

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Regular Meeting

September 25, 1958

10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Miller presiding.

Roll call:

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

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

Invocation was delivered by FATHER HAROLD ZINK, Assistant Pastor, St. Mary's Cathedral, 203 East 10th Street.

Councilman White moved that the minutes of the Meetings of September 11th and September 18th, and of the Special Meeting of September 2, 1958, be approved. The motion, seconded by Councilman Pearson, carried by the following vote:

Ayes: Councilmen Palmer, Pearson, White, Mayor Miller
Noes: None
Present but not voting: Councilman Long

MR. E. R. HALDEN, 5111 Avenue H, made inquiry about a tax increase on his property and the paving for next year. He had received no notice of increase on assessment of his property for this year, and he was advised to wait until next year.

Pursuant to published notice thereof, the Council held a public hearing on the Budget for the fiscal year 1958-1959. Former Senator JOE HILL complimented the budget as a whole, as he stated it represented a marvelous piece of work and a remarkably high degree of efficiency in city management as far as it pertained to governmental functions. His objections were the accounts in the Recreation Department, and the deficit in the Hospital administration. His recommendation was to either cut the Recreation Department appropriation or to provide the services but make them pay for themselves. He asked that a study be made towards bringing in the delinquent accounts of the hospital, and that the hospital be run on a business-like basis. The Mayor and City Manager answered Mr. Hill with explanations and facts concerning the departments, and with what their plans were. MRS. FRANCISCO speaking for the hospital asked that five or six more social workers be added. MR. Wm. B. GARDNER, JR., inquired about figures which did not seem to balance out. His inquiries were answered.

After discussion, Mayor Miller introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1958,
AND TERMINATING SEPTEMBER 30, 1959, AND MAKING
APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT
AND ACCOUNT; AND DECLARING AN EMERGENCY.

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

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

The Mayor announced that the ordinance had been finally passed.

The Council received the following:

"September 22, 1958

"City Council of the City of Austin
Municipal Building
Austin, Texas

"Dear Council Members:

"In conformity with the provisions of the Charter of the City of Austin, the Board of Equalization, appointed by you, herewith submits its final report to the City Council after completion of the Board's work on the tax rolls of the City for the year 1958, except for a few minor appeals.

"The Board of Equalization met for business on July 16, 1958. Our meetings have always begun on time with every Board member present. Approximately 419 protests covering 758 tax items were heard by the Board. Adjustments were made where in the opinion of the Board, such changes were necessary to properly evaluate the property and conform to the policy of seeing that all tax assessments were uniform and equal as provided by law.

"During the entire session we have enjoyed the splendid cooperation of the members

of the Tax Department. In our opinion, the City has an efficient and well organized Tax Department, so vital to the interests of all citizens, and often so little appreciated.

"The majority appearing before the Board came with the expectation of receiving tax reductions. In a friendly manner they were told of the increasing demands of our rapidly growing city and that all must be equally taxed on the basis of their holdings. While some were justified in seeking reductions, others requested individual reductions which had no merit and could not be granted. Usually explanations were taken in good spirit and they departed feeling that justice and equalization in all tax matters is the proper policy to pursue.

"We respectfully suggest that the Council consider having the Tax Department make an extensive survey of the down-town business area for tax values. The rapid development of the numerous shopping centers in the outlying areas has, no doubt, vitally affected business income in the heart of the city. Some vacancies on Congress Avenue, inadequate parking facilities, and perhaps reduced volume of business indicates that such a survey should be made.

"Respectfully submitted,
(Sgd) G. L. Huckaby
G. L. Huckaby
(Sgd) Harry D. Pruett
Harry D. Pruett
(Sgd) L. Theo Bellmont,
L. Theo Bellmont, Chairman"

Councilman Pearson offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, the Board of Equalization of the City of Austin has certified its approval of the tax assessment rolls and records of the City of Austin for the year 1958, and has forwarded the same to the City Council; and,

WHEREAS, said tax assessment rolls appear in all respects to be in correct form and prior to their submission the valuations of property shown in said rolls have been examined and corrected in the manner provided by law and ordinances of the City of Austin by the Board of Equalization; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That subject to such adjustments as may be found necessary by reason of appeals pending, the tax assessment roll, showing a total amount of \$465,283,110.00 valuation for said year, be and the same is hereby approved and adopted.

The motion, seconded by Councilman White, carried by the following vote:
Ayes: Councilmen Bong, Palmer, Pearson, White, Mayor Miller
Noes: None

Mayor Miller introduced the following:

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR THE YEAR 1958, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; 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.

The Mayor stated he had talked with the Board of Equalization, and they had recommended a tax study on the lower part of the Avenue and in the University area. Councilman Long stated she thought the way the Department was making these studies now was all right. Councilman Pearson stated he liked the way the Department had been handling the study--taking one area each four years. The Mayor asked that the City Manager talk it over with the Board; and if he thought the survey should be made to go ahead and get the Department to make it.

Mayor Miller introduced the following ordinance:

AN ORDINANCE AMENDING THAT CERTAIN ORDINANCE PASSED BY THE CITY COUNCIL OF THE CITY OF AUSTIN, TEXAS, JULY 17, 1941, AND RECORDED IN ORDINANCE BOOK "L", PAGES 152-174, INCLUSIVE, OF THE ORDINANCE RECORDS OF THE CITY OF AUSTIN, WHICH ORDINANCE WAS AMENDATORY OF THAT CERTAIN ORDINANCE ESTABLISHING ZONING REGULATIONS AND DISTRICTS IN ACCORDANCE WITH A COMPREHENSIVE PLAN PASSED BY THE CITY COUNCIL, APRIL 23, 1931, AND RECORDED IN BOOK "I", PAGES 301-318, INCLUSIVE, OF THE ORDINANCE RECORDS OF THE CITY OF

AUSTIN, THE AMENDATORY ORDINANCE HEREBY CHANGING THE FOLLOWING: (1) LOTS 3-5, BLOCK A, LOMA LINDA ADDITION, FROM "C" COMMERCIAL DISTRICT AND "GR" GENERAL RETAIL DISTRICT TO "C-1" COMMERCIAL DISTRICT; AND (2) LOTS 1-4, BLOCK 6, FRUTH ADDITION, FROM "B" RESIDENCE DISTRICT TO "O" OFFICE DISTRICT; SAID PROPERTY BEING LOCATED IN AUSTIN, TRAVIS COUNTY, TEXAS; ORDERING A CHANGE IN THE USE MAPS SO AS TO RECORD THE CHANGES HEREBY ORDERED; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

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.

Mayor Miller introduced the following ordinance:

AN ORDINANCE AMENDING CHAPTER 19 OF THE AUSTIN CITY CODE OF 1954 BY AMENDING SECTION 19.1 PERTAINING TO DEFINITIONS, AND SECTION 19.11 PERTAINING TO DAILY INSPECTION REPORTS, AND SECTION 19.13 PERTAINING TO EXAMINATION OF MILK AND MILK PRODUCTS, AND SECTION 19.16 PERTAINING TO GRADE A RAW MILK, AND SECTION 19.20 PERTAINING TO GRADE A PASTEURIZED MILK, 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.

Action on changing the name of MANOR HILLS BOULEVARD to KING'S DRIVE was postponed until next week, to check on another name as there was another King Street.

Mayor Miller introduced the following ordinance:

AN ORDINANCE APPROVING AND ADOPTING THE WRITTEN STATEMENT AND REPORT OF THE DIRECTOR OF PUBLIC WORKS, SHOWING THE ESTIMATES OF THE TOTAL COSTS OF ALL THE IMPROVEMENTS, THE ESTIMATES OF THE COSTS PER FRONT FOOT PROPOSED TO BE ASSESSED AGAINST THE ABUTTING PROPERTY, AND THE REAL AND TRUE OWNERS THEREOF, AND THE ESTIMATES OF VARIOUS OTHER COSTS FOR THE IMPROVING OF PORTIONS OF SUNDRY STREETS IN THE CITY OF AUSTIN, TEXAS, WITHIN THE LIMITS HEREINBELOW DESCRIBED, AND OF OTHER MATTERS RELATING THERETO; DETERMINING AND FIXING THE PORTION OF SAID COSTS AND THE RATE THEREOF PROPOSED TO BE ASSESSED AGAINST AND PAID BY THE ABUTTING PROPERTY, AND THE REAL AND TRUE OWNERS THEREOF; DETERMINING THE NECESSITY OF LEVYING AN ASSESSMENT AGAINST SAID ABUTTING PROPERTY, AND THE REAL AND TRUE OWNERS THEREOF FOR THE PORTION OF SAID COSTS APPORTIONED TO THEM; ORDERING AND SETTING A HEARING AT 10:30 O'CLOCK A.M. ON THE 9TH DAY OF OCTOBER, 1958, IN THE COUNCIL CHAMBER OF THE CITY HALL OF AUSTIN, TEXAS, AS THE TIME AND PLACE FOR THE HEARING OF THE REAL AND TRUE OWNERS OF SAID ABUTTING PROPERTY AND ALL OTHERS INTERESTED IN SAID ABUTTING PROPERTY OR IN ANY OF THE PROCEEDINGS AND CONTRACT CONCERNING SAID ASSESSMENTS, PROCEEDINGS AND IMPROVEMENTS; DIRECTING THE CITY MANAGER OF THE CITY OF AUSTIN, TEXAS, TO GIVE NOTICE OF SAID HEARING AS REQUIRED BY THE LAWS OF THE STATE OF TEXAS AND THE CHARTER OF THE CITY OF AUSTIN; DECLARING AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS PASSAGE.

The ordinance was read the first time and Councilman Long 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 Long 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 Long 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 White offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, after an engineering and traffic investigation, the City Council has found that the free flow and expeditious handling of traffic under conditions existing at the location described below require that its previous finding that traffic move only in a one-way direction should be deleted from Section 33.38 of the Traffic Register:

<u>STREET</u>	<u>FROM-TO</u>	<u>DIRECTION OF ONE-WAY MOVEMENT</u>
West 10th Street	Lamar Boulevard to West Avenue	Eastbound

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the City Clerk be and she is hereby authorized and directed to record this finding in Section 33.38 of the Traffic Register.

The motion, seconded by Councilman Pearson, carried by the following vote:
Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The Council discussed the change order for the Steam boiler at Holly Street Power Station. After evaluating the prices for the boiler platform steel, walkways, and stairs, Councilman Long offered the following resolution

and moved its adoption:

(RESOLUTION)

WHEREAS, the City of Austin has heretofore awarded its Contract No. 54 for the construction of a steam boiler for Unit No. 1 at Holly Street Power Station to Combustion Engineering, Inc.; and

WHEREAS, after evaluating prices for boiler platform steel, walkways, and stairs from other steel fabricators against prices quoted for the same items if made as an extension to the existing contract by Combustion Engineering, Inc., it appears that the lump sum cost of \$112,303.00 quoted for said extra work by Combustion Engineering, Inc. is the lowest in initial fixed cost to the City and that authorizing said extra work to be done as an extension to said Contract No. 54 appears to afford common responsibility and coordination of work of design and construction of the platform structure and boiler structure, and such extension has been recommended by the Consulting Engineers, by the Director of Electric Utility, and by the City Manager; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the City Manager, W. T. Williams, Jr., be and he is hereby authorized and directed to execute an extension to Contract No. 54 with Combustion Engineering, Inc. for boiler platform steel, walkways and stairs for Unit No. 1 at Holly Street Power Station for a lump sum not exceeding \$112,303.00.

The motion, seconded by Councilman Pearson, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller

Noes: None

Councilman Long reported a complaint on delay in getting electric service to a customer who had installed airconditioning, stating it was reported the Department was about two weeks behind in its connections. The Director of Utilities stated it usually took two days after the contractor notified them; and sometimes the Department is not notified by the contractor that the customer needs the three-phase line; and that the Department was working with the Contractors trying to get them to let them know when they first take out their permit.

Councilman Palmer offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, Southern Union Gas Company has presented to the City Council tentative maps or plans showing the proposed construction of its gas mains in the streets in the City of Austin hereafter named, and said maps or plans have been considered by the City Council; therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

THAT Southern Union Gas Company be and the same is hereby permitted to lay and construct its gas mains in and upon the following streets:

- (1) A gas main in PEREZ STREET, from East 112th Street northerly 334.0 feet, the centerline of which gas main

shall be 6.5 feet west of and parallel to the east property line of said PEREZ STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(2) A gas main in LEON STREET, from a point 12.0 feet south of West 26th Street, southerly 51.0 feet, the centerline of which gas main shall be 13.5 feet west of and parallel to the east property line of said LEON STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(3) A gas main in ROSEMARY LANE, from Primrose Street northerly 55.0 feet, the centerline of which gas main shall be 5.0 feet west of and parallel to the east property line of said ROSEMARY LANE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(4) A gas main in NEIRAY BOULEVARD, from a point 35.0 feet west of Guadalupe Street westerly 98.0 feet, the centerline of which gas main shall be 7.5 feet south of and parallel to the north property line of said NEIRAY BOULEVARD.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(5) A gas main in SOUTH 4TH STREET, from a point 425.0 feet south of Terrell Hill Drive southerly 25.0 feet, the centerline of which gas main shall be 6.5 feet east of and parallel to the west property line of said SOUTH 4TH STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(6) A gas main in GEORGIAN STREET, from a point 104.0 feet west of Grover Avenue easterly 51.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said GEORGIAN STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(7) A gas main in ASHBY AVENUE, from Bluebonnet Lane easterly 685.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said ASHBY AVENUE.

Said gas main described above shall have a cover of

not less than $2\frac{1}{2}$ feet.

(8) A gas main in FOLTS AVENUE, from Dexter Street southerly 1,090.0 feet, the centerline of which gas main shall be 6.5 feet east of and parallel to the west property line of said FOLTS AVENUE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(9) A gas main in MARGARET STREET, from Folts Avenue easterly 557.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said MARGARET STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(10) A gas main in DYWER AVENUE, from Folts Avenue easterly 586.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said DYWER AVENUE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(11) A gas main in SPILLMAN STREET, from Folts Avenue easterly 642.0 feet, the centerline of which gas main shall be 6.5 feet north of and parallel to the south property line of said SPILLMAN STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(12) A gas main in REYES STREET, from a point 29.0 feet west of Mansell Avenue westerly 39.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said REYES STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(13) A gas main in HARVARD STREET, from East 10th Street southerly 124.0 feet, the centerline of which gas main shall be 6.5 feet west of and parallel to the east property line of said HARVARD STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(14) A gas main in EAST 18TH STREET, from a point 97.0 feet east of Leona Street westerly 51.0 feet, the centerline of which gas main shall be 7.5 feet south of and parallel to the north property line of said EAST 18TH STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(15) A gas main in NORTH LOOP BOULEVARD, from Woodview Avenue easterly 311.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said NORTH LOOP BOULEVARD.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(16) A gas main in AIRPORT BOULEVARD, from Pannell Street southerly 856.0 feet, the centerline of which gas main shall be 6.5 feet west of and parallel to the east property line of said AIRPORT BOULEVARD.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(17) A gas main in AIRPORT BOULEVARD, the centerline of which gas main shall follow the westerly prolongation of the south line of Higgins Street and crossing Airport Boulevard in an easterly direction 106.0 feet.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(18) A gas main in RABB ROAD, from a point 30.0 feet east of Norris Drive easterly 187.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said RABB ROAD.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(19) A gas main in MARILYN DRIVE, from White Rock Drive southerly 560.0 feet, the centerline of which gas main shall be 6.5 feet west of and parallel to the east property line of said MARILYN DRIVE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(20) A gas main in SARAH COURT, from Marilyn Drive easterly 230.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said SARAH COURT.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(21) A gas main in FAIRLANE DRIVE, from a point 114.0 feet west of Bullard Drive westerly 737.0 feet, the centerline of which gas main shall be 6.5 feet north of and parallel to the south property line of said FAIRLANE DRIVE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(22) A gas main in RICKEY DRIVE, from a point 110.0 feet west of Bullard Drive westerly 537.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said RICKEY DRIVE.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(23) A gas main in SOUTH 5TH STREET, from a point 522.0 feet south of Cumberland Road southerly 49.0 feet, the centerline of which gas main shall be 6.5 feet west of and parallel to the east property line of said SOUTH 5TH STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(24) A gas main in DUNLAP STREET, from Reyna Street easterly 43.0 feet, the centerline of which gas main shall be 6.5 feet south of and parallel to the north property line of said DUNLAP STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

(25) A gas main in REYNA STREET, from a point 236.5 feet south of Dunlap Street northerly 275.0 feet, the centerline of which gas main shall be 6.5 feet west of and parallel to the east property line of said REYNA STREET.

Said gas main described above shall have a cover of not less than $2\frac{1}{2}$ feet.

THE Southern Union Gas Company is hereby put upon notice that the City of Austin does not guarantee that the space assigned above is clear from other underground utilities, but is based upon the best records we have at hand, and that the minimum depth stated does not have any reference to the fact that greater depths may not be required at special points. When the Southern Union Gas Company requires definite information upon the ground as to elevations or working points from which to base the location of their assignments, they shall apply to the Department of Public Works not less than three (3) days before such information is required. The Southern Union Gas Company is further put upon notice that they will be required to bear the expense of repairs or replacement of any underground utility damaged during the construction of lines named in this resolution.

AND THAT whenever pavement is cut in the vicinity of a fire plug, water must be used at intervals during the course of backfilling of the ditches.

THAT the work and laying of said gas mains, including the excavation in

the streets, and the restoration and maintenance of said streets after said mains have been laid, shall be under the supervision and direction of the City Manager and under all the pertinent terms and conditions of the certain franchises granted to said company by the City of Austin.

The motion, seconded by Councilman Long, carried by the following vote:
Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The City Manager submitted for consideration the alternates on the construction of the low-water dam as set out in the Brown and Root report, and he listed the comparisons of costs in the alternates. It was his recommendation to build the dam in such a way that the hydroplant could be added later without destroying or altering any part of the dam; and to design the bridge across the dam whether or not it was put in. Mayor Miller asked for certain figures on obtaining rights-of-way, type of road, costs of water mains in the area. Councilman Long asked if the State could be contacted with reference to helping in the acquisition of the right-of-way. No action was taken on instructing the engineers to proceed with certain plans.

Councilman Pearson offered the following resolution and moved its adoption:

(RESOLUTION)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That upon receipt of full payment of money due the City of Austin Trust and Agency Fund as a contribution in aid of construction of sanitary sewer extensions to serve any particularly described lot or parcel of land pursuant to any contract between the City of Austin and the owner of said lot or parcel of land, the City Manager, W. T. Williams, Jr., is hereby authorized and directed on behalf of the City of Austin to execute a release or releases of the right of the City of Austin to receive the proceeds to be received from the sale or transfer of any particularly described lot or parcel of land concerning which full payment has been made.

The motion, seconded by Councilman White, carried by the following vote:
Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

Councilman White offered the following resolution and moved its adoption:

(RESOLUTION)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

SECTION 1. That the certain Municipal Construction and Maintenance Agreement dated September 24, 1958, between the State of Texas and the City of Austin for the improvement and maintenance of Lamar Boulevard (U.S. Highway No.290) from West 5th Street to Colorado River Bridge, be and the same is hereby

approved and W. T. Williams, Jr., City Manager, is hereby authorized to execute said Contract on behalf of said City and to transmit the same to the State of Texas for appropriate action.

SECTION 2. That this Resolution shall take effect immediately.

The motion, seconded by Councilman Pearson, carried by the following vote:
Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller
Noes: None

The Council discussed a location for the northeast reservoir. The City Attorney stated the 30-day option that the City had on the Harry Joseph tract would expire September 30th. (Property on Guadalupe Street north of Swanee Drive) It was the City Manager's recommendation to the Council that this tract be obtained. No action was taken, as the Council wanted to look at the area on the ground.

The Council had before it the request from the Terrace Motel for limousine service. Councilman Long moved that the City Attorney be instructed to draw an ordinance whereby limousine service from the Airport would be available to the Terrace Motel, the down-town areas already being served, plus any new hotel or motel with at least 100 rooms. The motion, seconded by Councilman White, carried by the following vote:

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

Councilman White referred to the paving report, stating there were contracts let in May on which work could not be started as all of the utilities had not been put in place. He said contracts were still outstanding that were let in May, and there are 144 blocks of paving pending. People were asking him all the time about the delay. He had asked the Gas Company about their progress, and he was told they were going right along. The City Manager explained that the rainy weather had slowed down both the utility work and the paving; that the Gas Company was making progress, but it was not fast enough, and that they had contracted some of their work out to Joe Bland. The City forces were working 10 hours daily six days a week to get their work done. The Mayor suggested that there be some way worked out with the banks where they will accept the money, pay the depositor 3% interest, and release the money to the City when it gets the work started. He believed that policy would help the people as they would receive a little interest. The City Manager went over the report showing that some of the work was ready for the contractor now.

The Council informally agreed to permit the BEN HUR SHRINERS to have a parade after clearing through the Traffic Division, at 10:30 A.M., Saturday, October 18th.

It was announced that publicity had been given to the City's intention to sell the Aldrich Home, and that there had been no reaction to keeping it for historical purposes. The Council informally agreed to advertise it for sale.

The Assistant City Manager submitted the request of the United Fund Committee, who were planning a big kick-off Monday at 8:45, to use sound trucks. The Council stated it would be contrary to the times set up in the ordinance, and it should not be used, and be in violation of the ordinance.

Councilman Palmer offered the following resolution and moved its adoption:

(RESOLUTION)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the City of Austin, acting by and through its City Council has agreed and does hereby agree that the time specified in Paragraph 10 of that certain letter approved April 1, 1958, from John G. Pundt to the City of Austin offering to supply the City's natural gas requirements for its Power Plants for a period of 23 years under the conditions therein stated, be extended to November 1, 1958.

The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller

Noes: None

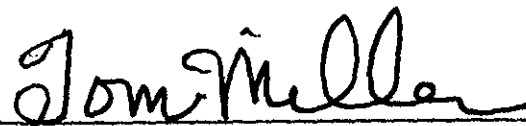
The Mayor expressed appreciation to the Austin Senators for the good season they had. Councilman Pearson moved that a resolution of appreciation be sent to Mr. Allan Russel and to the Manager of the team stating that the Council was all for them and that it hoped it would be backing them again next year. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen Long, Palmer, Pearson, White, Mayor Miller

Noes: None

There being no further business, the Council adjourned at 5:00 P.M., subject to the call of the Mayor.

APPROVED


Mayor

ATTEST:


City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

OCTOBER 1, 1958 - SEPTEMBER 30, 1959

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SECTION I

LETTER OF TRANSMITTAL

August 28, 1958

TO: The Honorable Mayor and Members of the City Council
Austin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the Budget Law of the State of Texas, we submit for your consideration the proposed budget of the City of Austin for the twelve month period beginning October 1, 1958, and ending September 30, 1959. So that you might have an opportunity to make comparisons of figures, the budget Statements of Cash Receipts, Disbursements, and Balances, pp. 3 and 91, contain three columns covering the years 1956-57, 1957-58, and 1958-59.

GENERAL FUND

REVENUES
(pp. 5-6)

These pages show a detailed breakdown of General Fund resources. Total General Fund revenue is up almost a million dollars. \$722,500 of the increase is expected to come from the general property tax. Part of the additional tax revenue results from the .14 cent additional tax which the City Council has tentatively approved, and is more than totally absorbed by the general pay increase granted city employees. A normal \$17,500,000 increase in assessed valuations resulting from new buildings and property development accounts for the remainder of the increased tax revenue. Other General Fund revenue is up slightly with the major non-tax advance forecast at the Hospital where a \$94,000 increase is expected from a heavier patient load. A small additional amount of revenue is projected from court fines and from other departmental earnings. The budget contemplates about \$40,000 revenue from the Auditorium and Coliseum. Bookings in the new Auditorium continue to come in, but this revenue is not expected to meet operating expenses in the first year.

To augment tax and other resources, and provide for the operation of the general government, a transfer from the Utility Fund of \$3,900,000 is required. This is the same amount which was budgeted in the current year.

EXPENDITURES

(pp. 7-90)

The proposed General Fund operating budget for the year 1958-59 contemplates a total expenditure of \$10,064,465. The present year's total is estimated at \$9,107,015 or some \$957,000 lower. The 10.5% increase in expenses is due primarily to the general pay increase which will be effective with this new budget. Most city employees will receive a 6% pay increase, but since fire and police employees will receive slightly more, the new pay level accounts for almost three-fourths of the increased expenditures.

The first operating budget for the new Auditorium is projected at \$47,805. This is in addition to a capital outlay of \$184,455 out of current funds which is required to finish the building and equip it. Bond funds will not be available for this expenditure since they will be exhausted before final costs of the building are met. Total capital outlay expenditures from current funds will amount to \$517,265 compared to \$361,335 for the present year.

The overall budget contemplates few additions in personnel and only nominal increases in other operating expenses.

PUBLIC SAFETY

(pp. 26-33)

The general pay increase accounts for nearly all of the increased budget of this section. The Police Department is adding 4 complaint clerks to give more adequate clerical staffing around the clock and continue to relieve police officers of the tasks of writing reports, taking complaints, and

other clerical duties.

The Electric Inspection Division's budget is separated entirely from the remainder of the Protective Inspections since coordination and supervision of the former comes from the Electric Distribution Division. One traffic signal electrician is being added to the Traffic and Transportation Department to help maintain the increasing number of traffic signals in the City.

PUBLIC WORKS
(pp. 34-48)

Other than the pay increase, there is no material increase in the Public Works budget. To provide engineering services for the stepped - up activity of the City's bond program, a new field party and 3 additional draftsmen are provided in the Engineering Division. It might be noted on page 38 that except for the pay increase, Account No. 3203 (Maintenance of Unpaved Streets) would actually be less. The hundreds of blocks of street paving accomplished this year and in the past few years is making itself felt in lowered street maintenance costs.

Two more routes will be added to the Sanitation Division to take care of refuse collection for our growing City.

PUBLIC HEALTH
(pp. 49-68)

Public Health activities are up some \$200,000 over the present year with about one-half that amount offset by increased revenue.

The Brackenridge Hospital deficit is estimated at \$1,072,530 compared to \$1,025,000 for the present year.

No increase is foreseen in Abattoir activity and the budget proposes

the same number of personnel as now employed -- 56. This is 13 less than originally budgeted at this time last year.

RECREATION
(pp. 69-78)

The Recreation Department budget is virtually the same as this year except for the addition of \$18,495 budgeted for East District Park. Other activities are up only slightly or in some cases, even lower than the present year. Zilker Park shows a \$9,000 decrease for the new year, but this is primarily because of heavy maintenance costs which were incurred this summer and which we hope will not reoccur. The Coliseum has been transferred to a new account covering both the Auditorium and Coliseum.

LIBRARY
(pp. 79-81)

The Library budget is up some \$28,000. This increase is due to the pay increase, anticipated opening of a sub-station in Highland Park West and modest expansion of the visual aids section of the Library.

AUDITORIUM AND COLISEUM
(pp. 79 and 82-83)

Originally, it was estimated that the Auditorium would require an operating budget of some \$60,000 per year. Since it will not open until about December this year, we have been able to trim this budget to \$47,805. The Auditorium will still show a \$20,000 deficit its first year unless our predictions are very far astray. The Coliseum is budgeted at slightly less than the present year. In both cases, allowance is made for extra help and of course, all personnel will be transferred back and forth from the Auditorium to the

Coliseum as the need arises.

UTILITY FUND

REVENUES

(pp. 92-93)

Utility revenue for the new year is estimated at \$11,940,000 an increase of \$1,424,000 over the present year. Roughly one million of this increase is expected to be electric revenue and one-half million increased water revenue.

EXPENDITURES

(pp. 94-119)

The total Utility Fund operating and maintenance budget proposed for the new year is \$4,558,080 compared to \$4,054,600 which is estimated will be expended this year. This \$504,000 increase is due to the general pay increase, and increased cost of materials, supplies and fuel to the utility system. These expenditures, of course, are necessary in order to make possible the estimated increase in revenue which is projected. Virtually all improvements to the utility system in the coming year are expected to be taken from the utility revenue bonds.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS

(pp. 120-121)

Our general obligation bond funds will enter the new year with net resources of \$1,191,547, all of which is committed to work now in progress or contracted. During the year 1958-59, it is proposed we sell \$3,500,000 tax bonds for a variety of projects. This amount includes the sale of September 18 since the money from this sale will not be available until the new fiscal year. Thus,

it is proposed to sell \$2,500,000 of tax bonds this fall and another \$1,000,000 later in the fiscal year.

The total year contemplates the sale of \$600,000 of Airport Bonds, \$200,000 of Library Bonds, \$200,000 of Parks and Playground Bonds, \$1,250,000 of Street Improvement Bonds, and \$1,250,000 Low Water Dam Bonds.

Airport

Work is proceeding rapidly on the relocation of Manor Road and reconstruction of the old portion of the ILS runway and both these projects are expected to be substantially complete by October 1, 1958. Money is on hand and we expect to call for bids shortly on installation of high-intensity lighting on the ILS runway. The \$600,000 of airport bonds proposed to be sold will be matched by a like amount from the Federal government and will provide the money for the new terminal building, contract for which is expected to be let before the end of this calendar year.

Parks

It is proposed to sell \$150,000 of Recreation bonds this fall and the remaining \$50,000 next spring. The present sale will provide money for development of East District Park including the swimming pool and bathhouse.

Low Water Dam

These bonds in the amount of \$1,250,000 are scheduled for sale September 18 and will provide the funds for this needed project. Engineering plans on this dam are underway, as the Council is aware and are being pushed rapidly. Construction on the dam itself should get underway early next year.

Library

Detailed working drawings of the Main Library addition are now being made and the sale next spring of \$200,000 Library bonds will provide the money to "fill in" the two patios at the Library. This addition will be a full 3 stories and basement. Estimated construction cost of the addition is only some \$150,000, and it is hoped that approximately \$50,000 will be left for purchase of land for Library expansion.

Street Improvements

Bonds in the amount of \$500,000 are scheduled for sale September 18 with another \$750,000 scheduled for sale next spring. This money will be available for numerous projects including:

Rights - of - Way for Paving:

45th St. - Bull Creek Road to Airport Blvd.
South 1st St. - Elizabeth St. to Ben White Blvd.
Riverside Dr. - East Bouldin Creek to East City Limits
Manchaca Rd. - South Lamar to Ben White Blvd.
East 7th St. - East Avenue to Chicon St.

Paving:

Rosewood Ave. - East 11th to Hargrave St.
Riverside Dr. - Bouldin Creek to Parker Lane
South 1st St. - Elizabeth St. to Ben White Blvd.
West 24th and Windsor Rd. - Lamar to Hartford Rd.
Manchaca Rd. - South Lamar to Ben White Blvd.
East 7th St. - East Avenue to Chicon St.
South Lamar - Barton Springs Rd. to Evergreen Ave.
West 38th - Lamar to Guadalupe

Bridges and Culverts:

Underpass - Lamar Blvd. at 3rd St.
Culvert - Riverside Dr. east of Parker Lane
Underpass - Westover Rd. at M P Railroad
Culvert - West 46th St. at Waller Creek
Culvert - Rosewood Ave. at Chestnut Ave.
Widen Bridge - Riverside Dr. & East Bouldin Creek

Bridges and Culverts (continued):

Widen Bridge - Riverside Dr. at Blun Creek
Culvert - Manchaca Rd. south of Lightsey Rd.
Culvert - Romeria Dr. at Arroya Seca
Culvert - Payne Ave. at Arroya Seca

Storm Sewers

South Lamar Blvd. - Kinney Ave. to Ann Arbor
Grover Ave. - Justin Lane to Richcreek Rd.
Manchaca Rd. - Lamar to Fortview Rd.
Inwood Hills area
Boggy Creek - Airport Blvd. to Springdale Rd.
Montopolis area - East of Vargas Rd.

REVENUE BOND FUNDS

(pp. 122)

Our Revenue Bond Funds will enter the new year with net resources of \$524,020. During the year 1958-59, it is proposed we sell \$13,100,000 of revenue bonds, divided into \$9,300,000 Electric, \$1,630,000 Water and \$2,170,000 Sewer.

Electric Improvements

Major expenditures in the Electric System next year will be for progress payments on the new Power Plant building and equipment, and payments on engineering fees. A large amount of the Electrical bond money will also go for enlargement of distribution and transmission facilities and for traffic signals.

Water System Improvements

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

Spicewood Springs Reservoir
Expansion of Filter Plant #2
24" main along Rosewood Ave.
42" main along Spicewood Springs Rd.
54" main from MP RR to Speedway
12" main along Interregional Highway

Sewer System Improvements

M-9

Major sewer system improvements scheduled for the new year include:

Johnson Creek Main
Shoal Creek - Violet Crown Area Relief Mains
Outfall Main - Plant to Garner Road
Govalle - Boggy Creek Area II
By-pass at Canterbury Lift Station
Waller Creek Collector Main
East Bouldin Creek enlargement.

SUMMARY

The preparation of this budget has been particularly difficult because of the burden of finishing and equipping the Auditorium out of current funds. Almost \$200,000 is required for this work. In addition, the pay increase more than absorbed the .14 cent tax increase proposed. Thus, other needed improvements and services have not been provided, but we have provided for the absolute essentials in every department.

Although the Auditorium capital outlay is one-year expenditure, the higher salaries are a continuing expense and at the present time, we see no relief in sight for the higher costs of materials and supplies of every sort which we must buy. In view of such higher costs, we suggest that during the year, studies be made of the charges made for various services rendered by the City. Where charges are not meeting operating costs of the service performed, serious thought should be given to increasing the charges made. Where charges are not being made but are deemed appropriate, then such charges should be initiated.

Respectfully submitted,


W. T. Williams, Jr.
City Manager

SECTION II
FINANCIAL STATEMENTS

**STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS**

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1958

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING -		BOND FUNDS
				GENERAL	REVENUE	
RECEIPTS:						
Revenue	\$17,694,414	\$ 5,594,650	\$10,516,850	\$ 1,526,058	\$ 56,856	\$
Borrowings:						
Proceeds From Sale of Bonds:						
General Obligations	2,000,000					2,000,000
Utility Revenue	6,750,000					6,750,000
Customer's Service Deposits	35,000		35,000			
Sub-dividers Deposits	720		720			
Contribution Aid of Construction	64,000	11,000	53,000			
From Other Agencies:						
Civil Aeronautics Administration	171,109					171,109
Property Owners Share of Paving Costs	201,993					201,993
Sale of Property						
TOTAL RECEIPTS	\$26,917,236	\$ 5,605,650	\$10,605,570	\$ 1,526,058	\$ 56,856	\$ 9,123,102
Resources Brought Forward	6,451,106	20,435	138,905	613,875	1,703,484	3,974,407
TOTAL RESOURCES	\$33,368,342	\$ 5,626,085	\$10,744,475	\$ 2,139,933	\$ 1,760,340	\$13,097,509
DISBURSEMENTS:						
Operating Expenses	\$13,161,615	\$ 9,107,015	\$ 4,054,600	\$	\$	\$
Property Additions	12,016,717	361,335	273,440			11,381,942
Refunds to Sub-dividers	145,255	11,000	134,255			
DEBT SERVICE:						
General Obligation Bonds	1,573,868			1,573,868		
Notes Paid	3,000	3,000				
Utility Revenue Bonds	1,751,938				1,751,938	
TOTAL DISBURSEMENTS	\$28,652,393	\$ 9,482,350	\$ 4,462,295	\$ 1,573,868	\$ 1,751,938	\$11,381,942
Balances Before Transfers	\$ 4,715,949	(\$ 3,856,265)	\$ 6,282,180	\$ 566,065	\$ 8,402	\$ 1,715,567
Inter-fund Transfers-Add	6,132,180	4,000,000			2,132,180	
Inter-fund Transfers-Deduct	6,132,180		6,132,180			
ESTIMATED NET RESOURCES	\$ 4,715,949	\$ 143,735	\$ 150,000	\$ 566,065	\$ 2,140,582	\$ 1,715,567

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
RECEIPTS:						
Revenue	\$20,089,155	\$ 6,570,350	\$11,940,000	\$ 1,541,305	\$ 37,500	\$
Borrowings:						
Proceeds From Sale of Bonds:						
General Obligations	3,500,000					3,500,000
Utility Revenue	13,100,000					13,100,000
Customer's Service Deposits	40,000		40,000			
Sub-dividers Deposits						
Contribution Aid of Construction						
From Other Agencies:						
Civil Aeronautics Administration	600,000					600,000
Property Owners Share of Paving Costs	700,000					700,000
Sale of Property						
TOTAL RECEIPTS	\$38,029,155	\$ 6,570,350	\$11,980,000	\$ 1,541,305	\$ 37,500	\$17,900,000
Resources Brought Forward	4,715,949	143,735	150,000	566,065	2,140,582	1,715,567
TOTAL RESOURCES	\$42,745,104	\$ 6,714,085	\$12,130,000	\$ 2,107,370	\$ 2,178,082	\$19,615,567
DISBURSEMENTS:						
Operating Expenses	\$14,622,545	\$10,064,465	\$ 4,558,080	\$	\$	\$
Property Additions	18,108,956	517,265	469,910			17,121,781
Refunds to Sub-dividers	135,000		135,000			
DEBT SERVICE:						
General Obligation Bonds	1,785,583			1,785,583		
Notes Paid						
Utility Revenue Bonds	2,178,763				2,178,763	
TOTAL DISBURSEMENTS	\$36,830,847	\$10,581,730	\$ 5,162,990	\$ 1,785,583	\$ 2,178,763	\$17,121,781
Balances Before Transfers:						
Inter-fund Transfers-Add	\$ 5,914,257	\$ 3,867,645	\$ 6,967,010	\$ 321,787	\$ 681	\$ 2,493,786
Inter-fund Transfers-Deduct	6,865,095	3,900,000			2,965,095	
ESTIMATED NET RESOURCES	\$ 5,914,257	\$ 32,355	\$ 101,915	\$ 321,787	\$ 2,964,414	\$ 2,493,786

SECTION III
GENERAL FUND

GENERAL FUND

3

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

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>RECEIPTS:</u>			
Revenue	\$ 5,303,359.66	\$ 5,594,650	\$ 6,570,350
Borrowings - Notes Payable	500,000.00		
Advance for Construction	5,261.69	11,000	
Resources Brought Forward		20,435	143,735
 TOTAL RESOURCES BEFORE TRANSFERS	 \$ 5,808,621.35	 \$ 5,626,085	 \$ 6,714,085
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	\$ 3,600,000.00	\$ 4,000,000	\$ 3,900,000
 TOTAL RESOURCES	 \$ 9,408,621.35	 \$ 9,676,085	 \$10,614,085
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,226,373.73	\$ 1,311,915	\$ 1,470,095
Public Safety	2,363,728.66	2,610,130	2,934,990
Public Works	1,684,124.66	1,718,515	1,879,810
Public Health	2,484,952.03	2,714,150	2,919,625
Recreation	492,667.41	481,950	519,630
Libraries	215,000.63	251,615	277,470
Auditorium & Coliseum		18,740	62,845
 TOTAL OPERATING EXPENSES	 \$ 8,466,847.12	 \$ 9,107,015	 \$10,064,465
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 11,792.70	\$ 11,580	\$ 16,545
Public Safety	111,972.88	115,200	87,330
Public Works	167,905.64	153,980	159,140
Public Health	19,728.14	18,845	17,050
Recreation	12,988.52	39,330	20,670
Libraries	11,358.19	5,320	7,155
Auditorium & Coliseum			184,455
Clearing Accounts	10,140.55	17,080	24,920
 TOTAL PROPERTY ADDITIONS	 \$ 345,886.62	 \$ 361,335	 \$ 517,265
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 20,788.95	\$	\$
Notes Paid	515,000.00	3,000	
Refund of Advance for Const.		11,000	
<u>TO OTHER FUNDS:</u>			
Hospital Bond	\$ 7,069.65	\$	\$
Fire Station Bond	32,594.16		
 TOTAL OTHER	 \$ 575,452.76	 \$ 14,000	 \$
 TOTAL DISBURSEMENTS	 \$ 9,388,186.50	 \$ 9,482,350	 \$10,581,730
 NET RESOURCES	 \$ 20,434.85	 \$ 143,735	 \$ 32,355

ESTIMATED INCOME FROM AD VALOREM TAXES
CURRENT ROLL AND PRIOR ROLLS
ASSESSED JANUARY 1, 1957
COLLECTIBLE OCTOBER 1, 1957

4

	FUNDS		COMBINED
	GENERAL	SINKING	TOTAL

ASSESSED VALUATIONS:			
REAL PROPERTY:			
Land	\$125,188,140	\$125,188,140	\$125,188,140
Improvements	253,942,720	253,942,720	253,942,720
TOTAL REAL	379,130,860	379,130,860	379,130,860
PERSONAL:	68,449,800	68,449,800	68,449,800
TOTAL ASSESSED VALUATIONS	447,580,660	447,580,660	447,580,660
Tax Rate per \$100 Valuation	.62	.34	.96
Amount of Levy	2,775,000	1,521,774	4,296,774
Estimated Percent Collectible	91.42 %	91.42 %	91.42 %
Estimated Amount Collectible	2,536,800	1,390,000	3,926,800
Estimated Delinquent Collectible	144,580	82,265	226,845
TOTAL ESTIMATED COLLECTIBLE	2,681,380	1,472,265	4,153,645
ESTIMATED PERCENT COLLECTIBLE			
TO CURRENT ROLL	96.63 %	96.63 %	96.63 %

ESTIMATED INCOME FROM AD VALOREM TAXES
CURRENT ROLL AND PRIOR ROLLS
ASSESSED JANUARY 1, 1958
COLLECTIBLE OCTOBER 1, 1958

	FUNDS		COMBINED
	GENERAL	SINKING	TOTAL

ASSESSED VALUATIONS:			
REAL PROPERTY:			
Land	\$129,140,880	\$129,140,880	\$129,140,880
Improvements	263,142,510	263,142,510	263,142,510
TOTAL REAL	392,283,390	392,283,390	392,283,390
PERSONAL:	72,748,480	72,748,480	72,748,480
TOTAL ASSESSED VALUATION	465,031,870	465,031,870	465,031,870
Tax Rate per \$100 Valuation	.76	.34	1.10
Amount of Levy	3,534,242	1,581,108	5,115,350
Estimated Percent Collectible	91.00	91.00	91.00
Estimated Amount Collectible	3,215,940	1,438,710	4,654,650
Estimated Delinquent Collectible	176,700	78,995	255,695
TOTAL ESTIMATED COLLECTIBLE	3,392,640	1,517,705	4,910,345
ESTIMATED PERCENT COLLECTIBLE			
TO CURRENT ROLL	95.99	95.99	95.99

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

5

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>GENERAL PROPERTY TAXES:</u>			
Current Years' Levy	\$ 2,396,931	\$ 2,536,800	\$ 3,215,940
Prior Years' Levy	128,091	144,580	176,700
Interest and Penalties	43,379	48,620	59,860
TOTAL GENERAL PROPERTY TAXES	\$ 2,568,401	\$ 2,730,000	\$ 3,452,500
<u>OTHER LOCAL TAXES:</u>			
Franchise	\$ 4,500	\$ 4,500	\$ 4,500
Gross Receipts	184,232	195,000	212,650
TOTAL OTHER LOCAL TAXES	\$ 188,732	\$ 199,500	\$ 217,150
<u>LICENSES AND PERMITS:</u>			
Vehicles and Drivers	\$ 439	\$ 470	\$ 212,000
Parking Meters	207,055	210,000	8,250
Beer and Liquor	9,865	8,250	18,025
Food Permits	17,477	17,845	475
Business	467	475	2,365
Amusement	1,902	2,370	35,000
Plumbing & Building	33,792	35,000	4,500
Animal	4,879	4,500	3,705
Sundry	3,882	3,690	
TOTAL LICENSES & PERMITS	\$ 279,758	\$ 282,600	\$ 284,320
<u>FINES, FORFEITURES & PENALTIES:</u>			
Library	\$ 7,890	\$ 10,000	\$ 12,000
Court	311,044	330,240	360,000
Pound & Traffic	113,320	102,940	115,000
TOTAL FINES, FORFEITURES & PENALTIES	\$ 432,254	\$ 443,180	\$ 487,000
<u>FROM USE OF MONEY & PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 11,003	\$ 11,820	\$ 12,000
Rent Property	9,301	13,400	14,000
TOTAL FROM USE OF MONEY & PROPERTY	\$ 20,304	\$ 25,220	\$ 26,000

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

6

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>FROM OTHER AGENCIES:</u>			
State of Texas - Gas Tax	\$ 2,883	\$ 3,000	\$ 3,100
Austin Housing Authority	5,754	6,420	6,500
Austin Public Schools	93,500	93,500	96,000
Private Sources			
TOTAL FROM OTHER AGENCIES	\$ 102,137	\$ 102,920	\$ 105,600
<u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 400	\$ 3,000	\$ 3,000
Protective Inspection	41,680	45,000	47,500
Street & Bridge	4,362	4,750	5,000
Cemeteries	58,333	62,900	65,700
Airport	86,052	66,340	80,700
Health	10,252	11,475	11,550
Abattoir	276,662	241,300	264,220
Hospital	1,033,228	1,221,955	1,315,075
T. B. Sanatorium	4,517	8,635	7,500
Recreation	131,460	129,875	153,975
Auditorium			26,560
Coliseum	17,942	13,000	14,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,664,888	\$ 1,808,230	\$ 1,994,780
<u>SALE OF PROPERTY:</u>			
Sale of Land & Buildings	\$ 46,886	\$ 3,000	\$ 3,000
TOTAL GENERAL FUND REVENUE	\$ 5,303,360	\$ 5,594,650	\$ 6,570,350

GENERAL FUND

SUMMARY

OPERATING EXPENSES:

Administrative
Public Safety
Public Works
Public Health
Recreation
Libraries
Auditorium
Coliseum

TOTAL EXPENSESPROPERTY ADDITIONS:

Administrative
Public Safety
Public Works
Public Health
Recreation
Libraries
Auditorium
Coliseum
Clearing Accounts

TOTAL PROPERTY ADDITIONSCOMBINED TOTAL:

Administrative
Public Safety
Public Works
Public Health
Recreation
Libraries
Auditorium
Coliseum
Clearing Accounts

GRAND TOTAL

ACTUAL
1956-57

EXPENDED
ESTIMATED
1957-58

PROPOSED
1958-59

\$ 1,226,373	\$ 1,311,915	\$ 1,470,095
2,363,729	2,610,130	2,934,990
1,684,124	1,718,515	1,879,810
2,484,951	2,714,150	2,919,625
474,083	481,950	519,630
215,001	251,615	277,470
18,584	18,740	47,805
\$ 8,466,845	\$ 9,107,015	\$ 10,064,465

\$ 11,793	\$ 11,580	\$ 16,545
111,972	115,200	87,330
167,904	153,980	159,140
19,728	18,845	17,050
12,989	39,330	20,670
11,358	5,320	7,155
10,140	17,080	184,455
\$ 345,884	\$ 361,335	\$ 517,265

\$ 1,238,166	\$ 1,323,495	\$ 1,486,640
2,475,701	2,725,330	3,022,320
1,852,028	1,872,495	2,038,950
2,504,679	2,732,995	2,936,675
487,072	521,280	540,300
226,359	256,935	284,625
18,584	18,740	232,260
10,140	17,080	15,040
\$ 8,812,729	\$ 9,468,350	\$ 10,581,730

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND
ADMINISTRATIVE
SUMMARY

8

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
OPERATING EXPENSES:			
City Manager's Office	\$ 44,245	\$ 43,355	\$ 48,010
Municipal Court	44,726	47,990	55,490
Accounting	116,027	128,330	146,680
Tax Office	220,866	230,120	261,230
Purchasing Office	25,563	24,500	27,030
City Attorney	52,410	54,735	70,020
City Clerk	14,738	15,095	17,045
Personnel Administration	40,870	50,640	58,595
Planning	78,438	79,905	96,190
Civil Defense	1,943	2,625	5,080
Urban Renewal - Federal Funds			
Urban Renewal - City Funds		5,605	12,020
Survival Plan Project		10,535	
Municipal Building	113,865	118,690	133,305
General Overhead	472,682	499,790	539,400
TOTAL EXPENSES	\$ 1,226,373	\$ 1,311,915	\$ 1,470,095
PROPERTY ADDITIONS:			
City Manager's Office	\$ 580	\$ 305	\$ 200
Municipal Court	524	600	500
Accounting	4,057	1,190	3,320
Tax Office	2,490	2,170	4,000
Purchasing Office	22	885	500
City Attorney	314	550	950
City Clerk	752	740	500
Personnel Administration	498	400	400
Planning	1,411	2,525	4,000
Civil Defense		190	600
Urban Renewal - Federal Funds			
Urban Renewal - City Funds		1,250	100
Survival Plan Project			
Municipal Building	1,145	775	1,475
TOTAL PROPERTY ADDITIONS	\$ 11,793	\$ 11,580	\$ 16,545
COMBINED TOTAL:			
Total Expenses	\$ 1,226,373	\$ 1,311,915	\$ 1,470,095
Total Property Additions	11,793	11,580	16,545
GRAND TOTAL	\$ 1,238,166	\$ 1,323,495	\$ 1,486,640

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

9

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 37,425	\$ 36,635	\$ 41,795
200 Other Services	3,266	3,050	3,500
300 Materials & Supplies	2,242	1,555	1,600
400 Fixed Charges	1,288	2,015	1,015
500 Maintenance	24	100	100
TOTAL OPERATING EXPENSES	\$ 44,245	\$ 43,355	\$ 48,010
900 Property Additions	580	305	200
GRAND TOTAL	\$ 44,825	\$ 43,660	\$ 48,210

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	NUMBER	AMOUNT
1 City Manager	\$	1	16,955
1 Asst. City Manager		1	9,333
1 Administrative Asst.		1	3,779
1 Executive Secretary		1	4,761
1 Secretary		1	3,466
Research Asst.		1	2,801
Merit Increase			700
5 TOTAL		6	\$ 41,795

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

10

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 41,497	\$ 42,640	\$ 48,520
200 Other Services	2,072	4,150	5,470
300 Materials & Supplies	1,053	900	1,200
400 Fixed Charges			
500 Maintenance	104	300	300
TOTAL OPERATING EXPENSES	\$ 44,726	\$ 47,990	\$ 55,490
900 Property Additions	524	600	500
GRAND TOTAL	\$ 45,250	\$ 48,590	\$ 55,990

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Judge	1	\$ 8,060
1 Corp. Court Clerk	1	5,241
2 Deputy Clerks	2	6,932
Deputy Clerk Part Time		2,531
9 Clerk Typist	10	24,554
Merit Increase - Vac. Relief & Extra Help		1,202
13 TOTAL	14	\$ 48,520

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

11

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 90,123	\$ 100,640	\$ 116,000
200 Other Services	4,266	5,350	5,830
300 Materials & Supplies	1,571	2,200	2,000
400 Fixed Charges	18,723	18,590	21,350
500 Maintenance	1,344	1,550	1,500
TOTAL OPERATING EXPENSES	\$ 116,027	\$ 128,330	\$ 146,680
900 Property Additions	4,057	1,190	3,320
GRAND TOTAL	\$ 120,084	\$ 129,520	\$ 150,000

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
1 Director of Finance	1	\$ 11,233
1 Asst. Director of Finance	1	6,744
2 Supervisor Accountants	2	11,568
4 Accountants	5	21,298
4 Accounts Payable Clerks	4	14,073
2 Payroll Clerks	2	9,020
2 Timekeeper & Bookkeeper	2	6,264
3 Cashiers	2	6,410
1 Machine Operator - Supv.	1	3,779
2 Machine Operators	2	5,241
1 Chief Auditor - Taxicab	1	5,366
2 Inspectors - Taxicab	2	7,558
1 Clerk Typist - Taxicab	1	2,589
Merit Increase & Extra Help		4,857
26 TOTAL	26	\$ 116,000

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

12

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 178,107	\$ 183,590	\$ 204,780
200 Other Services	16,991	19,345	20,700
300 Materials & Supplies	3,051	2,100	2,700
400 Fixed Charges	21,984	24,185	32,150
500 Maintenance	733	900	900
TOTAL OPERATING EXPENSES	\$ 220,866	\$ 230,120	\$ 261,230
900 Property Additions	2,490	2,170	4,000
GRAND TOTAL	\$ 223,356	\$ 232,290	\$ 265,230

PERSONAL SERVICES

NUMBER
6-1-1958

	NUMBER	PROPOSED 1958-59 AMOUNT
1 Tax Assessor - Collector	1	\$ 10,607
1 Asst. Tax Assessor - Collector	1	6,368
1 Tax Attorney	1	7,224
1 Investigator for Tax Suits	1	3,905
6 Building Appraisers	7	35,661
2 Land Appraisers	2	10,502
5 Personal Property Appraisers	5	23,887
1 Records Supervisor	1	4,677
10 Records Clerks	11	38,166
5 Asst. Records Clerks	4	12,278
1 Information & Credit Clerk	1	2,965
2 Draftsmen	2	6,870
1 Tax Collection Supervisor	1	4,907
5 Tax Collection Clerks	5	14,095
1 Secretary	1	3,257
1 Coordinating Accountant	1	5,136
1 Suit Clerk	1	2,965
2 Accounts Receivable Clerks	2	5,137
4 Clerk Typist	1	2,465
Merit Increase - Extra Help		3,708
51 TOTAL	49	\$ 204,780

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING

13

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 22,433	\$ 21,425	\$ 23,320
200 Other Services	2,506	2,465	2,950
300 Materials & Supplies	355	310	310
400 Fixed Charges	154	200	225
500 Maintenance	115	100	225
TOTAL OPERATING EXPENSES	\$ 25,563	\$ 24,500	\$ 27,030
900 Property Additions	22	885	500
GRAND TOTAL	\$ 25,585	\$ 25,385	\$ 27,530

PERSONAL SERVICES

NUMBER
6-1-1958

1 Purchasing Agent
1 Asst. Purchasing Agent
1 Chief Clerk
3 Clerk Typist
Merit Increase
6 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	7,872
1		4,406
1		3,069
3		7,642
		331
6	\$	23,320

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

14

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 47,019	\$ 49,160	\$ 63,640
200 Other Services	2,707	2,725	3,530
300 Materials & Supplies	924	700	800
400 Fixed Charges	1,455	1,800	1,700
500 Maintenance	305	350	350
TOTAL OPERATING EXPENSES	\$ 52,410	\$ 54,735	\$ 70,020
900 Property Additions	314	550	950
GRAND TOTAL	\$ 52,724	\$ 55,285	\$ 70,970

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 City Attorney	1	\$ 10,607
3 Asst. City Attorneys	5	30,526
1 Property Agent	1	5,136
3 Secretaries	3	12,863
Merit Increase - Extra Help		4,508
8 TOTAL	10	\$ 63,640

ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

15

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 13,568	\$ 13,890	\$ 15,580
200 Other Services	638	570	685
300 Materials & Supplies	411	525	620
400 Fixed Charges	67	80	80
500 Maintenance	54	30	80
TOTAL OPERATING EXPENSES	\$ 14,738	\$ 15,835	\$ 17,545
900 Property Additions	752	740	500
GRAND TOTAL	\$ 15,490	\$ 15,835	\$ 17,545

PERSONAL SERVICES

NUMBER
6-1-1958

1 City Clerk
1 Asst. City Clerk
2 Clerk Typists
Merit Increase & Extra Help

4

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	5,500
1		3,883
2		5,680
		517
4	\$	15,580

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

16

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 35,790	\$ 43,775	\$ 50,895
200 Other Services	3,815	5,235	5,950
300 Materials & Supplies	861	1,130	1,250
400 Fixed Charges	305	400	400
500 Maintenance	99	100	100
TOTAL OPERATING EXPENSES	\$ 40,870	\$ 50,640	\$ 58,595
900 Property Additions	498	400	400
GRAND TOTAL	\$ 41,368	\$ 51,040	\$ 58,995

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	NUMBER	AMOUNT
1 Personnel Director	1	\$	7,200
1 Asst. Personnel Director	1		6,515
1 Job Analyst	1		5,136
1 Safety Coordinator	1		5,032
1 Asst. Safety Coordinator	1		5,032
1 Personnel Interviewer	1		3,821
1 Record Clerk	1		3,591
Secretary	1		2,965
1 Insurance Clerk	1		3,257
1 Job Evaluation & Safety Clerk	1		2,965
Personnel Clerk - Part Time			2,380
Merit Increase - Extra Help			3,001
9 TOTAL	10	\$	50,895

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

17

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 66,853	\$ 68,450	\$ 87,065
200 Other Services	7,374	7,895	5,075
300 Materials & Supplies	3,591	3,020	3,125
400 Fixed Charges	387	345	675
500 Maintenance	233	195	250
TOTAL OPERATING EXPENSES	\$ 78,438	\$ 79,905	\$ 96,190
900 Property Additions	1,411	2,525	4,000
GRAND TOTAL	\$ 79,849	\$ 82,430	\$ 100,190

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER	AMOUNT
--------	--------

- Director of Planning
1 Projects Assistant - Part Time
1 Administrative Secretary

1	\$ 8,206
	2,547
1	4,573

PLAN ADMINISTRATION SECTION:

- 1 Junior Planner
1 Administrative Assistant
2 Planning Aides
Planning Aides - Part Time
1 Zoning Clerk
1 Subdivision Clerk

1	5,366
1	3,905
1	2,840
	3,111
1	2,714
1	2,589

ADVANCED PLANNING SECTION:

- 1 Planner
1 Research Analyst
2 Junior Planners
Planning Aide - Part Time
1 Secretary - Librarian

1	5,972
1	4,677
2	10,043
	2,443
1	2,902

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

18

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER	AMOUNT
1	\$ 7,141
1	4,802
1	2,485
	6,295
	4,454
15	\$ 87,065

PLAN ENGINEERING SECTION:

1 Development Engineer
1 Planning Assistant
1 Clerk Receptionist
Planning Aides - Part Time
Merit Increase - Extra Help

16 TOTAL

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

19

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 1,731	\$ 2,230	\$ 3,165
200 Other Services	126	190	1,515
300 Materials & Supplies	86	205	400
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 1,943	\$ 2,625	\$ 5,080
900 Property Additions		190	600
GRAND TOTAL	\$ 1,943	\$ 2,815	\$ 5,680

PERSONAL SERVICES

NUMBER
6-1-1958

1 Secretary
Merit Increase

1 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	2,965 200
1	\$	3,165

ACCOUNT NO. 1505
ADMINISTRATIVE & FINANCE
URBAN RENEWAL
FEDERAL FUNDS

20

	ACTUAL 1956-57	EXPENDED- ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 11,183	\$ 17,510	\$ 40,200
200 Other Services	812	8,870	6,760
300 Materials & Supplies	300	370	925
400 Fixed Charges		50	1,950
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 12,295	\$ 26,800	\$ 49,835
900 Property Additions	1,505	400	900
TOTAL	\$ 13,800	\$ 27,200	\$ 50,735
LESS: Federal Advance	(13,800)	(27,200)	(50,735)
GRAND TOTAL	\$ -0-	\$ -0-	\$ -0-

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
1 Director	1	\$ 8,477
Administrative Assistant	1	6,744
Executive Secretary	1	3,174
1 Research Analyst	1	4,427
1 Relocation Specialist	1	4,030
Draftsman Part Time		8,000
Real Estate Officer		3,000
Merit Increase & Extra Help		2,348
3 TOTAL	5	\$ 40,200

ACCOUNT NO. 1506
ADMINISTRATIVE & FINANCE
URBAN RENEWAL
CITY FUNDS

21

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$	\$ 4,185	\$ 10,345
200 Other Services		855	995
300 Materials & Supplies		415	490
400 Fixed Charges		150	150
500 Maintenance			40
TOTAL OPERATING EXPENSES	\$	\$ 5,605	\$ 12,020
900 Property Additions		1,250	100
GRAND TOTAL	\$	\$ 6,855	\$ 12,120

PERSONAL SERVICES

NUMBER
6-1-1958

Housing Investigator
1 Clerk - Typist
Statistician - Part Time
Merit Increase & Extra Help
1 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	4,800
1		3,175
		2,000
		370
2	\$	10,345

ACCOUNT NO. 1507
ADMINISTRATIVE & FINANCE
SURVIVAL PLAN PROJECT

22

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$	\$ 9,180	\$
200 Other Services		120	
300 Materials & Supplies		395	
400 Fixed Charges		840	
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$ 10,535	\$
900 Property Additions			
GRAND TOTAL	\$	\$ 10,535	\$

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER	AMOUNT
--------	--------

- 1 Project Co-ordinator
- 1 Assistant Project Co-ordinator
- 1 Draftsman - Investigator
- 1 Senior Secretary

4 TOTAL

\$

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

23

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 60,774	\$ 65,695	\$ 73,175
200 Other Services	26,944	32,250	35,890
300 Materials & Supplies	3,149	5,115	6,160
400 Fixed Charges	780	780	980
500 Maintenance	22,218	14,850	17,100
TOTAL OPERATING EXPENSES	\$ 113,865	\$ 118,690	\$ 133,305
900 Property Additions	1,145	775	1,475
GRAND TOTAL	\$ 115,010	\$ 119,465	\$ 134,780

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59
NUMBER AMOUNT

1 Director of Civil Service	1	\$ 5,283
1 Chief Office Service Div.	1	5,136
1 Building Maint. Supervisor	1	4,301
1 Office Supply Clerk	1	3,403
1 Receptionist	1	2,965
3 P.B.X. Operators	3	7,913
1 Records Supervisor	1	3,842
2 Microfilm Operators	2	5,680
7 Janitors	7	16,558
1 Elevator Operator	1	2,318
1 Maid	1	2,443
2 Night Watchmen	2	5,074
1 Records Storage Clerk	1	2,359
Mail Messenger Porter	1	2,359
Merit Increase & Extra Help		3,541
23 TOTAL	24	\$ 73,175

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

24

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$	\$	\$
200 Other Services	20,106	20,230	26,500
300 Materials & Supplies			
400 Fixed Charges	452,576	479,560	512,900
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 472,682	\$ 499,790	\$ 539,400
900 Property Additions			
GRAND TOTAL	\$ 472,682	\$ 499,790	\$ 539,400

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER	AMOUNT
	\$

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

25

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OTHER SERVICES - 200</u>			
203 Auditors	\$ 10,000	\$ 10,000	\$ 10,000
208 Medicine & Surgical	343	400	400
213 Traveling		50	600
232 Printing	1,955	3,000	3,500
234 Publication	4,368	4,000	4,000
237 Recording Fees	1,582	1,780	2,000
271A Actuary	750		3,000
271B City Ordinance Codification (	75)		
271C Administrative Procedures			
271D Training Coordinator			
271E Sundry	1,183	1,000	3,000
TOTAL - 200	\$ 20,106	\$ 20,230	\$ 26,500
<u>FIXED CHARGES - 400</u>			
423 Insurance - Bonding	\$ 551	\$ 2,500	\$ 2,500
424 Insurance - Fire	16,517	15,850	20,000
425 Insurance - Employees	80,588	87,000	93,000
432 Personal Injury	9,481	5,000	5,000
433 Property Damage (	106)	525	1,000
441 Dues & Subscriptions	546	1,500	1,500
451 Pension Payments	12,673	16,500	18,000
452 Retirement - City	173,193	188,500	200,000
453 Retirement - Fire	37,054	41,000	45,000
454 Fire Pension Supplies	273	280	300
456 Social Security	103,968	113,300	120,000
457 Police & Fire F.I.C.A.	5,519		
461 Texas State Guard - 1st Battalion	300	300	300
471 Court Costs	159		200
472 Interest	5,950		
481 Election Expense - City	2,917	2,990	4,000
482 Revenue Bonds			
483 General Obligation Bonds	893	2,215	
492 Veterans Service	2,100	2,100	2,100
TOTAL - 400	\$ 452,576	\$ 479,560	\$ 512,900
TOTAL EXPENSES	\$ 472,682	\$ 499,790	\$ 539,400

GENERAL FUND
PUBLIC SAFETY
SUMMARY

26

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Police Department	\$ 961,071	\$ 1,067,160	\$ 1,209,625
Civilian Personnel	179,634	186,180	213,785
Fire Department	972,990	1,090,905	1,191,960
Traffic & Transportation	112,754	113,520	137,295
Building Inspection	92,147	98,315	73,590
Fire Prevention	45,133	54,050	62,075
Electric Inspection			46,660
TOTAL EXPENSES	\$ 2,363,729	\$ 2,610,130	\$ 2,934,990
<u>PROPERTY ADDITIONS:</u>			
Police Department	\$ 75,947	\$ 86,765	\$ 58,555
Fire Department	9,784	11,500	6,400
Traffic & Transportation	12,595	7,705	13,825
Building Inspection	11,599	5,315	300
Fire Prevention	2,047	3,915	5,500
Electric Inspection			2,750
TOTAL PROPERTY ADDITIONS	\$ 111,972	\$ 115,200	\$ 87,330
<u>COMBINED TOTAL:</u>			
Police Department	\$ 1,037,018	\$ 1,153,925	\$ 1,268,180
Civilian Personnel	179,634	186,180	213,785
Fire Department	982,774	1,102,405	1,198,360
Traffic & Transportation	125,349	121,225	151,120
Building Inspection	103,746	103,630	73,890
Fire Prevention	47,180	57,965	67,575
Electric Inspection			49,410
GRAND TOTAL	\$ 2,475,701	\$ 2,725,330	\$ 3,022,320

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

27

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 797,513	\$ 880,490	\$ 1,017,060
200 Other Services	124,212	140,405	140,050
300 Materials & Supplies	26,243	30,990	32,690
400 Fixed Charges	4,732	9,925	10,625
500 Maintenance	8,371	5,350	9,200
TOTAL OPERATING EXPENSES	\$ 961,071	\$ 1,167,160	\$ 1,209,625
900 Property Additions	75,947	86,765	58,555
GRAND TOTAL	\$ 1,037,018	\$ 1,153,925	\$ 1,268,180

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	NUMBER	AMOUNT
1 Chief of Police	1	\$ 8,400	
1 Asst. Chief of Police	1	8,000	
1 Deputy Chief of Police	1	7,596	
7 Captains	7	46,495	
17 Lieutenants	17	101,015	
1 Supt. of Central Records	1	5,929	
1 Supt. of Identification	1	5,894	
10 Sergeants	10	50,589	
1 Photographer	1	5,256	
1 Warrant Officer	1	5,581	
Asst. Warrant Officers	3	12,961	
39 Investigators	39	198,322	
1 Policewoman	1	4,322	
1 Poundmaster	1	4,537	
122 Patrolmen	119	508,159	
Overtime, Longevity & Increases		44,004	
204	204	\$ 1,017,060	

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

28

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 179,634	\$ 186,180	\$ 213,785
200 Other Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 179,634	\$ 186,180	\$ 213,785
900 Property Additions			
GRAND TOTAL	\$ 179,634	\$ 186,180	\$ 213,785

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
2 Secretaries	2	\$ 6,828
1 Stenographer	1	2,714
1 Administrative Clerk	1	4,072
4 Clerks	4	13,155
1 Clerk-Receptionist	1	2,714
6 Clerk-Typists	6	14,992
8 Clerks-Complaint	12	37,542
4 Identification Tech.	4	14,929
4 Jailers	4	11,923
1 Ass't. Photographer	1	4,072
1 Building Maintenance Supt.	1	4,301
5 Janitors	5	11,797
Depot Matron		1,514
3 Dog Wardens	3	9,766
6,000 Dogs @ .50¢ each		3,000
1 Laborer	1	2,631
3 Pump Attendants	3	7,517
5 Mechanics	5	17,206
1 Auto Parts & Records Clerk	1	2,965
1 Cook-Jail	1	2,819
1 Maid & Ass't. Cook	1	2,443
Clerk Part Time (1)		2,247
Guards Part Time (2)		4,364
Adult Safety Patrolmen (44)		42,782
Merit Increase & Extra Help		5,663
Less Mechanic Salaries & Parts Man Dist.		(20,171)
53 TOTAL	57	\$ 213,785

ACCOUNT NO. 2200
PUBLIC SAFETY
FIRE DEPARTMENT

29

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 936,089	\$ 1,035,185	\$ 1,135,585
200 Other Services	27,202	40,465	41,815
300 Materials & Supplies	2,465	2,385	2,560
400 Fixed Charges	98	110	125
500 Maintenance	7,136	12,760	11,875
TOTAL OPERATING EXPENSES	\$ 972,990	\$ 1,090,905	\$ 1,191,960
900 Property Additions	9,784	11,500	6,400
GRAND TOTAL	\$ 982,774	\$ 1,102,405	\$ 1,198,360

PERSONAL SERVICES

NUMBER
6-1-1958

1 Chief
3 Asst. Chiefs
1 Administrative Assistant
1 Instructor
1 Chief Mechanic
1 Asst. Mechanic
4 Dispatchers
11 District Chiefs
47 Captains
59 Drivers
98 Hosemen
18 Laddermen
Temporary Service in Higher Classification
Longevity
Overtime

245

PROPOSED
1958-59

NUMBER	AMOUNT
--------	--------

1	\$ 8,400
3	19,371
1	5,575
1	5,821
1	5,821
1	4,838
4	20,788
11	62,516
47	241,392
60	274,099
94	381,627
20	79,921
	14,500
	4,310
	6,606

244

\$ 1,135,585

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

30

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 81,836	\$ 89,040	\$ 109,845
200 Other Services	5,444	4,860	5,400
300 Materials & Supplies	23,865	18,085	20,000
400 Fixed Charges	35	35	50
500 Maintenance	1,574	1,500	2,000
TOTAL OPERATING EXPENSES	\$ 112,754	\$ 113,520	\$ 137,295
900 Property Additions	12,595	7,705	13,825
GRAND TOTAL	\$ 125,349	\$ 121,225	\$ 151,120

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59 AMOUNT
1 Traffic Engineer	1 \$ 9,480
1 Ass't. Traffic Engineer	1 6,243
Traffic Research Engineer	1 6,243
1 Traffic Supervisor	1 4,197
1 Traffic Signal Foreman	1 5,784
1 Traffic Signal Electrician	2 5,930
Traffic Signal Electrician 6 Mo.	1,477
3 Parking Meter Repairmen	2 6,410
8 Parkaidettes	7 21,590
1 Painter - Foreman	1 3,821
2 Painter - Sub Foremen	2 6,953
3 Painters	3 8,895
Sign Erector	1 3,320
1 Secretary	1 3,466
2 Draftsmen	2 6,557
Clerk Records	1 2,965
Merit Increase & Extra Help	6,514
25 TOTAL	27 \$ 109,845

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

31

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 82,516	\$ 88,355	\$ 64,875
200 Other Services	8,811	8,805	7,865
300 Materials & Supplies	634	910	620
400 Fixed Charges	155	160	160
500 Maintenance	31	85	70
TOTAL OPERATING EXPENSES	\$ 92,147	\$ 98,315	\$ 73,590
900 Property Additions	11,599	5,315	300
GRAND TOTAL	\$ 103,746	\$ 103,630	\$ 73,890

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Building Official	1	\$ 7,809
1 Chief Building Inspector	1	6,139
2 Ass't. Building Inspectors	2	9,814
Ass't. Building Inspector	1	4,677
1 Chief Plumbing Inspector	1	5,784
2 Ass't. Plumbing Inspectors	2	9,814
1 Weights & Measures Inspector	1	4,761
1 Permit Clerk	2	7,329
1 Ass't. Permit Clerk & Secretary	1	2,840
1 Clerk Receptionist	1	2,589
Merit Increase & Extra Help		3,319
11 TOTAL	13	\$ 64,875

ACCOUNT NO. 2500
PUBLIC SAFETY
FIRE PREVENTION

32

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 40,642	\$ 48,100	\$ 55,335
200 Other Services	3,593	4,665	5,310
300 Materials & Supplies	560	780	940
400 Fixed Charges	72	115	140
500 Maintenance	266	390	350
TOTAL OPERATING EXPENSES	\$ 45,133	\$ 54,050	\$ 62,075
900 Property Additions	2,047	3,915	5,500
GRAND TOTAL	\$ 47,180	\$ 57,965	\$ 67,575

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
1 Fire Marshall	1	\$ 7,200
1 Asst. Fire Marshall	1	5,531
1 Chief Inspector	1	5,015
7 Inspectors	7	32,144
1 Secretary	1	3,069
Merit increase, Overtime & Longevity		2,376
11	11	\$ 55,335

ACCOUNT NO. 2600
PUBLIC SAFETY
ELECTRIC INSPECTIONS

33

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$	\$	\$ 41,660
200 Other Services			4,370
300 Materials & Supplies			560
400 Fixed Charges			20
500 Maintenance			50
TOTAL OPERATING EXPENSES	\$	\$	\$ 46,660
900 Property Additions			2,750
GRAND TOTAL	\$	\$	\$ 49,410

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
1 Chief Electrical Inspector	\$	6,264
1 Ass't. Chief Electrical Inspector		5,784
4 Ass't. Electrical Inspectors		20,066
2 Permit Clerks		5,993
Merit Increase & Extra Help		3,553
8 TOTAL	\$	41,660

GENERAL FUND
PUBLIC WORKS
SUMMARY

34

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 145,605	\$ 154,925	\$ 181,335
Street & Bridge Maintenance	559,559	602,780	635,175
Sanitation Division	587,236	601,265	667,990
Cemeteries	97,763	97,385	103,295
General Parks	210,147	217,935	241,310
Municipal Airport	83,814	44,225	50,705
TOTAL EXPENSES	\$ 1,684,124	\$ 1,718,515	\$ 1,879,810
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 6,156	\$ 6,950	\$ 9,500
Street & Bridge Construction	64,671	101,580	101,140
Sanitation Division	70,743	6,050	18,800
Cemeteries	1,746	10,500	11,400
General Parks	12,604	13,900	12,500
Municipal Airport	11,984	15,000	5,800
TOTAL PROPERTY ADDITIONS	\$ 167,904	\$ 153,980	\$ 159,140
<u>COMBINED TOTAL:</u>			
Engineering	\$ 151,761	\$ 161,875	\$ 190,835
Street & Bridge Division	624,230	704,360	736,315
Sanitation Division	657,979	607,315	686,790
Cemeteries	99,509	107,885	114,695
General Parks	222,751	231,835	253,810
Municipal Airport	95,798	59,225	56,505
GRAND TOTAL	\$ 1,852,028	\$ 1,872,495	\$ 2,038,950

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

35

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 131,966	\$ 140,315	\$ 165,300
200 Other Services	9,766	10,880	12,100
300 Materials & Supplies	3,466	3,105	3,210
400 Fixed Charges	50	100	200
500 Maintenance	357	525	525
TOTAL OPERATING EXPENSES	\$ 145,605	\$ 154,925	\$ 181,335
900 Property Additions	6,156	6,950	9,500
GRAND TOTAL	\$ 151,761	\$ 161,875	\$ 190,835

PERSONAL SERVICES

NUMBER 6-1-1958	NUMBER	PROPOSED 1958-59 AMOUNT
1 Director of Public Works	1	\$ 11,233
1 Ass't. Director of Public Works	1	9,062
5 Engineers	8	51,029
1 General Superintendent	1	7,475
1 Paving Coordinator	1	6,995
Bookkeeper	1	5,095
2 Section Chiefs	2	10,691
1 Office Supervisor	1	3,905
1 Chief Technical Clerk	1	3,779
8 Inspectors	9	40,088
6 Field Party Chiefs	7	33,930
11 Draftsmen	14	49,131
Drafting Clerk	1	2,359
3 Clerk Typists	4	10,378
1 Record Clerk	1	2,714
1 Street & House Marker	1	2,965
6 Instrument Men	7	21,777
12 Rodmen & Chainmen	14	36,332
Extra Help & Merit Increase		4,102
		\$ 313,040
Less: Distributed to Bond & Other Divisions		147,740
61 TOTAL	75	\$ 165,300

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

36

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 333,460	\$ 377,585	\$ 406,385
200 Other Services	433,566	413,290	101,590
300 Supplies	154,000	135,795	123,640
400 Fixed Charges			
500 Maintenance	1,858	4,290	3,560
TOTAL OPERATING EXPENSES	\$ 922,884	\$ 930,960	\$ 635,175
Less: Bond Fund	(363,325)	(328,180)	
900 Property Additions			
GRAND TOTAL	\$ 559,559	\$ 602,780	\$ 635,175

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Superintendent	1	\$ 6,744
11 Foremen	11	53,181
1 Storekeeper	1	4,531
1 Record Clerk	1	2,589
Clerk - Part Time		1,180
4 Mechanics	4	15,786
1 Utility Man	1	3,383
1 Blacksmith	1	4,030
2 Concrete Finishers	2	6,682
1 Carpenter	1	3,320
27 Operators	32	98,236
1 Gradall Truck Driver	1	2,840
7 Labor Sub-Foremen	7	22,238
36 Truck Drivers	41	112,130
3 Asphalt Rakers	3	7,956
1 Fine Grader & Joint Wiper	2	5,408
5 Gravel Spreaders	5	14,303
1 Manhole Builder	1	3,696
2 Inlet Builders	2	6,640
1 Tire Maintenance Man	1	3,320
1 Oiler	1	2,923
2 Greasemen	2	5,784
2 Loading Machine Helpers	2	5,534

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

37

ACTUAL	EXPENDED- ESTIMATED	PROPOSED
1956-57	1957-58	1958-59

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1958	NUMBER	PROPOSED 1958-59	AMOUNT
1 Janitor & Yardman	1	\$	2,714
1 Washman & Night Watchman	1		2,359
1 Storm Sewer Repairman	1		2,840
47 Laborers	39		93,581
Maintenance Repairman & Pipe Layer	1		2,965
Merit Increase & Extra Labor			14,692
Inter-Division Service Bond Fund			100,700
		\$	612,285
Less: To Transportation			(20,000)
Less: To Other Divisions Current Fund			(40,000)
Less: Distributed to Bond Fund			(145,900)
162 TOTAL	166	\$	406,385

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

38

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SUPERVISION - 3201</u>			
100 Salaries & Wages	\$ 50,570	\$ 52,405	\$ 66,000
200 Other Services	2,999	5,000	5,000
300 Materials & Supplies	143	400	600
TOTAL - 3201	\$ 53,712	\$ 57,805	\$ 71,600
<u>MAINTENANCE OF PAVED STREETS - 3202</u>			
100 Salaries & Wages	\$ 59,223	\$ 66,000	\$ 68,000
200 Other Services	12,346	14,000	13,000
300 Materials & Supplies	57,746	52,700	45,240
TOTAL - 3202	\$ 129,315	\$ 132,700	\$ 126,240
<u>MAINTENANCE OF UNPAVED STREETS - 3203</u>			
100 Salaries & Wages	\$ 152,025	\$ 171,000	\$ 190,685
200 Other Services	54,129	66,000	65,640
300 Materials & Supplies	99,125	87,695	85,000
TOTAL - 3203	\$ 305,279	\$ 324,695	\$ 341,325
<u>MAINTENANCE OF STRUCTURES - 3204</u>			
100 Salaries & Wages	\$ 35,020	\$ 41,960	\$ 45,000
200 Other Services	6,403	9,000	9,000
300 Materials & Supplies	7,915	8,000	8,000
TOTAL - 3204			
<u>MAINTENANCE OF STREET MARKERS - 3205</u>			
100 Salaries & Wages	\$ 5,284	\$ 6,000	\$ 6,400
200 Other Services	1,505	1,500	1,500
300 Materials & Supplies	170	100	300
TOTAL - 3205	\$ 6,959	\$ 7,600	\$ 8,200
<u>STOREROOM & WORKSHOP - 3206</u>			
100 Salaries & Wages	\$ 7,712	\$ 9,000	\$ 13,300
200 Other Services	2,075	2,050	3,000
300 Materials & Supplies	622	900	1,500
500 Maintenance	1,859	4,290	3,560
TOTAL - 3206	\$ 12,268	\$ 16,240	\$ 21,360

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

39

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>CONTRACT WORK - 3208</u>			
100 Salaries & Wages	\$ 23,625	\$ 31,220	\$ 17,000
200 Other Services	354,108	315,740	4,450
300 Materials & Supplies	7,971	16,000	13,000
SUB-TOTAL	\$ 385,704	\$ 362,960	\$ 34,450
Less: Bond Fund	\$ (363,325)	\$ (328,180)	
TOTAL - 3208	\$ 22,379	\$ 34,780	\$ 34,450
<u>REVENUE FROM CONTRACT WORK - 3209</u>			
300 Materials & Supplies	\$ (19,691)	\$ (30,000)	\$ (30,000)
TOTAL - 3209	\$ (19,691)	\$ (30,000)	\$ (30,000)
TOTAL EXPENSES	\$ 559,559	\$ 602,780	\$ 635,175

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

40

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 76,812	\$ 105,370	\$ 145,900
200 Other Services	422,526	992,740	894,355
300 Supplies	17,383	14,445	19,645
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 516,721	\$ 1,112,555	\$ 1,059,900
900 Property Additions	90,143	359,520	291,240
Less: Bond Fund	(542,193)	(1,370,495)	(1,250,000)
GRAND TOTAL	\$ 64,671	\$ 101,580	\$ 101,140

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER AMOUNT

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

41

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>LAND - 3290</u>			
100 Personal Services	\$	\$ 2,230	\$ 3,200
911 Land	30,222	260,000	204,000
TOTAL - 3290	\$ 30,222	\$ 262,230	\$ 207,200
<u>STRUCTURES - 3291</u>			
100 Personal Services	\$	\$ 340	\$ 2,300
200 Other Services		20	
921 Buildings	148	4,500	21,000
TOTAL - 3291	\$ 148	\$ 4,860	\$ 23,300
<u>CULVERTS & BRIDGES - 3292</u>			
100 Personal Services	\$ 7,721	\$ 6,500	\$ 15,900
200 Other Services	39,233	253,000	190,500
300 Materials & Supplies	1,517	800	1,500
TOTAL - 3292	\$ 48,471	\$ 260,300	\$ 207,900
<u>STORM SEWERS - 3293</u>			
100 Personal Services	\$ 30,902	\$ 35,000	\$ 42,400
200 Other Services	120,449	195,000	115,000
300 Materials & Supplies	12,818	10,255	11,145
TOTAL - 3293	\$ 164,169	\$ 240,255	\$ 168,545
<u>CURBS & GUTTERS - 3294</u>			
100 Personal Services	\$ 1,170	\$ 3,000	\$ 4,300
200 Other Services	8,311	1,250	2,000
300 Materials & Supplies	414	1,690	4,000
TOTAL - 3294	\$ 9,895	\$ 5,940	\$ 10,300
<u>PAVING STREETS - 3295</u>			
100 Personal Services	\$ 34,234	\$ 57,500	\$ 76,600
200 Other Services	254,532	543,470	586,855
300 Materials & Supplies	522	800	1,000
TOTAL - 3295	\$ 289,288	\$ 601,770	\$ 664,455

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

42

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>STREET MARKERS - 3297</u>			
100 Personal Services	\$ 2,785	\$ 800	\$ 1,200
300 Materials & Supplies	2,113	900	2,000
TOTAL - 3297	\$ 4,898	\$ 1,700	\$ 3,200
<u>MOTORED EQUIPMENT - 3298</u>			
931 Motored Equipment	\$ 59,543	\$ 86,300	\$ 45,100
<u>OTHER EQUIPMENT - 3299</u>			
941 Office Equipment	\$	\$ 205	\$ 1,315
951 Other Equipment	231	8,515	19,825
TOTAL - 3299	\$ 231	\$ 8,720	\$ 21,140
TOTAL CONSTRUCTION	\$ 606,865	\$ 1,472,075	\$ 1,351,140
LESS: BOND FUND	(542,193)	(1,370,495)	(1,250,000)
TOTAL PROPERTY ADDITIONS	\$ 64,672	\$ 101,580	\$ 101,140

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

43

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 441,036	\$ 474,910	\$ 541,550
200 Other Services	125,259	113,390	111,150
300 Materials & Supplies	6,181	5,085	6,690
400 Fixed Charges			
500 Maintenance	14,760	7,880	8,600
TOTAL OPERATING EXPENSES	\$ 587,236	\$ 601,265	\$ 667,990
900 Property Additions	70,743	6,050	18,800
GRAND TOTAL	\$ 657,979	\$ 607,315	\$ 686,790

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59 AMOUNT
Superintendent - 1/2 Time	\$ 3,028
8 Foremen	33,869
4 Mechanics	17,832
1 Weigher & Timekeeper	3,758
2 Tractor Operators	7,371
5 Sweeper Operators	19,146
44 Truck Drivers	141,311
101 Truck Helpers	274,342
1 Wash & Greaseman	3,195
1 White Wing	3,028
1 Dump Tender	3,069
Merit Increase, Overtime & Extra Help	31,601
168 TOTAL	541,550

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

44

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SUPERVISION - 3301</u>			
100 Personal Services	\$ 2,740	\$ 2,735	\$ 2,970
200 Other Services	5	300	350
300 Materials & Supplies	32	60	150
TOTAL - 3301	\$ 2,777	\$ 3,095	\$ 3,470
<u>STREET & ALLEY CLEANING - 3302</u>			
100 Personal Services	\$ 56,458	\$ 52,350	\$ 58,830
200 Other Services	17,997	15,050	15,500
300 Materials & Supplies	2,133	1,600	2,000
TOTAL - 3302	\$ 76,588	\$ 69,000	\$ 76,330
<u>GARBAGE COLLECTIONS - 3304</u>			
100 Personal Services	\$ 348,529	\$ 392,225	\$ 447,320
200 Other Services	91,454	83,640	82,300
300 Materials & Supplies	2,050	2,725	3,440
TOTAL - 3304	\$ 442,033	\$ 478,590	\$ 533,060
<u>INCINERATOR - 3306</u>			
100 Personal Services	\$	\$	\$
200 Other Services	876	1,900	2,500
300 Materials & Supplies	1,695	600	1,000
500 Maintenance	6,105	1,200	1,000
TOTAL - 3306	\$ 8,676	\$ 3,700	\$ 4,500
<u>SANITARY FILL - 3307</u>			
100 Personal Services	\$ 33,308	\$ 27,600	\$ 32,430
200 Other Services	14,926	12,500	10,500
300 Materials & Supplies	272	100	100
500 Maintenance	8,634	6,100	6,600
TOTAL - 3307	\$ 57,140	\$ 46,300	\$ 49,630
<u>SPECIAL POLIO CLEAN-UP - 3308</u>			
500 Maintenance	\$ 22	\$ 580	\$ 1,000
TOTAL EXPENSES	\$ 587,236	\$ 601,265	\$ 667,990
<u>PROPERTY ADDITIONS - 3309</u>			
900 Property Additions	\$ 70,743	\$ 6,050	\$ 18,800
GRAND TOTAL	\$ 657,979	\$ 607,315	\$ 686,790

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

45

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 90,957	\$ 89,115	\$ 94,865
200 Other Services	2,871	2,370	2,450
300 Materials & Supplies	1,159	1,620	1,680
400 Fixed Charges			
500 Maintenance	2,776	4,280	4,300
TOTAL OPERATING EXPENSES	\$ 97,763	\$ 97,385	\$ 103,295
900 Property Additions	1,746	10,500	11,400
GRAND TOTAL	\$ 99,509	\$ 107,885	\$ 114,695

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
1 Sexton	1	\$ 4,802
2 Assistant Sextons	2	7,496
1 Air Compressor Operator	1	3,257
1 Senior Attendant	1	3,257
23 Attendant Laborers	26	68,885
2 Truck Driver - Attendants	2	5,638
Merit Increase & Extra Help		1,530
30 TOTAL	33	\$ 94,865

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

46

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 175,723	\$ 187,590	\$ 206,920
200 Other Services	23,852	22,350	24,450
300 Materials & Supplies	2,199	2,245	1,840
400 Fixed Charges			
500 Maintenance	8,373	5,750	8,100
TOTAL OPERATING EXPENSES	\$ 210,147	\$ 217,935	\$ 241,310
900 Property Additions	12,604	13,900	12,500
GRAND TOTAL	\$ 222,751	\$ 231,835	\$ 253,810

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Superintendent - 1/2 Time	1	\$ 3,028
2 Foremen	2	7,684
1 Nursery Keeper	1	2,714
1 Sub-Foreman	1	3,487
2 Mechanics	2	6,932
1 Tractor Operator - Blitz Mower	1	3,341
20 Truck & Tractor Drivers	20	61,032
1 Relief Truck & Tractor Driver	1	2,485
1 Tree Surgeon	1	3,383
2 Tree Surgeon Helpers	2	5,846
22 Parkkeepers	22	62,992
5 Gardeners	5	12,800
16 Laborers	3	6,536
1 Clerk	1	2,902
Merit Increase, Overtime & Extra Help		21,758
76 TOTAL	63	\$ 206,920

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

47

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
	<u>SUPERVISION - 3501</u>			
100	Personal Services	\$ 10,264	\$ 7,520	\$ 9,010
200	Other Services	670	900	500
300	Materials & Supplies	86	60	150
	TOTAL - 3501	\$ 11,020	\$ 8,480	\$ 9,660
	<u>PARKS & PLAYGROUNDS - 3502</u>			
100	Personal Services	\$ 137,195	\$ 151,710	\$ 153,340
200	Other Services	8,559	10,450	11,750
300	Materials & Supplies	1,871	1,235	640
500	Maintenance	6,179	4,250	6,600
	TOTAL - 3502	\$ 153,804	\$ 167,645	\$ 172,330
	<u>PARKWAYS & ALLEYS - 3503</u>			
100	Personal Services	\$ 19,093	\$ 19,200	\$ 21,150
200	Other Services	9,951	7,000	7,200
300	Materials & Supplies	164	850	550
500	Maintenance	2,193	1,500	1,500
	TOTAL - 3503	\$ 31,401	\$ 28,550	\$ 30,400
	<u>SPECIAL POLIO CLEAN-UP - 3504</u>			
100	Personal Services	\$ 9,171	\$ 9,160	\$ 23,420
200	Other Services	4,671	4,000	5,000
300	Materials & Supplies	79	100	500
	TOTAL - 3504	\$ 13,921	\$ 13,260	\$ 28,920
	TOTAL EXPENSES	\$ 210,146	\$ 217,935	\$ 241,310
	<u>PROPERTY ADDITIONS - 3505</u>			
900	Property Additions	\$ 12,604	\$ 13,900	\$ 12,500
	GRAND TOTAL	\$ 222,750	\$ 231,835	\$ 253,810

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

48

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 24,465	\$ 16,980	\$ 24,610
200 Other Services	1,478	1,530	1,605
300 Materials & Supplies	265	690	815
400 Fixed Charges	419	825	1,075
500 Maintenance	57,187	24,200	22,600
TOTAL OPERATING EXPENSES	\$ 83,814	\$ 44,225	\$ 50,705
900 Property Additions	11,984	15,000	5,800
GRAND TOTAL	\$ 95,798	\$ 59,225	\$ 56,505

PERSONAL SERVICES

NUMBER 6-1-1958		PROPOSED 1958-59	NUMBER	AMOUNT
	Director of Aviation		1	\$ 6,368
1	Airport Manager		1	5,136
3	Airport Linemen		3	9,479
1	Porter		1	2,464
	Janitor - Part Time			657
	Merit Increase & Extra Help			506
5	TOTAL		6	\$ 24,610

GENERAL FUND
PUBLIC HEALTH
SUMMARY

49

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Public Health Office	\$ 172,779	\$ 182,785	\$ 208,935
Hospital	2,010,233	2,243,595	2,387,605
T. B. Sanatorium	49,160	51,780	64,165
Abattoir	252,779	235,990	258,920
TOTAL EXPENSES	\$ 2,484,951	\$ 2,714,150	\$ 2,919,625
<u>PROPERTY ADDITIONS:</u>			
Public Health Office	\$ 4,068	\$ 4,175	\$ 5,600
Hospital	463	3,370	
T. B. Sanatorium	954		500
Abattoir	14,243	11,300	10,950
TOTAL PROPERTY ADDITIONS	\$ 19,728	\$ 18,845	\$ 17,050
<u>COMBINED TOTAL:</u>			
Public Health Office	\$ 176,847	\$ 186,960	\$ 214,535
Hospital	2,010,696	2,246,965	2,387,605
T. B. Sanatorium	50,114	51,780	64,665
Abattoir	267,022	247,290	269,870
GRAND TOTAL	\$ 2,504,679	\$ 2,732,995	\$ 2,936,675

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

50

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 133,529	\$ 144,510	\$ 167,610
200 Other Services	29,644	29,400	31,300
300 Materials & Supplies	5,582	820	3,600
400 Fixed Charges	360	75	75
500 Maintenance	3,664	7,980	6,350
TOTAL OPERATING EXPENSES	\$ 172,779	\$ 182,785	\$ 208,935
900 Property Additions	4,068	4,175	5,600
GRAND TOTAL	\$ 176,847	\$ 186,960	\$ 214,535

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59
NUMBER AMOUNT

<u>ADMINISTRATIVE - 4101</u>			
1	Secretary	1	\$ 3,905
4	Clerks	4	10,815
1	Janitor	1	2,360
	Merit Increase		760
6	TOTAL	6	\$ 17,840
<u>CHILD CARE - 4102</u>			
8	Public Health Nurses	8	\$ 32,595
1	Clinic Aide	1	2,735
1	Jr. Secretary	1	2,715
1	Stenographer	1	2,650
1	Clerk - Typist	1	2,650
	Clerk 1/2 time		1,325
	Merit Increase		1,615
12	TOTAL	12	\$ 46,285

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

51

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1958		PROPOSED 1958-59	AMOUNT
	NUMBER		
<u>CLINICS - 4103</u>			
2	Public Health Nurses	2	\$ 8,040
	Consultant		2,340
1	Clinic Nurse	1	4,030
	Home Care Nurses	1	3,905
1	Registered Technician	1	4,195
	Merit Increase		730
4	TOTAL	5	\$ 23,240
<u>SANITATION - 4104</u>			
3	Chief Sanitarians	3	\$ 14,950
9	Sanitarians	9	37,500
1	Secretary	1	2,840
1	Clerk-Typist	1	2,650
	Merit Increase		2,700
14	TOTAL	14	\$ 60,640
<u>INSECT & RODENT - 4105</u>			
1	Sanitarian	1	\$ 4,280
3	Exterminators	3	9,625
	Exterminator Part Time		1,705
	Truck Drivers - Seasonal		3,425
	Merit Increase		570
4	TOTAL	4	\$ 19,605
40	GRAND TOTAL	41	\$ 167,610

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

52

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1956-57	1957-58	1958-59
<u>SUPERVISION - 4101</u>				
100	Salaries & Wages	\$ 16,009	\$ 16,340	\$ 17,840
200	Other Services	5,493	5,745	6,140
300	Supplies	2,133	1,415	1,600
400	Fixed Charges	361	75	75
500	Maintenance	399	775	450
TOTAL - 4101		\$ 24,395	\$ 24,350	\$ 26,105
<u>CHILD CARE - 4102</u>				
100	Salaries & Wages	\$ 34,696	\$ 38,550	\$ 46,285
200	Other Services	9,449	9,320	9,840
TOTAL - 4102		\$ 44,145	\$ 47,870	\$ 56,125
<u>CLINICS - 4103</u>				
100	Salaries & Wages	\$ 13,261	\$ 17,035	\$ 23,240
200	Other Services	7,360	6,310	7,440
300	Supplies	3,144	(1,745)	1,000
TOTAL - 4103		\$ 23,765	\$ 21,600	\$ 31,680
<u>SANITATION - 4104</u>				
100	Salaries & Wages	\$ 52,266	\$ 54,555	\$ 60,640
200	Other Services	5,771	6,280	5,840
300	Supplies	36	130	160
TOTAL - 4104		\$ 58,073	\$ 60,965	\$ 66,640
<u>INSECT & RODENT - 4105</u>				
100	Salaries & Wages	\$ 17,296	\$ 18,030	\$ 19,605
200	Other Services	1,570	1,745	2,040
300	Supplies	269	1,020	840
500	Maintenance	3,266	7,205	5,900
TOTAL - 4105		\$ 22,401	\$ 28,000	\$ 28,385
TOTAL EXPENSES		\$ 172,779	\$ 182,785	\$ 208,935
<u>PROPERTY ADDITIONS - 4109</u>				
900	Property Additions	\$ 4,068	\$ 4,175	\$ 5,600
GRAND TOTAL		\$ 176,847	\$ 186,960	\$ 214,535

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

53

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 1,279,881	\$ 1,404,555	\$ 1,591,565
200 Other Services	204,893	221,315	211,795
300 Materials & Supplies	511,727	604,395	574,515
400 Fixed Charges	3,805	4,515	4,530
500 Maintenance	9,927	8,815	5,200
TOTAL OPERATING EXPENSES	\$ 2,010,233	\$ 2,243,595	\$ 2,387,605
900 Property Additions	463	3,370	
GRAND TOTAL	\$ 2,010,696	\$ 2,246,965	\$ 2,387,605

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59
NUMBER AMOUNT

ADMINISTRATIVE - 4211

1 Administrator	1	\$ 10,398
1 Asst. Administrator	1	7,328
1 Credit Manager	1	4,406
1 Junior Accountant	1	3,654
1 Insurance & Admission Supervisor	1	4,427
1 Insurance Clerk	1	2,589
6 Admission Clerks	6	18,187
1 Ward Clerk Supervisor	1	2,965
2 Secretaries	2	6,493
1 Purchasing Clerk	1	2,589
2 Cashier - Bookkeepers	2	5,429
1 Asst. Cashier - Bookkeeper	1	2,589
2 Clerks	4	10,982
9 Clerk Typists	7	17,330
3 P.B.X. Operators	3	8,248
P.B.X. Operators - Part Time		4,063
2 Night Auditors	2	5,678
Night Auditors - Part Time		2,174
1 Storekeeper	1	3,257
1 Storekeeper Helper	1	2,484
Administrative Resident	1	2,401
Students - High School		1,000
Merit Increase		2,889

37 TOTAL

38 \$ 131,560

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

54

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER	DESCRIPTION	NUMBER	AMOUNT
<u>MEDICAL RECORDS - 4212</u>			
1	Record Librarian	1	\$ 4,196
	Assistant Record Librarian	1	3,779
2	Record Technicians	2	6,159
4	Clerk Typists	4	10,062
3	Medical Secretaries	2	5,908
	Medical Secretary - Part Time (2)		2,796
	Merit Increase		940
10	TOTAL	10	\$ 33,840
<u>DIETARY - 4221</u>			
1	Director of Dietary Service	1	\$ 6,264
1	Asst. Dietitian	1	3,654
1	Therapeutic Dietitian	1	3,257
	Contact Dietitian	1	3,654
	Dietitians - Part Time		2,964
2	Clerk Typists	2	5,073
1	Cashier - Cafeteria	1	3,152
1	Tray Service Supervisor	1	3,570
8	Cooks	8	23,423
1	Cook Helpers	2	4,614
7	Porters	4	9,331
	Busboys	2	4,844
3	Pot & Dishwashers	2	5,031
	Dishwashers - Part Time		3,768
6	Waitresses	8	19,779
18	Diet Maids	16	35,906
	Merit Increase		2,701
50	TOTAL	50	\$ 140,985
<u>HOUSEKEEPING - 4222</u>			
1	Executive Housekeeper	1	\$ 3,905
2	Assistant Housekeepers	2	5,928
21	Janitors	21	48,641
22	Maids	23	52,604
	Merit Increase		1,972
46	TOTAL	47	\$ 113,050

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

55

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1958		NUMBER	PROPOSED 1958-59	AMOUNT
	<u>PLANT OPERATION - 4223</u>			
1	Dir. of Service Depts.	1	\$	6,514
3	Painters	2		7,662
	Painters - Part Time (1)			1,564
1	Plumber	1		4,301
1	Electrician	1		3,382
1	Refrigerator Mechanic	1		3,904
1	Carpenter	1		3,466
3	Maintenance Men	4		12,276
1	Maintenance Helper	1		2,902
1	Yard Man	1		2,234
1	Incinerator Man	1		2,526
1	Boiler Room Attendant	1		2,463
1	Laborer	1		2,046
	Merit Increase			1,420
16	TOTAL	16	\$	56,660
	<u>LAUNDRY - 4224</u>			
1	Laundry Manager	1	\$	4,029
1	Wash Man	1		2,442
1	Seamstress	1		2,839
2	Press Operators	3		7,055
12	General Laundry Workers	11		25,553
	Extractor Operator	1		2,359
	Merit Increase			1,043
17	TOTAL	18	\$	45,320
	<u>MEDICAL EDUCATION - 4231</u>			
1	Chief Resident Physician	1	\$	4,197
1	Obstetrics Resident Physician	1		3,570
13	Interns	14		25,403
15	TOTAL	16	\$	33,170

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

56

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1958		NUMBER	PROPOSED 1958-59	AMOUNT
<u>NURSING SERVICE - 4232</u>				
1	Dir. of Nursing Service	1	\$	6,055
7	Supervisors	8		35,140
1	Instructor	1		5,136
12	Head Nurses	20		76,335
28	General Duty Nurses	35		122,097
20	Ward Clerks	18		46,811
1	Secretary	1		2,839
4	Orderlies	15		36,017
41	Vocational Nurses	45		107,217
42	Nurses Aides	20		43,262
	Merit Increase			6,001
157	TOTAL	164	\$	486,910
<u>X-RAY - 4241</u>				
1	Chief Technician	1	\$	5,595
2	Senior Technicians	1		4,029
4	Registered X-Ray Technicians	4		12,776
	Non-Registered Technician	1		2,839
2	X-Ray Technician Trainees - 2nd Yr.	4		11,296
4	X-Ray Technician Trainees - 1st Yr.	3		3,858
	Dark Room Technician	1		2,881
1	Medical Stenographer	1		4,294
3	Medical Secretary Trainees	3		7,724
3	Orderlies	3		8,016
1	Janitor	1		2,317
	Merit Increase			3,110
21	TOTAL	23	\$	68,735
<u>LABORATORY - 4242</u>				
1	Associate Director	1	\$	6,138
1	Medical Secretary	1		2,839
7	Registered Technologists	7		29,790
2	Non-Registered Technicians	3		11,712
5	Non-Registered Night Technicians	7		21,168
1	Tissue Technician	1		2,651
2	Technologist Trainees	5		5,846
1	Clerk Typist	1		2,589
1	Laboratory Helper	1		2,442
	Laboratory Asst. Part Time (2)			2,275
1	Maid	1		2,046
	Merit Increase			2,309
22	TOTAL	28	\$	91,805

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

57

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER AMOUNT

OPERATING ROOM & RECOVERY ROOM - 4243

1 Supervisor	1	\$	5,324
1 Head Nurse	1		4,280
7 Instrument Nurses	9		33,887
3 General Duty Nurses	2		6,764
1 Surgery Clerk	1		2,964
2 Technical Aides	2		6,972
2 Technical Aide Trainees	3		8,120
Technical Aide Trainees - Part Time			4,879
2 Nurses Aides	2		4,468
1 Orderly	1		2,985
1 Cast Technician	1		4,468
Merit Increase			2,079
21 TOTAL	23	\$	87,190

DELIVERY ROOM - 4244

1 Supervisor	1	\$	5,136
1 Head Nurse	1		3,904
2 Instrument Nurses	4		14,991
1 General Duty Nurse	1		3,382
1 Technical Aide	1		2,714
1 Vocational Nurse	1		2,651
1 Nurse Aide	1		2,317
Merit Increase			2,775
8 TOTAL	10	\$	37,870

ANESTHESIA - 4245

4 Anesthetists	5	\$	31,714
Merit Increase			781

4 TOTAL	5	\$	32,495
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PHARMACY - 4246

1 Chief Pharmacist	1	\$	6,264
5 Pharmacists	3		15,410
Pharmacist Helper - Part Time			1,495
1 Pharmacist Clerk	1		2,651
Pharmacist Clerk - Part Time			2,124
Merit Increase			641

7 TOTAL	5	\$	28,585
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ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

58

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

	NUMBER	AMOUNT
<u>CENTRAL SUPPLY - 4247</u>		
1 Supervisor	1	\$ 4,572
5 Vocational Nurses	5	12,400
3 Nurses Aides	3	6,242
1 Orderly	3	7,454
Ward Clerk - Messenger	1	2,714
Merit Increase		848
10 TOTAL	13	\$ 34,230
<u>OUT-PATIENT SERVICE - 4248</u>		
1 Supervisor	1	\$ 5,052
1 General Duty Nurse	2	7,495
3 Vocational Nurses	3	7,704
1 Social Worker	1	2,359
Merit Increase		1,250
6 TOTAL	7	\$ 23,860
<u>NURSING EDUCATION - 4249</u>		
1 Director School of Nursing	1	\$ 6,472
1 Asst. Dir. School of Nursing	1	5,783
3 Instructors	2	9,583
Instructor - Part Time (2)		4,508
1 Asst. Instructor	1	3,904
1 Secretary	1	2,902
Record Clerk	1	2,484
Clerk-Typist - Part Time		1,180
1 Resident Supervisor	1	3,821
2 Asst. Resident Supervisors	2	5,428
1 Seamstress	1	2,881
4 Maids	4	9,936
1 Janitor	1	2,150
15 Student Nurses - 3rd Year	10	3,758
10 Student Nurses - 2nd Year	21	3,946
Student Nurses - 1st Year	20	
Merit Increase		1,144
41 TOTAL	67	\$ 69,880

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

59

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER		NUMBER	AMOUNT
	<u>EMERGENCY ROOM - 4250</u>		
2	Head Nurses	2	\$ 7,683
	Instrument Nurses	2	7,308
4	General Duty Nurses	4	13,864
	Clerk - Receptionists - Part Time		3,568
3	Orderlies	4	9,915
	Merit Increase		1,602
9	TOTAL	12	\$ 43,940
	<u>PHYSICAL THERAPY - 4251</u>		
1	Chief Physical Therapist	1	\$ 4,906
1	Physical Therapist	1	4,405
1	Aide	1	2,255
	Merit Increase		214
3	TOTAL	3	\$ 11,780
	<u>SOCIAL SERVICE - 4252</u>		
1	Director of Social Service	1	\$ 5,595
3	Social Workers	3	10,690
1	Clerk Typist	1	2,594
	Merit Increase		821
5	TOTAL	5	\$ 19,700
505	GRAND TOTAL	560	\$1,591,565

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

60

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>ADMINISTRATIVE - 4211</u>			
100 Personal Services	\$ 117,074	\$ 125,420	\$ 131,560
200 Other Services	35,429	36,910	36,000
300 Materials & Supplies	8,408	8,700	8,400
400 Fixed Charges	1,816	2,500	2,400
500 Maintenance	1,035	1,000	1,200
TOTAL - 4211	\$ 163,762	\$ 174,530	\$ 179,560
<u>MEDICAL RECORDS - 4212</u>			
100 Personal Services	\$ 24,580	\$ 30,535	\$ 33,840
300 Materials & Supplies	688	420	600
TOTAL - 4212	\$ 25,268	\$ 30,955	\$ 34,440
<u>DIETARY - 4221</u>			
100 Personal Services	\$ 124,837	\$ 127,165	\$ 140,985
300 Materials & Supplies	168,314	181,175	169,020
TOTAL - 4221	\$ 293,151	\$ 308,340	\$ 310,005
<u>HOUSEKEEPING - 4222</u>			
100 Personal Services	\$ 104,484	\$ 101,880	\$ 113,050
300 Materials & Supplies	13,562	14,310	12,000
TOTAL - 4222	\$ 118,046	\$ 116,190	\$ 125,050
<u>PLANT OPERATION - 4223</u>			
100 Personal Services	\$ 43,685	\$ 49,575	\$ 56,660
200 Other Services	18,340	17,615	19,000
300 Materials & Supplies	8,916	14,475	17,855
500 Maintenance	8,892	4,980	1,000
TOTAL - 4223	\$ 79,833	\$ 86,645	\$ 94,515
<u>LAUNDRY - 4224</u>			
100 Personal Services	\$ 37,970	\$ 39,380	\$ 45,320
300 Materials & Supplies	4,892	13,840	14,000
TOTAL - 4224	\$ 42,862	\$ 53,220	\$ 59,320
<u>MEDICAL EDUCATION - 4231</u>			
100 Personal Services	\$ 30,981	\$ 31,865	\$ 33,170
300 Materials & Supplies	365	335	360
TOTAL - 4231	\$ 31,346	\$ 32,200	\$ 33,530

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

61

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>NURSING SERVICE - 4232</u>				
100	Personal Services	\$ 365,500	\$ 435,235	\$ 486,910
200	Other Services	11,160	4,230	4,800
300	Materials & Supplies	664	210	360
	TOTAL - 4232	\$ 377,324	\$ 439,675	\$ 492,070
<u>X-RAY - 4241</u>				
100	Personal Services	\$ 49,621	\$ 55,070	\$ 68,735
200	Other Services	46,153	46,045	42,000
300	Materials & Supplies	37,275	35,600	37,800
400	Fixed Charges	1,239	1,100	1,140
500	Maintenance		2,835	3,000
	TOTAL - 4241	\$ 134,288	\$ 140,650	\$ 152,675
<u>LABORATORY - 4242</u>				
100	Personal Services	\$ 61,086	\$ 77,795	\$ 91,805
200	Other Services	76,342	96,240	90,000
300	Materials & Supplies	17,947	13,645	20,040
	TOTAL - 4242	\$ 155,375	\$ 187,680	\$ 201,845
<u>OPERATING ROOM - 4243</u>				
100	Personal Services	\$ 71,791	\$ 74,430	\$ 87,190
300	Materials & Supplies	31,270	40,385	36,000
	TOTAL - 4243	\$ 103,061	\$ 114,815	\$ 123,190
<u>DELIVERY ROOM - 4244</u>				
100	Personal Services	\$ 24,742	\$ 27,925	\$ 37,870
300	Materials & Supplies	14,754	4,420	4,500
	TOTAL - 4244	\$ 39,496	\$ 32,345	\$ 42,370
<u>ANESTHESIA - 4245</u>				
100	Personal Services	\$ 31,787	\$ 25,415	\$ 32,495
300	Materials & Supplies	21,661	18,285	19,800
	TOTAL - 4245	\$ 53,448	\$ 43,700	\$ 52,295
<u>PHARMACY - 4246</u>				
100	Personal Services	\$ 29,561	\$ 35,370	\$ 28,585
300	Materials & Supplies	84,487	176,990	150,000
	TOTAL - 4246	\$ 114,048	\$ 212,360	\$ 178,585

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

62

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>CENTRAL SUPPLY - 4247</u>				
100	Personal Services	\$ 25,263	\$ 26,240	\$ 34,230
300	Materials & Supplies	77,194	64,885	66,000
TOTAL - 4247		\$ 102,457	\$ 91,125	\$ 100,230
<u>OUT-PATIENT SERVICE - 4248</u>				
100	Personal Services	\$ 19,942	\$ 19,860	\$ 23,860
200	Other Services	10,266	10,915	10,800
300	Materials & Supplies	6,037	3,655	4,200
TOTAL - 4248		\$ 36,245	\$ 34,430	\$ 38,860
<u>NURSING EDUCATION - 4249</u>				
100	Personal Services	\$ 67,084	\$ 64,165	\$ 69,880
200	Other Services	7,202	9,360	9,195
300	Materials & Supplies	680	1,190	1,250
400	Fixed Charges	750	915	990
TOTAL - 4249		\$ 75,716	\$ 75,630	\$ 81,315
<u>EMERGENCY ROOM - 4250</u>				
100	Personal Services	\$ 22,497	\$ 29,135	\$ 43,940
300	Materials & Supplies	14,378	11,835	12,000
TOTAL - 4250		\$ 36,875	\$ 40,970	\$ 55,940
<u>PHYSICAL THERAPIST - 4251</u>				
100	Personal Services	\$ 9,747	\$ 9,895	\$ 11,780
300	Materials & Supplies	237	40	330
TOTAL - 4251		\$ 9,984	\$ 9,935	\$ 12,110
<u>SOCIAL SERVICE - 4252</u>				
100	Personal Services	\$ 17,648	\$ 18,200	\$ 19,700
TOTAL - 4252		\$ 17,648	\$ 18,200	\$ 19,700
TOTAL EXPENSES		\$ 2,010,233	\$ 2,243,595	\$ 2,387,605
<u>PROPERTY ADDITIONS - 4290</u>				
900	Property Additions	\$ 463	\$ 3,370	\$
GRAND TOTAL		\$ 2,010,696	\$ 2,246,965	\$ 2,387,605

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

63

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 30,597	\$ 32,255	\$ 42,320
200 Other Services	6,442	6,430	7,675
300 Materials & Supplies	8,921	11,175	12,960
400 Fixed Charges	173	190	210
500 Maintenance	3,027	1,730	1,000
TOTAL OPERATING EXPENSES	\$ 49,160	\$ 51,780	\$ 64,165
900 Property Additions	954		500
GRAND TOTAL	\$ 50,114	\$ 51,780	\$ 64,665

PERSONAL SERVICES

NUMBER 6-1-1958		NUMBER	PROPOSED 1958-59 AMOUNT
	<u>ADMINISTRATIVE - 4311</u>		
1	Superintendent	1	\$ 5,700
	Merit Increase		270
1	TOTAL	1	\$ 5,970
	<u>DIETARY - 4321</u>		
1	Cook	1	\$ 2,965
1	Assistand Cook	1	2,714
	Merit Increase		106
2	TOTAL	2	\$ 5,785
	<u>HOUSEKEEPING - 4322</u>		
1	Housekeeper	1	\$ 3,069
2	Janitors	1	2,673
	Merit Increase		43
3	TOTAL	2	\$ 5,785

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

64

PERSONAL SERVICES CONTINUED

NUMBER
6-1-1958

PROPOSED
1958-59

	NUMBER	AMOUNT
<u>PLANT OPERATION - 4323</u>		
Maintenance Man	1	\$ 2,485
Merit Increase		80
TOTAL	1	\$ 2,565
<u>NURSING SERVICE - 4332</u>		
1 Head Nurse	1	\$ 3,654
General Duty Nurse	1	3,257
4 Vocational Nurses	4	11,650
1 Technical Aide	1	2,714
Merit Increase		940
6 TOTAL	7	\$ 22,215
12 GRAND TOTAL	13	\$ 42,320

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

65

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>ADMINISTRATIVE - 4311</u>				
100	Salaries & Wages	\$ 5,096	\$ 5,325	\$ 5,970
200	Other Services	998	850	1,045
300	Supplies	764	280	320
400	Fixed Charges	173	190	210
TOTAL - 4311		\$ 7,031	\$ 6,645	\$ 7,545
<u>DIETARY - 4321</u>				
100	Salaries & Wages	\$ 5,183	\$ 5,380	\$ 5,785
300	Supplies	6,010	7,485	8,500
TOTAL - 4321		\$ 11,193	\$ 12,865	\$ 14,285
<u>HOUSEKEEPING - 4322</u>				
100	Salaries & Wages	\$ 4,505	\$ 6,335	\$ 5,785
200	Other Services		20	30
300	Supplies	442	465	600
TOTAL - 4322		\$ 4,947	\$ 6,820	\$ 6,415
<u>PLANT OPERATION - 4323</u>				
100	Salaries & Wages	\$ 705	\$ 950	\$ 2,565
200	Other Services	1,044	1,560	1,600
300	Supplies	119	100	240
500	Maintenance	3,027	1,730	1,000
TOTAL - 4323		\$ 4,895	\$ 4,340	\$ 5,405
<u>MEDICAL & SURGICAL - 4331</u>				
200	Other Services	\$ 4,400	\$ 4,000	\$ 5,000
300	Supplies	1,322	2,710	3,000
TOTAL - 4331		\$ 5,722	\$ 6,710	\$ 8,000
<u>NURSING SERVICE - 4332</u>				
100	Salaries & Wages	4 15,108	4 14,265	4 22,215
300	Supplies	264	135	300
TOTAL - 4332		\$ 15,372	\$ 14,400	\$ 22,515
TOTAL EXPENSE		\$ 49,160	\$ 51,780	\$ 64,165
<u>PROPERTY ADDITIONS - 4390</u>				
900	Property Additions	\$ 954	\$	\$ 500
GRAND TOTAL		\$ 50,114	\$ 51,780	\$ 64,665

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

66

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 207,813	\$ 196,270	\$ 214,575
200 Other Services	20,125	18,880	20,500
300 Materials & Supplies	10,528	6,885	9,855
400 Fixed Charges	109	205	240
500 Maintenance	14,204	13,750	13,750
TOTAL OPERATING EXPENSES	\$ 252,779	\$ 235,990	\$ 258,920
900 Property Additions	14,243	11,300	10,950
GRAND TOTAL	\$ 267,022	\$ 247,290	\$ 269,870

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	NUMBER	AMOUNT
<u>SUPERVISION - 4611</u>			
1 Superintendent	\$	1	6,900
1 Asst. Superintendent		1	5,095
1 Bookkeeper		1	3,675
Bookkeeper Part Time			682
Merit Increase & Overtime			653
3	\$	3	17,005
<u>STOCK PENS - 4612</u>			
1 Weigher & Receiver	\$	1	3,675
1 Weigher & Receiver Helpers		2	5,304
1 Laborer Part Time			1,242
Merit Increase & Overtime			504
3	\$	3	10,725

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

67

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1958		PROPOSED 1958-59	AMOUNT
	<u>KILLING FLOOR - 4613</u>		
1	Foreman	1	\$ 5,095
1	Assistant Foreman	1	4,656
1	Meat Tagger	1	3,696
1	Meat Tagger's Helper	1	2,714
18	Butchers	18	67,754
1	Dressed Carcass Weigher	1	2,965
7	Laborers	7	19,397
	Laborers Part Time		2,484
	Merit Increase & Overtime		6,004
30		30	\$ 114,765
	<u>COOLER ROOMS - 4614</u>		
1	Foreman	1	\$ 3,591
6	Operators	6	17,058
	Operator Part Time		1,242
	Merit Increase & Overtime		734
7		7	\$ 22,625
	<u>BY-PRODUCTS - 4615</u>		
3	Cooker Operators	3	\$ 9,021
	Laborer Part Time		1,242
	Merit Increase & Overtime		1,502
3		3	\$ 11,765
	<u>PLANT OPERATION & MAINTENANCE - 4616</u>		
1	Master Mechanic	1	\$ 5,095
1	Welder Mechanic	1	4,197
3	Mechanics	3	10,336
1	Laborer	1	2,798
4	Operators	4	12,612
	Merit Increase & Overtime		2,652
10		10	\$ 37,690
56		56	\$ 214,575

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

68

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SUPERVISION - 4611</u>				
100	Salaries & Wages	\$ 14,450	\$ 14,955	\$ 17,005
200	Other Services	3,904	4,220	5,050
300	Supplies	454	1,100	1,000
400	Fixed Charges	109	205	240
500	Maintenance	89	125	125
TOTAL - 4611		\$ 19,006	\$ 20,605	\$ 23,420
<u>STOCK PENS - 4612</u>				
100	Salaries & Wages	\$ 10,487	\$ 9,405	\$ 10,725
300	Supplies	106	215	250
TOTAL - 4612		\$ 10,593	\$ 9,620	\$ 10,975
<u>KILLING FLOOR - 4613</u>				
100	Salaries & Wages	\$ 111,364	\$ 104,145	\$ 114,765
200	Other Services	7,057	4,840	5,900
300	Supplies	3,773	1,555	3,065
TOTAL - 4613		\$ 122,194	\$ 110,540	\$ 123,730
<u>COOLER ROOMS - 4614</u>				
100	Salaries & Wages	\$ 25,501	\$ 22,755	\$ 22,625
200	Other Services	1,125	890	1,000
300	Supplies	1,046	1,010	1,000
TOTAL - 4614		\$ 27,672	\$ 24,655	\$ 24,625
<u>BY-PRODUCTS - 4615</u>				
100	Salaries & Wages	\$ 12,247	\$ 10,275	\$ 11,765
300	Supplies	306	100	400
TOTAL - 4615		\$ 12,553	\$ 10,375	\$ 12,165
<u>PLANT OPERATION - 4616</u>				
100	Salaries & Wages	\$ 33,763	\$ 34,735	\$ 37,690
200	Other Services	8,039	8,930	8,550
300	Supplies	4,844	2,905	4,140
500	Maintenance	\$ 14,115	\$ 13,625	\$ 13,625
TOTAL - 4616		\$ 60,761	\$ 60,195	\$ 64,005
TOTAL EXPENSES		\$ 252,779	\$ 235,990	\$ 258,920
<u>PROPERTY ADDITIONS - 4622</u>				
900	Property Additions	\$ 14,243	\$ 11,300	\$ 10,950
GRAND TOTAL		\$ 267,022	\$ 247,290	\$ 269,870

GENERAL FUND
RECREATION
SUMMARY

69

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Supervision	\$ 45,166	\$ 42,765	\$ 42,640
Zilker Springs	47,662	52,185	43,555
Deep Eddy	12,057	12,850	13,770
Northwest Park	16,175	21,180	22,645
East District Park			18,495
Municipal Golf Course	45,048	46,795	50,945
Hancock Golf Course	18,406	17,935	18,745
Community Recreation	90,184	86,495	97,180
Athletics	18,169	18,780	17,955
Austin Athletic Club	22,209	21,735	23,115
Caswell Tennis Center	7,334	5,980	6,450
Hancock Community Center	17,544	19,930	20,700
Pan-American Recreation Center	26,820	26,880	30,450
Colored Activities	39,419	35,550	35,640
Lake Austin Municipal Park	10,003	8,735	9,500
Music	14,812	14,995	14,990
Museum	6,589	7,350	7,735
Maintenance Workshop	36,486	41,810	45,120
TOTAL EXPENSES	\$ 474,083	\$ 481,950	\$ 519,630
<u>PROPERTY ADDITIONS:</u>			
Recreation Additions	\$ 12,989	\$ 39,330	\$ 20,670
TOTAL PROPERTY ADDITIONS	\$ 12,989	\$ 39,330	\$ 20,670
<u>COMBINED TOTAL:</u>			
Total Expenses	\$ 474,083	\$ 481,950	\$ 519,630
Total Property Additions	12,989	39,330	20,670
GRAND TOTAL	\$ 487,072	\$ 521,280	\$ 540,300

ACCOUNT NO. 5000
RECREATION

70

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 330,371	\$ 344,275	\$ 394,230
200 Other Services	50,305	52,620	52,500
300 Materials & Supplies	21,812	17,170	19,950
400 Fixed Charges	4,054	4,255	1,550
500 Maintenance	67,541	63,630	51,400
TOTAL OPERATING EXPENSES	\$ 474,083	\$ 481,950	\$ 519,630
900 Property Additions	145,064	259,270	20,670
Less: Bond Fund	(132,075)	(219,940)	(-0-)
TOTAL - 900	12,989	39,330	20,670
GRAND TOTAL	\$ 487,072	\$ 521,280	\$ 540,300

PERSONAL SERVICESNUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
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SUPERVISION - 5101

1 Director	1	\$ 9,000
2 Assistant Directors	2	13,134
4 Secretaries	4	14,156
Merit Increase		350

7	7	\$ 36,640
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ZILKER SPRINGS - 5201

1 Foreman	1	\$ 3,821
2 Truck & Tractor Operators	2	6,035
3 Laborers	3	7,370
Cashiers as Needed		4,100
Lifeguards as Needed		5,200
Attendants as Needed		4,050
Park Patrolman (6 Mos.)		850
Maid		850
Merit Increase		79

6	6	\$ 32,355
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ACCOUNT NO. 5000
RECREATION
PERSONAL SERVICES CONTINUED

71

NUMBER

6-1-1958

PROPOSED

1958-59

NUMBER

AMOUNT

DEEP EDDY - 5202

1	Manager (6 Mos.)		\$	1,275
1	Gardner	1		2,568
	Cashiers as Needed			1,750
	Lifeguards as Needed			2,900
	Attendants			1,677

1		1	\$	10,170
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NORTHWEST PARK - 5203

	Manager (6 Mos.)		\$	1,400
	Cashiers as Needed			2,400
	Lifeguards as Needed			4,220
	Attendants as Needed			2,948
1	Caretaker	1		3,069
1	Parkkeeper	2		4,510
	Merit Increase			98

2		3	\$	18,645
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EAST DISTRICT PARK - 5204

	Manager (6 Mos.)		\$	1,275
	Cashier			2,000
	Lifeguards			3,000
	Attendants			1,600
	Caretaker	1		3,069
	Parkkeeper	1		2,151
	Playground Leaders			1,400

2		\$	14,495
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MUNICIPAL GOLF COURSE - 5301

1	Manager	1	\$	3,341
1	Supt. of Maintenance	1		4,761
1	Clerk	1		2,798
1	Starters	2		5,178
7	Groundkeepers	7		19,502
1	Porter	1		2,172
	Night Attendant			900
	Extra Labor			1,000
	Merit Increase			343

12		13	\$	39,995
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ACCOUNT NO. 5000
RECREATION
PERSONAL SERVICES CONTINUED

72

NUMBER
6-1-1958

NUMBER	DESCRIPTION	NUMBER	PROPOSED 1958-59	AMOUNT
<u>HANCOCK GOLF COURSE - 5302</u>				
1	Manager	1	\$	3,341
1	Foreman	1		2,714
	Clerk (1/2 Time)			1,395
3	Groundkeepers	3		8,248
	Merit Increase			97
5		5	\$	15,795
<u>COMMUNITY RECREATION - 5401</u>				
2	District Supervisors	2	\$	9,981
1	Drama Supervisor	1		3,654
	Activity Leaders (Fall, Spring & Winter)			4,000
	Activity Leaders (Summer, 10 Weeks)			2,500
	Recreation Leaders (Spring)			2,550
	Recreation Leaders (Summer, 12 Weeks)			22,500
	Park Patrolman			1,000
	Assistant Aquatic Supervisor			700
	Lifeguards			15,000
	Merit Increase			295
3		3	\$	64,680
<u>ATHLETICS - 5402</u>				
1	Athletic Supervisor	1	\$	3,905
	Assistant Supervisor			1,450
	Baseball Leaders as Needed			2,000
1		1	\$	7,355
<u>AUSTIN ATHLETIC CLUB - 5403</u>				
1	Superintendent	1	\$	4,427
2	Assistant Supervisors	2		7,433
1	Janitor "C"	1		2,506
	Activity Leaders as Needed			3,000
	Attendant			300
	Merit Increase			399
4		4	\$	18,065
<u>CASWELL TENNIS CENTER - 5405</u>				
1	Manager	1	\$	3,048
	Attendant as Needed			1,100
	Porter			1,000
	Extra Labor			202
1		1	\$	5,350

ACCOUNT NO. 5000
RECREATION
PERSONAL SERVICES CONTINUED

73

NUMBER
6-1-1958

PROPOSED
1958-59

NUMBER AMOUNT

HANCOCK COMMUNITY CENTER - 5406

1	Superintendent	1	\$	5,304
1	Asst. Supervisor	1		3,905
1	Janitor	1		2,526
	Activity Leaders as Needed			5,675
	Merit Increase			240

3		3	\$	17,650
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PAN AMERICAN RECREATION CENTER - 5407

1	Superintendent	1	\$	5,533
1	Asst. Supervisor	2		7,559
1	Building & Groundskeeper	1		2,485
1	Janitor	1		2,172
	Activity Leaders			5,000
	Attendants			1,879
	Extra Labor			500
	Merit Increase			372

4		5	\$	25,500
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COLORED ACTIVITIES - 5501

1	Supervisor - Rosewood	1	\$	4,677
	Manager (6 Mos.)			2,203
1	Program Supervisor	1		3,821
1	Janitor "C"	1		2,506
1	Laborer	1		2,151
	Groundskeeper-Downs Field(8 Mos.)			1,200
	Recreation Leaders (Spring)			800
	Recreation Leaders (Summer)			4,000
	Lifeguards			2,600
	Activity Leaders			3,800
	Attendant			800
	Extra Labor			1,800
	Merit Increase			232

4		4	\$	30,590
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LAKE AUSTIN MUNICIPAL PARK - 5502

1	Laborer	1	\$	2,652
1	Extra Labor			-0-
	Life Guard			1,190
	Night Patrol			2,304
	Extra Labor			1,004

2		1	\$	7,150
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ACCOUNT NO. 5000
RECREATION
PERSONAL SERVICES CONTINUED

74

NUMBER 6-1-1958		PROPOSED 1958-59	
		NUMBER	AMOUNT
<u>MUSIC - 5601</u>			
	Band Director (Summer)		\$ 1,000
	Song Leader (Summer)		300
	Pianist (Summer)		190
			\$ 1,490
<u>MUSEUM - 5701</u>			
1	Porter	1	\$ 2,443
2	Curators	2	3,967
	Extra Help		125
3		3	\$ 6,535
<u>MAINTENANCE WORK SHOP - 5901</u>			
1	Superintendent	1	\$ 4,573
1	Foreman	1	3,779
1	Carpenter "A"	1	3,257
1	Carpenter Helper	1	2,485
	Labor Sub-Foreman	1	3,069
1	Painter	1	2,965
6	Laborers	6	13,885
	Pool Operators		5,350
1	Extra Labor		2,000
	Merit Increase		407
12		12	\$ 41,770
70		74	\$ 394,230

ACCOUNT NO. 5000
RECREATION

75

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SUPERVISION - 5101</u>			
100 Personal Services	\$ 35,703	\$ 33,615	\$ 36,640
200 Other Services	3,934	4,070	4,000
300 Materials & Supplies	890	750	750
400 Fixed Charges	3,554	3,700	1,000
500 Maintenance	1,085	630	250
TOTAL - 5101	\$ 45,166	\$ 42,765	\$ 42,640
<u>ZILKER SPRINGS - 5201</u>			
100 Personal Services	\$ 29,535	\$ 31,285	\$ 32,355
200 Other Services	3,597	2,500	2,500
300 Materials & Supplies	1,370	900	1,200
500 Maintenance	13,160	17,500	7,500
TOTAL - 5201	\$ 47,662	\$ 52,185	\$ 43,555
<u>DEEP EDDY - 5202</u>			
100 Personal Services	\$ 8,893	\$ 9,000	\$ 10,170
200 Other Services	349	465	450
300 Materials & Supplies	646	450	650
500 Maintenance	2,169	2,935	2,500
TOTAL - 5202	\$ 12,057	\$ 12,850	\$ 13,770
<u>NORTHWEST PARK - 5203</u>			
100 Personal Services	\$ 11,026	\$ 15,610	\$ 18,645
200 Other Services	725	800	800
300 Materials & Supplies	1,235	1,100	1,100
500 Maintenance	3,189	3,670	2,100
TOTAL - 5203	\$ 16,175	\$ 21,180	\$ 22,645
<u>EAST DISTRICT PARK - 5204</u>			
100 Personal Services	\$	\$	\$ 14,495
200 Other Services			800
300 Materials & Supplies			1,100
500 Maintenance			2,100
TOTAL - 5204	\$	\$	\$ 18,495

ACCOUNT NO. 5000
RECREATION

76

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	1956-57	1957-58	1958-59	
<u>MUNICIPAL GOLF COURSE - 5301</u>				
100 Personal Services	\$ 36,220	\$ 36,130	\$ 39,995	
200 Other Services	2,007	2,235	2,000	
300 Materials & Supplies	2,080	1,840	2,600	
400 Fixed Charges	290	320	350	
500 Maintenance	4,451	6,270	6,000	
TOTAL - 5301	\$ 45,048	\$ 46,795	\$ 50,945	
<u>HANCOCK GOLF COURSE - 5302</u>				
100 Personal Services	\$ 15,013	\$ 15,310	\$ 15,795	
200 Other Services	1,451	1,050	1,050	
300 Materials & Supplies	647	550	550	
400 Fixed Charges	155	155	150	
500 Maintenance	1,140	870	1,200	
TOTAL - 5302	\$ 18,406	\$ 17,935	\$ 18,745	
<u>COMMUNITY RECREATION - 5401</u>				
100 Personal Services	\$ 57,957	\$ 57,925	\$ 64,680	
200 Other Services	5,829	7,500	7,500	
300 Materials & Supplies	9,451	7,070	7,000	
500 Maintenance	16,947	14,000	18,000	
TOTAL - 5401	\$ 90,184	\$ 86,495	\$ 97,180	
<u>ATHLETICS - 5402</u>				
100 Personal Services	\$ 6,674	\$ 7,130	\$ 7,355	
200 Other Services	8,427	8,000	8,000	
300 Materials & Supplies	1,611	1,100	1,300	
500 Maintenance	1,457	2,550	1,300	
TOTAL - 5402	\$ 18,169	\$ 18,780	\$ 17,955	
<u>AUSTIN ATHLETIC CLUB - 5403</u>				
100 Personal Services	\$ 15,111	\$ 17,065	\$ 18,065	
200 Other Services	1,614	1,980	1,900	
300 Materials & Supplies	643	690	650	
500 Maintenance	4,841	2,000	2,500	
TOTAL - 5403	\$ 22,209	\$ 21,735	\$ 23,115	

ACCOUNT NO. 5000
RECREATION

77

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>CASWELL TENNIS CENTER - 5405</u>				
100	Personal Services	\$ 5,757	\$ 4,510	\$ 5,350
200	Other Services	479	450	450
300	Materials & Supplies	298	610	400
500	Maintenance	800	410	250
	TOTAL - 5405	\$ 7,334	\$ 5,980	\$ 6,450
<u>HANCOCK COMMUNITY CENTER - 5406</u>				
100	Personal Services	\$ 14,466	\$ 15,210	\$ 17,650
200	Other Services	1,533	1,640	1,650
300	Materials & Supplies	108	200	200
500	Maintenance	1,437	2,880	1,200
	TOTAL - 5406	\$ 17,544	\$ 19,930	\$ 20,700
<u>PAN AMERICAN RECREATION CENTER - 5407</u>				
100	Personal Services	\$ 22,041	\$ 21,830	\$ 25,500
200	Other Services	2,123	2,400	2,300
300	Materials & Supplies	593	650	650
500	Maintenance	2,063	2,000	2,000
	TOTAL - 5407	\$ 26,820	\$ 26,880	\$ 30,450
<u>COLORED ACTIVITIES - 5501</u>				
100	Personal Services	\$ 24,228	\$ 26,910	\$ 30,590
200	Other Services	1,475	1,810	1,500
300	Materials & Supplies	2,126	1,020	1,500
400	Fixed Charges	55	80	50
500	Maintenance	11,535	5,730	2,000
	TOTAL - 5501	\$ 39,419	\$ 35,550	\$ 35,640
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>				
100	Personal Services	\$ 6,546	\$ 6,665	\$ 7,150
200	Other Services	559	650	650
300	Materials & Supplies	97	200	200
500	Maintenance	2,801	1,220	1,500
	TOTAL - 5502	\$ 10,003	\$ 8,735	\$ 9,500
<u>MUSIC - 5601</u>				
100	Personal Services	\$ 1,244	\$ 1,490	\$ 1,490
200	Other Services	13,536	13,500	13,500
500	Maintenance	32	5	-0-
	TOTAL - 5601	\$ 14,812	\$ 14,995	\$ 14,990

ACCOUNT NO. 5000
RECREATION

78

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1956-57	1957-58	1958-59
<u>MUSEUM - 5701</u>				
100	Personal Services	\$ 5,963	\$ 6,160	\$ 6,535
200	Other Services	477	480	450
300	Materials & Supplies	6	10	50
500	Maintenance	143	700	700
TOTAL - 5701		\$ 6,589	\$ 7,350	\$ 7,735
<u>MAINTENANCE WORKSHOP - 5901</u>				
100	Personal Services	\$ 33,994	\$ 38,430	\$ 41,770
200	Other Services	2,190	3,090	3,000
300	Materials & Supplies	10	30	50
500	Maintenance	292	260	300
TOTAL - 5901		\$ 36,486	\$ 41,810	\$ 45,120
TOTAL EXPENSES		\$ 474,083	\$ 481,950	\$ 519,630
<u>PROPERTY ADDITIONS - 5801</u>				
900	Property Additions	\$ 145,064	\$ 259,270	\$ 20,670
Less: Bond Fund		(132,075)	(219,940)	-0-
TOTAL - 5801		\$ 12,989	\$ 39,330	\$ 20,670
GRAND TOTAL		\$ 487,072	\$ 521,280	\$ 540,300

GENERAL FUND
LIBRARIES
AUDITORIUM & COLISEUM
SUMMARY.

79

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Main Library	\$ 208,458	\$ 245,370	\$ 270,625
Branch Library	6,543	6,245	6,845
TOTAL EXPENSES	\$ 215,001	\$ 251,615	\$ 277,470
<u>PROPERTY ADDITIONS:</u>			
Main Library	\$ 11,227	\$ 5,120	\$ 6,655
Branch Library	131	200	500
TOTAL PROPERTY ADDITIONS	\$ 11,358	\$ 5,320	\$ 7,155
<u>COMBINED TOTALS:</u>			
Main Library	\$ 219,685	\$ 250,490	\$ 277,280
Branch Library	6,674	6,445	7,345
GRAND TOTAL	\$ 226,359	\$ 256,935	\$ 284,625
<u>OPERATING EXPENSES:</u>			
Auditorium	\$	\$	\$ 47,805
Coliseum	18,584	18,740	15,040
TOTAL EXPENSES	\$ 18,584	\$ 18,740	\$ 62,845
<u>PROPERTY ADDITIONS:</u>			
Auditorium	\$	\$	\$ 184,455
Coliseum			
TOTAL PROPERTY ADDITIONS	\$	\$	\$ 184,455
<u>COMBINED TOTALS:</u>			
Auditorium	\$	\$	\$ 232,260
Coliseum	18,584	18,740	15,040
GRAND TOTAL	\$ 18,584	\$ 18,740	\$ 247,300

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

80

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 139,705	\$ 163,900	\$ 183,925
200 Other Services	9,718	12,120	15,100
300 Materials & Supplies	52,637	64,575	67,050
400 Fixed Charges	125	235	200
500 Maintenance	6,273	4,540	4,350
TOTAL OPERATING EXPENSES	\$ 208,458	\$ 245,370	\$ 270,625
900 Property Additions	11,227	5,120	6,655
GRAND TOTAL	\$ 219,685	\$ 250,490	\$ 277,280

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	NUMBER	AMOUNT
1 Librarian	\$ 6,900	1	
1 Associate Librarian	5,951	1	
1 Administrative Asst.	4,030	1	
1 Librarian - Extension	5,575	1	
1 Librarian - Reference	4,802	1	
1 Librarian - Childrens	4,761	1	
1 Librarian	4,030	1	
14 Library Assistants	41,383	14	
4 Janitors	9,897	4	
Librarians Part Time (3)	9,065		
Catalogers Part Time (2)	4,792		
Library Assts. Part Time (51)	66,998		
Library Aides Part Time (8)	8,211		
Pages Part Time (9)	3,223		
Merit Increase	4,307		
25 TOTAL	\$ 183,925	25	

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

81

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 5,267	\$ 5,535	\$ 6,070
200 Other Services	345	340	300
300 Materials & Supplies	258	150	100
400 Fixed Charges			
500 Maintenance	673	220	375
TOTAL OPERATING EXPENSES	\$ 6,543	\$ 6,245	\$ 6,845
900 Property Additions	131	200	500
GRAND TOTAL	\$ 6,674	\$ 6,445	\$ 7,345

PERSONAL SERVICES

NUMBER
6-1-1958

1 Library Assistant
1 Janitor
Janitor Part Time (1)
Merit Increase
Extra Help
2 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	2,714
1		2,422
		428
		206
		300
2	\$	6,070

ACCOUNT NO. 7001
AUDITORIUM & COLISEUM
AUDITORIUM

82

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$	\$	\$ 34,385
200 Other Services			9,520
300 Materials & Supplies			1,600
400 Fixed Charges			300
500 Maintenance			2,000
TOTAL OPERATING EXPENSES	\$	\$	\$ 47,805
900 Property Additions			184,455
GRAND TOTAL	\$	\$	\$ 232,260

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
Manager	1	\$ 8,477
Secretary	1	3,070
Chief Engineer	1	5,095
Asst. Chief Sound Technician	1	3,555
Laborers	4	8,185
Extra Help		6,003
TOTAL	8	\$ 34,385

ACCOUNT NO. 7002
AUDITORIUM & COLISEUM
COLISEUM

83

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 11,077	\$ 11,050	\$ 7,140
200 Other Services	1,665	2,090	1,800
300 Materials & Supplies	325	600	600
400 Fixed Charges			
500 Maintenance	5,517	5,000	5,500
TOTAL OPERATING EXPENSES	\$ 18,584	\$ 18,740	\$ 15,040
900 Property Additions			
GRAND TOTAL	\$ 18,584	\$ 18,740	\$ 15,040

PERSONAL SERVICES

NUMBER
6-1-1958

NUMBER	PROPOSED 1958-59	AMOUNT
Caretaker	1	\$ 3,028
Merit Increase & Extra Help		4,112
TOTAL	1	\$ 7,140

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

84

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATING EXPENSES:</u>			
Buildings & Grounds	\$ 63,973	\$ 55,990	\$ 76,480
Office Supply Shop	17,704	19,975	21,020
Auto Repair Shop	50,065	54,890	59,650
Communication Department	25,371	25,655	28,600
Tabulating Division	130,173	132,065	151,200
Construction Engineering	33,768	33,870	45,045
 SUB-TOTAL	 \$ 321,054	 \$ 322,445	 \$ 381,995
Deduct: Charges Distributed to Other Divisions	(321,054)	(322,445)	(381,995)
 TOTAL EXPENSES	 -0-	 -0-	 -0-
<u>PROPERTY ADDITIONS:</u>			
Buildings & Grounds	\$ 2,432	\$ 2,000	\$ 900
Office Supply Shop	5,682	4,420	2,900
Auto Repair Shop	1,089	2,020	7,820
Communication Department	302	5,100	8,000
Tabulating Division	208	1,020	3,000
Construction Engineering	427	2,520	2,300
 TOTAL PROPERTY ADDITIONS	 \$ 10,140	 \$ 17,080	 \$ 24,920
<u>COMBINED TOTAL:</u>			
Buildings & Grounds	\$ 2,432	\$ 2,000	\$ 900
Office Supply Shop	5,682	4,420	2,900
Auto Repair Shop	1,089	2,020	7,820
Communication Department	302	5,100	8,000
Tabulating Division	208	1,020	3,000
Construction Engineering	427	2,520	2,300
 GRAND TOTAL	 \$ 10,140	 \$ 17,080	 \$ 24,920

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

85

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 34,994	\$ 33,000	\$ 47,265
200 Other Services	1,542	1,040	1,630
300 Materials & Supplies	27,336	21,370	26,935
400 Fixed Charges			
500 Maintenance	101	580	650
TOTAL OPERATING EXPENSES	\$ 63,973	\$ 55,990	\$ 76,480
900 Property Additions	2,432	2,000	900
TOTAL	\$ 66,405	\$ 57,990	\$ 77,380
Deduct: Charges Distributed to Other Divisions	(63,973)	(55,990)	(76,480)
GRAND TOTAL	\$ 2,432	\$ 2,000	\$ 900

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Supt. Building Maintenance	1	\$ 6,139
1 Carpenter - Foreman	1	5,136
1 Foreman - Cabinet Maker	1	4,573
1 Carpenter - Furniture Repairman	1	3,738
2 Carpenters	3	10,315
1 Foreman - Painter	1	3,905
3 Senior Painters	2	6,974
1 Clerk	1	2,902
Merit Increase & Extra Help		3,583
11 TOTAL	11	\$ 47,265

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

86

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 17,106	\$ 18,650	\$ 19,620
200 Other Services	48		
300 Materials & Supplies	435	925	1,000
400 Fixed Charges			
500 Maintenance	115	400	400
TOTAL OPERATING EXPENSES	\$ 17,704	\$ 19,975	\$ 21,020
900 Property Additions	5,682	4,420	2,900
TOTAL	\$ 23,386	\$ 24,395	\$ 23,920
Deduct: Charges Distributed to Other Divisions	(17,704)	(19,975)	(21,020)
GRAND TOTAL	\$ 5,682	\$ 4,420	\$ 2,900

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Print Shop Operator	1	\$ 5,241
1 Mimeograph Operator	1	2,840
1 Brunning Machine Operator	1	2,965
1 Sr. Multilith Operator	1	3,779
1 Jr. Multilith Operator	1	2,840
Merit Increase & Extra Help		1,955
5 TOTAL	5	\$ 19,620

ACCOUNT NO. 9005
CLEARING ACCOUNTS
COMMUNICATION

88

	ACTUAL 1956-57	EXPENDED- ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 18,719	\$ 17,500	\$ 18,300
200 Other Services	599	610	710
300 Materials & Supplies	5,707	7,070	9,000
400 Fixed Charges			
500 Maintenance	346	475	590
TOTAL OPERATING EXPENSES	\$ 25,371	\$ 25,655	\$ 28,600
900 Property Additions	302	5,100	8,000
TOTAL	\$ 25,673	\$ 30,755	\$ 36,600
Deduct: Distributed to Other Divisions	(25,371)	(25,655)	(28,600)
GRAND TOTAL	\$ 302	\$ 5,100	\$ 8,000

PERSONAL SERVICES

NUMBER 6-1-1958		PROPOSED 1958-59	NUMBER	AMOUNT
1	Radio Mechanic Class "A"	\$ 5,304	1	
3	Radio Mechanics Class "C"	10,920	3	
	Merit Increase & Overtime	2,076		
4	TOTAL	\$ 18,300	4	

ACCOUNT NO. 9006
CLEARING ACCOUNTS
TABULATING

89

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 59,044	\$ 66,330	\$ 73,495
200 Other Services	460	160	100
300 Materials & Supplies	22,241	16,240	19,000
400 Fixed Charges	48,386	49,150	58,305
500 Maintenance	42	185	300
TOTAL OPERATING EXPENSES	\$ 130,173	\$ 132,065	\$ 151,200
900 Property Additions	208	1,020	3,000
TOTAL	\$ 130,381	\$ 133,085	\$ 154,200
Deduct: Charges Distributed to Other Divisions	(130,173)	(132,065)	(151,200)
GRAND TOTAL	\$ 208	\$ 1,020	\$ 3,000

PERSONAL SERVICES

NUMBER
6-1-1958

1 Supervisor
1 Asst. Supervisor
7 Accounting Machine Operators
2 Card Punch Supervisors
9 Card Punch Operators
Merit Increase & Extra Help

20 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	6,368
1		5,095
7		23,239
1		3,257
10		26,957
		8,579
20	\$	73,495

ACCOUNT NO. 9007
CLEARING ACCOUNTS
CONSTRUCTION ENGINEERING

90

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
100 Personal Services	\$ 23,390	\$ 21,645	\$ 34,495
200 Other Services	5,150	11,445	9,470
300 Materials & Supplies	1,852	345	630
400 Fixed Charges	89	90	100
500 Maintenance	3,287	345	350
TOTAL OPERATING EXPENSES	\$ 33,768	\$ 33,870	\$ 45,045
900 Property Additions	427	2,520	2,300
TOTAL	\$ 34,195	\$ 36,390	\$ 47,345
Deduct: Charges Distributed to Other Divisions (	33,768)	(33,870)	(45,045)
GRAND TOTAL	\$ 427	\$ 2,520	\$ 2,300

PERSONAL SERVICES

NUMBER
6-1-1958

1 Supervising Engineer
Civil Engineer 1/2 Year
Mechanical Engineer 1/2 Year
1 Junior Architectural Engineer
1 Construction Inspector
Construction Inspector 1/2 Year
1 Secretary
Merit Increase & Overtime

4 TOTAL

NUMBER	PROPOSED 1958-59	AMOUNT
1	\$	8,435
		3,090
		3,090
2		8,830
1		4,405
		2,100
1		2,965
		1,580
5	\$	34,495

SECTION V
UTILITY FUND

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

91

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>RECEIPTS:</u>			
Revenue	\$10,432,266.70	\$10,516,850	\$11,940,000
Service Deposits - Net	51,362.57	35,000	40,000
Sub-Dividends Deposits	38,655.11	720	
Contribution Aid of Construction	21,167.06	53,000	
 TOTAL RECEIPTS	 \$10,543,451.44	 \$10,605,570	 \$11,980,000
 RESOURCES BROUGHT FORWARD	 \$ 634,682.46	 \$ 138,905	 \$ 150,000
 TOTAL RESOURCES	 \$11,178,133.90	 \$10,744,475	 \$12,130,000
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Electric	\$ 2,510,975.34	\$ 2,620,810	\$ 2,904,780
Water	961,367.38	1,026,855	1,194,910
Sewer	384,632.46	406,935	458,390
 TOTAL OPERATING EXPENSES	 \$ 3,856,975.18	 \$ 4,054,600	 \$ 4,558,080
<u>PROPERTY ADDITIONS:</u>			
Electric	\$ 1,238,763.16	\$ 167,170	\$ 86,000
Water	220,543.59	56,700	370,400
Sewer	70,847.94	36,600	10,000
Storeroom	1,996.90	12,970	3,510
 TOTAL PROPERTY ADDITIONS	 \$ 1,532,151.59	 \$ 273,440	 \$ 469,910
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 24,704.43	\$	\$
Prepaid Insurance	1,511.59		
Refunds to Sub-Dividends	289,852.10	134,255	135,000
Debt Service - Revenue Bonds	1,734,034.57	2,132,180	2,965,095
Transfers to General Fund	3,600,000.00	4,000,000	3,900,000
 TOTAL OTHER	 \$ 5,650,102.69	 \$ 6,266,435	 \$ 7,000,095
 TOTAL DISBURSEMENTS	 \$11,039,229.46	 \$10,594,475	 \$12,028,085
 NET RESOURCES	 \$ 138,904.44	 \$ 150,000	 \$ 101,915

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

92

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
ELECTRIC UTILITY:			
SALES OF ELECTRIC ENERGY:			
Domestic	\$ 3,246,306	\$ 3,399,947	\$ 3,803,150
Rural	310,040	431,598	482,780
Commercial	1,467,733	1,513,644	1,693,150
Power	2,320,166	2,479,817	2,773,900
TOTAL	\$ 7,344,245	\$ 7,825,006	\$ 8,752,980
Inter-Departmental	\$ 218,906	\$ 224,623	\$ 247,080
TOTAL	\$ 7,563,151	\$ 8,049,629	\$ 9,000,060
Public Street Lighting	\$ 47,370	\$ 58,345	\$ 64,180
City of Austin	102,535	130,026	143,030
Austin Public Schools	3,302		
Non-Profit	10,050	11,546	12,700
TOTAL	\$ 163,257	\$ 199,917	\$ 219,910
TOTAL SALES TO ULTIMATE CONSUMERS	\$ 7,726,408	\$ 8,249,546	\$ 9,219,970
Sales to Other Electric Utilities	\$ 204,952	\$ 3,508	
TOTAL SALES OF ELECTRIC ENERGY	\$ 7,931,360	\$ 8,253,054	\$ 9,219,970
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	\$ 20,000	\$ 20,000	\$ 20,000
Customer's Forfeited Discount	117,854	127,679	140,450
Miscellaneous Electric Revenue	1,949	2,057	2,260
TOTAL OTHER ELECTRIC REVENUE	\$ 139,803	\$ 149,736	\$ 162,710
TOTAL ACCRUED REVENUE	\$ 8,071,163	\$ 8,402,790	\$ 9,382,680
DEDUCT:			
Allowances, Adjustments	\$ 163,257	\$ 199,917	\$ 219,900
Reserves	42,661	56,023	62,780
NET ELECTRIC UTILITY REVENUE	\$ 7,865,245	\$ 8,146,850	\$ 9,100,000

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

93

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>WATER UTILITY:</u>			
<u>SALES OF WATER:</u>			
Urban	\$ 2,456,775	\$ 2,241,200	\$ 2,708,990
Rural	15,313	14,365	16,180
TOTAL	\$ 2,472,088	\$ 2,255,565	\$ 2,725,170
Inter-Departmental	27,523	26,765	30,150
TOTAL	\$ 2,499,611	\$ 2,282,330	\$ 2,755,320
City of Austin	\$ 82,225	\$ 50,965	\$ 57,410
Austin Public Schools	3,579		
Non-Profit Organizations	2,412	2,670	3,010
TOTAL FREE SERVICE	\$ 88,216	\$ 53,635	\$ 60,420
TOTAL SALES TO ULTIMATE CONSUMER	\$ 2,587,827	\$ 2,335,965	\$ 2,815,740
Sales to Other Water Utilities	\$ 32,351	\$ 29,625	\$ 33,370
TOTAL SALES OF WATER	\$ 2,620,178	\$ 2,365,590	\$ 2,849,110
<u>OTHER WATER REVENUE:</u>			
Tapping Fees	\$ 46,829	\$ 47,180	\$ 47,180
Forfeited Discount	2,037		
Miscellaneous	262	125	130
TOTAL OTHER WATER REVENUE	\$ 49,128	\$ 47,305	\$ 47,310
TOTAL ACCRUED REVENUE	\$ 2,669,306	\$ 2,412,895	\$ 2,896,420
<u>DEDUCT:</u>			
Allowances	\$ 88,216	\$ 53,635	\$ 60,420
Reserves	104,873	76,100	81,000
NET WATER REVENUE	\$ 2,476,217	\$ 2,283,160	\$ 2,755,000
<u>SEWER UTILITY:</u>			
Sewer Connections	\$ 47,915	\$ 55,305	\$ 55,000
MISCELLANEOUS UTILITY REVENUE:	\$ 42,890	\$ 31,535	\$ 30,000
TOTAL UTILITY FUND REVENUE	\$10,432,267	\$10,516,850	\$11,940,000

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

94

SUMMARY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATION AND MAINTENANCE:</u>			
Electric Utility	\$ 2,510,975	\$ 2,620,810	\$ 2,904,780
Water Utility	961,367	1,026,855	1,194,910
Sewer Utility	384,632	406,935	458,390
TOTAL	\$ 3,856,974	\$ 4,054,600	\$ 4,558,080
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 1,238,763	\$ 167,170	\$ 86,000
Water Utility	220,544	56,700	370,400
Sewer Utility	70,848	36,600	10,000
Central Stores	1,997	12,970	3,510
TOTAL	\$ 1,532,152	\$ 273,440	\$ 469,910
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 3,749,738	\$ 2,787,980	\$ 2,990,780
Water Utility	1,181,911	1,083,555	1,565,310
Sewer Utility	455,480	443,535	468,390
Central Stores	1,997	12,970	3,510
TOTAL	\$ 5,389,126	\$ 4,328,040	\$ 5,027,990

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

95

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATION & MAINTENANCE:</u>			
<u>PRODUCTION:</u>			
Salaries & Wages	\$ 397,966	\$ 366,600	\$ 471,700
Materials & Supplies	1,085,557	1,185,485	1,229,800
Transportation	1,189	745	1,250
TOTAL PRODUCTION	\$ 1,484,712	\$ 1,552,830	\$ 1,702,750
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 494,455	\$ 498,050	\$ 587,070
Materials & Supplies	223,516	251,850	261,760
Transportation	30,536	36,400	40,060
TOTAL DISTRIBUTION	\$ 748,507	\$ 786,300	\$ 888,890
<u>CUSTOMER'S ACCOUNTING AND COLLECTING:</u>			
Salaries & Wages	\$ 223,995	\$ 221,920	\$ 249,800
Materials & Supplies	112,193	107,850	122,980
Transportation	10,610	12,700	13,000
Joint Expense - Credit	(173,399)	(171,235)	(192,890)
TOTAL ACCTG. & COLLECTING	\$ 173,399	\$ 171,235	\$ 192,890
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials, Supplies & Expenses	\$ 104,357	\$ 110,445	\$ 120,250
TOTAL EXPENSES	\$ 2,510,975	\$ 2,620,810	\$ 2,904,780
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 404,770	\$ 491,925	\$ 523,010
Materials & Supplies	2,624,680	5,942,920	7,217,740
Transportation	26,980	27,910	49,240
SUB-TOTAL	\$ 3,056,430	\$ 6,462,755	\$ 7,789,990
Less: Revenue Bonds	(1,817,667)	(6,295,585)	(7,703,990)
TOTAL PROPERTY ADDITIONS	\$ 1,238,763	\$ 167,170	\$ 86,000
TOTAL ELECTRIC UTILITY	\$ 3,749,738	\$ 2,787,980	\$ 2,990,780

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

96

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
COMBINED TOTAL:			
Salaries & Wages	\$ 1,521,186	\$ 1,578,495	\$ 1,831,580
Materials & Supplies	3,976,904	7,427,315	8,759,640
Transportation	69,315	77,755	103,550
SUB-TOTAL	\$ 5,567,405	\$ 9,083,565	\$10,694,770
Less: Revenue Bonds	(1,817,667)	(6,295,585)	(7,703,990)
TOTAL ELECTRIC UTILITY	\$ 3,749,738	\$ 2,787,980	\$ 2,990,780

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

97

PERSONAL SERVICES

NUMBER 6-1-1958		PROPOSED 1958-59	AMOUNT
1	Superintendent	1	\$ 9,709
1	Ass't. Superintendent	1	8,164
	Ass't. Design Resident Engineer	1	7,224
1	Office Engineer	1	5,136
1	Mechanical Engineer	1	4,823
1	Master Mechanic	1	6,055
3	Instrument Mechanics	3	12,800
1	Laboratory Technician	1	3,383
1	Secretary	1	2,714
1	Clerk-Typist	1	2,359
3	Watchmen	3	8,457
13	Foremen	13	72,600
9	Unit Operators	9	37,772
8	Ass't. Unit Operators	8	27,729
7	Switchboard Operators	7	31,216
3	Turbine Operators	3	13,614
4	Firemen	4	17,059
	Water Tenders	2	5,930
2	Screen Tower Operators	7	21,193
1	Chief Electrician	1	6,473
3	Electricians	3	13,301
17	Mechanics	17	60,197
4	Mechanic Helpers	4	10,314
1	Blacksmith	1	3,696
2	Weeders	2	9,208
2	Boilermakers	2	9,103
1	Machinist	2	8,394
5	Janitors	5	12,257
1	Draftsman	1	3,069
20	Plant Operator Trainees	20	55,834
1	Carpenter	1	3,383
1	Ass't. Inspector	1	3,257
1	Electrician Helper	1	2,840
	Merit Increase - Extra Help		51,937
120	TOTAL	129	\$ 551,200

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

98

PERSONAL SERVICES

NUMBER 6-1-1958	PROPOSED 1958-59	AMOUNT
1 Supt. Electric Utility	1	\$ 11,233
1 Supt. Electric Distribution	1	9,709
1 Power Contact Engineer	1	6,849
1 Design Engineer	1	9,187
1 Asst. Supt. Electric Distribution	1	8,832
3 Electrical Designers	3	22,550
2 Electrical Engineers	2	12,570
1 Resident Engineer	1	5,972
1 Microwave Engineer	1	8,456
1 Microwave Mechanic	1	3,905
1 General Foreman	1	6,849
1 Meter Supervisor	1	6,055
23 Foremen	23	135,344
1 Ass't. Construction Foreman	1	4,280
3 Relay Installers	3	11,192
40 Linemen	40	178,711
2 Compressor Operators	2	6,097
7 Jack Hammer Operators	7	19,502
4 Secretaries	4	12,402
2 Clerk-Typists	2	5,303
1 Messenger	1	3,195
1 PBX Operators	1	2,589
PBX Operators - Part Time (4)		7,749
1 Janitor	1	2,234
33 Linemen Helpers	33	87,362
7 Cable Splicers	7	30,736
4 Cable Splicer Helpers	4	10,544
1 Dispatcher	1	5,951
9 Servicemen	9	47,001
1 Maintenance Mechanic "A"	1	4,573
1 Outside Maintenance Mechanic "C"	1	3,341
7 Metermen	7	26,143
10 Draftsmen	10	37,188
Draftsmen - Part Time (6)		10,293
13 Electricians	13	52,263
Electricians - Part Time (2)		7,162
1 Electrician Helper	1	2,589
1 Distribution Co-ordinator	1	5,951
2 Distribution Estimators	2	6,515
3 Field Party Chiefs	3	12,299
2 Tree Trimmers	2	8,290
4 Metermen Helpers	4	10,315
13 Line Truck Operators	13	42,972

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

99

PERSONAL SERVICES CONTINUEDNUMBER
6-1-1958

4 Truck Drivers
2 Hole Digger Operators
6 Laborers
1 Concrete Finisher
2 Right-of-Way Clerks
Merit Increase & Extra Help
227 TOTAL

PROPOSED
1958-59

NUMBER	AMOUNT
4	\$ 11,693
2	6,703
6	14,595
1	2,714
2	6,515
	139,707
227	\$1,094,180

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

100

PERSONAL SERVICES

NUMBER
6-1-1958

PROPOSED
1958-59
NUMBER AMOUNT

1 Office Manager	1	\$ 7,600
1 Ass't. Office Manager	1	6,473
Accountant	1	5,930
1 Contract Supervisor	1	5,867
1 Ass't. Contract Supervisor	1	4,009
1 Investigator	1	4,030
1 Turn-on & Cut-off Supervisor	1	4,072
1 Senior Supervisor	1	5,136
1 Senior Accts. Receivable Clerk	1	4,719
1 Bookkeeper	1	3,946
1 Ass't. Bookkeeper	2	5,783
3 Collectors	4	13,968
1 Meter Reader Supervisor	1	4,280
18 Meter Readers	17	57,834
2 Cashiers	2	6,306
5 Contract Clerks	4	12,153
2 History File Clerks	3	7,956
6 Turn-on & Cut-off Men	6	21,234
1 Rural Service Man	1	4,301
2 Senior Audit Clerks	2	7,391
4 Audit Clerks	4	10,607
6 Service File Clerks	5	13,445
4 Accounts Receivable Clerks	4	10,773
2 Bill Deliverers	3	8,185
1 Clerk Typist	1	3,090
1 Mailing Clerk	1	2,652
Inter-Division Demand Meter Reading		3,180
Merit Increase & Extra Help		4,880
68 TOTAL	70	\$ 249,800

UTILITY FUND

101

ELECTRIC UTILITY

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>PRODUCTION EXPENSES:</u>				
<u>OPERATION:</u>				
E701.1	Supervision & Engineering \$	42,040	\$ 50,020	\$ 51,850
E701.2	Vacation	14,514	17,000	19,080
E701.3	Accident	1,192	800	1,260
E701.4	Sickness	6,993	16,000	12,720
E702.1	Boiler Labor	67,394	62,000	69,960
E702.2	P.M. & G. Labor	51,975	52,000	60,420
E702.3	Electric Labor	33,741	34,000	43,460
E702.4	Miscl. Station Labor	26,013	35,000	45,580
E703	Fuel	811,059	931,000	990,000
E704	Water	38,602	32,000	35,320
E705.1	Lubricants	656	1,000	1,000
E705.2	Station Supplies	4,765	4,900	5,500
E705.3	Station Expenses	6,823	8,500	10,000
TOTAL OPERATION		\$ 1,105,767	\$ 1,244,220	\$ 1,346,150
<u>MAINTENANCE:</u>				
E706	Supervision & Engineering \$	20,614	\$ 17,045	\$ 24,480
E707	Structures & Improvements	29,747	19,700	17,660
E708.1	Storage Equipment	138	40	2,120
E708.2	Furnaces & Boilers	32,644	14,240	30,610
E708.3	Boiler Apparatus	24,992	23,800	25,260
E708.4	Steam Pipe	7,186	7,900	5,180
E709.1	Prime Movers	73,383	38,000	59,750
E709.2	Accessory Elec. Equipment	6,420	5,185	8,420
E709.3	Miscl. Plant Equipment	2,917	2,700	3,120
TOTAL MAINTENANCE		\$ 198,041	\$ 128,610	\$ 176,600
<u>MISCELLANEOUS:</u>				
E713	Joint Expense - Debit	\$	\$ 15,000	\$ 21,200
E714	Joint Expense - Credit	\$	\$ 15,000	\$ 21,200
<u>OTHER PRODUCTION EXPENSES:</u>				
E 738	Purchased Power	\$ 180,904	\$ 180,000	\$ 180,000
TOTAL PRODUCTION EXPENSES		\$ 1,484,712	\$ 1,552,830	\$ 1,702,750

UTILITY FUND

102

ELECTRIC UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>DISTRIBUTION:</u>			
<u>OPERATION:</u>			
E756.1 Supervision & Engineering	\$ 40,548	\$ 44,050	\$ 48,530
E756.2 Vacation	30,530	24,200	28,220
E756.3 Accident	2,700	1,970	2,210
E756.4 Sickness	25,317	24,800	28,910
E758.1 Maps & Records	69,556	66,200	77,020
E758.2 Office Supplies	24,532	27,010	29,500
E759.1 Station Labor	10,252	7,720	8,960
E759.2 Station Supplies	9,650	11,840	12,440
E761.1 Lines Overhead	154,054	170,300	180,320
E761.2 Lines - Underground	2,499	5,360	8,450
E761.3 Remove & Reset Transformers	29,617	24,330	28,820
E762.1 Remove & Reset Meters	21,692	23,410	28,140
E762.2 Other Services	3,737	3,080	3,240
E763.1 Street Lights - Overhead	12,762	10,780	12,170
E763.2 Street Lights - Underground	2,265	2,700	3,060
TOTAL OPERATION	\$ 439,711	\$ 447,750	\$ 499,990
<u>MAINTENANCE:</u>			
E764 Supervision & Engineering	26,986	29,270	33,810
E765 Structures & Improvements	142	1,780	2,850
E766 Station Equipment	52,532	56,110	60,000
E768.1 Poles & Towers	20,066	28,240	36,320
E768.2 Conductors & Devices Overhead	52,170	76,540	94,050
E769.1 Conduit - Underground	1,580	4,250	5,120
E769.2 Conductors & Devices - Underground	32,865	37,340	39,280
E770 Line Transformers	13,492	11,060	11,340
E771 Services	38,052	29,410	30,910
E772 Meters	30,732	29,620	33,980
E773 Installations-Customers Premises	149	130	130
E775 Street Lights	29,915	29,020	32,870
TOTAL MAINTENANCE	\$ 298,681	\$ 332,770	\$ 380,660
<u>MISCELLANEOUS:</u>			
E777 Joint Expense - Debit	\$	\$ 33,770	\$ 42,400
E778 Joint Expense - Credit		(33,770)	(42,400)
<u>SALES PROMOTION EXPENSES:</u>			
E787.1 Demonstration	\$	\$	\$
E787.2 Christmas Lighting	5,752	5,780	8,240

UTILITY FUND

103

ELECTRIC UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>JOBGING & CONTRACT WORK:</u>			
E789.1 Reva. from Contract Work	(\$ 9,629)	(\$ 8,100)	(\$ 9,170)
E789.2 Cost of Contract Work	13,992	8,100	9,170
TOTAL CONTRACT WORK	\$ 4,363	\$	\$
TOTAL DISTRIBUTION EXPENSES	\$ 748,507	\$ 786,300	\$ 888,890
<u>CUSTOMER'S ACCOUNTING & COLLECTING EXPENSES</u>			
E779 Supervision	\$ 7,134	\$ 7,135	\$ 7,870
E780.1 Contracts & Orders	56,507	54,135	61,200
E780.2 Credit Investigation	19,218	20,855	21,360
E780.3 Meter Reading	76,327	77,085	82,685
E780.4 Collecting	23,016	23,340	28,060
E781.1 Postage	12,853	7,000	9,000
E781.2 Supplies & Expenses	10,441	7,115	8,000
E781.3 Customers Billing	63,879	63,685	74,275
E781.4 I.B.M. Tabulating Room	84,447	90,820	104,330
E781.5 Credit-Water Districts	(7,024)	(8,700)	(11,000)
E784 Joint Expense - Credit	(173,399)	(171,235)	(192,890)
TOTAL CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES	\$ 173,399	\$ 171,235	\$ 192,890
<u>ADMINISTRATIVE & GENERAL:</u>			
E795 Spec. Services - Auditor	\$	\$	\$
E798.1 Insurance - E.L.	20,465	22,000	23,500
E798.2 Insurance - P.L.	4,354	6,475	6,500
E798.3 Insurance Boiler		610	
E800.1 Employees Welfare	625	1,630	3,000
E800.2 Retirement	45,628	46,050	47,750
E800.3 Pension	2,801	5,675	6,000
E800.4 Federal Insurance	29,191	27,905	32,500
E801 Miscellaneous	1,293	100	1,000
TOTAL ADM. & GENERAL	\$ 104,357	\$ 110,445	\$ 120,250
TOTAL EXPENSES	\$ 2,510,975	\$ 2,620,810	\$ 2,904,780

UTILITY FUND

104

ELECTRIC UTILITY

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1956-57	1957-58	1958-59
<u>PROPERTY ADDITIONS:</u>				
<u>PLANT:</u>				
E301	Engineering Contract	\$ 64,215	\$ 194,035	\$ 310,700
E310	Land & Land Rights		116,590	100
E311	Structures & Improvements	1,244	201,195	800,100
E312	Boiler Plant Equipment	2,494	1,416,380	1,025,640
E314	Turbo-Generator	92,078	1,505,945	2,121,400
E315	Accessory Electric Equip.	83,671	461,450	200,100
E316	Misc. Plant Equipment	1,480		25,060
TOTAL POWER PLANT		\$ 245,182	\$ 3,895,595	\$ 4,483,100
<u>DISTRIBUTION:</u>				
E350.1	Land	\$	\$	\$
E351	Structures	221,908	15,435	25,360
E352	Station Equipment	441,265	510,540	492,950
E354	Poles & Towers	362,451	452,200	477,770
355	Overhead Conductors	456,489	463,060	706,060
E356	Underground Conduit	88,278	55,610	66,120
E357	Underground Conductors	132,579	133,850	149,930
E358	Line Transformers	594,307	455,590	641,140
E359	Services	130,294	135,990	151,830
E360	Meters	95,508	106,500	150,370
E363.1	Street Lighting	123,116	43,080	225,760
E363.2	Traffic Signals		63,120	80,600
E372	Office Furniture	55,495	4,660	5,100
E373	Transportation Equipment	38,977	43,600	52,300
E375	Shop Equipment	320	3,700	6,400
E376	Laboratory Equipment	1,492	3,410	9,300
E377	Tools & Work Equipment	4,573	6,010	5,100
E378	Communication Equipment	10,777	8,500	7,800
E399	Supervision & Engineering	53,419	62,305	53,000
TOTAL DISTRIBUTION		\$ 2,811,248	\$ 2,567,160	\$ 3,306,890
SUB-TOTAL		\$ 3,056,430	\$ 6,462,755	\$ 7,789,990
Less: Revenue Bonds		(1,817,667)	(6,295,585)	(7,703,990)
TOTAL PROPERTY ADDITIONS		\$ 1,238,763	\$ 167,170	\$ 86,000
TOTAL ELECTRIC UTILITY		\$ 3,749,738	\$ 2,787,980	\$ 2,990,780

UTILITY FUND
WATER UTILITY
SUMMARY

105

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>PUMPING PLANT:</u>			
Salaries & Wages	\$ 34,943	\$ 35,615	\$ 48,410
Materials & Supplies	153,413	149,730	189,100
Transportation	2,036	1,790	2,200
TOTAL PUMPING PLANT	\$ 190,392	\$ 187,135	\$ 239,710
<u>PURIFICATION PLANT:</u>			
Salaries & Wages	\$ 124,101	\$ 138,185	\$ 160,975
Materials & Supplies	145,765	155,155	186,200
Transportation	1,744	1,810	2,100
TOTAL PURIFICATION PLANT	\$ 271,610	\$ 295,150	\$ 349,275
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 177,561	\$ 190,715	\$ 207,530
Materials & Supplies	57,233	73,515	85,655
Transportation	22,110	21,765	23,350
TOTAL DISTRIBUTION	\$ 256,904	\$ 285,995	\$ 316,535
<u>CUSTOMER'S ACCTG. & COLLECTING:</u>			
Joint Expenses - Debit	\$ 173,399	\$ 171,235	\$ 192,890
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 69,062	\$ 87,340	\$ 96,500
TOTAL EXPENSES	\$ 961,367	\$ 1,026,855	\$ 1,194,910
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 192,004	\$ 235,110	\$ 261,300
Materials & Supplies	807,941	1,582,730	1,945,050
Transportation	15,374	22,560	17,550
SUB-TOTAL	\$ 1,015,319	\$ 1,840,400	\$ 2,223,900
Less: Revenue Bonds	(794,775)	(1,783,700)	(1,853,500)
TOTAL PROPERTY ADDITIONS	\$ 220,544	\$ 56,700	\$ 370,400
TOTAL WATER UTILITY	\$ 1,181,911	\$ 1,083,555	\$ 1,565,310

UTILITY FUND
WATER UTILITY
SUMMARY

106

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SUMMARY:</u>			
Salaries & Wages	\$ 528,609	\$ 599,625	\$ 678,215
Materials & Supplies	1,406,813	2,219,705	2,695,395
Transportation	41,264	47,925	45,200
TOTAL	\$ 1,976,686	\$ 2,867,255	\$ 3,418,810
Less: Revenue Bonds	(794,775)	(1,783,700)	(1,853,500)
TOTAL WATER UTILITY	\$ 1,181,911	\$ 1,083,555	\$ 1,565,310

UTILITY FUND
WATER UTILITY
PUMPING PLANT
PERSONAL SERVICES

107

NUMBER 6-1-1958		PROPOSED 1958-59	NUMBER	AMOUNT
3	Water Pump Operators		4	\$ 13,070
	Merit Increase & Extra Help			1,165
	Inter-Division Service			34,175
3	TOTAL		4	\$ 48,410

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent - 1/2 Time	1	\$ 4,667
	Ass't. Superintendent	1	6,055
1	Plant Superintendent	1	6,055
1	Plant Superintendent Trainee	1	3,779
1	Chief Operator & Mechanic	1	6,055
1	Supv. Operations & Maintenance	1	5,596
10	Filter Operators	10	45,687
1	Foreman - Mechanical Maintenance	1	4,573
12	Operators - Head House	12	42,803
2	Mechanics	2	7,809
2	Mechanic Helpers	2	5,115
1	Secretary - 1/2 Time	1	1,535
6	Laborers	6	16,056
	Inter-Division Service		18,550
	Merit Increase & Extra Help		11,660
	Less: Operator's Time Charged to Pumping		(8,749)
	Less: Mechanic's Time & Labor charged to Recreation		(5,671)
39	TOTAL	40	\$ 171,575

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

108

PERSONAL SERVICES

NUMBER 6-1-1958		PROPOSED 1958-59	AMOUNT
1	Director - Water & Sewer	1	\$ 10,607
1	Supt. - Water Distribution	1	9,187
4	Engineers	4	22,655
1	Fiscal Assistant	1	4,197
10	Foremen	10	49,234
3	Inspectors	3	12,800
6	Draftsmen	7	24,492
	Design Assistant	1	4,677
13	Leak Repairmen	15	48,880
17	Pipefitters	19	56,021
9	Meter Repairmen & Testers	8	26,957
10	Equipment Operators	9	29,504
1	Service Inspector Clerk	1	3,905
2	Service Men	1	3,800
	Meter Troubleman	2	6,243
1	Secretary	1	3,466
1	Clerk		
1	Stenographer	1	2,714
2	Pitometer Survey Men	2	6,411
	Construction Foreman Trainee	1	3,466
	Pump Station Mechanic	1	3,257
	Dispatching Clerk	1	3,069
	Blacksmith	1	3,654
	Mechanic "A"	1	3,257
29	Laborers	25	63,871
	Merit Increase, Extra Help, Overtime and Inter-Division Service		51,906
112	TOTAL	117	\$ 458,230

UTILITY FUND

109

WATER UTILITY

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1956-57	1957-58	1958-59
<u>PUMPING PLANT:</u>				
<u>OPERATING:</u>				
W721.1	Supervision & Engineering \$		\$	\$
W721.2	Vacations	424	475	500
W721.3	Accident		100	210
W721.4	Sickness	241	705	740
W722.1	Labor - Low Lift	15,177	14,800	17,490
W722.2	Labor - High Lift	6,591	6,710	10,070
W722.3	Labor - Booster Station	6,518	6,560	10,540
W724.1	Supplies - Low Lift	145	155	300
W724.2	Supplies - High Lift	844	805	1,100
W724.3	Supplies - Booster Sta.	159	210	300
	TOTAL OPERATING	\$ 30,099	\$ 30,520	\$ 41,250
<u>MAINTENANCE:</u>				
W726	Structures & Improvements	281	835	1,020
W727.1	Equipment - Low Lift	1,999	2,190	3,190
W727.2	Equipment - High Lift	3,085	5,810	6,950
W727.3	Equipment - Booster Sta.	9,807	6,250	8,800
	TOTAL MAINTENANCE	\$ 15,172	\$ 15,085	\$ 19,960
<u>OTHER PRODUCTION EXPENSES:</u>				
W729.1	Power - Low Lift	\$ 37,985	\$ 40,000	\$ 42,000
W729.2	Power - High Lift	97,144	86,010	120,000
W729.3	Power - Booster Sta.	9,992	15,520	16,500
	TOTAL	\$ 145,121	\$ 141,530	\$ 178,500
	TOTAL POWER & PUMPING EXPENSES	\$ 190,392	\$ 187,135	\$ 239,710
<u>PURIFICATION EXPENSES:</u>				
<u>OPERATION:</u>				
W741.1	Supervision & Engineering \$	4,385	\$ 4,805	\$ 5,275
W741.2	Vacations	6,427	7,440	9,010
W741.3	Accident	89	610	1,300
W741.4	Sickness	2,258	3,305	4,000
W742	Station Labor	88,390	96,825	114,000
W743.1	Chemicals	100,693	116,230	130,000
W743.2	Supplies	5,317	6,490	7,000
W743.3	Power	4,256	3,900	4,500
W743.4	Water	13,628	12,200	13,000
	TOTAL OPERATION	\$ 225,443	\$ 251,805	\$ 288,085

UTILITY FUND

110

WATER UTILITY

		ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>MAINTENANCE:</u>				
W745	Structures	\$ 6,430	\$ 4,880	\$ 7,700
W746	Equipment	39,737	38,465	53,490
TOTAL MAINTENANCE		\$ 46,167	\$ 43,345	\$ 61,190
TOTAL PURIFICATION EXP.		\$ 271,610	\$ 295,150	\$ 349,275
<u>DISTRIBUTION EXPENSES:</u>				
<u>OPERATING:</u>				
W751.1	Supervision & Engineering	\$ 11,986	\$ 11,645	\$ 11,450
W751.2	Vacation	12,442	13,000	15,160
W751.3	Accident	1,143	490	1,010
W751.4	Sickness	12,284	11,000	10,600
W752.1	Maps & Records	14,207	13,765	14,800
W752.2	Office Supplies	1,693	2,165	2,240
W753.1	Reservoir Supplies	2,159	2,465	1,500
W753.2	Lines	21,309	17,145	21,020
W753.3	Rental - Reservoir #5	6,781	6,785	6,785
W754.1	Remove & Reset Meters	11,687	11,165	13,180
W755	Customer's Premises	1,517	2,000	2,070
TOTAL OPERATION		\$ 97,208	\$ 91,625	\$ 99,815
<u>MAINTENANCE:</u>				
W756	Supervision & Engineering	\$ 18,392	\$ 21,670	\$ 22,050
W757	Structures	20		6,180
W758.2	Mains - Cast Iron	31,470	52,250	57,040
W758.3	Mains - Galvanized	2,503	2,330	2,620
W759.1	Services	35,471	47,520	46,260
W759.2	Meters	49,708	60,140	61,800
W759.3	Hydrants	11,752	5,760	10,340
W759.7	Valves	15,050	8,700	10,430
TOTAL MAINTENANCE		\$ 164,366	\$ 198,370	\$ 216,720
TOTAL DISTRIBUTION EXPENSES		\$ 261,574	\$ 289,995	\$ 316,535
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>				
W786	Joint Expense - Debit	\$ 173,399	\$ 171,235	\$ 192,890
<u>JOBGING & CONTRACT WORK:</u>				
W789.1	Revenue from - Credit	(\$ 14,696)	(\$ 15,000)	\$
W789.2	Cost of - Debit	10,026	11,000	
TOTAL CONTRACT WORK		(\$ 4,670)	(\$ 4,000)	\$

UTILITY FUND

111

WATER UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>ADMINISTRATIVE & GENERAL EXP.</u>			
W794 Management & Supv. Expense \$	191	\$	\$
W798.1 Insurance - E.L.	7,288	8,000	9,000
W798.2 Insurance - P.L.	1,674	1,500	2,000
W800.2 Retirement	20,321	21,000	24,000
W800.3 Pensions Paid	3,148	4,500	5,000
W800.4 Federal Insurance	13,014	13,000	14,500
W801 Interest paid to Sub- Dividers	23,426	39,340	42,000
TOTAL ADMINISTRATIVE & GENERAL EXPENSE	\$ 69,062	\$ 87,340	\$ 96,500
TOTAL EXPENSES	\$ 961,367	\$ 1,026,855	\$ 1,194,910
<u>PROPERTY ADDITIONS:</u>			
<u>PLANT:</u>			
W301 Engineering Contract	\$	\$ 26,000	\$
W311 Land	6,199	25,000	
W312 Structures & Improvements	18,940	590,000	655,600
W316 Electric Pumping Equipment	31,636	245,000	20,000
W320 Purification System	5,315	46,000	100,000
TOTAL PLANT	\$ 62,090	\$ 932,000	\$ 775,600
<u>DISTRIBUTION:</u>			
W322.1 Cast Iron Mains	\$ 295,817	\$ 330,000	\$ 390,000
W322.2 Galvanized Iron Mains	102	500	500
W322.3 Steel & Concrete Mains	370,321	355,000	720,000
W323 Services	110,051	123,000	120,000
W324 Meters	111,840	28,000	100,000
W325 Hydrants	6,837	4,000	10,000
W329 Office Furniture & Equip.	2,350	5,000	13,000
W330 Transportation Equipment	23,358	26,200	36,600
W332 Shop Equipment	855	6,000	12,000
W333 Laboratory Equipment	260	700	1,000
W334 Tools & Work Equipment	2,294	3,000	6,500
W335 Communications Equipment	1,994		700
W399 Supervision & Engineering	27,150	27,000	38,000
TOTAL DISTRIBUTION	\$ 953,229	\$ 908,400	\$ 1,448,300
SUB-TOTAL	\$ 1,015,319	\$ 1,840,400	\$ 2,223,900
Less: Revenue Bonds	(794,775)	(1,783,700)	(1,853,500)
TOTAL PROPERTY ADD.	\$ 220,544	\$ 56,700	\$ 370,400
TOTAL WATER UTILITY	\$ 1,181,911	\$ 1,083,555	\$ 1,565,310

UTILITY FUND
SEWER UTILITY
SUMMARY

112

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>OPERATION & MAINTENANCE:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 160,992	\$ 155,005	\$ 173,955
Materials & Supplies	44,717	48,630	50,985
Transportation	11,979	14,170	14,905
TOTAL SEWER LINES	\$ 217,688	\$ 217,805	\$ 239,845
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 65,540	\$ 71,240	\$ 87,045
Materials & Supplies	69,362	83,210	93,300
Transportation	1,619	1,555	2,200
TOTAL SEWAGE TREATMENT PLANT	\$ 136,521	\$ 156,005	\$ 182,545
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 30,423	\$ 33,125	\$ 36,000
TOTAL EXPENSES	\$ 384,632	\$ 406,935	\$ 458,390
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 209,793	\$ 281,795	\$ 293,600
Materials & Supplies	505,026	917,070	1,347,200
Transportation	19,329	22,585	25,400
TOTAL SEWER LINES PROPERTY ADDITIONS	\$ 734,148	\$ 1,221,450	\$ 1,666,200
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 1,222	\$ 2,305	\$ 10,600
Materials & Supplies	26,681	318,010	644,900
Transportation	98	60	
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	\$ 28,001	\$ 320,375	\$ 655,500
SUB-TOTAL	\$ 762,149	\$ 1,541,825	\$ 2,321,700
Less: Bond Funds:			
Revenue	(691,301)	(1,505,225)	(2,311,700)
TOTAL PROPERTY ADDITIONS	\$ 70,848	\$ 36,600	\$ 10,000
TOTAL SEWER UTILITY	\$ 455,480	\$ 443,535	\$ 468,390

UTILITY FUND
SEWER UTILITY
SUMMARY

113

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>COMBINED TOTAL:</u>			
Salaries & Wages	\$ 437,547	\$ 510,345	\$ 565,200
Materials & Supplies	676,209	1,400,045	2,172,385
Transportation	33,025	38,370	42,505
 SUB-TOTAL	 \$ 1,146,781	 \$ 1,948,760	 \$ 2,780,090
 Less: Bond Funds: Revenue	 (691,301)	 (1,505,225)	 (2,311,700)
 TOTAL SEWER UTILITY	 \$ 455,480	 \$ 443,535	 \$ 468,390

UTILITY FUND
SEWER UTILITY
SEWER LINES

114

PERSONAL SERVICES

NUMBER 6-1-1958		PROPOSED 1958-59	AMOUNT
1	Superintendent	1	\$ 7,287
	Engineers	3	15,914
	Design Engineer - 1/2 Time		3,372
2	General Foremen	2	12,194
8	Foremen	8	38,607
6	Inspectors	7	29,066
1	Estimator	1	5,032
3	Draftsmen	3	9,583
	Draftsman - Part Time		1,954
2	Clerk - Dispatchers	2	6,014
4	Maintenance Repairmen	5	18,416
	Maintenance Repairman - Part Time		1,890
	Pump Station Mechanic	1	3,821
1	Clerk Typist	1	2,464
4	Sewage Pump Operators	5	15,952
1	Mechanic Class C	1	3,069
2	Manhole Builders	3	8,456
8	Equipment Operators	9	29,232
4	Truck Drivers	6	16,328
1	Oiler	3	7,851
14	Pipe Layers	17	55,040
8	Fine Graders & Joint Wipers	10	28,353
9	Paving Breaker Operators	10	28,186
24	Laborers	30	70,409
	Merit Increase, Extra Labor & Overtime		49,065
103	TOTAL	128	\$ 467,555

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

115

PERSONAL SERVICESNUMBER
6-1-1958PROPOSED
1958-59

	NUMBER	AMOUNT
Superintendent - 1/2 Time		\$ 4,667
1 Plant Superintendent	1	6,870
1 Chief Operator & Mechanic	1	4,573
1 Technician	1	4,677
1 Technician Trainee	1	2,965
5 Senior Operators	5	20,358
4 Junior Operators	5	15,325
Secretary - 1/2 Time		1,535
1 Truck & Tractor Operator	1	3,028
1 Laborer	1	2,714
1 Mechanic Trainee	1	3,258
Merit Increase & Extra Labor		6,155
Inter-Division Service		18,550
Extra Help for Operation of Hornsby Bend Oxidation Lake		2,970
16 TOTAL	17	\$ 97,645

UTILITY FUND

116

SEWER UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SEWER LINES:</u>			
<u>OPERATION:</u>			
S731.1 Supervision & Engineering \$	13,189	\$ 7,125	\$ 9,405
S731.2 Vacation	12,495	9,975	13,780
S731.3 Accident	471	420	2,005
S731.4 Sickness	8,717	9,040	7,420
S732 Maps & Records	23,792	26,010	30,585
S735 Lift Station Labor	13,003	12,840	16,960
S736 Lift Station Power	18,092	24,740	22,000
S737 Lift Station Water	3,558	1,700	4,000
S738 Lift Station Supplies & Exp.	942	820	1,000
TOTAL OPERATION	\$ 94,259	\$ 92,670	\$ 107,155
<u>MAINTENANCE:</u>			
S741 Supervision & Engineering \$	10,061	\$ 6,750	\$ 9,415
S742 Buildings & Structures	5,301	5,775	6,345
S743 House Connections	19,630	19,930	22,020
S744 Lines - 8" Up	58,495	66,060	69,880
S746 Line Equipment	22,106	21,220	18,720
S747 Miscellaneous Equipment	5,864	6,255	6,310
TOTAL MAINTENANCE	\$ 121,457	\$ 125,990	\$ 132,690
TOTAL SEWER LINES	\$ 215,716	\$ 218,660	\$ 239,845
<u>JOBGING & CONTRACT WORK:</u>			
S789.1 Contract Work - Credit	\$	(\$ 945)	
S789.2 Contract Work - Debit	1,972	90	
TOTAL CONTRACT WORK	\$ 1,972	(\$ 855)	

UTILITY FUND

117

SEWER UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>SEWAGE TREATMENT PLANT:</u>			
S751.1 Supervision & Engineering	\$ 4,517	\$ 4,840	\$ 5,175
S751.2 Vacation	2,763	3,700	3,920
S751.3 Accident		300	610
S751.4 Sickness	517	1,320	1,590
S752 Station Labor	58,429	61,810	71,510
S753 Station Supplies	5,906	7,250	8,520
S754 Chemicals	5,915	8,135	11,000
S755 Power	45,460	54,500	60,000
S757 Transportation	1,312	900	1,500
TOTAL OPERATION	\$ 124,819	\$ 142,755	\$ 163,825
<u>MAINTENANCE:</u>			
S762 Buildings & Structures	\$ 1,451	\$ 1,025	\$ 2,060
S763 Equipment	10,251	12,225	16,660
TOTAL MAINTENANCE	\$ 11,702	\$ 13,250	\$ 18,720
TOTAL SEWAGE TREATMENT	\$ 136,521	\$ 156,005	\$ 182,545
<u>ADMINISTRATIVE & GENERAL:</u>			
S798.1 Employees' Liability Ins.	\$ 7,749	\$ 7,600	\$ 8,200
S798.2 Public Liability Insurance	503	995	1,100
S800.2 Retirement Contributions	13,286	14,000	15,000
S800.3 Employees' Pension	388	965	1,100
S800.4 Federal Insurance	8,497	9,500	10,500
S801 Miscellaneous General Exp.		65	100
TOTAL ADMINISTRATIVE & GENERAL	\$ 30,423	\$ 33,125	\$ 36,000
TOTAL EXPENSES	\$ 384,632	\$ 406,935	\$ 458,390

UTILITY FUND

118

SEWER UTILITY

	ACTUAL 1956-57	EXPENDED ESTIMATED 1957-58	PROPOSED 1958-59
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
S301 Engineering Contract	\$ 9,097	\$ 14,000	\$ 20,000
S319 Land & Easements	107	165	200
S320 Structures & Improvements	4,248	5,200	150,000
S321 Lines - 8" Up	585,071	1,023,000	1,281,000
S323 House Connections	115,665	143,000	150,000
S324 Pump Equipment	3,109	7,250	20,000
S325 Miscellaneous Line Equipment	709	2,400	2,500
S332 Office Equipment & Furniture	1,053	940	3,500
S333 Communication Equipment	1,004	2,010	2,000
S334 Miscellaneous Equipment	259	185	500
S335 Motored Equipment	13,826	23,300	36,500
TOTAL SEWER LINES	\$ 734,148	\$ 1,221,450	\$ 1,666,200
<u>SEWAGE TREATMENT PLANT:</u>			
S350 Land	\$ (469)	\$ (150)	\$
S351 Structures & Improvements	12,050	34,620	300,000
S352 Station Equipment	15,751	282,405	354,000
S353 Office Equipment		500	500
S354 Laboratory Equipment	669	3,000	1,000
S399 Supervision & Engineering			
TOTAL SEWAGE TREATMENT	\$ 28,001	\$ 320,375	\$ 655,500
SUB-TOTAL	\$ 762,149	\$ 1,541,825	\$ 2,321,700
Less: Bond Funds:			
General Obligations	\$	\$	\$
Revenue	(691,301)	(1,505,225)	(2,311,700)
TOTAL PROPERTY ADDITIONS	\$ 70,848	\$ 36,600	\$ 10,000
TOTAL SEWER UTILITY	\$ 455,480	\$ 443,535	\$ 468,390

UTILITY FUND

119

STOREROOM

PERSONAL SERVICESNUMBER
6-1-1958PROPOSED
1958-59

NUMBER AMOUNT

1 Supervisor	1	\$	5,533
2 Storekeepers	2		7,997
5 Assistant Storekeepers	5		17,017
1 Assistant Storekeeper Trainee	1		2,840
1 Machine Supervisor	1		3,779
3 Bookkeepers	3		8,394
1 Yard Clerk	1		2,840
2 Stockmen	2		5,930
1 Pump Tender	1		2,840
Pump Tenders-Part Time (2)			2,954
1 Fork Lift Operator	1		2,652
2 Truck Drivers	2		5,178
2 Night Watchmen	2		5,241
Inter-Division Service			2,500
Merit Increase, Extra Help & Overtime			10,000
22 TOTAL	22	\$	85,695
LESS: Distributed		(	85,695)

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PROPERTY ADDITIONS - 902-300

2 Chairs & Desks	\$	250
1 Typewriter		100
1 Adding Machine		360
1 Pickup Truck - 2000 lb.		2,000
1 Hydraulic Tail Gate - 1500 lb.		700
Small Hand Tools		100
TOTAL	\$	3,510

SECTION VII
SPECIAL BOND FUNDS

AUTHORIZED - UNISSUED BONDS

PURPOSE	DATE AUTHORIZED	MAXIMUM INT. RATE	UNISSUED 7-31-1958	- - PROPOSED 10-1-1958	ISSUED - - 4-1-1959	UNISSUED BALANCE
GENERAL OBLIGATION:						
Low Water Dam	5-7-1946	3%	\$ 1,250,000	\$ 1,250,000	\$	\$
Hospital Improvements	5-7-1946	3%	650,000			650,000
Airport	5-12-1956	4%	600,000	600,000		
Fire Stations	5-12-1956	4%	300,000			300,000
Highway Rights-of-Way	5-12-1956	4%	900,000			900,000
Parks, Playgrounds & Recreation	5-12-1956	4%	300,000	150,000	50,000	100,000
Sanitation Improvements	5-12-1956	4%	700,000			700,000
Public Library	5-12-1956	4%	200,000		200,000	
Street Improvements	5-12-1956	4%	3,150,000	500,000	750,000	1,900,000
TOTAL			\$ 8,050,000	\$ 2,500,000	\$ 1,000,000	\$ 4,550,000
UTILITY REVENUE:						
Electric	5-24-1958	4%	\$ 20,000,000	\$ 5,500,000	\$ 3,800,000	\$ 10,700,000
Water	5-12-1956	4%	2,700,000	550,000	1,080,000	1,070,000
Sewer	5-12-1956	4%	3,400,000	550,000	1,620,000	1,230,000
TOTAL			\$ 26,100,000	\$ 6,600,000	\$ 6,500,000	\$ 13,000,000
COMBINED TOTAL			\$ 34,150,000	\$ 9,100,000	\$ 7,500,000	\$ 17,550,000

SPECIAL BOND FUNDS
GENERAL OBLIGATIONS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1958

121

	OPENING BALANCES	RECEIPTS	DISBURSEMENTS	CLOSING BALANCES
Airport	\$ 37,823.46	\$ 471,109*	\$ 328,180.46	\$ 180,752
Auditorium	1,814,208.56		1,414,208.56	400,000
Highway	110,685.80	200,000	170,495.80	140,190
Hospital	1,946.76	100,000	101,946.76	
Library	5,501.00			5,501
Parks, Playgrounds	67,925.10	200,000	190,925.10	77,000
Street Improvements	186,111.76	1,401,993**	1,200,000.76	388,104
TOTAL	\$2,224,202.44	\$2,373,102	\$3,405,757.44	\$1,191,547
*Sale of Bonds		\$ 300,000		
*C.A.A. Grant		171,109		
**Sale of Bonds		1,200,000		
**Property Owners		201,993		

SPECIAL BOND FUNDS
GENERAL OBLIGATIONS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

	OPENING BALANCES	RECEIPTS	DISBURSEMENTS	CLOSING BALANCES
Airport	\$ 180,752	\$1,200,000*	\$1,300,000	\$ 80,752
Auditorium	400,000		400,000	
Highway	140,190		140,190	
Library	5,501	200,000	205,501	
Low Water Dam		1,250,000	600,000	650,000
Parks, Playgrounds	77,000	200,000	277,000	
Street Improvements	388,104	1,950,000**	2,330,000	8,104
TOTAL	\$1,191,547	\$4,800,000	\$5,252,691	\$ 738,856
*Sale of Bonds		\$ 600,000		
*C.A.A. Grant		600,000		
**Sale of Bonds		1,250,000		
**Property Owners		700,000		

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1958

122

COMBINED TOTAL	ELECTRIC	UTILITIES WATER	SEWER
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RECEIPTS:

PROCEEDS FROM SALE OF BONDS:

E.W. & S. Revenue	\$6,750,000.00	\$4,650,000.00	\$1,250,000.00	\$ 850,000.00
RESOURCES BROUGHT FORWARD	1,750,204.36	37,251.88	775,407.00	937,545.48
TOTAL RESOURCES	\$8,500,204.36	\$4,687,251.88	\$2,025,407.00	\$1,787,545.48

DISBURSEMENTS:

Construction Work in Prog.	\$7,976,184.36	\$4,687,251.88	\$1,783,707.00	\$1,505,225.48
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ESTIMATED NET RESOURCES	\$ 524,020	\$	\$ 241,700	\$ 282,320
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ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1959

COMBINED TOTAL	ELECTRIC	UTILITIES WATER	SEWER
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RECEIPTS:

PROCEEDS FROM SALE OF BONDS:

E.W. & S. Revenue	\$13,100,000	\$9,300,000	\$1,630,000	\$2,170,000
RESOURCES BROUGHT FORWARD	524,020		241,700	282,320
TOTAL RESOURCES	\$13,624,020	\$9,300,000	\$1,871,700	\$2,452,320

DISBURSEMENTS:

Construction Work in Prog.	11,869,090	7,703,990	1,853,500	2,311,700
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ESTIMATED NET RESOURCES	\$ 1,754,930	\$1,596,010	\$ 18,200	\$ 140,620
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SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

INTEREST AND SINKING FUND
GENERAL OBLIGATIONS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

124

	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>RECEIPTS:</u>			
REVENUE:			
General Property Taxes:			
Current years' Levy	\$ 1,314,407.59	\$ 1,390,000	\$ 1,438,710
Prior Years' Levy	70,451.92	82,265	78,995
TOTAL TAXES	\$ 1,384,859.51	\$ 1,472,265	\$ 1,517,705
Other:			
Accrued Interest and Premium	\$ 13,851.00	\$ 6,477	\$
Austin Housing Authority	3,772.59	3,521	3,600
Interest on Investments	8,250.00	43,795	20,000
TOTAL OTHER	\$ 25,873.59	\$ 53,793	\$ 23,600
TOTAL RECEIPTS	\$ 1,410,733.10	\$ 1,526,058	\$ 1,541,305
RESOURCES BROUGHT FORWARD	\$ 618,362.80	\$ 613,875	\$ 566,065
TOTAL RESOURCES	\$ 2,029,095.90	\$ 2,139,933	\$ 2,107,370
<u>DISBURSEMENTS:</u>			
DEBT SERVICE:			
Principal Payments	\$ 971,500.00	\$ 1,058,500	\$ 1,114,000
Interest Payments	441,244.15	512,641	515,695
Commission Paid	2,476.74	2,727	3,200
New Issues			152,688
TOTAL DISBURSEMENTS	\$ 1,415,220.89	\$ 1,574,868	\$ 1,785,583
ESTIMATED RESOURCES SEPTEMBER 30,	\$ 613,875.01	\$ 566,065	\$ 321,787

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	- - DUE JULY 1, 1959 - - PRINCIPAL	INTEREST	- - DUE JANUARY 1, 1960 - - PRINCIPAL	INTEREST	TOTAL
ABATTOIR:							
4 3/4	12-16-29	1-1-60	\$	\$ 118.75	\$ 5,000	\$ 118.75	\$ 5,237.50
AIRPORT:							
1 3/4	4-16-42	7-1-62	\$ 26,000	\$ 927.50	\$	\$ 700.00	\$ 27,627.50
1 1/2	4-1-47	7-1-66	1,000	105.00		97.50	1,202.50
1 3/4	4-1-47	7-1-70		70.00		70.00	140.00
2 1/4	6-1-49	7-1-63	2,000	112.50		90.00	2,202.50
2	6-1-49	7-1-64		220.00		220.00	440.00
3	5-1-54	7-1-68	10,000	2,025.00		1,875.00	13,900.00
2 1/2	5-1-54	7-1-76		1,550.00		1,550.00	3,100.00
1	5-1-54	7-1-79		255.00		255.00	510.00
			\$ 39,000	\$ 5,265.00	\$	\$ 4,857.50	\$ 49,122.50
AUDITORIUM:							
3	5-1-54	7-1-61	\$ 5,000	\$ 735.00	\$	\$ 660.00	\$ 6,395.00
2 1/2	5-1-54	7-1-68		387.50		387.50	775.00
3 1/4	2-1-57	1-1-81		39,000.00	6,000	39,000.00	84,000.00
3	2-1-57	1-1-87		4,320.00	50,000	4,320.00	58,640.00
			\$ 5,000	\$ 44,442.50	\$ 56,000	\$ 44,367.50	\$ 149,810.00
BRIDGE BELOW LAKE AUSTIN:							
2 1/4	3-16-48	7-1-63	\$ 2,000	\$ 112.50	\$	\$ 90.00	\$ 2,202.50
2 1/2	3-16-48	7-1-73		250.00		250.00	500.00
			\$ 2,000	\$ 362.50	\$	\$ 340.00	\$ 2,702.50
ELECTRIC PLANT AND SYSTEM:							
1 1/2	4-1-47	7-1-66	\$ 15,000	\$ 945.00	\$	\$ 832.50	\$ 16,777.50
1 3/4	4-1-47	7-1-75		1,435.00		1,435.00	2,870.00
1 1/2	10-1-47	1-1-62		180.00	8,000	180.00	8,360.00
1 3/4	10-1-47	1-1-73		857.50		857.50	1,715.00
2 1/4	3-16-48	7-1-63	6,000	382.50		315.00	6,697.50
2 1/2	3-16-48	7-1-73		975.00		975.00	1,950.00
			\$ 21,000	\$ 4,775.00	\$ 8,000	\$ 4,595.00	\$ 38,370.00
FIRE STATIONS:							
4 3/4	5-1-29	7-1-59	\$ 1,000	\$ 23.75	\$	\$	\$ 1,023.75
5	1-1-32	1-1-62		225.00	3,000	225.00	3,450.00
2 1/4	3-16-48	7-1-63	4,000	225.00		180.00	4,405.00
2 1/2	3-16-48	7-1-73		562.50		562.50	1,125.00
1 1/2	10-1-50	1-1-69		592.50	7,000	592.50	8,185.00
1 3/4	10-1-50	1-1-76		595.00		595.00	1,190.00
1 3/4	3-1-52	7-1-77	4,000	665.00		630.00	5,295.00
3	5-1-54	7-1-61	5,000	240.00		165.00	5,405.00
2 3/4	4-1-56	7-1-62	10,000	550.00		412.50	10,962.50
2 1/2	4-1-56	7-1-70		1,000.00		1,000.00	2,000.00
2 3/4	4-1-56	7-1-78		1,100.00		1,100.00	2,200.00
			\$ 24,000	\$ 5,778.75	\$ 10,000	\$ 5,462.50	\$ 45,241.25
HIGHWAY RIGHTS-OF-WAY:							
1 1/2	4-1-47	7-1-66	\$ 22,000	\$ 1,417.50	\$	\$ 1,252.50	\$ 24,670.00
1 3/4	4-1-47	7-1-75		2,152.50		2,152.50	4,305.00
2 1/4	10-1-48	1-1-68		1,428.75	13,000	1,428.75	15,857.50
2 1/2	10-1-48	1-1-73		1,050.00		1,050.00	2,100.00
2 1/4	10-1-48	1-1-74		202.50		202.50	405.00
			\$ 22,000	\$ 6,251.25	\$ 13,000	\$ 6,086.25	\$ 47,337.50
HOSPITAL:							
1 3/4	9-1-40	7-1-60	\$ 27,000	\$ 481.25	\$	\$ 245.00	\$ 27,726.25
1 1/2	10-1-47	1-1-62		90.00	4,000	90.00	4,180.00
1 3/4	10-1-47	1-1-73		428.75		428.75	857.50
1 3/4	4-1-50	7-1-75	35,000	6,125.00		5,818.75	46,943.75
3	5-1-54	7-1-68	45,000	7,575.00		6,900.00	59,475.00
2 1/2	5-1-54	7-1-76		4,000.00		4,000.00	8,000.00
1	5-1-54	7-1-78		725.00		725.00	1,450.00
2	11-16-54	1-1-72		650.00	5,000	650.00	6,300.00
2 1/4	11-16-54	1-1-80		731.25		731.25	1,462.50
2 3/4	4-1-56	7-1-62	5,000	275.00		206.25	5,481.25
2 1/2	4-1-56	7-1-70		500.00		500.00	1,000.00
2 3/4	4-1-56	7-1-78		412.50		412.50	825.00
3	2-1-58	1-1-67		1,200.00	10,000	1,200.00	12,400.00
2.90	2-1-58	1-1-68		145.00		145.00	290.00
			\$ 112,000	\$ 23,338.75	\$ 19,000	\$ 22,052.50	\$ 176,391.25

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	- - DUE JULY 1, 1959 - - PRINCIPAL	INTEREST	- - DUE JANUARY 1, 1960 - - PRINCIPAL	INTEREST	TOTAL
PARKS, PLAYGROUNDS AND RECREATION:							
4 3/4	5- 1-29	7-1-59	\$ 12,000	\$ 285.00	\$	\$	\$ 12,285.00
4 3/4	12-16-29	1-1-60		213.75	9,000	213.75	9,427.50
4 3/4	1- 1-31	1-1-61		570.00	12,000	570.00	13,140.00
1 1/2	4- 1-47	7-1-66	1,000	60.00		52.50	1,112.50
1 3/4	4- 1-47	7-1-75		122.50		122.50	245.00
2 1/4	3-16-48	7-1-63	10,000	562.50		450.00	11,012.50
2 1/2	3-16-48	7-1-73		1,437.50		1,437.50	2,875.00
2 1/4	10- 1-48	1-1-68		416.25	4,000	416.25	4,832.50
2 1/2	10- 1-48	1-1-73		312.50		312.50	625.00
2 1/4	10- 1-48	1-1-74		56.25		56.25	112.50
1 3/4	4- 1-50	7-1-75	2,000	297.50		280.00	2,577.50
3	3-16-53	7-1-60	8,000	240.00		120.00	8,360.00
2 1/2	3-16-53	7-1-68		800.00		800.00	1,600.00
2 3/4	3-16-53	7-1-78		1,100.00		1,100.00	2,200.00
3	5- 1-54	7-1-68	10,000	1,500.00		1,350.00	12,850.00
2 1/2	5- 1-54	7-1-76		1,000.00		1,000.00	2,000.00
1	5- 1-54	7-1-79		115.00		115.00	230.00
2	11-16-54	1-1-72		470.00	2,000	470.00	2,940.00
2 1/4	11-16-54	1-1-80		450.00		450.00	900.00
2 1/4	11-16-54	1-1-72		880.00	3,000	880.00	4,760.00
2 1/4	11-16-54	1-1-80		900.00		900.00	1,800.00
2	9- 1-56	9-1-66		1,360.00	17,000	1,360.00	19,720.00
4	2- 1-57	1-1-65		920.00	5,000	920.00	6,840.00
3	2- 1-57	1-1-71		810.00		810.00	1,620.00
3 1/10	2- 1-57	1-1-81		1,395.00		1,395.00	2,790.00
3	2- 1-58	1-1-67		600.00	5,000	600.00	6,200.00
2.90	2- 1-58	1-1-80		1,812.50		1,812.50	3,625.00
3	2- 1-58	1-1-83		450.00		450.00	900.00
			\$ 43,000	\$ 19,136.25	\$ 57,000	\$ 18,443.75	\$ 137,580.00
POLICE AND COURTS BUILDING:							
2	10- 1-49	1-1-69	\$	\$ 740.00	\$ 7,000	\$ 740.00	\$ 8,480.00
1 3/4	10- 1-49	1-1-75		472.50		472.50	945.00
1 1/2	10- 1-50	1-1-69		495.00	6,000	495.00	6,990.00
1 3/4	10- 1-50	1-1-76		507.50		507.50	1,015.00
			\$	\$ 2,215.00	\$ 13,000	\$ 2,215.00	\$ 17,430.00
PUBLIC LIBRARY:							
5	1- 1-32	1-1-62	\$	\$ 650.00	\$ 8,000	\$ 650.00	\$ 9,300.00
3	3-16-53	7-1-60	4,000	120.00		60.00	4,180.00
2 1/2	3-16-53	7-1-68		400.00		400.00	800.00
2 3/4	3-16-53	7-1-78		550.00		550.00	1,100.00
			\$ 4,000	\$ 1,720.00	\$ 8,000	\$ 1,660.00	\$ 15,380.00
SANITARY SEWER:							
4 3/4	5- 1-29	7-1-59	\$ 15,000	\$ 356.25	\$	\$	\$ 15,356.25
4 3/4	12-16-29	1-1-60		261.25	11,000	261.25	11,522.50
4 3/4	1- 1-31	1-1-61		285.00	6,000	285.00	6,570.00
1 1/2	4- 1-47	7-1-66	21,000	1,365.00		1,207.50	23,572.50
1 3/4	4- 1-47	7-1-75		2,091.25		2,091.25	4,182.50
1 1/2	10- 1-47	1-1-62		247.50	11,000	247.50	11,495.00
1 3/4	10- 1-47	1-1-73		1,225.00		1,225.00	2,450.00
1 3/4	8- 1-51	1-1-77		3,150.00	20,000	3,150.00	26,300.00
1 3/4	3- 1-52	7-1-77	20,000	3,325.00		3,150.00	26,475.00
3	3-16-53	7-1-60	34,000	1,020.00		510.00	35,530.00
2 1/2	3-16-53	7-1-68		3,400.00		3,400.00	6,800.00
2 3/4	3-16-53	7-1-78		4,675.00		4,675.00	9,350.00
3	5- 1-54	7-1-68	20,000	3,000.00		2,700.00	25,700.00
2 1/2	5- 1-54	7-1-76		2,000.00		2,000.00	4,000.00
1	5- 1-54	7-1-79		300.00		300.00	600.00
			\$110,000	\$ 26,701.25	\$ 48,000	\$ 25,202.50	\$ 209,903.75

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1959

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	- - DUE JULY 1, 1959 - -		- - DUE JANUARY 1, 1960 - -		TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
STREET IMPROVEMENTS:							
4 3/4	5- 1-29	7-1-59	\$ 32,000	\$ 760.00	\$	\$	\$ 32,760.00
4 3/4	12-16-29	1-1-60		878.75	37,000	878.75	38,757.50
4 3/4	1- 1-31	1-1-61		1,947.50	40,000	1,947.50	43,895.00
1 1/2	4- 1-47	7-1-66	9,000	547.50		480.00	10,027.50
1 3/4	4- 1-47	7-1-75		822.50		822.50	1,645.00
1 1/2	10- 1-47	1-1-62		90.00	4,000	90.00	4,180.00
1 3/4	10- 1-47	1-1-73		428.75		428.75	857.50
2 1/4	3-16-48	7-1-63	11,000	663.75		540.00	12,203.75
2 1/2	3-16-48	7-1-73		1,725.00		1,725.00	3,450.00
2 1/4	10- 1-48	1-1-68		427.50	4,000	427.50	4,855.00
2 1/2	10- 1-48	1-1-73		325.00		325.00	650.00
2 1/4	10- 1-48	1-1-74		67.50		67.50	135.00
1 3/4	8- 1-51	1-1-77		3,465.00	22,000	3,465.00	28,930.00
1 3/4	3- 1-52	7-1-77	45,000	7,481.25		7,087.50	59,568.75
3	3-16-53	7-1-60	52,000	1,560.00		780.00	54,340.00
2 1/2	3-16-53	7-1-68		5,200.00		5,200.00	10,400.00
2 3/4	3-16-53	7-1-78		7,150.00		7,150.00	14,300.00
3	5- 1-54	7-1-68	20,000	3,375.00		3,075.00	26,450.00
2 1/2	5- 1-54	7-1-76		2,000.00		2,000.00	4,000.00
1	5- 1-54	7-1-79		300.00		300.00	600.00
			\$169,000	\$ 39,215.00	\$107,000	\$ 36,790.00	\$ 352,005.00
VARIOUS PURPOSE:							
4	2- 1-57	1-1-65	\$	\$ 4,480.00	\$ 20,000	\$ 4,480.00	\$ 28,960.00
3	2- 1-57	1-1-71		4,140.00		4,140.00	8,280.00
3 1/10	2- 1-57	1-1-81		7,130.00		7,130.00	14,260.00
3	2- 1-58	1-1-67		4,200.00	35,000	4,200.00	43,400.00
2.90	2- 1-58	1-1-80		15,732.50		15,732.50	31,465.00
3	2- 1-58	1-1-83		4,500.00		4,500.00	9,000.00
			\$	\$ 40,182.50	\$ 55,000	\$ 40,182.50	\$ 135,365.00
WATER PLANT AND SYSTEM:							
1 1/2	4- 1-47	7-1-66	\$ 7,000	\$ 472.50	\$	\$ 420.00	\$ 7,892.50
1 3/4	4- 1-47	7-1-75		717.50		717.50	1,435.00
1 1/2	10- 1-47	1-1-62		127.50	5,000	127.50	5,255.00
1 3/4	10- 1-47	1-1-73		612.50		612.50	1,225.00
2 1/4	3-16-48	7-1-63	19,000	1,113.75		900.00	21,013.75
2 1/2	3-16-48	7-1-73		2,862.50		2,862.50	5,725.00
2 1/4	10- 1-48	1-1-68		2,700.00	24,000	2,700.00	29,400.00
2 1/2	10- 1-48	1-1-73		1,962.50		1,962.50	3,925.00
2 1/4	10- 1-48	1-1-74		371.25		371.25	742.50
1 3/4	8- 1-51	1-1-77		2,205.00	14,000	2,205.00	18,410.00
1 3/4	3- 1-52	7-1-77	63,000	10,473.75		9,922.50	83,396.25
3	3-16-53	7-1-60	42,000	1,260.00		630.00	43,890.00
2 1/2	3-16-53	7-1-68		4,200.00		4,200.00	8,400.00
2 3/4	3-16-53	7-1-78		5,775.00		5,775.00	11,550.00
			\$131,000	\$ 34,853.75	\$ 43,000	\$ 33,406.25	\$ 242,260.00
GRAND TOTAL			\$682,000	\$254,356.25	\$442,000	\$245,780.00	\$1,624,136.25

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

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NET DEBT				
OUTSTANDING DECEMBER 31,	DEBT SERVICE REQUIREMENTS			
	PRINCIPAL	INTEREST	TOTAL	
1958	\$20,659,000	\$		
1959	19,535,000	1,124,000	\$ 500,136.25	\$ 1,624,136.25
1960	18,521,000	1,014,000	470,443.75	1,484,443.75
1961	17,561,000	960,000	445,443.75	1,405,443.75
1962	16,602,000	959,000	422,547.50	1,381,547.50
1963	15,660,000	942,000	400,160.00	1,342,160.00
1964	14,700,000	960,000	377,561.25	1,337,561.25
1965	13,730,000	970,000	354,696.25	1,324,696.25
1966	12,758,000	972,000	332,215.00	1,304,215.00
1967	11,806,000	952,000	309,703.75	1,261,703.75
1968	10,805,000	1,001,000	287,572.50	1,288,572.50
1969	9,801,000	1,004,000	264,053.75	1,268,053.75
1970	8,797,000	1,004,000	240,611.25	1,244,611.25
1971	7,797,000	1,000,000	217,195.00	1,217,195.00
1972	6,770,000	1,027,000	193,773.75	1,220,773.75
1973	5,762,000	1,008,000	169,216.25	1,177,216.25
1974	4,864,000	898,000	145,877.50	1,043,877.50
1975	3,980,000	884,000	124,653.75	1,008,653.75
1976	3,266,000	714,000	104,923.75	818,923.75
1977	2,584,000	682,000	87,787.50	769,787.50
1978	1,989,000	595,000	72,785.00	667,785.00
1979	1,550,000	439,000	59,632.50	498,632.50
1980	1,240,000	310,000	49,117.50	359,117.50
1981	960,000	280,000	39,450.00	319,450.00
1982	680,000	280,000	30,675.00	310,675.00
1983	510,000	170,000	21,900.00	191,900.00
1984	340,000	170,000	16,425.00	186,425.00
1985	170,000	170,000	10,950.00	180,950.00
1986	-0-	170,000	5,475.00	175,475.00
	\$20,659,000	\$5,754,982.50		\$26,413,982.50

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

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	ACTUAL 1956-57	ESTIMATED 1957-58	PROPOSED 1958-59
<u>RECEIPTS</u>			
Transfers From Other Funds:			
Utility Fund	\$ 1,734,034.57	\$ 2,132,180.00	\$ 2,965,095
Premium and Accrued Interest		21,887.00	
Earned Interest	21,099.33	34,968.75	37,500
TOTAL RECEIPTS	\$	\$ 2,189,035.75	\$ 3,002,595
Resources Brought Forward	\$ 1,551,480.60	\$ 1,703,484.23	\$ 2,140,582
TOTAL RESOURCES	\$ 3,306,614.50	\$ 3,892,519.98	\$ 5,143,177
<u>DISBURSEMENTS:</u>			
<u>DEBT SERVICE:</u>			
Principal Payments	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,460,000
Interest & Commission	403,130.27	551,937.57	718,763
TOTAL DEBT SERVICE	\$ 1,603,130.27	\$ 1,751,937.57	\$ 2,178,763
RESOURCES SEPTEMBER 30,	\$ 1,703,484.23	\$ 2,140,582.41	\$ 2,964,414
<u>RESERVES:</u>			
Required Reserve	\$ 821,099.33	\$ 1,141,709.11	\$ 1,641,414
Matured Interest	312.50	1,020.00	
Accrued Principal	600,000.00	600,000.00	625,000
Interest & Commission Due October 1,	282,072.40	397,853.30	698,000
Interest on New Issues			
TOTAL RESERVES	\$ 1,703,484.23	\$ 2,140,582.41	\$ 2,964,414

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SECTION IX

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

- 101 Regular Salaries
- 102 Vacation
- 103 Accident
- 104 Sick

OTHER SERVICES:EXPERT & CONSULTANT SERVICES:

- 201 Abstract
- 202 Board of Equalization
- 203 Auditing & Account & Actuary
- 204 Election Judges & Clerks
- 205 Engineering
- 206 Jurors' Fees
- 207 Legal
- 208 Medical & Surgical
- 208A Blood Bank
- 209 Sundry
- 210 Zoning Board, Sundry

CONTRACTUAL SERVICES:COMMUNICATION & TRANSPORTATION:

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

SUBSISTANCE CARE & SUPPORT

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

PRINTING, BINDING & ADVERTISING SERVICES:

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

PUBLIC UTILITY SERVICE:

- 241 Electricity
- 242 Gas
- 243 Water
- 251 Laundry
- 252 Rodent Control

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSREPAIRS TO BUILDINGS & OTHER STRUCTURES:

- 261 Buildings
- 262 Elevator
- 263 Equipment

SUNDRY:

- 271 Contractual Services

OTHER:

- 281 Tuition Fees
- 282 Entertainment
- 282A Band Concerts
- 282B Symphony
- 283 Floral Offerings

MATERIALS & SUPPLIES:

- 301 Agricultural & Horticultural
- 302 Ammunition
- 303 Asphalt
- 306 Bath Suits & Towels
- 307 Bedding
- 308 Blasting
- 309 Books-Library
- 310 Brooms-Straw & Steel
- 311 Butchers Supplies
- 312 Bread & Pastry
- 313 Cement, Concrete & Brick
- 314 Chemicals
- 315 Clothing & Clothing Material
- 316 Culverts, Catch Basin & Curb Inlet
- 317 Dietary
- 318 Dairy Products, Eggs, Ice Cream
- 319 Drugs
- 320 Oxygen
- 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

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONT'D:

348	Lumber & Lumber Products
349	Meats, Including Fish & Poultry
350	Maps
351	Medical & Dental
352	Musical
355	Office Supplies
356	Oxygen & Acetylene
357	Orthopedic Appliances
359	Paint & Painting Supplies
360	Parts for Equipment
361	Periodicals
362	Photographs & Photostats & Blueprints
363	Plan & Profile Paper
364	Playground
365	Police Supplies
367	Radio Supplies
368	Recreational
371	Sand & Gravel, Stone
372	Small Tools
373	Storm Sewer Pipe
374	Street Signs & Posts
375	Staples
377	Tires & Tubes
379	Welding
380	X-Ray Supplies
399	Sundry

FIXED CHARGES:RENTS:

411	Building & Office
412	Land & Land Rights
413	Spur Track
414	Public Address System, Music & Film
415	Radium
416	Street Equipment
417	Office Equipment
418	Safety Deposit

INSURANCE:

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

REFUNDS, AWARDS & INDEMNITIES:

431	Claims for Damaged Meat
432	Personal Injury
433	Property Damage

441	Subscriptions & Memberships
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GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSFIXED CHARGES CONTINUED:PENSION & RETIREMENT:

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

GRANTS & SUBSIDIES:

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

- 471 Court Costs
- 472 Interest
- 481 Election Expense - City
- 482 Revenue Bonds
- 483 General Obligation Bonds

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 Easements
- 913 Improvements to Grounds

STRUCTURES & IMPROVEMENTS:

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

MACHINERY & EQUIPMENT:

- 931 Motored
- 941 Office
- 942 Books
- 951 Other