SECTION II

FINANCIAL STATEMENTS

ESTIMATED INCOME FROM AD VALOREM TAXES
CURRENT ROLL AND PRIOR ROLLS
ASSESSED JANUARY 1, 1955
COLLECTIBLE OCTOBER 1, 1955

	- - - - - FUNDS - - - - -		COMBINED
	GENERAL	SINKING	TOTAL
ESSED VALUATIONS:			
EAL PROPERTY:			
Land	$115,602,690	$115,602,690	$115,602,690
Improvements	224,447,840	224,447,840	224,447,840
TOTAL REAL	340,050,530	340,050,530	340,050,530
ERSONAL:			
Business	38,906,120	38,906,120	38,906,120
Autos & Trucks	21,894,770	21,894,770	21,894,770
TOTAL PERSONAL	60,800,890	60,800,890	60,800,890
AL ASSESSED VALUATIONS	400,851,420	400,851,420	400,851,420
Rate per $100 Valuation	.62	.34	.96
unt of Levy	2,485,293	1,362,920	3,848,213
imated Percent Collectible	91.51 %	91.51 %	91.51 %
imated Amount Collectible	2,274,400	1,247,208	3,521,608
imated Delinquent Collections	114,650	62,967	177,617
AL ESTIMATED COLLECTIBLE	2,389,050	1,310,175	3,699,225
IMATED PERCENT COLLECTIBLE O CURRENT LEVY	96.13 %	96.13 %	96.13 %

ESTIMATED INCOME FROM AD VALOREM TAXES
CURRENT ROLL AND PRIOR ROLLS
ASSESSED JANUARY 1, 1956
COLLECTIBLE OCTOBER 1, 1956

	- - - - - FUNDS - - - - -		COMBINED
	GENERAL	SINKING	TOTAL
ESSED VALUATIONS:			
EAL PROPERTY:			
Land	$119,742,030	$119,742,030	$119,742,030
Improvements	240,998,190	240,998,190	240,998,190
TOTAL REAL	360,740,220	360,740,220	360,740,220
ERSONAL:			
Business	40,986,070	40,986,070	40,986,070
Autos & Trucks	21,963,730	21,963,730	21,963,730
TOTAL PERSONAL	62,949,800	62,949,800	62,949,800
AL ASSESSED VALUATIONS	423,690,020	423,690,020	423,690,020
Rate per $100 Valuation	.62	.34	.96
unt of Levy	2,626,879	1,440,547	4,067,426
imated Percent Collectible	91.36 %	91.36 %	91.36 %
imated Amount Collectible	2,400,000	1,316,085	3,716,085
imated Delinquent Collections	150,000	82,255	232,255
AL ESTIMATED COLLECTIBLE	2,550,000	1,398,340	3,948,340
IMATED PERCENT COLLECTIBLE O CURRENT LEVY	97.07 %	97.07 %	97.07 %

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FOR THE FISCAL YEAR 1955-56

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND BUDGET:		
Operating Expenses		$ 7,190,110
Property Additions		885,320
Notes Payable		20,000
Other Governmental Agencies:		
Texas Highway Department		26,000
Reserves-Unappropriated		5,350
TOTAL BUDGET	10	$ 8,126,780
2. UTILITY FUND BUDGET:		
Operating Expenses		$ 3,273,045
Property Additions		1,906,545
Prepaid Insurance		26,105
Refunds to Sub-dividers		265,000
Reserves-Unappropriated		695,035
TOTAL BUDGET	93	$ 6,165,730
3. SPECIAL BOND FUND BUDGET:		
GENERAL OBLIGATION BONDS:		
Construction Work in Progress		$ 1,935,544
Reserve for Authorized Disbursements		424,076
TOTAL BUDGET	122	$ 2,359,620
4. UTILITY REVENUE BOND FUND BUDGET:		
Construction Work in Progress		$ 3,269,851
Reserve-for Auth. Disbursements		208,860
TOTAL BUDGET	123	$ 3,478,711

RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND RESOURCES		
From Tax Sources		$ 2,429,000
From Non-Tax Sources		2,594,775
Transfers from Utility Fund		2,825,000
Resources on Hand		278,005
TOTAL RESOURCES	10	$ 8,126,780
2. UTILITY FUND RESOURCES:		
From Sales & Services		$ 9,925,000
Customers' Deposits		50,000
Sub-dividers Deposits		360,000
Contributions Aid of Construction		70,000
Resources on Hand		290,710
Deduct:		
Transfers to Other Funds:		
General Fund		2,825,000
Revenue Bond Retirement		1,704,980
TOTAL RESOURCES	93	$ 6,165,730
3. SPECIAL BOND FUND RESOURCES:		
GENERAL OBLIGATION BONDS:		
Proceeds from Sale of Bonds		$ 320,000
From Other Governmental Agencies:		
Public Health Service		300,000
Civil Aeronautics Adm.		219,000
Resources on Hand		1,520,620
TOTAL RESOURCES	122	$ 2,359,620
4. UTILITY REVENUE BOND FUND RESOURCES:		
Proceeds from Sale of Bonds		$ 1,250,000
Resources on Hand		2,228,711
TOTAL RESOURCES	123	$ 3,478,711

FOR THE FISCAL YEAR 1955-56

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. INTEREST AND SINKING FUND BUDGET:		
GENERAL OBLIGATION BONDS:		
Current Debt Service		$ 1,328,215
Austin Public Schools		507,905
Reserves for Subsequent Payments		618,040
TOTAL BUDGET	125	$ 2,454,160
6. INTEREST AND SINKING FUND BUDGET:		
UTILITY REVENUE BONDS:		
Current Debt Service		$ 1,587,950
Reserves:		
Required Principal Reserve		724,000
Accrued Principal		600,000
Interest & Commission due October 1, 1956		201,385
TOTAL BUDGET	133	$ 3,113,335

RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. INTEREST AND SINKING FUND RESOURCES:		
GENERAL OBLIGATION BONDS:		
From Tax Sources		$ 1,310,175
From Non-tax Sources		5,190
Resources on Hand		1,138,795
TOTAL RESOURCES	125	$ 2,454,160
6. INTEREST AND SINKING FUND RESOURCES:		
UTILITY REVENUE BONDS:		
Transfers from Other Funds:		
Utility Fund		$ 1,704,980
Interest		10,570
Resources on Hand		1,397,785
TOTAL RESOURCES	133	$ 3,113,335

GRAND TOTAL - GENERAL BUDGET

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. General Fund	10	$ 8,126,780
2. Utility Fund	93	6,165,730
3. Special Bond Funds-G.O.	122	2,359,620
4. Special Bond Fund-Utility Revenue	123	3,478,711
5. Interest & Sinking Fund-G.O.	125	2,454,160
6. Interest & Sinking Fund-Revenue	133	3,113,335
GRAND TOTAL BUDGET		$25,698,336

RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. General Fund	10	$ 8,126,780
2. Utility Fund	93	6,165,730
3. Special Bond Funds-G.O.	122	2,359,620
4. Special Bond Fund-Revenue	123	3,478,711
5. Interest & Sinking Fund-G.O.	125	2,454,160
6. Interest & Sinking Fund-Revenue	133	3,113,335
GRAND TOTAL RESOURCES		$25,698,336

FOR THE FISCAL YEAR 1956-57

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND BUDGET:			1. GENERAL FUND RESOURCES:		
Operating Expenses		$ 8,429,470	From Tax Sources		$ 2,610,000
Property Additions		365,115	From Non-tax Sources		2,636,650
Notes Payable		26,750	Transfers from Utility Fund		3,600,000
Reserves-Unappropriated		30,665	Resources on Hand		5,350
TOTAL BUDGET	10	$ 8,852,000	TOTAL RESOURCES	10	$ 8,852,000
2. UTILITY FUND BUDGET:			2. UTILITY FUND RESOURCES:		
Operating Expenses		$ 3,916,355	From Sales & Services		$10,500,000
Property Additions		1,811,980	Customers' Deposits		50,000
Refunds to Sub-dividers		150,000	Resources on Hand		695,035
Reserves-Unappropriated		56,700	Deduct:		
			Transfers to Other Funds:		
			General Fund		3,600,000
			Revenue Bond Retirement		1,710,000
TOTAL BUDGET	93	$ 5,935,035	TOTAL RESOURCES	93	$ 5,935,035
3. SPECIAL BOND FUND BUDGET:			3. SPECIAL BOND FUND RESOURCES:		
GENERAL OBLIGATION BONDS:			GENERAL OBLIGATION BONDS:		
Construction Work in Progress		$ 4,920,426	Proceeds from Sale of Bonds		$ 5,050,000
Reserve for Auth. Disbursements		1,230,650	From Other Agencies:		
			C.A.A.		677,000
			Resources on Hand		424,076
TOTAL BUDGET	122	$ 6,151,076	TOTAL RESOURCES	122	$ 6,151,076
4. UTILITY REVENUE BOND FUND BUDGET:			4. UTILITY REVENUE BOND FUND BUDGET:		
Construction Work in Progress		$ 4,858,860	Proceeds from Sale of Bonds		$ 4,650,000
			Resources on Hand		208,860
TOTAL BUDGET	123	$ 4,858,860	TOTAL RESOURCES	123	$ 4,858,860

FOR THE FISCAL YEAR 1956-57

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. INTEREST & SINKING FUND BUDGET:			5. INTEREST & SINKING FUND RESOURCES:		
GENERAL OBLIGATION BONDS:			GENERAL OBLIGATION BONDS:		
Current Debt Service		$ 1,340,355	From Tax Sources		$ 1,398,340
Interest New Issues-1957		120,319	From Non-tax Sources		3,300
Reserves for Subsequent Payments		559,006	Resources on Hand		618,040
TOTAL BUDGET	125	$ 2,019,680	TOTAL RESOURCES	125	$ 2,019,680
6. INTEREST & SINKING FUND BUDGET:			6. INTEREST & SINKING FUND RESOURCES:		
UTILITY REVENUE BONDS:			UTILITY REVENUE BONDS:		
Current Debt Service		$ 1,602,020	Transfers from Other Funds:		
Reserves:			Utility Fund		$ 1,710,000
Required Principal Reserve		844,000	Interest		7,240
Accrued Principal		600,000	Resources on Hand		1,525,385
Interest & Commission due October 1, 1956		196,605			
TOTAL BUDGET	133	$ 3,242,625	TOTAL RESOURCES	133	$ 3,242,625

GRAND TOTAL - GENERAL BUDGET

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. General	10	$ 8,852,000	1. General Fund	10	$ 8,852,000
2. Utility Fund	93	5,935,035	2. Utility Fund	93	5,935,035
3. Special Bond Funds-G.O.	122	6,151,076	3. Special Bond Funds.G.O.	122	6,151,076
4. Special Bond Fund-Utility Rev.	123	4,858,860	4. Special Bond Funds-Utility Rev.	123	4,858,860
5. Interest & Sinking-G.O.	125	2,019,680	5. Interest & Sinking-G.O.	125	2,019,680
6. Interest & Sinking-Revenue	133	3,242,625	6. Interest & Sinking-Revenue	133	3,242,625
GRAND TOTAL BUDGET		$31,059,276	GRAND TOTAL RESOURCES		$31,059,276

FOR FISCAL YEAR ENDING SEPTEMBER 30, 1956

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
RECEIPTS:						
Revenue	$16,274,710	$ 5,023,775	$ 9,925,000	$ 1,315,365	$ 10,570	$
Customer's Deposits	50,000		50,000			
Sub-dividers Deposits	360,000		360,000			
Contributions Aid of Construction	70,000		70,000			
From Other Governmental Agencies:						
Public Health Service	300,000					300,000
Civil Aeronautics Administration	219,000					219,000
Proceeds from Sale of Bonds:						
General Obligation	320,000					320,000
Utility Revenue	1,250,000					1,250,000
TOTAL RECEIPTS	$18,843,710	$ 5,023,775	$10,405,000	$ 1,315,365	$ 10,570	$ 2,089,000
Resources Brought Forward	6,854,626	278,005	290,710	1,138,795	1,397,785	3,749,331
TOTAL RESOURCES	$25,698,336	$ 5,301,780	$10,695,710	$ 2,454,160	$ 1,408,355	$ 5,838,331
DISBURSEMENTS:						
Operating Expenses	$10,463,155	$ 7,190,110	$ 3,273,045	$	$	$
Property Additions	7,997,260	885,320	1,906,545			5,205,395
Refunds to Sub-dividers	265,000		265,000			
Prepaid Insurance	26,105		26,105			
Other Governmental Agencies:						
State Highway Department	26,000	26,000				
Austin Public Schools	507,905			507,905		
DEBT SERVICE:						
General Obligation	1,328,215			1,328,215		
Utility Revenue	1,587,950				1,587,950	
Land Notes Paid	20,000	20,000				
TOTAL DISBURSEMENTS	$22,221,590	$ 8,121,430	$ 5,470,695	$ 1,836,120	$ 1,587,950	$ 5,205,395
Balances Before Transfers	$ 3,476,746	($ 2,819,650)	$ 5,225,015	$ 618,040	($ 179,595)	$ 632,936
Inter-fund Transfers-Add	4,529,980	2,825,000			1,704,980	
Inter-fund Transfers-Deduct	4,529,980		4,529,980			
ESTIMATED NET RESOURCES	$ 3,476,746	$ 5,350	$ 695,035	$ 618,040	$ 1,525,385	$ 632,936

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STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
OPERATING FUNDS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 1957

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
RECEIPTS:						
Revenue	$17,155,530	$ 5,246,650	$10,500,000	$ 1,401,640	$ 7,240	$
Customer's Deposits	50,000		50,000			
From Other Governmental Agencies:						
Civil Aeronautics Administration	677,000					677,000
Proceeds from Sale of Bonds:						
General Obligation	5,050,000					5,050,000
Utility Revenue	4,650,000					4,650,000
TOTAL RECEIPTS	$27,582,530	$ 5,246,650	$10,550,000	$ 1,401,640	$ 7,240	$10,377,000
Resources Brought Forward	3,476,746	5,350	695,035	618,040	1,525,385	632,936
TOTAL RESOURCES	$31,059,276	$ 5,252,000	$11,245,035	$ 2,019,680	$ 1,532,625	$11,009,936
DISBURSEMENTS:						
Operating Expenses	$12,345,825	$ 8,429,470	$ 3,916,355	$	$	$
Property Additions	11,956,381	365,115	1,811,980			9,779,286
Refunds to Sub-dividers	150,000		150,000			
DEBT SERVICE:						
General Obligation	1,340,355			1,340,355		
Utility Revenue	1,602,020				1,602,020	
Land Notes Paid	26,750	26,750				
TOTAL DISBURSEMENTS	$27,421,331	$ 8,821,335	$ 5,878,335	$ 1,340,355	$ 1,602,020	$ 9,779,286
Balances Before Transfers	$ 3,637,945	($ 3,569,335)	$ 5,366,700	$ 679,325	($ 69,395)	$ 1,230,650
Inter-fund Transfers-Add	5,310,000	3,600,000			1,710,000	
Inter-fund Transfers-Deduct	5,310,000		5,310,000			
ESTIMATED NET RESOURCES	$ 3,637,945	$ 30,665	$ 56,700	$ 679,325	$ 1,640,605	$ 1,230,650

SALARIES & WAGES

FOR THE FISCAL YEAR 1956-57

		AMOUNT OF INCREASE	AMOUNT BEFORE INCREASE	PROPOSED 1956-57
	ADMINISTRATIVE & FINANCE:			
1002	City Manager	$ 3,100	$ 36,290	$ 39,390
1003	Municipal Court	3,675	37,390	41,065
1101	Accounting	9,105	96,500	105,605
1102	Tax Office	16,335	165,825	182,160
1105	Purchasing	2,015	20,635	22,650
1201	City Attorney	4,565	47,965	52,530
1302	City Clerk	1,240	12,635	13,875
1501	Personnel	3,205	35,465	38,670
1502	Planning	6,240	63,975	70,215
1504	Civil Defense	265	2,780	3,045
1711	Municipal Building	4,860	51,530	56,390
	TOTAL ADM. & FINANCE	$ 54,605	$ 570,990	$ 625,595
	PUBLIC SAFETY:			
2101	Police Department	$ 68,600	$ 763,100	$ 831,700
2102	Civilian Personnel	16,325	170,590	186,915
2200	Fire Department	95,460	863,360	958,820
2300	Traffic & Transportation	7,530	78,695	86,225
2400	Inspections	7,220	76,710	83,930
2500	Fire Prevention	3,025	37,335	40,360
	TOTAL PUBLIC SAFETY	$ 198,160	$ 1,989,790	$ 2,187,950
	PUBLIC WORKS:			
3100	Engineering	$ 21,025	$ 148,955	$ 169,980
3200	Street & Bridge Maint.	36,065	372,810	408,875
3290	Street & Bridge Const.	-0-	-0-	-0-
3300	Sanitation Division	40,130	430,650	470,780
3400	Cemeteries	8,200	82,720	90,920
3500	General Parks	16,200	179,290	195,490
3711	Municipal Airport	2,895	29,480	32,375
	TOTAL PUBLIC WORKS	$ 124,515	$ 1,243,905	$ 1,368,420
	PUBLIC HEALTH:			
4100	Health Office	$ 12,470	$ 125,875	$ 138,345
4200	Brackenridge Hospital	112,200	1,156,970	1,269,170
4300	T. B. Sanatorium	2,985	30,760	33,745
4600	Abattoir	19,830	207,825	227,655
	TOTAL PUBLIC HEALTH	$ 147,485	$ 1,521,430	$ 1,668,915
5000	RECREATION	$ 20,775	$ 340,930	$ 361,705

SALARIES & WAGES 9

FOR THE FISCAL YEAR 1956-57

		AMOUNT OF INCREASE	AMOUNT BEFORE INCREASE	PROPOSED 1956-57
	PUBLIC LIBRARIES:			
6101	Main Library	$ 13,070	$ 137,400	$ 150,470
6102	Branch Library	510	5,505	6,015
	TOTAL LIBRARIES	$ 13,580	$ 142,905	$ 156,485
	CLEARING ACCOUNTS:			
9001	Building & Grounds	$ 3,540	$ 36,570	$ 40,110
9002	Office Supply Shop	1,450	14,915	16,365
9003	Auto Repair Shop	4,430	52,000	56,430
9005	Communications	1,365	16,100	17,465
9006	Tabulating	4,155	46,545	50,700
9007	Construction Engineering	2,970	30,880	33,850
	TOTAL CLEARING ACCOUNTS	$ 17,910	$ 197,010	$ 214,920
	TOTAL GENERAL FUND	$ 577,030	$ 6,006,960	$ 6,583,990
	ELECTRIC UTILITY:			
701	Power Plant	$ 38,040	$ 410,000	$ 448,040
702	Distribution	77,725	865,225	942,950
710	Customer's Accounting	19,180	204,660	223,840
	TOTAL	$ 134,945	$ 1,479,885	$ 1,614,830
	WATER UTILITY:			
704	Pumping	$ 1,070	$ 35,950	$ 37,020
705	Filtration	12,625	127,250	139,875
706	Distribution	33,120	385,300	418,420
	TOTAL	$ 46,815	$ 548,500	$ 595,315
	SEWER UTILITY:			
708	Sewer Lines	$ 34,230	$ 387,955	$ 422,185
709	Sewage Disposal	5,190	70,770	75,960
	TOTAL	$ 39,420	$ 458,725	$ 498,145
902	CLEARING-STOREROOM	$ 5,095	$ 58,440	$ 63,535
	TOTAL UTILITY FUND	$ 226,275	$ 2,545,550	$ 2,771,825
	TOTAL GENERAL AND UTILITY FUNDS	$ 803,305	$ 8,552,510	$ 9,355,815

SECTION III

GENERAL FUND

GENERAL FUND

10

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

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
RECEIPTS:			
REVENUE:			
General Property Taxes	$ 2,365,004	$ 2,429,000	$ 2,610,000
Franchise & Gross Receipts	166,656	174,000	190,000
License & Permits	245,477	266,490	279,150
Fines & Penalties	260,464	357,280	385,000
From Use of Money & Property	19,592	19,820	20,000
From Other Agencies	7,530	101,685	124,000
Charges for Current Services	1,397,773	1,675,500	1,638,500
TOTAL GENERAL FUND REVENUE	$ 4,462,496	$ 5,023,775	$ 5,246,650
RESOURCES BROUGHT FORWARD	89,974	278,005	5,350
TOTAL RESOURCES BEFORE TRANSFERS	$ 4,552,470	$ 5,301,780	$ 5,252,000
TRANSFERS FROM UTILITY FUND	2,800,000	2,825,000	3,600,000
TOTAL RESOURCES	$ 7,352,470	$ 8,126,780	$ 8,852,000
DISBURSEMENTS:			
OPERATING EXPENSES:			
Administrative	$ 1,004,995	$ 1,079,315	$ 1,220,285
Public Safety	1,858,131	1,978,165	2,422,925
Public Works	1,337,101	1,464,220	1,719,190
Public Health	1,906,206	2,109,565	2,361,100
Recreation	375,652	397,825	479,745
Libraries	134,452	161,020	226,225
TOTAL OPERATING EXPENSES	$ 6,616,537	$ 7,190,110	$ 8,429,470
PROPERTY ADDITIONS:			
Administrative	$ 10,412	$ 6,875	$ 11,255
Public Safety	67,518	53,395	124,145
Public Works	332,679	678,170	184,620
Public Health	7,544	38,635	16,630
Recreation	22,642	98,470	7,195
Libraries	923	4,455	9,620
Clearing Accounts	5,175	5,320	11,650
TOTAL PROPERTY ADDITIONS	$ 446,893	$ 885,320	$ 365,115
OTHER DISBURSEMENTS:			
Increase in Inventories	$ 11,035	$	$
Land Notes Paid		20,000	26,750
Texas Highway Department		26,000	
TOTAL OTHER	$ 11,035	$ 46,000	$ 26,750
TOTAL DISBURSEMENTS	$ 7,074,465	$ 8,121,430	$ 8,821,335
NET RESOURCES	$ 278,005	$ 5,350	$ 30,665

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

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
GENERAL PROPERTY TAXES:			
Current Years' Levy	$ 2,167,943	$ 2,274,400	$ 2,400,000
Prior Years' Levy	138,228	114,650	150,000
Interest and Penalties	58,833	39,950	60,000
TOTAL GENERAL PROPERTY TAXES	$ 2,365,004	$ 2,429,000	$ 2,610,000
OTHER LOCAL TAXES:			
Franchise	$ 4,500	$ 4,500	$ 4,500
Gross Receipts	162,156	169,500	185,500
TOTAL OTHER LOCAL TAXES	$ 166,656	$ 174,000	$ 190,000
LICENSES AND PERMITS:			
Vehicles and Drivers	$ 782	$ 475	$ 500
Parking Meters	175,426	185,000	195,000
Beer and Liquor	11,025	12,950	13,000
Food Permits	7,414	15,780	16,500
Business	496	485	500
Amusement	3,155	2,450	2,300
Plumbing & Building	41,235	38,000	39,000
Animal	5,494	3,565	3,850
Sundry	450	7,785	8,500
TOTAL LICENSES & PERMITS	$ 245,477	$ 266,490	$ 279,150
FINES, FORFEITURES & PENALTIES:			
Library	$ 4,574	$ 5,900	$ 6,000
Court	196,313	269,775	289,000
Pound & Traffic	59,577	81,605	90,000
TOTAL FINES, FORFEITURES & PENALTIES	$ 260,464	$ 357,280	$ 385,000
FROM USE OF MONEY & PROPERTY:			
Interest, Exchange, Etc.	$ 12,407	$ 10,000	$ 10,000
Rent Property	7,185	9,820	10,000
TOTAL FROM USE OF MONEY & PROPERTY	$ 19,592	$ 19,820	$ 20,000
FROM OTHER AGENCIES:			
State of Texas - Gas Tax	$ 1,684	$ 3,000	$ 3,000
Austin Housing Authority	5,846	6,015	7,000
Austin Public Schools		92,670	114,000
TOTAL FROM OTHER AGENCIES	$ 7,530	$ 101,685	$ 124,000

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

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
CHARGES FOR CURRENT SERVICES:			
General Government	$ 5,920	$ 3,500	$ 3,500
Protective Inspection	37,565	44,500	47,450
Cemeteries	56,953	60,000	60,000
Airport	74,291	83,400	88,550
Rodent Control	3,069	6,100	7,200
Abattoir	301,621	290,000	304,300
Hospital	662,703	810,000	940,000
T. B. Sanatorium	5,572	6,000	5,000
Recreation	128,756	140,000	152,500
TOTAL CHARGES FOR CURRENT SERVICES	$ 1,276,450	$ 1,443,500	$ 1,608,500
SALE OF PROPERTY:			
Junk	$ 8,961	$ 12,000	$
NON-REVENUE RECEIPTS:			
Street & Bridge	$ 112,362	$ 220,000	$ 30,000
TOTAL GENERAL FUND REVENUE	$ 4,462,496	$ 5,023,775	$ 5,246,650

GENERAL FUND

SUMMARY

	EXPENDED		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Administrative	$ 1,004,995	$ 1,079,315	$ 1,220,285
Public Safety	1,858,131	1,978,165	2,422,925
Public Works	1,337,101	1,464,220	1,719,190
Public Health	1,906,206	2,109,565	2,361,100
Recreation	375,652	397,825	479,745
Libraries	134,452	161,020	226,225
TOTAL EXPENSES	$ 6,616,537	$ 7,190,110	$ 8,429,470
PROPERTY ADDITIONS:			
Administrative	$ 10,412	$ 6,875	$ 11,255
Public Safety	67,518	53,395	124,145
Public Works	332,679	678,170	184,620
Public Health	7,544	38,635	16,630
Recreation	22,642	98,470	7,195
Libraries	923	4,455	9,620
Clearing Accounts	5,175	5,320	11,650
TOTAL PROPERTY ADDITIONS	$ 446,893	$ 885,320	$ 365,115
COMBINED TOTAL:			
Administrative	$ 1,015,407	$ 1,086,190	$ 1,231,540
Public Safety	1,925,649	2,031,560	2,547,070
Public Works	1,669,780	2,142,390	1,903,810
Public Health	1,913,750	2,148,200	2,377,730
Recreation	398,294	496,295	486,940
Libraries	135,375	165,475	235,845
Clearing Accounts	5,175	5,320	11,650
GRAND TOTAL	$ 7,063,430	$ 8,075,430	$ 8,794,585

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND ADMINISTRATIVE SUMMARY

	-EXPENDED-		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
City Manager's Office	$ 38,802	$ 36,335	$ 43,905
Municipal Court	36,891	37,390	44,855
Accounting	98,916	107,795	131,870
Tax Office	185,343	198,340	228,615
Purchasing Office	20,602	22,240	26,350
City Attorney	43,087	44,330	57,550
City Clerk	10,791	13,210	15,105
Personnel Administration	34,801	37,725	44,770
Planning & Zoning	102,307	61,720	87,050
Master Plan		34,405	
Civil Defense	2,972	3,300	3,845
Municipal Building	87,706	79,980	93,425
General Overhead	342,777	402,545	442,945
TOTAL EXPENSES	$ 1,004,995	$ 1,079,315	$ 1,220,285
PROPERTY ADDITIONS:			
City Manager's Office	$ 184	$	$ 100
Municipal Court	140	400	600
Accounting	3,753	1,810	2,000
Tax Office	3,182	760	4,500
Purchasing Office		250	200
City Attorney	253	2,565	550
City Clerk	373	255	485
Personnel Administration	995	150	300
Planning & Zoning	1,532	285	2,120
Civil Defense		400	400
TOTAL PROPERTY ADDITIONS	$ 10,412	$ 6,875	$ 11,255
COMBINED TOTAL:			
Total Expenses	$ 1,004,995	$ 1,079,315	$ 1,220,285
Total Property Additions	10,412	6,875	11,255
GRAND TOTAL	$ 1,015,407	$ 1,086,190	$ 1,231,540

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

		-EXPENDED- ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 34,669	$ 31,995	$ 39,390
200	**Other Services**	2,539	2,760	2,900
300	**Materials & Supplies**	1,157	1,000	1,000
400	**Fixed Charges**	257	515	515
500	**Maintenance**	180	65	100
	TOTAL OPERATING EXPENSES	$ 38,802	$ 36,335	$ 43,905
900	**Property Additions**	184		100
	GRAND TOTAL	$ 38,986	$ 36,335	$ 44,005

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	City Manager	1	$ 15,000
1	Asst. City Manager	1	8,000
1	Administrative Asst.	1	3,612
1	Executive Secretary	1	3,863
1	Secretary	1	2,714
	Research Asst.	1	2,798
	Merit Increase		303
	Salary Increase		3,100
5	TOTAL	6	$ 39,390

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 32,460	$ 34,540	$ 41,065
200	Other Services	3,401	2,015	2,790
300	Materials & Supplies	949	535	700
400	Fixed Charges			
500	Maintenance	81	300	300
	TOTAL OPERATING EXPENSES	$ 36,891	$ 37,390	$ 44,855
900	Property Additions	140	400	600
	GRAND TOTAL	$ 37,031	$ 37,790	$ 45,455

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Judge	1	$ 6,913
1	Corp. Court Clerk	1	4,489
3	Asst. Court Clerks	3	8,559
	Deputy Clerk P.T.		2,170
5	Clerk Typist	7	14,609
	Merit Increase - Vac. Relief		650
	Salary Increase		3,675
10	TOTAL	12	$ 41,065

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 78,979	$ 82,705	$ 105,605
200	**Other Services**	4,838	5,290	5,700
300	**Materials & Supplies**	1,622	1,700	1,800
400	**Fixed Charges**	12,713	17,100	17,565
500	**Maintenance**	764	1,000	1,200
	TOTAL OPERATING EXPENSES	$ 98,916	$ 107,795	$ 131,870
900	Property Additions	3,753	1,810	2,000
	GRAND TOTAL	$ 102,669	$ 109,605	$ 133,870

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Director of Finance	1	$ 10,000
	Asst. to Director of Finance	1	7,218
1	Supervisor Accountants	2	10,524
5	Accountants	4	16,202
3	Accounts Payable Clerks	3	9,460
2	Payroll Clerks	2	7,225
1	Timekeeper & Bookkeeper	1	2,944
2	Cashiers	2	5,429
1	Chief Auditor - Taxicab	1	4,134
2	Inspectors - Taxicab	2	6,139
1	Clerk - Typist	1	2,213
3	Machine Operators	4	10,837
	Bookkeeper	1	2,714
	Merit Increase & Extra Help		1,461
	Salary Increase		9,505
22	TOTAL	25	$ 105,605

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 147,707	$ 154,600	$ 182,160
200	Other Services	16,279	19,145	19,900
300	Materials & Supplies	2,591	1,950	2,800
400	Fixed Charges	17,954	21,895	23,005
500	Maintenance	812	750	750
	TOTAL OPERATING EXPENSES	$ 185,343	$ 198,340	$ 228,615
900	Property Additions	3,182	760	4,500
	GRAND TOTAL	$ 188,525	$ 199,100	$ 233,115

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Tax Assessor - Collector	1	$ 9,031
1	Asst. Tax Collector	1	5,460
1	Attorney	1	5,345
1	Investigator for Tax Suits	1	3,445
6	Building Appraisers	6	26,803
2	Land Appraisers	2	8,624
4	Personal Property Asst. & Appraisers	6	22,925
9	Records Clerks	9	27,768
3	Asst. Records Clerks	3	7,517
1	Information & Credit Clerk	1	2,422
4	Draftsmen	3	8,009
5	Tax Collection Clerks	5	13,780
2	Secretaries	3	7,162
1	Coordinating Accountant	1	4,009
1	Senior Tax Accountant	1	3,654
2	Accounts Receivable Clerks	2	4,343
2	Clerk-Typist	1	2,025
	Merit Increase - Extra Help		3,503
	Salary Increase		16,335
46	TOTAL	47	$ 182,160

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING AGENT

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 17,861	$ 19,165	$ 22,650
200	**Other Services**	2,007	2,345	2,800
300	**Materials & Supplies**	486	435	425
400	**Fixed Charges**	174	190	225
500	**Maintenance**	74	105	250
	TOTAL OPERATING EXPENSES	$ 20,602	$ 22,240	$ 26,350
900	**Property Additions**		250	200
	GRAND TOTAL	$ 20,602	$ 22,490	$ 26,550

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Purchasing Agent	1	$ 6,751
1	Asst. Purchasing Agent	1	3,341
2	Clerks	2	5,805
1	Clerk Typist	2	4,218
	Merit Increase & Extra Help		520
	Salary Increase		2,015
5	TOTAL	6	$ 22,650

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

		- - - - - - - -EXPENDED	- - - - - - - -	
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 39,794	$ 39,790	$ 52,530
200	Other Services	1,480	2,195	2,570
300	Materials & Supplies	465	665	600
400	Fixed Charges	1,325	1,500	1,500
500	Maintenance	23	180	350
	TOTAL OPERATING EXPENSES	$ 43,087	$ 44,330	$ 57,550
900	Property Additions	253	2,565	550
	GRAND TOTAL	$ 43,340	$ 46,895	$ 58,100

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	City Attorney	1	$ 9,000
3	Asst. City Attorneys	4	21,592
	Contact Agent	1	4,134
3	Secretaries	3	9,917
	Merit Increase & Extra Help		3,322
	Salary Increase		4,565
7	TOTAL	9	$ 52,530

ACCOUNT NO. 1302
ADMINISTRTIVE & FINANCE
CITY CLERK

		- - - EXPENDED - - -		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 9,759	$ 12,100	$ 13,875
200	Other Services	510	475	580
300	Materials & Supplies	411	520	520
400	Fixed Charges	67	70	70
500	Maintenance	44	45	60
	TOTAL OPERATING EXPENSES	$ 10,791	$ 13,210	$ 15,105
900	Property Additions	373	255	485
	GRAND TOTAL	$ 11,164	$ 13,465	$ 15,590

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	City Clerk	1	$ 4,502
1	Asst. City Clerk	1	3,216
2	Clerk-Typists	2	4,677
	Merit Increase		240
	Salary Increase		1,240
4	TOTAL	4	$ 13,875