West 5th St. - Missouri Pacific Railroad to Lamar Blvd.  
East 2nd St. - Comal to East 1st St. - completion  
Oak Springs Dr. - Webberville Rd. to Airport Blvd.  
Woodland Ave. - Alameda Dr. to Interregional  
Shoal Creek Blvd. - West 38th St. to West 39½ St.  
Westover Rd. Separation - completion  
Montopolis Area - Various Locations  
Tillery St. - Allen St. - 5th St. to 7th St.

AIRPORT

The City has a grant from the Federal Government to be matched by the City for the reconstruction of the North-South runway which is the No. 2 runway at the Airport. The work is now underway and will be completed during the ensuing year. It is anticipated that this work will require all of the remaining Airport Bond Funds and no other Airport Bonds have been authorized for issue.

### FIRE STATION

We will enter the new year with \$90,754 of unexpended Fire Station Bond Funds which will be used for the construction of a station in Northeast Austin and for miscellaneous apparatus.

### RECREATION

We will enter the year with \$205,416 of Recreation Bond Funds and it is proposed that we issue an additional \$150,000 of Bonds during the year. These funds together with the \$440,000 of Hancock Funds will be used to provide for further development of Northwest Park, Civitan Park, St. John's Playground, Govalle Park, Wooten Playground, Ortega Playground, Perry Playground, T. A. Brown Playground and Rosewood Park; for the establishment of a Garden Center and the conversion of Ramsey Pool to a semi-indoor pool; for the development of a drainage way in the Rabb Creek-Zilker area and the development of a new golf course; and further development of the shores of Town Lake and the Nature Study Center.

### LIBRARY

We will enter the new year with \$113,792 of funds available to purchase Library branch sites as and when they are selected, or to buy land adjacent to the Main Library to be used for future expansion.

### HIGHWAY RIGHTS-OF-WAY

We anticipate no new highway projects during the next year and funds now on hand will complete the projects presently underway.

### REVENUE BONDS

In the spring of the current year, we sold \$14,000,000 of revenue bonds to provide funds for utility system improvements and expansion for a 12 month period. It now appears that with the investment of more current funds in the system, the proceeds of the last sale will carry us through the next fiscal year. We will enter the year with approximately \$11,500,000, and we believe only \$11,400,000

will be expended for improvements during the year.

#### ELECTRIC IMPROVEMENTS

A substantial part of the bond funds for the utility system will be paid as the work progresses for the new 100,000 KW generating unit at the Holly Street station, now under construction. The sums paid on the power station contract, plus the funds needed for distribution lines, transmission lines, transformers, substations and underground network during the year will amount to \$5,300,000. Approximately \$120,000 will go for street lighting, and approximately \$80,000 will be spent for traffic signals.

#### WATER SYSTEM IMPROVEMENTS

Approximately \$3,000,000 will be spent on water system improvements during the ensuing year. The expansion of Water Treatment Plant No. 2 is progressing very well, but it is not complete and progress payments must be made each month on this work until the expansion is finished. It is also proposed that the engineering be done on Plant No. 3, or on further expansion of Plant No. 2 during the ensuing year. Installation of sludge disposal systems for both treatment plants is also proposed. In addition, distribution system improvements will include:

33rd St. - Completion of 48" main - Helms St. to Lamar

Ben White Blvd. - 20" main - S. Congress to Interregional

River Crossing - 12" main - Hearne St. to Bluffington

U. S. Highway 183 - 30" main - Peyton Gin Rd. to Burnet Rd.

Springdale Rd. - 24" main - Springdale Rd. , north.

North Lamar - 16" & 24" mains - Anderson Ln. to Rundberg Ln.

Funds are also available to purchase Travis County Water District No. 4, which we are in the process of buying, and parts of Travis County Water District No. 5 and Travis-Williamson County Water District No. 1.

SEWER SYSTEM IMPROVEMENTS

Major sewer system improvements costing \$2,800,000 are planned for the new year to include construction of Williamson Creek treatment plant, purchase of a site and beginning construction of Walnut Creek treatment plant, further improvement of the Govalle plant, and construction of major sewage collection lines including:

- S. Austin Outfall main - completion
- Little Walnut Creek main - completion
- Fort Branch main - completion
- Williamson Creek main - completion
- I R S main - Colorado River to I R S site
- Buttermilk Creek main
- North Austin Outfall main - Deep Eddy, west.
- Johnson Creek main, West branch
- Blunn Creek main, Riverside Dr., south.

SUMMARY

Austin's Capital Improvements Program has been in effect for eight years. Each year it is reviewed and adjusted as changed conditions dictate. The program is of invaluable assistance in planning and scheduling the improvement 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 in 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. We believe this program will provide guidance to budgeting in the future. The budget for next year, when adjusted by the effect of the pay increase just provided, is slightly

higher, but surprisingly close to the forecast of requirements for next year shown in the Operating Program prepared last year.

\* \* \* \* \*

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

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

Respectfully submitted,

  
W. T. Williams, Jr.  
City Manager

SECTION II  
FINANCIAL STATEMENTS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
OPERATING FUNDS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>
<u>RECEIPTS:</u>			
Revenue	\$25,490,510	\$ 8,713,861	\$16,776,649
Customer's Service Deposits	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
TOTAL RECEIPTS	\$25,532,510	\$ 8,713,861	\$16,818,649
Resources Brought Forward	<u>989,292</u>	<u>48,848</u>	<u>940,444</u>
TOTAL RESOURCES	<u>\$26,521,802</u>	<u>\$ 8,762,709</u>	<u>\$17,759,093</u>
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$18,792,045	\$12,349,285	\$ 6,442,760
Property Additions	2,547,405	547,405	2,000,000
Refunds to Sub-dividers	<u>211,500</u>	<u>211,500</u>	<u>211,500</u>
TOTAL DISBURSEMENTS	<u>\$21,550,950</u>	<u>\$12,896,690</u>	<u>\$ 8,654,260</u>
Balances Before Transfers	\$ 4,970,852	(\$ 4,133,981)	\$ 9,104,833
Inter-fund Transfers		4,324,579	( 4,324,579)
To Debt Service Retirement	<u>( 4,386,304)</u>	<u>4,386,304</u>	<u>( 4,386,304)</u>
ESTIMATED NET RESOURCES	<u>\$ 584,548</u>	<u>\$ 190,598</u>	<u>\$ 393,950</u>

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
OPERATING FUNDS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

2

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>
<u>RECEIPTS:</u>			
Revenue	\$27,712,787	\$ 9,867,855	\$17,844,932
Customer's Service Deposits	<u>45,000</u>	<u>          </u>	<u>45,000</u>
TOTAL RECEIPTS	\$27,757,787	\$ 9,867,855	\$17,889,932
Resources Brought Forward	<u>584,548</u>	<u>190,598</u>	<u>393,950</u>
TOTAL RESOURCES	<u>\$28,342,335</u>	<u>\$10,058,453</u>	<u>\$18,283,882</u>
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$20,874,680	\$13,858,890	\$ 7,015,790
Property Additions	2,737,090	702,090	2,035,000
Refunds to Sub-dividers	<u>225,000</u>	<u>          </u>	<u>225,000</u>
TOTAL DISBURSEMENTS	<u>\$23,836,770</u>	<u>\$14,560,980</u>	<u>\$ 9,275,790</u>
Balances Before Transfers	\$ 4,505,565	(\$ 4,502,527)	\$ 9,008,092
Inter-fund Transfers		4,505,717	( 4,505,717)
To Debt Service Retirement	( 4,057,948)	<u>          </u>	( 4,057,948)
ESTIMATED NET RESOURCES	<u>\$ 447,617</u>	<u>\$ 3,190</u>	<u>\$ 444,427</u>



SECTION III  
GENERAL FUND

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

	ACTUAL 1960-61	ESTIMATED 1961-62	PROPOSED 1962-63
<u>RECEIPTS:</u>			
Revenue	\$ 8,055,229	\$ 8,713,861	\$ 9,867,855
Resources Brought Forward	23,015	48,848	190,598
Surplus Adjustment	<u>1,397</u>		
TOTAL RESOURCES BEFORE TRANSFERS	<u>\$ 8,079,641</u>	<u>\$ 8,762,709</u>	<u>\$10,058,453</u>
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	<u>\$ 4,095,000</u>	<u>\$ 4,324,579</u>	<u>\$ 4,505,717</u>
TOTAL RESOURCES	<u>\$12,174,641</u>	<u>\$13,087,288</u>	<u>\$14,564,170</u>
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,854,068	\$ 2,088,240	\$ 2,405,560
Public Safety	3,284,421	3,360,390	3,838,200
Public Works	1,967,795	2,081,425	2,285,870
Public Health	3,395,912	3,629,870	3,984,040
Recreation	640,439	684,950	787,480
Libraries	344,389	378,440	417,980
Auditorium & Coliseum	<u>117,593</u>	<u>125,970</u>	<u>139,760</u>
TOTAL OPERATING EXPENSES	<u>\$11,604,617</u>	<u>\$12,349,285</u>	<u>\$13,858,890</u>
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 29,128	\$ 21,850	\$ 62,050
Public Safety	62,064	190,290	153,820
Public Works	219,428	173,305	268,420
Public Health	43,497	44,860	79,520
Recreation	52,322	55,630	30,480
Libraries	19,805	11,490	9,690
Auditorium & Coliseum	27,759	28,720	71,980
Clearing Accounts	<u>9,037</u>	<u>21,260</u>	<u>26,130</u>
TOTAL PROPERTY ADDITIONS	<u>\$ 463,040</u>	<u>\$ 547,405</u>	<u>\$ 702,090</u>
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 47,453	\$	\$
Cash on Hand	<u>10,683</u>		
TOTAL OTHER	<u>\$ 58,136</u>	<u>\$</u>	<u>\$</u>
TOTAL DISBURSEMENTS	<u>\$12,125,793</u>	<u>\$12,896,690</u>	<u>\$14,560,980</u>
NET RESOURCES	<u>\$ 48,848</u>	<u>\$ 190,598</u>	<u>\$ 3,190</u>

# TAX DATA

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVY	CURRENT		TOTAL		FISCAL YEAR ENDING
				AMOUNT	PERCENT	AMOUNT	PERCENT	
1957	\$447,580,660	\$0.96	\$4,296,822	\$3,929,238	91.41	\$4,160,046	96.81	9-30-58
1958	465,283,110	1.10	5,118,128	4,677,557	91.39	4,882,063	95.39	9-30-59
1959	484,407,340	1.15	5,570,684	5,132,828	92.14	5,416,933	97.24	9-30-60
1960	512,192,890	1.15	5,890,218	5,379,813	91.33	5,644,851	95.83	9-30-61
1961	536,774,830	1.15	6,172,938	5,711,904	92.53	6,037,893	97.81	9-30-62*
1962	556,947,940	1.15	6,404,901	5,892,508	92	6,212,755	97	9-30-63**

\* Actual 10 Months, Estimated 2 Months

\*\* Estimated

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

	<u>ACTUAL</u> <u>1960-61</u>	<u>ESTIMATED</u> <u>1961-62</u>	<u>PROPOSED</u> <u>1962-63</u>
<u>GENERAL PROPERTY TAXES:</u>			
Current Years' Levy	\$ 3,789,425	\$ 4,023,167	\$ 4,150,375
Prior Years' Levy	181,418	229,610	225,565
Interest and Penalties	<u>60,001</u>	<u>64,735</u>	<u>70,350</u>
TOTAL GENERAL PROPERTY TAXES	<u>\$ 4,030,844</u>	<u>\$ 4,317,512</u>	<u>\$ 4,446,290</u>
<u>OTHER LOCAL TAXES:</u>			
<u>FRANCHISE:</u>			
Austin Transit Company	\$ 2,000	\$ 2,000	\$ 2,000
Southwestern Bell Telephone Co.	1,250	1,250	1,250
Southern Union Gas Company	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL FRANCHISE	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
<u>GROSS RECEIPTS:</u>			
Austin Transit Company	\$ 16,409	\$ 12,000	\$ 12,500
Southwestern Bell Telephone Co.	121,842	127,385	133,750
Southern Union Gas Company	90,817	125,711	138,300
So. Union Gas Co. Supplemental Tax	122,810		
Taxicabs	<u>14,714</u>	<u>15,100</u>	<u>15,500</u>
TOTAL GROSS RECEIPTS	<u>\$ 366,592</u>	<u>\$ 280,196</u>	<u>\$ 300,050</u>
<u>LICENSES AND PERMITS:</u>			
Parking Meters & Guadalupe Square	\$ 229,305	\$ 221,473	\$ 226,000
Other	<u>144,674</u>	<u>165,207</u>	<u>177,390</u>
TOTAL LICENSES & PERMITS	<u>\$ 373,979</u>	<u>\$ 386,680</u>	<u>\$ 403,390</u>
<u>FINES, FORFEITURES &amp; PENALTIES:</u>			
Library	\$ 16,935	\$ 19,000	\$ 20,800
Court	306,120	295,600	310,000
Pound & Traffic	<u>98,151</u>	<u>105,010</u>	<u>110,000</u>
TOTAL FINES, FORFEITURES & PENALTIES	<u>\$ 421,206</u>	<u>\$ 419,610</u>	<u>\$ 440,800</u>
<u>FROM USE OF MONEY &amp; PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 19,997	\$ 34,088	\$ 36,000
Rent Property	<u>40,634</u>	<u>61,062</u>	<u>65,000</u>
TOTAL FROM USE OF MONEY & PROPERTY	<u>\$ 60,631</u>	<u>\$ 95,150</u>	<u>\$ 101,000</u>

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

	<u>ACTUAL</u> <u>1960-61</u>	<u>ESTIMATED</u> <u>1961-62</u>	<u>PROPOSED</u> <u>1962-63</u>
<u>SANITARY SERVICE COLLECTIONS:</u>			
Residential	\$	\$ 168,750	\$ 810,000
Commercial	<u>                    </u>	<u>25,840</u>	<u>124,000</u>
TOTAL SANITARY SERVICE COLLECTIONS	\$ <u>                    </u>	\$ <u>194,590</u>	\$ <u>934,000</u>
<u>FROM OTHER AGENCIES:</u>			
State of Texas - Gas Tax	\$ 2,803	\$ 3,500	\$ 3,600
Austin Housing Authority	8,351	8,400	8,400
Austin Public Schools	179,977	165,499	170,870
Civil Defense	<u>6,438</u>	<u>33,565</u>	<u>27,260</u>
TOTAL FROM OTHER AGENCIES	\$ <u>197,569</u>	\$ <u>210,964</u>	\$ <u>210,130</u>
<u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 3,315	\$ 12,905	\$ 14,950
Protective Inspection	70,644	76,560	82,000
Street & Bridge	81,055	91,775	90,000
Cemeteries	66,395	84,730	88,200
Airport	116,948	156,180	165,410
Health	15,587	16,120	16,730
Abattoir	294,472	227,520	272,260
Hospital	1,687,201	1,853,883	2,008,610
T. B. Sanatorium	10,051	11,400	13,000
Recreation	173,896	176,216	196,535
Auditorium & Coliseum	<u>68,541</u>	<u>97,370</u>	<u>80,000</u>
TOTAL CHARGES FOR CURRENT SERVICES	\$ <u>2,588,105</u>	\$ <u>2,804,659</u>	\$ <u>3,027,695</u>
<u>SALE OF PROPERTY:</u>			
Sale of Land & Buildings	\$ <u>11,803</u>	\$ <u>                    </u>	\$ <u>                    </u>
TOTAL GENERAL FUND REVENUE	<u>\$ 8,055,229</u>	<u>\$ 8,713,861</u>	<u>\$ 9,867,855</u>

## GENERAL FUND

870<sub>7</sub>

## SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,854,069	\$ 2,088,240	\$ 2,405,560
Public Safety	3,284,421	3,360,390	3,838,200
Public Works	1,967,794	2,081,425	2,285,870
Public Health	3,395,911	3,629,870	3,984,040
Recreation	640,439	684,950	787,480
Libraries	344,389	378,440	417,980
Auditorium & Coliseum	117,593	125,970	139,760
TOTAL EXPENSES	\$11,604,616	\$12,349,285	\$13,858,890
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 29,127	\$ 21,850	\$ 62,050
Public Safety	62,065	190,290	153,820
Public Works	219,429	173,305	268,420
Public Health	43,498	44,860	79,520
Recreation	52,322	55,630	30,480
Libraries	19,805	11,490	9,690
Auditorium & Coliseum	27,759	28,720	71,980
Clearing Accounts	9,037	21,260	26,130
TOTAL PROPERTY ADDITIONS	\$ 463,042	\$ 547,405	\$ 702,090
<u>COMBINED TOTAL:</u>			
Administrative	\$ 1,883,196	\$ 2,110,090	\$ 2,467,610
Public Safety	3,346,486	3,550,680	3,992,020
Public Works	2,187,223	2,254,730	2,554,290
Public Health	3,439,409	3,674,730	4,063,560
Recreation	692,761	740,580	817,960
Libraries	364,194	389,930	427,670
Auditorium & Coliseum	145,352	154,690	211,740
Clearing Accounts	9,037	21,260	26,130
GRAND TOTAL	\$12,067,658	\$12,896,690	\$14,560,980

## SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND  
ADMINISTRATIVE  
SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
City Manager's Office	\$ 51,155	\$ 53,080	\$ 71,760
Municipal Court	58,560	61,190	67,100
Accounting	167,670	161,760	193,810
Tax Office	292,939	301,210	366,720
Purchasing Office	27,980	28,840	35,380
City Attorney	71,294	82,720	97,670
City Clerk	18,457	19,530	24,980
Personnel	57,306	63,470	74,030
Planning	93,088	130,070	133,580
Civil Defense	13,067	22,490	32,900
Urban Renewal - Federal Funds		16,420	
Urban Renewal - City Funds	3,464	13,290	23,240
Municipal Building	165,579	182,620	194,760
General Overhead	833,510	951,550	1,089,630
 TOTAL EXPENSES	 \$ 1,854,069	 \$ 2,088,240	 \$ 2,405,560
<u>PROPERTY ADDITIONS:</u>			
City Manager's Office	\$	\$ 1,270	\$ 1,000
Municipal Court	492	500	500
Accounting	679	2,620	2,000
Tax Office	6,435	4,960	6,400
Purchasing Office		370	1,250
City Attorney	804	1,200	1,170
City Clerk	1,068	490	930
Personnel	655	700	2,500
Planning	448	1,200	4,700
Civil Defense	12,260	3,400	23,940
Urban Renewal - Federal Funds			
Urban Renewal - City Funds	114	2,190	210
Municipal Building	6,172	2,950	17,450
 TOTAL PROPERTY ADDITIONS	 \$ 29,127	 \$ 21,850	 \$ 62,050
<u>COMBINED TOTAL:</u>			
Total Expenses	\$ 1,854,069	\$ 2,088,240	\$ 2,405,560
Total Property Additions	29,127	21,850	62,050
 GRAND TOTAL	 \$ 1,883,196	 \$ 2,110,090	 \$ 2,467,610



ACCOUNT NO. 1002  
ADMINISTRATIVE & FINANCE  
CITY MANAGER

9

	- - - - - ACTUAL 1960-61	-EXPENDED- ESTIMATED 1961-62	- - - - - PROPOSED 1962-63
100 Personal Services	\$ 41,593	\$ 45,960	\$ 62,090
200 Other Services	6,387	3,840	5,430
200A Utility Services			
300 Materials & Supplies	961	730	1,020
400 Fixed Charges	2,094	2,520	3,020
500 Maintenance	120	30	200
TOTAL OPERATING EXPENSES	\$ 51,155	\$ 53,080	\$ 71,760
900 Property Additions		1,270	1,000
GRAND TOTAL	\$ 51,155	\$ 54,350	\$ 72,760

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	NUMBER	AMOUNT
1	City Manager	\$ 19,000	1	
1	Asst. City Manager	10,002	1	
1	Administrative Assistant I	7,204	1	
	Administrative Assistant II	5,011	1	
1	Research Assistant	7,016	1	
1	Administrative Intern	3,216	1	
1	Executive Secretary	4,468	1	
1	Secretary	3,863	1	
	Merit Increase	2,310		
7	TOTAL	\$ 62,090	8	

ACCOUNT NO. 1003  
ADMINISTRATIVE & FINANCE  
MUNICIPAL COURT

10

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 54,626	\$ 55,270	\$ 58,540
200 Other Services	3,343	4,020	4,440
200A Utility Services			
300 Materials & Supplies	517	660	800
400 Fixed Charges		1,040	3,120
500 Maintenance	74	200	200
TOTAL OPERATING EXPENSES	\$ 58,560	\$ 61,190	\$ 67,100
900 Property Additions	492	500	500
GRAND TOTAL	\$ 59,052	\$ 61,690	\$ 67,600

## PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Judge	1	\$ 8,060
1	Clerk	1	6,410
2	Deputy Clerks	2	7,935
	Deputy Clerk - Part Time		3,000
	Junior Secretary	1	2,986
	Key Punch Operator	1	2,736
9	Clerk Typists	7	19,210
1	Court Bailiff	1	6,786
	Merit Increase		520
	Extra Help		897
14	TOTAL	14	\$ 58,540

ACCOUNT NO. 1101  
ADMINISTRATIVE & FINANCE  
ACCOUNTING

11

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 131,136	\$ 125,850	\$ 146,710
200 Other Services	7,335	4,070	4,750
200A Utility Services			
300 Materials & Supplies	1,788	2,200	2,400
400 Fixed Charges	25,962	27,800	37,900
500 Maintenance	1,449	1,840	2,050
TOTAL OPERATING EXPENSES	\$ 167,670	\$ 161,760	\$ 193,810
900 Property Additions	679	2,620	2,000
GRAND TOTAL	\$ 168,349	\$ 164,380	\$ 195,810

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Director of Finance		1	\$ 12,507
1	Asst. Director of Finance		1	9,605
1	Office Manager		1	8,143
3	Accountant Supervisors		3	19,293
	Junior Auditor		1	5,345
8	Accountants		5	23,281
4	Accounts Payable Clerks		6	24,533
3	Payroll Clerks		3	13,510
2	Timekeepers		2	6,702
2	Cashiers		2	7,433
1	Machine Operator Supervisor		1	4,907
2	Bookkeeping Machine Operators		2	6,452
	Overtime			1,200
	Merit Increase			3,799
28	TOTAL		28	\$ 146,710

ACCOUNT NO. 1102  
ADMINISTRATIVE & FINANCE  
TAX OFFICE

12

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 225,570	\$ 234,650	\$ 257,800
200 Other Services	23,743	23,130	49,000
200A Utility Services			
300 Materials & Supplies	1,466	2,000	3,320
400 Fixed Charges	41,113	40,230	55,000
500 Maintenance	1,047	1,200	1,600
TOTAL OPERATING EXPENSES	\$ 292,939	\$ 301,210	\$ 366,720
900 Property Additions	6,435	4,960	6,400
GRAND TOTAL	\$ 299,374	\$ 306,170	\$ 373,120

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Tax Assessor-Collector	1	\$ 11,693
1	Asst. Tax Assessor-Collector	1	7,517
1	Tax Attorney	1	8,143
1	Investigator for Tax Suits	1	4,468
8	Building Appraisers	8	46,206
3	Land Appraisers	3	17,414
6	Personal Property Appraisers	6	33,887
1	Records Clerk Supervisor	1	5,658
12	Records Clerks	13	53,118
3	Asst. Records Clerks	3	10,607
1	Information and Credit Clerk	1	3,466
2	Draftsmen	2	8,060
1	Tax Collection Supervisor	1	5,658
5	Tax Collection Clerks	5	15,869
1	Secretary	1	3,967
1	Co-ordinating Accountant	1	5,909
1	Suit Clerk	1	2,986
2	Accounts Receivable Clerks	2	5,826
1	Clerk Typist	1	2,610
	Overtime		1,500
	Extra Help		1,500
	Merit Increase		1,738
52	TOTAL	53	\$ 257,800

62-101-100

ACCOUNT NO. 1105  
ADMINISTRATIVE & FINANCE  
PURCHASING

13

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 24,227	\$ 24,740	\$ 31,100
200 Other Services	3,030	3,210	3,330
200A Utility Services			
300 Materials & Supplies	281	350	350
400 Fixed Charges	252	290	350
500 Maintenance	190	250	250
TOTAL OPERATING EXPENSES	\$ 27,980	\$ 28,840	\$ 35,380
900 Property Additions		370	1,250
GRAND TOTAL	\$ 27,980	\$ 29,210	\$ 36,630

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Purchasing Agent	1	\$ 8,665
1	Asst. Purchasing Agent	1	5,387
	Asst. Purchasing Agent - 1/2 Time	1	3,205
1	Chief Clerk	1	3,529
	Invoice Clerk	1	3,111
1	Secretary		
2	Clerk - Typists	2	5,826
	Merit Increase		387
	Extra Help		990
6	TOTAL	7	\$ 31,100

ACCOUNT NO. 1201  
ADMINISTRATIVE & FINANCE  
CITY ATTORNEY

14

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 63,956	\$ 73,790	\$ 87,680
200 Other Services	4,597	6,010	7,000
200A Utility Services			
300 Materials & Supplies	723	990	1,070
400 Fixed Charges	1,613	1,610	1,600
500 Maintenance	405	320	320
TOTAL OPERATING EXPENSES	\$ 71,294	\$ 82,720	\$ 97,670
900 Property Additions	804	1,200	1,170
GRAND TOTAL	\$ 72,098	\$ 83,920	\$ 98,840

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	City Attorney		1	\$ 13,510
6	Asst. City Attorneys		6	42,366
2	Property Agents		2	11,651
4	Secretaries		4	17,623
	Merit Increase			2,030
	Extra Help			500
13	TOTAL		13	\$ 87,680

ACCOUNT NO. 1302  
ADMINISTRATIVE & FINANCE  
CITY CLERK

15

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 17,042	\$ 18,010	\$ 23,300
200 Other Services	841	860	920
200A Utility Services			
300 Materials & Supplies	467	510	600
400 Fixed Charges	73	80	80
500 Maintenance	34	70	80
TOTAL OPERATING EXPENSES	\$ 18,457	\$ 19,530	\$ 24,980
900 Property Additions	1,068	490	930
GRAND TOTAL	\$ 19,525	\$ 20,020	\$ 25,910

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	City Clerk		1	\$ 6,410
1	Asst. City Clerk		1	4,802
4	Clerk - Typists		4	11,797
	Merit Increase			291
6	TOTAL		6	\$ 23,300

ACCOUNT NO. 1501  
ADMINISTRATIVE & FINANCE  
PERSONNEL

16

	- - - - - ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	- - - - - PROPOSED 1962-63
100 Personal Services	\$ 52,826	\$ 57,400	\$ 67,150
200 Other Services	2,696	3,960	4,680
200A Utility Services			
300 Materials & Supplies	1,010	1,250	1,300
400 Fixed Charges	504	500	500
500 Maintenance	270	360	400
TOTAL OPERATING EXPENSES	\$ 57,306	\$ 63,470	\$ 74,030
900 Property Additions	655	700	2,500
GRAND TOTAL	\$ 57,961	\$ 64,170	\$ 76,530

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	NUMBER	AMOUNT
1	Personnel Director		1	\$ 9,187
1	Asst. Personnel Director		1	7,517
1	Job Analyst		1	5,679
1	Training & Safety Supervisor		1	6,348
1	Asst. Safety Supervisor		1	4,468
1	Workmen's Compensation Clerk		1	4,155
1	Personnel Interviewer		1	4,907
1	Records Clerk		1	4,155
1	Secretary		1	3,591
1	Insurance Clerk		1	4,343
1	Job Evaluation & Safety Clerk		1	3,216
1	Clerk Typist		1	2,735
	Personnel Clerk - Part Time			2,866
	Overtime			600
	Merit Increase			2,178
	Extra Help			1,205
12	TOTAL		12	\$ 67,150



ACCOUNT NO. 1502  
ADMINISTRATIVE & FINANCE  
PLANNING

17

	- - - - - ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	- - - - - PROPOSED 1962-63
100 Personal Services	\$ 82,329	\$ 91,270	\$ 112,940
200 Other Services	6,147	33,770	15,300
200A Utility Services			
300 Materials & Supplies	3,810	4,000	4,270
400 Fixed Charges	542	670	670
500 Maintenance	260	360	400
TOTAL OPERATING EXPENSES	\$ 93,088	\$ 130,070	\$ 133,580
900 Property Additions	448	1,200	4,700
GRAND TOTAL	\$ 93,536	\$ 131,270	\$ 138,280

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	NUMBER	AMOUNT
1	Director	\$	1	10,002
1	Assistant Director		1	8,310
1	Administrative Secretary		1	5,116
1	Chief, Plan. Administration		1	6,598
1	Administrative Assistant		1	5,116
2	Planning Aides "B"		1	3,591
1	Zoning Clerk		1	3,320
1	Subdivision Secretary		1	2,986
1	Chief, Advanced Planning		1	6,577
2	Planners		2	10,837
1	Associate Planner		1	5,241
1	Research Analyst		1	5,074
1	Secretary - Librarian		1	3,466
1	Development Engineer		1	8,122
1	Planning Assistant		1	5,554
1	Junior Secretary		1	2,986
1	Draftsman		1	3,738
	Planning Aides B - Part Time			4,991
	Planning Aide C		1	3,278
	Merit Increase			4,830
	Overtime			1,007
	Retirement, Sick & Vacation			2,200
19	TOTAL		19	\$ 112,940

ACCOUNT NO. 1504  
ADMINISTRATIVE & FINANCE  
CIVIL DEFENSE

18

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 5,723	\$ 15,570	\$ 21,560
200 Other Services	5,032	2,180	7,690
200A Utility Services			
300 Materials & Supplies	1,611	520	950
400 Fixed Charges	24	60	100
500 Maintenance	677	4,160	2,600
TOTAL OPERATING EXPENSES	\$ 13,067	\$ 22,490	\$ 32,900
900 Property Additions	12,260	3,400	23,940
GRAND TOTAL	\$ 25,327	\$ 25,890	\$ 56,840

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Director of Civil Defense		1	\$ 7,200
1	Training & Education Officer		1	4,870
	Shelter Management Officer		1	4,590
1	Secretary		1	3,530
	Merit Increase			1,370
3	TOTAL		4	\$ 21,560

ACCOUNT NO. 1506  
ADMINISTRATIVE & FINANCE  
URBAN RENEWAL  
CITY FUNDS

19

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 2,376	\$ 10,020	\$ 14,860
200 Other Services	874	1,470	7,740
200A Utility Services			
300 Materials & Supplies	169	170	200
400 Fixed Charges	45	160	200
500 Maintenance		1,470	240
TOTAL OPERATING EXPENSES	\$ 3,464	\$ 13,290	\$ 23,240
900 Property Additions	114	2,190	210
GRAND TOTAL	\$ 3,578	\$ 15,480	\$ 23,450

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Housing Investigator	\$ 4,468	1	
1	Secretary	3,591	1	
	Planner - as needed	2,781		
	Research Analyst - as needed	1,500		
	Interviewer - as needed	1,200		
	Extra Help	1,200		
	Merit Increase	120		
2	TOTAL	14,860	2	

ACCOUNT NO. 1507  
ADMINISTRATIVE & FINANCE  
URBAN RENEWAL  
FEDERAL FUNDS

20

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$	\$ 11,060	\$
200 Other Services		4,870	
200A Utility Services			
300 Materials & Supplies		490	
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$ 16,420	\$
900 Property Additions			
GRAND TOTAL	\$	\$ 16,420	\$

## PERSONAL SERVICES

NUMBER  
10-1-61

PROPOSED 1962-63	
NUMBER	AMOUNT

ACCOUNT NO. 1711  
ADMINISTRATIVE & FINANCE  
MUNICIPAL BUILDING

21

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 83,841	\$ 91,790	\$ 97,200
200 Other Services	40,030	45,410	49,800
200A Utility Services	24,100	20,650	20,650
300 Materials & Supplies	6,801	5,800	6,910
400 Fixed Charges		200	1,140
500 Maintenance	10,807	18,770	19,060
TOTAL OPERATING EXPENSES	\$ 165,579	\$ 182,620	\$ 194,760
900 Property Additions	6,172	2,950	17,450
GRAND TOTAL	\$ 171,751	\$ 185,570	\$ 212,210

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Chief, Office Service Division			
	Asst. Purchasing Agent - 1/2 Time	\$ 3,205		
1	Bldg. Maintenance Supervisor	5,116	1	
1	Office Supply Clerk	4,531	1	
1	Receptionist	3,320	1	
4	PBX Operators	13,948	4	
1	Records Supervisor	4,155	1	
2	Microfilm Operators	6,640	2	
7	Janitors	17,684	7	
1	Elevator Operator	2,359	1	
1	Maid	2,986	1	
2	Night Watchmen (42 Hrs.)	6,946	2	
1	Storeroom Helper	3,048	1	
2	Mail Clerks	7,099	2	
1	Photographer	4,468	1	
1	Unclassified			
	Overtime	5,998		
	Merit Increase	4,816		
	Extra Help	881		
27	TOTAL		25	\$ 97,200

ACCOUNT NO. 1901  
ADMINISTRATIVE & FINANCE  
GENERAL OVERHEAD

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$	\$	\$
200 Other Services	34,105	29,720	35,500
200A Utility Services	88,346	107,560	112,500
300 Materials & Supplies			
400 Fixed Charges	711,059	837,270	965,630
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 833,510	\$ 974,550	\$ 1,113,630
Less: Dist. to Other Departments		( 23,000)	( 24,000)
GRAND TOTAL	\$ 833,510	\$ 951,550	\$ 1,089,630

PERSONAL SERVICES

NUMBER  
10-1-61

NUMBER	PROPOSED 1962-63 AMOUNT
--------	-------------------------------

ACCOUNT NO. 1901  
ADMINISTRATIVE & FINANCE  
GENERAL OVERHEAD

		EXPENDED	
	ACTUAL	ESTIMATED	PROPOSED
	1960-61	1961-62	1962-63
<u>OTHER SERVICES - 200</u>			
203 Auditing, Account & Actuary	\$ 10,697	\$ 10,210	\$ 10,000
208 Medical & Surgical		100	400
211 Postage		10	
213 Traveling Expense		600	5,000
232 Printing & Binding	1,226	2,000	2,000
234 Publication	8,620	8,000	8,000
237 Recording Fees	7,917	3,800	4,000
271A Actuary	4,500	1,000	1,000
271B City Ordinance Codification	( 30)		100
271C Administrative Procedures			
271D Training Coordinator			
271E Sundry	1,175	2,000	3,000
289 Municipal Rent Properties Expense		2,000	2,000
TOTAL - 200	\$ 34,105	\$ 29,720	\$ 35,500
<u>UTILITY SERVICES - 200A</u>			
291 Electricity	\$ 88,346	\$ 107,460	\$ 112,000
293 Water		100	500
TOTAL - 200A	\$ 88,346	\$ 107,560	\$ 112,500

ACCOUNT NO. 1901  
ADMINISTRATIVE & FINANCE  
GENERAL OVERHEAD

	- - - - - ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	- - - - - PROPOSED 1962-63
<u>FIXED CHARGES - 400</u>			
422 Insurance - Boiler	(\$ 82)	\$	\$
423 Insurance - Bonding	779	2,000	2,000
424 Insurance - Fire	25,001	27,500	28,000
425 Insurance - Employees	110,024	112,000	122,000
432 Personal Injury	40,150	30,000	30,000
433 Property Damage	5	2,810	2,000
441 Subscriptions & Memberships	1,570	2,000	2,500
451 Pension Payments	16,386	19,000	22,000
452 Retirement - City	252,216	275,000	303,850
453 Retirement - Fire	48,342	50,540	100,310
454 Fire Pension Supplies	539	540	570
456 Social Security	181,252	197,000	235,500
457 Retirement System Supplies & Expense			
461 Texas State Guard - 1st Battalion	300	300	300
471 Court Costs	594	800	1,500
472 Interest		20	
481 Election Expense - City	9,277	8,050	4,500
482 Revenue Bonds	20,497		
483 General Obligation Bonds	9	3,550	3,600
492 Veterans Service	4,200		
499 Accrued Liabilities, Funded		106,160	107,000
 TOTAL - 400	 \$ 711,059	 \$ 837,270	 \$ 965,630
 TOTAL EXPENSES	 \$ 833,510	 \$ 974,550	 \$ 1,113,630
 LESS: DIST. TO OTHER DEPARTMENTS		 ( 23,000)	 ( 24,000)
 TOTAL	 \$ 833,510	 \$ 951,550	 \$ 1,089,630



GENERAL FUND  
PUBLIC SAFETY  
SUMMARY

25

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Police Department	\$ 1,374,148	\$ 1,357,310	\$ 1,531,680
Police Civilian Personnel	297,171	289,390	347,170
Taxicab Division		20,790	20,670
Fire Department	1,252,177	1,273,030	1,430,350
Fire Civilian Personnel		14,850	18,200
Traffic & Transportation	150,309	165,310	205,290
Building Inspection	94,508	104,880	130,260
Fire Prevention	56,071	62,010	73,200
Fire Prevention - Civilian Personnel		6,300	7,400
Electric Inspection	60,037	66,520	73,980
 TOTAL EXPENSES	 \$ 3,284,421	 \$ 3,360,390	 \$ 3,838,200
<u>PROPERTY ADDITIONS:</u>			
Police Department	\$ 25,523	\$ 147,530	\$ 104,210
Taxicab Division		2,900	
Fire Department	19,221	24,400	23,800
Traffic & Transportation	7,330	7,730	9,060
Building Inspection	4,549	2,640	4,350
Fire Prevention	3,204	4,200	7,900
Electric Inspection	2,238	890	4,500
 TOTAL PROPERTY ADDITIONS	 \$ 62,065	 \$ 190,290	 \$ 153,820
<u>COMBINED TOTAL:</u>			
Police Department	\$ 1,399,671	\$ 1,504,840	\$ 1,635,890
Police Civilian Personnel	297,171	289,390	347,170
Taxicab Division		23,690	20,670
Fire Department	1,271,398	1,297,430	1,454,150
Fire Civilian Personnel		14,850	18,200
Traffic & Transportation	157,639	173,040	214,350
Building Inspection	99,057	107,520	134,610
Fire Prevention	59,275	66,210	81,100
Fire Prevention Civilian Personnel		6,300	7,400
Electric Inspection	62,275	67,410	78,480
 GRAND TOTAL	 \$ 3,346,486	 \$ 3,550,680	 \$ 3,992,020

ACCOUNT NO. 2101  
PUBLIC SAFETY  
POLICE DEPARTMENT

26

	ACTUAL 1960-61	EXPENDED_ ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 1,131,525	\$ 1,111,370	\$ 1,263,180
200 Other Services	167,426	166,900	179,320
200A Utility Services	12,103	12,000	13,200
300 Materials & Supplies	32,997	41,370	47,400
400 Fixed Charges	13,057	12,230	19,580
500 Maintenance	17,040	13,440	9,000
TOTAL OPERATING EXPENSES	\$ 1,374,148	\$ 1,357,310	\$ 1,531,680
900 Property Additions	25,523	147,530	104,210
GRAND TOTAL	\$ 1,399,671	\$ 1,504,840	\$ 1,635,890

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Chief of Police		1	\$ 11,200
1	Deputy Chief		1	8,110
	Inspectors		3	22,251
7	Captains		5	35,283
24	Lieutenants		24	152,518
12	Sergeants		16	76,564
1	Photographer		1	5,869
50	Sergeant-Investigators		50	277,577
137	Patrolmen		147	615,689
	Overtime			50,000
	Longevity			4,600
	Promotional Increase			3,519
233	TOTAL		248	\$ 1,263,180

ACCOUNT NO. 2102  
PUBLIC SAFETY  
POLICE-CIVILIAN PERSONNEL

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 297,171	\$ 289,390	\$ 347,170
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 297,171	\$ 289,390	\$ 347,170
900 Property Additions			
GRAND TOTAL	\$ 297,171	\$ 289,390	\$ 347,170

PERSONAL SERVICES

NUMBER 10-1-61	PROPOSED 1962-63	AMOUNT
4 Secretaries	4	\$ 13,071
3 Stenographers	3	8,791
1 Statistical Records Clerk	1	3,654
1 Crime Records Clerk	1	3,758
1 Identification Records Clerk	1	3,988
1 Traffic Records Clerk	1	3,048
1 Clerk-Receptionist	4	10,816
7 Clerk Typists	5	13,655
12 Complaint Clerks	12	44,516
1 Key Punch Operators	3	8,457
Verify Operator	1	2,736
Code Clerk	1	2,735
Machine Operator	1	4,865
4 Identification Technicians	4	16,955
3 Telephone Operators	3	8,832
3 Radio Dispatchers	3	10,356
3 Booking Clerks	3	9,626
3 Jailers	3	9,542
6 Relief Jailers, Radio Booking & Tele.	6	19,795
1 Assist. Photographer	1	5,116
1 Bldg. Maintenance Supt.	1	5,116
Police Aides (10 Part-time)		15,700

ACCOUNT NO. 2102  
PUBLIC SAFETY  
POLICE-CIVILIAN PERSONNEL

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1961-62	AMOUNT
5	Janitors	5	\$ 12,006
1	Poundmaster	1	5,095
3	Dog Wardens	3	8,832
1	Laborer	1	2,818
1	Equipment Mechanic Foreman	1	5,345
2	Equipment Mechanics II	2	8,644
2	Equipment Servicemen II	2	6,723
3	Equipment Servicemen III	3	9,145
1	Auto Parts & Records Clerk	1	3,278
1	Cook	1	3,466
1	Maid-Assistant Cook	1	2,840
	Parking Lot Attendants (2 Part-time)		4,172
	Dogs - 4,000 @ .50 each		2,000
	Adult Safety Patrol (52)		56,125
	Extra Labor		943
	Overtime		6,000
	Automatic Increases		3,804
	Merit Increases		4,796
	Less: Mechanics & Parts Clerk		(23,990)
77	TOTAL	83	\$ 347,170

ACCOUNT NO. 2103  
PUBLIC SAFETY  
TAXICAB DIVISION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$	\$ 19,110	\$ 20,670
200 Other Services		1,560	
200A Utility Services			
300 Materials & Supplies		100	
400 Fixed Charges			
500 Maintenance		20	
TOTAL OPERATING EXPENSES	\$	\$ 20,790	\$ 20,670
900 Property Additions		2,900	
GRAND TOTAL	\$	\$ 23,690	\$ 20,670

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63	AMOUNT
1	Chief Auditor	1	\$	6,096
2	Inspectors	2		8,875
1	Clerk Typist	1		2,965
	Overtime			2,582
	Merit Increase			152
4	TOTAL	4	\$	20,670

ACCOUNT NO. 2201  
PUBLIC SAFETY  
FIRE DEPARTMENT

30

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 1,167,850	\$ 1,193,340	\$ 1,325,000
200 Other Services	46,073	47,410	69,430
200A Utility Services	6,211	7,900	10,500
300 Materials & Supplies	3,673	7,460	9,640
400 Fixed Charges	127	150	180
500 Maintenance	28,243	16,770	15,600
TOTAL OPERATING EXPENSES	\$ 1,252,177	\$ 1,273,030	\$ 1,430,350
900 Property Additions	19,221	24,400	23,800
GRAND TOTAL	\$ 1,271,398	\$ 1,297,430	\$ 1,454,150

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Chief (40 hrs.)	\$ 9,897	1	
3	Deputy Chiefs (60 hrs.)	21,066	3	
1	Instructor (40 hrs.)	6,373	1	
1	Chief Mechanic (40 hrs.)	6,122	1	
4	Dispatcher (40 hrs.)	21,989	4	
12	District Chiefs (60 hrs.)	76,618	12	
1	Captain (40 hrs.)	5,030	1	
69	Captains (60 hrs.)	371,884	70	
85	Drivers (60 hrs.)	402,227	85	
77	Firemen I (60 hrs.)	307,813	72	
1	Vacancies for 12 months	11,880	5	
	New men for 12 months	19,800	5	
15	New men for 4 months	20,480	16	
	Longevity	4,037		
	Overtime	3,373		
	Temporary Service in Higher Classification	2,000		
	Promotions	34,411		
270		\$ 1,325,000	276	

ACCOUNT NO. 2202  
PUBLIC SAFETY  
FIRE - CIVILIAN PERSONNEL

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$	\$ 14,850	\$ 18,200
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$ 14,850	\$ 18,200
900 Property Additions			
GRAND TOTAL	\$	\$ 14,850	\$ 18,200

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63	AMOUNT
2	Administrative Assistants	2	\$	11,714
2	Equipment Mechanics	2		8,644
1	Secretary	1		3,278
	Overtime			1,580
	Merit Increase			484
	Less: Mechanics Time Budgetted to Maintenance			(7,500)
5	TOTAL	5	\$	18,200

ACCOUNT NO. 2300  
PUBLIC SAFETY  
TRAFFIC & TRANSPORTATION

32

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 120,267	\$ 123,210	\$ 137,300
200 Other Services	6,283	16,900	39,430
200A Utility Services	165	600	630
300 Materials & Supplies	23,089	23,710	26,980
400 Fixed Charges	36	20	30
500 Maintenance	469	870	920
TOTAL OPERATING EXPENSES	\$ 150,309	\$ 165,310	\$ 205,290
900 Property Additions	7,330	7,730	9,060
GRAND TOTAL	\$ 157,639	\$ 173,040	\$ 214,350

## PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Traffic Engineer	1	\$ 10,398
2	Assist. Traffic Engineers	2	13,969
1	Traffic Supervisor	1	5,116
1	Traffic Signal Foreman	1	6,598
3	Traffic Signal Electricians	3	9,835
1	Parking Meter Foreman	1	4,594
3	Parking Meter Foremen	3	12,068
8	Parkaidettes	8	27,999
1	Paint Foreman	1	4,343
2	Paint Sub-Foreman	1	3,988
4	Painters	5	16,370
1	Secretary	1	3,424
2	Draftsmen	2	7,329
2	Parking Lot Attendants (48 hrs.)	2	7,011
	Overtime		3,900
	Merit Increase		2,358
	Less: Transfers to other departments		(2,000)
32	TOTAL	32	\$ 137,300



ACCOUNT NO. 2400  
PUBLIC SAFETY  
BUILDING INSPECTIONS

33

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 84,854	\$ 94,250	\$ 116,860
200 Other Services	8,695	9,550	12,040
200A Utility Services			
300 Materials & Supplies	813	880	1,050
400 Fixed Charges	125	140	180
500 Maintenance	21	60	130
TOTAL OPERATING EXPENSES	\$ 94,508	\$ 104,880	\$ 130,260
900 Property Additions	4,549	2,640	4,350
GRAND TOTAL	\$ 99,057	\$ 107,520	\$ 134,610

## PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Building Official	1	\$ 8,143
1	Chief Building Inspector	1	6,160
4	Building Inspectors	5	27,061
	Housing Inspector	1	4,865
1	Chief Plumbing Inspector	1	6,139
3	Plumbing Inspectors	3	17,686
1	Chief Heating & A/C Inspector	1	5,408
1	Heating & A/C Inspector	1	5,408
	Sign & Barricade Inspector	1	5,116
1	Senior Permit Clerk	1	5,116
3	Permit Clerks	3	11,045
2	Assist. Permit Clerks	2	4,408
1	Permit Clerk & Secretary	1	3,591
1	Clerk Receptionist	1	3,111
	Overtime		229
	Merit Increase		3,374
20	TOTAL	23	\$ 116,860

ACCOUNT NO. 2501  
PUBLIC SAFETY  
FIRE PREVENTION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 48,145	\$ 53,200	\$ 62,550
200 Other Services	6,095	6,670	7,550
200A Utility Services		60	120
300 Materials & Supplies	1,488	1,630	2,130
400 Fixed Charges	120	120	200
500 Maintenance	223	330	650
TOTAL OPERATING EXPENSES	\$ 56,071	\$ 62,010	\$ 73,200
900 Property Additions	3,204	4,200	7,900
GRAND TOTAL	\$ 59,275	\$ 66,210	\$ 81,100

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Fire Marshal		1	\$ 8,333
1	Assist. Fire Marshal		1	6,876
1	Educational Director		1	5,976
1	Chief Inspector		1	5,508
6	Inspectors II		6	28,841
	Probationary Inspector		1	3,842
	Overtime			2,500
	Merit Increase			374
	Longevity Pay			300
10	TOTAL		11	\$ 62,550

ACCOUNT NO. 2502  
PUBLIC SAFETY  
FIRE PREVENTION - CIVILIAN PERSONNEL

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$	\$ 6,300	\$ 7,400
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$ 6,300	\$ 7,400
900 Property Additions			
GRAND TOTAL	\$	\$ 6,300	\$ 7,400

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Chief Clerk	\$	1	3,654
1	Junior Secretary		1	3,216
	Overtime			230
	Merit Increase			300
2	TOTAL	\$	2	7,400

ACCOUNT NO. 2600  
PUBLIC SAFETY  
ELECTRIC INSPECTIONS

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 52,399	\$ 58,930	\$ 63,740
200 Other Services	6,721	6,810	8,680
200A Utility Services			
300 Materials & Supplies	875	620	1,390
400 Fixed Charges	18	30	20
500 Maintenance	24	130	150
TOTAL OPERATING EXPENSES	\$ 60,037	\$ 66,520	\$ 73,980
900 Property Additions	2,238	890	4,500
GRAND TOTAL	\$ 62,275	\$ 67,410	\$ 78,480

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63	AMOUNT
1	Chief Electrical Inspector	1	\$	7,120
1	Assist. Chief Elec. Inspector	1		6,598
6	Inspectors	6		35,475
3	Permit Clerks	3		10,544
	Overtime			2,103
	Merit Increase			1,900
11	TOTAL	11	\$	63,740

GENERAL FUND  
PUBLIC WORKS  
SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 171,308	\$ 181,020	\$ 191,250
Street & Bridge Maintenance	632,851	625,835	659,310
Sanitation Division	744,777	801,260	893,060
Cemeteries	103,005	104,470	114,220
General Parks	225,811	241,510	266,670
Municipal Airport	90,042	127,330	161,360
TOTAL EXPENSES	\$ 1,967,794	\$ 2,081,425	\$ 2,285,870
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 4,251	\$ 5,000	\$ 2,400
Street & Bridge Construction	105,560	85,400	97,300
Sanitation Division	17,043	49,000	106,200
Cemeteries	3,434	5,700	6,100
General Parks	7,347	9,495	23,820
Municipal Airport	81,794	18,710	32,600
TOTAL PROPERTY ADDITIONS	\$ 219,429	\$ 173,305	\$ 268,420
<u>COMBINED TOTAL:</u>			
Engineering	\$ 175,559	\$ 186,020	\$ 193,650
Street & Bridge Division	738,411	711,235	756,610
Sanitation Division	761,820	850,260	999,260
Cemeteries	106,439	110,170	120,320
General Parks	233,158	251,005	290,490
Municipal Airport	171,836	146,040	193,960
GRAND TOTAL	\$ 2,187,223	\$ 2,254,730	\$ 2,554,290

ACCOUNT NO. 3100  
PUBLIC WORKS  
ENGINEERING

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 154,626	\$ 165,470	\$ 175,000
200 Other Services	13,015	11,410	11,780
200A Utility Services			
300 Materials & Supplies	2,814	3,190	3,480
400 Fixed Charges	97	100	120
500 Maintenance	756	850	870
TOTAL OPERATING EXPENSES	\$ 171,308	\$ 181,020	\$ 191,250
900 Property Additions	4,251	5,000	2,400
GRAND TOTAL	\$ 175,559	\$ 186,020	\$ 193,650

PERSONAL SERVICES

NUMBER 10-1-61	PROPOSED 1962-63	AMOUNT
1 Director of Public Works	1	\$ 13,509
1 Asst. Director of Public Works	1	10,795
8 Engineers	8	60,510
1 General Superintendent	1	7,454
1 Paving Co-ordinator	1	7,350
1 Fiscal Officer	1	6,097
Fiscal Accounts Clerk	1	3,424
1 Field Party Supervisor	1	6,598
2 Section Chiefs	2	11,547
1 Chief Technical Clerk	1	4,176
9 Inspectors	10	54,058
7 Field Party Chiefs	7	38,733
1 Chief Draftsman	1	5,909
14 Draftsmen	14	57,463
1 Secretary	1	3,591
1 Records Clerk	1	3,216
5 Clerk Typists	4	11,442
7 Instrument Men	7	26,789
14 Rodmen & Chainmen	14	40,987
Overtime		3,500
Merit Increase		11,152

ACCOUNT NO. 3100  
PUBLIC WORKS  
ENGINEERING

39

PERSONAL SERVICES

NUMBER		PROPOSED 1962-63	
<u>10-1-61</u>		<u>NUMBER</u>	<u>AMOUNT</u>
	Extra Help		\$ 100
	SUB. TOTAL		\$ 388,400
	Less: Distributed to Bond & Other Divisions		( 213,400)
76	TOTAL	77	\$ 175,000

ACCOUNT NO. 3200  
PUBLIC WORKS  
STREET & BRIDGE DIVISION  
MAINTENANCE

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 433,110	\$ 460,000	\$ 477,000
200 Other Services	161,282	152,260	148,790
200A Utility Services	5,247	10,500	10,500
300 Materials & Supplies	71,890	19,260	49,410
400 Fixed Charges	286	615	610
500 Maintenance	5,967	3,200	3,000
TOTAL OPERATING EXPENSES	\$ 677,782	\$ 645,835	\$ 689,310
Less: Bond Fund	( 44,931)	( 20,000)	( 30,000)
GRAND TOTAL	\$ 632,851	\$ 625,835	\$ 659,310

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Superintendent		1	\$ 8,122
1	General Foreman		1	7,120
1	Asst. General Foreman		1	6,139
10	Foremen		9	48,672
1	Records Clerk		1	2,986
	Posting Clerk		1	2,986
2	Storeroom Clerk & Parts Man		1	3,424
1	Dispatcher		1	3,424
2	Painter		1	3,654
4	Equipment Mechanics II		5	22,634
1	Mechanic Welder		1	4,907
1	Equipment Servicemen		3	9,563
1	Street & House Marker		1	3,278
6	Cement Masons		6	22,300
1	Manhole Builder		1	3,821
1	Carpenter		2	7,078
1	Carpenter Repairman & Truck Driver		1	3,654



ACCOUNT NO. 3200  
PUBLIC WORKS  
STREET & BRIDGE DIVISION  
MAINTENANCE

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
1	Storm Sewer Repairman	1	\$ 3,466
32	Operators	32	116,007
9	Labor Sub-Foreman	9	32,550
36	Truck Drivers	36	115,360
3	Hot Asphalt Men	3	9,688
2	Fine Grader & Joint Wiper	2	6,055
1	Pipe Layer & Grader	1	3,278
4	Gravel Spreaders	2	6,390
1	Tire Maintenance Man	1	3,758
1	Power Shovel Oiler & Asst. Operator	1	3,466
1	Distributor Driver	1	3,466
1	Washman & Nightwatchman	1	2,986
2	Loading Machine Helpers	2	5,972
42	Laborers	42	115,863
	Overtime		12,033
	Merit Increase		10,000
	SUB-TOTAL		\$ 614,100
	Inter-Division Services		\$ 92,500
171	TOTAL	171	\$ 706,600

ACCOUNT NO. 3200  
PUBLIC WORKS  
STREET & BRIDGE MAINTENANCE

42

		- - - - - EXPENDED - - - - -		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>SUPERVISION - 3201</u>				
100	Salaries & Wages	\$ 73,400	\$ 70,000	\$ 78,000
200	Other Services	7,955	6,000	6,000
300	Materials & Supplies	448	500	500
TOTAL - 3201		\$ 81,803	\$ 76,500	\$ 84,500
<u>MAINTENANCE OF PAVED STREETS - 3202</u>				
100	Salaries & Wages	\$ 65,657	\$ 73,000	\$ 73,000
200	Other Services	17,768	20,000	15,000
300	Materials & Supplies	45,140	50,000	50,000
400	Fixed Charges	260	600	400
TOTAL - 3202		\$ 128,825	\$ 143,600	\$ 138,400
<u>MAINTENANCE OF UNPAVED STREETS - 3203</u>				
100	Salaries & Wages	\$ 182,872	\$ 182,000	\$ 189,000
200	Other Services	71,553	69,940	65,000
300	Materials & Supplies	48,837	42,460	54,000
TOTAL - 3203		\$ 303,262	\$ 294,400	\$ 308,000
<u>MAINTENANCE OF STRUCTURES - 3204</u>				
100	Salaries & Wages	\$ 51,174	\$ 53,000	\$ 55,000
200	Other Services	13,379	14,000	14,000
300	Materials & Supplies	10,110	8,000	8,000
400	Fixed Charges	6	15	10
TOTAL - 3204		\$ 74,669	\$ 75,015	\$ 77,010
<u>MAINTENANCE OF STREET MARKERS - 3205</u>				
100	Salaries & Wages	\$ 5,486	\$ 6,000	\$ 7,000
200	Other Services	1,517	1,500	1,500
300	Material & Supplies	214	300	300
TOTAL - 3205		\$ 7,217	\$ 7,800	\$ 8,800

ACCOUNT NO. 3200  
PUBLIC WORKS  
STREET & BRIDGE MAINTENANCE

		EXPENDED	
	ACTUAL	ESTIMATED	PROPOSED
	1960-61	1961-62	1962-63
	<u>STOREROOM &amp; WORKSHOP - 3206</u>		
100	Salaries & Wages	\$ 11,168	\$ 19,000
200	Other Services	6,467	6,500
200A	Utilities	5,247	10,500
300	Materials & Supplies	2,992	3,000
400	Fixed Charges	20	100
500	Maintenance	5,967	3,200
	TOTAL - 3206	\$ 31,861	\$ 42,200
	<u>CONTRACT WORK - 3208</u>		
100	Salaries & Wages	\$ 43,353	\$ 57,000
200	Other Services	42,643	34,320
300	Materials & Supplies	22,278	35,000
400	Fixed Charges		100
	SUB-TOTAL	\$ 108,274	\$ 126,320
	Less: Bond Fund	( 44,931)	( 20,000)
	TOTAL - 3208	\$ 63,343	\$ 106,320
	<u>REVENUE FROM CONTRACT WORK - 3209</u>		
		(\$ 58,129)	(\$ 120,000)
	TOTAL EXPENSES	\$ 632,851	\$ 625,835

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

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 173,023	\$ 176,900	\$ 229,600
200 Other Services	1,238,310	1,610,840	1,686,270
300 Materials & Supplies	33,988	115,840	51,930
400 Fixed Charges		160	200
911 Land	166,797	365,500	328,500
912 Easements	821	1,000	500
913 Improvements to Grounds	13	500	5,000
921 Buildings			
931 Motored Equipment	77,496	79,900	71,700
941 Office Equipment	402	1,000	600
951 Other Equipment	9,354	4,000	7,000
TOTAL	\$ 1,700,204	\$ 2,355,640	\$ 2,381,300
Less: Bond Fund	( 1,594,644)	( 2,270,240)	( 1,734,000)
Less: Property Owner Participation			( 550,000)
GRAND TOTAL	\$ 105,560	\$ 85,400	\$ 97,300

ACCOUNT NO. 3290  
PUBLIC WORKS  
STREET & BRIDGE CONSTRUCTION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>LAND - 3290</u>			
100 Personal Services	\$ 822	\$ 500	\$ 1,000
911 Land	166,797	365,500	328,500
912 Easements	821	1,000	500
TOTAL - 3290	\$ 168,440	\$ 367,000	\$ 330,000
<u>STRUCTURES - 3291</u>			
100 Personal Services	\$ 672	\$	\$ 500
200 Other Services	11,444		7,500
300 Material & Supplies	6,179		5,000
913 Improvements to Grounds	13	500	5,000
TOTAL - 3291	\$ 18,308	\$ 500	\$ 18,000
<u>CULVERTS &amp; BRIDGES - 3292</u>			
100 Personal Services	\$ 14,743	\$ 19,000	\$ 56,000
200 Other Services	62,217	245,900	364,500
300 Materials & Supplies	1,243	100	500
TOTAL - 3202	\$ 78,203	\$ 265,000	\$ 421,000
<u>STORM SEWERS - 3293</u>			
100 Personal Services	\$ 42,259	\$ 43,000	\$ 22,000
200 Other Services	164,455	179,340	136,920
300 Materials & Supplies	16,043	93,840	19,780
400 Fixed Charges		160	200
TOTAL - 3293	\$ 222,757	\$ 316,340	\$ 178,900
<u>CURBS &amp; GUTTERS - 3294</u>			
100 Personal Services	\$ 2,587	\$ 2,500	\$ 4,500
200 Other Services	671	500	800
300 Materials & Supplies	2,375	6,000	9,700
TOTAL - 3294	\$ 5,633	\$ 9,000	\$ 15,000
<u>PAVING STREETS - 3295</u>			
100 Personal Services	\$ 110,851	\$ 108,900	\$ 142,600
200 Other Services	999,521	1,185,000	1,176,500
300 Materials & Supplies	1,234	3,000	5,000
TOTAL - 3295	\$ 1,111,606	\$ 1,296,900	\$ 1,324,100

ACCOUNT NO. 3290  
PUBLIC WORKS  
STREET & BRIDGE CONSTRUCTION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>STREET MARKERS - 3297</u>			
100 Personal Services	\$ 1,089	\$ 3,000	\$ 3,000
200 Other Services	2	100	50
300 Materials & Supplies	6,914	12,900	11,950
TOTAL - 3297	\$ 8,005	\$ 16,000	\$ 15,000
<u>MOTORED EQUIPMENT - 3298</u>			
931 Motored Equipment	\$ 77,496	\$ 79,900	\$ 71,700
<u>OTHER EQUIPMENT - 3299</u>			
941 Office Equipment	\$ 402	\$ 1,000	\$ 600
951 Other Equipment	9,354	4,000	7,000
TOTAL - 3299	\$ 9,756	\$ 5,000	\$ 7,600
TOTAL CONSTRUCTION	\$ 1,700,204	\$ 2,355,640	\$ 2,381,300
Less: Bond Fund	(\$ 1,594,644)	(\$ 2,270,240)	(\$ 1,734,000)
Less: Property Owner Participation			( 550,000)
TOTAL PROPERTY ADDITIONS	\$ 105,560	\$ 85,400	\$ 97,300

ACCOUNT NO. 3300  
PUBLIC WORKS  
SANITATION DIVISION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 541,292	\$ 587,490	\$ 640,800
200 Other Services	174,532	191,480	202,000
200A Utility Services	849	870	900
300 Materials & Supplies	2,942	3,190	3,920
400 Fixed Charges	2,550	2,900	29,900
500 Maintenance	22,612	15,330	15,540
TOTAL OPERATING EXPENSES	\$ 744,777	\$ 801,260	\$ 893,060
900 Property Additions	17,043	49,000	106,200
GRAND TOTAL	\$ 761,820	\$ 850,260	\$ 999,260

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
	Superintendent (1/2 Time)	3,560		
1	General Foreman	6,139	1	
8	Foremen	35,100	8	
	Equipment Mechanic Foreman	4,740	1	
5	Equipment Mechanics	21,924	5	
	Equipment Servicemen	16,118	5	
1	Storekeeper	4,907	1	
	Route Analyst	4,740	1	
	Route Analyst Assistant	4,343	1	
1	Clerk	2,735	1	
5	Tractor Operators	16,682	5	
8	Sweeper Operators	22,110	6	
	Utility Operators	7,370	2	
44	Truck Drivers	190,784	59	
111	Truck Helpers	279,059	100	

ACCOUNT NO. 3300  
PUBLIC WORKS  
SANITATION DIVISION

PERSONAL SERVICES

NUMBER		PROPOSED 1962-63	
<u>10-1-61</u>		<u>NUMBER</u>	<u>AMOUNT</u>
Painter		1	3,111
Janitor		1	2,735
Laborers		5	16,455
Gate Guards (42 hr. week)		2	5,744
Overtime			26,000
Merit Increase			12,644
Extra Help			5,600
Less: Mechanics			( 51,800)
184 TOTAL		205	\$ 640,800



ACCOUNT NO. 3300  
PUBLIC WORKS  
SANITATION DIVISION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>SUPERVISION - 3301</u>			
100 Personal Services	\$ 3,243	\$ 3,520	\$ 25,700
200 Other Services	7	150	900
300 Materials & Supplies	37	50	700
500 Maintenance			3,000
TOTAL - 3301	\$ 3,287	\$ 3,720	\$ 30,300
<u>STREET &amp; ALLEY CLEANING - 3302</u>			
100 Personal Services	59,385	56,860	63,300
200 Other Services	14,602	15,200	19,300
200A Utility Services	400	720	750
300 Materials & Supplies	221	700	1,000
TOTAL - 3302	\$ 74,608	\$ 73,480	\$ 84,350
<u>GARBAGE COLLECTIONS - 3304</u>			
100 Personal Services	\$ 450,318	\$ 493,110	\$ 514,300
200 Other Services	139,872	153,630	155,900
300 Materials & Supplies	1,979	1,740	1,970
400 Fixed Charges			27,000
TOTAL - 3304	\$ 592,169	\$ 648,480	\$ 699,170
<u>INCINERATOR - 3306</u>			
200 Other Services	\$ 1,637	\$ 2,000	\$
300 Materials & Supplies	495	500	
500 Maintenance	2,514	3,000	
TOTAL - 3306	\$ 4,646	\$ 5,500	\$
<u>SANITARY FILL - 3307</u>			
100 Personal Services	\$ 28,346	\$ 34,000	\$ 37,500
200 Other Services	18,414	20,500	25,900
200A Utility Services	449	150	150
300 Materials & Supplies	210	200	250
400 Fixed Charges	2,550	2,900	2,900
500 Maintenance	20,098	12,330	12,540
TOTAL - 3307	\$ 70,067	\$ 70,080	\$ 79,240
TOTAL EXPENSES	\$ 744,777	\$ 801,260	\$ 893,060

ACCOUNT NO. 3300  
PUBLIC WORKS  
SANITATION DIVISION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>PROPERTY ADDITIONS - 3309</u>			
900 Property Additions	\$ 17,043	\$ 49,000	\$ 106,200
GRAND TOTAL	\$ 761,820	\$ 850,260	\$ 999,260

ACCOUNT NO. 3400  
PUBLIC WORKS  
CEMETERIES

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 89,852	\$ 91,310	\$ 100,200
200 Other Services	2,510	2,770	3,280
200A Utility Services	6,536	5,110	5,250
300 Materials & Supplies	1,292	1,070	1,340
400 Fixed Charges			
500 Maintenance	2,815	4,210	4,150
TOTAL OPERATING EXPENSES	\$ 103,005	\$ 104,470	\$ 114,220
900 Property Additions	3,434	5,700	6,100
GRAND TOTAL	\$ 106,439	\$ 110,170	\$ 120,320

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	AMOUNT
1	Sexton	1	\$ 5,554
2	Assistant Sextons	2	8,310
1	Air Compressor Operator	1	3,320
1	Senior Attendant	1	3,758
26	Attendant Laborers	26	70,276
2	Truck Driver Attendants	2	6,180
	Overtime		800
	Merit Increase		1,902
	Extra Help		100
33	TOTAL	33	\$ 100,200

ACCOUNT NO. 3500  
PUBLIC WORKS  
GENERAL PARKS

52

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 193,587	\$ 210,500	\$ 228,500
200 Other Services	20,536	19,720	24,940
200A Utility Services	3,394	2,900	3,200
300 Materials & Supplies	4,116	4,330	4,780
400 Fixed Charges			
500 Maintenance	4,178	4,060	5,250
TOTAL OPERATING EXPENSES	\$ 225,811	\$ 241,510	\$ 266,670
900 Property Additions	7,347	9,495	23,820
GRAND TOTAL	\$ 233,158	\$ 251,005	\$ 290,490

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Superintendent (1/2 Time)	\$	1	3,560
1	General Foreman		1	5,909
1	Foreman		1	4,155
1	Clerk		1	2,861
1	Storekeeper		1	3,821
1	Nursery Keeper		1	3,654
1	Equipment Mechanic I		1	3,967
1	Equipment Serviceman II		1	2,735
1	Tractor Operator - Blitz Mower		1	3,612
	Truck & Tractor Foreman		3	11,463
20	Truck & Tractor Drivers		20	69,654
1	Tree Surgeon		1	4,531
2	Tree Surgeon Helpers		1	3,445
25	Parkkeepers		25	81,031
3	Gardeners		2	5,972
9	Laborers		11	24,950

ACCOUNT NO. 3500  
PUBLIC WORKS  
GENERAL PARKS

PERSONAL SERVICES

NUMBER	PROPOSED 1962-63	AMOUNT
<u>10-1-61</u>		
Overtime	\$	2,000
Merit Increase		4,700
Extra Help		13,480
SUB-TOTAL	\$	255,500
Less: Distributed to Other Divisions	(	20,000)
Less: Mechanics	(	7,000)
69 TOTAL	72	228,500

ACCOUNT NO. 3500  
PUBLIC WORKS  
GENERAL PARKS

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>SUPERVISION - 3501</u>			
100 Personal Services	\$ 6,771	\$ 7,200	\$ 17,200
200 Other Services	908	1,050	2,100
200A Utility Services			200
300 Materials & Supplies	163	200	200
TOTAL - 3501	\$ 7,842	\$ 8,450	\$ 19,700
<u>PARKS &amp; PLAYGROUNDS - 3502</u>			
100 Personal Services	\$ 154,413	\$ 167,800	\$ 106,000
200 Other Services	12,434	11,170	10,100
200A Utility Service	1,600	800	1,000
300 Materials & Supplies	3,352	3,030	3,420
500 Maintenance	3,056	3,040	3,250
TOTAL - 3502	\$ 174,855	\$ 185,840	\$ 123,770
<u>PARKWAYS &amp; ALLEYS - 3503</u>			
100 Personal Services	\$ 22,807	\$ 28,000	\$ 96,100
200 Other Services	3,699	3,700	9,840
200A Utility Services	1,794	2,100	2,000
300 Materials & Supplies	601	900	960
500 Maintenance	1,122	1,020	2,000
TOTAL - 3503	\$ 30,023	\$ 35,720	\$ 110,900
<u>BRUSH PICK-UP - 3504</u>			
100 Personal Services	\$ 9,596	\$ 7,500	\$ 9,200
200 Other Services	3,495	3,800	2,900
300 Materials & Supplies		200	200
TOTAL - 3504	\$ 13,091	\$ 11,500	\$ 12,300
TOTAL EXPENSES	\$ 225,811	\$ 241,510	\$ 266,670
<u>PROPERTY ADDITIONS - 3505</u>			
900 Property Additions	\$ 7,347	\$ 9,495	\$ 23,820
GRAND TOTAL	\$ 233,158	\$ 251,005	\$ 290,490

ACCOUNT NO. 3711  
PUBLIC WORKS  
MUNICIPAL AIRPORT

55

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 43,657	\$ 52,740	\$ 60,170
200 Other Services	5,572	7,310	8,010
200A Utility Services	23,700	50,520	52,000
300 Materials & Supplies	3,871	4,110	5,680
400 Fixed Charges	28	30	30
500 Maintenance	13,214	12,620	35,470
TOTAL OPERATING EXPENSES	\$ 90,042	\$ 127,330	\$ 161,360
900 Property Additions	81,794	18,710	32,600
GRAND TOTAL	\$ 171,836	\$ 146,040	\$ 193,960

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Director of Aviation	\$ 8,811	1	
1	Maintenance Supervisor	6,139	1	
1	Electrician	3,278	1	
1	Secretary	3,424	1	
4	Airport Lineman	14,093	4	
6	Janitors	14,176	6	
2	Maids	4,718	2	
1	Yardman	2,359	1	
	Merit Increase	2,332		
	Extra Help	840		
17	TOTAL	\$ 60,170	17	

GENERAL FUND  
PUBLIC HEALTH  
SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Public Health Office	\$ 233,108	\$ 231,720	\$ 254,670
Hospital	2,799,895	3,043,480	3,319,470
T. B. Sanatorium	73,517	79,670	94,460
Abattoir	289,391	275,000	315,440
TOTAL EXPENSES	\$ 3,395,911	\$ 3,629,870	\$ 3,984,040
<u>PROPERTY ADDITIONS:</u>			
Public Health Office	\$ 2,243	\$ 2,370	\$ 2,520
Hospital	29,615	32,420	50,000
T. B. Sanatorium	719	820	1,000
Abattoir	10,921	9,250	26,000
TOTAL PROPERTY ADDITIONS	\$ 43,498	\$ 44,860	\$ 79,520
<u>COMBINED TOTAL:</u>			
Public Health Office	\$ 235,351	\$ 234,090	\$ 257,190
Hospital	2,829,510	3,075,900	3,369,470
T. B. Sanatorium	74,236	80,490	95,460
Abattoir	300,312	284,250	341,440
GRAND TOTAL	\$ 3,439,409	\$ 3,674,730	\$ 4,063,560



ACCOUNT NO. 4100  
PUBLIC HEALTH  
HEALTH OFFICE

57

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 178,956	\$ 185,350	\$ 204,860
200 Other Services	34,829	37,330	39,420
200A Utility Services	13,248	2,670	3,100
300 Materials & Supplies	2,909	3,210	3,360
400 Fixed Charges	138	80	350
500 Maintenance	3,028	3,080	3,580
TOTAL OPERATING EXPENSES	\$ 233,108	\$ 231,720	\$ 254,670
900 Property Additions	2,243	2,370	2,520
GRAND TOTAL	\$ 235,351	\$ 234,090	\$ 257,190

## PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
	<u>ADMINISTRATIVE - 4101</u>		
1	Secretary	1	\$ 3,278
1	Asst. Registrar - Vital Statistics	1	3,758
4	Clerks	4	12,236
1	Janitor	1	2,610
	Overtime		225
	Merit Increase		733
	Extra Help		160
7	TOTAL	7	\$ 23,000
	<u>CHILD CARE - 4102</u>		
10	Public Health Nurses	10	\$ 47,420
1	Clinic Aide	1	3,007
1	Junior Secretary	1	3,466
3	Clerks	3	8,853
	Merit Increase		2,144
15	TOTAL	15	\$ 64,890

ACCOUNT NO. 4100  
PUBLIC HEALTH  
HEALTH OFFICE

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	<u>CLINICS - 4103</u>		
	Consultant		\$ 2,543
4	Public Health Nurses	3	18,184
1	Registered Technician	1	5,116
1	Physical Therapist	1	5,136
1	Social Worker	1	6,577
	Merit Increase		1,194
7	TOTAL	6	\$ 38,750
	<u>SANITATION - 4104</u>		
3	Chief Sanitarians	3	\$ 17,769
8	Sanitarians	8	40,320
1	Secretary	1	2,861
1	Clerk Typist	1	2,735
	Merit Increase		1,365
13	TOTAL	13	\$ 65,050
	<u>INSECT &amp; RODENT - 4105</u>		
1	Sanitarian	1	\$ 5,116
1	Exterminator	1	3,612
	Truck Drivers - Seasonal Labor		4,200
	Merit Increase		242
2	TOTAL	2	\$ 13,170
44	GRAND TOTAL	43	\$ 204,860

ACCOUNT NO. 4100  
PUBLIC HEALTH  
HEALTH OFFICE

59

		EXPENDED-		
	ACTUAL	ESTIMATED	PROPOSED	
	1960-61	1961-62	1962-63	
<u>SUPERVISION - 4101</u>				
100	Salaries & Wages	\$ 23,048	\$ 21,570	\$ 23,000
200	Other Services	6,699	6,040	6,340
200A	Utility Services	13,248	2,670	3,100
300	Materials & Supplies	1,983	2,120	2,250
400	Fixed Charges	138	80	350
500	Maintenance	679	680	680
	TOTAL - 4101	\$ 45,795	\$ 33,160	\$ 35,720
<u>CHILD CARE - 4102</u>				
100	Salaries & Wages	\$ 48,149	\$ 56,570	\$ 64,890
200	Other Services	10,964	13,390	13,740
	TOTAL - 4102	\$ 59,113	\$ 69,960	\$ 78,630
<u>CLINICS - 4103</u>				
100	Salaries & Wages	\$ 32,712	\$ 34,430	\$ 38,750
200	Other Services	9,751	9,730	11,080
300	Materials & Supplies	579	840	830
	TOTAL - 4103	\$ 43,042	\$ 45,000	\$ 50,660
<u>SANITATION - 4104</u>				
100	Salaries & Wages	\$ 59,196	\$ 60,030	\$ 65,050
200	Other Services	6,138	6,710	6,600
300	Materials & Supplies	86	70	120
	TOTAL - 4104	\$ 65,420	\$ 66,810	\$ 71,770
<u>INSECT &amp; RODENT - 4105</u>				
100	Salaries & Wages	\$ 15,851	\$ 12,750	\$ 13,170
200	Other Services	1,277	1,460	1,660
300	Materials & Supplies	261	180	160
500	Maintenance	2,349	2,400	2,900
	TOTAL - 4105	\$ 19,738	\$ 16,790	\$ 17,890
	TOTAL EXPENSES	\$ 233,108	\$ 231,720	\$ 254,670
<u>PROPERTY ADDITIONS - 4109</u>				
900	Property Additions	\$ 2,243	\$ 2,370	\$ 2,520
	GRAND TOTAL	\$ 235,351	\$ 234,090	\$ 257,190

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

60

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 1,726,768	\$ 1,859,440	\$ 2,166,680
200 Other Services	282,812	302,730	298,690
200A Utility Services	53,343	58,400	59,000
300 Materials & Supplies	709,333	798,550	819,910
400 Fixed Charges	5,553	4,500	6,490
500 Maintenance	22,086	44,010	60,980
Transferred to Other Depts.		( 24,150)	( 42,280)
Less: Uniform Hiring Differential			( 50,000)
TOTAL OPERATING EXPENSES	\$ 2,799,895	\$ 3,043,480	\$ 3,319,470
900 Property Additions	29,615	32,420	50,000
GRAND TOTAL	\$ 2,829,510	\$ 3,075,900	\$ 3,369,470

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	AMOUNT
<u>DEPT. OF SPECIAL ACCOUNTS - 4201</u>			
	Collecting Agents	2	\$ 7,412
	Merit Increase		308
	TOTAL	2	\$ 7,720
<u>ADMINISTRATIVE - 4211</u>			
1	Administrator	1	\$ 11,254
2	Asst. Administrators	2	17,581
1	Administrative Secretary	1	4,907
1	Junior Secretary	1	3,278
1	Administrative Resident	1	2,986
	Hospital Science Students (25)		2,250
	Merit Increase		1,104
6	TOTAL	6	\$ 43,360

<u>CREDIT &amp; COLLECTIONS - 4212</u>			
6	Collection Clerks	6	\$ 20,025
	Records Clerk	1	2,861
	Merit Increase		424
6	TOTAL	7	\$ 23,310
<u>BUSINESS OFFICE - 4213</u>			
1	Business Office Manager	1	\$ 5,909
1	Junior Accountant	1	4,468
3	Night Auditors	3	10,607
	Night Bookkeeper - Part Time		2,488
1	Bookkeeper - Clerk	1	3,466
3	Cashier - Bookkeepers	3	9,292
1	Bookkeeper	1	3,216
1	Chief Insurance Clerk	1	3,320
1	Insurance Clerk	1	3,048
1	Records Clerk		
2	Clerk Typists	4	10,420
1	File Clerk	1	2,777
1	Ward Clerk Supervisor	1	3,821
	Night Auditor - Part Time		2,739
	Merit Increase		1,929
17	TOTAL	18	\$ 67,500
<u>ADMITTING - 4214</u>			
1	Chief Admitting Clerk	1	\$ 3,591
4	Admitting Clerks	4	14,303
	Admitting Clerks - Part Time		5,361
	Merit Increase		635
5	TOTAL	5	\$ 23,890
<u>PERSONNEL - 4215</u>			
1	Personnel Clerk	1	\$ 3,738
1	Clerk Typist	1	2,694
	Clerk Typist - Part Time		2,088
	Merit Increase		400
2	TOTAL	2	\$ 8,920

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	<u>PURCHASING - 4216</u>		
1	Purchasing Agent	1	\$ 5,679
1	Purchasing Clerk	1	2,861
	Purchasing Clerk - Part Time		573
1	Clerk Typist	1	2,694
	Merit Increase		233
3	TOTAL	3	\$ 12,040
	<u>STOREROOM - 4217</u>		
1	Storekeeper	1	\$ 4,155
1	Storekeeper Helper	1	3,195
1	Laborer	1	2,359
	Merit Increase		151
3	TOTAL	3	\$ 9,860
	<u>SWITCHBOARD - 4218</u>		
1	Chief PBX Operator	1	\$ 3,988
3	PBX Operators	3	9,020
	PBX Operators - Part Time		7,931
	Merit Increase		561
4	TOTAL	4	\$ 21,500
	<u>DIETARY - 4221</u>		
1	Chief Dietitian	1	\$ 7,120
1	Dietary Bookkeeper	1	3,048
1	Dietitian, Food Production	1	4,594
	Merit Increase		548
3	TOTAL	3	\$ 15,310
	<u>DIETARY - HOUSE - 4222</u>		
1	Therapeutic Dietitian	1	\$ 4,594
1	Contact Dietitian	1	4,406
1	Tray Service Supervisor	1	3,821
1	First Cook	1	3,654
3	Cooks	3	9,292
1	Cook - Baker	1	3,654
3	Porters	2	5,387
	Porter - Part Time		1,315
1	Pot & Dishwasher - Senior	1	2,610
1	Dishwasher	1	2,443
	Dishwasher - Part Time		1,754

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

63

PERSONAL SERVICES

NUMBER		AMOUNT	PROPOSED 1962-63	AMOUNT
<u>10-1-61</u>				
15	Diet Maids	16	\$	38,440
1	Cook Helper	1		2,359
	Vacation Relief			756
	Merit Increase			1,665
29	TOTAL	29	\$	86,150
	<u>CAFETERIA - 4223</u>			
	Relief Dietitian - Part Time		\$	3,289
1	Cashier	1		2,694
3	Cooks	3		8,769
1	Cooks Helper	1		2,610
3	Busboys	3		6,786
1	Dishwasher	1		2,192
	Dishwasher - Part Time			1,723
8	Waitresses	8		20,399
	Merit Increase			482
	Vacation Relief			756
17	TOTAL	17	\$	49,700
	<u>HOUSEKEEPING - 4231</u>			
1	Executive Housekeeper	1	\$	5,074
2	Housekeeping Supervisors	2		7,642
17	Janitors	17		41,968
20	Maids	20		48,233
	Merit Increase			1,000
	Vacation Relief			2,733
40	TOTAL	40	\$	106,650
	<u>LAUNDRY - 4232</u>			
1	Laundry Manager Trainee	1	\$	4,113
1	Washman	1		2,777
1	Seamstress	1		3,132
3	Press Operators	3		8,039
1	Extractor Operator			
11	General Laundry Workers	12		28,167
	General Laundry Workers - Part Time			1,358
	Overtime			286
	Merit Increase			1,198
	Retirement			1,200
18	TOTAL	18	\$	50,270

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

64

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	
		NUMBER	AMOUNT
<u>PLANT OPERATION &amp; MAINTENANCE - 4235</u>			
1	Chief Plant Operator	1	\$ 5,533
1	Electrician	1	3,591
1	Plumber	1	4,531
2	Painters	2	8,310
2	Refrigeration Mechanics	2	9,292
1	Carpenter	2	8,310
4	Maintenance Men	4	13,238
2	Maintenance Helpers	1	2,777
1	Yard Man	1	2,610
1	Incinerator Man	1	3,007
2	Boiler Room Attendants	4	10,502
1	Records Clerk	1	3,111
	Laborers - Part Time		6,577
	Overtime		800
	Merit Increase		1,201
19	TOTAL	21	\$ 83,390
<u>MEDICAL &amp; SURGICAL C.S. - 4243</u>			
1	General Duty Nurse	1	\$ 3,779
1	Messenger - Ward Clerk	1	3,257
	Oxygen Therapy Technician	1	2,986
3	Vocational Nurses	3	8,059
6	Nurses Aides	6	14,218
1	Orderly	1	2,506
	Merit Increase		1,065
12	TOTAL	13	\$ 35,870
<u>PHARMACY - 4244</u>			
1	Chief Pharmacist	1	\$ 8,352
1	Asst. Chief Pharmacist	1	6,097
3	Registered Pharmists	3	16,725
1	Pharmacy Clerk	2	5,596
	Pharmacy Helpers - Part Time		4,695
	Merit Increase		1,465
6	TOTAL	7	\$ 42,930



ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

65

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	<u>MEDICAL RECORDS &amp; LIBRARY - 4245</u>		
1	Medical Records Librarian	1	\$ 5,888
1	Asst. Medical Records Librarian	1	4,907
2	Medical Record Technicians	2	7,370
2	Medical Secretaries	2	6,369
	Medical Secretaries - Part Time		3,049
6	Clerk Typists	6	17,038
	Clerk Typists - Part Time		3,758
	Merit Increase		711
12	TOTAL	12	\$ 49,090
	<u>SOCIAL SERVICE - 4246</u>		
1	Director of Social Service	1	\$ 5,679
3	Social Workers	3	11,944
	Social Worker - Part Time		1,869
1	Clerk Typist	1	2,506
	Merit Increase		632
5	TOTAL	5	\$ 22,630
	<u>SURGERY &amp; RECOVERY - 4247</u>		
1	Operating Room Supervisor	1	\$ 6,598
1	Asst. Operating Room Supervisor	1	4,886
2	Cast Technicians	2	9,438
16	Instruments Nurses	16	69,510
	Instrument Nurse - Part Time		3,206
4	Technical Aides	4	12,444
	Technical Aide - Part Time		2,488
1	Surgery Clerk	1	2,735
2	Nurse Aides	2	5,220
2	Maids	2	4,823
2	Orderlies	2	4,845
2	Janitors	2	4,885
	Overtime		1,912
	Merit Increase		1,730
33	TOTAL	33	\$ 134,720

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

66

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	<u>DELIVERY ROOM - 4248</u>		
1	Head Nurse	1	\$ 4,406
4	General Duty Nurses	4	15,806
	General Duty Nurse - Part Time		3,073
2	Technical Aides	2	6,056
2	Technical Aide Trainees	2	5,471
2	Ward Clerks	2	5,387
1	Nurse Aide	6	14,323
	Merit Increase		1,598
12	TOTAL	17	\$ 56,120
	<u>ANESTHESIA - 4249</u>		
6	Anesthetists	6	\$ 38,585
	Anesthetist - Part Time		4,369
	Overtime		1,500
	Merit Increase		1,466
6	TOTAL	6	\$ 45,920
	<u>X-RAY - 4251</u>		
1	Chief Technician	1	\$ 6,348
1	Senior Technician	1	4,406
7	Registered Technicians	8	29,505
4	Technician Trainees - 2nd Year	4	10,273
4	Technician Trainees - 1st Year	4	4,677
1	Medical Secretary	1	4,322
2	Medical Secretary Trainees	2	5,471
	Medical Secretary - Relief - Part Time		1,094
1	File Clerk	1	2,610
2	Orderlies	2	6,013
1	Darkroom Technician	1	2,735
1	Janitor	1	2,443
	Merit Increase		4,003
	Extra Help		500
25	TOTAL	26	\$ 84,400

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

67

PERSONAL SERVICES

NUMBER		PROPOSED 1962-63	AMOUNT
<u>10-1-61</u>			
	<u>LABORATORY - 4252</u>		
1	Asst. Director of Laboratory	1	\$ 6,598
1	Chemist Toxicologist	1	5,408
1	Chemist Toxicologist Trainee	1	5,074
9	Reg. Medical Technicians	9	41,968
	Reg. Med. Technicians - Part Time		6,609
3	Non-Registered Technicians	3	11,588
	Non-Reg. Technicians - Part Time		17,289
1	Histology Technician	1	3,320
1	Tissue Technician	1	3,216
2	Medical Secretaries	2	6,536
1	Clerk Typist	1	2,861
	Clerk Typist - Part Time		2,145
1	Laboratory Helper	1	2,714
	Laboratory Assistants - Part Time		4,385
8	Laboratory Students	8	9,354
1	Maid	1	2,339
	Overtime		6,980
	Merit Increase		4,626
30	TOTAL	30	\$ 143,010
	<u>PHYSICAL THERAPY - 4255</u>		
1	Chief Physical Therapist	1	\$ 5,408
1	Reg. Physical Therapist	1	4,865
1	Orderly	1	2,861
	Overtime		150
	Merit Increase		536
3	TOTAL	3	\$ 13,820
	<u>NURSING ADMINISTRATION - 4261</u>		
1	Director of Nursing	1	\$ 7,517
	Asst. Director of Nursing	1	5,867
1	In-Service Education Director	1	4,594
	LVN School Instructor	1	4,865
6	Supervisors	5	26,789
	Supervisors - Part Time		1,756
1	Junior Secretary	2	6,660
	Clerk Typists - Part Time		3,468
	Merit Increase		1,944
9	TOTAL	11	\$ 63,460

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

68

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		<u>NUMBER</u>	<u>AMOUNT</u>
<u>2ND SOUTH - 4262</u>			
1	Head Nurse	1	\$ 4,594
2	Asst. Head Nurses	1	4,176
3	General Duty Nurses	3	11,400
	General Duty Nurse - Part Time		3,023
5	Vocational Nurses	5	13,175
3	Ward Clerks	3	9,146
4	Nurse Aides	4	9,103
2	Orderlies	2	5,011
	Merit Increase		2,008
	Shift Differential		424
20	TOTAL	19	\$ 62,060
<u>2ND NORTH - 4263</u>			
1	Supervisor	1	\$ 5,909
1	Head Nurse	1	4,594
4	General Duty Nurses	5	18,520
4	Vocational Nurses	4	11,129
3	Ward Clerks	3	8,185
	Merit Increase		1,413
13	TOTAL	14	\$ 49,750
<u>WEST WING - 4264</u>			
1	Head Nurse	1	\$ 4,030
1	Asst. Head Nurse	1	4,009
4	General Duty Nurses	4	16,098
5	Vocational Nurses	5	12,590
4	Nurse Aides	4	9,208
3	Ward Clerks	3	8,561
2	Orderlies	1	2,881
	General Duty Nurse - Part Time		1,436
	Merit Increase		1,784
	Shift Differential		463
20	TOTAL	19	\$ 61,060

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

69

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		NUMBER	AMOUNT
<u>3RD SOUTH - INTENSIVE NURSING CARE - 4265</u>			
1	Head Nurse	1	\$ 4,740
4	Asst. Head Nurses	4	16,829
4	General Duty Nurses	5	19,878
1	Technical Aide	1	2,965
7	Vocational Nurses	7	18,624
3	Ward Clerks	2	5,596
	Orderly - Part Time		1,253
	Merit Increase		2,448
	Shift Differential		897
20	TOTAL	20	\$ 73,230
<u>4th SOUTH - 4266</u>			
1	Head Nurse	1	\$ 4,406
1	Asst. Head Nurse	1	4,176
4	General Duty Nurses	3	10,837
	General Duty Nurse - Part Time		1,587
4	Vocational Nurses	4	10,419
1	Nurse Aide	1	2,526
3	Ward Clerks	3	8,666
	Merit Increase		1,531
	Shift Differential		492
14	TOTAL	13	\$ 44,640
<u>4TH NORTH - 4267</u>			
1	Head Nurse	1	\$ 5,116
1	Asst. Head Nurse	1	4,468
8	General Duty Nurses	8	30,423
	General Duty Nurse - Part Time		1,536
1	Technical Aide	1	2,506
8	Vocational Nurses	8	20,880
5	Nurse Aides	5	12,152
3	Ward Clerks	3	8,561
3	Orderlies	3	7,621
	Merit Increase		3,237
	Shift Differential		610
30	TOTAL	30	\$ 97,110

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

70

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	NUMBER	AMOUNT
	<u>5TH NORTH - 4268</u>			
1	Head Nurse		1	\$ 4,594
1	Asst. Head Nurse		1	4,322
	Surgical Supervisor		1	4,865
7	General Duty Nurses		6	22,195
	General Duty Nurse - Part Time			1,511
1	Technical Aide		1	2,986
8	Vocational Nurses		8	20,608
5	Nurse Aides		5	12,069
3	Ward Clerks		3	8,519
3	Orderlies		2	5,115
	Merit Increase			3,304
	Shift Differential			632
29	TOTAL		28	\$ 90,720
	<u>6TH NORTH - 4269</u>			
1	Head Nurse		1	\$ 4,594
1	Asst. Head Nurse		1	4,468
	Medical Supervisor		1	4,865
7	General Duty Nurses		7	26,643
	General Duty Nurse - Part Time			1,536
8	Vocational Nurses		8	20,838
3	Ward Clerks		3	8,206
4	Nurse Aides		4	9,437
2	Orderlies		1	2,610
	Merit Increase			1,003
	Shift Differential			640
26	TOTAL		26	\$ 84,840
	<u>NURSERIES - 4270</u>			
2	Head Nurses		2	\$ 9,772
6	General Duty Nurses		6	24,074
	General Duty Nurse - Part Time			1,662
8	Vocational Nurses		10	25,745
1	Technical Aide		1	3,048
	Merit Increase			2,039
17	TOTAL		19	\$ 66,340

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

71

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63		AMOUNT
		NUMBER		
<u>SCHOOL OF NURSING - 4271</u>				
1	Director	1	\$	7,120
1	Asst. Director	1		6,348
5	Instructors	4		20,880
1	Asst. Instructor	1		4,698
	Instructor Trainee	1		4,656
1	Residence Supervisor	1		4,343
2	Asst. Residence Supervisors	2		6,536
	Relief Asst. Res. Supervisor - Part Time			598
1	Junior Secretary	1		3,216
1	Records Clerk	1		2,735
	Clerk Typist - Part Time			1,253
1	Seamstress	1		3,132
4	Maids	4		10,941
1	Janitor	1		2,297
	Retirement & Terminal Sick			1,130
	Merit Increase			2,847
19	TOTAL	19	\$	82,730
<u>EMERGENCY ROOM - 4272</u>				
1	Head Nurse	1	\$	4,468
6	General Duty Nurses	6		23,677
	General Duty Nurse - Part Time			1,670
2	Clerk - Receptionists	2		5,575
4	Orderlies	4		10,231
	Merit Increase			2,248
	Shift Differential			601
13	TOTAL	13	\$	48,470
<u>OUT-PATIENT SERVICE - 4273</u>				
1	Supervisor	1	\$	6,139
2	General Duty Nurses	2		9,062
1	Non-Reg. Technician	1		2,986
3	Vocational Nurses	3		8,519
1	Orderly	1		2,506
	Merit Increase			778
8	TOTAL	8	\$	29,990

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

72

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		<u>NUMBER</u>	<u>AMOUNT</u>
	<u>MEDICAL EDUCATION - 4274</u>		
1	Director	1	\$ 15,000
1	3rd Year Surgery Resident	1	4,802
1	2nd Year Surgery Resident	1	4,197
1	Surgery Resident	1	3,612
1	O.B. Gynecology Resident	1	4,197
9	Interns	14	39,672
1	Junior Secretary	1	2,714
	Merit Increase		6
15	TOTAL	20	\$ 74,200
569	GRAND TOTAL	589	\$ 2,166,680



ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

967

73

		- - - - - EXPENDED - - - - -		
	ACTUAL 1960-61	ESTIMATED 1961-62	PROPOSED 1962-63	
<u>DEPARTMENT OF SPECIAL ACCOUNTS - 4201</u>				
100	Personal Services	\$	\$ 1,460	\$ 7,720
200	Other Services		3,800	400
300	Materials & Supplies		80	100
	TOTAL - 4201	\$	\$ 5,340	\$ 8,220
<u>GENERAL ADMINISTRATIVE - 4211</u>				
100	Personal Services	\$ 36,736	\$ 40,170	\$ 43,360
200	Other Services	34,286	4,750	5,000
300	Materials & Supplies	5,855	1,270	1,500
400	Fixed Charges	2,093	2,500	2,500
500	Maintenance	209	1,400	1,000
	TOTAL - 4211	\$ 79,179	\$ 50,090	\$ 53,360
<u>CREDITS &amp; COLLECTIONS - 4212</u>				
100	Personal Services	\$ 13,939	\$ 18,640	\$ 23,310
200	Other Services	1,108	9,160	9,860
300	Materials & Supplies	159	680	800
500	Maintenance		80	2,000
	TOTAL - 4212	\$ 15,206	\$ 28,560	\$ 35,970
<u>BUSINESS OFFICE - 4213</u>				
100	Personal Services	\$ 56,563	\$ 58,970	\$ 67,500
200	Other Services	4,767	2,790	2,550
300	Materials & Supplies	983	1,390	1,400
500	Maintenance	412	600	1,400
	TOTAL - 4213	\$ 62,725	\$ 63,750	\$ 72,850
<u>ADMITTING - 4214</u>				
100	Personal Services	\$ 20,900	\$ 22,580	\$ 23,890
200	Other Services		30	100
300	Materials & Supplies	664	740	850
500	Maintenance		20	50
	TOTAL - 4214	\$ 21,564	\$ 23,370	\$ 24,890
<u>PERSONNEL - 4215</u>				
100	Personal Services	\$ 5,632	\$ 7,770	\$ 8,920
200	Other Services		960	1,300
300	Materials & Supplies	337	330	360
500	Maintenance		70	200
	TOTAL - 4215	\$ 5,969	\$ 9,130	\$ 10,780

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

9311

74

		- - - - - EXPENDED - - - - -		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>PURCHASING - 4216</u>				
100	Personal Services	\$ 10,836	\$ 10,830	\$ 12,040
200	Other Services		230	400
300	Materials & Supplies	303	160	120
400	Fixed Charges		40	40
500	Maintenance		80	210
TOTAL - 4216		\$ 11,139	\$ 11,340	\$ 12,810
<u>STOREROOM - 4217</u>				
100	Personal Services	\$ 7,403	\$ 8,760	\$ 9,860
300	Materials & Supplies	717	40	60
500	Maintenance		20	20
TOTAL - 4217		8,120	8,820	9,940
<u>SWITCHBOARD - 4218</u>				
100	Personal Services	\$ 17,785	\$ 19,000	\$ 21,500
200	Other Services		25,000	24,000
300	Materials & Supplies	51	10	100
500	Maintenance		30	100
TOTAL - 4218		\$ 17,836	\$ 44,040	\$ 45,700
<u>DIETARY, ADMINISTRATION - 4221</u>				
100	Personal Services	\$ 10,501	\$ 13,720	\$ 15,310
200	Other Services	44	200	200
300	Materials & Supplies	1,132	1,330	1,340
400	Fixed Charges		20	20
500	Maintenance	9	550	100
TOTAL - 4221		\$ 11,686	\$ 15,820	\$ 16,970
<u>DIETARY, HOUSE - 4222</u>				
100	Personal Services	\$ 77,469	\$ 79,060	\$ 86,150
200	Other Services	18	50	150
300	Materials & Supplies	124,554	129,300	129,000
500	Maintenance		2,200	1,600
TOTAL - 4222		\$ 202,041	\$ 210,610	\$ 216,900
<u>CAFETERIA - 4223</u>				
100	Personal Services	\$ 51,559	\$ 48,580	\$ 49,700
300	Materials & Supplies	75,254	76,800	75,000
500	Maintenance		320	500
TOTAL - 4223		\$ 126,813	\$ 125,700	\$ 125,200

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>HOUSEKEEPING - 4231</u>				
100	Personal Services	\$ 98,716	\$ 99,240	\$ 106,650
300	Materials & Supplies	15,987	15,750	16,000
500	Maintenance		260	300
TOTAL - 4231		\$ 114,703	\$ 115,250	\$ 122,950
<u>LAUNDRY - 4232</u>				
100	Personal Services	\$ 45,832	\$ 45,350	\$ 50,270
300	Materials & Supplies	18,115	19,880	20,500
500	Maintenance		1,500	1,500
TOTAL - 4232		\$ 63,947	\$ 66,730	\$ 72,270
<u>PLANT OPERATION &amp; MAINT. - 4235</u>				
100	Personal Services	\$ 59,726	\$ 71,540	\$ 83,390
200	Other Services	20,092	25,610	27,500
200A	Utility Services	53,343	58,400	59,000
300	Materials & Supplies	4,089	30,040	30,920
400	Fixed Charges		20	50
500	Maintenance	18,837	14,490	18,700
Distributed to Other Depts.			( 24,150)	( 42,280)
TOTAL - 4235		\$ 156,087	\$ 175,950	\$ 177,280
<u>MEDICAL &amp; SURGICAL SERVICE (C.S.) - 4243</u>				
100	Personal Services	\$ 27,651	\$ 29,900	\$ 35,870
200	Other Services		10	20
300	Materials & Supplies	27,236	31,330	31,300
500	Maintenance		2,400	2,400
TOTAL - 4243		\$ 54,887	\$ 63,640	\$ 69,590
<u>PHARMACY - 4244</u>				
100	Personal Services	\$ 35,359	\$ 36,460	\$ 42,930
200	Other Services		20	50
300	Materials & Supplies	123,530	126,990	130,800
500	Maintenance		150	170
TOTAL - 4244		\$ 158,889	\$ 163,620	\$ 173,950
<u>MEDICAL RECORDS &amp; LIBRARY - 4245</u>				
100	Personal Services	\$ 38,088	\$ 44,830	\$ 49,090
200	Other Services	88	2,420	3,260
300	Materials & Supplies	2,197	1,260	1,300
500	Maintenance		430	400
TOTAL - 4245		\$ 40,373	\$ 48,940	\$ 54,050

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

		EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>SOCIAL SERVICE - 4246</u>				
100	Personal Services	\$ 19,036	\$ 20,670	\$ 22,630
200	Other Services		40	100
300	Materials & Supplies	409	120	500
400	Fixed Charges		10	10
500	Maintenance		10	70
TOTAL - 4246		\$ 19,445	\$ 20,850	\$ 23,310
<u>SURGERY &amp; RECOVERY - 4247</u>				
100	Personal Services	\$ 110,627	\$ 120,150	\$ 134,720
200	Other Services	1,461	640	1,000
300	Materials & Supplies	84,679	97,560	102,190
500	Maintenance		3,030	4,250
TOTAL - 4247		\$ 196,767	\$ 221,380	\$ 242,160
<u>DELIVERY ROOM - 4248</u>				
100	Personal Services	\$ 31,402	\$ 42,320	\$ 56,120
200	Other Services	307	60	200
300	Materials & Supplies	10,846	11,090	11,200
500	Maintenance		500	600
TOTAL - 4248		\$ 42,555	\$ 53,970	\$ 68,120
<u>ANESTHESIA - 4249</u>				
100	Personal Services	\$ 40,652	\$ 37,700	\$ 45,920
200	Other Services	179	70	300
300	Materials & Supplies	23,695	22,830	24,100
500	Maintenance		150	150
TOTAL - 4249		\$ 64,526	\$ 60,750	\$ 70,470
<u>X-RAY - 4251</u>				
100	Personal Services	\$ 73,557	\$ 76,200	\$ 84,400
200	Other Services	84,584	90,000	83,300
300	Materials & Supplies	39,720	41,000	43,000
400	Fixed Charges	1,236	240	240
500	Maintenance	2,580	3,400	3,400
TOTAL - 4251		\$ 201,677	\$ 210,840	\$ 214,340

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

63 x 1

77

		ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>LABORATORY - 4252</u>				
100	Personal Services	\$ 109,903	\$ 126,180	\$ 143,010
200	Other Services	111,071	96,580	96,580
300	Materials & Supplies	35,537	42,960	47,820
400	Fixed Charges	14	20	20
500	Maintenance		3,200	3,200
	TOTAL - 4252	\$ 256,525	\$ 268,940	\$ 290,630
<u>PHYSICAL THERAPY - 4255</u>				
100	Personal Services	\$ 11,060	\$ 12,380	\$ 13,820
200	Other Services		70	280
300	Materials & Supplies	408	230	280
500	Maintenance	39	250	330
	TOTAL - 4255	\$ 11,507	\$ 12,930	\$ 14,710
<u>NURSING SERVICE-ADMINISTRATION - 4261</u>				
100	Personal Services	\$ 39,372	\$ 48,360	\$ 63,460
200	Other Services	1,447	440	1,200
300	Materials & Supplies	821	750	910
400	Fixed Charges	23	10	20
500	Maintenance		190	190
	TOTAL - 4261	\$ 41,663	\$ 49,750	\$ 65,780
<u>NURSING SERVICE-2ND SOUTH - 4262</u>				
100	Personal Services	\$ 54,177	\$ 60,070	\$ 62,060
200	Other Services	1,720	1,250	1,250
300	Materials & Supplies	4,521	6,930	6,930
500	Maintenance		460	460
	TOTAL - 4262	\$ 60,418	\$ 68,710	\$ 70,700
<u>NURSING SERVICE-2ND NORTH - 4263</u>				
100	Personal Services	\$ 41,130	\$ 40,250	\$ 49,750
200	Other Services	1,345	260	500
300	Materials & Supplies	4,567	2,900	2,900
500	Maintenance		550	500
	TOTAL - 4263	\$ 47,042	\$ 43,960	\$ 53,650

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

63 2

78

		- - - - - ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	- - - - - PROPOSED 1962-63
	<u>NURSING SERVICE-WEST WING - 4264</u>			
100	Personal Services	\$ 43,744	\$ 44,670	\$ 61,060
200	Other Services	1,084	4,380	4,380
300	Materials & Supplies	4,696	6,690	6,690
500	Maintenance		930	930
	TOTAL - 4264	\$ 49,524	\$ 56,670	\$ 73,060
	<u>NURSING SERVICE - 3RD SOUTH (INT. CARE) - 4265</u>			
100	Personal Services	\$ 46,595	\$ 63,850	\$ 73,230
200	Other Services	1,556	4,100	4,100
300	Materials & Supplies	4,144	6,090	6,090
500	Maintenance		420	420
	TOTAL - 4265	\$ 52,295	\$ 74,460	\$ 83,840
	<u>NURSING SERVICE-4TH SOUTH - 4266</u>			
100	Personal Services	\$ 36,604	\$ 40,410	\$ 44,640
200	Other Services	1,617	1,840	1,840
300	Materials & Supplies	3,867	4,710	4,710
500	Maintenance		890	890
	TOTAL - 4266	\$ 42,088	\$ 47,850	\$ 52,080
	<u>NURSING SERVICE-4th NORTH - 4267</u>			
100	Personal Services	\$ 78,699	\$ 79,390	\$ 97,110
200	Other Services	304	2,270	2,270
300	Materials & Supplies	5,758	8,910	8,910
500	Maintenance		850	850
	TOTAL - 4267	\$ 84,761	\$ 91,420	\$ 109,140
	<u>NURSING SERVICE-5TH NORTH - 4268</u>			
100	Personal Services	\$ 85,196	\$ 83,400	\$ 90,720
200	Other Services	2,339	4,740	4,740
300	Materials & Supplies	6,499	9,600	9,600
500	Maintenance		940	940
	TOTAL - 4268	\$ 94,034	\$ 98,680	\$ 106,000

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

79

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	1960-61	1961-62	1962-63	
<u>NURSING SERVICE-6TH NORTH - 4269</u>				
100	Personal Services	\$ 78,122	\$ 75,930	\$ 84,840
200	Other Services	816	3,280	3,280
300	Materials & Supplies	6,055	8,700	8,700
500	Maintenance		760	760
	TOTAL - 4269	\$ 84,993	\$ 88,670	\$ 97,580
<u>NURSING SERVICE-NURSERIES - 4270</u>				
100	Personal Services	\$ 48,687	\$ 58,520	\$ 66,340
200	Other Services	1,545	580	800
300	Materials & Supplies	4,189	5,470	5,000
500	Maintenance		230	500
	TOTAL - 4270	\$ 54,421	\$ 64,800	\$ 72,640
<u>SCHOOL OF NURSING - 4271</u>				
100	Personal Services	\$ 67,431	\$ 71,080	\$ 82,730
200	Other Services	4,087	5,250	6,040
300	Materials & Supplies	32,046	40,420	43,410
400	Fixed Charges	1,347	700	2,510
500	Maintenance		1,540	10,800
	TOTAL - 4271	\$ 104,911	\$ 118,990	\$ 145,490
<u>EMERGENCY ROOM - 4272</u>				
100	Personal Services	\$ 33,169	\$ 36,940	\$ 48,470
200	Other Services	1,097	2,240	2,240
300	Materials & Supplies	17,732	24,050	24,050
500	Maintenance		710	710
	TOTAL - 4272	\$ 51,998	\$ 63,940	\$ 75,470
<u>OUT-PATIENT SERVICE - 4273</u>				
100	Personal Services	\$ 23,921	\$ 25,300	\$ 29,990
200	Other Services	5,850	7,360	7,360
300	Materials & Supplies	4,695	8,610	8,610
500	Maintenance		180	280
	TOTAL - 4273	\$ 34,466	\$ 41,450	\$ 46,240

ACCOUNT NO. 4200  
PUBLIC HEALTH  
BRACKENRIDGE HOSPITAL

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>MEDICAL EDUCATION - 4274</u>			
100 Personal Services	\$ 38,989	\$ 38,810	\$ 74,200
200 Other Services		2,250	2,140
300 Materials & Supplies	13,286	11,550	12,860
400 Fixed Charges	840	940	1,080
500 Maintenance		220	100
TOTAL - 4274	\$ 53,115	\$ 53,770	\$ 90,380
TOTAL	\$ 2,799,895	\$ 3,043,480	\$ 3,369,470
Less: Uniform Hiring Differential			( 50,000)
TOTAL EXPENSES	\$ 2,799,895	\$ 3,043,480	\$ 3,319,470
<u>PROPERTY ADDITIONS - 4290</u>			
900 Property Additions	\$ 29,615	\$ 32,420	\$ 50,000
TOTAL PROPERTY ADDITIONS	\$ 29,615	\$ 32,420	\$ 50,000
GRAND TOTAL	\$ 2,829,510	\$ 3,075,900	\$ 3,369,470



ACCOUNT NO. 4300  
PUBLIC HEALTH  
T. B. SANATORIUM

81

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 46,992	\$ 49,040	\$ 61,020
200 Other Services	5,935	7,570	7,940
200A Utility Services	1,069	1,140	1,150
300 Materials & Supplies	16,687	18,120	20,550
400 Fixed Charges	211	300	300
500 Maintenance	2,623	3,500	3,500
TOTAL OPERATING EXPENSES	\$ 73,517	\$ 79,670	\$ 94,460
900 Property Additions	719	820	1,000
GRAND TOTAL	\$ 74,236	\$ 80,490	\$ 95,460

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
	<u>ADMINISTRATIVE - 4311</u>			
1	Superintendent	\$ 6,849	1	
1	Clerk Typist	2,861	1	
	Merit Increase	290		
2	TOTAL	\$ 10,000	2	
	<u>DIETARY - 4321</u>			
1	Cook	\$ 3,758	1	
1	Asst. Cook	3,445	1	
	Diet Maid	2,192	1	
	Merit Increase	165		
2	TOTAL	\$ 9,560	3	
	<u>HOUSEKEEPING - 4322</u>			
1	Housekeeper	\$ 3,445	1	
1	Janitor	4,886	2	
	Merit Increase	109		
2	TOTAL	\$ 8,440	3	

ACCOUNT NO. 4300  
PUBLIC HEALTH  
T. B. SANATORIUM

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	<u>PLANT OPERATION - 4323</u>		
1	Maintenance Man	1	\$ 2,735
	Merit Increase		135
1	TOTAL	1	\$ 2,870
	<u>NURSING SERVICE - 4332</u>		
1	Head Nurse	1	\$ 4,009
1	General Duty Nurse	3	12,048
4	Vocational Nurses	3	9,751
	Vocational Nurse - Part Time		1,295
1	Nurse Aide	1	2,526
1	Technical Aide		
	Merit Increase		521
8	TOTAL	8	\$ 30,150
15	GRAND TOTAL	17	\$ 61,020

ACCOUNT NO. 4300  
PUBLIC HEALTH  
T. B. SANATORIUM

83

		ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>ADMINISTRATIVE - 4311</u>				
100	Salaries & Wages	\$ 8,331	\$ 8,850	\$ 10,000
200	Other Services	939	940	1,180
300	Materials & Supplies	646	690	700
400	Fixed Charges	211	300	300
TOTAL - 4311		\$ 10,127	\$ 10,780	\$ 12,180
<u>DIETARY - 4321</u>				
100	Salaries & Wages	\$ 6,462	\$ 7,670	\$ 9,560
300	Materials & Supplies	10,272	10,030	11,000
TOTAL - 4321		\$ 16,734	\$ 17,700	\$ 20,560
<u>HOUSEKEEPING - 4322</u>				
100	Salaries & Wages	\$ 6,360	\$ 6,890	\$ 8,440
200	Other Services	37	40	60
300	Materials & Supplies	1,395	1,110	1,500
TOTAL - 4322		\$ 7,792	\$ 8,040	\$ 10,000
<u>PLANT OPERATION - 4323</u>				
100	Salaries & Wages	\$ 2,186	\$ 2,940	\$ 2,870
200	Other Services	1,359	1,790	1,900
200A	Utilities	1,069	1,140	1,150
300	Materials & Supplies	241	220	500
500	Maintenance	2,623	3,500	3,500
TOTAL - 4323		\$ 7,478	\$ 9,590	\$ 9,920
<u>MEDICAL &amp; SURGICAL - 4331</u>				
200	Other Services	\$ 3,600	\$ 4,800	\$ 4,800
300	Materials & Supplies	4,024	5,780	6,550
TOTAL - 4331		\$ 7,624	\$ 10,580	\$ 11,350
<u>NURSING SERVICE - 4332</u>				
100	Salaries & Wages	\$ 23,653	\$ 22,690	\$ 30,150
300	Materials & Supplies	109	290	300
TOTAL - 4332		\$ 23,762	\$ 22,980	\$ 30,450
TOTAL EXPENSES		\$ 73,517	\$ 79,670	\$ 94,460
<u>PROPERTY ADDITIONS - 4390</u>				
900	Property Additions	\$ 719	\$ 820	\$ 1,000
GRAND TOTAL		\$ 74,236	\$ 80,490	\$ 95,460

ACCOUNT NO. 4600  
PUBLIC HEALTH  
ABATTOIR

84

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 223,518	\$ 209,900	\$ 244,360
200 Other Services	21,238	20,030	22,930
200A Utility Services	19,161	20,000	20,000
300 Materials & Supplies	9,503	10,510	12,960
400 Fixed Charges	1,914	240	260
500 Maintenance	14,057	14,320	14,930
TOTAL OPERATING EXPENSES	\$ 289,391	\$ 275,000	\$ 315,440
900 Property Additions	10,921	9,250	26,000
GRAND TOTAL	\$ 300,312	\$ 284,250	\$ 341,440

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
	<u>SUPERVISION - 4611</u>			
1	Superintendent	\$	1	7,997
1	Asst. Superintendent		1	6,348
1	Bookkeeper		1	3,529
	Overtime			82
	Merit Increase			390
	Extra Help			754
3	TOTAL	\$	3	19,100
	<u>STOCK PENS - 4612</u>			
1	Weigher & Receiver	\$	1	3,988
2	Weigher & Receiver Helpers		1	2,881
	Overtime			302
	Merit Increase			450
	Extra Help			629
3	TOTAL	\$	2	8,250

ACCOUNT NO. 4600  
PUBLIC HEALTH  
ABATTOIR

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		NUMBER	AMOUNT
	<u>KILLING FLOOR - 4613</u>		
1	Foreman	1	\$ 5,909
1	Asst. Foreman	1	5,345
1	Meat Tagger	1	3,529
1	Meat Tagger's Helper	1	2,735
20	Butchers	18	76,234
1	Dressed Carcass Weigher	1	3,216
8	Laborers	8	24,305
	Laborer - Part Time		1,367
	Overtime		3,000
	Merit Increase		4,700
33	TOTAL	31	\$ 130,340
	<u>COOLER ROOMS - 4614</u>		
1	Foreman	1	\$ 3,967
7	Cooler Room Operators	6	19,376
	Cooler Room Operator - Part Time		1,493
	Overtime		404
	Merit Increase		650
8	TOTAL	7	\$ 25,890
	<u>BY-PRODUCTS - 4615</u>		
4	Cooker Operators	4	\$ 14,156
	Overtime		804
	Merit Increase		270
4	TOTAL	4	\$ 15,230
	<u>PLANT OPERATION &amp; MAINT. - 4616</u>		
1	Master Mechanic	1	\$ 5,888
1	Welder - Mechanic	1	4,740
3	Mechanics	3	12,277
1	Laborer	1	2,861
4	Operators	4	14,887
	Operator - Sewage Grease Removal Equip.	1	2,986
	Overtime		771
	Merit Increase		1,140
10	TOTAL	11	\$ 45,550
61	GRAND TOTAL	58	\$ 244,360

ACCOUNT NO. 4600  
PUBLIC HEALTH  
ABATTOIR

		EXPENDED-		
	ACTUAL	ESTIMATED	PROPOSED	
	1960-61	1961-62	1962-63	
<u>SUPERVISION - 4611</u>				
100	Salaries & Wages	\$ 17,702	\$ 16,370	\$ 19,100
200	Other Services	4,180	3,810	5,450
300	Materials & Supplies	148	140	260
400	Fixed Charges	120	240	260
500	Maintenance	301	300	400
	TOTAL - 4611	\$ 22,451	\$ 20,860	\$ 25,470
<u>STOCK PENS - 4612</u>				
100	Salaries & Wages	\$ 9,113	\$ 6,880	\$ 8,250
200	Other Services		360	350
300	Materials & Supplies	268	120	330
	TOTAL - 4612	\$ 9,381	\$ 7,360	\$ 8,930
<u>KILLING FLOOR - 4613</u>				
100	Salaries & Wages	\$ 120,413	\$ 111,280	\$ 130,340
200	Other Services	4,847	4,150	5,100
300	Materials & Supplies	3,928	4,400	5,070
	TOTAL - 4613	\$ 129,188	\$ 119,830	\$ 140,510
<u>COOLER ROOMS - 4614</u>				
100	Salaries & Wages	\$ 25,440	\$ 23,230	\$ 25,890
200	Other Services	1,383	1,130	1,000
300	Materials & Supplies	432	400	1,230
400	Fixed Charges	1,794		
	TOTAL - 4614	\$ 29,049	\$ 24,760	\$ 28,120
<u>BY-PRODUCTS - 4615</u>				
100	Salaries & Wages	\$ 13,582	\$ 13,350	\$ 15,230
200	Other Services	7	20	30
300	Materials & Supplies	607	1,340	2,000
	TOTAL - 4615	\$ 14,196	\$ 14,710	\$ 17,260

ACCOUNT NO. 4600  
PUBLIC HEALTH  
ABATTOIR

87

		EXPENDED	
	ACTUAL	ESTIMATED	PROPOSED
	1960-61	1961-62	1962-63
	<u>PLANT OPERATION - 4616</u>		
100	Salaries & Wages	\$ 37,268	\$ 45,550
200	Other Services	10,821	11,000
200A	Utility Services	19,161	20,000
300	Materials & Supplies	4,120	4,070
500	Maintenance	13,756	14,530
	TOTAL - 4616	\$ 85,126	\$ 95,150
	TOTAL EXPENSES	\$ 289,391	\$ 315,440
	<u>PROPERTY ADDITIONS - 4622</u>		
900	Property Additions	\$ 10,921	\$ 26,000
	GRAND TOTAL	\$ 300,312	\$ 341,440

GENERAL FUND  
RECREATION  
SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Supervision	\$ 46,677	\$ 44,320	\$ 52,200
Zilker Park	57,785	51,500	56,940
Deep Eddy	10,031	12,400	13,140
Northwest Park	26,118	26,170	30,980
Oak Springs Park	13,149	14,230	17,680
Bartholomew Park	11,040	22,750	26,470
Municipal Golf Course	50,823	56,800	57,910
Hancock Golf Course	21,200	21,760	23,740
Manor Road Golf Course			27,330
Community Recreation	157,119	131,440	129,190
Athletics	22,343	27,940	37,530
Austin Athletic Club	28,670	27,200	29,440
Caswell Tennis Center	6,392	7,550	8,480
Hancock Community Center	22,997	22,510	24,850
Pan-American Recreation Center	35,240	38,340	44,120
Neighborhood Pools		57,470	66,250
Rosewood Recreation Center	45,467	39,820	44,140
Lake Austin Municipal Park	11,374	12,340	12,950
Music	14,269	13,840	13,850
Museum	7,922	8,190	20,770
Maintenance Workshop	51,823	48,380	49,520
TOTAL EXPENSES	\$ 640,439	\$ 684,950	\$ 787,480
<u>PROPERTY ADDITIONS:</u>			
Recreation Additions	\$ 52,322	\$ 55,630	\$ 30,480
TOTAL PROPERTY ADDITIONS	\$ 52,322	\$ 55,630	\$ 30,480
<u>COMBINED TOTALS:</u>			
Total Expenses	\$ 640,439	\$ 684,950	\$ 787,480
Total Property Additions	52,322	55,630	30,480
GRAND TOTAL	\$ 692,761	\$ 740,580	\$ 817,960



## RECREATION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 409,404	\$ 432,690	\$ 496,380
200 Other Services	55,726	68,210	80,270
200A Utility Services	92,459	96,760	107,150
300 Materials & Supplies	23,935	28,950	35,630
400 Fixed Charges	966	1,080	1,370
500 Maintenance	57,949	57,260	66,680
TOTAL OPERATING EXPENSES	\$ 640,439	\$ 684,950	\$ 787,480
900 Property Additions	52,322	55,630	30,480
GRAND TOTAL	\$ 692,761	\$ 740,580	\$ 817,960

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
	<u>SUPERVISION - 5101</u>			
1	Director		1	\$ 10,420
2	Assist. Directors		2	13,488
4	Secretaries		4	15,389
	Landscape Architect as needed			2,000
	Draftsman as needed			1,000
	Merit Increase			503
	Extra Help			1,000
7	TOTAL		7	\$ 43,800
	<u>ZILKER PARK - 5201</u>			
1	Caretaker		1	\$ 3,278
2	Truck & Tractor Operators		2	6,640
3	Laborers		4	9,875
	Manager - Part-time			1,800
	Cashiers as needed			2,200
	Lifeguards as needed			7,400
	Attendants as needed			3,700
	Park Patrolman (6 months)			1,600
	Maid			800
	Overtime			300
	Merit Increase			17
6	TOTAL		7	\$ 37,610

ACCOUNT NO. 5000

90

## RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		NUMBER	AMOUNT
<u>DEEP EDDY - 5202</u>			
	Manager (6 Mos.)		\$ 200
1	Gardener	1	2,714
	Cashiers as needed		2,200
	Lifeguards as needed		2,600
	Attendants as needed		1,100
	Merit Increase		6
1	TOTAL	1	\$ 8,820
<u>NORTHWEST PARK - 5203</u>			
	Manager (6 Mos.)		\$ 800
	Cashiers as needed		2,770
	Lifeguards as needed		4,400
	Attendants as needed		2,800
1	Caretaker	1	2,359
2	Parkkeepers	2	5,220
	Merit Increase		181
3	TOTAL	3	\$ 18,530
<u>OAK SPRINGS PARK - 5204</u>			
	Cashiers as needed		\$ 1,800
	Lifeguards as needed		2,680
	Attendants as needed		500
1	Caretaker	1	2,359
1	Parkkeeper	1	2,547
	Merit Increase		194
2	TOTAL	2	\$ 10,080
<u>BARTHOLOMEW PARK - 5205</u>			
	Manager (6 Mos.)		\$ 800
	Cashiers as needed		2,500
	Lifeguards as needed		4,200
	Attendants as needed		2,800
1	Caretaker	1	2,610
2	Parkkeepers	2	4,823
	Merit Increase		287
3	TOTAL	3	\$ 18,020

ACCOUNT NO. 5000

91

## RECREATION

PERSONAL SERVICES

NUMBER		PROPOSED 1962-63	AMOUNT
<u>10-1-61</u>		<u>NUMBER</u>	
	<u>MUNICIPAL GOLF COURSE - 5301</u>		
1	Manager	1	\$ 5,408
1	Supt. of Maintenance	1	4,990
1	Clerk	1	3,445
2	Starter	1	2,735
7	Groundskeepers	7	21,339
1	Porter	1	2,714
	Night Attendant		900
	Extra Labor		1,000
	Overtime		500
	Merit Increase		369
	Extra Starter as needed		500
13	TOTAL	12	\$ 43,900
	<u>HANCOCK GOLF COURSE - 5302</u>		
1	Manager	1	\$ 3,508
1	Foreman	1	3,216
	Clerk - Part-time		1,533
3	Groundskeepers	3	8,957
	Merit Increase		516
5	TOTAL	5	\$ 17,730
	<u>MANOR ROAD GOLF COURSE - 5303</u>		
	(4 Mos. Operation)		
	Manager	1	\$ 1,860
	Supt. of Maintenance	1	1,640
	Clerk	1	940
	Starter	1	940
	Foreman	1	1,130
	Groundskeepers	6	5,660
	Porter	1	
	TOTAL	12	\$ 12,170

ACCOUNT NO. 5000

92

## RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		NUMBER	AMOUNT
<u>COMMUNITY RECREATION - 5401</u>			
1	District Supervisor	1	\$ 5,679
1	Assistant Supervisor	1	4,468
	Activity Leaders		6,570
	Recreation Leaders (Spring)		1,520
	Recreation Leaders (Summer)		41,167
	Park Patrolman		2,300
	Overtime		200
	Merit Increase		56
2	TOTAL	2	\$ 61,960
<u>ATHLETICS - 5402</u>			
1	Supervisor	1	\$ 4,406
	Assist. Supervisor (Part-time)		1,802
	Activity Leaders as needed		4,800
	Merit Increase		222
1	TOTAL	1	\$ 11,230
<u>AUSTIN ATHLETIC CLUB - 5403</u>			
1	District Supervisor	1	\$ 5,679
2	Assist. Supervisors	2	9,000
1	Janitor	1	2,756
	Activity Leaders as Needed		4,452
	Attendants		1,404
	Merit Increase		389
4	TOTAL	4	\$ 23,680
<u>CASWELL TENNIS CENTER - 5405</u>			
1	Manager	1	\$ 3,200
	Attendants - 1/2 Time		1,320
	Attendants as needed		1,000
	Merit Increase		150
	Extra Labor		200
1	TOTAL	1	\$ 5,870

ACCOUNT NO. 5000

93

## RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	
		<u>NUMBER</u>	<u>AMOUNT</u>
<u>HANCOCK COMMUNITY CENTER - 5406</u>			
1	District Supervisor	1	\$ 6,348
1	Assist. Dist. Supervisor	1	4,406
1	Janitor	1	2,756
	Activity Leaders as needed		7,430
	Merit Increase		310
3	TOTAL	3	\$ 21,250
<u>PAN-AMERICAN RECREATION CENTER - 5407</u>			
1	District Supervisor	1	\$ 6,348
2	Assist. District Supervisors	2	8,415
1	Building & Groundskeeper	1	2,735
1	Laborer C	1	2,610
1	Activity Clerk	1	2,861
	Activity Leaders as needed		6,619
	Attendants as needed		3,650
	Clerk-Typist Part-time		1,670
	Merit Increase		581
	Extra Help		631
6	TOTAL	6	\$ 36,120
<u>NEIGHBORHOOD POOLS - 5408</u>			
1	District Supervisor	1	\$ 5,888
	Assist. Aquatic Supervisor		900
	Lifeguards as needed		25,960
	Activity Leaders as needed		1,400
	Merit Increase		52
1	TOTAL	1	\$ 34,200
<u>ROSEWOOD RECREATION CENTER - 5501</u>			
1	District Supervisor	1	\$ 5,533
2	Assist. Supervisors	2	9,000
1	Building & Groundskeeper	1	3,048
1	Laborer	1	2,610
	Groundskeeper (Downs Field 8 Mos.)		1,430
	Activity Leaders as needed		6,000
	Attendants as needed		620
	Overtime		300
	Merit Increase		664
	Extra Help		1,085
5	TOTAL	5	\$ 30,290

ACCOUNT NO. 5000

94

## RECREATION

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	
		NUMBER	AMOUNT
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>			
1	Laborer	1	\$ 2,902
	Cashiers as needed		1,465
	Lifeguards as needed		1,125
	Night Patrol as needed		1,928
	Extra Help		1,400
1	TOTAL	1	\$ 8,820
<u>MUSIC - 5601</u>			
	Song Leader (Summer)		\$ 200
	Pianist (Summer)		100
	TOTAL		\$ 300
<u>MUSEUM - 5701</u>			
1	Porter	1	\$ 2,610
2	Curators	2	4,164
	Extra Help		156
3	TOTAL	3	\$ 6,930
<u>MAINTENANCE WORKSHOP - 5901</u>			
1	Superintendent	1	\$ 5,345
1	Foreman	1	4,468
1	Carpenter Repairman	1	3,967
1	Carpenter Helper	1	3,195
1	Labor Sub-Foreman	1	3,529
1	Painter & Welder	1	3,654
6	Laborers	6	14,886
1	Parkkeeper	1	2,610
	Overtime		1,000
	Merit Increase		416
	Extra Help		2,000
13	TOTAL	13	\$ 45,070
80	GRAND TOTAL	92	\$ 496,380

## RECREATION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>SUPERVISION - 5101</u>			
100 Personal Services	\$ 38,486	\$ 36,460	\$ 43,800
200 Other Services	4,466	4,000	4,350
200A Utility Services	1,989	1,720	1,900
300 Materials & Supplies	925	810	900
400 Fixed Charges	245	200	250
500 Maintenance	566	1,130	1,000
TOTAL - 5101	\$ 46,677	\$ 44,320	\$ 52,200
<u>ZILKER PARK - 5201</u>			
100 Personal Services	\$ 35,160	\$ 33,920	\$ 37,610
200 Other Services	3,573	3,510	3,500
200A Utility Services	6,517	6,560	7,000
300 Materials & Supplies	922	1,500	1,500
400 Fixed Charges	326	330	330
500 Maintenance	11,287	5,680	7,000
TOTAL - 5201	\$ 57,785	\$ 51,500	\$ 56,940
<u>DEEP EDDY - 5202</u>			
100 Personal Services	\$ 7,504	\$ 8,050	\$ 8,820
200 Other Services	354	520	1,070
200A Utility Services	1,403	1,480	1,500
300 Materials & Supplies	197	220	250
500 Maintenance	573	2,130	1,500
TOTAL - 5202	\$ 10,031	\$ 12,400	\$ 13,140
<u>NORTHWEST PARK - 5203</u>			
100 Personal Services	\$ 15,964	\$ 15,980	\$ 18,530
200 Other Services	422	510	2,750
200A Utility Services	4,380	4,300	4,300
300 Materials & Supplies	3,397	3,290	3,300
500 Maintenance	1,955	2,090	2,100
TOTAL - 5203	\$ 26,118	\$ 26,170	\$ 30,980

## RECREATION

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>OAK SPRINGS PARK - 5204</u>				
100	Personal Services	\$ 9,033	\$ 8,960	\$ 10,080
200	Other Services	211	830	3,100
200A	Utility Services	2,823	2,740	2,800
300	Materials & Supplies	65	400	400
500	Maintenance	1,017	1,300	1,300
TOTAL - 5204		\$ 13,149	\$ 14,230	\$ 17,680
<u>BARTHOLOMEW PARK - 5205</u>				
100	Personal Services	\$ 8,803	\$ 15,820	\$ 18,020
200	Other Services	162	420	2,650
200A	Utility Services	722	3,510	3,000
300	Materials & Supplies	660	1,000	1,000
500	Maintenance	693	2,000	1,800
TOTAL - 5205		\$ 11,040	\$ 22,750	\$ 26,470
<u>MUNICIPAL GOLF COURSE - 5301</u>				
100	Personal Services	\$ 39,230	\$ 41,700	\$ 43,900
200	Other Services	2,603	2,610	2,600
200A	Utility Services	1,588	1,290	1,500
300	Materials & Supplies	1,124	2,310	6,500
400	Fixed Charges	155	330	410
500	Maintenance	6,123	8,560	3,000
TOTAL - 5301		\$ 50,823	\$ 56,800	\$ 57,910
<u>HANCOCK GOLF COURSE - 5302</u>				
100	Personal Services	\$ 15,455	\$ 15,740	\$ 17,730
200	Other Services	1,256	1,460	1,500
200A	Utility Services	2,346	2,350	2,350
300	Materials & Supplies	702	850	800
400	Fixed Charges	155	160	160
500	Maintenance	1,286	1,200	1,200
TOTAL - 5302		\$ 21,200	\$ 21,760	\$ 23,740
<u>MANOR ROAD GOLF COURSE - 5303</u>				
100	Personal Services	\$	\$	\$ 12,170
200	Other Services			1,000
200A	Utility Services			10,000
300	Materials & Supplies			2,000
400	Fixed Charges			160
500	Maintenance			2,000
TOTAL - 5303				\$ 27,330



## ACCOUNT NO. 5000

97

## RECREATION

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>COMMUNITY RECREATION - 5401</u>			
100 Personal Services	\$ 67,525	\$ 56,430	\$ 61,960
200 Other Services	5,761	15,840	6,000
200A Utility Services	53,133	32,420	33,000
300 Materials & Supplies	10,230	10,020	10,000
400 Fixed Charges	85		
500 Maintenance	20,385	16,730	18,230
TOTAL - 5401	\$ 157,119	\$ 131,440	\$ 129,190
<u>ATHLETICS - 5402</u>			
100 Personal Services	\$ 6,550	\$ 10,610	\$ 11,230
200 Other Services	9,031	10,630	9,000
200A Utility Services	4,945	4,870	5,000
300 Materials & Supplies	1,335	1,410	1,300
500 Maintenance	482	420	11,000
TOTAL - 5402	\$ 22,343	\$ 27,940	\$ 37,530
<u>AUSTIN ATHLETIC CLUB - 5403</u>			
100 Personal Services	\$ 19,753	\$ 21,720	\$ 23,680
200 Other Services	2,074	2,170	2,100
200A Utility Services	661	640	650
300 Materials & Supplies	1,166	940	1,000
400 Fixed Charges		10	10
500 Maintenance	5,016	1,720	2,000
TOTAL - 5403	\$ 28,670	\$ 27,200	\$ 29,440
<u>CASWELL TENNIS CENTER - 5405</u>			
100 Personal Services	\$ 4,889	\$ 5,680	\$ 5,870
200 Other Services	477	490	500
200A Utility Services	617	740	750
300 Materials & Supplies	236	360	360
500 Maintenance	173	280	1,000
TOTAL - 5405	\$ 6,392	\$ 7,550	\$ 8,480

## RECREATION

		EXPENDED	
	ACTUAL	ESTIMATED	PROPOSED
	1960-61	1961-62	1962-63
<u>HANCOCK COMMUNITY CENTER - 5406</u>			
100	Personal Services \$ 18,459	\$ 19,160	\$ 21,250
200	Other Services 1,660	1,240	1,500
200A	Utility Services 157	300	300
300	Materials & Supplies 193	310	300
500	Maintenance 2,528	1,500	1,500
	TOTAL - 5406 \$ 22,997	\$ 22,510	\$ 24,850
<u>PAN-AMERICAN RECREATION CENTER - 5407</u>			
100	Personal Services \$ 26,818	\$ 30,350	\$ 36,120
200	Other Services 2,532	2,500	2,500
200A	Utility Services 2,692	2,700	2,700
300	Materials & Supplies 1,297	980	1,000
500	Maintenance 1,901	1,810	1,800
	TOTAL - 5407 \$ 35,240	\$ 38,340	\$ 44,120
<u>NEIGHBORHOOD POOLS - 5408</u>			
100	Personal Services \$	\$ 28,180	\$ 34,200
200	Other Services	600	3,250
200A	Utility Services	21,690	21,000
300	Materials & Supplies	3,000	3,400
500	Maintenance	4,000	4,400
	TOTAL - 5408 \$	\$ 57,470	\$ 66,250
<u>ROSEWOOD RECREATION CENTER - 5501</u>			
100	Personal Services \$ 33,511	\$ 24,680	\$ 30,290
200	Other Services 2,107	2,080	2,100
200A	Utility Services 7,216	7,530	7,500
300	Materials & Supplies 1,167	1,140	1,200
400	Fixed Charges	50	50
500	Maintenance 1,466	4,340	3,000
	TOTAL - 5501 \$ 45,467	\$ 39,820	\$ 44,140
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>			
100	Personal Services \$ 7,764	\$ 8,460	\$ 8,820
200	Other Services 640	650	650
200A	Utility Services 602	1,230	1,200
300	Materials & Supplies 273	280	280
500	Maintenance 2,095	1,720	2,000
	TOTAL - 5502 \$ 11,374	\$ 12,340	\$ 12,950

## RECREATION

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>MUSIC - 5601</u>			
100 Personal Services	\$ 437	\$ 300	\$ 300
200 Other Services	13,799	13,500	13,500
200A Utility Services	33	40	50
500 Maintenance			
TOTAL - 5601	\$ 14,269	\$ 13,840	\$ 13,850
<u>MUSEUM - 5701</u>			
100 Personal Services	\$ 6,257	\$ 6,550	\$ 6,930
200 Other Services	944	650	12,650
200A Utility Services	635	650	650
300 Materials & Supplies	9	40	40
500 Maintenance	77	300	500
TOTAL - 5701	\$ 7,922	\$ 8,190	\$ 20,770
<u>MAINTENANCE WORKSHOP - 5901</u>			
100 Personal Services	\$ 47,806	\$ 43,940	\$ 45,070
200 Other Services	3,654	4,000	4,000
300 Materials & Supplies	37	90	100
500 Maintenance	326	350	350
TOTAL - 5901	\$ 51,823	\$ 48,380	\$ 49,520
TOTAL EXPENSES	\$ 640,439	\$ 684,950	\$ 787,480
<u>PROPERTY ADDITIONS - 5801</u>			
900 Property Additions	\$ 356,556	\$ 78,802	\$ 698,580
Less: Bond Fund	( 29,953)	( 17,237)	( 318,100)
Hancock Tract Fund	( 274,281)	( 5,935)	( 350,000)
TOTAL - 5801	\$ 52,322	\$ 55,630	\$ 30,480
GRAND TOTAL	\$ 692,761	\$ 740,580	\$ 817,960

GENERAL FUND  
LIBRARIES  
AUDITORIUM & COLISEUM  
SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Main Library	\$ 332,971	\$ 366,220	\$ 402,150
Branch Library	11,418	12,220	15,830
TOTAL EXPENSES	\$ 344,389	\$ 378,440	\$ 417,980
<u>PROPERTY ADDITIONS:</u>			
Main Library	\$ 19,650	\$ 11,000	\$ 9,290
Branch Library	155	490	400
TOTAL PROPERTY ADDITIONS	\$ 19,805	\$ 11,490	\$ 9,690
<u>COMBINED TOTALS:</u>			
Main Library	\$ 352,621	\$ 377,220	\$ 411,440
Branch Library	11,573	12,710	16,230
GRAND TOTAL	\$ 364,194	\$ 389,930	\$ 427,670
<u>OPERATING EXPENSES:</u>			
Auditorium	\$ 95,797	\$ 105,130	\$ 113,640
Coliseum	21,796	20,840	26,120
TOTAL EXPENSES	\$ 117,593	\$ 125,970	\$ 139,760
<u>PROPERTY ADDITIONS:</u>			
Auditorium	\$ 23,797	\$ 24,520	\$ 65,980
Coliseum	3,962	4,200	6,000
TOTAL PROPERTY ADDITIONS	\$ 27,759	\$ 28,720	\$ 71,980
<u>COMBINED TOTALS:</u>			
Auditorium	\$ 119,594	\$ 129,650	\$ 179,620
Coliseum	25,758	25,040	32,120
GRAND TOTAL	\$ 145,352	\$ 154,690	\$ 211,740

ACCOUNT NO. 6101  
LIBRARIES  
MAIN LIBRARY

101

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 208,232	\$ 226,110	\$ 253,340
200 Other Services	28,810	29,530	32,410
200A Utility Services	12,233	12,370	13,300
300 Materials & Supplies	77,123	87,900	87,460
400 Fixed Charges	166	1,290	5,540
500 Maintenance	6,407	9,020	10,100
TOTAL OPERATING EXPENSES	\$ 332,971	\$ 366,220	\$ 402,150
900 Property Additions	19,650	11,000	9,290
GRAND TOTAL	\$ 352,621	\$ 377,220	\$ 411,440

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Director	1	\$ 8,039
1	Asst. Director	1	6,849
1	Business Manager	1	5,345
	Secretary	1	3,654
1	Cataloger	1	5,116
5	Librarians	5	27,708
12	Library Assistants	12	47,041
1	Library Aide	1	2,359
2	Janitors	1	2,631
2	Messenger - Porters	2	6,013
	Janitors - Part Time (3)		3,497
	Cataloger - Part Time		2,458
	Librarians - Part Time (6)		17,796
	Library Assistants - Part Time (65)		96,457
	Library Aides - Part Time (11)		10,634
	Pages - Part Time (8)		2,992
	Merit Increase		4,751
26	TOTAL	26	\$ 253,340

ACCOUNT NO. 6102  
LIBRARIES  
BRANCH LIBRARY

102

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 8,537	\$ 9,120	\$ 12,400
200 Other Services	297	350	410
200A Utility Services	1,914	1,720	1,870
300 Materials & Supplies	165	170	220
400 Fixed Charges			
500 Maintenance	505	860	930
TOTAL OPERATING EXPENSES	\$ 11,418	\$ 12,220	\$ 15,830
900 Property Additions	155	490	400
GRAND TOTAL	\$ 11,573	\$ 12,710	\$ 16,230

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Library Assistant I		1	\$ 3,320
1	Janitor		1	2,735
	Library Assistant III		1	4,155
	Janitor - Part Time			920
	Page - Sr. - Part Time			416
	Extra Help			500
	Merit Increase			354
2	TOTAL		3	\$ 12,400

ACCOUNT NO. 7001  
AUDITORIUM & COLISEUM  
AUDITORIUM

103

		ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
100	Personal Services	\$ 50,569	\$ 54,480	\$ 59,570
200	Other Services	8,218	13,910	18,650
200A	Utility Services	18,459	18,960	16,400
300	Materials & Supplies	8,954	9,070	9,710
400	Fixed Charges	897	670	960
500	Maintenance	8,700	8,040	8,350
	TOTAL OPERATING EXPENSES	\$ 95,797	\$ 105,130	\$ 113,640
900	Property Additions	23,797	24,520	65,980
	GRAND TOTAL	\$ 119,594	\$ 129,650	\$ 179,620

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63	AMOUNT
1	Manager	1	\$	9,535
1	Secretary	1		3,529
1	Chief of Maint. & Operation	1		6,348
1	Asst. Chief of Maint. & Operation	1		4,740
	Asst. of Maint. & Operation	1		3,278
1	Stage Manager	1		3,278
	Stock & Equipment Clerk	1		2,652
5	Laborers	5		12,465
	Night Porter - Part Time			1,763
	Inter-Division Services			3,600
	Overtime			3,020
	Merit Increase			1,362
	Extra Help			4,000
10	TOTAL	12	\$	59,570

ACCOUNT NO. 7002  
AUDITORIUM & COLISEUM  
COLISEUM

104

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
100	Personal Services	\$ 9,076	\$ 10,125	\$ 15,010
200	Other Services	1,768	2,175	2,300
200A	Utility Services	1,945	2,190	2,200
300	Materials & Supplies	1,260	1,590	1,710
400	Fixed Charges			
500	Maintenance	7,747	4,760	4,900
	TOTAL OPERATING EXPENSES	\$ 21,796	\$ 20,840	\$ 26,120
900	Property Additions	3,962	4,200	6,000
	GRAND TOTAL	\$ 25,758	\$ 25,040	\$ 32,120

PERSONAL SERVICES

NUMBER		PROPOSED	
10-1-61		1962-63	
		NUMBER	AMOUNT
	Caretaker	1	\$ 3,278
2	Laborers	1	2,526
	Yard Men	2	4,635
	Inter-Division Services		1,571
	Overtime		1,755
	Merit Increase		245
	Extra Help		1,000
2	TOTAL	4	\$ 15,010



GENERAL FUND  
CLEARING ACCOUNTS  
SUMMARY

105

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATING EXPENSES:</u>			
Building & Grounds	\$ 67,775	\$ 79,950	\$ 74,950
Office Supply Shop	23,624	25,810	30,050
Auto Repair Shop	50,064	55,880	63,080
Communication Department	30,035	27,610	30,160
Tabulating Division	177,172	183,420	269,680
Construction Engineering	32,351	34,200	36,930
SUB-TOTAL	\$ 381,021	\$ 406,870	\$ 504,850
Deduct: Charges Distributed to Other Divisions	( 381,021)	( 406,870)	( 504,850)
TOTAL EXPENSES	\$ -0-	\$ -0-	\$ -0-
<u>PROPERTY ADDITIONS:</u>			
Building & Grounds	\$ 1,681	\$ 600	\$ 1,000
Office Supply Shop		450	
Auto Repair Shop	5,194	2,480	5,200
Communication Department	1,728	2,500	2,600
Tabulating Division	199	14,730	16,830
Construction Engineering	235	500	500
TOTAL PROPERTY ADDITIONS	\$ 9,037	\$ 21,260	\$ 26,130
<u>COMBINED TOTAL:</u>			
Buildings & Grounds	\$ 1,681	\$ 600	\$ 1,000
Office Supply Shop		450	
Auto Repair Shop	5,194	2,480	5,200
Communication Department	1,728	2,500	2,600
Tabulating Division	199	14,730	16,830
Construction Engineering	235	500	500
GRAND TOTAL	\$ 9,037	\$ 21,260	\$ 26,130

ACCOUNT NO. 9001  
CLEARING ACCOUNTS  
BUILDING MAINTENANCE

106

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 36,240	\$ 38,610	\$ 42,700
200 Other Services	12,007	23,750	14,190
200A Utility Services			
300 Materials & Supplies	18,383	16,040	16,150
400 Fixed Charges			
500 Maintenance	1,145	1,550	1,910
TOTAL OPERATING EXPENSES	\$ 67,775	\$ 79,950	\$ 74,950
900 Property Additions	1,681	600	1,000
TOTAL	\$ 69,456	\$ 80,550	\$ 75,950
Deduct: Charges Distributed to Other Divisions	( 67,775)	( 79,950)	( 74,950)
GRAND TOTAL	\$ 1,681	\$ 600	\$ 1,000

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Supt. Building Maintenance		1	\$ 6,598
1	Carpenter Foreman		1	5,554
4	Carpenters		4	17,580
2	Senior Painters		2	7,809
1	Clerk		1	3,612
	Overtime			200
	Merit Increase			1,247
	Extra Help			100
9	TOTAL		9	\$ 42,700

ACCOUNT NO. 9002  
CLEARING ACCOUNTS  
OFFICE SUPPLY SHOP

107

		EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
100	Personal Services	\$ 21,533	\$ 23,640	\$ 27,770
200	Other Services			
200A	Utility Services			
300	Materials & Supplies	1,027	1,170	1,280
400	Fixed Charges			
500	Maintenance	1,064	1,000	1,000
	TOTAL OPERATING EXPENSES	\$ 23,624	\$ 25,810	\$ 30,050
900	Property Additions		450	
	TOTAL	\$ 23,624	\$ 26,260	\$ 30,050
	Deduct: Charges Distributed to Other Divisions	( 23,624)	( 25,810)	( 30,050)
	GRAND TOTAL	\$	\$ 450	\$

PERSONAL SERVICES

NUMBER		PROPOSED	
10-1-61		1962-63	
NUMBER		NUMBER	AMOUNT
1	Print Shop Supervisor	1	\$ 6,139
1	Asst. Print Shop Supervisor	1	4,907
1	Mimeograph Operator	1	3,612
1	Brunning Machine Operator	1	3,612
1	Multilith Operator	1	3,967
	Junior Multilith Operator	1	2,735
	Overtime		2,059
	Merit Increase		739
5	TOTAL	6	\$ 27,770

ACCOUNT NO. 9003  
CLEARING ACCOUNTS  
AUTO REPAIR SHOP

108

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 43,328	\$ 49,710	\$ 55,620
200 Other Services	1,290	1,590	1,770
200A Utility Services			
300 Materials & Supplies	3,379	2,950	3,670
400 Fixed Charges	10		30
500 Maintenance	2,057	1,630	1,990
TOTAL OPERATING EXPENSES	\$ 50,064	\$ 55,880	\$ 63,080
900 Property Additions	5,194	2,480	5,200
TOTAL	\$ 55,258	\$ 58,360	\$ 68,280
Deduct: Charges Distributed to Other Divisions	( 50,064)	( 55,880)	( 63,080)
GRAND TOTAL	\$ 5,194	\$ 2,480	\$ 5,200

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Foreman		1	\$ 5,679
1	Asst. Foreman		1	4,740
1	Parts Man		1	3,320
5	Mechanics		5	19,940
1	Welder & Mechanics Helper		1	3,967
1	Painter & Mechanics Helper		1	3,320
1	Mechanic & Parts Man			
2	Wash & Greasemen		1	3,007
	Equipment Servicemen		2	5,846
	Overtime			1,401
	Merit Increase			3,450
	Extra Help			950
13	TOTAL		13	55,620

ACCOUNT NO. 9005  
CLEARING ACCOUNTS  
COMMUNICATIONS

109

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 18,785	\$ 18,250	\$ 19,600
200 Other Services	1,300	1,030	1,100
200A Utility Services			
300 Materials & Supplies	9,677	8,150	9,240
400 Fixed Charges			
500 Maintenance	273	180	220
TOTAL OPERATING EXPENSES	\$ 30,035	\$ 27,610	\$ 30,160
900 Property Additions	1,728	2,500	2,600
TOTAL	\$ 31,763	\$ 30,110	\$ 32,760
Deduct: Charges Distributed to Other Divisions	( 30,035)	( 27,610)	( 30,160)
GRAND TOTAL	\$ 1,728	\$ 2,500	\$ 2,600

## PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Radio Mechanic "A"		1	\$ 6,139
1	Radio Mechanic "C"		1	3,278
2	Radio Mechanics "B"		2	8,352
	Overtime			1,001
	Merit Increase			830
4	TOTAL		4	\$ 19,600

ACCOUNT NO. 9006  
CLEARING ACCOUNTS  
TABULATING

110

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
100	Personal Services	\$ 80,997	\$ 92,710	\$ 113,390
200	Other Services	992	1,220	850
200A	Utility Services			
300	Materials & Supplies	18,320	12,460	30,060
400	Fixed Charges	76,863	77,020	124,850
500	Maintenance		10	530
	TOTAL OPERATING EXPENSES	\$ 177,172	\$ 183,420	\$ 269,680
900	Property Additions	199	14,730	16,830
	TOTAL	\$ 177,371	\$ 198,150	\$ 286,510
	Deduct: Charges Distributed to Other Divisions	( 177,172)	( 183,420)	( 269,680)
	GRAND TOTAL	\$ 199	\$ 14,730	\$ 16,830

PERSONAL SERVICES

NUMBER		PROPOSED	
10-1-61		1962-63	
		NUMBER	AMOUNT
1	Supervisor	1	\$ 6,849
1	Asst. Supervisor	1	5,888
7	Machine Operators	7	28,835
1	Card Punch Supervisor	1	4,009
11	Key Punch Operators	16	42,720
	Asst. Key Punch Supervisor	1	3,424
	Programmer & Key Punch Operators - Part Time		5,243
	Overtime		12,930
	Merit Increase		3,492
21	TOTAL	27	\$ 113,390

ACCOUNT NO. 9007  
CLEARING ACCOUNTS  
CONSTRUCTION ENGINEERING

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
100 Personal Services	\$ 29,373	\$ 30,320	\$ 32,960
200 Other Services	2,190	2,400	2,400
200A Utility Services			
300 Materials & Supplies	619	570	760
400 Fixed Charges	86	150	150
500 Maintenance	83	760	660
TOTAL OPERATING EXPENSES	\$ 32,351	\$ 34,200	\$ 36,930
900 Property Additions	235	500	500
TOTAL	\$ 32,586	\$ 34,700	\$ 37,430
Deduct: Charges Distributed to Other Divisions	( 32,351)	( 34,200)	( 36,930)
GRAND TOTAL	\$ 235	\$ 500	\$ 500

PERSONAL SERVICES

NUMBER 10-1-61		NUMBER	PROPOSED 1962-63 AMOUNT
1	Supervising Engineer	1	\$ 9,542
1	Civil Engineer	1	7,809
1	Architectural Engineer	1	6,097
1	Construction Inspector	1	5,345
1	Secretary	1	3,424
	Overtime		496
	Merit Increase		247
5	TOTAL	5	\$ 32,960

SECTION V  
UTILITY FUND



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

112

	<u>ACTUAL</u> <u>1960-61</u>	<u>ESTIMATED</u> <u>1961-62</u>	<u>PROPOSED</u> <u>1962-63</u>
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
Electric	\$12,150,108	\$13,558,990	\$14,638,340
Water	2,739,230	3,054,090	3,056,592
Sewer	87,292	105,400	100,000
Miscellaneous	30,824	58,169	50,000
TOTAL REVENUE	<u>\$15,007,454</u>	<u>\$16,776,649</u>	<u>\$17,844,932</u>
Service Deposits - Net	\$ 75,300	\$ 42,000	\$ 45,000
Contributions in Aid of Construction	95,777		
Sales Tax, State of Texas	14,157		
TOTAL NON-REVENUE	<u>\$ 185,234</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>
TOTAL RECEIPTS	<u>\$15,192,688</u>	<u>\$16,818,649</u>	<u>\$17,889,932</u>
RESOURCES BROUGHT FORWARD	<u>657,829</u>	<u>940,444</u>	<u>393,950</u>
TOTAL RESOURCES	<u>\$15,850,517</u>	<u>\$17,759,093</u>	<u>\$18,283,882</u>
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Electric	\$ 3,863,850	\$ 4,595,880	\$ 4,990,820
Water	1,232,038	1,320,110	1,447,390
Sewer	536,016	526,770	577,580
Clearing	17,682		
TOTAL OPERATING EXPENSES	<u>\$ 5,649,586</u>	<u>\$ 6,442,760</u>	<u>\$ 7,015,790</u>
<u>PROPERTY ADDITIONS:</u>			
Electric	\$ 723,240	\$ 1,501,620	\$ 1,560,190
Water	200,000	284,000	250,000
Sewer	215,000	207,000	207,000
Storeroom	1,745	7,380	17,810
TOTAL PROPERTY ADDITIONS	<u>\$ 1,139,985</u>	<u>\$ 2,000,000</u>	<u>\$ 2,035,000</u>
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 163,358	\$	\$
Prepaid Insurance	23,781		
Refunds to Sub-Dividers	184,207	211,500	225,000
Debt Service - Revenue Bonds	3,636,125	4,386,304	4,057,948
Transfers to General Fund	4,095,000	4,324,579	4,505,717
Petty Cash	18,031		
TOTAL OTHER	<u>\$ 8,120,502</u>	<u>\$ 8,922,383</u>	<u>\$ 8,788,665</u>
TOTAL DISBURSEMENTS	<u>\$14,910,073</u>	<u>\$17,365,143</u>	<u>\$17,839,455</u>
NET RESOURCES	<u>\$ 940,444</u>	<u>\$ 393,950</u>	<u>\$ 444,427</u>

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

	<u>ACTUAL</u> 1960-61	<u>ESTIMATED</u> 1961-62	<u>PROPOSED</u> 1962-63
<u>ELECTRIC UTILITY:</u>			
SALES OF ELECTRIC ENERGY:			
Domestic	\$ 5,396,653	\$ 6,098,120	\$ 6,710,370
General Service	<u>5,685,671</u>	<u>6,246,740</u>	<u>6,810,360</u>
SUB-TOTAL	\$11,082,324	\$12,344,860	\$13,520,730
Inter-Departmental	<u>248,877</u>	<u>328,540</u>	<u>339,030</u>
SUB-TOTAL	<u>\$11,331,201</u>	<u>\$12,673,400</u>	<u>\$13,859,760</u>
Austin Public Schools	\$ 11,642	\$	\$
Public Street Lighting	97,934	99,050	102,100
City of Austin	176,747	216,140	220,000
Non-Profit	<u>13,530</u>	<u>14,260</u>	<u>11,320</u>
SUB-TOTAL	<u>\$ 299,853</u>	<u>\$ 329,450</u>	<u>\$ 333,420</u>
TOTAL SALES TO ULTIMATE CONSUMERS	\$11,631,054	\$13,002,850	\$14,193,180
Sales to Other Electric Utilities	<u>236,136</u>	<u>401,160</u>	<u>250,000</u>
TOTAL SALES OF ELECTRIC ENERGY	<u>\$11,867,190</u>	<u>\$13,404,010</u>	<u>\$14,443,180</u>
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	\$ 20,000	\$ 20,000	\$ 20,000
Customer's Forfeited Discount	247,292	220,830	275,160
Miscellaneous Electric Revenue	<u>33</u>	<u>14,150</u>	<u></u>
SUB-TOTAL OTHER ELECTRIC REVENUE	<u>\$ 267,325</u>	<u>\$ 254,980</u>	<u>\$ 295,160</u>
TOTAL OPERATING REVENUE	\$12,134,515	\$13,658,990	\$14,738,340
DEDUCT:			
Allowances	\$ 13,530	\$	\$
Reserves	<u>( 29,123)</u>	<u>100,000</u>	<u>100,000</u>
NET ELECTRIC UTILITY REVENUE	<u>\$12,150,108</u>	<u>\$13,558,990</u>	<u>\$14,638,340</u>

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

	<u>ACTUAL</u> 1960-61	<u>ESTIMATED</u> 1961-62	<u>PROPOSED</u> 1962-63
<u>WATER UTILITY:</u>			
<u>SALES OF WATER:</u>			
Urban	\$ 2,619,730	\$ 2,745,000	\$ 2,750,000
Rural	<u>18,704</u>	<u>19,800</u>	<u>19,400</u>
SUB-TOTAL	\$ 2,638,434	\$ 2,764,800	\$ 2,769,400
Inter-Departmental	<u>38,107</u>	<u>102,090</u>	<u>114,092</u>
SUB-TOTAL	<u>\$ 2,676,541</u>	<u>\$ 2,866,890</u>	<u>\$ 2,883,492</u>
Austin Public Schools	\$ 3,820	\$	\$
City of Austin	94,340	94,000	91,500
Non-Profit Organizations	<u>2,621</u>	<u>2,200</u>	<u>2,000</u>
SUB-TOTAL FREE SERVICE	<u>\$ 100,781</u>	<u>\$ 96,200</u>	<u>\$ 93,500</u>
TOTAL SALES TO ULTIMATE CONSUMERS	\$ 2,777,322	\$ 2,963,090	\$ 2,976,992
Sales to Other Water Utilities	<u>73,766</u>	<u>75,000</u>	<u>79,600</u>
TOTAL SALES OF WATER	<u>\$ 2,851,088</u>	<u>\$ 3,038,090</u>	<u>\$ 3,056,592</u>
<u>OTHER WATER REVENUE:</u>			
Tapping Fees	<u>\$ 101,324</u>	<u>\$ 116,000</u>	<u>\$ 100,000</u>
TOTAL OPERATING REVENUE	\$ 2,952,412	\$ 3,154,090	\$ 3,156,592
<u>DEDUCT:</u>			
Allowances	\$ 1,779	\$	\$
Reserves	<u>211,403</u>	<u>100,000</u>	<u>100,000</u>
NET WATER REVENUE	<u>\$ 2,739,230</u>	<u>\$ 3,054,090</u>	<u>\$ 3,056,592</u>
<u>SEWER UTILITY:</u>			
Sewer Connections	<u>\$ 87,292</u>	<u>\$ 105,400</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS UTILITY REVENUE</u>			
	<u>\$ 30,824</u>	<u>\$ 58,169</u>	<u>\$ 50,000</u>
TOTAL UTILITY FUND REVENUE	<u>\$15,007,454</u>	<u>\$16,776,649</u>	<u>\$17,844,932</u>

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

## UTILITY FUND

115

## SUMMARY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATION AND MAINTENANCE:</u>			
Electric Utility	\$ 3,863,850	\$ 4,595,880	\$ 4,990,820
Water Utility	1,232,038	1,320,110	1,447,390
Sewer Utility	536,015	526,770	577,580
Central Stores	17,682		
TOTAL	\$ 5,649,585	\$ 6,442,760	\$ 7,015,790
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 723,240	\$ 1,501,620	\$ 1,560,190
Water Utility	200,000	284,000	250,000
Sewer Utility	215,000	207,000	207,000
Central Stores	1,745	7,380	17,810
TOTAL	\$ 1,139,985	\$ 2,000,000	\$ 2,035,000
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 4,587,090	\$ 6,097,500	\$ 6,551,010
Water Utility	1,432,038	1,604,110	1,697,390
Sewer Utility	751,015	733,770	784,580
Central Stores	19,427	7,380	17,810
TOTAL	\$ 6,789,570	\$ 8,442,760	\$ 9,050,790

UTILITY FUND  
ELECTRIC UTILITY  
SUMMARY

116

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATION &amp; MAINTENANCE:</u>			
<u>PRODUCTION:</u>			
Salaries & Wages	\$ 514,274	\$ 534,400	\$ 564,000
Materials & Supplies	2,097,812	2,698,000	2,955,300
Transportation	2,380	3,110	3,300
TOTAL PRODUCTION	\$ 2,614,466	\$ 3,235,510	\$ 3,522,600
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 623,794	\$ 645,600	\$ 695,680
Materials & Supplies	245,826	299,980	303,400
Transportation	40,962	48,670	43,070
TOTAL DISTRIBUTION	\$ 910,582	\$ 994,250	\$ 1,042,150
<u>CUSTOMER'S ACCOUNTING &amp; COLLECTING:</u>			
Salaries & Wages	\$ 243,805	\$ 262,520	\$ 289,410
Materials & Supplies	146,625	155,500	186,130
Transportation	13,102	14,500	16,000
Joint Expense - Credit	( 201,766)	( 216,260)	( 245,770)
TOTAL ACCTG. & COLLECTING	\$ 201,766	\$ 216,260	\$ 245,770
<u>ADMINISTRATIVE &amp; GENERAL:</u>			
Materials, Supplies & Expenses	\$ 137,036	\$ 149,860	\$ 180,300
TOTAL EXPENSES	\$ 3,863,850	\$ 4,595,880	\$ 4,990,820
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 395,663	\$ 396,420	\$ 678,890
Materials & Supplies	2,666,828	5,185,080	6,390,810
Transportation	26,937	25,400	30,340
SUB-TOTAL	\$ 3,089,428	\$ 5,606,900	\$ 7,100,040
Less: Revenue Bonds	( 2,366,188)	( 4,105,280)	( 5,539,850)
TOTAL PROPERTY ADDITIONS	\$ 723,240	\$ 1,501,620	\$ 1,560,190
TOTAL ELECTRIC UTILITY	\$ 4,587,090	\$ 6,097,500	\$ 6,551,010

UTILITY FUND  
ELECTRIC UTILITY  
SUMMARY

	ACTUAL 1950-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>COMBINED TOTAL:</u>			
Salaries & Wages	\$ 1,777,536	\$ 1,838,940	\$ 2,227,980
Materials & Supplies	5,092,361	8,272,160	9,770,170
Transportation	83,381	91,680	92,710
 SUB-TOTAL	 \$ 6,953,278	 \$10,202,780	 \$12,090,860
 Less: Revenue Bonds	 ( 2,366,188)	 ( 4,105,280)	 ( 5,539,850)
 TOTAL ELECTRIC UTILITY	 \$ 4,587,090	 \$ 6,097,500	 \$ 6,551,010

UTILITY FUND  
ELECTRIC UTILITY  
POWER PLANT

118

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	AMOUNT
1	Superintendent	1	\$ 10,461
1	Asst. Superintendent	1	8,143
1	Superintendent - Holly Station	1	9,834
5	Junior Mechanical Engineers	5	28,835
1	Electrical Engineer	1	6,577
1	Chemical Engineer		
	Chemist	1	5,888
	Asst. Chemist	1	4,740
1	Master Mechanic	1	7,120
4	Instrument Mechanics	3	15,222
1	Laboratory Technician	2	7,475
1	Trainee for Instrument Mechanic		
1	Secretary	1	3,654
	Clerk - Stenographer	1	2,735
1	Clerk - Typist	1	2,610
1	Watchman		
	Watchman P.T.		1,273
19	Foremen	18	108,598
11	Unit Operators	11	52,952
	Asst. Unit Operators	6	24,993
16	Auxiliary Operators	14	51,908
5	Switchboard Operators	4	22,592
	Asst. Switchboard Operator	1	4,594
	Aux. Switchboard Operator	1	3,967
1	Turbine Operator		
2	Firemen	2	9,020
1	Screen Tower Operator	1	3,111
1	Chief Electrician	1	7,120
2	Electricians Class A	2	9,292
1	Electrician Class B	2	7,015
12	Mechanics	14	61,075
4	Mechanic Helpers	6	15,722
2	Welders	2	10,294
1	Boilermaker	1	5,554
2	Machinist	2	10,461
5	Janitors	4	10,335
22	Plant Operator Trainees	12	37,062
1	Electrician Helper	1	3,132
1	Construction Supervisor	1	6,097



UTILITY FUND  
ELECTRIC UTILITY  
POWER PLANT

119

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
1	Construction Inspector	1	\$ 5,658
1	Construction Office Manager		
1	Station Clerk	1	3,863
	Station Clerk P.T.		2,792
1	Crane Operator	1	3,654
1	Laborer		
	Overtime		8,000
	Merit Increase		39,000
	Extra Help		202,672
134	TOTAL	129	\$ 845,100

UTILITY FUND  
ELECTRIC UTILITY  
ELECTRIC DISTRIBUTION

120

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	NUMBER		
1	Director of Electric Utility	1	\$ 13,509
1	Supt. Electric Distribution	1	10,461
1	Power Contract Engineer	1	7,517
1	Design Engineer	1	9,834
1	Asst. Supt. Electric Dist.	1	9,834
1	Sales Promotion	1	9,187
	Underground Electrical Engineer	1	9,145
1	Electrical Designer	1	8,436
5	Electrical Engineers	3	21,214
	Sub-Station Engineer	1	6,577
1	Microwave Engineer	1	9,145
1	Overhead Cons. Supervisor	1	7,517
1	Cons. Supervisor	1	6,348
1	Meter Supervisor	1	7,120
23	Foremen	25	160,358
1	Protective Relay Engineer	1	8,122
52	Linemen	39	185,496
1	Compressor Operator		
5	Jack Hammer Operators	4	12,590
2	Secretaries	4	14,866
1	Stenographer	1	3,195
4	Clerk-Typists	2	5,471
2	PBX Operators	1	3,048
	PBX Operators P.T. (4)		8,006
1	Janitor	2	5,324
28	Lineman Helpers	24	68,988
7	Cable Splicers	7	35,287
3	Cable Splicer Helpers	1	2,965
2	Dispatchers	2	13,196
11	Servicemen	7	39,692
8	Metermen	8	34,827
11	Draftsmen	9	42,972
2	Junior Posting Draftsmen	5	15,264
	Draftsman P.T.		3,069
17	Electricians	13	62,974
	Air Conditioner Mechanic Class A	1	4,594
4	Electrician Helpers	4	11,317
1	Distribution Coordinator	1	6,598
1	Distribution Estimator	1	4,468
4	Field Party Chiefs	3	14,888
1	Tree Trimmer	1	4,698
1	Service Locator		
1	Photographer		
6	Meterman Helpers	4	11,839

UTILITY FUND  
ELECTRIC UTILITY  
ELECTRIC DISTRIBUTION

121

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63		AMOUNT
12	Line Truck Operators	9	\$	33,930
4	Truck Drivers	5		17,267
1	Hole Digger Operator	1		3,821
4	Laborers	3		7,725
1	Concrete Finisher	1		3,320
2	Right-of-Way Clersk	2		9,396
	Rodman	1		2,735
	Overtime			59,560
	Merit Increase			29,000
	Extra Help			30,000
240	TOTAL	208	\$	1,116,710

UTILITY FUND  
ELECTRIC UTILITY  
CUSTOMER'S ACCTG. & COLLECTING

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	NUMBER		
1	Office Manager	1	\$ 8,811
1	Asst. Office Manager	1	7,120
1	Accountant	1	5,679
1	Contract Supervisor	1	6,598
2	Investigators	2	8,936
1	Turn-on & Cut-off Supervisor	1	4,343
1	Senior Supervisor	1	5,909
1	Senior Accts. Rec. Clerk	1	5,116
2	Bookkeepers	2	8,394
1	Asst. Bookkeeper	1	2,965
1	Mailing Clerk	1	3,195
4	Collectors	4	15,618
1	Meter Reader Supervisor	1	5,116
19	Meter Readers	19	69,634
2	Cashiers	2	6,974
5	Contract Clerks	5	16,078
1	Asst. Contract Clerk		
	Records Clerk	1	3,445
3	History File Clerks	3	8,895
4	Turn-on & Cut-off Men	5	20,608
2	Rural Service Men	2	8,686
2	Senior Audit Clerks	2	8,874
4	Audit Clerks	4	12,403
5	Service File Clerks	5	15,368
4	Accounts Receivable Clerks	4	12,152
1	Bill Deliverer	1	3,195
	Inter-Division Demand Meter Reading		2,998
	Overtime		8,000
	Merit Increase		4,300
70	TOTAL	71	\$ 289,410

## UTILITY FUND

123

## ELECTRIC UTILITY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>PRODUCTION EXPENSES:</u>			
<u>OPERATION:</u>			
E701.1 Supervision & Engineering	\$ 62,046	\$ 69,200	\$ 75,300
E701.2 Vacation	28,020	24,000	25,000
E701.3 Accident	67	1,600	1,800
E701.4 Sickness	18,848	17,400	15,000
E702.1 Boiler Labor	80,678	89,000	98,000
E702.2 P.M. & G. Labor	73,907	76,000	84,000
E702.3 Electric Labor	45,423	50,000	54,000
E702.4 Misc. Station Labor	32,569	32,000	35,000
E703 Fuel	1,846,720	2,400,000	2,646,000
E704 Water	56,903	45,500	49,000
E705.1 Lubricants	351	1,900	2,000
E705.2 Station Supplies	10,025	10,600	11,000
E705.3 Station Expenses	11,603	12,500	13,000
TOTAL OPERATION	\$ 2,267,160	\$ 2,829,700	\$ 3,109,100
<u>MAINTENANCE:</u>			
E706 Supervision & Engineering	\$ 18,009	\$ 19,100	\$ 20,200
E707 Structures & Improvements	34,982	21,300	20,300
E708.1 Storage Equipment	1,322	500	1,000
E708.2 Furnaces & Boilers	18,379	15,510	16,100
E708.3 Boiler Apparatus	40,211	52,200	53,200
E708.4 Steam Pipe	3,439	1,400	1,500
E709.1 Prime Movers	63,024	106,800	110,700
E709.2 Accessory Elec. Equipment	11,669	7,700	8,000
E709.3 Misc. Plant Equipment	3,018	1,300	2,500
TOTAL MAINTENANCE	\$ 194,053	\$ 225,810	\$ 233,500
<u>MISCELLANEOUS:</u>			
E713 Joint Expense - Debit	\$	\$ 8,000	\$ 8,000
E714 Joint Expense - Credit		( 8,000)	( 8,000)
<u>OTHER PRODUCTION EXPENSES:</u>			
E738 Purchased Power	\$ 153,253	\$ 180,000	\$ 180,000
TOTAL PRODUCTION EXPENSES	\$ 2,614,466	\$ 3,235,510	\$ 3,522,600

## UTILITY FUND

124

## ELECTRIC UTILITY

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>DISTRIBUTION:</u>			
<u>OPERATION:</u>			
E756.1 Supervision & Engineering	\$ 63,303	\$ 72,370	\$ 73,820
E756.2 Vacation	35,132	39,430	40,220
E756.3 Accident	6,402	3,600	3,670
E756.4 Sickness	23,561	31,750	32,390
E757 Load Dispatching Labor & Exp.	14,994	16,330	16,660
E758.1 Maps & Records	92,973	96,640	103,770
E758.2 Office Supplies	25,226	30,200	25,810
E759.1 Station Labor	9,021	10,770	10,990
E759.2 Station Supplies	14,766	19,570	19,960
E761.1 Lines Overhead	163,641	167,550	198,170
E761.2 Lines - Underground	14,247	16,220	16,550
E761.3 Remove & Reset Transformers	10,707	8,120	8,280
E762.1 Remove & Reset Meters	53,889	58,550	59,820
E762.2 Other Services	4,005	3,530	3,600
E763.1 Street Lights - Overhead	12,196	11,250	11,480
E763.2 Street Lights - Underground	3,329	2,970	3,030
TOTAL OPERATION	\$ 547,392	\$ 588,850	\$ 628,220
<u>MAINTENANCE:</u>			
E764 Supervision & Engineering	\$ 33,224	\$ 38,640	\$ 39,410
E765 Structures & Improvements	8,703	11,130	11,360
E766 Station Equipment	37,595	40,500	46,410
E768.1 Poles & Towers	30,902	30,710	31,330
E768.2 Conductors & Devices Overhead	94,838	74,260	72,810
E769.1 Conduit - Underground	2,508	13,510	13,780
E769.2 Conductors & Devices - Underground	31,319	36,710	37,450
E770 Line Transformers	14,124	19,200	19,590
E771 Services	16,759	11,540	11,770
E772 Meters	32,412	36,640	37,370
E775.1 Street Lights	45,461	73,620	30,670
E775.2 Traffic Signals			37,480
TOTAL MAINTENANCE	\$ 347,845	\$ 386,460	\$ 389,430
<u>MISCELLANEOUS:</u>			
E777 Joint Expenses - Debit	\$	\$ 21,150	\$ 15,240
E778 Joint Expenses - Credit		( 21,150)	( 15,240)
<u>SALES PROMOTION EXPENSES:</u>			
E785 Sales, Promotion Supv .	\$ 8,293	\$ 11,360	\$ 15,000
E787.1 Demonstration	1,078	2,190	3,500
E787.2 Christmas Lighting	3,701	5,390	6,000
TOTAL SALES PROMOTION EXP.	\$ 13,072	\$ 18,940	\$ 24,500

## UTILITY FUND

125

## ELECTRIC UTILITY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>JOBGING &amp; CONTRACT WORK:</u>			
E789.1 Revenue from Contract Work	(\$ 6,254)	(\$ 61,480)	(\$ 56,500)
E789.2 Cost of Contract Work	8,527	61,480	56,500
TOTAL CONTRACT WORK	\$ 2,273	\$	\$
TOTAL DISTRIBUTION EXPENSES	\$ 910,582	\$ 994,250	\$ 1,042,150
<u>CUSTOMER'S ACCOUNTING &amp; COLLECTION EXPENSES:</u>			
E779.1 Supervision	\$ 14,654	\$ 15,170	\$ 15,010
E779.2 Vacation			10,510
E779.3 Accident			300
E779.4 Sickness			5,250
E780.1 Contracts & Orders	60,975	66,050	69,830
E780.2 Credit Investigation	21,302	17,920	19,150
E780.3 Meter Reading	90,498	97,660	101,750
E780.4 Collecting	26,019	28,950	30,060
E781.1 Postage	26,538	26,000	26,500
E781.2 Supplies & Expenses	6,066	6,520	7,000
E781.3 Customers Billing	56,099	64,250	68,000
E781.4 I.B.M. Tabulating Room	120,092	130,000	160,180
E781.5 Credit - Water Districts	( 18,711)	( 20,000)	( 22,000)
E784 Joint Expense - Credit	( 201,766)	( 216,260)	( 245,770)
TOTAL CUSTOMER'S ACCTG. & COLLECTION EXPENSES	\$ 201,766	\$ 216,260	\$ 245,770
<u>ADMINISTRATIVE &amp; GENERAL:</u>			
E795 Special Services - Auditor			
E796 Legal Services	\$ 6,315	\$ 8,500	\$ 7,500
E798.1 Insurance - E.L.	21,234	22,500	22,000
E798.2 Insurance - P.L.	4,496	4,800	4,800
E798.3 Insurance - Boiler			
E799 Claims & Damages		60	
E800.1 Employees Welfare	1,471	1,500	1,500
E800.2 Retirement	54,432	56,000	76,000
E800.3 Pension	5,627	6,000	7,000
E800.4 Federal Ins. Contribution Act	43,260	50,000	61,000
E801 Miscellaneous	201	500	500
TOTAL ADM. & GENERAL	\$ 137,036	\$ 149,860	\$ 180,300
TOTAL EXPENSES	\$ 3,863,850	\$ 4,595,880	\$ 4,990,820

## UTILITY FUND

126

## ELECTRIC UTILITY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>PROPERTY ADDITIONS:</u>			
<u>PLANT:</u>			
E301 Engineering Contract	\$ 107,041	\$ 217,840	\$ 3,000
E310 Land & Land Rights	2	1,710	
E311 Structures & Improvements	80,005	569,740	385,250
E312 Boiler Plant Equipment	217,777	976,310	1,958,600
E314 Turbo-Generator	( 63,328)	1,022,230	1,637,090
E315 Accessory Electric Equip.	26,001	93,540	333,260
E316 Misc. Plant Equipment	1,049	58,590	
TOTAL POWER PLANT	\$ 368,547	\$ 2,939,960	\$ 4,317,200
<u>DISTRIBUTION:</u>			
E350.1 Land	\$ 60,385	\$ 360	\$ 2,500
E351 Structures	22,981	14,070	66,100
E352 Station Equipment	407,968	461,540	95,830
E354 Poles & Towers	538,711	470,300	603,120
E355 Overhead Conductors	404,358	493,760	527,570
E356 Underground Conduit	55,869	50,190	25,000
E357 Underground Conductors	67,744	99,960	158,000
E358 Line Transformers	553,816	574,810	663,140
E359 Services	126,884	108,400	138,850
E360 Meters	112,994	121,790	121,730
E363.1 Street Lighting	78,676	57,420	113,000
E363.2 Traffic Signals	59,056	34,520	81,000
E371 Low Water Dam	105,564		
E372 Office Furniture	2,850	11,850	12,000
E373 Transportation Equipment	52,971	92,220	85,000
E375 Shop Equipment	696	3,300	1,700
E376 Laboratory Equipment	798	8,680	6,000
E377 Tools & Work Equipment	9,110	10,380	21,300
E378 Communication Equipment	4,854	1,310	11,000
E399 Supervision & Engineering	54,596	52,080	50,000
TOTAL DISTRIBUTION	\$ 2,720,881	\$ 2,666,940	\$ 2,782,840
SUB-TOTAL	\$ 3,089,428	\$ 5,606,900	\$ 7,100,040
Less: Revenue Bonds	( 2,366,188)	( 4,105,280)	( 5,539,850)
TOTAL PROPERTY ADDITIONS	\$ 723,240	\$ 1,501,620	\$ 1,560,190
TOTAL ELECTRIC UTILITY	\$ 4,587,090	\$ 6,097,500	\$ 6,551,010



UTILITY FUND  
WATER UTILITY  
SUMMARY

127

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATION &amp; MAINTENANCE:</u>			
<u>PUMPING PLANT:</u>			
Salaries & Wages	\$ 19,524	\$ 24,140	\$ 25,710
Materials & Supplies	142,753	157,600	166,700
Transportation	2,118	2,760	2,900
TOTAL PUMPING PLANT	\$ 164,395	\$ 184,500	\$ 195,310
<u>PURIFICATION PLANT:</u>			
Salaries & Wages	\$ 156,828	\$ 171,900	\$ 202,510
Materials & Supplies	168,112	191,100	200,000
Transportation	2,289	2,450	2,800
TOTAL PURIFICATION PLANT	\$ 327,229	\$ 365,450	\$ 405,310
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 240,415	\$ 249,990	\$ 270,500
Materials & Supplies	129,217	124,330	136,500
Transportation	27,710	28,680	27,000
TOTAL DISTRIBUTION	\$ 397,342	\$ 403,000	\$ 434,000
<u>CUSTOMER'S ACCOUNTING &amp; COLLECTING:</u>			
Joint Expenses - Debit	\$ 200,873	\$ 216,260	\$ 245,770
<u>ADMINISTRATIVE &amp; GENERAL:</u>			
Materials & Supplies	\$ 142,199	\$ 150,900	\$ 167,000
TOTAL EXPENSES	\$ 1,232,038	\$ 1,320,110	\$ 1,447,390
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 235,353	\$ 247,300	\$ 317,100
Materials & Supplies	1,292,017	3,208,630	2,949,400
Transportation	24,360	24,700	29,500
SUB-TOTAL	\$ 1,551,730	\$ 3,480,630	\$ 3,296,000
Less: Revenue Bonds	( 1,351,730)	( 3,196,630)	( 3,046,000)
TOTAL PROPERTY ADDITIONS	\$ 200,000	\$ 284,000	\$ 250,000
TOTAL WATER UTILITY	\$ 1,432,038	\$ 1,604,110	\$ 1,697,390

UTILITY FUND  
WATER UTILITY  
SUMMARY

128

	EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED
	1960-61	1961-62	1962-63
<u>SUMMARY:</u>			
Salaries & Wages	\$ 673,561	\$ 713,330	\$ 838,820
Materials & Supplies	2,050,902	4,025,820	3,838,970
Transportation	59,305	61,590	65,600
TOTAL	\$ 2,783,768	\$ 4,800,740	\$ 4,743,390
Less: Revenue Bonds	( 1,351,730)	( 3,196,630)	( 3,046,000)
TOTAL WATER UTILITY	\$ 1,432,038	\$ 1,604,110	\$ 1,697,390

UTILITY FUND  
WATER UTILITY  
PUMPING PLANT

129

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	Inter-Division Service	\$	25,710
	TOTAL	\$	25,710

## PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent - 1/2 Time	1	\$	5,210
2	Filter Plant Superintendents	2		13,698
1	Asst. Superintendent Trainee	1		6,368
1	Chemist & Bacteriologist	1		6,598
10	Filter Operators	10		54,913
1	Foreman - Mechanical Maintenance	2		10,231
12	Head House Operators	12		50,864
3	Mechanics	3		14,721
2	Mechanic Helpers	2		5,825
1	Secretary - 1/2 Time	1		1,764
6	Laborers	6		17,788
1	Technician	1		4,740
	Inter-Division Service			37,050
	Overtime			3,600
	Merit Increase			6,000
	Extra Help			3,000
	Less: Operators Time charged to Pumping		(	10,210)
	Less: Mechanics Time charged to Recreation Dept.		(	9,650)
41	TOTAL	42	\$	222,510

UTILITY FUND  
WATER UTILITY  
WATER DISTRIBUTION

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	AMOUNT
1	Director - Water & Sewer	1	\$ 11,693
1	Supt. Water Distribution	1	9,834
1	Asst. Supt. Water Distribution	1	6,849
1	Fiscal Agent	1	5,345
1	Service Clerk	1	3,737
1	Senior Secretary	1	4,531
2	Clerk - Receptionist	1	2,735
2	Engineers	2	14,824
1	Design Assistant	1	5,408
8	Draftsmen	7	27,604
5	Supervisors	5	29,941
6	Inspectors	7	35,226
1	Dispatching Clerk	1	3,988
3	Servicemen - Water Distribution	1	3,737
1	PBX Operator	1	3,195
12	Foremen	11	54,708
2	Booster Station Maint. & Oper. Mechs.	2	7,767
3	Valve & F.H. Oper. & Maint. Servicemen	3	9,354
	Valve Oper. & Maint. Servicemen	4	10,502
16	Leak Repairmen	15	56,438
16	Pipefitters	21	68,152
10	Equipment Operators	10	34,972
4	Truck Drivers	5	14,012
2	Water Meter Assemblers	2	8,498
1	Water Meter Tester	1	3,967
2	Register Repairmen	1	3,424
	Meter Shop Clerk	1	3,111
	Gear Train Repairman	1	2,735
2	Water Meter Break Down Mechanics	4	12,820
1	Valve & Fire Hydrant Mechanic	2	7,203
	Equipment Mechanic	1	3,111
3	Equipment Servicemen	1	2,986
5	Meter Servicemen	6	21,380
17	Laborers	8	22,342
	Overtime		42,000
	Merit Increase		13,471
	Inter-Division Service & Extra Labor		19,000
131	TOTAL	131	\$ 590,600

## UTILITY FUND

131

## WATER UTILITY

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>PUMPING PLANT:</u>			
<u>OPERATION:</u>			
W721.1 Supervision & Engineering	\$	\$	\$
W721.2 Vacations			
W721.3 Accident			
W721.4 Sickness			
W722.1 Labor - Low Lift	2,915	4,450	4,450
W722.2 Labor - High Lift	5,410	5,640	5,760
W722.3 Labor - Booster Station	7,135	7,550	8,200
W724.1 Supplies - Low Lift	42	100	200
W724.2 Supplies - High Lift	498	650	700
W724.3 Supplies - Booster Station	80	80	100
TOTAL OPERATION	\$ 16,080	\$ 18,470	\$ 19,410
<u>MAINTENANCE:</u>			
W726 Structures & Improvements	\$ 169	\$ 780	\$ 1,100
W727.1 Equipment - Low Lift	3,002	2,660	3,700
W727.2 Equipment - High Lift	609	1,850	2,600
W727.3 Equipment - Booster Station	8,552	10,150	10,000
TOTAL MAINTENANCE	\$ 12,332	\$ 15,440	\$ 17,400
<u>OTHER PRODUCTION EXPENSES:</u>			
W729.1 Power - Low Lift	\$ 40,374	\$ 42,740	\$ 46,000
W729.2 Power - High Lift	78,522	87,410	90,000
W729.3 Power - Booster Station	17,087	20,440	22,500
TOTAL	\$ 135,983	\$ 150,590	\$ 158,500
TOTAL POWER & PUMPING EXP.	\$ 164,395	\$ 184,500	\$ 195,310
<u>PURIFICATION EXPENSES:</u>			
<u>OPERATION:</u>			
W741.1 Supervision & Engineering	\$ 4,980	\$ 5,570	\$ 6,110
W741.2 Vacations	8,779	10,000	11,000
W741.3 Accident	99	600	1,100
W741.4 Sickness	5,141	4,900	5,000
W742 Station Labor	105,229	119,290	131,740
W743.1 Chemicals	108,298	135,140	145,000
W743.2 Supplies	23,245	17,750	18,400
W743.3 Power	6,208	6,000	6,000
W743.4 Water	11,476	11,500	12,500
TOTAL OPERATION	\$ 273,455	\$ 310,750	\$ 336,850

UTILITY FUND

132

WATER UTILITY

		EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		1960-61	1961-62	1962-63
<u>MAINTENANCE:</u>				
W745	Structures	\$ 2,056	\$ 2,050	\$ 3,400
W746	Equipment	51,718	52,650	65,060
	TOTAL MAINTENANCE	\$ 53,774	\$ 54,700	\$ 68,460
W748	Joint Expense - Debit	\$	\$ 18,960	\$ 10,400
W749	Joint Expense - Credit		( 18,960)	( 10,400)
	TOTAL PURIFICATION EXPENSE	\$ 327,229	\$ 365,450	\$ 405,310
<u>DISTRIBUTION EXPENSES:</u>				
<u>OPERATION:</u>				
W751.1	Supervision & Engineering	\$ 20,863	\$ 21,850	\$ 24,000
W751.2	Vacation	15,701	17,000	18,200
W751.3	Accident	420	790	1,000
W751.4	Sickness	12,427	14,710	16,000
W752.1	Maps & Records	29,791	34,900	38,000
W752.2	Office Supplies	7,702	8,650	9,000
W753.1	Reservoir Supplies	712	470	500
W753.2	Lines	19,609	18,280	19,500
W753.3	Rental - Reservoir #5	6,800		6,800
W754.1	Remove & Reset Meters	16,460	16,050	17,000
W755	Customer's Premises	1,926	2,110	2,200
	TOTAL OPERATION	\$ 132,411	\$ 134,810	\$ 152,200
<u>MAINTENANCE:</u>				
W756	Supervision & Engineering	\$ 28,237	\$ 28,600	\$ 31,000
W757	Structures	9,239	19,820	15,000
W758.1	Mains - Steel & Concrete		1,000	2,000
W758.2	Mains - Cast Iron	36,819	47,590	50,000
W758.3	Mains - Galvanized	2,995	2,690	3,000
W759.1	Services	62,774	65,020	67,000
W759.2	Meters	87,867	71,030	75,000
W759.3	Hydrants	23,844	8,770	13,000
W759.7	Valves	13,156	23,670	25,800
	TOTAL MAINTENANCE	\$ 264,931	\$ 268,190	\$ 281,800
	TOTAL DISTRIBUTION EXPENSES	\$ 397,342	\$ 403,000	\$ 434,000
<u>CUSTOMER'S ACCOUNTING &amp; COLLECTION EXPENSES:</u>				
W786	Joint Expense - Debit	\$ 201,766	\$ 216,260	\$ 245,770

## UTILITY FUND

133

## WATER UTILITY

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>JOBGING &amp; CONTRACT WORK:</u>			
W789.1 Revenue from - Credit	(\$ 37,146)	(\$ 31,000)	(\$ 35,000)
W789.2 Cost of - Debit	36,253	31,000	35,000
TOTAL CONTRACT WORK	(\$ 893)	\$	\$
<u>ADMINISTRATIVE &amp; GENERAL EXP.:</u>			
W798.1 Insurance - E.L.	\$ 8,594	\$ 8,740	\$ 9,000
W798.2 Insurance - P.L.	1,079	1,310	1,500
W800.2 Retirement	27,486	27,000	36,000
W800.3 Pensions Paid	3,662	3,500	4,500
W800.4 Federal Ins. Contbr. Act	21,296	23,500	26,000
W801 Interest Paid to Sub-Dividors	80,082	86,850	90,000
TOTAL ADM. & GENERAL EXPENSES	\$ 142,199	\$ 150,900	\$ 167,000
TOTAL EXPENSES	\$ 1,232,038	\$ 1,320,110	\$ 1,447,390
<u>PROPERTY ADDITIONS:</u>			
<u>PLANT:</u>			
W311 Land	\$ 54,809	\$	\$
W312.1 Structures & Improvements	42,651	1,316,930	500,000
W316.1 Electric Pumping Equipment	12,256	90	190,000
W320 Purification System	142,603	46,230	310,000
TOTAL PLANT	\$ 252,319	\$ 1,363,250	\$ 1,000,000
<u>DISTRIBUTION:</u>			
W312.2 Structures & Improvements	\$	\$	\$ 10,000
W316.2 Electric Pumping Equipment			80,000
W322.1 Cast Iron Mains	462,916	629,200	1,219,000
W322.2 Galvanized Iron Mains	1,013	450	1,000
W322.3 Steel & Concrete Mains	541,959	1,130,000	633,000
W323 Services	156,485	155,000	160,000
W324 Meters	52,639	92,000	80,000
W325 Hydrants	8,641	12,000	12,000
W329 Office Furniture & Equipment	2,656	4,000	2,000
W330 Transportation Equipment	22,256	27,000	40,000
W332 Shop Equipment	752	9,000	8,000
W333 Laboratory Equipment	1,524	1,230	2,000
W334 Tools & Work Equipment	5,665	12,500	7,500
W335 Communications Equipment	3,089	5,000	1,500
W399 Supervision & Engineering	39,816	40,000	40,000
TOTAL DISTRIBUTION	\$ 1,299,411	\$ 2,117,380	\$ 2,296,000
SUB-TOTAL	\$ 1,551,730	\$ 3,480,630	\$ 3,296,000
Less: Revenue Bonds	( 1,351,730)	( 3,196,630)	( 1,595,370)
			( 1,450,630)
TOTAL PROPERTY ADDITIONS	\$ 200,000	\$ 284,000	\$ 250,000
TOTAL WATER UTILITY	\$ 1,432,038	\$ 1,604,110	\$ 1,697,390

UTILITY FUND  
SEWER UTILITY  
SUMMARY

134

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>OPERATION &amp; MAINTENANCE:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 217,746	\$ 201,050	\$ 216,800
Materials & Supplies	94,485	78,840	82,450
Transportation	15,627	15,670	14,750
TOTAL SEWER LINES	\$ 327,858	\$ 295,560	\$ 314,000
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 83,408	\$ 91,600	\$ 107,310
Materials & Supplies	82,890	95,610	105,770
Transportation	2,246	2,520	3,500
TOTAL SEWAGE TREATMENT PLANT	\$ 168,544	\$ 189,730	\$ 216,580
<u>ADMINISTRATIVE &amp; GENERAL:</u>			
Materials & Supplies	\$ 39,613	\$ 41,480	\$ 47,000
TOTAL EXPENSES	\$ 536,015	\$ 562,770	\$ 577,580
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 222,702	\$ 247,870	\$ 348,150
Materials & Supplies	379,319	1,516,310	2,985,900
Transportation	22,193	20,850	48,450
TOTAL SEWER LINES PROPERTY ADDITIONS	\$ 624,214	\$ 1,785,030	\$ 3,382,500
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 81	\$ 8,140	\$ 15,500
Materials & Supplies	222,012	272,070	1,224,500
Transportation	12	500	500
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	\$ 222,105	\$ 280,710	\$ 1,240,500
SUB-TOTAL	\$ 846,319	\$ 2,065,740	\$ 4,623,000
Less: Revenue Bond Fund	( 631,319)	( 1,858,740)	( 2,815,260)
TOTAL PROPERTY ADDITIONS	\$ 215,000	\$ 207,000	\$ 207,000
TOTAL SEWER UTILITY	\$ 751,015	\$ 733,770	\$ 784,580



UTILITY FUND  
SEWER UTILITY  
SUMMARY

135

	ACTUAL 1960-61	EXPENDED- ESTIMATED 1961-62	PROPOSED 1962-63
<u>COMBINED TOTAL:</u>			
Salaries & Wages	\$ 523,937	\$ 548,660	\$ 687,760
Materials & Supplies	818,319	2,004,310	4,445,620
Transportation	40,078	39,540	67,200
 SUB-TOTAL	 \$ 1,382,334	 \$ 2,592,510	 \$ 5,200,580
 Less: Revenue Bond Fund	 ( 631,319)	 ( 1,858,740)	 ( 4,416,000)
 TOTAL SEWER UTILITY	 \$ 751,015	 \$ 733,770	 \$ 784,580

UTILITY FUND  
SEWER UTILITY  
SEWER LINES

136

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	AMOUNT
1	Superintendent	1	\$ 9,125
1	Asst. Superintendent	1	6,494
	Asst. Design Engineer	1	6,849
2	Junior Design Engineer	1	6,661
1	Engineer Trainee	2	11,192
2	General Foremen	2	13,092
8	Foremen	7	36,832
	Foreman - Trainee	1	4,030
6	Inspectors	5	24,764
	Inspector - Trainee	3	12,090
1	Estimator	1	5,554
5	Draftsmen	5	19,856
	Clerk	1	3,988
2	Clerk Dispatchers	2	6,932
1	Clerk Typist	1	2,506
1	PBX Operator	1	2,965
6	Maintenance Repairmen	11	42,197
1	Pump Station Mechanic	1	4,531
5	Sewage Pump Operators	4	14,658
3	Mechanics	4	10,024
4	Manhole Builders	4	12,278
12	Equipment Operators	12	37,979
6	Truck Drivers	6	17,916
17	Pipe Layers	15	54,392
2	Equipment Serviceman	1	3,111
10	Fine Graders & Joint Wipers	9	27,560
10	Paving Breaker Operators	9	26,934
1	Tire Repairman	1	2,735
1	Blacksmith	1	4,155
1	Blacksmith Helper	1	2,506
1	Repairman Class "B" Trainee	1	2,986
22	Laborers	18	47,187
	Overtime		38,000
	Merit Increase		12,000
	Inter-Division, Extra Labor		30,871
133	TOTAL	133	564,950

UTILITY FUND  
SEWER UTILITY  
SEWAGE TREATMENT

137

PERSONAL SERVICES

NUMBER <u>10-1-61</u>		PROPOSED 1962-63	AMOUNT
	Superintendent (1/2 Time)	\$	5,210
1	Plant Superintendent	1	7,705
1	Chief Operator & Mechanic	1	5,554
1	Technician	1	4,740
1	Technician Trainee	1	4,406
1	Chemist	1	5,533
5	Senior Operators	5	23,533
5	Junior Operators	5	17,538
	Secretary (1/2 Time)		1,764
1	Truck & Tractor Operator	1	3,320
1	Laborers	2	5,783
	Mechanic	1	4,176
1	Mechanic Trainee (1/2 Year)	1	1,795
	Chief Operator (1/2 Year)	1	2,203
	Inter-Division Service		21,750
	Overtime		1,000
	Merit Increase		2,800
	Extra Help		4,000
18	TOTAL	21	\$ 122,810

## UTILITY FUND

138

## SEWER UTILITY

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>SEWER LINES:</u>			
<u>OPERATION:</u>			
S731.1 Supervision & Engineering	\$ 16,512	\$ 17,000	\$ 13,000
S731.2 Vacation	14,650	14,750	16,000
S731.3 Accident	644	1,870	2,000
S731.4 Sickness	10,934	10,610	11,000
S732 Maps & Records	35,627	30,100	36,000
S735 Lift Station Labor	15,676	16,700	18,000
S736 Lift Station Power	34,014	25,000	28,000
S737 Lift Station Water	2,708	2,500	3,000
S738 Lift Station Supplies & Expenses	856	1,500	1,000
TOTAL OPERATION	\$ 131,621	\$ 120,030	\$ 128,000
<u>MAINTENANCE:</u>			
S741 Supervision & Engineering	\$ 7,213	\$ 12,000	\$ 12,000
S742 Buildings & Structures	17,573	10,000	11,000
S743 House Connections	33,828	34,000	34,000
S744 Lines - 8" Up	99,581	93,500	96,000
S746 Line Equipment	31,713	22,000	23,000
S747 Miscellaneous Equipment	6,329	3,710	8,000
TOTAL MAINTENANCE	\$ 196,237	\$ 175,210	\$ 184,000
TOTAL SEWER LINES	\$ 327,858	\$ 295,240	\$ 312,000
<u>JOBGING &amp; CONTRACT WORK:</u>			
S789.1 Contract Work - Credit	\$ -0-	\$ -0-	\$ -0-
S789.2 Contract Work - Debit	-0-	320	2,000
TOTAL CONTRACT WORK	\$ -0-	\$ 320	\$ 2,000

## UTILITY FUND

139

## SEWER UTILITY

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	1960-61	1961-62	1962-63	
<u>SEWAGE TREATMENT PLANT:</u>				
<u>OPERATION:</u>				
S751.1	Supervision & Engineering	\$ 4,789	\$ 5,370	\$ 5,810
S751.2	Vacation	3,833	4,100	4,300
S751.3	Accident	449	350	570
S751.4	Sickness	1,220	2,400	2,000
S752	Station Labor	74,087	79,200	93,150
S753	Station Supplies	6,346	7,920	8,750
S754	Chemicals	8,442	10,800	20,000
S755	Power	59,076	65,170	65,000
S757	Transportation	1,573	1,910	2,500
	TOTAL OPERATION	\$ 159,815	\$ 177,220	\$ 202,080
<u>MAINTENANCE:</u>				
S762	Buildings & Structures	\$ 3,858	\$ 1,320	\$ 3,100
S763	Equipment	4,871	11,190	11,400
	TOTAL MAINTENANCE	\$ 8,729	\$ 12,510	\$ 14,500
	TOTAL SEWAGE TREATMENT	\$ 168,544	\$ 189,730	\$ 216,580
<u>ADMINISTRATIVE &amp; GENERAL:</u>				
S798.1	Employees' Liability Insurance	\$ 7,024	\$ 7,300	\$ 7,500
S798.2	Public Liability Insurance	1,109	1,300	1,500
S800.2	Retirement Contributions	16,772	16,480	20,000
S800.3	Employees' Pension	1,085	1,600	1,700
S800.4	Federal Insurance Contbr. Act	13,623	14,800	16,300
S801	Miscellaneous General Expense	-0-	-0-	-0-
	TOTAL ADM. & GENERAL	\$ 39,613	\$ 41,480	\$ 47,000
	TOTAL EXPENSES	\$ 536,015	\$ 526,770	\$ 577,580

## UTILITY FUND

140

## SEWER UTILITY

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
S301 Engineering Contract	\$ -0-	\$ -0-	\$ -0-
S319 Land & Easements	236	1,170	1,000
S320 Structures & Improvements	15,561	47,500	200,000
S321 Lines - 8" Up	425,443	1,540,000	2,870,000
S323 House Connections	150,616	146,910	160,000
S324 Pump Equipment	97	21,670	105,000
S325 Miscellaneous Line Equipment	2,945	550	1,500
S322 Office Equipment & Furniture	374	2,800	2,000
S333 Communication Equipment	485	2,100	3,000
S334 Miscellaneous Equipment	752	2,330	2,000
S335 Motored Equipment	27,705	20,000	38,000
S399 Engineering & Supervision	-0-	-0-	-0-
 TOTAL SEWER LINES	 \$ 624,214	 \$ 1,785,030	 \$ 3,382,500
<u>SEWAGE TREATMENT PLANT:</u>			
S350 Land	\$ 13	\$ 221,920	\$ 150,000
S351 Structures & Improvements	200,424	33,190	601,000
S352 Station Equipment	21,111	24,400	483,500
S353 Office Equipment	557	200	500
S354 Laboratory Equipment	-0-	1,000	5,500
 TOTAL SEWAGE TREATMENT	 \$ 222,105	 \$ 280,710	 \$ 1,240,500
 SUB-TOTAL	 \$ 846,319	 \$ 2,065,740	 \$ 4,623,000
Less: Revenue Bonds	( 631,319)	(1,858,740)	(4,416,000)
 TOTAL PROPERTY ADDITIONS	 \$ 215,000	 \$ 207,000	 \$ 207,000
 TOTAL SEWER UTILITY	 \$ 751,015	 \$ 733,770	 \$ 784,580

## UTILITY FUND

## STOREROOM

	ACTUAL 1960-61	EXPENDED ESTIMATED 1961-62	PROPOSED 1962-63
Personal Services	\$ 97,632	\$ 99,090	\$ 110,250
Materials & Supplies	\$ 57,861	\$ 30,970	\$ 30,000
Less Distributed	\$ ( 137,811)	\$ ( 130,060)	\$ ( 140,250)
TOTAL OPERATING EXPENSES	\$ 17,682	\$ -0-	\$ -0-
Property Additions 902-300			
371 Structures & Improvements	\$	\$ 2,430	\$ 17,050
372 Motored Equipment		3,140	-0-
373 Office Furniture		1,810	760
TOTAL PROPERTY ADDITIONS	\$ 1,745	\$ 7,380	\$ 17,810
GRAND TOTAL	\$ 19,427	\$ 7,380	\$ 17,810

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1962-63	NUMBER	AMOUNT
1	Supervisor		1	\$ 6,350
3	Storekeepers		3	14,180
9	Assistant Storekeepers		8	31,400
1	Material Dispatcher		1	4,700
1	Yark Clerk		2	5,960
	Yard Clerk - Part Time (32 hrs.)			2,180
1	Machine Room Supervisor		1	4,180
4	Bookkeepers		4	12,530
3	Pump Tenders		3	8,080
	Pump Tender - Part Time (25 hrs.)			1,680
2	Truck Drivers		2	5,820
1	Fork Lift Operator		1	3,190
	Merit Increase			1,900
	Extra Help			1,100
	Overtime			7,000
26	TOTAL		26	\$ 110,250

SECTION VII  
GENERAL REVENUE &  
UTILITY REVENUE BOND FUNDS



STATEMENT OF AUTHORIZED AND UNISSUED BONDS

AUTHORIZED GENERAL OBLIGATION BONDS	DATE AUTHORIZED	MAXIMUM VOTED RATE	AMOUNT VOTED	AMOUNT HEREFORE ISSUED	AMOUNT BEING ISSUED	UNISSUED BALANCE
Hospital Improvements	5- 7-46	3 %	\$ 3,000,000	\$ 2,525,000	\$ 100,000	\$ 375,000
Highway Rights-of-Way	5-12-56	4 %	1,300,000	950,000		350,000
Sanitation Improvements	5-12-56	4 %	700,000			700,000
Fire Stations	8- 6-60	5 %	150,000	50,000		100,000
Library	8- 6-60	5 %	350,000	125,000		225,000
Recreation	8- 6-60	5 %	450,000	200,000	150,000	100,000
Street, Bridge & Drainage	8- 6-60	5 %	8,550,000	2,100,000	1,750,000	4,700,000
			<u>\$14,500,000</u>	<u>\$ 5,950,000</u>	<u>\$ 2,000,000</u>	<u>\$ 6,550,000</u>
<u>AUTHORIZED UTILITY REVENUE BONDS</u>						
Electric System Improvements	8- 6-60	5 %	\$28,000,000	\$10,300,000	\$	\$17,700,000
Water System Improvements	8- 6-60	5 %	12,550,000	6,650,000		5,900,000
Sewer System Improvements	8- 6-60	5 %	9,450,000	5,050,000		4,400,000
			<u>\$50,000,000</u>	<u>\$22,000,000</u>	<u>\$</u>	<u>\$28,000,000</u>

VARIOUS PURPOSE & PARK BOND FUNDS-HANCOCK TRACT FUND  
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
SEPTEMBER 30, 1962

	VARIOUS PURPOSE						
	COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS- OF-WAY	HOSPITAL	LIBRARY	STREET IMPROVE- MENTS
PROCEEDS FROM SALE OF BONDS	\$2,000,000	\$ 100,000	\$ 125,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 100,000
FROM OTHER AGENCIES:							
State of Texas	99,476			99,476			
Property Owner's Share of Paving Cost	540,000						540,000
Joint Project, Austin Ind. School Dist.	40,299						40,299
TOTAL RECEIPTS	\$2,679,775	\$ 100,000	\$ 125,000	\$ 299,476	\$ 100,000	\$ 50,000	\$ 100,000
NET RESOURCES BROUGHT FORWARD	1,593,042	226,154	122,421	100,153	23,400	63,792	122,653
TOTAL RESOURCES	\$4,272,817	\$ 326,154	\$ 247,421	\$ 399,629	\$ 123,400	\$ 113,792	\$ 222,653
DISBURSEMENTS:							
Construction Work in Progress	\$3,321,402	\$ 85,000	\$ 156,667	\$ 674,000	\$ 112,330		\$ 17,237
NET RESOURCES	\$ 951,408	\$ 241,154	\$ 90,754	\$ 274,371	\$ 11,070	\$ 113,792	\$ 205,416
							\$ 440,000
							\$ 445,935
							\$ 5,935
							\$ 440,000

GENERAL OBLIGATION  
VARIOUS PURPOSE & PARK BOND FUNDS-HANCOCK TRACT FUND  
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
SEPTEMBER 30, 1963

	VARIOUS PURPOSE						
	COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS- OF-WAY	HOSPITAL	LIBRARY	STREET IMPROVE- MENTS
PROCEEDS FROM SALE OF BONDS	\$2,000,000	\$	\$	\$	\$ 100,000	\$	\$ 150,000
FROM OTHER AGENCIES:							
State of Texas	287,500			287,500			
Federal Aviation Authority	502,000	502,000					
Property Owner's Share of Paving Cost	550,000						550,000
TOTAL RECEIPTS	\$3,339,500	\$ 502,000	\$	\$ 287,500	\$ 100,000	\$	\$ 150,000
NET RESOURCES BROUGHT FORWARD	951,408	241,154	90,754	(274,371)	11,070	113,792	123,593
TOTAL RESOURCES	\$4,290,908	\$ 743,154	\$ 90,754	\$ 13,129	\$ 111,070	\$ 113,792	\$ 223,593
DISBURSEMENTS:							
Construction Work in Progress	\$3,984,500	\$ 743,154	\$ 90,754	\$	\$ 84,700	\$ 113,792	\$ 284,000
NET RESOURCES	\$ 306,408	\$	\$	\$ 13,129	\$ 26,370	\$	\$ 139,593
							\$ 318,100
							\$ 37,316
							\$ 90,000
							\$ 350,000
							\$ 440,000
							\$ 440,000
							\$ 350,000
							\$ 90,000

ELECTRIC, WATER AND SEWER REVENUE BOND FUND  
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1962

144

	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS:				
E.W. & S. Revenue	\$14,000,000	\$ 6,700,000	\$ 3,900,000	\$ 3,400,000
RESOURCES BROUGHT FORWARD	<u>6,667,168</u>	<u>3,388,145</u>	<u>1,347,736</u>	<u>1,931,287</u>
TOTAL RESOURCES	<u>\$20,667,168</u>	<u>\$10,088,145</u>	<u>\$ 5,247,736</u>	<u>\$ 5,331,287</u>
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$ 9,160,650</u>	<u>\$ 4,105,280</u>	<u>\$ 3,196,630</u>	<u>\$ 1,858,740</u>
ESTIMATED NET RESOURCES	<u>\$11,506,518</u>	<u>\$ 5,982,865</u>	<u>\$ 2,051,106</u>	<u>\$ 3,472,547</u>

ELECTRIC, WATER AND SEWER REVENUE BOND FUND  
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1963

	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
TOTAL RESOURCES	\$11,506,518	\$ 5,982,865	\$ 2,051,106	\$ 3,472,547
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$11,401,110</u>	<u>\$ 5,539,850</u>	<u>\$ 3,046,000</u>	<u>\$ 2,815,260</u>
ESTIMATED NET RESOURCES	<u>\$ 105,408</u>	<u>\$ 443,015</u>	<u>(\$ 994,894)</u>	<u>\$ 657,287</u>

SECTION VIII  
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, 1962

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 1,785,116	\$ 1,785,116	\$
Premium & Accrued Interest	116,863	14,422	102,441
Interest on Investments	308,595	51,875	256,720
Other	<u>3,500</u>	<u>3,500</u>	
TOTAL RECEIPTS	\$ 2,214,074	\$ 1,854,913	\$ 359,161
Resources Brought Forward	<u>5,004,049</u>	<u>464,017</u>	<u>4,540,032</u>
TOTAL RESOURCES	\$ 7,218,123	\$ 2,318,930	\$ 4,899,193
<u>DISBURSEMENTS:</u>			
Debt Service	\$ 5,002,119	\$ 1,757,998	\$ 3,244,121
Balances Before Transfers	\$ 2,216,004	\$ 560,932	\$ 1,655,072
Transfers From Water, Light & Power Fund	<u>4,386,304</u>		<u>4,386,304</u>
ESTIMATED NET RESOURCES	<u>\$ 6,602,308</u>	<u>\$ 560,932*</u>	<u>\$ 6,041,376**</u>
* REQUIRED,			
Together with Ad Valorem Taxes			
collected in October, November			
& December, 1962, to defray			
Principal & Interest Payments			
Due January 1, 1963.			
** INTEREST & COMMISSION			
Due October 1, 1962	\$ 1,126,493		
One Half Principal Due			
April 1, 1963	857,500		
Required Reserve	4,044,881		
Deferred Interest Income	<u>12,502</u>		
	<u>\$ 6,041,376</u>		

STATEMENT OF COMBINED ESTIMATED  
RECEIPTS, DISBURSEMENTS AND BALANCES  
BOND AND INTEREST RETIREMENT AND SINKING FUNDS,  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 1,836,815	\$ 1,836,815	\$
Premium & Accrued Interest	13,000	13,000	
Interest on Investments	502,098	55,000	447,098
Other	<u>3,500</u>	<u>3,500</u>	
TOTAL RECEIPTS	\$ 2,355,413	\$ 1,908,315	\$ 447,098
Resources Brought Forward	<u>6,602,308</u>	<u>560,932</u>	<u>6,041,376</u>
TOTAL RESOURCES	<u>\$ 8,957,721</u>	<u>\$ 2,469,247</u>	<u>\$ 6,488,474</u>
<u>DISBURSEMENTS:</u>			
Debt Service	<u>\$ 5,826,646</u>	<u>\$ 1,857,593</u>	<u>\$ 3,969,053</u>
Balances Before Transfers	\$ 3,131,075	\$ 611,654	\$ 2,519,421
Transfers From Water, Light & Power Fund	<u>4,057,948</u>		<u>4,057,948</u>
ESTIMATED NET RESOURCES	<u>\$ 7,189,023</u>	<u>\$ 611,654*</u>	<u>\$ 6,577,369**</u>
* Required, Together with Ad Valorem Taxes collected in October, November & December, 1963, to defray Principal & Interest Payments due January 1, 1964.			
** Principal, Interest & Commission Due October 1, 1963			
One Half Annual Principal Payments due April 1, 1964	\$ 1,290,313		
Required Reserve	872,500		
	<u>4,414,556</u>		
	<u>\$ 6,577,369</u>		

1147

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, 1963

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	AMOUNT OUTSTANDING		
				9-30-62	1-2-63	9-30-63
<b>AIRPORT</b>						
1.50	4-01-47	7-01-66	17,000	8,000	8,000	6,000
1.75	4-01-47	7-01-70	8,000	8,000	8,000	8,000
2.25	6-01-49	7-01-63	22,000	2,000	2,000	
2.00	6-01-49	7-01-74	22,000	22,000	22,000	22,000
3.00	5-01-54	7-01-68	175,000	90,000	90,000	75,000
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
			\$ 419,000	\$ 305,000	\$ 305,000	\$ 286,000
<b>AUDITORIUM</b>						
3.00	5-01-54	7-01-68	69,000	30,000	30,000	25,000
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	270,000	264,000	264,000
3.25	2-01-57	1-01-87	2,500,000	2,250,000	2,200,000	2,200,000
			\$ 2,900,000	\$ 2,581,000	\$ 2,525,000	\$ 2,520,000
<b>BRIDGE BELOW LAKE AUSTIN</b>						
2.25	3-16-48	7-01-63	24,000	2,000	2,000	
2.50	3-16-48	7-01-73	20,000	20,000	20,000	20,000
			\$ 44,000	\$ 22,000	\$ 22,000	\$ 20,000
<b>ELECTRIC PLANT AND SYSTEM</b>						
1.50	4-01-47	7-01-66	169,000	65,000	65,000	49,000
1.75	4-01-47	7-01-75	164,000	164,000	164,000	164,000
1.75	10-01-47	1-01-73	98,000	98,000	90,000	90,000
2.25	3-16-48	7-01-63	76,000	7,000	7,000	
2.50	3-16-48	7-01-73	78,000	78,000	78,000	78,000
			\$ 585,000	\$ 412,000	\$ 404,000	\$ 381,000
<b>FIRE STATIONS</b>						
2.25	3-16-48	7-01-63	46,000	4,000	4,000	
2.50	3-16-48	7-01-73	45,000	45,000	45,000	45,000
1.50	10-01-50	1-01-69	132,000	57,000	49,000	49,000
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	60,000	60,000	56,000
2.50	4-01-56	7-01-70	80,000	80,000	80,000	70,000
2.75	4-01-56	7-01-78	80,000	80,000	80,000	80,000
			\$ 539,000	\$ 394,000	\$ 386,000	\$ 368,000
<b>HIGHWAY RIGHTS OF WAY</b>						
1.50	4-01-47	7-01-66	253,000	98,000	98,000	74,000
1.75	4-01-47	7-01-75	246,000	246,000	246,000	246,000
2.25	10-01-48	1-01-68	208,000	88,000	74,000	74,000
2.50	10-01-48	1-01-73	84,000	84,000	84,000	84,000
2.25	10-01-48	1-01-74	18,000	18,000	18,000	18,000
			\$ 809,000	\$ 534,000	\$ 520,000	\$ 496,000
<b>HOSPITAL IMPROVEMENTS</b>						
1.75	10-01-47	1-01-73	49,000	49,000	45,000	45,000
1.75	4-01-50	7-01-75	750,000	556,000	556,000	518,000
3.00	5-01-54	7-01-68	685,000	325,000	325,000	275,000
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	50,000	45,000	45,000
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	40,000	40,000	35,000
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	50,000	40,000	40,000
2.90	2-01-58	1-01-68	10,000	10,000	10,000	10,000
3.00	4-01-60	7-01-63	75,000	40,000	40,000	
			\$ 2,324,000	\$ 1,680,000	\$ 1,661,000	\$ 1,528,000

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, 1963

1056

148

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-62	AMOUNT OUTSTANDING 1-2-63	9-30-63
<b>LOW WATER DAM</b>						
3.00	10-01-58	7-01-73	1,250,000	1,150,000	1,150,000	1,105,000
			\$ 1,250,000	\$ 1,150,000	\$ 1,150,000	\$ 1,105,000
<b>PARKS PLAYGROUNDS AND RECREATION</b>						
1.50	4-01-47	7-01-66	11,000	4,000	4,000	3,000
1.75	4-01-47	7-01-75	14,000	14,000	14,000	14,000
2.25	3-16-48	7-01-63	111,000	10,000	10,000	
2.50	3-16-48	7-01-73	115,000	115,000	115,000	115,000
2.25	10-01-48	1-01-68	61,000	25,000	21,000	21,000
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	26,000	26,000	24,000
2.50	3-16-53	7-01-68	64,000	48,000	48,000	40,000
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	60,000	60,000	50,000
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	41,000	39,000	39,000
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	79,000	76,000	76,000
2.25	11-16-54	1-01-80	80,000	80,000	80,000	80,000
2.00	9-01-56	9-01-66	170,000	68,000	66,000	51,000
4.00	2-01-57	1-01-65	56,000	27,000	18,000	18,000
3.00	2-01-57	1-01-71	54,000	54,000	54,000	54,000
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	25,000	20,000	20,000
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	35,000	30,000	30,000
4.00	10-01-59	1-01-66	100,000	85,000	70,000	70,000
5.00	10-01-60	7-01-71	30,000	30,000	30,000	30,000
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	90,000	80,000	80,000
3.00	1-01-62	1-01-72	10,000	10,000	10,000	10,000
			\$ 2,104,000	\$ 1,644,000	\$ 1,591,000	\$ 1,543,000
<b>POLICE AND COURTS BUILDING</b>						
2.00	10-01-49	1-01-69	104,000	53,000	46,000	46,000
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	48,000	42,000	42,000
1.75	10-01-50	1-01-76	58,000	58,000	58,000	58,000
			\$ 328,000	\$ 213,000	\$ 200,000	\$ 200,000
<b>PUBLIC FREE LIBRARY</b>						
2.50	3-16-53	7-01-68	32,000	24,000	24,000	20,000
2.75	3-16-53	7-01-78	40,000	40,000	40,000	40,000
			\$ 72,000	\$ 64,000	\$ 64,000	\$ 60,000
<b>SANITARY SEWERAGE SYSTEM</b>						
1.50	4-01-47	7-01-66	244,000	94,000	94,000	71,000
1.75	4-01-47	7-01-75	239,000	239,000	239,000	239,000
1.75	10-01-47	1-01-73	140,000	140,000	128,000	128,000
1.75	8-01-51	1-01-77	360,000	300,000	280,000	280,000
1.75	3-01-52	7-01-77	440,000	300,000	300,000	280,000
2.50	3-16-53	7-01-68	272,000	204,000	204,000	170,000
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	120,000	120,000	100,000
2.50	5-01-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5-01-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 2,535,000	\$ 1,957,000	\$ 1,925,000	\$ 1,828,000



100  
249

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, 1963

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-62	AMOUNT OUTSTANDING 1-2-63	9-30-63
<b>STREETS IMPROVEMENTS</b>						
1.50	4-01-47	7-01-66	97,000	37,000	37,000	28,000
1.75	4-01-47	7-01-75	94,000	94,000	94,000	94,000
1.75	10-01-47	1-01-73	49,000	49,000	45,000	45,000
2.25	3-16-48	7-01-63	133,000	12,000	12,000	
2.50	3-16-48	7-01-73	138,000	138,000	138,000	138,000
2.25	10-01-48	1-01-68	62,000	26,000	22,000	22,000
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	330,000	308,000	308,000
1.75	3-01-52	7-01-77	990,000	675,000	675,000	630,000
2.50	3-16-53	7-01-68	416,000	312,000	312,000	260,000
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	140,000	140,000	115,000
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
			\$ 3,452,000	\$ 2,585,000	\$ 2,555,000	\$ 2,412,000
<b>VARIOUS PURPOSE</b>						
4.00	2-01-57	1-01-65	264,000	138,000	92,000	92,000
3.00	2-01-57	1-01-71	276,000	276,000	276,000	276,000
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	175,000	140,000	140,000
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	130,000	130,000	130,000
3.20	4-01-59	1-01-75	380,000	380,000	380,000	380,000
3.25	4-01-59	1-01-79	440,000	440,000	440,000	440,000
4.00	10-01-59	1-01-69	125,000	125,000	125,000	125,000
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	195,000	195,000	195,000
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	70,000	70,000	65,000
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	90,000	90,000	85,000
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	125,000	110,000	110,000
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
			\$10,375,000	\$10,094,000	\$ 9,998,000	\$ 9,988,000
<b>WATER PLANT AND SYSTEM</b>						
1.50	4-01-47	7-01-66	84,000	32,000	32,000	24,000
1.75	4-01-47	7-01-75	82,000	82,000	82,000	82,000
1.75	10-01-47	1-01-73	70,000	70,000	64,000	64,000
2.25	3-16-48	7-01-63	223,000	21,000	21,000	
2.50	3-16-48	7-01-73	229,000	229,000	229,000	229,000
2.25	10-01-48	1-01-68	392,000	166,000	140,000	140,000
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	210,000	196,000	196,000
1.75	3-01-52	7-01-77	1,386,000	945,000	945,000	882,000
2.50	3-16-53	7-01-68	336,000	252,000	252,000	210,000
2.75	3-16-53	7-01-78	420,000	420,000	420,000	420,000
			\$ 3,664,000	\$ 2,617,000	\$ 2,571,000	\$ 2,437,000
			\$31,400,000	\$26,252,000	\$25,877,000	\$ 25,172,000

INTEREST AND SINKING FUND APPROPRIATIONS  
GENERAL OBLIGATION BONDS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

1000

150

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1963 PRINCIPAL	INTEREST	DUE JULY 1, 1963 PRINCIPAL	INTEREST	COMBINED TOTAL
<b>AIRPORT</b>							
1.50	4-01-47	7-01-66		60.00	2,000	60.00	2,120.00
1.75	4-01-47	7-01-70		70.00		70.00	140.00
2.25	6-01-49	7-01-63		22.50	2,000	22.50	2,045.00
2.00	6-01-49	7-01-74		220.00		220.00	440.00
3.00	5-01-54	7-01-68		1,350.00	15,000	1,350.00	17,700.00
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
			\$	\$ 3,527.50	\$ 19,000	\$ 3,527.50	\$ 26,055.00
<b>AUDITORIUM</b>							
3.00	5-01-54	7-01-68		450.00	5,000	450.00	5,900.00
2.50	5-01-54	7-01-74		387.50		387.50	775.00
3.00	2-01-57	1-01-87	6,000	4,050.00		3,960.00	14,010.00
3.25	2-01-57	1-01-87	50,000	36,562.50		35,750.00	122,312.50
			\$ 56,000	\$ 41,450.00	\$ 5,000	\$ 40,547.50	\$ 142,997.50
<b>BRIDGE BELOW LAKE AUSTIN</b>							
2.25	3-16-48	7-01-63		22.50	2,000	22.50	2,045.00
2.50	3-16-48	7-01-73		250.00		250.00	500.00
			\$	\$ 272.50	\$ 2,000	\$ 272.50	\$ 2,545.00
<b>ELECTRIC PLANT AND SYSTEM</b>							
1.50	4-01-47	7-01-66		487.50	16,000	487.50	16,975.00
1.75	4-01-47	7-01-75		1,435.00		1,435.00	2,870.00
1.75	10-01-47	1-01-73	8,000	857.50		787.50	9,645.00
2.25	3-16-48	7-01-63		78.75	7,000	78.75	7,157.50
2.50	3-16-48	7-01-73		975.00		975.00	1,950.00
			\$ 8,000	\$ 3,833.75	\$ 23,000	\$ 3,763.75	\$ 38,597.50
<b>FIRE STATIONS</b>							
2.25	3-16-48	7-01-63		45.00	4,000	45.00	4,090.00
2.50	3-16-48	7-01-73		562.50		562.50	1,125.00
1.50	10-01-50	1-01-69	8,000	427.50		367.50	8,795.00
1.75	10-01-50	1-01-76		595.00		595.00	1,190.00
1.75	3-01-52	7-01-77		525.00	4,000	525.00	5,050.00
2.50	4-01-56	7-01-70		1,000.00	10,000	1,000.00	12,000.00
2.75	4-01-56	7-01-78		1,100.00		1,100.00	2,200.00
			\$ 8,000	\$ 4,255.00	\$ 18,000	\$ 4,195.00	\$ 34,450.00
<b>HIGHWAY RIGHTS OF WAY</b>							
1.50	4-01-47	7-01-66		735.00	24,000	735.00	25,470.00
1.75	4-01-47	7-01-75		2,152.50		2,152.50	4,305.00
2.25	10-01-48	1-01-68	14,000	990.00		832.50	15,822.50
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
			\$ 14,000	\$ 5,130.00	\$ 24,000	\$ 4,972.50	\$ 48,102.50
<b>HOSPITAL IMPROVEMENTS</b>							
1.75	10-01-47	1-01-73	4,000	428.75		393.75	4,822.50
1.75	4-01-50	7-01-75		4,865.00	36,000	4,865.00	47,730.00
3.00	5-01-54	7-01-68		4,875.00	50,000	4,875.00	59,750.00
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	500.00		450.00	5,950.00
2.25	11-16-54	1-01-80		731.25		731.25	1,462.50
2.50	4-01-56	7-01-70		500.00	5,000	500.00	6,000.00
2.75	4-01-56	7-01-76		412.50		412.50	825.00
3.00	2-01-58	1-01-67	10,000	750.00		600.00	11,350.00
2.50	2-01-58	1-01-68		145.00		145.00	290.00
3.00	4-01-60	7-01-63		600.00	40,000	600.00	41,200.00
			\$ 19,000	\$ 15,532.50	\$ 133,000	\$ 18,297.50	\$ 188,830.00
<b>LOW WATER DAM</b>							
3.00	10-01-58	7-01-73		17,250.00	45,000	17,250.00	79,500.00
			\$	\$ 17,250.00	\$ 45,000	\$ 17,250.00	\$ 79,500.00

INTEREST AND SINKING FUND APPROPRIATIONS  
GENERAL OBLIGATION BONDS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1963		DUE JULY 1, 1963		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<b>PARKS PLAYGROUNDS AND RECREATION</b>							
1.50	4-01-47	7-01-66		30.00	1.000	30.00	1.060.00
1.75	4-01-47	7-01-75		122.50		122.50	245.00
2.25	3-16-48	7-01-63		112.50	10.000	112.50	10.225.00
2.50	3-16-48	7-01-73		1,437.50		1,437.50	2,875.00
2.25	10-01-48	1-01-66	4.000	281.25		236.25	4,517.50
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		227.50	2.000	227.50	2,455.00
2.50	3-16-53	7-01-68		600.00	8.000	600.00	9,200.00
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		900.00	10.000	900.00	11,800.00
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	2.000	410.00		390.00	2,800.00
2.25	11-16-54	1-01-80		450.00		450.00	900.00
2.00	11-16-54	1-01-72	3.000	790.00		760.00	4,350.00
2.25	11-16-54	1-01-80		900.00		900.00	1,800.00
2.00	9-01-56	9-01-66		680.00	17.000	680.00	18,360.00
4.00	2-01-57	1-01-65	9.000	540.00		360.00	9,900.00
3.00	2-01-57	1-01-71		810.00		810.00	1,620.00
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	375.00		300.00	5,675.00
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	700.00		600.00	6,300.00
4.00	10-01-59	1-01-66	15.000	1,700.00		1,400.00	18,100.00
5.00	10-01-60	7-01-71		750.00		750.00	1,500.00
3.50	10-01-60	7-01-80		787.50		787.50	1,575.00
3.60	10-01-60	7-01-85		450.00		450.00	900.00
5.00	1-01-62	1-01-71	10.000	4,500.00		2,000.00	16,500.00
3.00	1-01-62	1-01-72		300.00		150.00	450.00
			\$ 53.000	\$ 27,095.00	\$ 48.000	\$ 23,695.00	\$ 151,790.00
<b>POLICE AND COURTS BUILDING</b>							
2.00	10-01-49	1-01-69	7.000	530.00		460.00	7,990.00
1.75	10-01-49	1-01-75		472.50		472.50	945.00
1.50	10-01-50	1-01-69	6.000	360.00		315.00	6,675.00
1.75	10-01-50	1-01-76		507.50		507.50	1,015.00
			\$ 13.000	\$ 1,870.00	\$	\$ 1,755.00	\$ 16,625.00
<b>PUBLIC FREE LIBRARY</b>							
2.50	3-16-53	7-01-68		300.00	4.000	300.00	4,600.00
2.75	3-16-53	7-01-78		550.00		550.00	1,100.00
			\$	\$ 850.00	\$ 4.000	\$ 850.00	\$ 5,700.00
<b>SANITARY SEWERAGE SYSTEM</b>							
1.50	4-01-47	7-01-66		705.00	23.000	705.00	24,410.00
1.75	4-01-47	7-01-75		2,091.25		2,091.25	4,182.50
1.75	10-01-47	1-01-73	12.000	1,225.00		1,120.00	14,345.00
1.75	8-01-51	1-01-77	20.000	2,625.00		2,450.00	25,075.00
1.75	3-01-52	7-01-77		2,625.00	20.000	2,625.00	23,250.00
2.50	3-16-53	7-01-68		2,550.00	34.000	2,550.00	39,100.00
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		1,800.00	20.000	1,800.00	23,600.00
2.50	5-01-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5-01-54	7-01-79		300.00		300.00	600.00
			\$ 32.000	\$ 20,596.25	\$ 97.000	\$ 20,316.25	\$ 169,912.50

152

INTEREST AND SINKING FUND APPROPRIATIONS  
GENERAL OBLIGATION BONDS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1963		DUE JULY 1, 1963		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<b>STREETS IMPROVEMENTS</b>							
1.50	4-01-47	7-01-66		277.50	9.000	277.50	9.555.00
1.75	4-01-47	7-01-75		822.50		822.50	1.645.00
1.75	10-01-47	1-01-73	4.000	428.75		393.75	4.822.50
2.25	3-16-48	7-01-63		135.00	12.000	135.00	12.270.00
2.50	3-16-48	7-01-73		1,725.00		1,725.00	3,450.00
2.25	10-01-48	1-01-66	4.000	292.50		247.50	4.540.00
2.50	10-01-48	1-01-73		325.00		325.00	650.00
2.25	10-01-48	1-01-74		67.50		67.50	135.00
1.75	8-01-51	1-01-77	22.000	2,887.50		2,695.00	27,582.50
1.75	3-01-52	7-01-77		5,906.25	45.000	5,906.25	56,812.50
2.50	3-16-53	7-01-68		3,900.00	52.000	3,900.00	59,800.00
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		2,100.00	25.000	2,100.00	29,200.00
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
			\$ 30.000	\$ 28,317.50	\$143.000	\$ 28,045.00	\$ 229,362.50
<b>VARIOUS PURPOSE</b>							
4.00	2-01-57	1-01-65	46.000	2,760.00		1,840.00	50,600.00
3.00	2-01-57	1-01-71		4,140.00		4,140.00	8,280.00
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	2,625.00		2,100.00	39,725.00
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		2,600.00		2,600.00	5,200.00
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		2,500.00		2,500.00	5,000.00
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		3,900.00		3,900.00	7,800.00
3.40	4-01-60	7-01-80		12,410.00		12,410.00	24,820.00
5.00	10-01-60	7-01-71		1,750.00	5.000	1,750.00	8,500.00
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		2,250.00	5.000	2,250.00	9,500.00
3.40	4-01-61	7-01-79		7,055.00		7,055.00	14,110.00
3.50	4-01-61	7-01-85		8,575.00		8,575.00	17,150.00
5.00	1-01-62	1-01-71	15.000	6,250.00		2,750.00	24,000.00
3.00	1-01-62	1-01-79		13,950.00		6,975.00	20,925.00
3.25	1-01-62	1-01-87		42,575.00		21,287.50	63,862.50
			\$ 96.000	\$204,998.75	\$ 10.000	\$171,791.25	\$ 482,790.00
<b>WATER PLANT AND SYSTEM</b>							
1.50	4-01-47	7-01-66		240.00	5.000	240.00	8,480.00
1.75	4-01-47	7-01-75		717.50		717.50	1,435.00
1.75	10-01-47	1-01-73	6.000	612.50		560.00	7,172.50
2.25	3-16-48	7-01-63		236.25	21.000	236.25	21,472.50
2.50	3-16-48	7-01-73		2,862.50		2,862.50	5,725.00
2.25	10-01-48	1-01-68	26.000	1,667.50		1,575.00	29,442.50
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	1,837.50		1,715.00	17,552.50
1.75	3-01-52	7-01-77		8,268.75	63.000	8,268.75	79,537.50
2.50	3-16-53	7-01-68		3,150.00	42.000	3,150.00	48,300.00
2.75	3-16-53	7-01-78		5,775.00		5,775.00	11,550.00
			\$ 46.000	\$ 27,901.25	\$134.000	\$ 27,433.75	\$ 235,335.00
			\$375.000	\$405,880.00	\$705.000	\$366,712.50	\$ 1,852,592.50

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

	NET DEBT OUTSTANDING JAN 1	PRINCIPAL		DEBT SERVICE REQUIREMENTS		INTEREST		TOTAL	
		JAN 1	JUL 1	JAN 1	JUL 1	JAN 1	JUL 1		
		\$	\$	\$	\$	\$	\$	\$	\$
1963	JAN 1	\$26,252,000							
1963		25,172,000	375,000	705,000	405,880.00	366,712.50		1,852,592.50	
1964		24,062,000	387,000	723,000	358,425.00	352,826.25		1,821,251.25	
1965		22,940,000	397,000	725,000	344,012.50	338,213.75		1,804,226.25	
1966		21,771,000	420,000	749,000	329,410.00	323,553.75		1,821,963.75	
1967		20,571,000	428,000	772,000	314,338.75	308,376.25		1,822,715.00	
1968		19,396,000	435,000	740,000	298,625.00	292,565.00		1,766,190.00	
1969		18,140,000	501,000	755,000	283,330.00	276,168.75		1,815,498.75	
1970		16,853,000	514,000	773,000	266,857.50	259,518.75		1,813,376.25	
1971		15,484,000	531,000	838,000	250,025.00	242,547.50		1,861,572.50	
1972		14,195,000	497,000	792,000	231,627.50	225,020.00		1,745,647.50	
1973		12,779,000	585,000	831,000	215,373.75	207,225.00		1,838,598.75	
1974		11,336,000	577,000	866,000	197,013.75	188,811.25		1,828,825.00	
1975		9,867,000	572,000	897,000	177,036.25	168,651.25		1,814,687.50	
1976		8,388,000	577,000	902,000	156,225.00	147,658.75		1,782,883.75	
1977		6,869,000	582,000	937,000	133,517.50	124,713.75		1,777,231.25	
1978		5,414,000	595,000	860,000	110,763.75	101,321.25		1,667,085.00	
1979		4,390,000	655,000	369,000	87,513.75	77,110.00		1,188,623.75	
1980		3,535,000	580,000	275,000	72,110.00	62,775.00		989,885.00	
1981		2,925,000	460,000	150,000	58,025.00	50,753.75		718,778.75	
1982		2,335,000	430,000	160,000	48,091.25	41,266.25		679,357.50	
1983		1,720,000	455,000	160,000	38,426.25	31,195.00		684,621.25	
1984		1,205,000	345,000	170,000	28,355.00	22,773.75		566,128.75	
1985		690,000	345,000	170,000	19,758.75	14,177.50		548,936.25	
1986		345,000	345,000		11,162.50	5,581.25		361,743.75	
1987			345,000		5,581.25			350,581.25	
TOTAL		\$	\$11,933,000	\$14,319,000	\$4,441,485.00	\$4,229,516.25		\$34,923,001.25	

WILLIAM KEVINSON BOND CO. FINANCIAL  
FUTURE DEBT SERVICE REQUIREMENTS  
FOR THE CALENDAR YEARS AS SHOWN

DEBT OUTSTANDING APRIL 2	PRINCIPAL 4-1	PRINCIPAL 10-1	INTEREST 4-1	INTEREST 10-1	TOTAL PRINCIPAL INTEREST	RESERVE REQUIREMENTS	TOTAL REQUIREMENTS
1962	\$69,460,000						
1963	67,550,000	1,715,000	1,123,959.95	1,092,312.55	4,126,272.50	369,675.00	4,495,947.50
1964	65,410,000	1,945,000	1,087,402.45	1,051,105.05	4,278,507.50		4,278,507.50
1965	63,145,000	2,065,000	1,046,194.95	1,012,653.80	4,323,848.75		4,323,848.75
1966	60,795,000	2,175,000	1,007,618.70	972,662.55	4,330,281.25		4,330,281.25
1967	58,370,000	2,250,000	970,089.95	937,735.05	4,332,825.00		4,332,825.00
1968	55,870,000	2,315,000	935,162.45	902,835.05	4,337,997.50		4,337,997.50
1969	53,295,000	2,385,000	900,117.45	865,155.25	4,340,272.70		4,340,272.70
1970	50,650,000	2,455,000	862,371.00	826,710.45	4,334,081.45		4,334,081.45
1971	47,910,000	2,535,000	823,932.05	786,971.90	4,350,903.95		4,350,903.95
1972	45,090,000	2,610,000	783,981.85	746,817.10	4,350,798.95		4,350,798.95
1973	42,185,000	2,690,000	743,760.40	705,313.55	4,354,073.95		4,354,073.95
1974	39,190,000	2,770,000	702,190.20	662,472.50	4,359,662.70		4,359,662.70
1975	36,100,000	2,860,000	659,210.00	612,858.75	4,362,068.75		4,362,068.75
1976	32,905,000	2,955,000	609,523.75	561,760.00	4,366,283.75		4,366,283.75
1977	29,600,000	3,055,000	558,280.00	508,217.50	4,371,497.50		4,371,497.50
1978	26,185,000	3,160,000	504,592.50	452,797.50	4,372,390.00		4,372,390.00
1979	22,650,000	3,265,000	449,100.00	395,065.00	4,379,165.00		4,379,165.00
1980	18,985,000	3,385,000	391,150.00	330,706.25	4,386,856.25		4,386,856.25
1981	15,185,000	3,510,000	326,646.25	263,713.75	4,390,360.00		4,390,360.00
1982	11,245,000	3,640,000	259,363.75	194,101.25	4,393,465.00		4,393,465.00
1983	7,160,000	3,775,000	189,601.25	121,905.00	4,396,506.25		4,396,506.25
1984	4,415,000	2,155,000	117,255.00	80,327.50	2,942,582.50		2,942,582.50
1985	2,570,000	1,205,000	71,182.50	51,230.00	1,967,412.50		1,967,412.50
1986	640,000	1,290,000	41,310.00	19,840.00	1,991,150.00		1,991,150.00
1987		640,000	9,920.00		649,920.00		649,920.00
	\$62,805,000	6,655,000	15,173,916.40	14,155,267.30	98,789,183.70	369,675.00	99,158,858.70

SECTION IX  
CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

101 Regular Salaries  
102 Vacation  
103 Accident  
104 Sick

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  
208A Blood Bank  
209 Sundry  
209A Austin Aqua Festival  
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

PRINTING, BINDING & ADVERTISING SERVICES:

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



GENERAL FUND

156

CLASSIFICATION OF EXPENDITURE ACCOUNTSPUBLIC UTILITY SERVICE:

242 Gas  
244 Garbage Collection Service  
251 Laundry  
252 Pest Control

REPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings  
262 Elevator  
263 Equipment

SUNDRY:

271 Contractual Services

OTHER:

281 Tuition Fees  
282 Entertainment  
282A Band Concerts  
282B Symphony  
283 Floral Offerings  
289 Municipal Rent Property Expense  
290 Municipal Rent Property Capital Outlay

PUBLIC SERVICES:

291 Electricity  
293 Water

MATERIALS & SUPPLIES

301 Agricultural & Horticultural  
302 Ammunition  
303 Asphalt  
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  
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 Finger Print  
328 Flashlights & Flashlight Supplies  
329 Food & Storage for Animals  
330 Food for Prisoners

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONTINUED:

331	Fuel
332	Gas, Oil & Grease
333	Groceries
336	Hardware, Wire & Steel
337	Household & Cleaning
340	Ice
343	Kerosene
344	Kitchen
346	Linen Supplies
347	Laboratory Supplies
348	Lumber & Lumber Products
349	Meats, including Fish & Poultry
350	Maps
351	Medical & Dental
352	Musical
355	Office Supplies
356	Oxygen & Acetylene
357	Orthopedic Appliances
359	Paint & Painting Supplies
360	Parts for Equipment
361	Periodicals
362	Photographs, Photostats & Blueprints
363	Plan & Profile Paper
364	Playground
365	Police Supplies
367	Radio, Inter-com & Electronic Parts
368	Recreational
371	Sand, Gravel & Stone
372	Small Tools & Minor Equipment
373	Storm Sewer Pipe
374	Street Signs & Posts
375	Staples
377	Tires & Tubes
379	Welding
380	X-Ray Supplies
399	Sundry

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

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSINSURANCE:

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

REFUNDS, AWARDS & INDEMNITIES:

431 Claims for Damaged Meat  
432 Personal Injury  
433 Property

441 Subscriptions & Memberships

PENSION & RETIREMENT:

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

GRANTS & SUBSIDIES:

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

471 Court Costs  
472 Interest

481 Election Expense - City  
482 Revenue Bonds  
483 General Obligation Bonds

499 Accrued Liability, Funded

MAINTENANCE:

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

GENERAL FUND

159

CLASSIFICATION OF EXPENDITURE ACCOUNTSPROPERTY ADDITIONS:LAND & LAND RIGHTS:

911	Land
912	Easements
913	Improvements to Grounds
	<u>STRUCTURES &amp; IMPROVEMENTS:</u>
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