

(3)

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 27th day of September, 1955, at the Municipal Building, Eighth and Colorado, in Austin, Texas, at 4:00 P.M. for the purpose of adopting and approving the Budget for October 1, 1955 - September 30, 1956 and passing ordinance fixing the tax levy.

(Sgd) Elsie Woosley
City Clerk

(Sgd) Tom Miller
Mayor
City of Austin, Texas

ATTEST:

(Sgd) 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.

(Sgd) Wesley Pearson

(Sgd) Emma Long

(Sgd) BenWhite

(Sgd) Lester E. Palmer

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Special Meeting

September 27, 1955
4:00 P.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Miller presiding.

Roll call:

Present: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Absent: None

Present also: W. T. Williams, Jr., City Manager; Doren R. Eskew, City Attorney; Reuben Rountree, Jr., Director of Public Works; J. D. Huffman, Jr.

The Mayor announced that this meeting was called for the purpose of adopting and approving the Budget for October 1, 1955-September 30, 1956, and passing an ordinance fixing the tax levy.

The Mayor gave a report on the meeting he had with the State Planning Board and of a luncheon with GOVERNOR SHIVERS, Attorney General JOHN B. SHEPPERD, and Board of Control Chairman, JAY PATTERSON. Councilman Pearson stated the Minutes of the State Planning Committee, prior to the meeting it had with the Council, reflected that they wanted to attempt to set up \$50,000 toward the master plan. The Mayor suggested approving the Budget of the Planning Section, contingent upon the State's appropriating money to apply on this master plan.

The Mayor stated it was an absolute necessity to add more policemen. The City Manager submitted a tabulation of the cost of one patrolman for the first year showing \$3,460.00 for salary and equipment. For 6 patrolmen at \$3,460.00 and 2 Criminal Investigators at \$3,961.00 each, the total would be \$28,684.00. After discussion, Councilman Long moved to include in the Budget the recommendation of the City Manager in the amount of \$28,684.00, and deleting the Capital Outlay item of \$28,500. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The various accounts will be affected as follows:

100 - Salaries & Wages	\$27,526.00
------------------------	-------------

227 - Clothing	557.00
365 - Police Supplies	259.00
941 - Radio & Other Equipment	342.00

Councilman Long stated when the salary increases for Department Heads were discussed, she was not aware of the fact that the Administrative Assistant was leaving the City; and she did not believe that salary should be increased to \$8,000. After discussion, Councilman Long moved that the Salaries of Department Heads be amended to make the Assistant City Manager's salary \$6,500.00. The motion failed for lack of a second.

The Council had before it the following recommendation of the City Manager:

SALARIES OF DEPARTMENT HEADS
CITY OF AUSTIN, TEXAS

	<u>Present</u>	<u>Proposed</u>
City Manager	12,501	17,500
Finance Director	9,031	10,000
Supt., Electric Dept.	9,031	10,000
Hospital Administrator	8,404	8,920
Director of Public Works	7,947	10,000
Supt., Water Distribution	7,901	10,000
Supt., Water & Sewage Treatment	7,448	8,000
City Attorney	7,202	10,000
Adm. Asst. to City Manager	6,302	8,000
Fire Chief	6,112	7,515
Police Chief	6,112	7,515
Purchasing Agent	6,100	7,500
Personnel Director	5,481	6,000
Librarian	5,230	6,000
Superintendent, Abattoir	5,078	6,000
Fire Marshall	4,804	6,000

Councilman Palmer moved that the recommendation of the City Manager for these several officers be approved with the exception that none are raised; the City Manager's proposed salary be lowered \$2,500; the Finance Director's proposed salary to remain the same; the Superintendent of Electric Department and the Hospital Administrator to remain the same; Director of Public Works, the same; Superintendent of Water Distribution to be written in \$1,000 less; Water & Sewage Treatment Superintendent, the same; City Attorney, \$1,000 less; Fire Chief, \$515 less; Police Chief \$515 less; Purchasing Agent \$750 less; Librarian \$250 less; Superintendent, Abattoir, \$250 less; Fire Marshal the same; the Administrative Assistant the same; all to be written in the Budget in pen and ink, and noted where it is affected in the budget, the remaining sums to be returned to the unappropriated money. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

Councilman Long made the following statement regarding her vote:

"I reluctantly vote for this because I do not believe the

heads of the Departments deserve an increase any more than some of the rank and file. There were three or four jobs I would not increase one cent. The majority of the Council has insisted on these figures and although I know that some are not proper, I will reluctantly vote to adopt these."

The Mayor made the following statement regarding his vote:

"I want to keep the City together. I hope when the budget year ends we will have a substantial surplus."

Councilman White was concerned over the personnel that were in the top of the brackets that will not be able to have any increases, and he wanted to do something about these people. The City Manager explained in the classified service, these people were subject to increases in the merit increase.

Councilman Long stated there were two good men left out of these favored few--that is the Tax and Recreation Departments. Each of those departments merits increases if these others do.

Councilman Palmer inquired about the appropriation for Social Security, and asked that the Council have an opportunity to look at the actuary's report to see if there should be an additional amount appropriated, or if the entire retirement program just be adjusted. The Mayor suggested that this be deferred until after the employees voted on the matter.

Mayor Miller introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1955,
AND TERMINATING SEPTEMBER 30, 1956, AND MAKING
APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT
AND ACCOUNT; AND DECLARING AN EMERGENCY.

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The Mayor announced that the ordinance had been finally passed.

Councilman Long suggested that study be given to the budget for next year, as drawn, to set out the budget in a different manner, as the Council had a report from Mr. Vernon McGee who worked on this budget and made some very fine suggestions, which would make the budget easier to understand, and easier to see where the city was going and what it could do. The City Manager stated he was familiar with the recommendation and it was what was desired to be done; that it would be a performance type of budget, which he preferred and would be much simpler.

Mayor Miller introduced the following ordinance:

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR THE YEAR 1955, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; AND DECLARING AN EMERGENCY. (General - .62, Interest and sinking - .34)

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

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

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The Mayor announced that the ordinance had been finally passed.

The Mayor suggested that the members of the Budget Committee be thanked and advised that the Council was going to follow their recommendations. Councilman Long moved that the Committee be thanked as it had done a great service to the city. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Nees: None

There being no further business the Council adjourned at 5:15 P.M.
subject to the call of the Mayor.

APPROVED _____

Mayor

ATTEST:

Elaine Hooley
City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1956

OCTOBER 1, 1955 - SEPTEMBER 30, 1956

TABLE OF CONTENTS

PAGE

SECTION I

- I City Manager's Budget Message

SECTION II
FINANCIAL STATEMENTS

- 1 Estimated Income From Ad Valorem Taxes
2 Detail of Tax Levy for Interest
3 General Budget Summary for Fiscal Year 1954-55
5 General Budget Summary for Fiscal Year 1955-56
7 Statement of Combined Receipts, Disbursements & Balances, 1954-55
8 Statement of Combined Receipts, Disbursements & Balances, 1955-56

SECTION III
GENERAL FUND

- 9 Statement of Cash Receipts, Disbursements & Balances
10 Revenue - Detail
12 Summary - Proposed Expenditures

SECTION IV
DEPARTMENTAL BUDGET - GENERAL FUND

- 13 ADMINISTRATIVE & FINANCE - SUMMARY
14 City Manager's Office
15 Municipal Court
16 Accounting
18 Tax Office
20 Purchasing Office
21 City Attorney
22 City Clerk
23 Personnel Office
24 Planning & Zoning
26 Master Plan
27 Civil Defense
28 Municipal Building
30 General Overhead
31 PUBLIC SAFETY - SUMMARY
32 Police Department
34 Civilian Personnel
35 Fire Department
37 Traffic & Transportation
39 General Inspections
41 Fire Prevention
43 PUBLIC WORKS - SUMMARY
44 Engineering
46 Street & Bridge
52 Sanitation
55 Cemeteries
57 General Parks
60 Airport

TABLE OF CONTENTS

PAGE

SECTION IV CONT'D

62	PUBLIC HEALTH - SUMMARY
63	Public Health Office
67	Brackenridge Hospital
79	T. B. Sanatorium
82	Abattoir
86	RECREATION - SUMMARY
88	Personal Services
92	Activity
95	LIBRARIES - SUMMARY
96	Main Library
98	Branch Library
99	CLEARING ACCOUNTS - SUMMARY
100	Building & Grounds
102	Office Supply Shop
103	Auto Repair Shop
104	Communication Division
105	Tabulating Division

SECTION V
UTILITY FUND

106	Statement of Cash Receipts, Disbursements, & Balances
107	Revenue - Detail

SECTION VI
DEPARTMENTAL BUDGET - UTILITY FUND

109	Summary - Proposed Expenditures
110	ELECTRIC UTILITY - SUMMARY
112	Personal Services
115	Operation & Maintenance
118	Capital Outlay
119	WATER UTILITY - SUMMARY
120	Personal Services
122	Operation & Maintenance
124	Capital Outlay
125	SEWER UTILITY - SUMMARY
127	Personal Services
128	Operation & Maintenance
130	Capital Outlay
131	CLEARING ACCOUNTS - CENTRAL STORES

SECTION VII
SPECIAL BOND FUNDS

GENERAL OBLIGATION BONDS

132	Estimated Receipts, Disbursements & Balances
-----	--

SECTION VII CONT'D

ELECTRIC, WATER AND SEWER REVENUE BONDS

133 Estimated Receipts, Disbursements & Balances

SECTION VIIIBOND & INTEREST RETIREMENT FUNDS

GENERAL OBLIGATION BONDS

134 Statement Receipts, Disbursements & Balances
135 Statement Appropriations - For Fiscal Year 1955-56
138 Statement of Bonded Debt
141 Future Debt Service Requirements
 Electric, Water and Sewer Revenue Bonds
142 Statement Receipts, Disbursements & Balances

SECTION I
LETTER OF TRANSMITTAL

August 25, 1955

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 herewith for your consideration a tentative draft of the proposed budget of the City of Austin for the twelve month period beginning October 1, 1955 and ending September 30, 1956. So that you might have opportunity to make comparisons of figures, the budget statements of Cash Receipts, Disbursements and Balances, pp. 9 and 106, contain three columns covering the years 1953-54, 1954-55, and 1955-56.

As in previous years, the city has continued to grow. The following table serves to illustrate our rate of growth.

	<u>1952</u>	<u>1953</u>	<u>1954</u>	<u>1955 (Est.)</u>
Building Permits Issued	3120	2900	3287	3300
Value of Construction	\$27,281,960	\$34,116,375	\$45,148,709	\$63,000,000
Total Electric Meters in Service	44,129	46,772	48,862	51,142

This growth results in more demands for inspections, more garbage to pick up, more streets to maintain, more use of the library and recreational facilities, more charity patients at the hospital and more people and property to require police and fire protection. These additional services cannot be rendered without increasing the cost.

GENERAL FUND

REVENUES (pp. 10-11)

These pages show a detailed breakdown of General Fund Resources. It is proposed that the 1954 general fund tax rate of 62¢ be continued in effect for 1955,

and our estimates of property tax revenue are based upon that rate. It will be noted that again this year the utility transfer to the general fund is extremely heavy. An analysis of the revenue accruing to this fund by source shows that \$2,499,650 will come from property taxes, and that \$2,760,000 is proposed to be transferred from the utility fund, which means that again this year, property taxes will bear less of the load of supporting our General Government activities than our utility fund. Much of the needed expansion of our utility system of necessity has been delayed in order to provide this transfer.

We estimate a slight increase in gross receipts taxes, and in license and permit fees. A rather substantial increase in fines is expected because of the recent adjustment of the schedule of fines used in Corporation Court. We have included in the revenue figures a sum to be paid by the Austin Public Schools for a share of the cost of assessing and collecting taxes, and our estimate of revenue to be derived from the hospital during the ensuing year is some \$405,000 greater than the estimated revenue for the current year, because the new facilities at the hospital will be completed and available for use at the beginning of the new fiscal year.

The total resources of the General Fund for the next year is estimated at \$8,046,772. This amount is \$1,004,570 more than will have been expended in 1954-55.

EXPENDITURES
(pp. 12-105)

The proposed General Fund budget for the year 1955-56 contemplates a total expenditure of \$8,041,229 of which \$20,000 is for payment of an installment of a note given as part of the consideration for the property acquired by the City

iii

r a new golf course. This total expenditure is an increase of \$999,027 over the estimated expenditure of \$7,042,202 for the fiscal year ending September 30, 1955. Part of this increase results from increased requirement for materials and supplies. Part of the increase results from replacement of wornout equipment. A small part results from merit increases in employees salaries under the job classification ordinance and for salary increases proposed for key personnel whose jobs are not classified. There are several major items, however, which contribute to the increase. The expense at Brackenridge Hospital will increase some \$288,000, because the new facilities now under construction must be manned. This does not represent an additional net cost to the city because it is estimated that the additional revenues to be realized from the hospital next year will be over \$400,000, so that the annual operating deficit should show an overall reduction next year. The sum of \$120,000 has been provided for Social Security for City employees. The Police Department budget has been increased more than \$100,000. Street, bridge and drainage construction work, normally paid for with bond funds, are included in this increase, because no bond funds are available for these purposes. Some \$300,000 worth of street and bridge construction work is proposed for next year, which is an increase of about \$85,000 over the present year. We have added 15 men to the Sanitation Division, and the cost of that increase plus the cost of needed equipment amounts to about \$120,000. Other increases in smaller amounts will be observed in the accounts of various departments.

The following is a brief resume of the General Fund accounts:

Administrative and Finance
(pp. 13-30)

This account includes all the administrative offices and general overhead.

iv

The 1955-56 contemplated expenditure is \$1,194,126, compared to an estimated \$1,030,195 for the 12 months ending September 30, 1955. Of this \$164,000 difference, \$120,000 is for Social Security. The only other item of consequence is some \$20,000 increase in cost of planning for the year, including the preparation of the Master Plan.

Public Safety
(pp. 31-42)

This section of our City Government, concerned with fire protection, police protection and general inspectional services, has an increased budget of approximately \$162,000. \$107,000 of the increase is accounted for in the Police Department where additional personnel are required and where \$28,500 has been set up to complete the jail in the new Police and Courts Building. The jail cells being provided were originally planned for the new building but were eliminated at the time of its construction because of lack of funds. Now the available cells are crowded and the new cells are urgently needed. To provide the ratio of policemen per thousand people maintained by most cities, an additional \$150,000 would be required, but the funds for such an increase in force are simply not available. The Fire Department budget is increased \$29,000 to provide for longevity pay and a small amount of equipment. Some new fire halls are being planned for next year but they will be paid for with bond funds. Six parking meter attendants have been added in the Traffic and Transportation Department to relieve policemen from the task of checking parking meter violations. Salaries, uniforms, and equipment for these attendants amount to about \$14,000 while reductions in the other activities reduce the increase of this department to a net of \$10,000.

Public Works
(pp. 43-61)

The Public Works Department budget for 1955-56 is estimated at \$1,991,794, an increase of \$305,000 over the estimate for the 12 months period ending September 30, 1955. Street and Bridge construction accounts for \$85,000 of this increase, the total budget for Street and Bridge construction being slightly over \$300,000. The Sanitation budget has been increased approximately \$120,000 to provide replacement and additional equipment and manpower for that division. Other significant items are some \$25,000 for engineering services needed in connection with drainage and street improvement plans, \$21,000 for airport construction and repairs, and \$4,000 for cemetery improvements. Some additional equipment and extra help has been provided for park maintenance with the hope that we can improve the appearance of the city.

Public Health
(pp. 62-85)

The Public Health section of the budget includes the Health office, Brackenridge Hospital, TB Sanatorium, and the Abattoir. The total budget requirements for this section in 1955-56 is \$2,185,455, as compared with \$1,872,774 in the year just ending. Replacement of wornout machinery in the Abattoir accounts for some \$20,000 of this increase, and the remainder is the increased cost of operating the hospital with its new facilities. As previously pointed out, however, the increased revenue at the hospital will more than offset this increased cost.

Recreation
(pp. 86-94)

The Recreation Department budget for the coming year is estimated at \$382,410, an increase of about \$8,000 over the \$374,625 estimated for the year ending September 30, 1955.

Libraries
(pp. 95-98)

The Library budget for the City has been increased approximately \$26,000 to a figure of \$166,303 for the coming year compared to \$140,397 for 1954-55. This increase is principally for additional books. The demands for books at our libraries have increased to the extent that unreasonable waiting periods are encountered by our patrons. We believe the addition of the books provided for will reduce this waiting time and result in better service to the people.

UTILITY FUND

Revenues
(pp. 107-108)

Utility revenue in the new year is estimated at \$8,972,000, an increase of some \$586,000 over the estimate of \$8,386,000 for the present year. For a breakdown of this revenue, and a comparison to previous years, see pages 107 and 108.

Utility Expenditures
(pp. 109-131)

Demands for electricity have continued to grow. Our generating capacity has now been increased to meet the existing demand, but expansion and development of our distribution system is still lagging. Many improvements must be made in our distribution system before it will be capable of fully meeting the demands being placed upon it. A comparison of the construction scheduled for next year and the anticipated demand for expansion indicates that we will find ourselves in about the same position at the end of next year as now. In order to hold the tax rate of 62¢ for the general fund, a transfer of utility earnings to the general fund amounting to \$2,760,000 is necessary. However, it should be noted that if the funds being transferred from year to year could be used for the development of the utility systems, the ailments of the systems could be cured in a very few years.

vii

The total utility operating and maintenance budget proposed for the year 1955-56 amounts to \$3,068,350, an increase of \$322,331 over our estimated expenditures during the present year. Fuel costs will increase again - \$66,000 this coming year. Other added expenses are labor, and other operational costs of the new addition to the power plant.

It is anticipated that \$275,000 will be refunded to subdividers in the coming year, some \$20,000 less than expended this present year.

Electrical Projects from Current Funds

A total of \$1,425,000 is contemplated for electrical system improvements to be paid from current funds. Of this sum \$62,860 will be spent for replacement of trucks and other equipment and the remainder will be spent on the distribution system.

Water System Projects from Current Funds

Most of the utility revenue available for extensions has been allotted to the electric system to provide essential extensions of that system, and only \$45,991 of the available revenue remains for water system equipment and improvements. Therefore most of the water system improvements must be paid for with bond funds, which amount to \$930,209.

Sewer System Projects from Current Funds

The Sewer System will spend \$20,100 from current funds on capital outlay, most of its expenditures being accounted for by general obligation and revenue bond projects which total over \$1,000,000.

viii

CAPITAL EXPENDITURES FROM BONDS

Proposed Revenue Bond Improvements

(p 133)

Of the revenue bonds heretofore authorized, all of the electric system bonds have been sold. There remains on hand the sum of \$832,266, all of which will be expended during the year 1955-56. It is proposed that the remaining \$750,000 of water system bonds and the remaining \$500,000 of sewer system bonds be sold during the ensuing year. There now remains on hand water bond funds in the sum of \$180,209 and sewer bond funds in the sum of \$89,665. These funds together with the proceeds of the bonds to be sold will be expended during the year.

Improvements which are contemplated with this money are as follows:

Electric System Improvements from Revenue Bonds

We plan an expenditure of \$832,266 from revenue bonds for electrical system improvements in the coming year. All but a very small part of this sum will be spent in the extension of the distribution system.

In addition to transmission and distribution extensions, provision has been made for the installation of 300 mast arm street lights in residential areas and 80 high intensity street lights for thoroughfare lighting. The sum of \$46,000 has also been set up for the installation of 23 traffic signals.

Water System Improvements from Revenue Bonds

A total of \$930,209 is budgeted for expenditure in the Water Department this year from revenue bonds. Some of our major projects are:

38th and Red River to Airport and East 19th, 24" main . . \$199,100

Allandale Road and Shoal Creek Blvd. to Palo Duro and
Woodrow, 20" main \$ 90,800

ix

Philco Drive and South 1st to Manchaca Road, 12" main. . .	\$ 41,200
Airport Blvd. and Manor Road to Schieffer, 12" main. . .	\$ 22,300
Springdale and East 19th to East 51st and Manor Road, 12" main	\$ 10,900
Services and meters for 2200 new services	\$165,000
Fire Hydrants	\$ 20,000

Sewer Utility Improvements from Revenue and General Obligation Bonds

The Sewer Utility has a final \$528,335 available in general obligation bond money. This together with \$589,665 of revenue bond money, allows for a total expenditure in this section of \$1,118,000 for sewer improvements.

The major projects are:

Colorado River, Bowie Street to Hearne Street	\$106,000
Boggy Creek, Bryan Street to Manor Road	\$100,000
West Bouldin Creek, Thornton Road to Jinx Avenue . . .	\$ 75,000
West Bouldin Creek, South 1st at Colorado River Syphon to Brodie Street	\$ 70,000
Parker Lane area, Holly at Canadian Street to Woodland Avenue at Parker Lane	\$ 53,000
Shoal Creek main, West 3rd Street to Gaston Avenue (to complete existing contract)	\$ 50,000
Montopolis Area	\$ 48,000

PROPOSED GENERAL OBLIGATION BOND FUND IMPROVEMENTS

(p. 132)

Our general obligation bond funds will enter the new year with net resources of \$1,363,992. During the year of 1955, it is proposed that we sell \$220,000 of Fire Station bonds and \$300,000 of Hospital Bonds. See page

X

132 for a schedule of the proposed expenditures for the ensuing year.

INTEREST AND SINKING FUND

General Obligation Bonds (pp. 134-141)

The total receipts and balances available to the Interest and Sinking Fund for the fiscal year beginning October 1, 1955 will be \$1,983,023. During the year, the City is committed to \$922,500 in principal payments and \$436,107 in interest costs. In addition, it must be anticipated that another \$461,764 in principal and interest will be due January 1, 1957. Thus, after the above disbursements and reserve for January 1, 1957 requirements are deducted, the fund will have a balance of \$160,388.

REVENUE BOND AND INTEREST RETIREMENT FUND (p. 142)

The total receipts and balances available for the fiscal year beginning October 1, 1955, will be \$2,964,905, and during the year the City is committed to \$1,200,000 principal payments and \$376,925 in interest cost. There will remain a balance of \$1,387,980 for a required reserve of \$604,000, accrued principal of \$600,000 for April 1, 1957 payments, and \$183,980 for interest payments October 1, 1956.


SUMMARY

We have attempted to be realistic in the preparation of this proposed budget in our estimates of both revenue and expenses. While our reserves are small, we believe we can live with the budget as presented. Services and improvements have been reduced to bare essentials. The many other needs of the city have not been ignored but have been omitted by necessity.

xi

We recommend that serious consideration be given to financial planning for the next few years. Provision should be made at the proper time for financing the services and facilities required in our growing city with the purpose in mind of scheduling capital improvements so that our obligations each year will be maintained at a reasonably constant level.

Respectfully submitted,


W. T. WILLIAMS, JR.
Acting City Manager

SECTION II
FINANCIAL STATEMENTS

ESTIMATED INCOME FROM AD VALOREM TAXES
CURRENT ROLL AND PRIOR ROLLS
ASSESSED JANUARY 1, 1954
COLLECTIBLE OCTOBER 1, 1954

1

	FUND - - - - -		COMBINED
	GENERAL	SINKING	TOTAL

ASSESSED VALUATIONS:			
REAL PROPERTY:			
Land	\$115,911,620	\$115,911,620	\$115,911,620
Improvements	210,612,930	210,612,930	210,612,930
TOTAL REAL	326,524,550	326,524,550	326,524,550
PERSONAL:			
Business	35,769,560	35,769,560	35,769,560
Autos & Trucks	20,074,390	20,074,390	20,074,390
TOTAL PERSONAL	55,843,950	55,843,950	55,843,950
TOTAL ASSESSED VALUATIONS	382,368,500	382,368,500	382,368,500
Tax Rate per \$100 Valuation	.62	.34	.96
Amount of Levy	2,370,685	1,300,053	3,670,738
Estimated Percent Collectible	92 %	92 %	92 %
Estimated Amount Collectible	2,181,030	1,196,049	3,377,079
Estimated Delinquent Collections	136,315	74,753	211,068
TOTAL ESTIMATED COLLECTIBLE	2,317,345	1,270,802	3,588,147
ESTIMATED PERCENT COLLECTIBLE TO CURRENT LEVY	97.75 %	97.75 %	97.75 %

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

	FUND - - - - -		COMBINED
	GENERAL	SINKING	TOTAL

ASSESSED VALUATIONS:			
REAL PROPERTY:			
Land	\$115,681,080	\$115,681,080	\$115,681,080
Improvements	224,575,230	224,575,230	224,575,230
TOTAL REAL	340,256,310	340,256,310	340,256,310
PERSONAL:			
Business	40,542,760	40,542,760	40,542,760
Autos & Trucks	21,348,090	21,348,090	21,348,090
TOTAL PERSONAL	61,890,850	61,890,850	61,890,850
TOTAL ASSESSED VALUATIONS	402,147,160	402,147,160	402,147,160
Tax Rate per \$100 Valuation	.62	.34	.96
Amount of Levy	2,493,312	1,367,300	3,860,612
Estimated Percent Collectible	92 %	92 %	92 %
Estimated Amount Collectible	2,293,847	1,257,916	3,551,763
Estimated Delinquent Collections	143,365	78,619	221,984
TOTAL ESTIMATED COLLECTIBLE	2,437,212	1,336,535	3,773,747
ESTIMATED PERCENT COLLECTIBLE TO CURRENT LEVY	97.75 %	97.75 %	97.75 %

DETAIL OF TAX LEVY
FOR INTEREST AND SINKING FUND
BASED ON 90 % COLLECTION
1955-1956
OCTOBER 1, TO SEPTEMBER 30

2

	PROPOSED RATE	ESTIMATED INCOME
<u>GENERAL GOVERNMENT:</u>		
Abattoir	\$0.00120715	\$ 4,369.06
Airport	.01380280	49,956.81
Auditorium	.00191336	6,925.07
Bridge Below Lake Austin	.00071249	2,578.72
Electric Plant & System	.00973942	35,250.13
Fire Stations	.01016880	36,804.18
Highway Rights-of-Way	.01183043	42,818.17
Hospital	.03536920	128,012.62
Parks, Playgrounds	.02554566	92,458.04
Police & Courts Building	.00428372	15,504.15
Public Library	.00398993	14,440.85
Sanitary Sewerage System	.05497234	198,962.74
Street Improvements	.09385345	339,686.09
Water Plant & System	.06300682	228,042.12
SUB-TOTAL	\$0.33039557	\$1,195,808.75
New Issues	.00960443	34,761.56
TOTAL TAX RATE AND ESTIMATED INCOME	\$0.34	\$1,230,570.31

GENERAL BUDGET SUMMARY

FOR THE FISCAL YEAR 1954-55

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND BUDGET:			1. GENERAL FUND RESOURCES:		
Current Expenses		\$ 6,614,601	From Tax Sources		\$ 2,377,357
Capital Outlay		427,601	From Non-Tax Sources		2,007,543
Reserves - Unappropriated		232,672	Transfers from Utility Fund		2,800,000
			Resources on Hand		89,974
TOTAL BUDGET	9	\$ 7,274,874	TOTAL RESOURCES	9	\$ 7,274,874
2. UTILITY FUND BUDGET:			2. UTILITY FUND RESOURCES:		
Operating Expenses		\$ 2,746,019	From Sales & Services		\$ 8,386,000
Capital Outlay		1,444,444	Sub-dividers Deposits		290,900
Refunds to Sub-dividers		295,000	Customers Deposits		37,600
Reserves Unappropriated		181,100	Contributions in Aid of Construction		40,000
			Resources on Hand		264,581
			Deduct:		
			Transfers to Other Funds:		
			General Fund		2,800,000
			Revenue Bond Retirement		1,552,518
TOTAL BUDGET	106	\$ 4,666,563	TOTAL RESOURCES	106	\$ 4,666,563
3. SPECIAL BOND FUND BUDGET:			3. SPECIAL BOND FUND RESOURCES:		
GENERAL OBLIGATION BONDS:			GENERAL OBLIGATION BONDS:		
Construction Work in Progress		\$ 1,888,630	Proceeds from Sale of Bonds		\$ 425,000
Reserve-For Auth. Disbursements		1,363,992	Grant-U.S. Public Health Serv.		750,000
			Resources on Hand		2,077,622
TOTAL BUDGET	132	\$ 3,252,622	TOTAL RESOURCES	132	\$ 3,252,622
4. UTILITY REVENUE BOND FUND BUDGET:			4. UTILITY REVENUE BOND FUND RESOURCES:		
Construction Work in Progress		\$ 9,283,597	Proceeds from Sale of Bonds		\$ 3,750,000
Reserves-For Auth. Disbursements		1,105,957	Resources on Hand		6,639,554
TOTAL BUDGET	133	\$10,389,554	TOTAL RESOURCES	133	\$10,389,554

GENERAL BUDGET SUMMARY

FOR THE FISCAL YEAR 1954-55

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. <u>INTEREST AND SINKING FUND BUDGET:</u>					
<u>GENERAL OBLIGATION BONDS:</u>					
Current Debt Service		\$ 2,353,614	From Tax Sources		\$ 2,279,967
Interest on New Issues for 1955			From Non-tax Sources		8,281
Reserves:			Resources on Hand		1,211,216
For Principal & Interest Due					
January 1, 1956		823,248			
To Austin Public Schools		152,688			
For subsequent Payments		169,914			
TOTAL BUDGET	134	<u>\$ 3,499,464</u>	TOTAL RESOURCES	134	<u>\$ 3,499,464</u>
6. <u>REVENUE BOND & INTEREST</u>					
<u>RETIREMENT BUDGET:</u>					
Current Principal & Interest			Transfers from Other Funds:		
Payments		\$ 1,454,668	Utility Fund		\$ 1,552,518
Reserves					
For Required Principal Reserve		604,000	Interest		20,786
Accrued Principal		600,000	Resources on Hand		1,279,049
Interest & Commission due					
October 1, 1955		193,685			
TOTAL BUDGET	142	<u>\$ 2,852,353</u>	TOTAL RESOURCES	142	<u>\$ 2,852,353</u>
GRAND TOTAL - GENERAL BUDGET					
1. General Fund	9	\$ 7,274,874	1. General Fund	9	\$ 7,274,874
2. Utility Fund	106	4,666,563	2. Utility Fund	106	4,666,563
3. Special Bond Funds-General	132	3,252,622	3. Special Bond Funds-General	132	3,252,622
4. Special Bond Funds-Revenue	133	10,389,554	4. Special Bond Funds-Revenue	133	10,389,554
5. Interest & Sinking Fund-General	134	3,499,464	5. Interest & Sinking Fund-General	134	3,499,464
6. Interest & Sinking Fund-Revenue	142	2,852,353	6. Interest & Sinking Fund-Revenue	142	2,852,353
GRAND TOTAL BUDGETS		<u>\$31,935,430</u>	GRAND TOTAL RESOURCES		<u>\$31,935,430</u>

GENERAL BUDGET SUMMARY

FOR THE FISCAL YEAR 1955-56

EXPENDITURES	SUPPORTING		RESOURCES	SUPPORTING	
	SCHED. PAGE	BUDGET PROPOSALS		SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND BUDGET:			1. GENERAL FUND RESOURCES:		
Current Expenses		\$ 7,439,984	From Tax Sources		\$ 2,499,650
Capital Outlay		575,650	From Non-Tax Sources		2,554,450
Notes Payable		20,000	Transfers from Utility Fund		2,760,000
Reserves - Unappropriated		11,138	Resources on Hand		232,672
TOTAL BUDGET	9	\$ 8,046,772	TOTAL RESOURCES	9	\$ 8,046,772
2. UTILITY FUND BUDGET:			2. UTILITY FUND RESOURCES:		
Operating Expenses		\$ 3,068,350	From Sales & Services		\$ 8,972,000
Capital Outlay		1,497,066	Customers Deposits		40,000
Refunds to Sub-dividers		275,000	Resources on Hand		181,100
Reserves Unappropriated		25,464	Deduct:		
			Transfers to Other Funds:		
			General Fund		2,760,000
			Revenue Bond Retirement		1,567,220
TOTAL BUDGET	106	\$ 4,865,880	TOTAL RESOURCES	106	\$ 4,865,880
3. SPECIAL FOND FUND BUDGET:			3. SPECIAL BOND FUND RESOURCES:		
GENERAL OBLIGATION BONDS:			GENERAL OBLIGATION BONDS:		
Construction Work in Progress		\$ 2,290,801	Proceeds from Sale of Bonds		\$ 220,000
Reserve-For Auth. Disbursements		84,663	Grant-U.S. Government		691,472
			Resources on Hand		1,363,992
TOTAL BUDGET	132	\$ 2,275,464	TOTAL RESOURCES	132	\$ 2,275,464
4. UTILITY REVENUE BOND FUND BUDGET:			4. UTILITY REVENUE BOND FUND RESOURCES:		
Construction Work in Progress		\$ 2,352,140	Proceeds from Sale of Bonds		\$ 1,250,000
Reserves-For Auth. Disbursements		3,817	Resources on Hand		1,105,957
TOTAL BUDGET	133	\$ 2,355,957	TOTAL RESOURCES	133	\$ 2,355,957

GENERAL BUDGET SUMMARY

FOR THE FISCAL YEAR 1955-56

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. INTEREST AND SINKING FUND BUDGET: GENERAL OBLIGATION BONDS: Current Debt Service Interest on New Issues for 1955 Reserves: For Principal & Interest Due January 1, 1957 For subsequent Payments TOTAL BUDGET	134	\$ 1,326,109 34,762 461,764 160,388 <u>\$ 1,983,023</u>	5. INTEREST AND SINKING FUND RESOURCES: GENERAL OBLIGATION BONDS: From Tax Sources From Non-tax Sources Resources on Hand TOTAL RESOURCES	134	\$ 1,336,535 6,740 639,748 <u>\$ 1,983,023</u>
6. REVENUE BOND & INTEREST RETIREMENT BUDGET: Current Principal & Interest Payments Reserves For Required Principal Reserve Accrued Principal Interest & Commission due October 1, 1956 TOTAL BUDGET	142	\$ 1,576,925 604,000 600,000 183,980 <u>\$ 2,964,905</u>	6. REVENUE BOND & INTEREST RETIREMENT RESOURCES: Transfers from Other Funds: Utility Fund Resources on Hand TOTAL RESOURCES	142	\$ 1,567,220 1,397,685 <u>\$ 2,964,905</u>
1. General Fund 2. Utility Fund 3. Special Bond Funds-General 4. Special Bond Funds-Revenue 5. Interest & Sinking Fund-General 6. Interest & Sinking Fund-Revenue GRAND TOTAL BUDGETS	9 106 132 133 134 142	\$ 8,046,772 4,865,880 2,275,464 2,355,957 1,983,023 2,964,905 <u>\$22,492,001</u>	GRAND TOTAL - GENERAL BUDGET		
1. General Fund 2. Utility Fund 3. Special Bond Funds-General 4. Special Bond Funds-Revenue 5. Interest & Sinking Fund-General 6. Interest & Sinking Fund-Revenue GRAND TOTAL RESOURCES	9 106 132 133 134 142	\$ 8,046,772 4,865,880 2,275,464 2,355,957 1,983,023 2,964,905 <u>\$22,492,001</u>			

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
OPERATING FUNDS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 1955

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
<u>RECEIPTS:</u>						
Revenue	\$15,079,934	\$ 4,384,900	\$ 8,386,000	\$ 2,288,248	\$ 20,786	\$
Sub-dividers Deposits	290,900		290,900			
Customer's Deposits	37,600		37,600			
Contributions Aid of Construction	40,000		40,000			
Grant-U.S. Public Health Service	750,000					750,000
Proceeds from Sale of Bonds:						
General Obligation	425,000					425,000
Utility Revenue	3,750,000					3,750,000
TOTAL RECEIPTS	\$20,373,434	\$ 4,384,900	\$ 8,754,500	\$ 2,288,248	\$ 20,786	\$ 4,925,000
Resources Brought Forward	11,561,996	89,974	264,583	1,211,216	1,279,049	8,717,176
TOTAL RESOURCES	\$31,935,430	\$ 4,474,874	\$ 9,019,083	\$ 3,499,464	\$ 1,299,835	\$13,642,176
<u>DISBURSEMENTS:</u>						
Operating Expenses	\$ 9,360,620	\$ 6,614,601	\$ 2,746,019	\$	\$	\$
Property Additions	13,044,272	427,601	1,444,444			11,172,227
Refunds to Sub-dividers	295,000		295,000			
Austin Public Schools	506,102			506,102		
DEBT SERVICE:						
General Obligation	2,353,614			2,353,614		
Utility Revenue	1,454,668				1,454,668	
TOTAL DISBURSEMENTS	\$27,014,276	\$ 7,042,202	\$ 4,485,463	\$ 2,859,716	\$ 1,454,668	\$11,172,227
Balances Before Transfers	\$ 4,921,154	(\$ 2,567,328)	\$ 4,533,618	\$ 639,748	(\$ 154,833)	\$ 2,469,949
Inter-Fund Transfers-Add	4,352,518	2,800,000			1,552,518	
Inter-Fund Transfers-Deduct	4,352,518		4,352,518			
ESTIMATED NET RESOURCES	\$ 4,921,154	\$ 232,672	\$ 181,100	\$ 639,748	\$ 1,397,685	\$ 2,469,949

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
OPERATING FUNDS
FOR FISCAL YEAR ENDING SEPTEMBER 30, 1956

RECEIPTS:

Revenue	\$15,369,375	\$ 5,054,100	\$ 8,972,000	\$ 1,343,275	\$	
Customer's Deposits	40,000		40,000			
Grant - U.S. Government	691,472					691,472
Proceeds from Sale of Bonds:						
General Obligation	220,000					220,000
Utility Revenue	1,250,000					1,250,000
TOTAL RECEIPTS	\$17,570,847	\$ 5,054,100	\$ 9,012,000	\$ 1,343,275	\$	\$ 2,161,472
Resources Brought Forward	4,921,154	232,672	181,100	639,748	1,397,685	2,469,949
TOTAL RESOURCES	\$22,492,001	\$ 5,286,772	\$ 9,193,100	\$ 1,983,023	\$ 1,397,685	\$ 4,631,421

DISBURSEMENTS:

Operating Expenses	\$10,507,334	\$ 7,439,984	\$ 3,067,350	\$		
Property Additions	6,615,657	575,650	1,497,066			
Refunds to Sub-dividers	275,000		275,000			

DEBT SERVICE:

General Obligation	1,360,871			1,360,871		
Utility Revenue	1,576,925				1,576,925	
Notes Paid	20,000	20,000				
TOTAL DISBURSEMENTS	\$20,355,787	\$ 8,035,634	\$ 4,839,416	\$ 1,360,871	\$ 1,576,925	\$ 4,542,941

Balances Before Transfers
Inter-fund Transfers-Add
Inter-fund Transfers-Deduct

\$ 2,136,214	(\$ 2,748,862)	\$ 4,353,684	\$ 622,152	(\$ 179,240)	\$ 88,480
4,327,220	2,760,000			1,567,220	
4,327,220		4,327,220			

ESTIMATED NET RESOURCES

\$ 2,136,214	\$ 11,138	\$ 26,464	\$ 622,152	\$ 1,387,980	\$ 88,480
--------------	-----------	-----------	------------	--------------	-----------

SECTION III
GENERAL FUND

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

	- - - ESTIMATED - - -	PROPOSED	
	1953-54	1954-55	1955-56
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
General Property Taxes	\$1,948,413	\$2,377,357	\$2,499,650
Franchise & Gross Receipts	160,758	166,672	180,500
Licenses & Permits	222,874	240,710	248,200
Fines & Penalties	190,035	231,000	271,000
From Use of Money & Property	36,157	19,628	18,820
From Other Agencies	5,459	7,696	110,730
Charges for Current Services	1,371,524	1,335,937	1,725,200
Sale of Properties	14,078	5,900	
TOTAL GENERAL FUND REVENUE	\$3,949,298	\$4,384,900	\$5,054,100
NOTES PAYABLE	825,000		
RESOURCES BROUGHT FORWARD	28,581	89,974	232,672
TOTAL	\$4,802,879	\$4,474,874	\$5,286,772
TRANSFER FROM UTILITY FUND	2,555,000	2,800,000	2,760,000
TOTAL RESOURCES	\$7,357,879	\$7,274,874	\$8,046,772
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 899,378	\$1,019,361	\$1,182,496
Public Safety	1,712,245	1,862,836	2,037,021
Public Works	1,292,805	1,359,922	1,524,444
Public Health	1,865,130	1,864,953	2,156,605
Recreation	378,638	369,921	377,690
Libraries	118,146	137,608	161,728
TOTAL OPERATING EXPENSES	\$6,266,342	\$6,614,601	\$7,439,984
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 16,082	\$ 10,834	\$ 7,380
Public Safety	24,573	68,796	55,953
Public Works	37,730	326,600	467,350
Public Health	(20,737)	7,821	28,600
Recreation	(2,360)	4,704	4,720
Libraries	6,891	2,789	4,325
Clearing	4,515	6,057	7,322
TOTAL PROPERTY ADDITIONS	\$ 66,694	\$ 427,601	\$ 575,650
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 4,128	\$	\$
Prepaid Insurance	(2,319)		
Notes Paid	825,000		20,000
Transfer to Police Bond Fund	88,060		
Payment to Trust & Agency	20,000		
TOTAL OTHER	\$ 934,869	\$	\$ 20,000
TOTAL DISBURSEMENTS	\$7,267,905	\$7,042,202	\$8,035,634
NET RESOURCES	\$ 89,974	\$ 232,672	\$ 11,138

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

10

	ESTIMATED 1954-55	PROPOSED 1955-56
<u>AD VALOREM TAXES:</u>		
Current Year's Levy	\$2,181,030	\$2,293,847
Prior Years' Levy	136,315	143,365
Penalty & Interest	60,012	62,438
TOTAL AD VALOREM TAXES	<u>\$2,377,357</u>	<u>\$2,499,650</u>
<u>OTHER LOCAL TAXES:</u>		
Franchise:		
Austin Transit Company	\$ 2,000	\$ 2,000
Southwestern Bell Telephone Company	1,250	1,250
Southern Union Gas Company	1,250	1,250
TOTAL	<u>\$ 4,500</u>	<u>\$ 4,500</u>
Gross Receipts:		
Austin Transit Company	\$ 15,500	\$ 16,000
Southwestern Bell Telephone Company	68,637	79,500
Southern Union Gas Company	62,035	64,000
Taxicabs	16,000	16,500
TOTAL	<u>\$ 162,172</u>	<u>\$ 176,000</u>
<u>LICENSES AND PERMITS:</u>		
Vehicles and Drivers	\$ 600	\$ 600
Parking Meters	174,000	179,000
Beer and Liquor	9,575	12,500
Food Permits	7,515	7,550
Business	590	605
Amusement	2,640	2,490
Building and Plumbing	40,250	40,000
Animal	5,100	5,000
Sundry	440	455
TOTAL	<u>\$ 240,710</u>	<u>\$ 248,200</u>
<u>FINES AND PENALTIES:</u>		
Library	\$ 4,500	\$ 4,500
Court	177,000	207,000
Pound	3,500	4,000
Traffic	46,000	55,500
TOTAL	<u>\$ 231,000</u>	<u>\$ 271,000</u>
<u>FROM USE OF MONEY AND PROPERTY:</u>		
Discount on Purchases	\$ 10,565	\$ 10,000
Rent Property	5,750	5,500
Veterans Housing	1,500	1,500
Zilker Tract	813	820
Disch Field	1,000	1,000
TOTAL	<u>\$ 19,628</u>	<u>\$ 18,820</u>

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

11

	ESTIMATED 1954-55	PROPOSED 1955-56
<u>FROM OTHER AGENCIES:</u>		
Gasoline Tax Refunds	\$ 1,850	\$ 2,000
Austin Housing Authority	5,846	6,850
Austin Public Schools		101,880
TOTAL	<u>\$ 7,696</u>	<u>\$ 110,730</u>
<u>CHARGES FOR CURRENT SERVICES:</u>		
<u>GENERAL:</u>		
Tax Certificates	\$ 3,100	\$ 3,000
Tax Maps	1,900	500
<u>PROTECTIVE INSPECTIONS:</u>		
Electrical	26,000	26,000
Planning	10,260	9,100
Scales	500	500
Street and Bridge	79,627	50,000
Cemeteries	58,500	63,000
Airport	70,000	70,000
Health	3,050	3,000
Abattoir	315,000	328,000
Hospital	635,000	1,040,000
T. B. Sanatorium	6,500	5,000
SUB-TOTAL	<u>\$1,209,437</u>	<u>\$1,598,100</u>
<u>RECREATION:</u>		
Athletic Club Dues	\$ 2,500	\$ 2,500
Gate & Entry Fees	5,920	6,000
Sundry Parks	60	100
Caswell Tennis Center	1,800	1,800
Coliseum	15,000	15,000
Downs Field	200	600
Hancock Center	2,500	2,500
Sundry	20	100
Zilker Springs	42,000	42,000
Eilers Pool	13,800	13,800
Municipal Golf No. 1	34,150	34,150
Municipal Golf No. 2	8,550	8,550
TOTAL RECREATION	<u>\$ 126,500</u>	<u>\$ 127,100</u>
TOTAL CHARGES FOR CURRENT SERVICES	<u>\$1,335,937</u>	<u>\$1,725,200</u>
SALE OF PROPERTIES	<u>\$ 5,900</u>	<u>\$</u>
TOTAL GENERAL FUND REVENUE	<u>\$4,384,900</u>	<u>\$5,054,100</u>

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND

12

SUMMARY

	EXPENDED		
	ESTIMATED	1954-55	PROPOSED
	1953-54		1955-56
<u>OPERATING EXPENSES</u>			
Administrative	\$ 899,378	\$1,019,361	\$1,182,496
Public Safety	1,712,245	1,862,836	2,037,021
Public Works	1,292,805	1,359,922	1,524,444
Public Health	1,865,130	1,864,953	2,156,605
Recreation	378,638	369,921	377,690
Libraries	118,146	137,608	161,728
TOTAL EXPENSES	\$6,266,342	\$6,614,601	\$7,439,984

CAPITAL OUTLAY

Administrative	\$ 16,082	\$ 10,834	\$ 7,380
Public Safety	24,573	68,796	55,953
Public Works	37,730	326,600	467,350
Public Health	(20,737)	7,821	28,600
Recreation	(2,360)	4,704	4,720
Libraries	6,891	2,789	4,325
Clearing Accounts	4,515	6,057	7,322
TOTAL OUTLAY	\$ 66,694	\$ 427,601	\$ 575,650

COMBINED TOTAL

Administrative	\$ 915,460	\$1,030,195	\$1,189,876
Public Safety	1,736,818	1,931,632	2,092,974
Public Works	1,330,535	1,686,522	1,991,794
Public Health	1,844,393	1,872,774	2,185,205
Recreation	376,278	374,625	382,410
Libraries	125,037	140,397	166,053
Clearing Accounts	4,515	6,057	7,322
GRAND TOTAL	\$6,333,036	\$7,042,202	\$8,015,634

GENERAL FUND

SUMMARY BY CHARACTER OF EXPENDITURES

COMBINED TOTAL	SALARIES & WAGES	OTHER CURRENT EXPENSES	CAPITAL OUTLAY
\$ 7,439,984	\$5,612,715	\$1,827,269	\$
575,650	24,785		550,865
\$ 8,015,634	\$5,637,500	\$1,827,269	\$ 550,865
100 %	70.33 %	22.80 %	6.87 %

GENERAL FUND
ADMINISTRATIVE
SUMMARY

13

	EXPENDED		
	ESTIMATED		PROPOSED
	1953-54	1954-55	1955-56
<u>OPERATING EXPENSES</u>			
City Manager's Office	\$ 31,168	\$ 38,388	\$ 36,178
Municipal Court	29,489	35,537	40,093
Accounting	100,870	103,739	115,805
Tax Office	233,623	189,743	200,760
Purchasing Office	20,221	20,753	23,040
City Attorney	49,052	43,619	54,019
City Clerk	10,826	10,890	12,910
Personnel Administration	34,636	35,625	39,370
Planning & Zoning	43,432	103,509	61,457
Master Plan			64,650
Civil Defense	1,029	2,844	3,679
Municipal Building	91,816	86,998	85,910
General Overhead	253,216	347,716	444,625
TOTAL EXPENSES	\$ 899,378	\$1,019,361	\$1,182,496
<u>CAPITAL OUTLAY</u>			
City Manager's Office	\$ 937	\$ 185	\$ 100
Municipal Court		140	300
Accounting	6,284	3,754	2,000
Tax Office	3,440	3,083	3,000
Purchasing Office	150		250
City Attorney	1,101	500	625
City Clerk	726	374	355
Personnel Administration	320	425	150
Planning & Zoning	2,506	2,373	200
Civil Defense			400
Municipal Building	618		
TOTAL OUTLAY	\$ 16,082	\$ 10,834	\$ 7,380
<u>COMBINED TOTAL</u>			
Total Expenses	\$ 899,378	\$1,019,361	\$1,182,496
Total Outlay	16,082	10,834	7,380
GRAND TOTAL	\$ 915,460	\$1,030,195	\$1,189,876

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

14

		- - - -EXPENDED - - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 34,648	\$ 32,558
<u>OTHER SERVICES - 200</u>			
211	Postage	\$ 200	\$ 200
213	Traveling	400	400
214	Transportation	780	780
232	Printing	890	890
TOTAL - 200		\$ 2,270	\$ 2,270
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 1,103	\$ 1,000
362	Photographs	90	
399	Sundry	7	
TOTAL - 300		\$ 1,200	\$ 1,000
<u>FIXED CHARGES - 400</u>			
424	Insurance on Camera	13	15
441	Subscriptions & Dues	187	235
TOTAL - 400		\$ 200	\$ 250
<u>MAINTENANCE - 500</u>			
540	Office Equipment	\$ 70	\$ 100
TOTAL EXPENSES		\$ 38,388	\$ 36,178
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 185	\$ 100
GRAND TOTAL		\$ 38,573	\$ 36,278

PERSONAL SERVICES

NUMBER		PROPOSED	
EMPLOYEES		1955-56	
6-1-1955		NUMBER	AMOUNT
1	City Manager	1	\$ 15,000
1	Assistant City Manager	1	8,000
1	Executive Secretary	1	3,654
1	Secretary	1	2,798
1	Research Asst. - Intern	1	2,798
	Merit Increase & Extra Help		308
5		5	\$ 32,558

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

15

		- - - EXPENDED - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 30,937	\$ 34,921
<u>OTHER SERVICES - 200</u>			
206	Juror's Fees	\$ 33	\$ 72
211	Postage	690	700
232	Printing	2,878	3,000
TOTAL - 200		\$ 3,601	\$ 3,772
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 899	\$ 1,000
<u>MAINTENANCE - 500</u>			
540	Office Equipment	\$ 100	\$ 400
TOTAL EXPENSES		\$ 35,537	\$ 40,093
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 140	\$ 300
GRAND TOTAL		\$ 35,677	\$ 40,393

PERSONAL SERVICES

NUMBER		PROPOSED	
EMPLOYEES		1955-56	
<u>6-1-1955</u>		<u>NUMBER</u>	<u>AMOUNT</u>
1	Judge	1	\$ 6,913
4	Clerks	4	12,937
4	Clerk Typist	4	8,517
	Deputy Clerk - Court & Parking	1	2,982
	Merit Increase & Judge Vacation Relief		565
	Part Time work at night sending Parking Notices		3,007
9		10	\$ 34,921

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

16

		- - - -EXPENDED - - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
	<u>PERSONAL SERVICES - 100</u>		
101	Salaries & Wages	\$ 83,000	\$ 93,000
	<u>OTHER SERVICES - 200</u>		
209	Sundry	\$ 100	\$ 100
211	Postage	377	380
213	Traveling		500
215	Car Allowance	420	420
232	Printing	4,200	4,200
233	Photo Copies	83	
271	Contractual Services	14	
	TOTAL - 200	\$ 5,194	\$ 5,600
	<u>MATERIALS & SUPPLIES - 300</u>		
355	Office	\$ 1,700	\$ 1,800
	<u>FIXED CHARGES - 400</u>		
418	Rent - Safety Deposit	\$ 5	\$ 5
441	Dues & Subscriptions	160	160
454	Tabulating Machines	\$ 12,580	\$ 14,040
	TOTAL - 400	\$ 12,745	\$ 14,205
	<u>MAINTENANCE - 500</u>		
540	Office Equipment	\$ 1,100	\$ 1,200
	TOTAL EXPENSES	\$ 103,739	\$ 115,805
	<u>CAPITAL OUTLAY - 900</u>		
941	Office Equipment	\$ 3,754	\$ 2,000
	GRAND TOTAL	\$ 107,493	\$ 117,805

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

17

PERSONAL SERVICESNUMBER
EMPLOYEES
6-1-1955PROPOSED
1955-56
NUMBER AMOUNT

1 Director of Finance	1	\$	10,000
1 Asst. Director of Finance	1		7,217
1 Supervisor	1		5,262
5 Accountants	5		18,652
3 Accounts Payable Clerks	3		8,916
2 Payroll Clerks	2		6,682
1 Timekeeper	1		2,798
2 Cashiers	2		5,261
1 Chief Auditor - Taxicab	1		4,802
2 Inspectors	2		6,122
1 Clerk Typist	1		2,192
4 Machine Operators	4		9,897
1 Bookkeeper	1		2,714
Merit Increase & Extra Help			2,485
25	25	\$	93,000

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

18

	- - - -EXPENDED - - - -	
	ESTIMATED	PROPOSED
	1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 147,577	\$ 156,100
<u>OTHER SERVICES - 200</u>		
201 Abstracts	\$ 1,020	\$ 800
202 Board of Equalization	1,690	1,650
209 Consultant	1,131	
211 Postage	5,975	6,500
213 Traveling	250	300
214 Transportation	2,580	3,000
232 Printing	5,009	5,000
TOTAL - 200	\$ 17,655	\$ 17,250
<u>MATERIALS & SUPPLIES - 300</u>		
350 Maps	\$ 193	\$ 400
355 Office	2,297	2,700
TOTAL - 300	\$ 2,490	\$ 3,100
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Dues	\$ 260	\$ 275
454 Tabulating	15,269	17,285
471 Court Costs	5,772	6,000
TOTAL - 400	\$ 21,301	\$ 23,560
<u>MAINTENANCE - 500</u>		
540 Office Equipment	\$ 720	\$ 750
TOTAL EXPENSES	\$ 189,743	\$ 200,760
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 3,083	\$ 3,000
GRAND TOTAL	\$ 192,826	\$ 203,760

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

19

PERSONAL SERVICES

NUMBER
EMPLOYEES
6-1-1955

PROPOSED
1955-56
NUMBER AMOUNT

1 Tax Assessor - Collector	1	\$	9,031
1 Assistant Tax Collector	1		5,460
1 Attorney	1		5,867
1 Investigator for Tax Suits	1		3,341
6 Building Appraisers	6		26,531
2 Land Appraisers	2		8,185
5 Personal Property - Assessment & Appraisers	5		18,794
8 Records Clerks	8		24,908
3 Assistant Records Clerks	4		9,554
1 Information & Credit Clerk	1		2,339
3 Draftsmen	3		8,103
4 Tax Collection Clerks	4		11,205
2 Secretaries	2		5,012
1 Senior Tax Accountant	1		3,654
2 Accounts Receivable Clerks	2		4,615
1 Clerk Typists	2		4,050
Merit Increase & Extra Help			5,451
42	44	\$	156,100

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING AGENT

20

		- - - -EXPENDED - - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 17,914	\$ 19,965
<u>OTHER SERVICES - 200</u>			
211	Postage	\$ 662	\$ 650
213	Traveling	241	300
214	Transportation	142	
231	Advertising	32	100
232	Printing	967	1,200
TOTAL - 200		\$ 2,044	\$ 2,250
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 413	\$ 300
399	Sundry	120	125
TOTAL - 300		\$ 533	\$ 425
<u>FIXED CHARGES - 400</u>			
441	Subscription & Dues	\$ 169	\$ 200
<u>MAINTENANCE - 500</u>			
541	Office Equipment	\$ 93	\$ 200
TOTAL EXPENSES		\$ 20,753	\$ 23,040
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$	\$ 250
GRAND TOTAL		\$ 20,753	\$ 23,290

PERSONAL SERVICES

NUMBER		PROPOSED	
EMPLOYEES		1955-56	
6-1-1955		NUMBER	AMOUNT
1	Purchasing Agent	1	\$ 6,750
1	Asst. Purchasing Agent	1	3,268
1	Senior Clerk	1	3,061
2	Clerk Typists	2	4,355
1	Clerk Typist & Relief PBX Operator	1	1,131
	Merit Increase & Extra Help		1,400
6		6	\$ 19,965

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

21

		- - - -EXPENDED - - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 40,441	\$ 48,799
<u>OTHER SERVICES - 200</u>			
207	Legal	\$ 350	\$ 2,000
211	Postage	130	130
213	Traveling	120	150
215	Car Allowance	284	420
232	Printing	319	320
TOTAL - 200		\$ 1,203	\$ 3,020
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 450	\$ 600
<u>FIXED CHARGES - 400</u>			
441	Subscriptions & Dues	\$ 1,480	\$ 1,500
<u>MAINTENANCE - 500</u>			
540	Office Equipment	\$ 45	\$ 100
TOTAL EXPENSES		\$ 43,619	\$ 54,019
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 210	\$ 325
942	Books	290	300
TOTAL - 900		\$ 500	\$ 625
GRAND TOTAL		\$ 44,119	\$ 54,644

PERSONAL SERVICES

NUMBER
EMPLOYEES
6-1-1955

PROPOSED
1955-56
NUMBER AMOUNT

City Attorney	1	\$ 9,000
1 Acting City Attorney		
3 Assistant City Attorneys	4	24,059
1 Contact Agent	1	4,134
3 Secretaries	3	9,500
Merit Increase & Extra Help		2,106
8	9	\$ 48,799

ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

22

		- - - -EXPENDED- - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 9,759	\$ 11,722
<u>OTHER SERVICES - 200</u>			
211	Postage	\$ 110	\$ 144
232	Printing	411	432
TOTAL - 200		\$ 521	\$ 576
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 472	\$ 500
399	Sundry	27	
TOTAL - 300		\$ 499	\$ 500
<u>FIXED CHARGES - 400</u>			
441	Subscriptions & Dues	\$ 67	\$ 67
<u>MAINTENANCE - 500</u>			
540	Office Equipment	\$ 44	\$ 45
TOTAL EXPENSES		\$ 10,890	\$ 12,910
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 360	\$ 355
951	Other Equipment	14	
TOTAL - 900		\$ 374	\$ 355
GRAND TOTAL		\$ 11,264	\$ 13,265

PERSONAL SERVICES

NUMBER		PROPOSED	
EMPLOYEES		1955-56	
6-1-1955		NUMBER	AMOUNT
1	City Clerk	1	\$ 4,203
1	Assistant City Clerk	1	3,015
1	Clerk Typist	1	2,339
	Extra Help	1	2,025
	Merit Increase		140
3		4	\$ 11,722

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

23

		- - - -EXPENDED - - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 29,396	\$ 33,090
<u>OTHER SERVICES - 200</u>			
209	Consultant	\$ 2,391	\$ 3,000
211	Postage	234	300
213	Traveling	200	300
215	Auto Allowance	480	480
231	Advertising	330	400
232	Printing	1,300	500
TOTAL - 200		\$ 4,935	\$ 4,980
<u>MATERIALS & SUPPLIES - 300</u>			
355	Office	\$ 796	\$ 800
<u>FIXED CHARGES - 400</u>			
441	Subscriptions & Dues	\$ 385	\$ 400
<u>MAINTENANCE - 500</u>			
540	Office Equipment	\$ 113	\$ 100
TOTAL EXPENSES		\$ 35,625	\$ 39,370
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 425	\$ 150
GRAND TOTAL		\$ 36,050	\$ 39,520

PERSONAL SERVICES

NUMBER		PROPOSED	
EMPLOYEES		1955-56	
<u>6-1-1955</u>		NUMBER	AMOUNT
1	Personnel Director	1	\$ 6,000
1	Asst. Personnel Director	1	5,199
1	Job Analyst	1	4,218
1	Safetyman	1	3,800
1	Personnel Interviewer	1	2,798
1	Insurance Clerk	1	2,798
1	Records Clerk	1	2,547
1	Wage & Salary Clerk	1	2,213
1	Clerk - Typist	1	2,130
	Merit Increase & Extra Help		1,387
9		9	\$ 33,090

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

24

		- - - EXPENDED - - -	
		ESTIMATED	PROPOSED
		1954-55	1955-56
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 49,504	\$ 54,282
<u>OTHER SERVICES - 200</u>			
210	Master Plan	\$ 12,227	
211	Postage	340	340
213	Traveling	477	650
215	Auto Allowance		300
231	Advertising	380	400
232	Printing	2,120	2,300
237	Recording	255	270
271	Contractual	35,500	
	TOTAL - 200	\$ 51,299	\$ 4,260
<u>MATERIALS & SUPPLIES - 300</u>			
309	Books	\$ 90	\$ 100
355	Office	1,100	1,200
362	Photographs	1,083	1,050
	TOTAL - 300	\$ 2,273	\$ 2,350
<u>FIXED CHARGES - 400</u>			
417	Office Equipment Rental	\$ 20	\$
441	Subscriptions & Dues	268	365
	TOTAL - 400	\$ 288	\$ 365
<u>MAINTENANCE - 500</u>			
530	Equipment	\$ 32	\$ 55
540	Office Equipment	113	145
	TOTAL - 500	\$ 145	\$ 200
	TOTAL EXPENSES	\$ 103,509	\$ 61,457
<u>CAPITAL OUTLAY - 900</u>			
941	Office Equipment	\$ 2,373	\$ 200
	GRAND TOTAL	\$ 105,882	\$ 61,657

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

25

PERSONAL SERVICESNUMBER
EMPLOYEES
6-1-1955PROPOSED
1955-56NUMBER AMOUNT

1 Director of Planning	1	\$	7,037
1 Development Engineer	1		5,304
1 Administrative Secretary	1		3,654
1 Jr. Secretary	1		2,276
1 Clerk Typist	1		2,172
1 Typist - Receptionist	1		2,025
Stenographer Part Time			1,552
1 Planner	1		5,596
2 Planning Assistants	2		7,538
1 Planning Aide	1		2,422
Jr. Planner	1		4,009
1 Planning Assistant	1		3,613
2 Planning Aide	2		5,220
Merit Increase & Extra Help			1,864
13	14	\$	54,282