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 25th day of September, 1956, at the Municipal Building, Eighth and Colorado, in Austin, Texas, at 10:30 A.M. for the purpose of holding a public hearing on the Budget, adopting the Budget; and authorizing issuance of refunding bonds.

(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) Lester E. Palmer

(Sgd) Ben White

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Special Meeting

September 25, 1956
10:30 A.M.

Council Chamber, City Hall

THE STATE OF TEXAS :

COUNTY OF TRAVIS :

CITY OF AUSTIN :

ON THIS the 25th day of September, 1956, the City Council of the City of Austin, Texas, convened in SPECIAL SESSION at the regular meeting place thereof in the City Hall. The meeting was called to order, with Mayor Miller presiding. The roll was called showing the following:

Present: Tom Miller, Mayor, Lester E. Palmer, Councilman, Wesley Pearson, Councilman, Ben White, Councilman, Emma Long, Councilman
Absent: None

The following ORDINANCE was introduced by Mayor Miller.

AN ORDINANCE

BY THE CITY COUNCIL OF THE CITY OF AUSTIN, TEXAS, AUTHORIZING THE ISSUANCE OF CITY OF AUSTIN PARK AND PLAYGROUND IMPROVEMENT REFUNDING BONDS, SERIES OF 1956, FOR THE PURPOSE OF CANCELING, REFUNDING AND IN LIEU OF A LIKE AMOUNT OF OUTSTANDING WARRANTS OF SAID CITY; PRESCRIBING THE FORM OR THE BONDS AND INTEREST COUPONS; PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF AN ANNUAL TAX ON EACH ONE HUNDRED DOLLARS' VALUATION OF ALL TAXABLE PROPERTY WITHIN THE LIMITS OF SAID CITY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AT MATURITY; ENACTING PROVISIONS INCIDENT AND RELATING TO THE SUBJECT AND PURPOSE OF THIS ORDINANCE; AND DECLARING AN EMERGENCY.

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

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

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

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

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

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

Public hearing was held on the Budget. The Mayor stated this was the maximun budget, and it was contemplated to take care of any eventuality; and that the extra personnel called for would be added slowly.

MRS. SHUTTS, President of League of Women's Voters, expressed interest in the budget of the Planning Department and that of the Master plan. The Mayor went over the Planning Budget and it was discussed. MR. EDWARD CLARK was present, but made no comment in the hearing; also MRS. CLAUDE HILL. MR. McKOWN stated he was in favor of passing this budget as submitted. After discussion, Councilman White moved that the public hearing on the Budget be closed. The motion, seconded by Councilman Pearson, carried by the following vote;

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

Mayor Miller introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1956, AND TERMINATING SEPTEMBER 30, 1957, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; AND DECLARING AN EMERGENCY.

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.

Councilman Pearson moved that the City Manager and Finance Director be authorized to refund to the Firemen the Social Security deductions that were paid in by the firemen, but not including the police officers who still want to keep their pensions in the Social Security Trust Fund; and with the understanding that that portion put up to match the firemen's deductions will be returned to the General Fund. The motion, seconded by Councilman Palmer, carried by the following vote:

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

MR. WALTER KOCH brought up a problem of his client who owns property on South Congress, one and one-half block beyond the city limits. There is only one water meter there that served a store building and three apartments, the apartments occupied by a family. The Client now has rented the building to a Washateria. The matter was referred to the City Manager to work out to see if the area wanted to be annexed, or if this could be covered under the short-subdivision plan, or if something could be worked out after it was looked into and all the details gone over.

There being no further business the Council adjourned at 12:00 Noon subject to the call of the Mayor.

APPROVED Tom Miller
Mayor

ATTEST:

Elsie Woosley
City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957

OCTOBER 1, 1956 - SEPTEMBER 30, 1957

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LETTER OF TRANSMITTAL

August 27, 1956

The Honorable Mayor and Members of the City Council

.stin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the :dget Law of the State of Texas, we submit herewith for your consideration a ıtative draft of the proposed budget of the City of Austin for the twelve month riod beginning October 1, 1956 and ending September 30, 1957. So that you .ght have opportunity to make comparison of figures, the budget Statements of ısh Receipts, Disbursements and Balances, pp 10 and 93, contain three columns vering the years 1954-55, 1955-56 and 1956-57.

GENERAL FUND

REVENUES
(pp 11-12)

These pages show a detailed breakdown of General Fund Resources. It is oposed that the 1955 general fund tax rate of 62¢ be continued in effect for the ar 1956, and our estimates of property tax revenue are based upon that rate. :reased fees, fines and charges for services and an increased transfer of .lity funds will meet the increases in operating costs including the salary :reases which have been proposed.

The total resources of the General Fund for the next year is estimated at ,852,000.

EXPENDITURES

The proposed General Fund Budget for the year 1956-57 contemplates a :al expenditure of $8,821,335, which is approximately $700,000 more than the timated expenditures for the current year. The largest contributing factor to e increase over the estimate for the current year is the pay increase provided r employees. An increase in the number of firemen and policemen during the xt year will result in a further increase in the operating costs of the Fire and olice Departments. The increase in services and activities of the Library and e Recreation Departments have materially increased their operating costs for xt year over the amount budgeted for this year. The increases proposed in her departments are not of major proportions.

Public Safety
(pp 29-35)

Because of the growth of the City 21 new policemen are proposed. It is ticipated that they will not be recruited until the last six months of the fiscal ar. Hence $37,000 will provide the additional funds required for them. To man e new fire station in North Austin and the expanded South Congress Avenue ation, 28 firemen will be required for the greater part of the year, and $63,000 s been allocated for their salaries.

Recreation
(pp 73-82)

The opening of the Northwest Park and the new Pan American Center are e two major activities added to the new recreation budget. Proposed erating expenditures at Northwest Park amount to $19,715 and the proposed penditures at the new Pan American Center amount to $28,320.

M-3

Library
(pp 83-85)

Increased circulation at the main library and the opening of two branches, one South Austin and one in Northwest Austin, have resulted in a need for more books 1 more personnel in this department. Provision for the additional books and for ; needed employees accounts for about $53,000 of the proposed increase in library penditures.

UTILITY FUND

REVENUES
(pp 93-95)

Utility revenue for the new year is estimated at $10,500,000, an increase of 75,000 over the estimate of $9,925,000 for the present year.

EXPENDITURES
(pp 96-120)

The total operating and maintenance budget proposed for the new year is ,916,355. This includes the cost of additional fuel which will be required for nerating electricity.

Utility Projects From Current Funds

A total of $1,474,000 is proposed for improvements in the electrical system be paid from current funds. This amount is in addition to the improvements be made with revenue bond funds.

Most of the improvements and additions to the water system will be paid for :h revenue bond funds. However, $280,000 of additions will be paid for with rrent funds.

M-4

The sewer system will spend $55,000 from current funds on capital outlay, ›st of its expenditures being accounted for by revenue bond funds which total nost $1,500,000.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS
(p 122)

Our general obligation bond funds will enter the new year with net resources $424,000. During the year 1956-57 it is proposed that we sell $600,000 of rport bonds, $2,800,000 of Auditorium bonds, $300,000 of Recreation bonds, 00,000 of Right-of-Way bonds, and $850,000 of Street Improvement bonds.

Airport

The funds provided by the sale of the Airport bonds together with the balance rried forward and matching funds from the United States will finance Phase II our Airport improvement program, consisting principally of acquisition of ditional land, relocation of old Manor Road, and runway and taxiway extension d improvement. We now believe that Phase II can be completed with less than : funds which will be on hand during the year, and that some of the funds may available for the construction of hangars.

Auditorium

Construction of the Auditorium should be well advanced by the end of the new ar, and it is not possible to predict with accuracy the part of the total cost which ıst be expended during the year.

M-5

Recreation

The principal projects proposed from Recreation bond funds are:

Further development of Northwest Park	$67,000
Sand Beach Reserve Improvements	4,000
Indoor Rifle Range	7,500
Bathhouse at Rosewood Park	20,000
Purchase of Land for East Austin Park	30,000
Improvement of Caswell Tennis Courts	30,000
Partial development of Joslin Playground	10,000
Partial development of Civitan Playground	10,000
Partial development of Wooten Playground	10,000
Partial development of Simms Playground	5,000
Partial development of a Northeast Playground	10,000
Partial development of playground near Holy Cross Hospital	10,000

Rights-of-Way

It is anticipated that during the year, a part, if not all of the right-of-way ›r the south belt loop will be purchased, and rights-of-way for other projects .ay be required.

Street Improvements

The Street Improvement funds will be available for miscellaneous street ›aving, bridges, and storm sewer work, and for numerous specific projects.

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ese include:

Paving

Koenig Lane, Lamar to Airport Blvd.	$24,500
Oltorf, Interregional to South Lamar	46,000
East Eleventh and Rosewood, Interregional to Springdale Road	43,600
North Loop, Burnet Road to North Lamar	12,000
South First Street, Elizabeth Street to Barton Springs Road	20,000
East 53rd Street, Avenue F to Airport Blvd.	7,500
Cameron Road, East 51st Street to Elgin Highway	20,700

Bridges and Culverts

Bridge Widening West 12th at Shoal Creek Blvd.	$25,000
Bridge, Northland Drive at Shoal Creek	30,000
Culvert, East 12th at Tannehill Branch	10,000
Culvert, West Mary at East Bouldin Creek	19,500
Culvert, Rosewood Avenue at Tannehill Branch	20,000
Extension of Culvert, North Loop at Hancock Branch	18,000

orm Sewers

South Lamar Blvd., Kinney to Ann Arbor	$24,600

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Grover, Justin to Rich Creek Road	$40,000
Crestview Addition, Yates Avenue and Hardy Drive Easement	40,000
Thompson and Gunter across Airport Blvd. to Boggy Creek	61,000

REVENUE BOND FUNDS
(p 123)

Our revenue bond fund will enter the new year with net resources of)8,860. During the year 56-57 it is proposed that we sell $1,850,000 of :ctric, $1,550,000 of water, and $1,250,000 of sewer bonds.

Electric Improvements

All but a very small part of the electric bond funds will be spent in the :ension and improvement of the distribution system.

In addition to transmission and distribution extensions, provision has been ıde for the installation of 300 mastarm street lights in residential areas and) high intensity street lights for thoroughfare lighting. The sum of $85,000 s also been set up for the installation of 20 traffic signals.

Water System Improvements

Some of the major water system projects proposed for the new year are:

Parker Lane and Oltorf Street Loop	$175,000
38th Street and Airport Blvd. Main	110,000
Croslin Street, Delmar Street and Interregional Highway Main	119,000

Balcones Trail and Mayfield Blvd. Main	$185,000
North Austin Booster System Reservoir	260,000
Water Services and Meters	175,000

Sewer Utility Improvements

The $208,860 of revenue bond funds carried over to the new year are ewer utility funds, and this amount together with the $1,250,000 proposed to be old during the new year will give us a total of $1,458,860 available for sewer mprovements. Some of the major projects include:

West Bouldin Creek area, South of Oltorf	$100,000
Tannehill Branch, Main and Laterals	260,000
Enlargement of West Waller Creek Main, East 26th Street to West 49th Street	110,000
Enlargement of Johnson Creek Main, Colorado River to State School	140,000
Montopolis Area Main and Laterals	75,000
West Bouldin Creek, South First to Brodie	70,000
Miscellaneous Sewer Line Extensions	196,000
House Connections	120,000

INTEREST AND SINKING FUND

General Obligation Bonds
(p 125)

The total receipts and balances available to the Interest and Sinking Fund or the fiscal year beginning October 1, 1956 will be $2,019,680. During the

M-9

r the city is committed to $954,500 in principal payments and $383,680 in interest ts. In addition it must be anticipated that another $460,610 will be due January 1, 8. Thus after the above disbursements and reserve for January 1, 1958 require- nts are deducted the fund will have a balance of $218,715.

Revenue Bond and Interest Retirement Fund
(p 133)

The total receipts and balances available for the fiscal year beginning October 1, 6 will be $3,242,625, and during the year the City is committed to $1,200,000 in ncipal payments and $402,020 in interest costs. There will remain a balance of 640,605 for the required reserve of $844,000, accrued principal of $600,000, and rued interest of $196,605.

SUMMARY

While the reserves provided in this budget are small, we have been conserva- e in our estimates of revenue and expenditures, and we believe we can live with budget as presented. The authority voted by the people at the elections in May August for the issuance of revenue and general obligation bonds has made it sible for us to continue to develop our public facilities to meet the needs of our wing population. The Capital Improvements Program developed in accordance n the charter has aided greatly in the financial planning of public improvements the next few years and in the programming of projects for the ensuing year.

Respectfully submitted,

W. T. Williams

W. T. WILLIAMS, JR.
City Manager

SECTION II

FINANCIAL STATEMENTS

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

	FUNDS GENERAL	FUNDS SINKING	COMBINED 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 GENERAL	FUNDS SINKING	COMBINED 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 %

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	RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
5. INTEREST AND SINKING FUND BUDGET:			5. INTEREST AND SINKING FUND RESOURCES:		
GENERAL OBLIGATION BONDS:			GENERAL OBLIGATION BONDS:		
Current Debt Service		$ 1,328,215	From Tax Sources		$ 1,310,175
Austin Public Schools		507,905	From Non-tax Sources		5,190
Reserves for Subsequent Payments		618,040	Resources on Hand		1,138,795
TOTAL BUDGET	125	$ 2,454,160	TOTAL RESOURCES	125	$ 2,454,160
6. INTEREST AND SINKING FUND BUDGET:			6. INTEREST AND SINKING FUND RESOURCES:		
UTILITY REVENUE BONDS:			UTILITY REVENUE BONDS:		
Current Debt Service		$ 1,587,950	Transfers from Other Funds:		
Reserves:			Utility Fund		$ 1,704,980
Required Principal Reserve		724,000	Interest		10,570
Accrued Principal		600,000	Resources on Hand		1,397,785
Interest & Commission due October 1, 1956		201,385			
TOTAL BUDGET	133	$ 3,113,335	TOTAL RESOURCES	133	$ 3,113,335

GRAND TOTAL - GENERAL BUDGET

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

FOR THE FISCAL YEAR 1956-57

EXPENDITURES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND BUDGET:		
Operating Expenses		$ 8,429,470
Property Additions		365,115
Notes Payable		26,750
Reserves-Unappropriated		30,665
TOTAL BUDGET	10	$ 8,852,000
2. UTILITY FUND BUDGET:		
Operating Expenses		$ 3,916,355
Property Additions		1,811,980
Refunds to Sub-dividers		150,000
Reserves-Unappropriated		56,700
TOTAL BUDGET	93	$ 5,935,035
3. SPECIAL BOND FUND BUDGET:		
GENERAL OBLIGATION BONDS:		
Construction Work in Progress		$ 4,920,426
Reserve for Auth. Disbursements		1,230,650
TOTAL BUDGET	122	$ 6,151,076
4. UTILITY REVENUE BOND FUND BUDGET:		
Construction Work in Progress		$ 4,858,860
TOTAL BUDGET	123	$ 4,858,860

RESOURCES	SUPPORTING SCHED. PAGE	BUDGET PROPOSALS
1. GENERAL FUND RESOURCES:		
From Tax Sources		$ 2,610,000
From Non-tax Sources		2,636,650
Transfers from Utility Fund		3,600,000
Resources on Hand		5,350
TOTAL RESOURCES	10	$ 8,852,000
2. UTILITY FUND RESOURCES:		
From Sales & Services		$10,500,000
Customers' Deposits		50,000
Resources on Hand		695,035
Deduct:		
Transfers to Other Funds:		
General Fund		3,600,000
Revenue Bond Retirement		1,710,000
TOTAL RESOURCES	93	$ 5,935,035
3. SPECIAL BOND FUND RESOURCES:		
GENERAL OBLIGATION BONDS:		
Proceeds from Sale of Bonds		$ 5,050,000
From Other Agencies:		
C.A.A.		677,000
Resources on Hand		424,076
TOTAL RESOURCES	122	$ 6,151,076
4. UTILITY REVENUE BOND FUND BUDGET:		
Proceeds from Sale of Bonds		$ 4,650,000
Resources on Hand		208,860
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

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
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	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	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	EXPENDED 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	PROPOSED 1956-57 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	EXPENDED 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	PROPOSED 1956-57 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	EXPENDED 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	PROPOSED 1956-57 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

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 29,243	$ 31,975	$ 38,670
200	Other Services	4,409	4,555	4,800
300	Materials & Supplies	717	675	800
400	Fixed Charges	322	420	400
500	Maintenance	110	100	100
	TOTAL OPERATING EXPENSES	$ 34,801	$ 37,725	$ 44,770
900	Property Additions	995	150	300
	GRAND TOTAL	$ 35,796	$ 37,875	$ 45,070

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Personnel Director	1	$ 6,000
1	Asst. Personnel Director	1	5,199
1	Job Analyst	1	4,009
1	Safety Coordinator	1	3,925
1	Personnel Interviewer	1	2,986
1	Records Clerk	1	2,547
1	Secretary	1	2,714
1	Insurance Clerk	1	2,130
1	Wage & Salary Clerk	1	2,543
	Merit Increase & Extra Help		3,412
	Salary Increase		3,205
9	TOTAL	9	$ 38,670

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING & ZONING

		- - - EXPENDED - - -		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 49,430	$ 55,560	$ 70,215
200	Other Services	50,085	3,035	12,990
300	Materials & Supplies	2,332	2,620	3,050
400	Fixed Charges	297	320	605
500	Maintenance	163	185	190
	TOTAL OPERATING EXPENSES	$ 102,307	$ 61,720	$ 87,050
900	Property Additions	1,532	285	2,120
	GRAND TOTAL	$ 103,839	$ 62,005	$ 89,170

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Director of Planning	1	$ 7,037
1	Development Engineer	1	5,596
1	Administrative Secretary	1	3,654
	Jr. Secretary	1	2,339
2	Jr. Planners	2	8,227
2	Planning Aides	2	5,972
1	Zoning Clerk	1	2,276
1	Subdivision Clerk	1	2,130
9	TOTAL	10	
	ADVANCED PLANNING:		
	Planner	1	5,867
	Research Analyst	1	4,218
	Junior Planner	1	4,009
	Planning Assistant	1	3,612
	Planning Aide	1	2,798
	Secretary - Librarian	1	2,631
	Planning Aide	1	2,035
	Merit Increase & Extra Help		1,574
	Salary Increase		6,240
	TOTAL	17	$ 70,215

ACCOUNT NO. 1503
ADMINISTRATIVE & FINANCE
ADVANCED PLANNING

		-EXPENDED- ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$	$ 2,880	$
200	Other Services		28,035	
300	Materials & Supplies		650	
400	Fixed Charges		2,840	
500	Maintenance			
	TOTAL OPERATING EXPENSES	$	$ 34,405	$
900	Property Additions			
	GRAND TOTAL	$	$ 34,405	$

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

		-EXPENDED- ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 2,619	$ 2,830	$ 3,045
200	**Other Services**	338	365	500
300	**Materials & Supplies**	15	105	300
400	**Fixed Charges**			
500	**Maintenance**			
	TOTAL OPERATING EXPENSES	$ 2,972	$ 3,300	$ 3,845
900	**Property Additions**		400	400
	GRAND TOTAL	$ 2,972	$ 3,700	$ 4,245

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Secretary	1	$ 2,631
	Merit Increase		149
	Salary Increase		265
1	TOTAL	1	$ 3,045

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 46,942	$ 47,840	$ 56,390
200	**Other Services**	20,982	21,285	25,350
300	**Materials & Supplies**	1,876	2,300	3,225
400	**Fixed Charges**	875	760	660
500	**Maintenance**	17,031	7,795	7,800
	TOTAL OPERATING EXPENSES	$ 87,706	$ 79,980	$ 93,425
900	**Property Additions**			
	GRAND TOTAL	$ 87,706	$ 79,980	$ 93,425

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Director of Civil Service	1	$ 4,546
1	Building Maint. Supervisor	1	3,278
1	Office Supply Clerk	1	2,742
3	PBX Operators	3	7,191
1	Receptionist	1	2,537
1	Records Clerk	1	3,174
2	Microfilm Operators	2	4,677
4	Janitors	5	10,733
1	Porter	1	1,921
1	Elevator Operator	1	1,984
1	Maid	1	2,080
2	Watchmen	2	3,726
	Merit Increase & Extra Help		2,941
	Salary Increase		4,860
19	TOTAL	20	$ 56,390

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$	$	$
200	Other Services	30,734	22,500	25,600
300	Materials & Supplies			
400	Fixed Charges	312,043	380,045	417,345
500	Maintenance			
	TOTAL OPERATING EXPENSES	$ 342,777	$ 402,545	$ 442,945
900	Property Additions			
	GRAND TOTAL	$ 342,777	$ 402,545	$ 442,945

PERSONAL SERVICES

NUMBER 6-1-1956	PROPOSED 1956-57 NUMBER	AMOUNT

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	OTHER SERVICES - 200			
203	Actuary & Auditors	$ 9,250	$ 10,000	$ 10,000
213	Traveling	499	150	600
232	Printing	2,560	3,000	3,000
234	Publication	4,577	4,000	4,000
237	Recording Fees	871	1,000	1,000
271A	Actuary	1,898	3,300	3,000
271B	City Ordinance Codification	7,649	(60)	
271C	Administrative Procedures	126		
271D	Training Coordinator		60	
271E	Sundry	3,304	1,050	4,000
	TOTAL - 200	$ 30,734	$ 22,500	$ 25,600
	FIXED CHARGES - 400			
423	Insurance - Bonding	$ 460	$ 2,500	$ 2,500
424	Insurance - Fire	39,821	20,000	20,000
425	Insurance - Employees	70,245	75,000	80,000
432	Personal Injury	9,109	4,000	5,000
433	Property Damage	589	1,000	1,000
441	Subscription & Dues	1,000	1,000	1,400
451	Pension Payments	12,429	12,000	15,000
452	Retirement - City	133,114	136,000	140,000
453	Retirement - Fire	22,985	30,000	35,000
454	Fire Pension Supplies	191	200	200
455	Sick Leave	14,763		
456	Social Security		70,000	80,000
457	Police & Fire F.I.C.A.		24,000	30,000
461	Texas State Guard-1st Battalion	300	300	300
471	Court Costs	(185)		
472	Interest		525	845
481	Election Expense - City	4,098	1,420	4,000
483	General Obligation Bonds	877		
490	School Election	2,247		
492	Veterans Service		2,100	2,100
	TOTAL - 400	$ 312,043	$ 380,045	$ 417,345
	TOTAL EXPENSES	$ 342,777	$ 402,545	$ 442,945

GENERAL FUND
PUBLIC SAFETY
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Police Department	$ 891,894	$ 816,090	$ 982,950
Civilian Personnel		148,655	186,915
Fire Department	793,651	812,255	996,590
Traffic & Transportation	74,067	84,370	116,010
General Inspections	64,696	77,415	95,975
Fire Prevention	33,823	39,380	44,485
TOTAL EXPENSES	$ 1,858,131	$ 1,978,165	$ 2,422,925
PROPERTY ADDITIONS:			
Police Department	$ 55,627	$ 43,855	$ 67,455
Fire Department	5,299	7,500	9,500
Traffic & Transportation	4,158	975	33,380
General Inspections	324	355	11,160
Fire Prevention	2,110	710	2,650
TOTAL PROPERTY ADDITIONS	$ 67,518	$ 53,395	$ 124,145
COMBINED TOTAL:			
Police Department	$ 947,521	$ 859,945	$ 1,050,405
Civilian Personnel		148,655	186,915
Fire Department	798,950	819,755	1,006,090
Traffic & Transportation	78,225	85,345	149,390
General Inspections	65,020	77,770	107,135
Fire Prevention	35,933	40,090	47,135
GRAND TOTAL	$ 1,925,649	$ 2,031,560	$ 2,547,070

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

		-EXPENDED- ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 762,732	$ 681,215	$ 831,700
200	**Other Services**	101,547	105,330	115,995
300	**Materials & Supplies**	14,790	18,050	22,580
400	**Fixed Charges**	707	2,830	2,825
500	**Maintenance**	12,118	8,665	9,850
	TOTAL OPERATING EXPENSES	$ 891,894	$ 816,090	$ 982,950
900	**Property Additions**	55,627	43,855	67,455
	GRAND TOTAL	$ 947,521	$ 859,945	$ 1,050,405

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Chief of Police	1	$ 7,000
6	Captains	6	32,236
18	Lieutenants	17	82,647
1	Supt. of Central Records	1	4,825
1	Supt. of Identification	1	4,800
6	Sergeants	6	25,474
1	Photographer	1	4,297
1	Warrant Officer	1	4,562
	Ass't. Warrnt Officers	3	10,227
33	Investigators	36	152,041
1	Policewoman	1	3,360
1	Poundmaster	1	3,673
105	Patrolmen	100	355,392
	Overtime, Longevity & Increases		35,296
	Additional Men (6 Mos.)		
	Sergeants	4	7,897
	Investigators	3	5,923
	Patrolmen	14	23,450
	Salary Increase		68,600
175	TOTAL	196	$ 831,700

ACCOUNT NO. 2102
PUBLIC SAFETY
CIVILIAN PERSONNEL

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$	$ 148,655	$ 186,915
200	**Other Services**			
300	**Materials & Supplies**			
400	**Fixed Charges**			
500	**Maintenance**			
	TOTAL OPERATING EXPENSES	$	$ 148,655	$ 186,915
900	**Property Additions**			
	GRAND TOTAL	$	$ 148,655	$ 186,915

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
2	Secretaries	2	$ 5,137
1	Stenographer	1	2,213
1	Administrative Clerk	1	3,069
4	Clerks	4	10,839
6	Clerk-Typists	6	12,905
8	Clerks - Complaint	8	21,549
4	Clerks - Identification	4	10,273
4	Jailers	4	9,889
1	Ass't. Photographer	1	3,069
1	Building Maint. Supt.	1	3,466
5	Janitors	5	9,396
1	Depot Matron	1	2,606
3	Dog Wardens	3	8,404
	6000 Dogs @ .50¢ each		3,000
1	Poundmaster (Dog)	1	651
1	Laborer	1	2,255
3	Pump Attendants	4	8,269
1	Cook - Jail	1	2,405
1	Ass't. Cook & Maid	1	2,088
	Mechanics	2	6,297
	Clerks P.T. (2)		3,445
	Guards (2)		3,016
	Adult Safety Patrolmen (39)		31,992
	Merit Increase & Extra Labor		4,357
	Salary Increase		16,325
48	TOTAL	51	$ 186,915

ACCOUNT NO. 2200
PUBLIC SAFETY
FIRE DEPARTMENT

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 766,667	$ 780,725	$ 958,820
200	**Other Services**	21,722	22,440	25,115
300	**Materials & Supplies**	1,706	1,945	2,390
400	**Fixed Charges**	115	105	125
500	**Maintenance**	3,441	7,040	10,140
	TOTAL OPERATING EXPENSES	$ 793,651	$ 812,255	$ 996,590
900	**Property Additions**	5,299	7,500	9,500
	GRAND TOTAL	$ 798,950	$ 819,755	$ 1,006,090

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Chief	1	$ 7,000
2	Ass't. Chiefs	3	14,812
1	Administrative Ass't.	1	4,406
2	Instructors	2	8,882
1	Chief Mechanic	1	4,441
1	Mechanic	1	3,637
4	Dispatchers	4	16,420
8	District Chiefs	8	34,834
40	Captains	40	163,507
52	Drivers	52	193,632
83	Hosemen	83	277,209
16	Laddermen	16	53,135
	New Personnel	28	63,120
	12 Men (12 Mo.) @ $3,180 $38,160		
	16 Men (6 Mo.) @ $1,560 $24,960		
	Promotions (Resulting from New Stations)		2,280
	Longevity		2,545
	Temporary Service in Higher Classification		8,500
	Overtime		5,000
	Salary Increase		95,460
211	TOTAL	240	$ 958,820

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
100	Personal Services	$ 47,852	$ 60,970	$ 86,225
200	Other Services	2,872	4,140	4,400
300	Materials & Supplies	19,229	18,085	23,000
400	Fixed Charges		15	35
500	Maintenance	4,114	1,160	2,350
	TOTAL OPERATING EXPENSES	$ 74,067	$ 84,370	$ 116,010
900	Property Additions	4,158	975	33,380
	GRAND TOTAL	$ 78,225	$ 85,345	$ 149,390

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Traffic Engineer	1	$ 8,128
	Ass't. Traffic Engineer	1	5,303
1	Ass't. To Traffic Engineer	1	4,698
1	Traffic Analyst - Checker	1	3,341
1	Traffic Signal Electrician "A"	1	4,656
1	Electricians Helper	1	2,506
2	Parking Meter Repairment	3	8,289
6	Parkaidettes	7	16,373
1	Painter - Foreman	1	3,174
2	Painters- Sub Foremen	2	5,470
2	Painters	3	7,516
1	Secretary	1	2,798
	Draftsmen P.T. (2)		3,054
	Merit Increase & Extra Help		3,389
	Salary Increase		7,530
19	TOTAL	23	$ 86,225

ACCOUNT NO. 2400
PUBLIC SAFETY
INSPECTIONS

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 58,420	$ 68,930	$ 83,930
200	**Other Services**	5,426	7,700	10,865
300	**Materials & Supplies**	672	600	925
400	**Fixed Charges**	151	155	160
500	**Maintenance**	27	30	95
	TOTAL OPERATING EXPENSES	$ 64,696	$ 77,415	$ 95,975
900	**Property Additions**	324	355	11,160
	GRAND TOTAL	$ 65,020	$ 77,770	$ 107,135

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Chief Building Inspector	1	$ 6,577
1	Ass't. Chief Bldg. Inspector	1	4,928
2	Ass't Bldg. Inspectors	2	7,600
1	Chief Electric Inspector	1	5,199
1	Ass't. Chief Elect. Inspector	1	4,802
4	Ass't. Electric Inspectors	4	16,725
1	Chief Plumbing Inspector	1	4,719
2	Ass't. Pluming Inspectors	2	7,600
1	Weights & Measures Inspector	1	3,877
1	Permit Clerk (Bldg.)	1	2,986
1	Ass't. Permit Clerk & Secretary (Bldg.)	1	2,213
1	Permit Clerk (Elect.)	1	2,694
1	Clerk Typist (Elect.)	1	2,276
	Merit Increase & Extra Help		4,514
	Salary Increase		7,220
18	TOTAL	18	$ 83,930

ACCOUNT NO. 2500
PUBLIC SAFETY
FIRE PREVENTION

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 30,096	$ 35,750	$ 40,360
200	Other Services	2,781	2,900	3,190
300	Materials & Supplies	651	445	560
400	Fixed Charges	68	80	100
500	Maintenance	227	205	275
	TOTAL OPERATING EXPENSES	$ 33,823	$ 39,380	$ 44,485
900	Property Additions	2,110	710	2,650
	GRAND TOTAL	$ 35,933	$ 40,090	$ 47,135

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Fire Marshal	1	$ 6,000
1	Ass't. Fire Marshal	1	4,440
1	Chief Inspector	1	4,080
5	Inspectors	5	19,200
1	Secretary	1	2,630
	Merit Increase, Overtime Longevity		985
	Salary Increase		3,025
9	TOTAL	9	$ 40,360

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GENERAL FUND
PUBLIC WORKS
SUMMARY

	EXPENDED		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Engineering	$ 154,025	$ 149,990	$ 186,230
Street & Bridge Maintenance	440,479	480,695	592,635
Sanitation Division	443,618	501,155	557,990
Cemeteries	88,781	91,800	99,145
General Parks	164,518	188,060	227,830
Municipal Airport	45,680	52,520	55,360
TOTAL EXPENSES	$ 1,337,101	$ 1,464,220	$ 1,719,190
PROPERTY ADDITIONS:			
Engineering	$ 870	$ 950	$ 6,750
Street & Bridge Construction	302,226	573,925	65,700
Sanitation Division	23,624	71,900	91,850
Cemeteries	1,031	7,620	5,900
General Parks	4,928	14,275	14,420
Municipal Airport		9,500	
TOTAL PROPERTY ADDITIONS	$ 332,679	$ 678,170	$ 184,620
COMBINED TOTAL:			
Engineering	$ 154,895	$ 150,940	$ 192,980
Street & Bridge Division	742,705	1,054,620	658,335
Sanitation Division	467,242	573,055	649,840
Cemeteries	89,812	99,420	105,045
General Parks	169,446	202,335	242,250
Municipal Airport	45,680	62,020	55,360
GRAND TOTAL	$ 1,669,780	$ 2,142,390	$ 1,903,810

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ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 144,013	$ 136,395	$ 169,980
200	Other Services	6,151	10,250	11,185
300	Materials & Supplies	3,269	2,795	3,615
400	Fixed Charges	64	75	75
500	Maintenance	528	475	1,375
	TOTAL OPERATING EXPENSES	$ 154,025	$ 149,990	$ 186,230
900	Property Additions	870	950	6,750
	GRAND TOTAL	$ 154,895	$ 150,940	$ 192,980

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Director of Public Works	1	$ 10,000
1	Asst. Dir. of Public Works	1	7,224
2	Engineers	6	32,883
1	General Superintendent	1	6,139
1	Special Land Agent	1	6,001
	Bookkeeper	1	3,800
	Chief Draftsman	1	4,844
2	Section Chief	1	4,844
1	Office Supervisor	1	3,132
5	Inspectors	6	23,948
1	Chief Technical Clerk	1	2,547
5	Field Party Chiefs	5	21,949
9	Draftsmen	12	37,603
1	Secretary	1	2,631
3	Clerk-Typists	3	6,473
	Records Clerk	1	2,130
1	Street & House Marker	1	2,537
5	Instrument Men	5	13,242
10	Rodmen & Chainmen	10	22,300
	Extra Help & Merit Increase		9,728
	Salary Increase		21,025
			$ 244,980
	Less: Distributed to Bond & Other Divisions		75,000
49	TOTAL	59	$ 169,980

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 244,512	$ 251,070	$ 313,875
200	Other Services	72,883	79,420	79,025
300	Materials & Supplies	120,539	148,525	197,255
400	Fixed Charges			
500	Maintenance	2,545	1,680	2,480
	TOTAL OPERATING EXPENSES	$ 440,479	$ 480,695	$ 592,635
900	Property Additions			
	GRAND TOTAL	$ 440,479	$ 480,695	$ 592,635

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Superintendent	1	$ 5,345
9	Foremen	10	40,054
1	Storekeeper	1	3,696
1	Records Clerk	1	2,213
4	Mechanics	4	12,921
	Utility Man	1	2,798
1	Blacksmith	1	3,078
2	Concrete Finishers	2	5,343
1	Carpenter	1	2,608
21	Operators	23	61,091
1	Gradall Truck Driver	1	2,339
8	Laborer Sub-Foremen	9	23,711
30	Truck Drivers	30	68,843
3	Asphalt Rakers	3	6,740
1	Fine Grader & Joint Wipers	2	4,527
5	Gravel Spreaders	5	11,927
1	Manhole Builder	1	2,867
1	Inlet Builder	2	5,345
1	Tire Maintenance Man	1	2,608
1	Oiler	1	2,255
1	Grease Men	2	4,719
1	Loading Machine Helpers	2	4,067
1	Janitor - Yardman	1	2,397

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	Washman & Watchman	1	$	1,858
30	Laborers	35		75,132
	Maint. Repairman & Pipe Layer	1		2,130
	Merit & Other Increases			4,198
	Extra Labor & Overtime			8,000
	Salary Increase			36,065
	Less: To Transportation		(	25,000)
	Less: To Other Divisions		(	25,000)
	Less: To Bond Fund Construction		(	45,000)
126	TOTAL	142	$	313,875

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	SUPERVISION - 3201			
101	Salaries & Wages	$ 41,574	$ 40,000	$ 53,100
200	Other Services	3,005	3,325	3,450
300	Materials & Supplies	18	40	2,000
	TOTAL - 3201	$ 44,597	$ 43,365	$ 58,550
	MAINT. OF PAVED STREETS - 3202			
100	Salaries & Wages	$ 31,984	$ 34,990	$ 45,180
200	Other Services	7,400	9,650	9,650
300	Materials & Supplies	18,092	22,860	67,860
	TOTAL - 3202	$ 57,476	$ 67,500	$ 122,690
	MAINT. OF UNPAVED STREETS - 3203			
100	Salaries & Wages	$ 126,849	$ 123,890	$ 150,650
200	Other Services	53,181	54,500	54,500
300	Materials & Supplies	88,549	111,175	111,175
	TOTAL - 3203	$ 268,579	$ 289,565	$ 316,325
	MAINT. OF STRUCTURES - 3204			
100	Salaries & Wages	$ 21,826	$ 24,455	$ 40,050
200	Other Services	3,498	4,525	4,525
300	Materials & Supplies	5,050	4,800	7,000
	TOTAL - 3204	$ 30,374	$ 33,780	$ 51,575
	MAINT. OF STREET MARKERS - 3205			
100	Salaries & Wages	$ 4,510	$ 4,800	$ 5,425
200	Other Services	1,481	1,750	1,750
300	Materials & Supplies	240	400	400
	TOTAL - 3205	$ 6,231	$ 6,950	$ 7,575

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	STOREROOM & WORKSHOP - 3206			
100	Salaries & Wages	$ 8,006	$ 46,755	$ 61,025
200	Other Services	1,634	2,050	2,050
300	Materials & Supplies	1,400	1,250	1,250
500	Maintenance	2,545	1,680	2,480
	TOTAL	$ 13,585	$ 51,735	$ 66,805
	Wages Distributed to Other Divisions		(11,225)	(25,000)
	Wages Distributed to Transportation		(25,000)	(25,000)
	TOTAL - 3206	$ 13,585	$ 15,510	$ 16,805
	CONTRACT WORK - 3208			
100	Salaries & Wages	$ 9,763	$ 23,530	$ 8,445
200	Other Services	2,684	449,615	615,100
300	Materials & Supplies	7,190	8,400	7,570
	SUB-TOTAL	$ 19,637	$ 481,545	$ 631,115
	Less: Bond Fund		(457,520)	(612,000)
	TOTAL - 3208	$ 19,637	$ 24,025	$ 19,115
	TOTAL EXPENSES	$ 440,479	$. 480,695	$ 592,635

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

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 23,183	$ 39,620	$ 45,000
200	Other Services	191,942	446,055	763,765
300	Materials & Supplies	14,434	27,945	19,350
400	Fixed Charges			
500	Maintenance			
	TOTAL OPERATING EXPENSES	$ 229,559	$ 513,620	$ 828,115
900	Property Additions	118,948	96,585	114,585
	GRAND TOTAL	$ 348,507	$ 610,205	$ 942,700
	Less: Bond Fund	(46,281)	(36,280)	(877,000)
	TOTAL	$ 302,226	$ 573,925	$ 65,700

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

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	LAND - 3290			
911	Land	$ 46,280	$ 18,890	$ 55,000
	STRUCTURES - 3291			
913	Improvements to Grounds	$	$ 9,000	$
	CULVERTS & BRIDGES - 3292			
100	Salaries & Wages	$	$ 6,640	$ 6,000
200	Other Services		55,955	167,000
300	Materials & Supplies		2,705	2,000
	TOTAL - 3292	$	$ 65,300	$ 175,000
	STORM SEWERS - 3293			
100	Salaries & Wages	$ 11,133	$ 11,600	$ 22,000
200	Other Services	61,526	72,250	244,850
300	Materials & Supplies	8,684	13,150	8,850
	TOTAL - 3293	$ 81,343	$ 97,000	$ 275,700
	CURBS & GUTTERS - 3294			
200	Other Services	$ 57	$	$ 10,000
	PAVING STREETS - 3295			
100	Salaries & Wages	$ 10,454	$ 19,780	$ 15,400
200	Other Services	130,358	317,840	341,900
300	Materials & Supplies	4,892	9,200	4,000
	TOTAL - 3295	$ 145,704	$ 346,820	$ 361,300
	STREET MARKERS - 3297			
100	Salaries & Wages	$ 1,596	$ 1,600	$ 1,600
200	Other Services	1	10	15
300	Materials & Supplies	858	2,890	4,500
	TOTAL - 3297	$ 2,455	$ 4,500	$ 6,115
	MOTORED EQUIPMENT - 3298			
931	Motored Equipment	$ 72,668	$ 67,500	$ 57,500

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

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	OTHER EQUIPMENT - 3299			
941	Office Equipment	$	$ 450	$
951	Other Equipment		745	2,085
	TOTAL - 3299	$	$ 1,195	$ 2,085
	TOTAL CONSTRUCTION	$ 348,507	$ 610,205	$ 942,700
	Less: Bond Fund	(46,281)	(36,280)	(877,000)
	TOTAL	$ 302,226	$ 573,925	$ 65,700

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
		- - - - - - - -	-EXPENDED - - - -	- - - - - - - -
100	Personal Services	$ 358,396	$ 407,460	$ 470,780
200	Other Services	80,555	84,995	77,450
300	Materials & Supplies	2,957	5,415	4,930
400	Fixed Charges			1,000
500	Maintenance	1,710	3,285	3,830
	TOTAL OPERATING EXPENSES	$ 443,618	$ 501,155	$ 557,990
900	Property Additions	23,624	71,900	91,850
	GRAND TOTAL	$ 467,242	$ 573,055	$ 649,840

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Superintendent (1/2 Time)	1	$ 2,203
7	Foremen	7	26,037
4	Mechanics	4	12,632
1	Weigher & Timekeeper	1	3,069
4	Tractor Operators	4	12,570
1	Flusher Operator	1	2,781
5	Sweeper Operators	5	13,930
47	Truck Drivers	49	127,393
2	Wash & Grease Men	2	4,761
3	Dump Tenders	3	7,893
81	Truck Helpers	81	185,427
1	White Wing	1	2,606
	Overtime, Extra Help, Merit Increase		29,348
	Salary Increase		40,130
157	TOTAL	159	$ 470,780

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	SUPERVISION - 3301			
100	Salaries & Wages	$ 4,744	$ 5,650	$ 6,340
200	Other Services	9,940	7,000	2,000
300	Materials & Supplies	14	90	100
	TOTAL - 3301	$ 14,698	$ 12,740	$ 8,440
	STREET & ALLEY CLEANING - 3302			
100	Salaries & Wages	$ 29,518	$ 42,560	$ 46,515
200	Other Services	6,566	9,500	9,500
300	Materials & Supplies	751	3,000	2,600
	TOTAL - 3302	$ 36,835	$ 55,060	$ 58,615
	GARBAGE COLLECTIONS - 3304			
100	Salaries & Wages	$ 296,658	$ 328,550	$ 386,570
200	Other Services	52,955	56,145	53,850
300	Materials & Supplies	221	545	730
	TOTAL - 3304	$ 349,834	$ 385,240	$ 441,150
	INCINERATOR - 3306			
100	Salaries & Wages	$ 25	$ 300	$ 1,290
200	Other Services	818	1,600	1,600
300	Materials & Supplies	1,953	1,680	1,400
500	Maintenance	1,537	1,400	1,600
	TOTAL - 3306	$ 4,333	$ 4,980	$ 5,890
	SANITARY FILL - 3307			
100	Salaries & Wages	$ 27,451	$ 30,400	$ 30,065
200	Other Services	10,276	10,750	10,500
300	Materials & Supplies	18	100	100
400	Fixed Charges			1,000
500	Maintenance	173	1,885	1,230
	TOTAL - 3307	$ 37,918	$ 43,135	$ 42,895
	SPECIAL POLIO CLEAN-UP - 3308			
500	Maintenance	$	$	$ 1,000
	TOTAL EXPENSES	$ 443,618	$ 501,155	$ 557,990
	PROPERTY ADDITIONS:			
900	Property Additions	$ 23,624	$ 71,900	$ 91,850
	GRAND TOTAL	$ 467,242	$ 573,055	$ 649,840

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 81,709	$ 83,665	$ 90,920
200	Other Services	2,395	2,435	2,450
300	Materials & Supplies	896	1,165	1,175
400	Fixed Charges			
500	Maintenance	3,781	4,535	4,600
	TOTAL OPERATING EXPENSES	$ 88,781	$ 91,800	$ 99,145
900	Property Additions	1,031	7,620	5,900
	GRAND TOTAL	$ 89,812	$ 99,420	$ 105,045

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Sexton	1	$ 3,758
2	Assistant Sextons	2	6,264
1	Air Compressor Operator	1	2,781
1	Senior Attendant	1	2,781
25	Attendant Laborers	27	63,839
1	Truck Driver	1	2,558
	Extra Labor & Merit Increase		739
	Salary Increase		8,200
31	TOTAL	33	$ 90,920

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

		- - - EXPENDED - - -		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 142,261	$ 155,710	$ 195,490
200	Other Services	16,753	19,005	18,990
300	Materials & Supplies	1,885	3,045	3,050
400	Fixed Charges			
500	Maintenance	3,619	10,300	10,300
	TOTAL OPERATING EXPENSES	$ 164,518	$ 188,060	$ 227,830
900	Property Additions	4,928	14,275	14,420
	GRAND TOTAL	$ 169,446	$ 202,335	$ 242,250

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Supt. - Landscape Architect	1	$ 4,629
4	Foremen	4	11,662
1	Tree Surgeon	1	3,383
1	Nursery Keeper	1	2,986
2	Sub-Foremen	2	5,485
2	Mechanics	2	5,736
1	Tractor - Blitz Mower Driver	1	2,422
19	Truck & Tractor Drivers	20	51,529
2	Tree Surgeon Helpers	5	11,985
19	Parkkeepers	19	44,754
5	Gardners	5	11,046
13	Laborers	2	3,800
1	Clerk	1	2,547
	Overtime & Merit Increase		3,390
	Extra Help		13,936
	Salary Increase		16,200
71	TOTAL	64	$ 195,490

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	SUPERVISION - 3501			
100	Salaries & Wages	$ 11,239	$ 11,260	$ 12,330
200	Other Services	704	900	900
300	Materials & Supplies	34	175	200
	TOTAL - 3501	$ 11,977	$ 12,335	$ 13,430
	PARKS & PLAYGROUNDS - 3502			
100	Salaries & Wages	$ 90,831	$ 112,300	$ 141,725
200	Other Services	5,227	6,440	6,890
300	Materials & Supplies	1,687	2,125	2,050
500	Maintenance	3,286	9,290	9,300
	TOTAL - 3502	$ 101,031	$ 130,155	$ 159,965
	PARKWAYS & ALLEYS - 3503			
100	Salaries & Wages	$ 18,507	$ 16,257	$ 20,175
200	Other Services	6,898	7,010	7,200
300	Materials & Supplies	111	195	250
500	Maintenance	333	1,010	1,000
	TOTAL - 3503	$ 25,849	$ 24,472	$ 28,625
	SPECIAL POLIO CLEAN-UP - 3504			
100	Salaries & Wages	$ 21,684	$ 15,893	$ 21,260
200	Other Services	3,924	4,655	4,000
300	Materials & Supplies	53	550	550
	TOTAL - 3504	$ 25,661	$ 21,098	$ 25,810
	PROPERTY ADDITIONS - 3505			
900	Property Additions	$ 4,928	$ 14,275	$ 14,420
	GRAND TOTAL	$ 169,446	$ 202,335	$ 242,250

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 26,390	$ 29,400	$ 32,375
200	Other Services	1,306	1,510	1,445
300	Materials & Supplies	421	705	765
400	Fixed Charges	451	430	460
500	Maintenance	17,112	20,475	20,315
	TOTAL OPERATING EXPENSES	$ 45,680	$ 52,520	$ 55,360
900	Property Additions		9,500	49,500
	Less: Dist. to Bond Fund Account			(49,500)
	GRAND TOTAL	$ 45,680	$ 62,020	$ 55,360

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Airport Manager	1	$ 4,276
1	Bookkeeper & Cashier	1	2,986
7	Airport Linemen	7	19,022
1	Porter	1	2,105
	Janitor - Part Time		569
	Extra Help & Merit Increase		522
	Salary Increase		2,895
10	TOTAL	10	$ 32,375

GENERAL FUND
PUBLIC HEALTH
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Public Health Office	$ 139,735	$ 145,925	$ 174,345
Hospital	1,472,036	1,675,355	1,859,200
T. B. Sanatorium	50,056	48,880	56,515
Abattoir	244,379	239,405	271,040
TOTAL EXPENSES	$ 1,906,206	$ 2,109,565	$ 2,561,100
PROPERTY ADDITIONS:			
Public Health Office	$ 2,880	$ 2,690	$ 3,000
Hospital	977	2,475	
T. B. Sanatorium	386	600	
Abattoir	3,301	32,870	13,630
TOTAL PROPERTY ADDITIONS	$ 7,544	$ 38,635	$ 16,630
COMBINED TOTAL:			
Public Health Office	$ 142,615	$ 148,615	$ 177,345
Hospital	1,473,013	1,677,830	1,859,200
T. B. Sanatorium	50,442	49,480	56,515
Abattoir	247,680	272,275	284,670
GRAND TOTAL	$ 1,913,750	$ 2,148,200	$ 2,377,730

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 108,784	$ 111,015	$ 138,345
200	Other Services	24,222	26,845	30,050
300	Materials & Supplies	1,940	2,090	2,525
400	Fixed Charges	4,096	3,775	75
500	Maintenance	693	2,200	3,350
	TOTAL OPERATING EXPENSES	$ 139,735	$ 145,925	$ 174,345
900	Property Additions	2,880	2,690	3,000
	GRAND TOTAL	$ 142,615	$ 148,615	$ 177,345

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
	ADMINISTRATIVE - 4101		
1	Secretary	1	$ 3,153
4	Clerks	4	9,292
1	Janitor	1	2,025
	Salary Increase		1,450
6		6	$ 15,920
	CHILD CARE - 4102		
6	Public Health Nurses	8	$ 27,877
1	Clinic Aide	1	2,297
1	Secretary	1	2,422
1	Stenographer	1	2,130
1	Clerk	1	2,339
	Salary Increase		3,705
10		12	$ 40,770
	CLINICS - 4103		
1	Jr. Public Health Nurse	1	$ 3,427
1	Clinic Nurse	1	3,446
	Home Care Nurse	1	3,237
	Salary Increase		1,010
2		3	$ 11,120

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	SANITATION - 4104			
3	Chief Sanitarians	3	$	11,902
7	Sanitarians	9		31,217
1	Secretary	1		2,673
1	Clerk	1		2,213
	Salary Increase			4,800
12		14	$	52,805
	INSECT & RODENT - 4105			
1	Sanitarian	1	$	3,529
3	Exterminators	3		7,767
	Exterminator P. T.			1,452
	Truck Drivers - Seasonal			2,277
	Extra Help & Merit Increase			1,200
	Salary Increase			1,505
4		4	$	17,730
34	TOTAL	39	$	138,345

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	ADMINISTRATIVE - 4101			
100	Personal Services	$ 14,287	$ 14,185	$ 15,920
200	Other Services	4,541	5,070	5,110
300	Materials & Supplies	477	865	1,150
400	Fixed Charges	4,096	3,775	75
500	Maintenance	296	110	550
	TOTAL - 4101	$ 23,697	$ 24,005	$ 22,805
	CHILD CARE - 4102			
100	Personal Services	$ 27,922	$ 29,295	$ 40,770
200	Other Services	6,876	8,285	9,720
	TOTAL - 4102	$ 34,798	$ 37,580	$ 50,490
	CLINICS - 4103			
100	Personal Services	$ 9,830	$ 8,935	$ 11,120
200	Other Services	7,383	7,175	7,900
300	Materials & Supplies	1,043	735	750
	TOTAL - 4103	$ 18,256	$ 16,845	$ 19,770
	SANITATION - 4104			
100	Personal Services	$ 42,292	$ 43,355	$ 52,805
200	Other Services	4,552	5,100	6,040
300	Materials & Supplies	17	40	50
	TOTAL - 4104	$ 46,861	$ 48,495	$ 58,895
	INSECT & RODENT - 4105			
100	Personal Services	$ 14,453	$ 15,245	$ 17,730
200	Other Services	870	1,215	1,280
300	Materials & Supplies	403	450	575
500	Maintenance	397	2,090	2,800
	TOTAL - 4105	$ 16,123	$ 19,000	$ 22,385
	TOTAL EXPENSES	$ 139,735	$ 145,925	$ 174,345
	PROPERTY ADDITIONS - 4109			
900	Property Additions	$ 2,880	$ 2,690	$ 3,000
	GRAND TOTAL	$ 142,615	$ 148,615	$ 177,345

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 900,856	$ 1,043,150	$ 1,269,170
200	Other Services	187,159	175,135	144,645
300	Materials & Supplies	370,379	435,290	435,815
400	Fixed Charges	4,233	3,630	4,795
500	Maintenance	9,409	18,150	4,775
	TOTAL OPERATING EXPENSES	$ 1,472,036	$ 1,675,355	$ 1,859,200
900	Property Additions	977	2,475	
	GRAND TOTAL	$ 1,473,013	$ 1,677,830	$ 1,859,200

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
	ADMINISTRATIVE - 4211		
1	Administrative	1	$ 8,920
1	Asst. Administrative	1	6,013
1	Credit Manager	1	3,236
1	Accountant	1	3,445
1	Insurance Manager	1	2,547
2	Secretaries	2	5,387
1	Purchasing Clerk	1	2,130
5	Admission Clerks	6	15,869
2	Cashier - Bookkeeper	1	2,422
1	Asst Cashier Bookkeepers	2	4,406
	Relief Cashier P. T.		1,817
3	Clerks	5	10,859
6	Clerk-Typists	6	12,150
4	PBX Operators	5	11,330
1	Night Auditors	2	4,761
	Night Auditor P. T.		1,754
1	Storeroom	1	2,902
1	Storeroom Helper	1	2,025
	Driver-Messenger	1	2,798
	Merit Increase		2,394
	Salary Increase		10,480
32		38	$ 117,645

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	MEDICAL RECORDS - 4212			
1	Record Librarian	1	$	4,635
1	Med. Record Technician	2		5,011
2	Clerk-Typists	4		8,499
1	Medical Secretaries	2		4,824
	Merit Increase			631
	Salary Increase			2,295
5		9	$	25,895
	DIETARY - 4221			
1	Dir. of Dietary Service	1	$	4,969
1	Asst. Dietitian	1		2,798
2	Therapeutic Dietitian	1		2,902
	Kitchen Supervisor	1		3,236
	Dietitian - P. T.			1,527
1	Clerk-Typist	1		2,172
	Tray Service Supervisor	1		2,756
8	Cooks	8		17,468
2	Cook Helpers	2		3,175
2	Porters	8		13,622
8	Pot & Dishwashers	4		7,392
	Pot & Dishwashers P. T.			1,971
6	Waitresses	7		12,607
16	Diet Maids	17		28,030
	Merit Increases			1,525
	Salary Increase			10,465
47		52	$	116,615
	HOUSEKEEPING - 4222			
1	Executive Housekeeper	1	$	3,132
2	Assistant Housekeepers	2		4,260
24	Janitors	22		44,646
21	Maids	20		39,091
	Merit Increases			2,296
	Salary Increase			9,115
48		45	$	102,540

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	PLANT OPERATIONS - 4223			
1	Dir. Service Depts	1	$	5,116
1	Lead Painter	1		3,236
1	Painter	1		3,132
1	Plumber	1		3,341
1	Electrician	1		3,445
1	Refrigeration Mech.	1		3,132
1	Carpenter	1		2,798
5	Maintenance Men	5		12,801
	Maintenance Helper	1		2,025
	Yard Man	1		1,837
	Yard Man P. T.			877
	Merit Increase			1,190
	Salary Increase			4,175
12		14	$	47,105
	LAUNDRY - 4224			
1	Manager	1	$	3,132
1	Linen Supervisor	1		2,213
1	Washman	1		1,858
1	Seamstress	1		2,430
2	Press Operators	3		5,826
	Linen Collector	1		2,355
	Linen Distributor	1		2,339
10	Gen. Laundry Washers	7		12,693
	Merit Increases			1,189
	Salary Increase			3,285
16		16	$	37,320
	MEDICAL EDUCATION - 4231			
1	Chief Resident Physician	1	$	4,197
1	Obstretics Resident Physician	1		3,009
11	Interns	13		23,584
	Salary Increase			3,080
13		15	$	33,870

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
	NURSING SERVICE - 4232		
1	Dir. of Nursing Serv.	1	$ 4,740
6	Supervisors	7	25,953
1	Instructor	1	4,406
11	Head Nurses	10	32,634
23	General Duty Nurses	34	99,662
10	Ward Clerks	15	32,262
1	Secretary	1	2,339
7	Orderlies	10	20,651
38	Vocational Nurses	38	78,953
2	Technical Aides	1	2,130
1	Messenger	1	2,090
20	Nurse Aides	12	21,428
	Merit Increases		4,632
	Salary Increase		32,725
121		131	$ 364,605
	X-RAY - 4241		
1	Chief Technician	1	$ 4,406
	Senior Technicians	2	6,682
6	Registered Technicians	4	9,751
2	Tech. Trainee 2nd	2	5,143
	Tech. Trainee 1st	2	2,324
1	Medical Secretary	1	3,559
2	Medical Secretary Trainees	2	4,385
	Clerk Typist	1	1,942
	Darkroom Tech.	1	2,464
2	Orderlies	2	4,639
	Merit Increases		800
	Salary Increase		4,530
14		18	$ 50,625

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	LABORATORY - 4242			
1	Associate Director	1	$	5,255
1	Medical Secretary	1		2,802
4	Reg. Technologist	6		22,487
1	Night Technician	3		6,577
1	Non-Reg. Technician	2		4,406
	Tissue Technician	1		2,130
1	Dieners - P. T.			1,048
4	Technologist Trainee	5		5,283
1	Clerk Typist	1		2,109
1	Maid	1		1,979
	Lab. Assistants P. T.			984
	Merit Increases			860
	Salary Increase			5,505
15		21	$	61,425
	OPERATING ROOM & RECOVERY ROOM - 4243			
1	Supervisor	1	$	4,134
7	Instrument Nurses	6		19,314
1	Head Nurse	1		3,445
	Instrument Nurses	3		8,394
1	Surgery Clerk	1		2,549
4	Technical Aides	3		7,913
	Technical Aide P. T.			2,883
3	Technical Aide Trainees	2		4,535
	Technical Aide Trainee P. T.			1,171
1	Vocational Nurse	1		1,754
1	Orderly	1		2,556
1	Cast Technician	1		3,840
	Merit Increase			1,527
	Salary Increase			6,250
20		20	$	70,265
	DELIVERY ROOM - 4244			
1	Supervisor	1	$	4,218
	Instrument Nurses	4		12,235
4	Gen. Duty Nurses	1		2,902
1	Vocational Nurse	1		1,858
	Nurse Aide	1		1,837
	Merit Increase			865
	Salary Increase			2,305
6		8	$	26,220

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	ANESTHESIA - 4245			
4	Anesthetist	5	$	26,978
	Merit Increase			827
	Salary Increase			2,695
4		5	$	30,500
	PHARMACY - 4246			
1	Chief Pharmacist	1	$	4,936
3	Pharmacists	3		11,818
	Pharmacy Helpers P. T.			2,078
1	Clerk-Typist	1		2,172
	Merit Increase			701
	Salary Increase			2,100
5		5	$	23,805
	CENTRAL SUPPLY - 4247			
1	Supervisor	1	$	3,779
4	Vocational Nurses	5		10,783
1	Nurses Aides	4		7,015
	Merit Increase			478
	Salary Increase			2,160
6		10	$	24,215
	OUT-PATIENT SERVICE - 4248			
1	Supervisor	1	$	4,113
1	Gen. Duty	1		2,902
3	Vocational Nurses	3		6,615
	Merit Increase			50
	Salary Increase			1,365
5		5	$	15,045

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	NURSING EDUCATION - 4249			
1	Dir. School of Nursing	1	$	5,345
	Asst. Dir. Ed. Director	1		4,594
1	Instructor	3		12,444
	Instructor P. T.			378
	Asst. Instructor	1		3,236
1	Secretary	1		2,422
1	Clerk-Typist	1		2,109
	Clerk-Typist P. T.			1,054
1	Residence Supervisor	1		3,069
2	Asst. Res. Supervisor	2		4,970
	Vacation Relief			269
1	Seamstress	1		2,464
4	Maids	4		8,519
1	Janitor	1		1,754
19	Student Nurses - 3rd Year	25		5,618
25	Student Nurses - 2nd Year	20		3,600
	Student Nurses - 1st Year	33		1,980
	Merit Increase			1,570
	Salary Increase			5,265
57		95	$	70,660
	EMERGENCY ROOM - 4250			
1	Head Nurse	1	$	3,132
2	Gen. Duty Nurses	3		8,874
2	Orderlies	2		4,761
	Clerk-Receptionists P. T.			3,030
	Merit Increase			1,563
	Salary Increase			1,980
5		6	$	23,340

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
	PHYSICAL THERAPIST - 4251		
1	Physical Therapist	1	$ 3,800
	Physical Therapist P. T.		2,819
	Maid	1	1,754
	Merit Increase		182
	Salary Increase		840
1		2	$ 9,395
	SOCIAL SERVICE - 4252		
1	Director of Social Service	1	$ 4,594
3	Social Workers	3	8,832
1	Clerk-Typist	1	2,450
	Merit Increase		619
	Salary Increase		1,585
5		5	$ 18,080
437	TOTAL	520	$ 1,269,170

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	ADMINISTRATIVE - 4211			
100	Personal Services	$ 78,484	$ 88,480	$ 117,645
200	Other Services	20,288	33,827	29,000
300	Materials & Supplies	6,168	7,525	6,000
400	Fixed Charges	1,830	1,981	2,200
500	Maintenance	789	850	850
	TOTAL - 4211	$ 107,559	$ 132,663	$ 155,695
	MEDICAL RECORDS - 4212			
100	Personal Services	$ 11,628	$ 14,154	$ 25,895
300	Materials & Supplies	158	411	500
	TOTAL - 4212	$ 11,786	$ 14,565	$ 26,395
	DIETARY - 4221			
100	Personal Services	$ 94,974	$ 99,300	$ 116,615
200	Other Services	588	588	
300	Materials & Supplies	127,047	153,497	164,650
	TOTAL - 4221	$ 222,609	$ 253,385	$ 281,265
	HOUSEKEEPING - 4222			
100	Personal Services	$ 77,467	$ 95,086	$ 102,540
200	Other Services	20,186		
300	Materials & Supplies	15,541	25,714	8,000
	TOTAL - 4222	$ 113,194	$ 120,800	$ 110,540
	PLANT OPERATION - 4223			
100	Personal Services	$ 33,130	$ 42,910	$ 47,105
200	Other Services	10,529	15,743	16,000
300	Materials & Supplies	5,488	4,077	11,310
500	Maintenance	8,582	17,300	3,925
	TOTAL - 4223	$ 57,729	$ 80,030	$ 78,340
	LAUNDRY - 4224			
100	Personal Services	$ 21,530	$ 29,760	$ 37,320
300	Materials & Supplies	3,306	2,805	6,500
	TOTAL - 4224	$ 24,836	$ 32,565	$ 43,820

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	MEDICAL EDUCATION - 4231			
100	Personal Services	$ 28,130	$ 29,544	$ 33,870
300	Materials & Supplies	391	581	300
	TOTAL - 4231	$ 28,521	$ 30,125	$ 34,170
	NURSING SERVICE - 4232			
100	Personal Services	$ 256,670	$ 316,078	$ 364,605
200	Other Services	28,655	18,449	5,000
300	Materials & Supplies	1,034	1,043	260
500	Maintenance	38		
	TOTAL - 4232	$ 286,397	$ 335,570	$ 369,865
	X-RAY - 4241			
100	Personal Services	$ 30,918	$ 33,632	$ 50,625
200	Other Services	47,954	40,526	40,000
300	Materials & Supplies	19,909	31,583	32,000
400	Fixed Charges	1,072	949	1,000
	TOTAL - 4241	$ 99,853	$ 106,690	$ 123,625
	LABORATORY - 4242			
100	Personal Services	$ 47,031	$ 45,505	$ 61,425
200	Other Services	46,310	50,737	38,000
300	Materials & Supplies	14,900	21,853	18,000
	TOTAL - 4242	$ 108,241	$ 118,095	$ 117,425
	OPERATING ROOM - 4243			
100	Personal Services	$ 48,530	$ 57,602	$ 70,265
200	Other Services	132	1	200
300	Materials & Supplies	39,581	35,297	37,335
	TOTAL - 4243	$ 88,243	$ 92,900	$ 107,800
	DELIVERY ROOM - 4244			
100	Personal Services	$ 16,663	$ 19,667	$ 26,220
300	Materials & Supplies	5,154	5,693	5,500
	TOTAL - 4244	$ 21,817	$ 25,360	$ 31,720

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	ANESTHESIA - 4245			
100	Personal Services	$ 18,622	$ 23,715	$ 30,500
300	Materials & Supplies	19,480	18,655	28,000
	TOTAL - 4245	$ 38,102	$ 42,370	$ 58,500
	PHARMACY - 4246			
100	Personal Services	$ 12,472	$ 18,279	$ 23,805
300	Materials & Supplies	58,082	68,121	62,210
	TOTAL - 4246	$ 70,554	$ 86,400	$ 86,015
	CENTRAL SUPPLY - 4247			
100	Personal Services	$ 18,058	$ 16,583	$ 24,215
300	Materials & Supplies	37,172	37,492	36,000
	TOTAL - 4247	$ 55,230	$ 54,075	$ 60,215
	OUT-PATIENT SERVICE - 4248			
100	Personal Services	$ 18,653	$ 21,361	$ 15,045
200	Other Services	7,959	8,642	9,000
300	Materials & Supplies	3,299	4,982	4,000
	TOTAL - 4248	$ 29,911	$ 34,985	$ 28,045
	NURSING EDUCATION - 4249			
100	Personal Services	$ 52,674	$ 53,049	$ 70,660
200	Other Services	4,558	6,622	7,445
300	Materials & Supplies	1,210	1,189	1,250
400	Fixed Charges	1,331	700	1,595
	TOTAL - 4249	$ 59,773	$ 61,560	$ 80,950
	EMERGENCY ROOM - 4250			
100	Personal Services	$ 16,130	$ 16,476	$ 23,340
300	Materials & Supplies	12,455	14,624	14,000
	TOTAL - 4250	$ 28,585	$ 31,100	$ 37,340

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	PHYSICIAL THERAPIST - 4251			
100	Personal Services	$ 5,376	$ 6,342	$ 9,395
300	Materials & Supplies	4	148	
	TOTAL	$ 5,380	$ 6,490	$ 9,395
	SOCIAL SERVICE - 4252			
100	Personal Services	$ 13,716	$ 15,627	$ 18,080
	TOTAL - 4252	$ 13,716	$ 15,627	$ 18,080
	TOTAL EXPENSES	$ 1,472,036	$ 1,675,355	$ 1,859,200
	PROPERTY ADDITIONS - 4290			
900	Property Additions	$ 977	$ 2,475	$
	GRAND TOTAL	$ 1,473,013	$ 1,677,830	$ 1,859,200

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 31,022	$ 29,780	$ 33,745
200	**Other Services**	7,770	6,970	8,470
300	**Materials & Supplies**	8,784	9,955	11,600
400	**Fixed Charges**	125	175	200
500	**Maintenance**	2,355	2,000	2,500
	TOTAL OPERATING EXPENSES	$ 50,056	$ 48,880	$ 56,515
900	**Property Additions**	386	600	
	GRAND TOTAL	$ 50,442	$ 49,580	$ 56,515

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
	ADMINISTRATIVE - 4311		
1	Superintendent	1	$ 4,594
	Merit Increase		106
	Salary Increase		460
1		1	$ 5,160
	DIETARY - 4321		
1	Cook	1	$ 2,339
1	Assistant Cook	1	2,046
	Merit Increase		165
	Salary Increase		440
2		2	$ 4,990
	HOUSEKEEPING - 4322		
1	Housekeeper	1	$ 2,422
1	Janitor	1	2,355
	Merit Increase		88
	Salary Increase		475
2		2	$ 5,340

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	PLANT OPERATION - 4323			
1	Maintenance Man	1	$	2,213
	Merit Increase			82
	Salary Increase			220
1		1	$	2,515
	NURSING SERVICE - 4332			
1	Head Nurse	1	$	3,675
5	Vocational Nurses	5		10,210
	Merit Increase			465
	Salary Increase			1,390
6		6	$	15,740
12	TOTAL	12	$	33,745

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	ADMINISTRATIVE - 4311			
100	Personal Services	$ 4,163	$ 4,455	$ 5,160
200	Other Services	770	850	850
300	Materials & Supplies	357	335	400
400	Fixed Charges	125	175	200
	TOTAL - 4311	$ 5,415	$ 5,815	$ 6,610
	DIETARY - 4321			
100	Personal Services	$ 6,398	$ 4,305	$ 4,990
300	Materials & Supplies	6,625	6,970	8,400
	TOTAL - 4321	$ 13,023	$ 11,275	$ 13,390
	HOUSEKEEPING - 4322			
100	Personal Services	$ 4,722	$ 4,775	$ 5,340
200	Other Services	468	120	120
300	Materials & Supplies	479	480	500
	TOTAL - 4322	$ 5,669	$ 5,375	$ 5,960
	PLANT OPERATION - 4323			
100	Personal Services	$ 2,498	$ 2,275	$ 2,515
200	Other Services	932	1,005	1,500
500	Maintenance	2,355	2,000	2,500
	TOTAL - 4323	$ 5,785	$ 5,280	$ 6,515
	MEDICAL & SURGICAL - 4331			
200	Other Services	$ 5,600	$ 5,000	$ 6,000
300	Materials & Supplies	1,286	2,000	2,000
	TOTAL - 4331	$ 6,886	$ 7,000	$ 8,000
	NURSING SERVICE - 4332			
100	Personal Services	$ 13,241	$ 13,970	$ 15,740
300	Materials & Supplies	37	165	300
	TOTAL - 4332	$ 13,278	$ 14,135	$ 16,040
	TOTAL EXPENSES	$ 50,056	$ 48,880	$ 56,515
	PROPERTY ADDITIONS - 4390			
900	Property Additions	$ 386	$ 600	$
	GRAND TOTAL	$ 50,442	$ 49,480	$ 56,515

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 197,003	$ 192,760	$ 227,655
200	Other Services	17,591	18,245	18,700
300	Materials & Supplies	8,718	11,160	10,825
400	Fixed Charges	141	180	235
500	Maintenance	20,926	17,060	13,625
	TOTAL OPERATING EXPENSES	$ 244,379	$ 239,405	$ 271,040
900	Property Additions	3,301	32,870	13,630
	GRAND TOTAL	$ 247,680	$ 272,275	$ 284,670

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
	SUPERVISION - 4611		
1	Superintendent	1	$ 5,750
	Asst. Superintendent	1	4,134
2	Bookkeepers	2	6,097
	Overtime & Merit Increase		519
	Salary Increase		1,600
3		4	$ 18,100
	STOCK PENS - 4612		
2	Weigher & Receiver	1	$ 3,149
3	Weigher & Receiver Helpers	3	6,773
	Overtime & Merit Increase		578
	Salary Increase		995
5		4	$ 11,495

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	KILLING FLOOR - 4613			
1	Foreman	1	$	4,239
1	Assistant Foreman	1		3,877
1	Meat Tagger	1		3,007
1	Meat Tagger's Helper	1		2,397
21	Butchers	21		66,914
1	Dressed Carcass Weigher	1		2,537
10	Laborers	10		23,065
	Merit Increase & Overtime			5,809
	Salary Increase			10,605
36		36	$	122,450
	COOLER ROOMS - 4614			
1	Foreman	1	$	3,069
9	Operators	9		21,044
	Merit Increase & Overtime			842
	Salary Increase			2,410
10		10	$	27,365
	BY-PRODUCTS - 4615			
3	Cooker Operators	3	$	7,755
2	Labores	2		4,794
	Merit Increase & Overtime			501
	Salary Increase			1,255
5		5	$	14,305
	PLANT OPERATION & MAINTENANCE - 4616			
1	Master Mechanic	1	$	4,364
1	Welder Mechanic	1		3,445
3	Mechanics	3		8,707
1	Laborer	1		2,397
4	Operators	4		10,730
	Merit Increase & Overtime			1,332
	Salary Increase			2,965
10		10	$	33,940
69	TOTAL	69	$	227,655

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	SUPERVISION - 4611			
100	Personal Services	$ 11,683	$ 12,425	$ 18,100
200	Other Services	4,059	4,810	4,950
300	Materials & Supplies	1,016	942	950
400	Fixed Charges	141	180	235
500	Maintenance	112	100	100
	TOTAL - 4611	$ 17,011	$ 18,457	$ 24,335
	STOCK PENS - 4612			
100	Personal Services	$ 11,585	$ 9,970	$ 11,495
300	Materials & Supplies	229	243	225
	TOTAL - 4612	$ 11,814	$ 10,213	$ 11,720
	KILLING FLOOR - 4613			
100	Personal Services	$ 106,396	$ 103,300	$ 122,450
200	Other Services	6,083	5,040	5,450
300	Materials & Supplies	2,417	3,730	4,400
	TOTAL - 4613	$ 114,896	$ 112,070	$ 132,300
	COOLER ROOMS - 4614			
100	Personal Services	$ 23,656	$ 22,720	$ 27,365
200	Other Services	984	960	1,000
300	Materials & Supplies	1,525	1,525	1,200
	TOTAL - 4614	$ 26,165	$ 25,205	$ 29,565
	BY-PRODUCTS - 4615			
100	Personal Services	$ 12,721	$ 12,675	$ 14,305
300	Materials & Supplies	102	220	500
	TOTAL - 4615	$ 12,823	$ 12,895	$ 14,805
	PLANT OPERATION - 4616			
100	Personal Services	$ 30,962	$ 31,670	$ 33,940
200	Other Services	6,465	7,435	7,300
300	Materials & Supplies	3,429	4,500	3,550
500	Maintenance	20,814	16,960	13,525
	TOTAL - 4616	$ 61,670	$ 60,565	$ 58,315
	TOTAL EXPENSES	$ 244,379	$ 239,405	$ 271,040
	PROPERTY ADDITIONS - 4622			
900	Property Additions	$ 3,301	$ 32,870	$ 13,630
	GRAND TOTAL	$ 247,680	$ 272,275	$ 284,670

GENERAL FUND
RECREATION
SUMMARY

	-EXPENDED-		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Supervision	$ 38,166	$ 36,175	$ 43,140
Zilker Springs	36,524	38,730	40,730
Deep Eddy	13,132	11,155	13,090
Northwest Park		4,065	19,715
Golf Course	36,612	40,555	48,495
Hancock Golf Course	15,921	15,860	17,695
Community Recreation	81,676	86,815	90,085
Athletics	16,811	19,975	17,485
Austin Athletic Club	21,837	20,735	22,235
Coliseum	15,723	15,865	16,350
Caswell Tennis Center	6,957	8,535	7,875
Hancock Community Center	14,900	16,015	17,995
Pan-American Recreation Center		620	28,320
Colored Activities	24,523	24,585	31,425
Lake Austin Municipal Park	5,651	5,640	8,585
Music	13,606	14,105	14,110
Museum	6,802	6,260	7,670
Maintenance Workshop	26,811	32,135	34,745
TOTAL EXPENSES	$ 375,652	$ 397,825	$ 479,745
PROPERTY ADDITIONS:			
Recreation Additions	$ 22,642	$ 98,470	$ 7,195
TOTAL PROPERTY ADDITIONS	$ 22,642	$ 98,470	$ 7,195
COMBINED TOTAL:			
Total Expenses	$ 375,652	$ 397,825	$ 479,745
Total Property Additions	22,642	98,470	7,195
GRAND TOTAL	$ 398,294	$ 496,295	$ 486,940

ACCOUNT NO. 5000
RECREATION
SUMMARY

		- - - - EXPENDED - - - -		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 271,199	$ 289,680	$ 361,705
200	Other Services	40,202	45,005	47,815
300	Materials & Supplies	14,476	13,400	18,060
400	Fixed Charges	3,726	4,375	4,135
500	Maintenance	46,049	45,365	48,030
	TOTAL OPERATING EXPENSES	$ 375,652	$ 397,825	$ 479,745
900	Property Additions	22,642	98,470	7,195
	GRAND TOTAL	$ 398,294	$ 496,295	$ 486,940

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
	SUPERVISION - 5101		
1	Director	1	$ 7,515
2	Assistant Directors	2	10,550
1	Supervisor	1	3,612
2	Secretaries	2	6,640
1	Stenographer	1	2,213
	Stenographer (4 Mos.)		730
	Merit Increase		1,090
	Salary Increase		3,050
7		7	$ 35,400
	ZILKER SPRINGS - 5201		
1	Foreman	1	$ 3,149
2	Truck & Tractor Operators	2	5,193
3	Laborers	3	6,443
	Cashiers as Needed		4,100
	Lifeguard as Needed		5,200
	Lockerroom Attendants as Needed		4,050
	Park Patrolman (6 Mos.)		850
	Maid		850
	Merit Increase		215
	Salary Increase		1,480
6		6	$ 31,530

ACCOUNT NO. 5000
RECREATION

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	DEEP EDDY - 5202			
	Manager (6 Mos.)		$	1,375
1	Gardener	1		2,210
	Cashier as Needed			1,860
	Lifeguards			3,050
	Attendants			1,760
	Salary Increase			360
1		1	$	10,615
	NORTHWEST PARK - 5203			
	Manager (6 Mos.)		$	1,375
	Cashiers as Needed			1,890
	Lifeguard			3,130
	Attendants			1,645
	Caretaker	1		2,420
	Park Keeper	2		4,430
	Salary Increase			825
		3	$	15,715
	MUNICIPAL GOLF COURSE - 5301			
1	Manager	1	$	2,867
1	Foreman	1		2,867
1	Clerk	1		2,397
2	Starters	2		4,610
6	Groundkeepers	7		16,779
1	Porter	1		2,021
	Nightman			900
	Extra Labor			1,000
	Merit Increase			79
	Salary Increase			3,155
12		13	$	36,675
	HANCOCK GOLF COURSE - 5302			
1	Manager	1	$	2,867
1	Foreman	1		2,547
	Clerk (1/2 Time)			1,092
3	Groundkeepers	3		7,007
	Merit Increase			267
	Salary Increase			1,350
5		5	$	15,130

ACCOUNT NO. 5000
RECREATION

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	COMMUNITY RECREATION - 5401			
3	District Supervisors	2	$	7,579
1	Drama Supervisor	1		3,340
	Activity Leaders (Fall, Spring & Winter)			4,000
	Activity Leaders (Summer)			3,755
	Recreation Leaders (Spring)			2,460
	Recreation Leaders (Summer)			19,810
	Park Patrolman			1,000
	Assistant Aquatic Supervisor			700
	Wading Pool Operators			2,760
	Lifeguards			15,000
	Merit Increase			481
	Salary Increase			1,100
4		3	$	61,985
	ATHLETICS - 5402			
1	Athletic Supervisor	1	$	3,758
	Asst. Supervisor (Part Time)			1,452
	Baseball Leaders (As Needed)			2,000
	Salary Increase			375
1		1	$	7,585
	AUSTIN ATHLETIC CLUB - 5403			
1	District Supervisor	1	$	4,134
1	Asst. Supervisor	1		3,341
1	Clerk & Craft Specialist	1		2,725
1	Janitor "C"	1		2,138
	Activity Leader (As Needed)			3,175
	Attendant			780
	Merit Increase			212
	Salary Increase			1,230
4		4	$	17,735
	COLISEUM - 5404			
1	Caretaker	1	$	2,608
1	Laborer	1		2,025
	Extra Labor			4,002
	Salary Increase			465
2		2	$	9,100

ACCOUNT NO. 5000
RECREATION

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
	CASWELL TENNIS CENTER - 5405			
1	Manager	1	$	2,610
1	Groundkeeper	1		2,255
	Extra Help			1,200
	Salary Increase			490
2		2	$	6,555
	HANCOCK COMMUNITY CENTER - 5406			
1	District Supervisor	1	$	4,134
1	Asst. Supervisor	1		3,236
1	Janitor	1		2,161
	Activity Leaders (As Needed)			4,500
	Merit Increase			209
	Salary Increase			955
3		3	$	15,195
	PAN AMERICAN RECREATION CENTER - 5407			
	District Supervisor	1	$	4,490
	Asst. Supervisor	2		6,680
	Janitors	2		3,885
	Activity Leaders			5,000
	Attendant (3146 Hrs.)			2,830
	Merit Increase			380
	Salary Increase			1,505
		5	$	24,770
	COLORED ACTIVITIES - 5501			
1	Manager Negro Areas	1	$	3,525
	District Supervisor	1		3,612
1	Program Director	1		3,149
1	Janitor "C"	1		2,138
	Groundkeeper (8 Mos.)			1,140
	Playground Leaders (Spring)			750
	Playground Leaders (Summer)			3,355
	Lifeguards			2,600
	Activity Leaders			2,340
	Attendant			735
	Extra Labor			2,100
	Merit Increase			86
	Salary Increase			1,245
3		4	$	26,775

ACCOUNT NO. 5000
RECREATION
SUMMARY

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		PROPOSED 1956-57 AMOUNT
	LAKE AUSTIN MUNICIPAL PARK - 5502			
1	Laborer	1	$	2,280
	Lifeguard			1,025
	Extra Labor			1,000
	Night Patrol			2,400
	Salary Increase			230
1		1	$	6,935
	MUSIC - 5601			
	Band Director (4 Mos.)		$	1,120
	Song Leader			300
	Pianist			190
			$	1,610
	MUSEUM - 5701			
1	Porter	1	$	2,088
2	Curators	2		3,407
	Extra Help			120
	Merit Increase			355
	Salary Increase			550
3		3	$	6,520
	MAINTENANCE WORK SHOP - 5901			
1	Foreman	1	$	3,149
1	Carpenter "A"	1		3,149
1	Labor Sub-Foreman	1		2,631
1	Carpenter Helper	1		2,339
1	Painter	1		2,397
5	Laborers	5		10,437
	Pool Operator			3,190
	Extra Labor			2,000
	Merit Increase			173
	Salary Increase			2,410
10		10	$	31,875
64	TOTAL	73	$	361,705

ACCOUNT NO. 5000
RECREATION

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	SUPERVISION - 5101			
100	Personal Services	$ 29,469	$ 28,340	$ 35,400
200	Other Services	3,013	3,200	3,300
300	Materials & Supplies	889	700	700
400	Fixed Charges	3,296	3,810	3,610
500	Maintenance	1,499	125	130
	TOTAL - 5101	$ 38,166	$ 36,175	$ 43,140
	ZILKER SPRINGS - 5201			
100	Personal Services	$ 28,121	$ 29,730	$ 31,530
200	Other Services	2,788	2,200	2,200
300	Materials & Supplies	1,271	1,000	1,000
500	Maintenance	4,344	5,800	6,000
	TOTAL - 5201	$ 36,524	$ 38,730	$ 40,730
	DEEP EDDY - 5202			
100	Personal Services	$ 9,428	$ 9,125	$ 10,615
200	Other Services	303	405	425
300	Materials & Supplies	529	400	550
500	Maintenance	2,872	1,225	1,500
	TOTAL - 5202	$ 13,132	$ 11,155	$ 13,090
	NORTHWEST PARK - 5203			
100	Personal Services	$	$ 3,515	$ 15,715
200	Other Services		100	500
300	Materials & Supplies		250	1,500
500	Maintenance		200	2,000
	TOTAL - 5203	$	$ 4,065	$ 19,715
	MUNICIPAL GOLF COURSE - 5301			
100	Personal Services	$ 29,722	$ 30,045	$ 36,675
200	Other Services	1,128	1,500	1,500
300	Materials & Supplies	2,053	1,070	3,000
400	Fixed Charges	219	360	320
500	Maintenance	3,490	7,580	7,000
	TOTAL - 5301	$ 36,612	$ 40,555	$ 48,495

ACCOUNT NO. 5000
RECREATION

		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
		- - - - - - - -EXPENDED	- - - - - - - -	
	HANCOCK GOLF COURSE - 5302			
100	Personal Services	$ 13,650	$ 13,495	$ 15,130
200	Other Services	632	860	860
300	Materials & Supplies	287	550	550
400	Fixed Charges	155	155	155
500	Maintenance	1,197	800	1,000
	TOTAL - 5302	$ 15,921	$ 15,860	$ 17,695
	COMMUNITY RECREATION - 5401			
100	Personal Services	$ 57,542	$ 61,525	$ 61,985
200	Other Services	4,444	6,950	7,500
300	Materials & Supplies	5,434	5,450	5,600
500	Maintenance	14,256	12,890	15,000
	TOTAL - 5401	$ 81,676	$ 86,815	$ 90,085
	ATHLETICS - 5402			
100	Personal Services	$ 6,814	$ 7,210	$ 7,585
200	Other Services	7,972	7,715	8,000
300	Materials & Supplies	1,473	900	1,100
500	Maintenance	552	4,150	800
	TOTAL - 5402	$ 16,811	$ 19,975	$ 17,485
	AUSTIN ATHLETIC CLUB - 5403			
100	Personal Services	$ 15,197	$ 16,290	$ 17,735
200	Other Services	1,379	1,750	1,750
300	Materials & Supplies	542	450	550
500	Maintenance	4,719	2,245	2,200
	TOTAL - 5403	$ 21,837	$ 20,735	$ 22,235
	COLISEUM - 5404			
100	Personal Services	$ 8,805	$ 8,635	$ 9,100
200	Other Services	1,841	1,780	1,800
300	Materials & Supplies	294	450	450
500	Maintenance	4,783	5,000	5,000
	TOTAL - 5404	$ 15,723	$ 15,865	$ 16,350

ACCOUNT NO. 5000
RECREATION

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	CASWELL TENNIS CENTER - 5405			
100	Personal Services	$ 5,745	$ 6,065	$ 6,555
200	Other Services	357	450	450
300	Materials & Supplies	298	370	370
500	Maintenance	557	1,650	500
	TOTAL - 5405	$ 6,957	$ 8,535	$ 7,875
	HANCOCK COMMUNITY CENTER - 5406			
100	Personal Services	$ 11,720	$ 13,530	$ 15,195
200	Other Services	978	1,300	1,350
300	Materials & Supplies	165	350	350
500	Maintenance	2,037	835	1,100
	TOTAL - 5406	$ 14,900	$ 16,015	$ 17,995
	PAN AMERICAN REC. CENTER - 5407			
100	Personal Services	$	$ 620	$ 24,770
200	Other Services			1,500
300	Materials & Supplies			750
500	Maintenance			1,300
	TOTAL - 5407	$	$ 620	$ 28,320
	COLORED ACTIVITIES - 5501			
100	Personal Services	$ 19,360	$ 20,360	$ 26,775
200	Other Services	1,134	1,305	1,300
300	Materials & Supplies	940	1,270	1,300
400	Fixed Charges	56	50	50
500	Maintenance	3,033	1,600	2,000
	TOTAL - 5501	$ 24,523	$ 24,585	$ 31,425
	LAKE AUSTIN PARK - 5502			
100	Personal Services	$ 3,589	$ 3,880	$ 6,935
200	Other Services	423	860	650
300	Materials & Supplies	94	100	200
500	Maintenance	1,545	800	800
	TOTAL - 5502	$ 5,651	$ 5,640	$ 8,585

ACCOUNT NO. 5000
RECREATION

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	MUSIC - 5601			
100	Personal Services	$ 1,265	$ 1,605	$ 1,610
200	Other Services	12,339	12,500	12,500
500	Maintenance	2		
	TOTAL - 5601	$ 13,606	$ 14,105	$ 14,110
	MUSEUM - 5701			
100	Personal Services	$ 5,628	$ 5,615	$ 6,520
200	Other Services	259	330	330
300	Materials & Supplies	25	20	20
500	Maintenance	890	295	800
	TOTAL - 5701	$ 6,802	$ 6,260	$ 7,670
	MAINTENANCE WORKSHOP - 5901			
100	Personal Services	$ 25,144	$ 30,095	$ 31,875
200	Other Services	1,212	1,800	1,900
300	Materials & Supplies	182	70	70
500	Maintenance	273	170	900
	TOTAL - 5901	$ 26,811	$ 32,135	$ 34,745
	TOTAL EXPENSES	$ 375,652	$ 397,825	$ 479,745
	PROPERTY ADDITIONS - 5801			
900	Recreation Additions	$ 287,230	$ 252,450	$ 7,195
	Less: Bond Fund	(264,588)	(153,980)	
	TOTAL - 5801	$ 22,642	$ 98,470	$ 7,195
	GRAND TOTAL	$ 398,294	$ 496,295	$ 486,940

GENERAL FUND
LIBRARIES
SUMMARY

	EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Main Library	$ 129,573	$ 155,735	$ 218,495
Branch Library	4,879	5,285	7,730
TOTAL EXPENSES	$ 134,452	$ 161,020	$ 226,225
PROPERTY ADDITIONS:			
Main Library	$ 923	$ 4,233	$ 9,340
Branch Library		222	280
TOTAL PROPERTY ADDITIONS	$ 923	$ 4,455	$ 9,620
COMBINED TOTALS:			
Main Library	$ 130,496	$ 159,968	$ 227,835
Branch Library	4,879	5,507	8,010
GRAND TOTAL	$ 135,375	$ 165,475	$ 235,845

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 88,091	$ 99,968	$ 150,470
200	Other Services	5,492	7,650	10,000
300	Materials & Supplies	27,695	43,254	48,200
400	Fixed Charges	60	122	125
500	Maintenance	8,235	4,741	9,700
	TOTAL OPERATING EXPENSES	$ 129,573	$ 155,735	$ 218,495
900	Property Additions	18,764	4,233	9,340
	TOTAL	$ 148,337	$ 159,968	$ 227,835
	Less: Bond Fund	(17,841)		
	GRAND TOTAL	$ 130,496	$ 159,968	$ 227,835

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Librarian	1	$ 5,750
5	Assistant Librarians	6	23,248
12	Library Assistants	15	36,254
	Library Interne	1	1,800
1	Messenger - Porter	1	2,343
2	Janitors	2	3,821
	Extra Help As Needed		57,477
	Merit Increase		6,707
	Salary Increase		13,070
21	TOTAL	26	$ 150,470

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	**Personal Services**	$ 3,803	$ 4,370	$ 6,015
200	**Other Services**	258	345	390
300	**Materials & Supplies**	171	395	425
400	**Fixed Charges**			
500	**Maintenance**	647	175	900
	TOTAL OPERATING EXPENSES	$ 4,879	$ 5,285	$ 7,730
900	**Property Additions**		222	280
	GRAND TOTAL	$ 4,879	$ 5,507	$ 8,010

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Library Assistant	1	$ 2,130
1	Janitor	1	1,984
	Library Assistant P. T.		967
	Merit Increase & Extra Help		424
	Salary Increase		510
2	TOTAL	2	$ 6,015

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATING EXPENSES:			
Buildings & Grounds	$ 76,463	$ 55,685	$ 70,290
Office Supply Shop	11,963	14,875	16,715
Auto Repair Shop	48,968	48,580	61,170
Communication Department	15,038	19,735	23,365
Tabulating Division	99,296	105,715	112,885
Construction Engineering		17,765	36,700
SUB-TOTAL	$ 251,728	$ 262,355	$ 321,125
Deduct: Charges Distributed to Other Divisions	(251,728)	(262,355)	(321,125)
TOTAL EXPENSES	$ -0-	$ -0-	$ -0-
PROPERTY ADDITIONS:			
Buildings & Grounds	$ 2,581	$ 125	$ 2,700
Office Supply Shop	1,016	2,045	2,500
Auto Repair Shop	741	390	3,550
Communication Department	223	715	1,200
Tabulating Division	614	550	200
Construction Engineering		1,495	1,500
TOTAL PROPERTY ADDITIONS	$ 5,175	$ 5,320	$ 11,650
COMBINED TOTAL:			
Buildings & Grounds	$ 2,581	$ 125	$ 2,700
Office Supply Shop	1,016	2,045	2,500
Auto Repair Shop	741	390	3,550
Communication Department	223	715	1,200
Tabulating Division	614	550	200
Construction Engineering		1,495	1,500
GRAND TOTAL	$ 5,175	$ 5,320	$ 11,650

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING & GROUNDS

		-EXPENDED-		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 29,288	$ 26,190	$ 40,110
200	Other Services	612	675	850
300	Materials & Supplies	46,396	28,335	28,800
400	Fixed Charges			
500	Maintenance	167	485	530
	TOTAL OPERATING EXPENSES	$ 76,463	$ 55,685	$ 70,290
900	Property Additions	2,581	125	2,700
	TOTAL	$ 79,044	$ 55,810	$ 72,990
	Deduct: Charges Distributed to Other Divisions	(76,463)	(55,685)	(70,290)
	GRAND TOTAL	$ 2,581	$ 125	$ 2,700

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Supt. Building & Grounds	1	$ 5,032
1	Foreman	1	4,218
1	Foreman - Cabinet Maker	1	3,779
2	Carpenters	2	6,432
1	Carpenter Helpers	2	4,344
3	Painters	3	9,082
1	Clerk	1	2,485
	Merit Increase & Extra Help		1,198
	Salary Increase		3,540
10	TOTAL	11	$ 40,110

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 11,884	$ 14,575	$ 16,365
200	Other Services			
300	Materials & Supplies	28	25	50
400	Fixed Charges			
500	Maintenance	51	275	300
	TOTAL OPERATING EXPENSES	$ 11,963	$ 14,875	$ 16,715
900	Property Additions	1,016	2,045	2,500
	TOTAL	$ 12,979	$ 16,920	$ 19,215
	Deduct: Charges Distributed to Other Divisions	11,963	14,875	16,715
	GRAND TOTAL	$ 1,016	$ 2,045	$ 2,500

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Print Shop Operator	1	$ 4,322
1	Multilith Operator	1	2,986
1	Mimeograph Operator	1	2,861
1	Bruning Machine Operator	1	2,485
1	Printer Helper	1	1,858
	Merit Increase & Extra Help		403
	Salary Increase		1,450
5	TOTAL	5	$ 16,365

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 44,193	$ 44,560	$ 56,430
200	Other Services	712	860	1,020
300	Materials & Supplies	2,663	2,960	3,490
400	Fixed Charges			
500	Maintenance	1,400	200	230
	TOTAL OPERATING EXPENSES	$ 48,968	$ 48,580	$ 61,170
900	Property Additions	741	390	3,550
	TOTAL	$ 49,709	$ 48,970	$ 64,720
	Deduct: Charges Distributed to Other Divisions	(48,968)	(48,580)	(61,170)
	GRAND TOTAL	$ 741	$ 390	$ 3,550

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Foreman	1	$ 4,802
1	Storeroom Clerk & Parts Man	1	3,195
7	Mechanics	7	22,179
2	Mechanic Helpers	2	5,241
4	Wash & Grease Men	4	8,854
	Merit Increase & Overtime		7,729
	Salary Increase		4,430
15	TOTAL	15	$ 56,430

ACCOUNT NO. 9005
CLEARING ACCOUNTS
COMMUNICATIONS

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 11,597	$ 13,780	$ 17,465
200	Other Services	276	300	400
300	Materials & Supplies	2,798	5,250	5,050
400	Fixed Charges			
500	Maintenance	367	405	450
	TOTAL OPERATING EXPENSES	$ 15,038	$ 19,735	$ 23,365
900	Property Additions	223	715	1,200
	TOTAL	$ 15,261	$ 20,450	$ 24,565
	Deduct: Charges Distributed to Other Divisions	(15,038)	(19,735)	(23,365)
	GRAND TOTAL	$ 223	$ 715	$ 1,200

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Radio Mechanic Class A	1	$ 4,405
3	Radio Mechanics Class C	3	9,229
	Merit Increase & Overtime		2,466
	Salary Increase		1,365
4	TOTAL	4	$ 17,465

ACCOUNT NO. 9006
CLEARING ACCOUNTS
TABULATING

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$ 44,900	$ 46,285	$ 50,700
200	Other Services	3,158	200	1,000
300	Materials & Supplies	11,661	13,600	16,000
400	Fixed Charges	39,555	45,482	44,985
500	Maintenance	22	148	200
	TOTAL OPERATING EXPENSES	$ 99,296	$ 105,715	$ 112,885
900	Property Additions	614	550	200
	TOTAL	$ 99,910	$ 106,265	$ 113,085
	Deduct: Charges Distributed to Other Divisions	(99,296)	(105,715)	(112,885)
	GRAND TOTAL	$ 614	$ 550	$ 200

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1955-56 NUMBER	PROPOSED 1955-56 AMOUNT
1	Supervisor	1	$ 6,007
6	Accounting Machine Operators	6	18,624
1	Card Punch Supervisor	1	2,902
7	Card Punch Operators	6	14,011
	Merit Increase & Extra Help		5,001
	Salary Increase		4,155
15	TOTAL	14	$ 50,700

ACCOUNT NO. 9007
CLEARING ACCOUNTS
CONSTRUCTION ENGINEERING

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
100	Personal Services	$	$ 16,285	$ 33,850
200	Other Services		540	1,750
300	Materials & Supplies		590	800
400	Fixed Charges		50	50
500	Maintenance		300	250
	TOTAL OPERATING EXPENSES	$	17,765	36,700
900	Property Additions		1,495	1,500
	TOTAL	$	$ 19,260	$ 38,200
	Deduct: Charges Distributed to Other Divisions		(17,765)	(36,700)
	GRAND TOTAL	$ -0-	$ 1,495	$ 1,500

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	PROPOSED 1956-57 AMOUNT
1	Supervising Engineer	1	$ 7,224
1	Architectural Engineer	1	6,139
1	Civil Engineer	1	5,199
	Mechanical Engineer	1	4,800
1	Construction Inspector	1	3,612
	Secretary	1	2,714
	Merit Increase & Overtime		1,192
	Salary Increase		2,970
4	TOTAL	6	$ 33,850

SECTION V

UTILITY FUND

UTILITY FUND
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:			
Electric	$ 6,219,501	$ 7,189,000	$ 7,690,000
Water	2,292,310	2,650,000	2,715,000
Sewer	55,551	51,000	60,000
Miscellaneous	36,186	35,000	35,000
TOTAL REVENUE	$ 8,603,548	$ 9,925,000	$10,500,000
NON-REVENUE RECEIPTS:			
Service Deposits	$ 45,716	$ 50,000	$ 50,000
Sub-Dividers Deposits	581,632	360,000	
Contributions Aid of Construction	74,917	70,000	
TOTAL NON-REVENUE RECEIPTS	$ 702,265	$ 480,000	$ 50,000
TOTAL RECEIPTS	$ 9,305,813	$10,405,000	$10,550,000
RESOURCES BROUGHT FORWARD	264,580	290,710	695,035
TOTAL RESOURCES	$ 9,570,393	$10,695,710	$11,245,035
DISBURSEMENTS:			
OPERATING EXPENSES:			
Electric	$ 1,744,425	$ 2,112,885	$ 2,590,950
Water	728,303	834,095	940,265
Sewer	260,623	326,065	385,140
TOTAL OPERATING EXPENSES	$ 2,733,351	$ 3,273,045	$ 3,916,355
PROPERTY ADDITIONS:			
Electric	$ 819,648	$ 1,377,595	$ 1,474,475
Water	664,020	227,010	279,955
Sewer	407,778	295,440	55,050
Clearing Accounts - Storeroom	3,624	6,500	2,500
TOTAL PROPERTY ADDITIONS	$ 1,895,070	$ 1,906,545	$ 1,811,980
OTHER DISBURSEMENTS:			
Prepaid Insurance		26,105	
Increase in Inventories	7,279		
Refunds to Sub-Dividers	295,164	265,000	150,000
Debt Service - Revenue Bonds	1,548,819	1,704,980	1,710,000
Transfers to General Fund	2,800,000	2,825,000	3,600,000
TOTAL OTHER	$ 4,651,262	$ 4,821,085	$ 5,460,000
TOTAL DISBURSEMENTS	$ 9,279,683	$10,000,675	$11,188,335
NET RESOURCES	$ 290,710	$ 695,035	$ 56,700

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

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
ELECTRIC UTILITY:			
SALES OF ELECTRIC ENERGY:			
Domestic	$ 2,545,312	$ 2,960,000	$ 3,132,340
Rural	225,193	260,795	282,030
Commercial	1,317,059	1,465,615	1,500,490
Power	1,808,699	2,072,330	2,262,480
TOTAL	$ 5,896,263	$ 6,758,740	$ 7,177,340
Inter-Departmental	187,206	238,605	257,100
TOTAL	$ 6,083,469	$ 6,997,345	$ 7,434,440
Public Street Lighting	$ 37,898	$ 43,830	$ 48,270
City of Austin	68,263	85,100	89,850
Austin Public Schools	114,613		
Non-Profit	7,630	7,940	8,750
TOTAL	$ 228,404	$ 136,870	$ 146,870
TOTAL SALES TO ULTIMATE CONSUMERS	$ 6,311,873	$ 7,134,215	$ 7,581,310
Sales to Other Electric Utilities	29,496	105,925	150,000
TOTAL SALES OF ELECTRIC ENERGY	$ 6,341,369	$ 7,240,140	$ 7,731,310
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	$ 20,000	$ 20,000	$ 20,000
Customer's Forfeited Discount	98,004	114,420	121,970
Miscellaneous Electric Revenue	31,344	2,520	600
TOTAL OTHER ELECTRIC REVENUE	$ 149,348	$ 136,940	$ 142,570
TOTAL ACCRUED REVENUE	$ 6,490,717	$ 7,377,080	$ 7,873,880
DEDUCT:			
Allowances, Adjustments	228,404	136,870	146,870
Reserves	42,812	51,210	37,010
NET ELECTRIC UTILITY REVENUE	$ 6,219,501	$ 7,189,000	$ 7,690,000

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

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
WATER UTILITY:			
SALES OF WATER:			
Urban	$ 2,210,413	$ 2,617,775	$ 2,600,000
Rural	13,210	14,930	15,000
TOTAL	$ 2,223,623	$ 2,632,705	$ 2,615,000
Inter-Departmental	17,326	18,715	20,000
TOTAL	$ 2,240,949	$ 2,651,420	$ 2,635,000
City of Austin	$ 67,367	$ 75,495	$ 76,000
Austin Public Schools	25,948		
Non-Profit Organizations	2,352	2,440	2,500
TOTAL FREE SERVICE	$ 95,667	$ 77,935	$ 78,500
TOTAL SALES TO ULTIMATE CONSUMER	$ 2,336,616	$ 2,729,355	$ 2,713,500
Sales to Other Water Utilities	22,533	32,030	36,500
TOTAL SALES OF WATER	$ 2,359,149	$ 2,761,385	$ 2,750,000
OTHER WATER REVENUE:			
Tapping Fees	$ 60,902	$ 58,745	$ 58,000
Forfeited Discount	15,102	12,945	12,000
Miscellaneous	314	320	
TOTAL OTHER WATER REVENUE	$ 76,318	$ 72,010	$ 70,000
TOTAL ACCRUED REVENUE	$ 2,435,467	$ 2,833,395	$ 2,820,000
DEDUCT:			
Allowances	$ 95,667	$ 77,935	$ 78,500
Reserves	47,490	105,460	26,500
NET WATER REVENUE	$ 2,292,310	$ 2,650,000	$ 2,715,000
SEWER UTILITY:			
Sewer Connections	$ 55,551	$ 51,000	$ 60,000
MISCELLANEOUS UTILITY REVENUE:	$ 36,186	$ 35,000	$ 35,000
TOTAL UTILITY FUND REVENUE	$ 8,603,548	$ 9,925,000	$10,500,000

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

SUMMARY

	EXPENDED		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATION AND MAINTENANCE:			
Electric Utility	$ 1,744,425	$ 2,112,885	$ 2,590,950
Water Utility	728,303	834,095	940,265
Sewer Utility	260,623	326,065	385,140
TOTAL	$ 2,733,351	$ 3,273,045	$ 3,916,355
PROPERTY ADDITIONS:			
Electric Utility	$ 819,648	$ 1,377,595	$ 1,474,475
Water Utility	664,020	227,010	279,955
Sewer Utility	407,778	295,440	55,050
Central Stores	3,624	6,500	2,500
TOTAL	$ 1,895,070	$ 1,906,545	$ 1,811,980
COMBINED TOTAL:			
Electric Utility	$ 2,564,073	$ 3,490,480	$ 4,065,425
Water Utility	1,392,323	1,061,105	1,220,220
Sewer Utility	668,401	621,505	440,190
Central Stores	3,624	6,500	2,500
TOTAL	$ 4,628,421	$ 5,179,590	$ 5,728,335

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATION & MAINTENANCE:			
PRODUCTION:			
Salaries & Wages	$ 265,792	$ 343,250	$ 402,790
Materials & Supplies	721,729	909,010	1,280,100
Transportation	460	740	1,000
TOTAL PRODUCTION	$ 987,981	$ 1,253,000	$ 1,683,890
DISTRIBUTION:			
Salaries & Wages	$ 388,581	$ 410,610	$ 412,060
Materials & Supplies	129,930	146,190	203,360
Transportation	27,270	29,610	31,020
TOTAL DISTRIBUTION	$ 545,781	$ 586,410	$ 646,440
CUSTOMER'S ACCOUNTING AND COLLECTING:			
Salaries & Wages	$ 185,859	$ 189,090	$ 223,840
Materials & Supplies	85,889	86,380	88,000
Transportation	6,328	8,200	9,400
Joint Expense - Credit	(139,038)	(141,835)	(160,620)
TOTAL ACCTG. & COLLECTING	$ 139,038	$ 141,835	$ 160,620
ADMINISTRATIVE & GENERAL:			
Materials, Supplies & Expenses	$ 71,625	$ 131,640	$ 100,000
TOTAL EXPENSES	$ 1,744,425	$ 2,112,885	$ 2,590,950
PROPERTY ADDITIONS:			
Salaries & Wages	$ 470,851	$ 415,978	$ 529,040
Materials & Supplies	6,695,216	2,666,892	2,751,095
Transportation	23,490	29,370	44,340
SUB-TOTAL	$ 7,189,557	$ 3,112,240	$ 3,324,475
Less: Revenue Bonds	(6,369,909)	(1,734,645)	(1,850,000)
TOTAL PROPERTY ADDITIONS	$ 819,648	$ 1,377,595	$ 1,474,475
TOTAL ELECTRIC UTILITY	$ 2,564,073	$ 3,490,480	$ 4,065,425

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
COMBINED TOTAL:			
Salaries & Wages	$ 1,296,586	$ 1,358,928	$ 1,567,730
Materials & Supplies	7,580,993	3,798,277	4,261,935
Transportation	56,403	67,920	85,760
SUB-TOTAL	$ 8,933,982	$ 5,225,125	$ 5,915,425
Less: Revenue Bonds	(6,369,909)	(1,734,645)	(1,850,000)
TOTAL ELECTRIC UTILITY	$ 2,564,073	$ 3,490,480	$ 4,065,425

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Superintendent	1	$ 7,872
1	Asst. Superintendent	1	6,515
1	Mechanical Engineer	1	5,972
1	Office Manager	1	4,218
2	Instrument Mechanics	3	9,688
1	Laboratory Technician	1	3,007
2	Secretary	1	2,714
1	Clerk-Typist	1	2,109
1	Watchmen	3	7,826
12	Foremen	12	55,500
9	Unit Operators	9	31,005
10	Asst. Unit Operators	10	26,713
5	Switchboard Operators	9	31,012
4	Turbine Operators	4	15,930
5	Firemen	5	18,457
3	Water Tenders	3	7,875
9	Screen Tower Operators	9	23,422
4	Electricians	4	16,014
1	Electrician Helpers	2	4,665
6	Mechanics	6	21,552
10	Mechanic Helpers	6	14,240
1	Blacksmith	1	3,174
3	Welders	3	11,552
2	Boilermakers	2	7,331
2	Machinist	2	7,892
2	Laborers	5	9,457
1	Storekeeper	1	2,485
4	Janitors	4	8,431
1	Erection Foreman	1	4,406
11	Plant Operator Trainees	4	9,354
	Merit Increase & Extra Help		29,612
	Salary Increase		38,040
116	TOTAL	115	$ 448,040

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES

NUMBER 6-1-56		PROPOSED 1956-57 NUMBER	AMOUNT
1	Supt. Electric Utility	1	$ 10,000
1	Supt. Electric Distribution	1	7,872
1	Power Contact Engineer	1	7,099
1	Design Engineer	1	7,872
1	Asst. Supt. Electric Distribution	1	7,016
5	Electrical Designers	5	27,207
1	Microwave Engineer	1	7,245
1	Junior Electrical Engineer	1	4,802
1	General Foreman	1	5,721
1	Asst. General Foreman	1	5,262
1	Meter Relay Supervisor	1	5,721
1	Asst. Meter Relay Supervisor	1	5,116
20	Foremen	20	97,924
1	Asst. Cons. Foreman	1	3,445
2	Relay Installers	2	6,264
42	Linemen	42	158,126
2	Compressor Operators	2	5,239
8	Jack Hammer Operators	8	18,850
1	Instrument Man	1	2,422
1	Rodman	1	2,213
3	Secretaries	3	7,683
1	Clerk-Typist	1	2,172
1	Messenger	1	2,514
5	PBX Operators	5	9,537
2	Janitors	2	3,835
26	Linemen Helpers	26	58,875
3	Cable Splicer Helpers	3	6,745
2	Electrician Helpers	2	4,260
1	Dispatcher	1	4,911
9	Servicemen	9	38,603
6	Cable Splicers	6	21,755
1	Maintenance Mechanic "A"	1	3,779
1	Outside Maint. Mechanic "C"	1	2,867
6	Metermen	6	19,383
14	Draftsmen	14	43,491
1	Records Clerk	1	2,213
17	Electricians	17	57,290
4	Field Party Chiefs	4	14,678
2	Tree Trimmer	2	7,095
2	Meterman Helpers	2	4,343
12	Line Truck Operators	12	33,141
6	Truck Drivers	6	14,896
2	Hole Digger Operators	2	5,757

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES CONTINUED

NUMBER 6-1-56		PROPOSED 1956-57 NUMBER	AMOUNT
1	Paving Breaker Operator	1	$ 2,339
4	Laborers	4	8,510
1	Concrete Finisher	1	2,339
1	Right-of-Way Clerk	1	2,798
	Merit Increase & Extra Help		84,000
	Salary Increase		77,725
227	TOTAL	227	$ 942,950

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

PERSONAL SERVICES

NUMBER 6-1-56		PROPOSED 1956-57 NUMBER	AMOUNT
1	Office Manager	1	$ 6,515
1	Asst. Office Manager	1	5,368
1	Contract Supervisor	1	5,026
1	Asst. Contract Supervisor	1	3,236
1	Investigator	1	3,403
1	Turn-on & Cut-off Supervisor	1	3,289
1	Accounts Receivable Supervisor	1	4,042
1	Sr. Accounts Receivable Clerk	1	4,042
1	Service Order Supervisor	1	2,902
1	Bookkeeper	1	3,195
2	Asst. Bookkeepers	2	4,836
3	Collectors	3	8,769
1	Meter Reader Supervisor	1	3,236
17	Meter Readers	18	50,317
2	Cashiers	2	5,094
4	Contract Clerks	4	10,236
3	History File Clerks	3	6,682
4	Turn-on & Cut-off Men	5	14,567
1	Rural Service Man	1	3,675
2	Senior Audit Clerks	2	6,101
4	Service Order Clerks	4	9,104
3	Accounts Receivable Clerks	3	6,828
3	Bill Deliverers	3	7,011
1	Typist	1	2,650
1	Mailing Clerk	1	2,650
4	Audit Clerks	4	8,978
	Inter-Division Demand Meter Reading		4,000
	Merit Increases		8,908
	Salary Increase		19,180
65	TOTAL	67	$ 223,840

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
	PRODUCTION EXPENSES:			
	OPERATION:			
E701.1	Supervision & Engineering	$ 32,643	$ 36,430	$ 42,610
E701.2	Vacation	10,524	14,600	16,990
E701.3	Accident	965	1,280	1,290
E701.4	Sickness	5,244	6,700	7,125
E702.1	Boiler Labor	61,880	68,000	75,645
E702.2	P.M. & G. Labor	36,769	50,000	55,915
E702.3	Electric Labor	18,857	30,000	35,080
E702.4	Miscl. Station Labor	25,088	30,000	32,890
E703	Fuel	524,444	670,000	1,040,000
E704	Water	29,719	37,000	45,985
E705.1	Lubricants	251	800	1,000
E705.2	Station Supplies	5,921	7,000	8,000
E705.3	Station Expenses	4,247	5,200	5,000
	TOTAL OPERATION	$ 756,552	$ 957,010	$ 1,367,530
	MAINTENANCE:			
E706	Supv. & Engineering	$ 13,816	$ 16,400	$ 18,490
E707	Structures & Improvements	2,067	5,200	6,385
E708.1	Storage Equipment	629	1,140	2,645
E708.2	Furnaces & Boilers	13,703	24,000	31,925
E708.3	Boiler Apparatus	10,001	12,910	20,045
E708.4	Steam Pipe	4,633	2,800	5,385
E709.1	Prime Movers	17,001	49,010	42,505
E709.2	Accessory Elec. Equip.	3,356	3,200	5,740
E709.3	Miscl. Plant Equipment	743	1,330	3,240
	TOTAL MAINTENANCE	$ 65,949	$ 115,990	$ 136,360
	MISCELLANEOUS:			
E713	Joint Expense - Debit	$	$ 9,640	$ 15,100
E714	Joint Expense - Credit		(9,640)	(15,100)
	OTHER PRODUCTION EXPENSES:			
E738	Purchased Power	$ 165,480	$ 180,000	$ 180,000
	TOTAL PRODUCTION EXPENSES	$ 987,981	$ 1,253,000	$ 1,683,890

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
	DISTRIBUTION:			
	OPERATION:			
E756.1	Supv. & Engineering	$ 32,546	$ 38,950	$ 43,605
E756.2	Vacation	22,922	22,250	25,290
E756.3	Accident	6,860	5,300	5,675
E756.4	Sickness	13,607	13,450	15,285
E758.1	Maps & Records	52,257	61,920	70,110
E758.2	Office Supplies	18,404	21,770	24,070
E759.1	Station Labor	9,159	11,890	13,315
E759.2	Station Supplies	6,977	8,200	8,545
E761.1	Lines-Overhead	94,076	115,510	121,105
E761.2	Lines-Underground	2,301	1,960	2,195
E761.3	Remove & Reset Transformers	13,180	21,680	27,125
E762.1	Remove & Reset Meters	25,276	22,630	24,435
E762.2	Other Services	2,766	2,790	3,115
E763.1	Street Lights-Overhead	11,538	13,200	14,400
E763.2	Street Lights-Underground	5,325	5,780	6,260
	TOTAL OPERATION	$ 317,194	$ 367,280	$ 404,530
	MAINTENANCE:			
E764	Supv. & Engineering	$ 17,280	$ 21,190	$ 23,735
E765	Structures & Improvements			735
E766	Station Equipment	17,284	21,200	23,400
E768.1	Poles & Towers	10,037	12,740	14,025
E768.2	Conductors & Devices Overhead	33,851	31,420	33,575
E769.1	Conduit-Underground	265	810	885
E769.2	Conductors & Devices Underground	41,820	28,550	31,080
E770	Line Transformers	10,565	16,420	17,525
E771	Services	28,489	33,850	37,965
E772	Meters	18,437	23,880	26,635
E775	Street Lights	28,461	25,010	27,100
	TOTAL MAINTENANCE	$ 206,489	$ 215,070	$ 236,660
	MISCELLANEOUS:			
E777	Joint Expense - Debit	$	$ 29,370	$ 32,000
E778	Joint Expense - Credit		(29,370)	(32,000)
	SALES PROMOTION EXPENSE:			
E787.2	Christmas Lighting	$ 4,733	$ 4,060	$ 5,250

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	JOBBING & CONTRACT WORK:			
E789.1	Rev. from Contract Work	($ 5,281)	($ 21,320)	($ 20,000)
E789.2	Cost of Contract Work	22,646	21,320	20,000
	TOTAL CONTRACT WORK	$ 17,365	$	$
	TOTAL DISTRIBUTION EXPENSES	$ 545,781	$ 586,410	$ 646,440
	CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:			
E779	Supervision	$ 6,279	$ 6,481	$ 7,420
E780.1	Contracts & Orders	44,967	44,422	50,690
E780.2	Credit Investigation	16,904	17,123	19,655
E780.3	Meter Reading	57,712	63,051	81,015
E780.4	Collecting	19,146	19,895	23,315
E781.1	Postage	7,985	8,000	9,000
E781.2	Supplies & Expenses	8,889	8,764	9,000
E781.3	Customers Billing	52,636	56,934	64,145
E781.4	I.B.M. Tabulating Room	64,891	65,000	67,000
E781.5	Credit-Water Districts	(1,333)	(6,000)	(10,000)
E784	Joint Expense - Credit	(139,038)	(141,835)	(160,620)
	TOTAL CUSTOMER'S ACCTG. & COLLECTION EXPENSES	$ 139,038	$ 141,835	$ 160,620
	ADMINISTRATIVE & GENERAL:			
E798.1	Insurance - E.L.	$ 17,935	$ 20,500	$ 22,000
E798.2	Insurance - P.L.	5,914	5,000	6,000
E798.3	Insurance - Boiler	1,668	40,000	
E799.2	Accident	3,130		
E800.1	Employees Welfare	560	1,440	1,500
E800.2	Retirement	39,197	40,000	41,500
E800.3	Pension	3,099	3,000	3,500
E800.4	Federal Insurance		21,500	25,300
E801	Miscellaneous	122	200	200
	TOTAL ADM. & GENERAL	$ 71,625	$ 131,640	$ 100,000
	TOTAL EXPENSES	$ 1,744,425	$ 2,112,885	$ 2,590,950

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
	PROPERTY ADDITIONS:			
	PLANT:			
E301	Engineering Contract	$ 81,323	$ 23,560	$ 37,500
E311	Structures & Improvements	1,143,367	207,080	670
E312	Boiler Plant Equipment	1,225,611	116,810	31,725
E314	Turbo-Generator	1,485,605	412,220	95,185
E315	Accessory Electric Equip.	912,002	94,850	84,540
E316	Miscl. Plant Equip.		440	
	TOTAL POWER PLANT	$ 4,847,908	$ 854,960	$ 249,620
	DISTRIBUTION:			
E350.1	Land	$ 17,616	$ 1,390	$ 1,500
E351	Structures	17,868	4,930	175,175
E352	Station Equipment	503,579	375,520	416,165
E354	Poles & Towers	393,347	355,665	399,375
E355	Overhead Conductors	377,559	368,100	467,310
E356	Underground Conduit	21,034	47,315	135,060
E357	Underground Conductors	86,664	123,835	97,675
E358	Line Transformers	459,536	465,890	674,640
E359	Services	128,121	125,870	161,800
E360	Meters	90,369	120,770	159,405
E363	Street Lighting	166,832	148,510	215,325
E372	Office Furniture	798	6,475	55,000
E373	Transportation Equipment	28,266	41,430	46,125
E375	Shop Equipment	351	905	1,215
E376	Laboratory Equipment		2,045	900
E377	Tools & Work Equipment	3,546	12,740	7,520
E378	Communication Equipment	2,826	4,795	6,000
E399	Supv. & Engineering	43,337	51,095	54,665
	TOTAL DISTRIBUTION	$ 2,341,649	$ 2,257,280	$ 3,074,855
	SUB-TOTAL	$ 7,189,557	$ 3,112,240	$ 3,324,475
	Less: Revenue Bonds	(6,369,909)	(1,734,645)	(1,850,000)
	TOTAL PROPERTY ADDITIONS	$ 819,648	$ 1,377,595	$ 1,474,475
	TOTAL ELECTRIC UTILITY	$ 2,564,073	$ 3,490,480	$ 4,065,425

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
PUMPING PLANT:			
Salaries & Wages	$ 23,529	$ 29,530	$ 37,020
Materials & Supplies	128,240	171,400	172,400
Transportation	845	1,270	1,650
TOTAL PUMPING PLANT	$ 152,614	$ 202,200	$ 211,070
PURIFICATION PLANT:			
Salaries & Wages	$ 99,621	$ 113,395	$ 139,875
Materials & Supplies	114,773	132,375	144,300
Transportation	1,207	1,265	1,350
TOTAL PURIFICATION PLANT	$ 215,601	$ 247,035	$ 285,525
DISTRIBUTION:			
Salaries & Wages	$ 132,477	$ 135,275	$ 166,315
Materials & Supplies	40,112	46,390	49,535
Transportation	20,047	15,420	17,200
TOTAL DISTRIBUTION	$ 192,636	$ 197,085	$ 233,050
CUSTOMER'S ACCTG. & COLLECTING:			
Joint Expenses - Debit	$ 139,038	$ 141,835	$ 160,620
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 28,414	$ 45,940	$ 50,000
TOTAL EXPENSES	$ 728,303	$ 834,095	$ 940,265
PROPERTY ADDITIONS:			
Salaries & Wages	$ 173,948	$ 182,525	$ 252,105
Materials & Supplies	1,634,739	901,338	1,556,945
Transportation	19,424	14,055	20,905
SUB-TOTAL	$ 1,828,111	$ 1,097,918	$ 1,829,955
Less: Revenue Bonds	(1,164,091)	(870,908)	(1,550,000)
TOTAL PROPERTY ADDITIONS	$ 664,020	$ 227,010	$ 279,955
TOTAL WATER UTILITY	$ 1,392,323	$ 1,061,105	$ 1,220,220

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENCED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
SUMMARY:			
Salaries & Wages	$ 429,575	$ 460,725	$ 595,315
Materials & Supplies	2,085,316	1,439,278	2,133,800
Transportation	41,523	32,010	41,105
TOTAL	$ 2,556,414	$ 1,932,013	$ 2,770,220
Less: Revenue Bonds	(1,164,091)	(870,908)	(1,550,000)
TOTAL WATER UTILITY	$ 1,392,323	$ 1,061,105	$ 1,220,220

UTILITY FUND
WATER UTILITY
PUMPING PLANT

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER		AMOUNT
4	Water Pump Operators	4	$	10,707
	Merit Increase & Extra Help			593
	Inter - Division Service			24,650
	Salary Increase			1,070
4	TOTAL	4	$	37,020

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent - 1/2 Time	1	$	4,000
	Ass't. Superintendent	1		5,784
1	Plant Superintendent	1		4,969
1	Ass't. Plant Superintendent	1		2,798
1	Chief Operator & Mechanic	1		4,969
1	Supervisor - Operation & Maintenance	1		4,406
10	Filter Operators	10		37,830
1	Foreman - Mechanical Maintenance	1		3,612
11	Operators - Head House	11		32,531
2	Mechanics	2		6,034
2	Mechanic Helpers	1		2,025
1	Secretary - 1/2 Time	1		1,315
6	Laborers	7		15,965
	Inter-Division Service			3,000
	Merit Increase & Extra Help			6,950
	Less: Operator's Time Chgd. to Pumping			(5,748)
	Less: Mechanic's & Laborers Time Chgd. to Recreation			(3,190)
	Salary Increase			12,625
38	TOTAL	39	$	139,875

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Director - Water & Sewer	1	$ 9,000
	Supt. - Water Distribution	1	6,243
3	Engineers	4	19,565
1	Fiscal Assistant	1	3,612
11	Foremen	11	43,632
3	Inspectors	4	13,899
5	Draftsmen	5	17,043
13	Leak Repairmen	13	37,295
13	Pipe Fitters	12	32,344
7	Meter Repairmen & Testers	8	23,438
8	Equipment Operators	10	27,690
1	Service Man	1	3,174
1	Meter Trouble Man	2	5,888
2	Secretaries	2	4,970
1	Clerk - Typist	2	4,824
2	Pitometer Survey Men	2	4,717
28	Laborers	35	73,827
	Merit Increase, Extra Help & Overtime		54,139
	Salary Increase		33,120
100	TOTAL	114	$ 418,420

UTILITY FUND

WATER UTILITY

		EXPENDED		
		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	PUMPING PLANT:			
	OPERATION:			
W721.1	Supv. & Engineering	$ 20	$	$
W721.2	Vacations	147	350	440
W721.3	Accident	3		220
W721.4	Sickness	116	250	275
W722.1	Labor - Low Lift	10,638	13,800	14,810
W722.2	Labor - High Lift	4,773	5,500	6,175
W722.3	Labor - Booster Station	3,761	7,000	11,100
W724.1	Supplies - Low Lift	330	300	400
W724.2	Supplies - High Lift	583	700	1,000
W724.3	Supplies - Booster Station	6	100	200
	TOTAL OPERATION	$ 20,377	$ 28,000	$ 34,620
	MAINTENANCE:			
W726	Structures & Improvements	$ 61	$ 580	$ 800
W727.1	Equipment - Low Lift	946	2,115	3,050
W727.2	Equipment - High Lift	4,976	860	1,250
W727.3	Equipment - Booster Station	3,540	2,445	3,350
	TOTAL MAINTENANCE	$ 9,523	$ 6,000	$ 8,450
	OTHER PRODUCTION EXPENSES:			
W729.1	Power - Low Lift	$ 26,182	$ 38,200	$ 38,000
W729.2	Power - High Lift	84,526	113,000	113,000
W729.3	Power - Booster Station	12,006	17,000	17,000
	TOTAL	$ 122,714	$ 168,200	$ 168,000
	TOTAL POWER & PUMPING EXPENSES	$ 152,614	$ 202,200	$ 211,070
	PURIFICATION EXPENSES:			
	OPERATION:			
W741.1	Supv. & Engineering	$ 3,681	$ 4,170	$ 4,795
W741.2	Vacations	4,541	5,810	6,595
W741.3	Accident	129	630	1,245
W741.4	Sickness	3,396	2,525	3,300
W742	Station Labor	70,416	77,445	97,600
W743.1	Chemicals	83,810	97,740	104,000
W743.2	Supplies	19,241	5,760	6,200
W743.3	Power	434	2,650	3,500
W743.4	Water	2,233	5,580	6,000
	TOTAL OPERATION	$ 187,881	$ 202,310	$ 233,235

WATER UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	MAINTENANCE:			
W745	Structures	$ 1,244	$ 3,550	$ 5,150
W746	Equipment	26,476	41,175	47,140
	TOTAL MAINTENANCE	$ 27,720	$ 44,725	$ 52,290
	TOTAL PURIFICATION EXPENSE	$ 215,601	$ 247,035	$ 285,525
	DISTRIBUTION EXPENSES:			
	OPERATION:			
W751.1	Supervision & Engineering	$ 11,066	$ 10,000	$ 13,340
W751.2	Vacation	9,565	10,000	11,945
W751.3	Accident	1,015	1,000	2,045
W751.4	Sickness	8,631	5,000	6,515
W752.1	Maps & Records	16,563	16,000	19,335
W752.2	Office Supplies	1,338	1,500	1,800
W753.1	Reservoir Supplies	7,209	500	500
W753.2	Lines	14,947	15,000	18,860
W753.3	Rental - Reservoir #5		6,785	6,785
W754.1	Remove & Reset Meters	10,588	13,000	16,025
W755	Customer's Premises	1,417	1,200	2,135
	TOTAL OPERATION	$ 82,339	$ 79,985	$ 99,285
	MAINTENANCE:			
W756	Supv. & Engineering	$ 11,990	$ 13,000	$ 14,990
W757	Structures	22	100	315
W758.2	Mains - Cast Iron	25,496	19,000	26,360
W758.3	Mains - Galvanized	3,007	2,000	3,210
W759.1	Services	25,418	26,000	27,375
W759.2	Meters	28,471	40,000	44,105
W759.3	Hydrants	4,693	5,000	6,885
W759.7	Valves	9,773	12,000	10,525
	TOTAL MAINTENANCE	$ 108,870	$ 117,100	$ 133,765
	TOTAL DISTRIBUTION EXPENSES	$ 191,209	$ 197,085	$ 233,050
	CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:			
W786	Joint Expense - Debit	$ 139,038	$ 141,835	$ 160,620
	JOBBING & CONTRACT WORK:			
W789.1	Revenue from - Credit	(12,047)	(16,000)	
W789.2	Cost of - Debit	13,474	16,000	
	TOTAL CONTRACT WORK	$ 1,427	$	$

UTILITY FUND

WATER UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	ADMINISTRATIVE & GENERAL EXPENSES:			
W798.1	Insurance - E.L.	$ 5,615	$ 7,000	$ 7,000
W798.2	Insurance - P.L.	1,662	1,050	1,500
W800.2	Retirement	17,067	18,000	19,000
W800.3	Pension Paid	2,610	3,000	3,500
W800.4	Federal Insurance		8,390	10,000
W801	Miscellaneous	1,460	8,500	9,000
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	$ 28,414	$ 45,940	$ 50,000
	TOTAL EXPENSES	$ 728,303	$ 834,095	$ 940,265
	PROPERTY ADDITIONS:			
	PLANT:			
W311	Land	$ 5,404	$ 10,000	$ 10,000
W312	Structures & Improvements	236,292	63,600	469,805
W316	Electric Pumping Equip.	82,106	38,000	80,775
W320	Purification System	131,977	6,205	35,755
	TOTAL PLANT	$ 455,779	$ 117,805	$ 596,335
	DISTRIBUTION:			
W322.1	Cast Iron Mains	$ 842,289	$ 521,000	$ 684,550
W322.2	Galvanized Iron Mains	843	100	105
W322.3	Steel & Concrete Mains	300,684	233,000	272,800
W323	Services	99,658	105,000	103,955
W324	Meters	69,455	65,000	75,000
W325	Hydrants	12,206	6,000	12,060
W329	Office Furniture & Equip.	2,447	2,000	2,000
W330	Transportation Equip.	13,187	18,500	30,000
W332	Shop Equipment	2,191	1,000	5,000
W333	Laboratory Equipment	5,007	113	500
W334	Tools & Work Equipment	2,866	2,000	2,500
W335	Communications Equip.	548	1,400	3,000
W399	Supervision & Engineering	20,951	25,000	42,150
	TOTAL DISTRIBUTION	$ 1,372,332	$ 980,113	$ 1,233,620
	SUB-TOTAL	$ 1,828,111	$ 1,097,918	$ 1,829,955
	Less: Revenue Bonds	(1,164,091)	(870,908)	(1,550,000)
	TOTAL PROPERTY ADDITIONS	$ 664,020	$ 227,010	$ 279,955
	TOTAL WATER UTILITY	$ 1,392,323	$ 1,061,105	$ 1,220,220

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
OPERATION & MAINTENANCE:			
SEWER LINES:			
Salaries & Wages	$ 100,356	$ 127,935	$ 147,345
Materials & Supplies	27,086	33,840	36,550
Transportation	5,312	7,340	9,780
TOTAL SEWER LINES	$ 132,754	$ 169,115	$ 193,675
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 53,460	$ 59,890	$ 70,595
Materials & Supplies	55,685	70,440	90,000
Transportation	1,041	1,020	1,370
TOTAL SEWAGE TREATMENT PLANT	$ 110,186	$ 131,350	$ 161,965
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 17,683	$ 25,600	$ 29,500
TOTAL EXPENSES	$ 260,623	$ 326,065	$ 385,140
PROPERTY ADDITIONS:			
SEWER LINES:			
Salaries & Wages	$ 209,799	$ 192,869	$ 274,840
Materials & Supplies	676,412	1,049,133	1,084,755
Transportation	18,663	15,750	18,950
TOTAL SEWER LINES PROPERTY ADDITIONS	$ 904,874	$ 1,257,752	$ 1,378,545
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 682	$ 5,700	$ 5,365
Materials & Supplies	129,063	224,620	130,000
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	$ 129,745	$ 230,320	$ 135,365
SUB-TOTAL	$ 1,034,619	$ 1,488,072	$ 1,513,910
Less: Bond Funds:			
General Obligation		(528,335)	
Revenue	(626,841)	(664,297)	(1,458,860)
TOTAL PROPERTY ADDITIONS	$ 407,778	$ 295,440	$ 55,050
TOTAL SEWER UTILITY	$ 668,401	$ 621,505	$ 440,190

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
COMBINED TOTAL:			
Salaries & Wages	$ 364,297	$ 386,394	$ 498,145
Materials & Supplies	905,929	1,403,633	1,370,805
Transportation	25,016	24,110	30,100
SUB-TOTAL	$ 1,295,242	$ 1,814,137	$ 1,899,050
Less: Bond Funds:			
General Obligations		(528,335)	
Revenue	(626,841)	(664,297)	(1,458,860)
TOTAL SEWER UTILITY	$ 668,401	$ 621,505	$ 440,190

UTILITY FUND
SEWER UTILITY
SEWER LINES

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Superintendent	1	$ 6,515
1	General Foremen	2	10,461
2	Design Engineers	3	12,319
7	Foremen	8	30,941
5	Inspectors	6	21,486
1	Estimator	1	4,113
1	Draftsmen	5	14,386
1	Clerk-Dispatcher	2	5,178
4	Maintenance Repairmen	5	15,605
	Asst. Pump Station Foreman	1	3,069
1	Pump Station Maint. Mechanic	1	2,339
4	Sewage Pump Operators	5	13,056
1	Mechanic - Class "C"	1	2,339
2	Manhole Builders	2	5,406
7	Equipment Operators	8	22,328
5	Truck Drivers	5	11,927
2	Oilers	3	6,657
14	Pipe Layers	17	46,711
9	Fine Graders & Joint Wipers	10	23,436
8	Paving Breaker Operators	10	23,294
18	Laborers	30	58,618
	Yardman	1	2,209
	Merit Increase, Extra Labor & Overtime		45,562
	Salary Increase		34,230
94	TOTAL	127	$ 422,185

SEWAGE TREATMENT

PERSONAL SERVICES

	Superintendent - 1/2 Time		$ 4,000
1	Plant Superintendent	1	5,880
1	Chief Operator & Mechanic	1	3,925
1	Technician	1	4,009
5	Operators - Senior	5	17,017
4	Operators - Junior	4	10,774
	Secretary - 1/2 Time		1,315
1	Truck & Tractor Operator	1	2,608
1	Laborer	1	2,339
	Merit Increase & Extra Labor		5,000
	Inter-Division Service		10,903
	Extra Help for Operation of Sludge Oxidation Lake		3,000
	Salary Increase		5,190
14	TOTAL	14	$ 75,960

UTILITY FUND

SEWER UTILITY

		ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
	SEWER LINES:			
	OPERATION:			
S731.1	Supv. & Engineering	$ 3,693	$ 3,972	$ 7,040
S731.2	Vacation	8,631	11,386	12,515
S731.3	Accident	985	500	2,130
S731.4	Sickness	5,425	5,900	6,530
S732	Maps & Records	13,315	22,202	22,570
S735	Lift Station Labor	13,235	13,350	16,825
S736	Lift Station Power	10,021	10,900	12,000
S737	Lift Station Water	3,865	3,900	4,200
S738	Lift Station Supplies & Expenses	581	500	500
	TOTAL OPERATION	$ 59,751	$ 72,610	$ 84,310
	MAINTENANCE:			
S741	Supv. & Engineering	$ 3,670	$ 4,858	$ 6,285
S742	Building & Structures	3,017	1,731	8,405
S743	House Connections	15,763	16,513	22,920
S744	Lines - 8" Up	37,834	60,860	50,980
S746	Line Equipment	8,840	11,122	14,000
S747	Miscellaneous Equipment	3,254	2,961	6,775
	TOTAL MAINTENANCE	$ 72,378	$ 98,045	$ 109,365
	TOTAL SEWER LINES	$ 132,129	$ 170,655	$ 193,675
	JOBBING & CONTRACT WORK:			
S789.1	Contract Work - Credit	($ 305)	($ 1,540)	$
S789.2	Contract Work - Debit	930		
	TOTAL CONTRACT WORK	$ 625	($ 1,540)	$

SEWER UTILITY

		ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	PROPOSED 1956-57
	SEWAGE TREATMENT PLANT: OPERATION:			
S751.1	Supv. & Engineering	$ 3,869	$ 4,220	$ 4,695
S751.2	Vacation	2,330	3,160	3,755
S751.3	Accident	81	200	530
S751.4	Sickness	347	360	535
S752	Station Labor	43,981	49,510	57,000
S753	Station Supplies	6,251	7,400	7,870
S754	Chemicals	6,068	7,430	12,000
S755	Power	40,522	47,480	62,000
S757	Transportation	709	730	1,000
	TOTAL OPERATION	$ 104,158	$ 120,490	$ 149,385
	MAINTENANCE:			
S762	Buildings & Structures	$ 1,958	$ 800	$ 2,125
S763	Equipment	4,070	10,060	10,455
	TOTAL MAINTENANCE	$ 6,028	$ 10,860	$ 12,580
	TOTAL SEWAGE TREATMENT	$ 110,186	$ 131,350	$ 161,965
	ADMINISTRATIVE & GENERAL:			
S798.1	Employees' Liability Insurance	$ 5,580	$ 7,000	$ 7,200
S798.2	Public Liability Insurance	580	600	800
S800.2	Retirement Contributions	11,016	12,000	12,000
S800.3	Employees' Pension	507	300	500
S800.4	Federal Insurance		5,700	9,000
	TOTAL ADM. & GENERAL	$ 17,683	$ 25,600	$ 29,500
	TOTAL EXPENSES	$ 260,623	$ 326,065	$ 385,140

UTILITY FUND

SEWER UTILITY

		EXPENDED ACTUAL 1954-55	EXPENDED ESTIMATED 1955-56	EXPENDED PROPOSED 1956-57
	PROPERTY ADDITIONS:			
	SEWER LINES:			
S319	Land & Easements	$	$	$ 500
S320	Structures & Improvements	155,678	107,590	44,420
S321	Lines - 8" Up	561,360	951,572	1,176,855
S323	House Connections	149,895	151,000	125,295
S324	Pump Equipment	36,734	26,650	2,070
S325	Miscl. Line Equipment	942	1,000	2,500
S332	Office Equip. & Furniture		1,000	1,000
S333	Communication Equipment			1,405
S334	Miscellaneous Equipment	129	300	800
S335	Motored Equipment	134	18,640	23,700
	TOTAL SEWER LINES	$ 904,872	$ 1,257,752	$ 1,378,545
	SEWAGE TREATMENT PLANT:			
S350	Land	$ 122,475	$ 2,100	$
S351	Structures & Improvements	3,825	22,470	80,000
S352	Station Equipment	1,305	205,750	54,365
S353	Office Equipment			500
S354	Laboratory Equipment	1,456		500
S399	Supv. & Engineering	686		
	TOTAL SEWAGE TREATMENT	$ 129,747	$ 230,320	$ 135,365
	SUB-TOTAL	$ 1,034,619	$ 1,488,072	$ 1,513,910
	Less: Bond Funds:			
	General Obligations		(528,335)	
	Revenue	(626,841)	(664,297)	(1,458,860)
	TOTAL PROPERTY ADDITIONS	$ 407,778	$ 295,440	$ 55,050
	TOTAL SEWER UTILITY	$ 668,401	$ 621,505	$ 440,190

UTILITY FUND

STOREROOM

PERSONAL SERVICES

NUMBER 6-1-1956		PROPOSED 1956-57 NUMBER	AMOUNT
1	Supervisor	1	$ 4,218
1	Storekeeper	1	3,508
4	Assistant Storekeepers	6	17,371
2	Bookeepers	2	5,032
5	Yard Clerks	3	7,016
1	Stockman	1	2,214
1	Pump Tenders	1	2,430
	Pump Tender - Part Time		2,530
1	Fork Lift Operator	1	2,193
1	Truck Driver	1	2,214
1	Night Watchman	1	2,214
	Merit Increase, Extra Help & Overtime		7,500
	Inter-Division Service		2,000
	Salary Increase		5,095
18	TOTAL	18	$ 65,535
	LESS: Distributed		(65,535)
			-0-

PROPERTY ADDITIONS - 902-300

1	One Ton Truck with Hydraulic Tail Gate	$ 2,400
2	Office Chairs	100
	TOTAL	$ 2,500

SECTION VII

SPECIAL BOND FUNDS

AUTHORIZED - UNISSUED BONDS

PURPOSE	DATE	AMOUNT
GENERAL OBLIGATIONS:		
Public Market	5-18-1928	$ 25,000
Airport	3- 4-1942	150,000
Auditorium	5- 7-1946	300,000
Hospital Improvements	5- 7-1946	750,000
Low Water Dam	5- 7-1946	1,250,000
Airport	5-12-1956	1,200,000
Fire Stations	5-12-1956	300,000
Garbage Disposal Plants	5-12-1956	700,000
Library	5-12-1956	200,000
Parks, Playgrounds & Recreation	5-12-1956	700,000
Rights-of-Way	5-12-1956	1,300,000
Streets, Bridges and Drainage	5-12-1956	4,850,000
Auditorium	8- 4-1956	2,500,000
TOTAL GENERAL OBLIGATIONS		$14,225,000
UTILITY REVENUE BONDS:		
Electric	5-12-1956	$ 6,500,000
Water	5-12-1956	5,500,000
Sewer	5-12-1956	5,500,000
TOTAL UTILITY REVENUE		$17,500,000
TOTAL AUTHORIZED - UNISSUED BONDS		$31,725,000

GENERAL OBLIGATIONS

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1956

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 360,472	$ 425,472	$ 219,000*	$ 154,000
Auditorium	70,000			70,000
Fire Stations	6,175	76,175	220,000	150,000
Health Center	150,000	300,000	150,000**	
Hospital	199,506	418,856	250,000***	30,650
Library	19,426			19,426
Parks & Playgrounds	150,417	150,417		
Sanitary Sewerage	528,335	528,335		
Street Improvements	36,289	36,289		
TOTAL	$ 1,520,620	$ 1,935,544	$ 839,000	$ 424,076

* Grant - C. A. A.	$ 219,000
** Grant - Public Health	$ 150,000
*** Grant - Public Health	$ 150,000

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 154,000	$ 1,431,000	$ 1,277,000*	$
Auditorium	70,000	1,670,000	2,800,000	1,200,000
Fire Stations	150,000	150,000		
Hospital	30,650			30,650
Library	19,426	19,426		
Parks & Playgrounds		300,000	300,000	
Rights-Of-Way		500,000	500,000	
Street Improvements		850,000	850,000	
TOTAL	$ 424,076	$ 4,920,426	$ 5,727,000	$ 1,230,650

* Grant - C. A. A.	$ 677,000

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1956

	COMBINED TOTAL	ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E. W. & S. Revenue	$ 1,250,000	$	$ 750,000	$ 500,000
RESOURCES BROUGHT FORWARD	2,228,711	1,734,645	120,908	373,158
TOTAL RESOURCES	$ 3,478,711	$ 1,734,645	$ 870,908	$ 873,158
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
Electric	$ 1,734,645	$ 1,734,645	$	$
Water	870,908		870,908	
Sewer	664,298			664,298
TOTAL DISBURSEMENTS	$ 3,269,851	$ 1,734,645	$ 870,908	$ 664,298
ESTIMATED NET RESOURCES	$ 208,860			208,860

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1957

	COMBINED TOTAL	ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E. W. & S. Revenue	$ 4,650,000	$ 1,850,000	$ 1,550,000	$ 1,250,000
RESOURCES BROUGHT FORWARD	208,860			208,860
TOTAL RESOURCES	$ 4,858,860	$ 1,850,000	$ 1,550,000	$ 1,458,860
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
Electric	$ 1,850,000	$ 1,850,000	$	$
Water	1,550,000		1,550,000	
Sewer	1,458,860			1,458,860
TOTAL DISBURSEMENTS	$ 4,858,860	$ 1,850,000	$ 1,550,000	$ 1,458,860
ESTIMATED NET RESOURCES	$ -0-	$ -0-	$	$ -0-

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

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DETAIL OF TAX LEVY
FOR INTEREST AND SINKING FUND
BASED ON 90 % COLLECTION
1956-1957
OCTOBER 1, TO SEPTEMBER 30

	PROPOSED RATE	ESTIMATED INCOME
GENERAL GOVERNMENT:		
Abattoir	$0.00106791	$ 4,072.17
Airport	.01271925	48,501.18
Auditorium	.00172762	6,587.79
Bridge Below Lake Austin	.00064584	2,462.71
Electric Plant & System	.00886303	33,796.61
Fire Stations	.01303002	49,686.24
Highway Rights-of-Way	.01076122	41,034.80
Hospital	.03513527	133,978.22
Parks, Playgrounds	.02316910	88,348.72
Police & Courts Building	.00389698	14,860.01
Public Library	.00379753	14,480.79
Sanitary Sewerage System	.05052660	192,668.65
Street Improvements	.08573560	326,927.98
Water Plant & System	.05737090	218,767.38
SUB-TOTAL	$0.30844687	$1,176,173.25
New Issues	.03155313	120,318.75
TOTAL TAX RATE AND ESTIMATED INCOME	$0.34	$1,296,492.00

INTEREST AND SINKING FUND
GENERAL OBLIGATIONS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
NET RESOURCES:	$ 413,636	$ 161,055	$ 152,010
ADD:			
Principal and Interest due Jan. 1	797,580	469,835	466,030
Austin Public Schools		507,905	
TOTAL RESOURCES	$ 1,211,216	$ 1,138,795	$ 618,040
RECEIPTS:			
REVENUE:			
General Property Taxes:			
Current Years' Levy	$ 2,132,969	$ 1,247,208	$ 1,316,085
Prior Year's Levy	139,940	62,967	82,255
TOTAL TAXES	$ 2,272,909	$ 1,310,175	$ 1,308,340
Other:			
Accrued Interest & Premium	$ 2,530	$ 1,143	$
Austin Housing Authority	5,755	3,297	3,300
Earned Interest		750	
TOTAL OTHER	$ 8,285	$ 5,190	$ 3,300
TOTAL RECEIPTS	$ 2,281,194	$ 1,315,365	$ 1,401,640
TOTAL RESOURCES	$ 3,492,410	$ 2,454,160	$ 2,019,680
DISBURSEMENTS:			
DEBT SERVICE:			
Principal Payments	$ 1,549,500	$ 922,500	$ 954,500
Interest Payments	800,038	403,472	383,680
Commission Paid	4,077	2,243	2,175
TOTAL DEBT SERVICE	$ 2,353,615	$ 1,328,215	$ 1,340,355
AUSTIN PUBLIC SCHOOLS		507,905	
TOTAL DISBURSEMENTS	$ 2,353,615	$ 1,836,120	$ 1,340,355
	$ 1,138,795	$ 618,040	679,325
DEDUCT:			
January 1, Requirements	469,835	466,030	460,600
Austin Public Schools	507,905		
NET RESOURCES SEPTEMBER 30,	$ 161,055	$ 152,010	$ 218,715

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957

Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	Total
			ABATTOIR:			
12-16-29	1-1-60	....	$ 308.75	$ 4,000	$ 308.75	$ 4,617.50
			AIRPORT:			
11- 1-28	7-1-58	$ 4,000	$ 170.00	$..........	$ 85.00	$ 4,255.00
4-16-42	7-1-62	25,000	1,365.00	....	1,146.25	27,511.25
4- 1-47	7-1-66	1,000	120.00	....	112.50	1,232.50
4- 1-47	7-1-70	....	70.00	....	70.00	140.00
10- 1-47	7-1-58	....	7.50	1,000	7.50	1,015.00
6- 1-49	7-1-63	2,000	157.50	....	135.00	2,292.50
6- 1-49	7-1-64	....	220.00	....	220.00	440.00
5- 1-54	7-1-68	10,000	2,325.00	....	2,175.00	14,500.00
5- 1-54	7-1-76	....	1,550.00	....	1,550.00	3,100.00
5- 1-54	7-1-79	....	255.00	....	255.00	510.00
		$ 42,000	$ 6,240.00	$ 1,000	$ 5,756.25	$ 54,996.25
			AUDITORIUM:			
5- 1-54	7-1-61	$ 5,000	$ 885.00	$..........	$ 810.00	$ 6,695.00
5- 1-54	7-1-68	....	387.50	....	$ 387.50	775.00
		$ 5,000	$ 1,272.50	$..........	$ 1,197.50	$ 7,470.00
			BRIDGE BELOW LAKE AUSTIN:			
3-16-48	7-1-63	$ 2,000	$ 157.50	$..........	$ 135.00	$ 2,292.50
3-16-48	7-1-73	....	250.00	....	250.00	500.00
		$ 2,000	$ 407.50	$..........	$ 385.00	$ 2,792.50
			ELECTRIC PLANT AND SYSTEM:			
4- 1-47	7-1-66	$ 14,000	$ 1,162.50	$..........	$ 1,057.50	$ 16,220.00
4- 1-47	7-1-75	....	1,435.00	....	1,435.00	2,870.00
10- 1-47	1-1-62	....	300.00	8,000	300.00	8,600.00
10- 1-47	1-1-73	....	857.50	....	857.50	1,715.00
3-16-48	7-1-63	6,000	517.50	....	450.00	6,967.50
3-16-48	7-1-73	....	975.00	....	975.00	1,950.00
		$ 20,000	$ 5,247.50	$ 8,000	$ 5,075.00	$ 38,322.50
			FIRE STATIONS:			
11- 1-28	7-1-58	$ 4,000	$ 170.00	$..........	$ 85.00	$ 4,255.00
5- 1-29	7-1-59	1,000	71.25	....	47.50	1,118.75
1- 1-32	1-1-62	....	375.00	3,000	375.00	3,750.00
7- 1-37	7-1-57	5,000	68.75	....	....	5,068.75
3-16-48	7-1-68	4,000	315.00	....	270.00	4,585.00
3-16-48	7-1-78	....	562.50	....	562.50	1,125.00
10- 1-50	1-1-69	....	697.50	7,000	697.50	8,395.00
10- 1-50	1-1-76	....	595.00	....	595.00	1,190.00
3- 1-52	7-1-77	4,000	735.00	....	700.00	5,435.00
5- 1-54	7-1-61	5,000	390.00	....	315.00	5,705.00
4- 1-56	7-1-62	10,000	825.00	....	687.50	11,512.50
4- 1-56	7-1-70	....	1,000.00	....	1,000.00	2,000.00
4- 1-56	7-1-78	....	1,100.00	....	1,100.00	2,200.00
		$ 33,000	$ 6,905.00	$ 10,000	$ 6,435.00	$ 56,340.00
			HIGHWAY RIGHTS-OF-WAY:			
4- 1-47	7-1-66	$ 21,000	$ 1,740.00	$..........	$ 1,582.50	$ 24,322.50
4- 1-47	7-1-75	....	2,152.50	....	2,152.50	4,305.00
10- 1-48	1-1-68	....	1,698.75	12,000	1,698.75	15,397.50
10- 1-48	1-1-73	....	1,050.00	....	1,050.00	2,100.00
10- 1-48	1-1-74	....	202.50	....	202.50	405.00
		$ 21,000	$ 6,843.75	$ 12,000	$ 6,686.25	$ 46,530.00
			HOSPITAL:			
1- 1-28	7-1-57	$ 6,000	$ 127.50	$..........	$..........	$ 6,127.50
11- 1-28	7-1-58	3,000	127.50	....	63.75	3,191.25
9- 1-40	7-1-60	26,000	945.00	....	717.50	27,662.50
10- 1-47	1-1-62	....	150.00	4,000	150.00	4,300.00
10- 1-47	1-1-73	....	428.75	....	428.75	857.50
4- 1-50	7-1-75	10,000	6,300.00	....	6,212.50	22,512.50
5- 1-54	7-1-68	45,000	8,925.00	....	8,250.00	62,175.00
5- 1-54	7-1-76	....	4,000.00	....	4,000.00	8,000.00
5- 1-54	7-1-78	....	725.00	....	725.00	1,450.00
11-16-54	1-1-59	....	150.00	5,000	150.00	5,300.00
11-16-54	1-1-72	....	650.00	....	650.00	1,300.00
11-16-54	1-1-80	....	731.25	....	731.25	1,462.50
4- 1-56	7-1-62	5,000	412.50	....	343.75	5,756.25
4- 1-56	7-1-70	....	500.00	....	500.00	1,000.00
4- 1-56	7-1-78	....	412.50	....	412.50	825.00
		$ 95,000	$ 24,585.00	$ 9,000	$ 23,335.00	$151,920.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957—Continued

PARKS, PLAYGROUNDS AND RECREATION:

Interest Rate—%	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	
4 1/4	11- 1-28	7-1-58	$ 4,000	$ 191.25	$.........	$ 106.25	$
4 3/4	5- 1-29	7-1-59	11,000	831.25	....	570.00	1
4 3/4	12-16-29	1-1-60	....	617.50	8,000	617.50	
4 3/4	1- 1-31	1-1-61	....	1,068.75	10,000	1,068.75	1
1 1/2	4- 1-47	7-1-66	1,000	75.00	....	67.50	
1 3/4	4- 1-47	7-1-75	....	122.50	....	122.50	
2 1/4	3-16-48	7-1-63	9,000	765.00	....	663.75	1
2 1/2	3-16-48	7-1-73	....	1,437.50	....	1,437.50	
2 1/4	10- 1-48	1-1-68	....	506.25	4,000	506.25	
2 1/2	10- 1-48	1-1-73	....	312.50	....	312.50	
2 1/4	10- 1-48	1-1-74	....	56.25	....	56.25	
1 3/4	4- 1-50	7-1-75	2,000	332.50	....	315.00	
3	3-16-53	7-1-60	8,000	480.00	....	260.00	
2 1/2	3-16-53	7-1-68	....	800.00	....	800.00	
2 3/4	3-16-53	7-1-78	....	1,100.00	....	1,100.00	
3	5- 1-54	7-1-68	10,000	1,800.00	....	1,650.00	1
2 1/2	5- 1-54	7-1-76	....	1,000.00	....	1,000.00	
1	5- 1-54	7-1-79	....	115.00	....	115.00	
3	11-16-54	1-1-59	....	60.00	2,000	60.00	
2	11-16-54	1-1-72	....	470.00	....	470.00	
2 1/4	11-16-54	1-1-80	....	450.00	....	450.00	
3	11-16-54	1-1-59	....	90.00	3,000	90.00	
2	11-16-54	1-1-72	....	880.00	....	880.00	
2 1/4	11-16-54	1-1-80	....	900.00	....	900.00	
			$ 45,000	$ 14,461.25	$ 27,000	$ 13,718.75	$1

POLICE AND COURTS BUILDING:

Interest Rate—%	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	
2	10- 1-49	1-1-69	$.........	$ 860.00	$ 6,000	$ 860.00	$
1 3/4	10- 1-49	1-1-75	....	472.50	....	472.50	
1 1/2	10- 1-50	1-1-69	....	585.00	6,000	585.00	
1 3/4	10- 1-50	1-1-76	....	507.50	....	507.50	
			$.........	$ 2,425.00	$ 12,000	$ 2,425.00	$

PUBLIC LIBRARY:

Interest Rate—%	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	
5	1- 1-32	1-1-62	$.........	$ 1,050.00	$ 8,000	$ 1,050.00	$
3	3-16-53	7-1-60	$ 4,000	240.00	....	180.00	
2 1/2	3-16-53	7-1-68	....	400.00	....	400.00	
2 3/4	3-16-53	7-1-78	....	550.00	....	550.00	
			$ 4,000	$ 2,240.00	$ 8,000	$ 2,180.00	$

SANITARY SEWER:

Interest Rate—%	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	
5	7- 1-18	7-1-58	$ 2,500	$ 125.00	$.........	$ 62.50	$
4 3/4	5- 1-29	7-1-59	14,000	1,021.25	....	688.75	
4 3/4	12-16-29	1-1-60	....	736.25	10,000	736.25	
4 3/4	1- 1-31	1-1-61	....	522.50	5,000	522.50	
1 1/2	4- 1-47	7-1-66	21,000	1,680.00	....	1,522.50	
1 3/4	4- 1-47	7-1-75	....	2,091.25	....	2,091.25	
1 1/2	10- 1-47	1-1-62	....	412.50	11,000	412.50	
1 3/4	10- 1-47	1-1-73	....	1,225.00	....	1,225.00	
3	8- 1-51	1-1-59	....	600.00	20,000	600.00	
1 3/4	8- 1-51	1-1-77	....	3,150.00	....	3,150.00	
1 3/4	3- 1-52	7-1-77	20,000	3,675.00	....	3,500.00	
3	3-16-53	7-1-60	34,000	2,040.00	....	1,530.00	
2 1/2	3-16-53	7-1-68	....	3,400.00	....	3,400.00	
2 3/4	3-16-53	7-1-78	....	4,675.00	....	4,675.00	
3	5- 1-54	7-1-68	20,000	3,600.00	....	3,300.00	
2 1/2	5- 1-54	7-1-76	....	2,000.00	....	2,000.00	
1	5- 1-54	7-1-79	....	300.00	....	300.00	
			$ 111,500	$ 31,253.75	$ 46,000	$ 29,716.25	$2

STREET IMPROVEMENTS:

Interest Rate—%	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	
4 1/4	11- 1-28	7-1-58	$ 10,000	$ 425.00	$.........	$ 212.50	$
4 3/4	5- 1-29	7-1-59	29,000	2,185.00	....	1,496.25	
4 3/4	12-16-29	1-1-60	....	2,517.50	34,000	2,517.50	
4 3/4	1- 1-31	1-1-61	....	3,752.00	37,000	3,752.50	
1 1/2	4- 1-47	7-1-66	8,000	667.50	....	607.50	
1 3/4	4- 1-47	7-1-75	....	822.50	....	822.50	
1 1/2	10- 1-47	1-1-62	....	150.00	4,000	150.00	
1 3/4	10- 1-47	1-1-73	....	428.75	....	428.75	
2 1/4	3-16-48	7-1-63	11,000	911.25	....	787.50	
2 1/2	3-16-48	7-1-73	....	1,725.00	....	1,725.00	
2 1/4	10- 1-48	1-1-68	....	517.50	4,000	517.50	
2 1/2	10- 1-48	1-1-73	....	325.00	....	325.00	
2 1/4	10- 1-48	1-1-74	....	67.50	....	67.50	
3	8- 1-51	1-1-59	....	660.00	22,000	660.00	
1 3/4	8- 1-51	1-1-77	....	3,465.00	....	3,465.00	
1 3/4	3- 1-52	7-1-77	45,000	8,268.75	....	7,875.00	
3	3-16-53	7-1-60	52,000	3,120.00	....	2,340.00	
2 1/2	3-16-53	7-1-68	....	5,200.00	....	5,200.00	
2 3/4	3-16-53	7-1-78	....	7,150.00	....	7,150.00	
3	5- 1-54	7-1-68	20,000	3,975.00	....	3,675.00	
2 1/2	5- 1-54	7-1-76	....	2,000.00	....	2,000.00	
1	5- 1-54	7-1-79	....	300.00	....	300.00	
			$ 175,000	$ 48,683.75	$ 101,000	$ 46,075.00	$

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1957—Continued

t %	Date of Issue	Maturity Date	Due July 1, 1957 Principal	Due July 1, 1957 Interest	Due January 1, 1958 Principal	Due January 1, 1958 Interest	Total
			WATER PLANT AND SYSTEM:				
	4- 1-47	7-1-66	$ 7,000	$ 577.50	$.........	$ 525.00	$ 8,102.50
	4- 1-47	7-1-75	....	717.50	....	717.50	1,435.00
	10- 1-47	1-1-62	....	202.50	5,000	202.50	5,405.00
	10- 1-47	1-1-73	....	612.50	....	612.50	1,225.00
	3-16-48	7-1-63	18,000	1,530.00	....	1,327.50	20,857.50
	3-16-48	7-1-73	....	2,862.50	....	2,862.50	5,725.00
	10- 1-48	1-1-68	....	3,217.50	23,000	3,217.50	29,435.00
	10- 1-48	1-1-78	....	1,962.50	....	1,962.50	3,925.00
	10- 1-48	1-1-74	....	371.25	....	371.25	742.50
	8- 1-51	1-1-59	....	420.00	14,000	420.00	14,840.00
	8- 1-51	1-1-77	....	2,205.00	....	2,205.00	4,410.00
	3- 1-52	7-1-77	63,000	11,576.25	....	11,025.00	85,601.25
	3-16-53	7-1-60	42,000	2,520.00	....	1,890.00	46,410.00
	3-16-53	7-1-68	....	4,200.00	....	4,200.00	8,400.00
	3-16-53	7-1-78	....	5,775.00	....	5,775.00	11,550.00
			$ 130,000	$ 38,750.00	$ 42,000	$ 37,313.75	$248,063.75
RAND TOTAL	....		$ 683,500	$189,573.75	$ 280,000	$180,607.50	$1,333,631.25

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, 1957

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1957	Amount Outstanding 1-2-1958
			ABATTOIR:		
4 3/4	12-16-29	1-1-60	$ 75,000	$ 13,000	$ 9,000
			AIRPORT:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 4,000	$ 4,000
1 3/4	4-16-42	7-1-62	336,000	181,000	181,000
1 1/2	4- 1-47	7-1-66	17,000	15,000	15,000
1 3/4	4- 1-47	7-1-70	8,000	8,000	8,000
1 1/2	10- 1-47	7-1-58	10,000	1,000	....
2 1/4	6- 1-49	7-1-63	22,000	12,000	12,000
2	6- 1-49	7-1-64	22,000	22,000	22,000
3	5- 1-54	7-1-68	175,000	145,000	145,000
2 1/2	5- 1-54	7-1-76	124,000	124,000	124,000
1	5- 1-54	7-1-79	51,000	51,000	51,000
			$ 785,000	$ 518,000	$ 512,000
			AUDITORIUM:		
3	5- 1-54	7-1-61	$ 69,000	$ 54,000	$ 54,000
2 1/2	5- 1-54	7-1-68	31,000	31,000	31,000
			$ 100,000	$ 85,000	$ 85,000
			BRIDGE BELOW LAKE AUSTIN:		
2 1/4	8-16-48	7-1-63	$ 24,000	$ 12,000	$ 12,000
2 1/2	8-16-48	7-1-73	20,000	20,000	20,000
			$ 44,000	$ 32,000	$ 32,000
			ELECTRIC PLANT AND SYSTEM:		
1 1/2	4- 1-47	7-1-66	$ 169,000	$ 141,000	$ 141,000
1 3/4	4- 1-47	7-1-75	164,000	164,000	164,000
1 1/2	10- 1-47	1-1-62	102,000	40,000	82,000
1 3/4	10- 1-47	1-1-73	98,000	98,000	98,000
2 1/4	8-16-48	7-1-63	76,000	40,000	40,000
2 1/2	8-16-48	7-1-73	78,000	78,000	78,000
			$ 687,000	$ 561,000	$ 553,000
			FIRE STATIONS:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 4,000	$ 4,000
4 3/4	5- 1-29	7-1-59	25,000	2,000	2,000
5	1- 1-32	1-1-62	50,000	15,000	12,000
2 1/4	8-16-48	7-1-63	46,000	24,000	24,000
2 1/2	8-16-48	7-1-73	45,000	45,000	45,000
1 1/2	10- 1-50	1-1-69	132,000	93,000	86,000
1 3/4	10- 1-50	1-1-76	68,000	68,000	68,000
1 3/4	3- 1-52	7-1-77	88,000	80,000	80,000
3	5- 1-54	7-1-61	36,000	21,000	21,000
2 3/4	4- 1-56	7-1-62	60,000	50,000	50,000
2 1/2	4- 1-56	7-1-70	80,000	80,000	80,000
2 3/4	4- 1-56	7-1-78	80,000	80,000	80,000
			$ 730,000	$ 562,000	$ 552,000
			HIGHWAY RIGHTS-OF-WAY:		
1 1/2	4- 1-47	7-1-66	$ 253,000	$ 211,000	$ 211,000
1 3/4	4- 1-47	7-1-75	246,000	246,000	246,000
2 1/4	10- 1-48	1-1-68	208,000	151,000	139,000
2 1/2	10- 1-48	1-1-78	84,000	84,000	84,000
2 1/4	10- 1-48	1-1-74	18,000	18,000	18,000
			$ 809,000	$ 710,000	$ 698,000
			HOSPITAL:		
4 1/4	11- 1-28	7-1-58	$ 14,000	$ 3,000	$ 3,000
1 3/4	9- 1-40	7-1-60	250,000	82,000	82,000
1 1/2	10- 1-47	1-1-62	51,000	20,000	16,000
1 3/4	10- 1-47	1-1-73	49,000	49,000	49,000
1 3/4	4- 1-50	7-1-75	750,000	710,000	710,000
3	5- 1-54	7-1-68	685,000	550,000	550,000
2 1/2	5- 1-54	7-1-76	320,000	320,000	320,000
1	5- 1-54	7-1-78	145,000	145,000	145,000
3	11-16-54	1-1-59	20,000	10,000	5,000
2	11-16-54	1-1-72	65,000	65,000	65,000
2 1/4	11-16-54	1-1-80	65,000	65,000	65,000
2 3/4	4- 1-56	7-1-62	30,000	25,000	25,000
2 1/2	4- 1-56	7-1-70	40,000	40,000	40,000
2 3/4	4- 1-56	7-1-78	30,000	30,000	30,000
			$ 2,514,000	$ 2,114,000	$ 2,105,000

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, 1957—*Continued*

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1957	Amount Outstanding 1-2-1958
		PARKS, PLAYGROUNDS AND RECREATION:			
4 1/4	11- 1-28	7-1-58	$ 21,000	$ 5,000	$ 5,000
4 3/4	*5- 1-29*	*7-1-59*	*200,000*	*24,000*	*24,000*
4 3/4	12-16-29	1-1-60	150,000	26,000	18,000
4 3/4	1- 1-31	1-1-61	200,000	45,000	35,000
1 1/2	4- 1-47	7-1-66	11,000	9,000	9,000
1 3/4	4- 1-47	7-1-75	14,000	14,000	14,000
2 1/4	3-16-48	7-1-63	111,000	59,000	59,000
2 1/2	3-16-48	7-1-78	115,000	115,000	115,000
2 1/4	10- 1-48	1-1-68	61,000	45,000	41,000
2 1/2	10- 1-48	1-1-73	25,000	25,000	25,000
2 1/4	10- 1-48	1-1-74	5,000	5,000	5,000
1 3/4	4- 1-50	7-1-75	50,000	36,000	36,000
3	3-16-53	7-1-60	56,000	24,000	24,000
2 1/2	3-16-53	7-1-68	64,000	64,000	64,000
2 3/4	3-16-53	7-1-78	80,000	80,000	80,000
3	5- 1-54	7-1-68	140,000	110,000	110,000
2 1/2	5- 1-54	7-1-76	80,000	80,000	80,000
1	5- 1-54	7-1-79	23,000	23,000	23,000
3	11-16-54	1-1-59	8,000	4,000	2,000
2	11-16-54	1-1-72	47,000	47,000	47,000
2 1/4	11-16-54	1-1-80	40,000	40,000	40,000
3	*11-16-54*	*1-1-59*	*12,000*	*6,000*	*3,000*
2	11-16-54	1-1-72	88,000	88,000	88,000
2 1/4	11-16-54	1-1-80	80,000	80,000	80,000
			$ 1,681,000	$ 1,054,000	$ 1,027,000
		POLICE AND COURTS BUILDING:			
2	10- 1-49	1-1-69	$ 104,000	$ 86,000	$ 80,000
1 3/4	10- 1-49	1-1-75	54,000	54,000	54,000
1 1/2	10- 1-50	1-1-69	112,000	78,000	72,000
1 3/4	10- 1-50	1-1-76	58,000	58,000	58,000
			$ 328,000	$ 276,000	$ 264,000
		PUBLIC LIBRARY:			
5	1- 1-32	1-1-62	$ 150,000	$ 42,000	$ 34,000
3	3-16-53	7-1-60	28,000	12,000	12,000
2 1/2	3-16-53	7-1-68	32,000	32,000	32,000
2 3/4	3-16-53	7-1-78	40,000	40,000	40,000
			$ 250,000	$ 126,000	$ 118,000
		SANITARY SEWER:			
5	*7- 1-18*	*7-1-58*	*$ 100,000*	*$ 2,500*	*$ 2,500*
4 3/4	5- 1-29	7-1-59	250,000	29,000	29,000
4 3/4	12-16-29	1-1-60	175,000	31,000	21,000
4 3/4	1- 1-31	1-1-61	100,000	22,000	17,000
1 1/2	4- 1-47	7-1-66	244,000	203,000	203,000
1 3/4	4- 1-47	7-1-75	239,000	239,000	239,000
1 1/2	10- 1-47	1-1-62	140,000	55,000	44,000
1 3/4	10- 1-47	1-1-73	140,000	140,000	140,000
3	8- 1-51	1-1-59	140,000	40,000	20,000
1 3/4	8- 1-51	1-1-77	360,000	360,000	360,000
1 3/4	3- 1-52	7-1-77	440,000	400,000	400,000
3	3-16-53	7-1-60	238,000	102,000	102,000
2 1/2	3-16-53	7-1-68	272,000	272,000	272,000
2 3/4	3-16-53	7-1-78	340,000	340,000	340,000
3	5- 1-54	7-1-68	280,000	220,000	220,000
2 1/2	5- 1-54	7-1-76	160,000	160,000	160,000
1	5- 1-54	7-1-79	60,000	60,000	60,000
			$ 3,678,000	$ 2,675,500	$ 2,629,500
		STREET IMPROVEMENTS:			
4 1/4	11- 1-28	7-1-58	$ 47,000	$ 10,000	$ 10,000
4 3/4	5- 1-29	7-1-59	525,000	63,000	63,000
4 3/4	12-16-29	1-1-60	600,000	106,000	72,000
4 3/4	1- 1-31	1-1-61	700,000	158,000	121,000
1 1/2	4- 1-47	7-1-66	97,000	81,000	81,000
1 3/4	4- 1-47	7-1-75	94,000	94,000	94,000
1 1/2	10- 1-47	1-1-62	51,000	20,000	16,000
1 3/4	10- 1-47	1-1-73	49,000	49,000	49,000
2 1/4	3-16-48	7-1-63	133,000	70,000	70,000
2 1/2	3-16-48	7-1-78	138,000	138,000	138,000
2 1/4	10- 1-48	1-1-68	62,000	46,000	42,000
2 1/2	10- 1-48	1-1-73	26,000	26,000	26,000
2 1/4	10- 1-48	1-1-74	6,000	6,000	6,000
3	8- 1-51	1-1-59	154,000	44,000	22,000
1 3/4	8- 1-51	1-1-77	396,000	396,000	396,000
1 3/4	3- 1-52	7-1-77	990,000	900,000	900,000
3	3-16-53	7-1-60	364,000	156,000	156,000
2 1/2	3-16-53	7-1-68	416,000	416,000	416,000
2 3/4	3-16-53	7-1-78	520,000	520,000	520,000
3	5- 1-54	7-1-68	305,000	245,000	245,000
2 1/2	5- 1-54	7-1-76	160,000	160,000	160,000
1	5- 1-54	7-1-79	60,000	60,000	60,000
			$ 5,893,000	$ 3,764,000	$ 3,663,000

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, 1957—Continued

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1957	1-2-1958
		WATER PLANT AND SYSTEM:			
1 1/2	4- 1-47	7-1-66	$ 84,000	$ 70,000	$ 70,000
1 3/4	4- 1-47	7-1-75	82,000	82,000	82,000
1 1/2	10- 1-47	1-1-62	70,000	27,000	22,000
1 3/4	10- 1-47	1-1-73	70,000	70,000	70,000
2 1/4	3-16-48	7-1-63	223,000	118,000	118,000
2 1/2	3-16-48	7-1-73	229,000	229,000	229,000
2 1/4	10- 1-48	1-1-68	392,000	286,000	263,000
2 1/2	10- 1-48	1-1-73	157,000	157,000	157,000
2 1/4	10- 1-48	1-1-74	88,000	33,000	33,000
3	8- 1-51	1-1-59	98,000	28,000	14,000
1 3/4	8- 1-51	1-1-77	252,000	252,000	252,000
1 3/4	8- 1-52	7-1-77	1,886,000	1,260,000	1,260,000
3	3-16-53	7-1-60	302,000	126,000	126,000
2 1/2	3-16-53	7-1-68	336,000	336,000	336,000
2 3/4	3-16-53	7-1-78	420,000	420,000	420,000
			$ 4,184,000	$ 3,494,000	$ 3,452,000
GRAND TOTAL			$21,708,000	$15,979,500	$15,699,500

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

	NET DEBT OUTSTANDING DECEMBER 31,	- - - -DEBT SERVICE REQUIREMENTS - - - -		
		PRINCIPAL	INTEREST	TOTAL
1956	$16,663,000	$	$	$
1957	15,699,500	963,500	370,056.25	1,333,556.25
1958	14,735,000	964,500	342,880.00	1,307,380.00
1959	13,759,000	976,000	315,746.25	1,291,746.25
1960	12,893,000	866,000	290,698.75	1,156,698.75
1961	12,111,000	782,000	270,343.75	1,052,343.75
1962	11,330,000	781,000	253,292.50	1,034,292.50
1963	10,566,000	764,000	236,750.00	1,000,750.00
1964	9,784,000	782,000	219,996.25	1,001,996.25
1965	8,992,000	792,000	202,976.25	994,976.25
1966	8,198,000	794,000	185,790.00	979,790.00
1967	7,407,000	791,000	168,573.75	959,573.75
1968	6,612,000	795,000	151,347.50	946,347.50
1969	5,814,000	798,000	134,038.75	932,038.75
1970	5,016,000	798,000	116,806.25	914,806.25
1971	4,222,000	794,000	99,600.00	893,600.00
1972	3,426,000	796,000	82,443.75	878,443.75
1973	2,649,000	777,000	64,963.75	841,963.75
1974	1,982,000	667,000	48,702.50	715,702.50
1975	1,329,000	653,000	34,556.25	687,556.25
1976	846,000	483,000	21,903.75	504,903.75
1977	424,000	422,000	11,845.00	433,845.00
1978	134,000	290,000	4,852.50	294,852.50
1979	-0-	134,000	1,107.50	135,107.50
		$16,663,000	$3,629,271.25	$20,292,271.25

REVENUE BOND AND INTEREST RETIREMENT FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN

	ACTUAL 1954-55	ESTIMATED 1955-56	PROPOSED 1956-57
RECEIPTS:			
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	$1,548,819	$1,704,980	$1,710,000
Accrued Interest & Premium		4,230	
Earned Interest	24,485	6,340	7,240
Resources Brought Forward	1,279,049	1,397,785	1,525,385
TOTAL RESOURCES	$2,852,353	$3,113,335	$3,242,625
DISBURSEMENTS:			
DEBT SERVICE:			
Principal Payments	$1,130,000	$1,200,000	$1,200,000
Interest & Commission	324,568	387,950	402,020
TOTAL DEBT SERVICE	$1,454,568	$1,587,950	$1,602,020
RESERVES:			
Required Principal Reserve	$ 604,000	$ 724,000	$ 844,000
Matured Interest	100		
Accrued Principal	600,000	600,000	600,000
Interest & Commission due October 1, 1956	193,685	201,385	196,605
TOTAL RESOURCES	$1,397,785	$1,525,385	$1,640,605

UTILITY REVENUE BONDS
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

	NET DEBT OUTSTANDING APRIL 2	DEBT SERVICE REQUIREMENTS PRINCIPAL	INTEREST	TOTAL
1955-56	$17,670,000	$	$	$
1956-57	16,470,000	1,200,000	392,312.50	1,592,312.50
1957-58	15,270,000	1,200,000	374,312.50	1,574,312.50
1958-59	13,810,000	1,460,000	356,187.50	1,816,187.50
1959-60	12,890,000	920,000	329,400.00	1,249,400.00
1960-61	11,970,000	920,000	294,075.00	1,214,075.00
1961-62	11,050,000	920,000	261,875.00	1,181,875.00
1962-63	10,130,000	920,000	233,187.50	1,153,187.50
1963-64	9,210,000	920,000	204,887.50	1,124,887.50
1964-65	8,285,000	925,000	181,693.75	1,106,693.75
1965-66	7,360,000	925,000	163,606.25	1,088,606.25
1966-67	6,440,000	920,000	145,568.75	1,065,568.75
1967-68	5,520,000	920,000	127,581.25	1,047,581.25
1968-69	4,600,000	920,000	108,181.45	1,028,181.45
1969-70	3,680,000	920,000	88,000.20	1,008,000.20
1970-71	2,760,000	920,000	68,443.95	988,443.95
1971-72	1,840,000	920,000	48,887.70	968,887.70
1972-73	920,000	920,000	29,331.45	949,331.45
1973-74	-0-	920,000	9,775.20	929,775.20
		$17,670,000	$3,417,307.45	$21,087.307.45

SECTION IX

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL 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 Jurors' Fees
207 Legal
208 Medical & Surgical
209 Sundry
210 Zoning Board, Sundry

CONTRACTURAL SERVICES:
COMMUNICATION & TRANSPORTATION:

211 Postage
212 Telephone & Telegraph
213 Traveling Expense
214 Transportation-City Equipment
215 Transportation-Car Allowance
216 Motor Vehicle Hire

SUBSISTANCE CARE & SUPPORT:

221 Feeding Prisoners
222 Hospital & Medical
223 Nursing
224 Dental
225 Housekeeping Aid
226 General

PRINTING, BINDING & ADVERTISING SERVICES:

231 Advertising
232 Printing & Binding
234 Publication of Proceedings
235 Sanborn Maps
236 Annual Report

PUBLIC UTILITY SERVICE:

241 Electricity
242 Gas
243 Water
251 Laundry
252 Recording

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

REPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings
262 Elevator
263 Equipment

SUNDRY:

271 Contractual Services

OTHER:

281 Tuition Fees
282 Entertainment
283 Floral Offerings

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
313 Cement, Concrete & Brick
314 Chemicals
315 Clothing & Clothing Material
316 Culverts, Catch Basin & Curb Inlet
317 Dietary Supplies
319 Drugs
322 Educational
323 Electrical & Lighting
324 Engineering & Surveying
327 Finger Print
328 Flashlights & Flashlights Supplies
329 Food & Storage for Animals
330 Food for Prisoners
331 Fuel
332 Gas, Oil & Grease
333 Groceries
336 Hardware, Wire & Steel
337 Household & Cleaning
340 Ice
343 Kerosene
344 Kitchen
346 Linen Supplies
347 Laboratory Supplies
348 Lumber & Lumber Products
350 Maps
351 Medical & Dental
352 Musical

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

MATERIALS & SUPPLIES CONT'D:

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
368 Recreational
371 Sand & Gravel, Stone
372 Small Tools
373 Storm Sewer Pipe
374 Street Signs & Posts
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 Equipment
417 Office Equipment

INSURANCE:

421 Auto & Truck
422 Boiler
423 Bonding
424 Fire & Tornado

REFUNDS, AWARDS & INDEMNITIES:

431 Claims for Damaged Meat
432 Personal Injury
433 Property Damage

441 Subscriptions & Memberships

PENSION & RETIREMENT:

451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen

GRANTS & SUBSIDIES:

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

GENERAL FUND

CLASSIFICATION OF EXPENDITURE ACCOUNTS

FIXED CHARGES, CONT'D

471 Court Costs
472 Interest

482 Revenue Bonds
483 General Obligation Bonds

MAINTENANCE:

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

PROPERTY ADDITIONS:
LAND & LAND RIGHTS:

911 Land
912 Eastments
913 Improvements to Grounds

STRUCTURES & IMPROVEMENTS:

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

MACHINERY & EQUIPMENT:

931 Motored
941 Office
942 Books
951 Other