

## MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Regular Meeting

January 25, 1945

11:00 A.M.

Council Chamber, City Hall

The meeting was called to order, with Mayor Miller presiding.

Roll call

Present : Councilmen Alford, Bartholomew, Gillis, Mayor Miller - 4  
Absent : Councilman Wolf - 1

Present also: Walter E. Seaholm, Acting City Manager; J.E. Motheral, City Engineer; J. M. Patterson, Jr., Acting City Attorney; W.T. Williams, Assistant City Attorney; and R. D. Thorp, Chief of Police.

The minutes of the Regular Meeting of January 18, 1945, were read, and on motion of Councilman Alford were adopted as read, by the following vote:

Ayes: Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes: None  
Absent: Councilman Wolf

The application of HERBERT PENDERGRASS, 2105 East 13th Street, for a taxicab driver's permit, duly recommended for approval by the Acting City Manager, was submitted. Councilman Alford moved that the permit be granted. The motion carried by the following vote:

Ayes: Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes: None  
Absent: Councilman Wolf

The application of S/Sgt. NICHOLAS CHUDKOSKY, Bergstrom Field, for a taxicab driver's permit, duly recommended for approval by the Acting City Manager, was submitted. Councilman Alford moved that the permit be granted. The motion carried by the following vote:

Ayes: Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes: None  
Absent: Councilman Wolf

The application of JOHN WESLEY COLLIER, R.F.D.#2, Box 589, for a taxicab driver's permit, duly recommended for approval by the Acting City Manager, was submitted. Councilman Alford moved that the permit

be granted. The motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

The application of NEW MAVERICK CAFE, 219 Congress Avenue, by A. D. Triou, owner, for a wine and beer license, recommended for approval by the Acting City Manager, was submitted. Councilman Bartholomew moved that the license be granted. The motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

Councilman Gillis offered the following resolution and moved its adoption:

(RESOLUTION)

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

THAT the City Council of the City of Austin hereby approves the property situated on the west side of West Avenue as a private gasoline plant consisting of a 1000 gallon tank and electric pump for the sole purpose of servicing his own motor equipment, and from which no gasoline is to be sold, which property is owned by Charles Thomas, and is an unplatted lot in Outlot 11 of Division "Z" of the City of Austin, Travis County, Texas, and hereby authorizes the said S. B. Ricks to operate a private gasoline plant consisting of a 1000 gallon tank and electric pump for the sole purpose of servicing his own motor equipment, and from which no gasoline is to be sold, subject to the same's being operated in compliance with all the ordinances relating thereto, and further subject to the foregoing attached recommendations; and the Building Inspector is hereby authorized to issue an occupancy permit for the operation of this private gasoline plant after full compliance with all the provisions of this resolution, and said permission shall be held to be granted and accepted subject to all necessary, reasonable and proper, present and future regulations and ordinances of the City of Austin, Texas, in the enforcement of the proper police, traffic and fire regulations, and the right of revocation is retained if, after hearing, it is found by the City Council that the said S. B. Ricks has failed and refused, and will continue to fail and refuse to perform any such conditions, regulations and ordinances.

(Recommendations attached)

"Austin, Texas  
January 25, 1945

Mr. Walter E. Seaholm  
Acting City Manager  
Austin, Texas

Dear Sir:

I, the undersigned, have considered the application of S. B. Ricks for permission to operate a private gasoline plant

consisting of a 1000 gallon tank and electric pump for the sole purpose of servicing his own motor equipment and from which no gasoline is to be sold, upon property located on West Avenue, which property is an unplatted lot in Outlot 11, of Division "Z", of the City of Austin, Travis County, Texas, and locally known as 400 West Avenue.

This property is located in a "C-2" Commercial District and I recommend that this permit be granted, subject to the following conditions:

- (1) That the gasoline tanks and pumps shall be of an approved type and shall bear the label of the National Board of Fire Underwriters and that all tanks and pumps shall be installed in compliance with the Ordinance governing the storage and handling of gasoline.
- (2) That all pumps shall be located not nearer than 10 feet to the property line and so located that cars stopped for the purpose of receiving gasoline or other supplies shall not in any way obstruct the free passage of traffic on either the sidewalk, street or alley.
- (3) That "NO SMOKING" signs shall at all times be prominently displayed, and no person shall be permitted to smoke on the premises where gasoline is handled or stored.
- (4) That all fees shall be paid and a permit secured from the Building Inspector's Office before any installation work is started, and that no equipment shall be placed in operation until after final inspection and approval of same.

Respectfully submitted,

(Sgd) J. C. Eckert  
Building Inspector. "

Which motion, carrying with it the adoption of the resolution, prevailed by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes : None  
Absent: Councilman Wolf

The appeal of JOHN T. SHACKLES on his application for a taxicab driver's permit, recommended for denial, was heard. After considering the appeal, Mayor Miller moved that, in view of the extenuating circumstances in the case, applicant be granted a thirty (30) days probationary permit to drive a taxicab, reporting to the Chief of Police once a week in the meantime. The motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes : None  
Absent: Councilman Wolf

Councilman Gillis offered the following resolution and moved its adoption:

(RESOLUTION)

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

THAT Walter E. Seaholm, Acting City Manager of the City of Austin, be, and he is hereby, authorized and directed to enter into a contract with Beatrice Hill Ellison, of Austin, Travis County, Texas, to purchase Lot 4, Block 2, Outlot 58, Division "B", City of Austin, less fifteen (15) feet off the South end of the said lot, for the consideration of Three Hundred and Fifty Dollars (\$350.00), payable Two Hundred Dollars (\$200.00) in cash, and the balance in monthly installments of Thirty-Seven Dollars (\$37.00) each, with interest on deferred payments at 6% per annum. The Acting City Manager is further authorized and directed to execute for and on behalf of the City of Austin a special warranty deed to said lot to the said Beatrice Hill Ellison, conveying the City's title to the same when the consideration is paid in full.

Which motion, carrying with it the adoption of the resolution, prevailed by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

A communication from the City Plan Commission, recommending that the membership of said Commission be reduced to nine (9) active members, was received.

After some discussion of the matter, Councilman Bartholomew introduced the following ordinance:

AN ORDINANCE CREATING THE CITY PLAN COMMISSION AND AN ADVISORY BOARD; PRESCRIBING THE QUALIFICATIONS OF MEMBERS AND THEIR DUTIES; PROVIDING FOR THEIR ELECTION, TERMS OF OFFICE AND COMPENSATION; SPECIFICALLY REPEALING A CERTAIN ORDINANCE PASSED JANUARY 27, 1944, RECORDED IN ORDINANCE BOOK "L", PAGE 353; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH, AND DECLARING AN EMERGENCY.

The ordinance was read the first time and Councilman Bartholomew moved that the rules be suspended and the ordinance be passed to its second reading. The motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

The ordinance was then read the second time and Councilman Bartholomew moved that the rules be further suspended and the ordinance be passed to its third reading. The motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

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

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes : None  
Absent: Councilman Wolf

Mayor Miller then announced that the ordinance had been finally passed.

Mayor Miller then moved that the following citizens be appointed as members of the new City Plan Commission, to serve for a term of two years:

H. F. Kuehne  
C. A. Schutze  
Murray Graham  
Walter T. Rolfe  
Ed Clark  
Mrs. A. N. McCallum  
L. A. Smith  
Walter Guttman  
Harry D. Pruett

Which motion carried by the following vote:

Ayes: Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes: None  
Absent: Councilman Wolf

Mayor Miller then moved that the following citizens be appointed as members of the Advisory Board to the new City Plan Commission, to serve for a term of two years:

M. H. Crockett  
Ronald Byram  
Chas. Page  
Mrs. J.W. Bradfield  
Dr. John H. Frederick  
A. W. Henderson  
Pettus Hemphill  
T. B. Warden  
W. T. Caswell  
Dave Reed  
Dr. Russell A. Lewis  
E. B. Moody  
J. K. Eichelberger  
Herman Becker  
R. G. Mueller  
F. W. Sternenberg  
A. B. Spires

Which motion carried by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller  
Noes : None  
Absent: Councilman Wolf

The petition of MRS. A. S. TODD and others, asking that a sidewalk be put in at 504 West 10th Street, was received; and the matter was taken under consideration.

Councilman Gillis introduced the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, the General Budget of the City of Austin, Texas, for the year 1945 has been prepared by the City Manager and presented to the City Council, and the same was filed with the City Clerk for public inspection on November 27, 1944; and

WHEREAS, a public hearing on said budget was held in the City Council Chamber at the City Hall at 11 o'clock A. M., on the 21st day of December, 1944, after due notice of said time and place, at which hearing the taxpayers of the City of Austin were given the opportunity to be present and participate in such hearing; and said hearing was finally closed on said date; now, therefore,

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

THAT the following General Budget of the City of Austin for the year 1945 be, and the same is hereby, adopted, and the amounts set out respectively in said budget be, and they are hereby, respectively appropriated for the respective purposes and out of the funds respectively shown in said budget.

CITY OF AUSTIN, TEXAS

BUDGET

For the Year 1945

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November 26, 1944

Honorable Mayor and  
City Council  
Austin, Texas

Gentlemen:

In accordance with Article 19, Section 2, of the City Charter, I submit to you and have filed with the City Clerk the budget recommendations for the fiscal year beginning January 1, 1945.

The budget for 1944 had been built up in greater detail than had previously been done, with the result that estimates made for detail sections were in some instances short or long. However, the sectional totals of the functional features of each division were very closely estimated as the actual figures of revenue and expenditure given for the year will reveal.

#### REVENUES

It was estimated that the total of all revenues for 1944 would be \$4,244,735.50. That this was a conservative estimate at the time was indicated by the power pool electric energy sales being intentionally omitted. The total of revenues from all sources for 1944 will undoubtedly reach \$4,500,000., which is \$339,000 more than estimated. This can easily be accounted for. First, 92.5% of current taxes being collected, the highest record of tax collections for previous years, which accounts for about \$32,700 more than estimated; second, the sale of \$91,100 of electric power to the pool; third, the sale of excess lands (Lamar Blvd.) previously acquired by the City netting approximately \$60,000; fourth, a Federal grant of \$27,450. for additional dormitory capacity of Nurses' Home; fifth, \$139,000 more in electric and water sales in the city, etc.

The total of revenues from all sources is estimated at \$4,429,437.89 for the year of 1945. This is approximately \$155,000 less than for 1944. It is now definitely known that no electric energy will be furnished to the power pool, no major property sales, etc.

It is interesting to note the sources of these revenues, exclusive of school tax collection:

General Fund - ad valorem taxes -	\$ 669,600.00	15.1
Interest & Sinking Fund - ad valorem taxes -	549,839.00	12.4
General Fund - other sources -	662,828.89	15.0
Water, Light & Power Fund -	<u>2,547,170.00</u>	<u>57.5</u>
	\$4,429,437.89	100.0%

It is estimated that approximately \$19,000.00 less from ad valorem tax collections, general fund and interest and sinking fund, will be available for 1945. This is due to estimated tax collection of 91% of current roll as compared to 92.58% for 1944.

## Page II

Other Local Taxes, Licenses & Permits, Fines & Penalties show a normal anticipated increase for 1945.

Rents & Concessions should reflect an increase of approximately \$1,550.00, due to purchase of old Nalle property on East Sixth Street.

There is a decrease of approximately \$40,000.00 in the Other Agency fund, due to less Federal Government aid in the nursing education program and no further construction grants.

It is reasonably anticipated that street paving will be increased for 1945, because of the increased participation of property owners of \$29,000.00. This amount is reflected in the Street and Bridge Fund.

An increase of \$5,500.00 over earnings of 1944 is estimated in the Abattoir, thus reaching a new high of \$110,800.00 for that enterprise.

Brackenridge Hospital has shown a substantial gain in earnings for 1944, and it is reasonably expected that this will continue for 1945 with an estimated gross earning of \$198,000.00.

It is estimated that the revenues from the Utilities will not quite reach the earnings of 1944, but should be approximately \$2,547,100., which is only \$35,500.00 less than the previous year. The reason for this, as has already been mentioned, is that no power sales are contemplated to the power pool (approximately \$100,000.00 in 1944.)

#### EXPENDITURES

Operating expenses for the six divisions of the General Fund - i.e., General Government, Public Safety, Engineering & Public Works, Public Health and Welfare (Hospital & Abattoir), Recreation, and Libraries- indicate an increase of approximately \$159,000.00, about 7.5% over that of 1944.

An increase of \$7,000.00 is estimated in Public Safety, due to anticipated addition of personnel.

The Engineering and Public Works division show the greatest increase of request, the amount being \$99,500.00. Of this, \$15,000.00 is for personnel needed in the Engineer's Office, primarily draftsmen, that have not been available. The result has been an office operating considerably understaffed as compared to pre-war conditions. However, the major increase of \$54,000.00 is in the Street & Bridge. Many of our old paved streets need a new topping of asphalt. The original surface topping is worn thin and is generally disintegrating after 25 to 35 years of use. It is not contemplated that all such streets can be cared for in 1945, but a maintenance program should be carried on each year. It is estimated that \$60,715.00 will be expended in the coming year. Other items showing increases are in maintenance of unpaved streets, drainage structures, street and alley cleaning, garbage collection, and maintenance of parks.

## Page III

An increase of \$49,967.15 is anticipated in the Public Health & Welfare Division, which also includes Brackenridge Hospital and the Abattoir. Health administration indicates an increase of \$9,070.00, due to additional food handling inspection and typhus control.

Brackenridge Hospital operating expense will increase about \$31,000.00. The greater part of this increase will be for additional nursing personnel necessary to care for the increased patient load and the general understaffed condition of our nursing personnel. The demands of the Armed Services for nurses has made it increasingly difficult to secure an adequate staff.

The student nursing program has been accelerated with some financial assistance from the Federal Government to meet this condition. The training period is for 30 months. Approximately 100 students were in training during 1944. This number will be increased to 130 in 1945.

An increase of \$7,700.00 is expected in the Promotion of Public Welfare, due principally to adjustments in personnel, and a grant from True Story Magazine of \$5,500.00 for community research and education.

The Abattoir operating costs will increase approximately \$4,000.00 in 1945 with the anticipated increase in killing of cattle and hogs. Full Government inspection of all meats processed in the Abattoir is now in the offing. This may entail some slight additional cost that cannot at this time be determined.

The Operation and Maintenance expense of the Water, Light & Power and Sewer Division will likely increase \$64,500.00 for 1945, due to increased demands for water and electricity. The major part of this increase is due to making a substantial purchase of power from the Lower Colorado River Authority, in accordance with contract agreement of approximately \$110,000.00. With the furnishing of electric power to the pool in 1944, only \$43,000.00 of power was purchased.

#### CAPITAL EXPENDITURES

In the program of capital expenditures to be made in 1945, it is well recognized that the war is the one controlling factor. If hostilities in Europe should end by the spring of 1945, some materials will be made available for civilian use. In view of these possibilities, a capital expenditure program, totaling \$564,363.00 in the General Fund and \$908,402.00 in the Water, Light & Power Division, has been set up for essential needs.

#### General Fund Capital Expenditures 1945

Land	\$287,350.00
Improvements to grounds	28,875.00
Buildings	43,270.00
Bridges	10,000.00
Culverts & Storm Sewers	45,000.00
Curbs & Gutters	7,500.00
Paved Streets	44,599.00
Street Markers	1,300.00
Motored Equipment	60,405.00
Office Equipment	6,639.00
Books	250.00
Other Equipment	29,175.00
	<u>\$564,363.00</u>

## Page IV

In the land estimate indicated above, \$100,000.00 has been set up for acquisition of St. Johns and Click properties. The remaining \$187,350.00 is set up for the purchase of right-of-way for major street paving projects; three of which have been agreed and contracts made with the State Highway Department, i.e., Lamar Boulevard, East Avenue, and East 7th Street extension. Windsor Road widening from the Missouri Pacific Railroad tracks to Exposition is also set up for 1945.

There are four principal projects involved in appropriations for improvement to grounds, i.e.,

(1) Oakwood Cemetery and Annex;	
Fence	\$16,100.00
Paving	3,000.00
Water Lines	1,600.00
(2) Stacy Park - Enlarging soft ball field, etc.	3,500.00
(3) Athletic Club-Concrete slab (replace tennis courts)	2,500.00
(4) Incinerator - Paving roadways	1,000.00

Four building projects are set up for 1945, consisting of the following:

Central Fire Station Enlargement	\$ 4,500.00
Airport Administration Addition	8,500.00
Rosewood Park Care-taker House	2,500.00
Abattoir - Cooler Storage Addition	25,000.00
Miscellaneous	<u>2,770.00</u>
	\$43,270.00

Only one bridge project is contemplated for 1945 at 45th and Waller Streets at an estimated cost of \$10,000.00.

Several culverts and storm sewers which are sorely needed and have been long delayed are included in the new year's program, i.e., Leona Street culvert, Branch Street culvert, Waterson culvert, Dancy Street storm sewer, Rio Grande and West Fourth Street storm sewer, and Kinney Avenue storm sewer. These projects will aggregate a total cost of \$45,000.00.

Very little street paving has been done for the past few years, due to inability to get asphalt. However, the Government has seen fit to release this material so that paving can be laid. A total of \$44,599.00 of street paving construction is therefore set up. Estimates and agreements with property owners have been made for the following streets:

43rd Street - Guadalupe to Duval	Brackenridge - Annie to Milton
Brackenridge - Annie to Leland	Lake Austin Blvd. - Arlington to Deep Eddy
San Antonio - 1st to 2nd Streets	Bouldin - Monroe to Elizabeth
Bouldin - Monroe to Annie	Euclid - Live Oak to Oltorf
Dancy - Manor Road to 31st	Kennelwood Road - Rockmor to Scenic Drive
Johanna - Congress Avenue to Black	West 13th Street - San Antonio to Nueces
Longview - 22½ to 24th	Christopher - Bouldin to South 3rd
Ramsey Avenue - 41st to 43rd	Ramsey - 43rd to 46th
Colorado Street alley - 13th to 14th	Avenue B - 43rd to 44th

## Page V

The next major expenditure is for motored equipment - trucks, cars, etc. Much of the City equipment is worn out, repairs are becoming increasingly difficult and several pieces of equipment cannot be used as repair parts are not available. Only the most essential and needed equipment is requested for 1945, if and when it becomes available. It is hoped that Government surpluses of such equipment will be made available to Municipalities.

Principle needs are 6 to 8 cars in the Police Department, 1 fire truck, 2 station wagons, 2-3½ ton trucks for trash and garbage collection, 3-5 ton trucks for street and bridge maintenance and construction work, as well as 1 motor grader, 1-8 ton roller, 1 Crawler tractor, 1 motor sweeper. Also needed are 2 dump trucks, 4 pick-up trucks and 1-2½ ton line truck for the utilities.

In addition to motored equipment, there is sore need for other equipment, i.e., lawn or grass gang mowers, refrigerating equipment, pumps, sheeps foot roller, firehose, etc. These needs for other equipment will aggregate approximately \$29,175.00.

#### UTILITIES - CAPITAL EXPENDITURES, 1945

As it has been previously stated, if hostilities in Europe should end by spring of 1945, materials will be made available for civilian use. The most urgent needs in the utilities are as follows; first, immediate expansion of the water purification plant; second, immediate addition to sewage disposal plant; and third, relieving electric feeder lines now badly overloaded in the residential as well as in the business area.

It is estimated that the construction of two-treatment units of ten million gallons per day capacity, filter beds, clear well, recarbonization, and additional head house, necessary to meet the increased water demand, will approximate \$305,000.00. It is readily seen that this enlargement to the water plant cannot be made available and ready for the summer water requirements of 1945, but this work must be completed before the spring of 1946.

The Ridgetop water distribution area must be provided with booster pressure pumps and overhead tank so that the water consumers can get water at all times. The estimated cost of this project is \$38,350.00.

It is proposed to reinforce water lines in northwest area of city by extending 12" main on Jefferson Street from 32nd to 39½ Streets at an estimated cost of \$12,000.00. Other miscellaneous extensions to serve new customers, and to relieve low pressure areas, are estimated at \$35,000.00.

As was mentioned above, additional capacity must be provided at the sewage disposal plant. The maximum rate of flow to the plant is now at the ultimate capacity of the plant. Additional settling and aeration tanks, etc. must be provided. It is estimated that this expansion will cost \$162,000.00.

An additional \$48,000.00 is provided for sewer line extensions into areas now without such sanitary facilities.

## Page VI

The electric distribution system is heavily overloaded, and relief must be given. Four needed projects have been set up, one of which is even now underway. These projects are listed as follows:

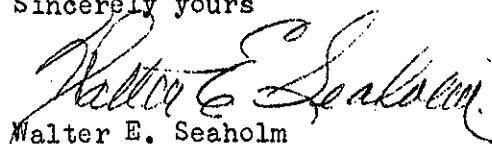
- (1) Dancy Substation is of 2000 KVA capacity to relieve the north substation and the east substation, estimated to cost approximately \$12,735.
- (2) West Substation is of 2000 KVA capacity to relieve conditions in the north-west section, principally the north and Plant substations, estimated to cost \$48,245.00.
- (3) Business-area (Circuit #53) consists of a third underground feeder into the commercial area. This must be done to relieve a badly overloaded condition on the present two underground feeders now serving this area. This project is estimated at \$67,030.00.
- (4) Rural lines must be extended in the 10-mile area to serve customers that have been held off for three years. Estimated cost of such extensions is \$17,615.00.
- (5) Other regular and miscellaneous extensions to serve new customers and to relieve overloaded conditions, provide essential street lights, etc. are estimated at \$101,245.00.

INTEREST & SINKING FUND

The total bonded indebtedness of the City of Austin on January 2nd, 1945, will be \$5,342,000.00. An additional \$358,500.00 will be deducted from the principal during 1945, thus reducing the bonded debt January 2, 1946, to \$4,983,500.00. Approximately \$207,895.00 of interest will be paid during the year. The financial condition of the City of Austin is good.

Again, in behalf of the City employees and myself, I want to thank the Mayor, the City Council and the citizens of Austin for their splendid cooperation in these trying times. You have been most tolerant. We are grateful for the opportunity to SERVE.

Sincerely yours

  
Walter E. Seaholm  
Acting City Manager

ALL FUNDS  
RECEIPTS, DISBURSEMENTS & BALANCES  
FOR FISCAL YEARS AS SHOWN

1

	ACTUAL 1944	ESTIMATED 1945
NET RESOURCES JANUARY 1,	\$ 815,497.91	\$1,058,767.33
<u>RECEIPTS:</u>		
<u>REVENUE:</u>		
General Fund	\$1,413,594.70	\$1,332,428.89
Water, Light and Power Fund	2,582,670.80	2,547,170.00
Interest & Sinking Fund	588,190.90	549,839.00
TOTAL RECEIPTS	<u>\$4,584,456.40</u>	<u>\$4,429,437.89</u>
TOTAL RECEIPTS & BALANCES	<u>\$5,399,954.31</u>	<u>\$5,488,205.22</u>
<u>DISBURSEMENTS:</u>		
<u>OPERATING EXPENSES:</u>		
General Fund	\$2,135,568.52	\$2,294,726.00
Water, Light & Power Fund	866,007.62	930,579.00
TOTAL OPERATING EXPENSES	<u>\$3,001,576.14</u>	<u>\$3,225,305.00</u>
<u>CAPITAL &amp; EMERGENCY EXPENDITURES:</u>		
General Fund	\$ 336,638.03	\$ 564,363.00
Water, Light & Power Fund	244,879.55	918,409.00
TOTAL CAPITAL & EMERGENCY	<u>\$ 581,517.58</u>	<u>\$1,482,772.00</u>
<u>DEBT SERVICE:</u>		
Principal Payments	\$ 431,500.00	\$ 358,500.00
Interest Payments	223,092.50	207,040.00
Commission	966.60	855.60
TOTAL DEBT SERVICE	<u>\$ 655,559.10</u>	<u>\$ 566,395.60</u>
TOTAL DISBURSEMENTS	<u>\$4,238,652.82</u>	<u>\$5,274,472.60</u>
Balance Before Reserves	<u>\$1,161,301.49</u>	<u>\$ 213,732.62</u>
<u>RESERVES:</u>		
Outstanding Encumbrances	102,534.16	
Executive Contingencies		50,000.00
TOTAL RESERVES	<u>\$ 102,534.16</u>	<u>\$ 50,000.00</u>
UNAPPROPRIATED BALANCE	<u>\$1,058,767.33</u>	<u>\$ 163,732.62</u>

GENERAL FUND  
RECEIPTS, DISBURSEMENTS & BALANCES  
For Fiscal Years as Shown

2

	ACTUAL 1944	ESTIMATED 1945
<u>NET RESOURCES JANUARY 1,</u>	<u>\$ 83,129.39</u>	<u>\$ 3,394.17</u>
<u>RECEIPTS:</u>		
<u>REVENUE - AS PER SCHEDULE</u>	<u>\$1,412,626.34</u>	<u>\$1,332,428.89</u>
<u>TRANSFERS FROM OTHER FUNDS:</u>		
Water, Light & Power Fund:		
In Lieu of Taxes	\$ 176,616.00	\$ 176,616.00
In Lieu of Debt Service	101,213.75	99,857.50
Direct Transfers	748,786.25	1,285,000.00
TOTAL WATER, LIGHT & POWER	<u>\$1,026,616.00</u>	<u>\$1,561,473.50</u>
Rodent Control Revolving Fund	968.36	
TOTAL TRANSFERS	<u>\$1,027,584.36</u>	<u>\$1,561,473.50</u>
TOTAL RECEIPTS	<u>\$2,440,210.70</u>	<u>\$2,893,902.39</u>
TOTAL RECEIPTS & BALANCES	<u>\$2,523,340.09</u>	<u>\$2,897,296.56</u>
<u>DISBURSEMENTS:</u>		
<u>OPERATING EXPENSES:</u>		
General Government	\$ 281,107.50	\$ 281,593.00
Public Safety	625,603.31	632,613.00
Engineering & Public Works	398,202.09	497,710.00
Public Health & Welfare	665,538.85	712,506.00
Recreation	132,648.90	138,267.00
Libraries	32,192.40	32,037.00
Clearing Accounts	275.47	
TOTAL OPERATING EXPENSES	<u>\$2,135,568.52</u>	<u>\$2,294,726.00</u>
<u>CAPITAL &amp; EMERGENCY EXPENDITURES:</u>		
General Government	\$ 8,865.60	\$ 3,730.00
Public Safety	101,373.93	28,595.00
Engineering & Public Works	104,180.14	379,023.00
Public Health & Welfare	87,743.65	39,475.00
Recreation	32,226.38	112,740.00
Libraries	35.25	650.00
Inventory-Materials & Supplies	2,268.08	150.00
Prepayments-Deposit	55.00*	
TOTAL CAPITAL & EMERGENCY	<u>\$ 336,638.03</u>	<u>\$ 564,363.00</u>
TOTAL DISBURSEMENTS	<u>\$2,472,206.55</u>	<u>\$2,859,089.00</u>
Balance Before Reserves	\$ 51,133.54	\$ 38,207.56
<u>RESERVES:</u>		
For Outstanding Encumbrances	47,739.37	
For Executive Contingencies		25,000.00
<u>UNAPPROPRIATED BALANCE</u>	<u>\$ 3,394.17</u>	<u>\$ 13,207.56</u>

\*Denotes Deduction



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WATER, LIGHT & POWER FUND  
RECEIPTS, DISBURSEMENTS & BALANCES  
FOR FISCAL YEARS AS SHOWN

3

	ACTUAL 1944	ESTIMATED 1945
<u>NET RESOURCES JANUARY 1,</u>	<u>\$ 692,576.33</u>	<u>\$ 985,284.17</u>
<u>RECEIPTS:</u>		
<u>REVENUE - AS PER SCHEDULE</u>	<u>\$2,592,181.10</u>	<u>\$2,557,170.00</u>
Contributions in Aid of Construction	\$ 400.00	\$
<u>DEDUCT:</u>		
Revolving Service Fund	\$ 9,910.30*	\$ 10,000.00*
TOTAL RECEIPTS	<u>\$2,582,670.80</u>	<u>\$2,547,170.00</u>
TOTAL RECEIPTS & BALANCES	<u>\$3,275,247.13</u>	<u>\$3,532,454.17</u>
<u>DISBURSEMENTS:</u>		
<u>OPERATING EXPENSES:</u>		
Electric Utility	\$ 548,596.61	\$ 601,868.00
Water Utility	234,617.05	231,730.00
Sewer Utility	82,793.96	96,981.00
TOTAL OPERATING	<u>\$ 866,007.62</u>	<u>\$ 930,579.00</u>
<u>CAPITAL &amp; EMERGENCY EXPENDITURES:</u>		
Electric Utility	\$ 112,340.42	\$ 248,540.00
Water Utility	118,269.42	425,550.00
Sewer Utility	22,914.68	217,569.00
Central Stores	1,459.38	1,750.00
Materials & Supplies Inventory	6,940.95*	25,000.00
Prepayments	700.09*	
Unvouchered Accounts	5,087.50	
Retirement Reserve	7,550.81*	
TOTAL CAPITAL & EMERGENCY	<u>\$ 244,879.55</u>	<u>\$ 918,409.00</u>
<u>DEBT SERVICE:</u>		
Principal Payments	\$ 96,000.00	\$
Interest Payments	1,665.00	
TOTAL DEBT SERVICE	<u>\$ 97,665.00</u>	<u>\$</u>
TOTAL DISBURSEMENTS	<u>\$1,208,552.17</u>	<u>\$1,848,988.00</u>
Balance Before Reserves	<u>\$2,066,694.96</u>	<u>\$1,683,466.17</u>
<u>RESERVES:</u>		
Outstanding Encumbrances	\$ 54,794.79	\$
Executive Contingencies		25,000.00
Balances Before Transfers	<u>\$2,011,900.17</u>	<u>\$1,658,466.17</u>
<u>TRANSFERS TO GENERAL FUND:</u>		
In Lieu of Taxes	\$ 176,616.00	\$ 176,616.00
In Lieu of Debt Service	101,213.75	99,857.50
Direct Transfers	748,786.25	1,285,000.00
TOTAL TRANSFERS	<u>\$1,026,616.00</u>	<u>\$1,561,473.50</u>
UNAPPROPRIATED BALANCE	<u>\$ 985,284.17</u>	<u>\$ 96,992.67</u>

\* Denotes Deduction

INTEREST & SINKING FUND  
RECEIPTS, DISBURSEMENTS & BALANCES  
FOR FISCAL YEARS AS SHOWN

4

	ACTUAL 1944	ESTIMATED 1945
NET RESOURCES JANUARY 1.	\$ 39,792.19	\$ 70,088.99
RECEIPTS:		
REVENUE AS PER SCHEDULE	\$588,190.90	\$549,839.00
TOTAL RECEIPTS & BALANCES	\$627,983.09	\$619,927.99
DISBURSEMENTS:		
Bond Principal	\$335,500.00	\$358,500.00
Bond Interest	221,427.50	207,040.00
Commission	966.60	855.60
TOTAL DISBURSEMENTS	\$557,894.10	\$566,395.60
UNAPPROPRIATED BALANCE	\$ 70,088.99	\$ 53,532.39

GENERAL FUND  
REVENUE  
FOR FISCAL YEARS AS SHOWN

5

	ACTUAL 1944	ESTIMATED 1945
<u>GENERAL PROPERTY TAXES:</u>		
Current Year's Levy	\$ 606,583.31	\$ 617,170.00
Prior Year's Levy	42,364.09	35,500.00
Tax Deeds	357.12	410.00
Tax Discount	148.06*	
Interest & Penalty	17,192.14	16,520.00
	<u>\$ 666,348.60</u>	<u>\$ 669,600.00</u>
<u>OTHER LOCAL TAXES:</u>		
Franchise	\$ 4,500.00	\$ 4,500.00
Gross Receipts	31,524.60	32,000.00
	<u>\$ 36,024.60</u>	<u>\$ 36,500.00</u>
<u>LICENSES &amp; PERMITS:</u>		
Bicycles	\$ 596.10	\$ 600.00
Motor Vehicles & Drivers	1,047.50	1,050.00
Parking Meters	50,046.91	50,000.00
Beer & Wine	3,339.39	3,340.00
Liquor	6,114.36	6,115.00
Fish Dealers	305.00	305.00
Food	910.00	910.00
Milk	716.00	720.00
Foot Peddlers	15.00	15.00
Loan Companies	77.00	77.00
Pawnshops	75.00	75.00
Boats	51.75	55.00
Bowling Alleys	200.00	200.00
Circus & Shows	435.00	450.00
Marble Machines	1,916.25	1,920.00
Nickelodeon	200.59	205.00
Skating Rinks	12.50	12.50
Shooting Galleries	15.00	15.00
Theatre	403.11	425.00
Photographers	65.00	65.00
Animals	788.00	800.00
Building	93.25	100.00
Plumbing	2,201.75	2,200.00
Loud Speaker	15.00	15.00
	<u>\$ 69,639.46</u>	<u>\$ 69,669.50</u>
<u>FINES, FORFEITS, &amp; PENALTIES:</u>		
Library Fines	\$ 1,569.76	\$ 1,575.00
Court Fines	24,601.00	25,000.00
Pound	899.00	900.00
Traffic	4,159.00	4,200.00
	<u>\$ 31,228.76</u>	<u>\$ 31,675.00</u>
<u>FROM USE OF MONEY &amp; PROPERTY:</u>		
Discount on Purchases, etc.	\$ 2,221.59	\$ 2,200.00
Cash Over & Short	12.95	
	<u>\$ 2,234.54</u>	<u>\$ 2,200.00</u>

\* Denotes Deduction

GENERAL FUND  
REVENUE  
FOR FISCAL YEARS AS SHOWN

6

	ACTUAL 1944	ESTIMATED 1945
<u>RENTS &amp; CONCESSIONS:</u>		
Municipal Rent Property	\$ 4,669.93	\$ 7,000.00
Public Market	5,135.20	5,100.00
Stock Pens	1,200.00	1,200.00
Leased Property	1,795.16	1,050.00
Zilker Tract	625.00	625.00
	<u>\$ 13,425.29</u>	<u>\$ 14,975.00</u>
<u>FROM OTHER AGENCIES:</u>		
Travis County Library Aid	3,420.00	3,420.00
U. S. Government Nursing School Aid	69,339.08	50,000.00
Nurses' Home Addition	27,450.00	
<u>PRIVATE SOURCES:</u>		
Recreation Mothers Club	100.00	
Austin Housing Authority	477.39	477.39
Community Chest	4,166.70	5,001.00
True Story Magazine		5,500.00
	<u>\$ 104,953.17</u>	<u>\$ 64,398.39</u>
<u>SERVICE CHARGES FOR</u>		
<u>CURRENT SERVICES:</u>		
<u>GENERAL GOVERNMENT:</u>		
Court Costs		
Tax Certificates	\$ 8.00	\$ 10.00
Sundry	3,680.62	3,500.00
	<u>\$ 3,688.62</u>	<u>\$ 3,510.00</u>
<u>PROTECTIVE INSPECTIONS:</u>		
Electrical Inspections	\$ 965.25	\$ 1,000.00
<u>STREET &amp; BRIDGE DIVISION:</u>		
Paving Construction	\$ 17,759.56	\$ 25,000.00
Contract Work	3,932.86	4,000.00
Revenue Reserve	2,031.11*	
	<u>\$ 19,661.31</u>	<u>\$ 29,000.00</u>
<u>CEMETERIES:</u>		
Funeral Charges	\$ 6,219.00	\$ 6,200.00
Sale of Lots	25,682.07	26,000.00
Care of Lots	1,706.99	1,800.00
Sundry	2,019.45	2,100.00
Revenue Reserve	828.68	
	<u>\$ 36,456.19</u>	<u>\$ 36,100.00</u>
<u>AIRPORT:</u>		
Rental of Hangers & Storage	\$ 14,230.86	\$ 5,250.00
Landing Fees	8,685.00	6,060.00
Rental Administration Building	1,986.58	900.00
C. A. A. Rent	1.00	1.00
Gas & Oil Sales	6,806.86	7,000.00
Concessions	184.27	200.00
Revenue Reserve	1,391.93	
	<u>\$ 33,286.50</u>	<u>\$ 19,411.00</u>

\* Denotes Deduction.

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GENERAL FUND  
REVENUE  
FOR FISCAL YEAR AS SHOWN

7

	ACTUAL 1944	ESTIMATED 1945
<u>SERVICE CHARGES FOR</u>		
<u>CURRENT SERVICES - CONT'D:</u>		
HEALTH:		
Rodent Control	\$ 8,432.18	\$ 6,000.00
ABATTOIR:		
Killing Floor Charges:		
Beeves	\$ 23,543.33	\$ 24,300.00
Calves	12,957.30	11,000.00
Hogs	10,450.44	8,500.00
Sheep & Goats	1,355.10	2,000.00
Storage	5,072.50	5,000.00
By-products	51,675.70	60,000.00
Revenue Reserve	242.03	
	\$ 105,296.40	\$ 110,800.00
HOSPITAL:		
Day Rate Service	\$ 193,947.01	\$ 215,000.00
Operating Rooms	30,965.13	35,000.00
X-Ray Service	28,369.54	32,000.00
Laboratories	38,145.24	40,000.00
Anaesthetics	15,665.84	17,000.00
Drugs & Surgical Supplies	41,062.20	45,000.00
Sundry	17,375.62	18,000.00
	\$ 365,530.58	\$ 402,000.00
Revenue Reserve	31,825.25*	36,000.00*
Charity	149,211.49*	168,000.00*
	\$ 184,493.84	\$ 198,000.00
GENERAL RECREATION:		
Athletic Club	\$ 1,499.41	\$ 1,800.00
Gate & Entry	388.27	350.00
Sundry Parks	511.40	500.00
	\$ 2,399.08	\$ 2,650.00
ZILKER SPRINGS:		
Pool	\$ 11,567.53	\$ 12,000.00
Concessions	2,011.16	2,100.00
Rental	736.00	750.00
	\$ 14,314.69	\$ 14,850.00
DEEP EDDY:		
Pool	\$ 6,450.63	\$ 6,500.00
Concessions	672.85	700.00
	\$ 7,123.48	\$ 7,200.00

\* Denotes Deduction

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GENERAL FUND  
REVENUE  
FOR FISCAL YEARS AS SHOWN

8

	ACTUAL 1944	ESTIMATED 1945
<u>MUNICIPAL GOLF COURSE:</u>		
Green Fees	\$ 8,481.75	\$ 9,000.00
Membership	1,848.30	1,850.00
Rent - Building	118.00	120.00
Rent - Locker	105.35	110.00
Caddie Fees	251.40	255.00
Concessions	551.80	555.00
	<u>\$ 11,356.60</u>	<u>\$ 11,890.00</u>
<u>SALE &amp; COMPENSATION FOR LOSS OF PROPERTIES:</u>		
Land & Buildings	\$ 60,439.28	\$ 2,000.00
Junk Sales	858.50	1,000.00
	<u>\$ 61,297.78</u>	<u>\$ 3,000.00</u>
TOTAL REVENUE BEFORE TRANSFERS	<u>\$1,412,626.34</u>	<u>\$1,332,428.89</u>
<u>CONTRIBUTIONS FROM ACTIVE FUNDS:</u>		
<u>WATER, LIGHT &amp; POWER FUND:</u>		
In Lieu of Taxes	\$ 176,616.00	\$ 176,616.00
In Lieu of Debt Service	101,213.75	99,857.50
Direct Transfers	748,786.25	1,285,000.00
	<u>\$1,026,616.00</u>	<u>\$1,561,473.50</u>
<u>TRANSFERS FROM SUSPENDED FUND:</u>		
Rodent Control	\$ 968.36	\$
TOTAL REVENUE & TRANSFERS	<u>\$2,440,210.70</u>	<u>\$2,893,902.39</u>

# WATER, LIGHT & POWER FUND REVENUE

9

	ACTUAL 1944	ESTIMATED 1945
<b>ELECTRIC UTILITY:</b>		
<b>SALES OF ELECTRICITY ENERGY:</b>		
Domestic	\$ 585,125.99	\$ 618,000.00
Rural	97,346.55	105,000.00
Commercial	472,412.14	515,000.00
Power	446,398.55	462,000.00
	<u>\$1,601,283.23</u>	<u>\$1,700,000.00</u>
Public Street Lighting	26,735.27	26,500.00
Other Sales to Public Authorities	42,860.55	42,410.00
Inter-Departmental Sales	56,097.04	56,000.00
TOTAL SALES TO ULTIMATE CONSUMER	<u>\$1,726,976.09</u>	<u>\$1,824,910.00</u>
Sales to other Electric Utilities	91,170.40	
TOTAL SALES OF ELECTRIC ENERGY	<u>\$1,818,146.49</u>	<u>\$1,824,910.00</u>
<b>OTHER ELECTRIC REVENUE:</b>		
Rent from Electric Property	\$ 23,000.00	\$ 23,000.00
Customer's Forfeited Discount	18,443.89	20,000.00
Miscellaneous Electric Revenue	1,190.74	500.00
TOTAL OTHER ELECTRIC REVENUE	<u>\$ 42,634.63</u>	<u>\$ 43,500.00</u>
GROSS ELECTRIC REVENUE	<u>\$1,860,781.12</u>	<u>\$1,868,410.00</u>
Revenue Reserve Adjustments	26,969.98	
Free Service	24,345.67*	22,100.00*
NET ELECTRIC REVENUE	<u>\$1,863,405.43</u>	<u>\$1,846,310.00</u>
<b>WATER UTILITY:</b>		
<b>SALES OF WATER</b>		
Water Sales	\$ 686,199.33	\$ 675,000.00
Other Sales to Public Authorities	31,628.06	27,660.00
Inter-departmental Sales	3,046.57	3,500.00
TOTAL WATER SALES	<u>\$ 720,873.96</u>	<u>\$ 706,160.00</u>
<b>OTHER WATER REVENUE:</b>		
Tapping Fees	\$ 1,230.00	\$ 1,000.00
Miscellaneous	444.09	
TOTAL OTHER WATER REVENUE	<u>\$ 1,674.09</u>	<u>\$ 1,000.00</u>
GROSS WATER REVENUE	<u>\$ 722,548.05</u>	<u>\$ 707,160.00</u>
Revenue Reserve Adjustments	1,578.64*	
Free Service	10,556.64*	10,300.00*
NET WATER REVENUE	<u>\$ 710,412.77</u>	<u>\$ 696,860.00</u>
<b>SEWER UTILITY:</b>		
Sewer Connections	\$ 4,740.00	\$ 5,000.00
Sewer Service & Sundry	216.00	100.00
GROSS SEWER REVENUE	<u>\$ 4,956.00</u>	<u>\$ 5,100.00</u>
Revenue Reserve Adjustments	135.00	
NET SEWER REVENUE	<u>\$ 5,091.00</u>	<u>\$ 5,100.00</u>
<b>MISCELLANEOUS UTILITY REVENUE:</b>		
Meter Deposit Adjustments	\$ 955.76	\$
Material & Junk Sales	1,003.57	1,000.00
Bad Accounts	1,095.98	500.00
Cash Over & Short	33.58*	
Sundry Interest & Discount	7,584.26	7,400.00
	<u>\$ 10,605.99</u>	<u>\$ 8,900.00</u>
Revenue Reserve Adjustments	2,665.91	
TOTAL MISC'L UTILITY REVENUE	<u>\$ 13,271.90</u>	<u>\$ 8,900.00</u>
TOTAL W.L.P. FUND REVENUE	<u>\$2,592,181.10</u>	<u>\$2,557,170.00</u>

\* Denotes Deduction.

## INTEREST &amp; SINKING FUND

10

## REVENUE

	ACTUAL 1944	ESTIMATED 1945
<u>GENERAL PROPERTY TAXES:</u>		
Current Year's Levy	\$543,965.86	\$514,474.00
Prior Year's Levy	40,372.86	32,878.00
Tax Deeds	354.52	300.00
Interest on Investments	3,497.66	2,187.00
	<u>\$588,190.90</u>	<u>\$549,839.00</u>