BUDGET SUMMARY

FOR THE CALENDAR YEAR 1949

DISBURSEMENTS	ACTUAL
1. GENERAL FUND:	
Operating Expenses	$ 3,656,522.21
Increase in Inventories	14,435.20
Capital Outlay	486,015.61
Reserves	164,185.79
	$ 4,321,158.81
2. UTILITY FUND:	
Operating Expenses	$ 1,437,192.34
Capital Outlay	1,277,608.37
Refunds to Sub-dividers	91,944.57
Customers' Deposits	70,668.67
Austin Public Schools	175,000.00
	$ 3,052,413.95
DEDUCT:	
Decrease in Inventories	147,004.12
	$ 2,905,409.83
Reserves	106,703.78
	$ 3,012,113.61
3. BOND & INTEREST RETIREMENT:	
GENERAL OBLIGATIONS:	
Bond & Interest Payments	$ 836,106.62
Reserve	291,167.32
	$ 1,127,273.94
4. BOND & INTEREST RETIREMENT:	
REVENUE BONDS:	
	$
Reserves	80,750.06
	$ 80,750.06

RESOURCES	ACTUAL
1. GENERAL FUND:	
Revenue	$ 2,582,467.68
Utility Fund Transfers	1,600,000.00
Resources on Hand	138,691.13
	$ 4,321,158.81
2. UTILITY FUND:	
Revenue	$ 4,360,541.13
Contributions for Service	21,139.66
From Sub-dividers	79,704.13
Customers' Service Deposits	92,474.06
	$ 4,553,858.98
Resources on Hand	88,462.24
DEDUCT:	
Transfers to General Fund	1,600,000.00
Transfers Bond Retirement	30,207.61
	$ 3,012,113.61
3. BOND & INTEREST RETIREMENT:	
GENERAL OBLIGATIONS:	
From Taxes	$ 818,279.11
Bond Premium & Interest	3,180.01
Interest on Investments	5,580.82
Discontinued Funds	26,084.56
Resources on Hand	274,149.44
	$ 1,127,273.94
4. BOND & INTEREST RETIREMENT:	
REVENUE BONDS:	
FROM SALE OF BONDS:	
Bond Premium	$ 21,042.45
Accrued Interest	6,227.87
RENEWAL & REPLACEMENT:	
Cash	23,272.13
Utility Operating Fund	30,207.61
	$ 80,750.06

BUDGET SUMMARY

FOR THE CALENDAR YEAR 1949

DISBURSEMENTS	ACTUAL	RESOURCES	ACTUAL
5. AIRPORT HANGARS & IMPROVEMENTS:		5. AIRPORT HANGARS & IMPROVEMENTS:	
		From Sale of Bonds	$ 50,000.00
		Resources on Hand	21,149.40
Reserves	$ 71,149.40		$ 71,149.40
6. BRIDGE BELOW LAKE AUSTIN:		6. BRIDGE BELOW LAKE AUSTIN:	
Transfer to Travis County	$ 22,000.00	Resources on Hand	$ 22,000.00
7. FIRE STATIONS:		7. FIRE STATIONS:	
CAPITAL OUTLAY:		Resources on Hand	$ 45,763.04
Buildings	$ 38,634.58		
Equipment	7,079.80		
Reserves	48.66		
	$ 45,763.04		$ 45,763.04
8. HIGHWAY RIGHTS-OF-WAY:		8. HIGHWAY RIGHTS-OF-WAY:	
Land Purchases	$ 135,369.07	Resources on Hand	$ 135,369.07
9. HOSPITAL IMPROVEMENTS:		9. HOSPITAL IMPROVEMENTS:	
Purchase of Equipment	$ 20,190.00	Resources on Hand	$ 99,808.10
Reserves	79,618.10		
	$ 99,808.10		$ 99,808.10
10. PARKS, PLAYGROUNDS & RECREATION:		10. PARKS, PLAYGROUNDS & RECREATION:	
CAPITAL OUTLAY:		Resources on Hand	$ 170,401.59
Buildings	$ 107,662.25		
Improvement to Parks	62,739.34		
	$ 170,401.59		$ 170,401.59
11. PARKS, PLAYGROUNDS & RECREATION - 1929:		11. PARKS, PLAYGROUNDS & RECREATION - 1929:	
Reserves	$ 34,943.00	Sale of Land	$ 34,943.00
12. POLICE AND COURTS BUILDING:		12. POLICE AND COURTS BUILDING:	
Reserve	$ 180,000.00	Sale of Bonds	$ 180,000.00
13. STREET IMPROVEMENTS:		13. STREET IMPROVEMENTS:	
Paving	$ 252,485.96	Resources on Hand	$ 252,485.96

CITY OF AUSTIN, TEXAS

BUDGET SUMMARY

FOR THE CALENDAR YEAR 1949

DISBURSEMENTS	ACTUAL	RESOURCES	ACTUAL
14. WATER PLANT & SYSTEM:		14. WATER PLANT & SYSTEM:	
Capital Outlay	$ 600,000.00	Resources on Hand	$ 600,000.00
15. ELECTRIC, WATER & SEWER:		15. ELECTRIC, WATER & SEWER:	
REVENUE BOND:		REVENUE BOND:	
Capital Outlay-Electric	$ 856,019.07	From Sale of Bonds	$ 7,150,000.00
Reserves	6,294,598.94	Interest Earned	618.01
	$ 7,150,618.01		$ 7,150,618.01
	GRAND TOTAL		
General Fund	$ 4,321,158.81	General Fund	$ 4,321,158.81
Utility Fund	3,012,113.61	Utility Fund	3,012,113.61
Bond & Interest Retirement:		Bond & Interest Retirement:	
General Obligations	1,127,273.94	General Obligations	1,127,273.94
Revenue Bonds	80,750.06	Revenue Bonds	80,750.06
Special Bond Funds:		Special Bond Funds:	
General Obligations	1,611,920.16	General Obligations	1,611,920.16
Revenue Bond Fund	7,150,618.01	Revenue Bond Fund	7,150,618.01
	$17,303,834.59		$17,303,834.59

BUDGET SUMMARY

FOR THE CALENDAR YEAR 1950

DISBURSEMENTS	ESTIMATED
1. GENERAL FUND:	
Operating Expenses	$3,848,933.00
Capital Outlay	682,643.00
Reserves	18,479.79
	$4,550,055.79
2. UTILITY FUND:	
Operating Expenses	$1,551,063.00
Capital Outlay	1,072,799.00
Miscellaneous	300,000.00
Reserves	15,341.78
	$2,939,203.78
3. BOND & INTEREST RETIREMENT:	
GENERAL OBLIGATIONS:	
Bond & Interest Payments	$ 939,752.79
Reserves	260,130.53
	$1,199,883.32
4. BOND & INTEREST RETIREMENT:	
REVENUE BONDS:	
Bond & Interest Payments	$ 198,000.00
Reserves	205,750.06
	$ 403,750.06
5. AIRPORT HANGARS & IMPROVEMENTS:	
Capital Outlay	$ 71,149.40
6. FIRE STATIONS:	
Capital Outlay	$ 48.66
7. HOSPITAL IMPROVEMENTS:	
Capital Outlay	$ 779,618.10
Reserves	325,000.00
	$1,104,618.10

RESOURCES	ESTIMATED
1. GENERAL FUND:	
Revenue	$2,845,870.00
Utility Fund Transfers	1,540,000.00
Reserves on Hand	164,185.79
	$4,550,055.79
2. UTILITY FUND:	
Revenue	$4,675,500.00
Miscellaneous	20,000.00
Resources on Hand	106,703.78
Deduct:	
Transfers:	
To General Fund	1,540,000.00
To Bond & Interest Retirement	323,000.00
	$2,939,203.78
3. BOND & INTEREST RETIREMENT:	
GENERAL OBLIGATIONS:	
From Taxes	$ 903,716.00
Interest on Investments	5,000.00
Resources on Hand	291,167.32
	$1,199,883.32
4. BOND & INTEREST RETIREMENT:	
REVENUE BONDS:	
From Utility Oper. Funds	$ 323,000.00
Resources on Hand	80,750.06
	$ 403,750.06
5. AIRPORT HANGARS & IMPROVEMENTS:	
Resources on Hand	$ 71,149.40
6. FIRE STATIONS:	
Resources on Hand	$ 48.66
7. HOSPITAL IMPROVEMENTS:	
Sale of Bonds	$ 650,000.00
Federal Grant	375,000.00
Resources on Hand	79,618.10
	$1,104,618.10

BUDGET SUMMARY

FOR THE CALENDAR YEAR 1950

DISBURSEMENTS	ESTIMATED	RESOURCES	ESTIMATED
8. PARKS & PLAYGROUNDS:		8. PARKS & PLAYGROUNDS:	
Capital Outlay	$ 34,943.00	Resources on Hand	$ 34,943.00
9. POLICE & COURTS BUILDING:		9. POLICE & COURTS BUILDING:	
Capital Outlay	$ 180,000.00	Resoruces on Hand	$ 180,000.00
10. ELECTRIC, WATER & SEWER REVENUE BOND:		10. ELECTRIC, WATER & SEWER REVENUE BOND:	
Capital Outlay:		Resources on Hand	$6,294,598.94
Electric Plant	$4,795,980.93		
Water Plant	500,000.00		
Reserves:			
Water Plant	500,000.00		
Sewer Plant	500,000.00		
Bond & Interest	618.01		
	$6,294,598.94		$6,294,598.94

GRAND TOTAL

General Fund	$ 4,550,055.79	General Fund	$ 4,550,055.79
Utility Fund	2,939,203.78	Utility Fund	2,939,203.78
Bond & Interest Retirement:		Bond & Interest Retirement:	
General	1,199,883.32	General	1,199,883.32
Revenue	403,750.06	Revenue	403,750.06
Airport Hangars & Improvements	71,149.40	Airport Hangars & Improvements	71,149.40
Fire Stations	48.66	Fire Stations	48.66
Hospital Improvements	1,104,618.10	Hospital Improvements	1,104,618.10
Parks & Playgrounds	34,943.00	Parks & Playgrounds	34,943.00
Police & Courts Building	180,000.00	Police & Courts Building	180,000.00
Electric, Water & Sewer Rev.	6,294,598.94	Electric, Water & Sewer Rev.	6,294,598.94
	$16,778,251.05		$16,778,251.05

CITY OF AUSTIN, TEXAS

CITY OF AUSTIN, TEXAS
CASH RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1949

	TOTAL ALL FUNDS	GENERAL FUND	UTILITY FUND	BOND & INTEREST RETIREMENT FUNDS GENERAL	BOND & INTEREST RETIREMENT FUNDS REVENUE	BOND FUNDS
NET RESOURCES JANUARY 1	$ 1,848,279.97	$ 138,691.13	$ 88,462.24	$ 274,149.44	$	$1,346,977.16
RECEIPTS:						
Revenue	$ 7,831,694.32	$2,582,467.68	$4,360,541.13	$ 853,124.50	$	$ 35,561.01
Contbr. in Aid of Const.	21,139.66		21,139.66			
Sub-div. payments for Utilities	79,704.13		79,704.13			
Cust. Service Deposits	92,474.06		92,474.06			
Sale of Bonds:						
General Obligation	230,000.00					230,000.00
Revenue	7,177,270.32				27,270.32	7,150,000.00
TOTAL RECEIPTS	$15,432,282.49	$2,582,467.68	$4,553,858.98	$ 853,124.50	$ 27,270.32	$7,415,561.01
TOTAL RESOURCES	$17,280,562.46	$2,721,158.81	$4,642,321.22	$1,127,273.94	$ 27,270.32	$8,762,538.17
DISBURSEMENTS:						
Operating Expenses	$ 5,093,714.55	$3,656,522.21	$1,437,192.34	$	$	$
Capital Outlay	3,842,531.92	486,015.61	1,277,608.37			2,078,907.94
Inventories-Mat. & Sup.	132,568.92*	14,435.20	147,004.12*			
Refunds to Sub-Dividers	91,944.57		91,944.57			
Refunds on Cust. Deposits	70,668.67		70,668.67			
Debt Service:						
General Obligation Bonds	836,106.62			836,106.62		
Payments to Austin Public Schools	175,000.00		175,000.00			
TOTAL DISBURSEMENTS	$ 9,977,397.41	$4,156,973.02	$2,905,409.83	$ 836,106.62	$	$2,078,907.94
Balances Before Transfers	$ 7,303,165.05	$1,435,814.21*	$1,736,911.39	$ 291,167.32	$ 27,270.32	$6,683,630.23
Inter-Fund Transfers-Add	1,653,479.74	1,600,000.00			53,479.74	
Inter-Fund Transfers-Deduct	1,653,479.74		1,630,207.61			23,272.13
NET RESOURCES	$ 7,303,165.05	$ 164,185.79	$ 106,703.78	$ 291,167.32	$ 80,750.06	$6,660,358.10

*Denotes Deduction

CITY OF AUSTIN, TEXAS
ESTIMATED CASH RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1950

	TOTAL ALL FUNDS	GENERAL FUND	UTILITY FUND	BOND & INTEREST RETIREMENT FUNDS GENERAL	BOND & INTEREST RETIREMENT FUNDS REVENUE	BOND FUNDS
NET RESOURCES JANUARY 1	$ 7,303,165.05	$ 164,185.79	$ 106,703.78	$ 291,167.32	$ 80,750.06	$6,660,358.10
RECEIPTS:						
Revenue	$ 8,430,086.00	$2,845,870.00	$4,675,500.00	$ 908,716.00	$	$
Cust. Service Deposits	20,000.00		20,000.00			
Federal Grant - Hospital Bond Fund	375,000.00					375,000.00
Sale of Bonds:						
General Obligation	650,000.00					650,000.00
TOTAL RECEIPTS	$ 9,475,086.00	$2,845,870.00	$4,695,500.00	$ 908,716.00	$	$1,025,000.00
TOTAL RESOURCES	$16,778,251.05	$3,010,055.79	$4,802,203.78	$1,199,883.32	$ 80,750.06	$7.685,358.10
DISBURSEMENTS:						
Operating Expenses	$ 5,399,996.00	$3,848,933.00	$1,551,063.00	$	$	$
Capital Outlay	8,115,182.09	682,643.00	1,072,799.00			6,359,740.09
Refunds to Sub-dividers	125,000.00		125,000.00			
Debt Service:						
General Obligation Bonds	939,752.79			939,752.79		
Revenue Bonds	198,000.00				198,000.00	
Payments to Austin Public Schools	175,000.00		175,000.00			
TOTAL DISBURSEMENTS	$14,952,930.88	$4,531,576.00	$2,923,862.00	$ 939,752.79	$ 198,000.00	$6,359,740.09
Balances Before Transfers	$ 1,825,320.17	$1,521,520.21*	$1,878,341.78	$ 260,130.53	$ 117,249.94*	$1,325,618.01
Inter-Fund Transfers-Add	1,863,000.00	1,540,000.00			323,000.00	
Inter-Fund Transfers-Deduct	1,863,000.00*		1,863,000.00*			
NET RESOURCES	$ 1,825,320.17	$ 18,479.79	$ 15,341.78	$ 260,130.53	$ 205,750.06	$1,325,618.01

*Denotes Deduction

CITY OF AUSTIN, TEXAS

ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED DECEMBER 31, 1948, WITH COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1949

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL FUNDS
AD VALOREM TAX ROLL FOR THE YEAR ENDED DECEMBER 31, 1948:				
CURRENT CITY ROLL:				
Valuations	$140,758,030.00	$140,758,030.00	$140,758,030.00	$140,758,030.00
Rate per $100 Valuation	1.00	1.15	.60	2.75
Amount of Levy	1,407,657.15	1,618,782.49	844,578.80	3,871,018.44
SPECIAL SCHOOL DISTRICT ROLL:				
Esperanza:				
Valuation		179,780.00		179,780.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		2,068.87		2,068.87
Govalle:				
Valuation		621,035.00		621,035.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		7,144.99		7,144.99
Ridgetop:				
Valuation		6,850.00	6,850.00	6,850.00
Rate per $100 Valuation		1.15	.20	1.35
Amount of Levy		78.78	13.70	92.48
St. Elmo:				
Valuation		936,470.00		936,470.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		10,771.68		10,771.68
TOTAL CURRENT ROLL:				
Valuations	$140,758,030.00	$142,502,165.00	$140,764,880.00	$142,502,165.00
Rate per $100 Valuation	1.00	1.15	.60	2.75
Amount of Levy	1,407,657.15	1,638,846.81	844,592.50	3,891,096.46
TOTAL CURRENT COLLECTIONS DURING THE YEAR ENDED DECEMBER 31, 1949	1,285,317.68	1,495,937.69	771,190.76	3,552,446.13
PER CENT COLLECTED	91.31	91.28	91.31	91.30
DELINQUENT ROLL	334,394.10	246,744.66	259,286.14	840,424.90
TOTAL COLLECTIONS DURING THE YEAR ENDED DECEMBER 31, 1949	66,128.79	48,990.33	46,818.76	161,937.88
PER CENT COLLECTED	19.78	19.85	18.06	19.26

CITY OF AUSTIN, TEXAS

ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED DECEMBER 31, 1949, WITH ESTIMATED COLLECTIONS FOR THE YEAR ENDED DECEMBER 31, 1950

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL FUNDS
AD VALOREM TAX ROLL FOR THE YEAR ENDED DECEMBER 31, 1949:				
CURRENT CITY ROLL:				
Valuations	$152,124,930.00	$152,124,930.00	$152,124,930.00	$152,124,930.00
Rate per $100 Valuation	1.00	1.15	.60	2.75
Amount of Levy	1,521,300.91	1,749,470.94	912,763.81	4,183,535.66
SPECIAL SCHOOL DISTRICT ROLL:				
Esperanza:				
Valuation		196,985.00		196,985.00
Rate Per $100 Valuation		1.15		1.15
Amount of Levy		2,266.74		2,266.74
Govalle:				
Valuation		812,640.00		812,640.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		9,348.18		9,348.18
Ridgetop:				
Valuation		6,850.00		6,850.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		92.48		92.48
St. Elmo:				
Valuation		1,127,460.00		1,127,460.00
Rate per $100 Valuation		1.15		1.15
Amount of Levy		12,967.09		12,967.09
TOTAL CURRENT ROLL:				
Valuations	$152,124,930.00	$154,268,865.00	$152,124,930.00	$154,268,865.00
Rate per $100 Valuation	1.00	1.15	.60	2.75
Amount of Levy	1,521,300.91	1,774,145.43	912,763.81	4,208,210.15
ESTIMATED COLLECTIBLE DURING THE YEAR ENDED DECEMBER 31, 1950	1,410,000.00	1,644,000.00	846,000.00	3,900,000.00
ESTIMATED PER CENT COLLECTIBLE	92.68	92.66	92.68	92.68
DELINQUENT ROLL	373,839.85	325,352.40	275,174.61	974,366.86
ESTIMATED COLLECTIBLE DURING THE YEAR ENDED DECEMBER 31, 1950	80,000.00	68,160.00	57,716.00	205,876.00
ESTIMATED PER CENT COLLECTIBLE	21.40	20.95	20.97	21.13

GENERAL FUND 10

REVENUE

	ACCOUNT NUMBER	1950 ESTIMATED REVENUE
GENERAL PROPERTY TAXES:		
Current Year's Levy	A6110	$1,410,000.00
Prior Year's Levies	A6120	80,000.00
Tax Deeds	A6131	1,000.00
Interest & Penalties	A6132	40,000.00
		$1,531,000.00
OTHER LOCAL TAXES:		
FRANCHISE:		
Austin Transit Co.	A6141	$ 2,000.00
Southwestern Bell Telephone Co.	A6142	1,250.00
Texas Public Service Co.	A6143	1,250.00
TOTAL		$ 4,500.00
GROSS RECEIPTS:		
Austin Transit Co.	A6151	$ 22,000.00
Southwestern Bell Telephone Co.	A6152	38,000.00
Texas Public Service Co.	A6153	42,000.00
TOTAL		$ 102,000.00
LICENSES AND PERMITS:		
Motor Vehicles & Drivers	A6212	$ 7,500.00
Parking Meters	A6213	107,000.00
Beer & Wine	A6221	5,000.00
Liquor	A6222	8,000.00
Fish Dealers	A6231	400.00
Food Permits	A6232	5,000.00
Milk Permits	A6233	900.00
Pistol Dealers	A6234	50.00
Insurance Adjustors	A6235	50.00
Foot Peddlers	A6241	25.00
Loan Companies	A6242	175.00
Pawnshops	A6243	225.00
Amusement Parks	A6251	30.00
Boats	A6252	50.00
Bowling Alleys	A6253	155.00
Circus & Shows	A6254	455.00
Marble Machines	A6255	250.00
Nickelodeon Machines	A6256	175.00
Skating Rinks	A6257	25.00
Theatre	A6258	525.00
Animal	A6271	1,500.00
Building	A6272	750.00
Plumbing	A6273	13,000.00
Loud Speaker	A6274	100.00
Curb & Gutter	A6275	150.00
Tourist Courts	A6276	10.00
TOTAL		$ 151,500.00

GENERAL FUND

REVENUE

	ACCOUNT NUMBER	1950 ESTIMATED REVENUE
FINES, FORFEITS & PENALTIES:		
Library Fines	A6311	$ 3,000.00
Court Fines	A6321	100,000.00
Pound	A6322	2,000.00
Traffic Fines	A6323	20,000.00
TOTAL		$ 125,000.00
FROM USE OF MONEY & PROPERTY:		
Discount on Purchases	A6413	$ 7,000.00
RENTS & CONCESSIONS:		
Municipal Rent Property	A6511	$ 11,000.00
Public Market	A6512	6,000.00
Stock Pens	A6513	4,200.00
Veteran's Housing	A6514	50,175.00
Zilker Tract	A6515	625.00
Disch Field	A6516	1,000.00
TOTAL		$ 73,000.00
FROM OTHER AGENCIES:		
GRANTS FROM COUNTY AND STATE:		
Library Aid	A6611	$ 3,400.00
Gasoline Tax Refunds	A6612	1,920.00
GRANTS FROM U. S. GOVERNMENT:		
Polio Fund	A6621	4,500.00
State of Texas Paving Aid	A6623	15,000.00
PRIVATE SOURCES:		
Austin Housing Authority	A6631	500.00
TOTAL		$ 25,320.00
CHARGES FOR CURRENT SERVICES:		
GENERAL GOVERNMENT:		
Tax Certificates	A6713	$ 500.00
PROTECTIVE INSPECTIONS:		
Electrical	A6721	$ 10,000.00
STREET & BRIDGE DIVISION:		
Contract Work	A6732	$ 12,500.00
CEMETERIES:		
Funeral Charges	A6741	$ 6,500.00
Sale of Lots	A6742	24,500.00
Care of Lots	A6743	2,000.00
Sundry	A6744	2,000.00
TOTAL		$ 35,000.00
AIRPORT:		
Rental of Hangars & Storage	A6751	$ 13,500.00
Landing Fees	A6752	10,000.00
Rental Administration Building	A6753	5,000.00
Gasoline & Oil Sales	A6755	18,000.00
Concessions	A6756	1,500.00
TOTAL		$ 48,000.00

GENERAL FUND

REVENUE

	ACCOUNT NUMBER	1950 ESTIMATED REVENUE
CHARGES FOR CURRENT SERVICES CONT'D:		
HEALTH:		
Rodent Control	A6762	$ 2,750.00
Health Certificates	A6763	500.00
TOTAL		$ 3,250.00
ABATTOIR:		
Killing Beeves	A6771	$ 54,400.00
Killing Hogs	A6773	11,000.00
Killing Sheep & Goats	A6774	600.00
Storage	A6775	6,000.00
By-products	A6777	50,000.00
TOTAL		$ 122,000.00
HOSPITAL:		
Day Rate Service	A6781	$ 340,000.00
Operating Room	A6782	60,000.00
X-Ray Service	A6784	52,000.00
Laboratories	A6785	42,000.00
Anaesthetics	A6786	15,000.00
Drugs & Surgical	A6787	122,000.00
Sundry	A6788	51,000.00
GROSS REVENUE		$ 682,000.00
Reserve for Uncollected Accts.	A6789	72,000.00*
Transfers to Welfare Dept.	A6790	210,000.00*
TOTAL		$ 400,000.00
RECREATION:		
General:		
Athletic Club Dues	A6811	$ 2,200.00
Gate & Entry Fees	A6812	5,500.00
Sundry Parks	A6813	1,000.00
Caswell Tennis Center	A6814	2,200.00
City Coliseum	A6815	7,000.00
Downs Field	A6816	600.00
Sundry	A6818	1,000.00
TOTAL		$ 19,500.00
Zilker Springs:		
Pool	A6821	$ 20,000.00
Concessions	A6822	2,300.00
Rental Pavilion	A6823	2,700.00
TOTAL		$ 25,000.00
Deep Eddy:		
Pool	A6831	$ 9,800.00
Concessions	A6832	700.00
TOTAL		$ 10,500.00

*Denotes Deduction

GENERAL FUND

REVENUE

	ACCOUNT NUMBER	1950 ESTIMATED REVENUE
CHARGES FOR CURRENT SERVICES CONT'D:		
RECREATION:		
Municipal Golf Course Number 1		
Green Fees	A6841	$ 23,500.00
Memberships	A6842	6,250.00
Rental on Building	A6843	900.00
Rental on Lockers	A6844	50.00
Caddie Fees	A6845	300.00
Concessions	A6846	1,000.00
TOTAL		$ 32,000.00
Municipal Golf Course Number 2:		
Green Fees	A6851	$ 6,500.00
Memberships	A6852	500.00
Rental on Building	A6853	1,000.00
Rental on Lockers	A6854	50.00
Caddie Fees	A6855	100.00
Concessions	A6856	150.00
TOTAL		$ 8,300.00
SALE OF PROPERTIES:		
Land	A6911	$ 100,000.00
TOTAL GENERAL FUND REVENUE		$2,845,870.00

GENERAL FUND 14

SUMMARY

	1950 APPROVED CITY COUNCIL
General Government	$ 465,706.00
Public Safety	1,050,875.00
Public Works	1,497,517.00
Public Health	1,131,813.00
Recreation	280,088.00
Libraries	68,907.00
Clearing Accounts	36,670.00
	$4,531,576.00

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GENERAL GOVERNMENT

SUMMARY

		1950 APPROVED CITY COUNCIL
1002	City Manager	$ 28,690.00
1003	Municipal Court	20,523.00
1101	Accounting	70,739.00
1102	Tax Office	73,485.00
1105	Purchasing	17,016.00
1201	City Attorney	25,085.00
1302	City Clerk	5,345.00
1501	Personnel Administration	20,035.00
1711	Municipal Building	71,738.00
1901	General Overhead	133,050.00
		$465,706.00

ACCOUNT NO. 1002
GENERAL GOVERNMENT
CITY MANAGER

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 27,300.00
	OTHER SERVICES - 200	
211	Postage	$ 75.00
214	Transportation	250.00
233	Binding & Printing	65.00
		$ 390.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 250.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 150.00
	MAINTENANCE - 500	
540	Office Equipment	$ 100.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 500.00
		$ 28,690.00

SALARIES & WAGES

		RATE	AMOUNT
1	City Manager	$1,250.00	$ 15,000.00
1	Administrative Assistant	500.00	6,000.00
1	Secretary	200.00	2,400.00
1	Stenographer	175.00	2,100.00
1	File Clerk	150.00	1,800.00
5			$ 27,300.00

ACCOUNT NO. 1003
GENERAL GOVERNMENT
MUNICIPAL COURT

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 18,348.00
	OTHER SERVICES - 200	
206	Juror's Fee	$ 50.00
211	Postage	175.00
233	Printing	1,800.00
		$ 2,025.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 125.00
	MAINTENANCE - 500	
540	Office Equipment	$ 25.00
		$ 20,523.00

SALARIES & WAGES

		RATE	AMOUNT
1	Judge	$ 425.00	$ 5,100.00
1	Clerk	255.00	3,060.00
2	Assistant Clerks:		
	1 Clerk	220.00	2,640.00
	1 Clerk	195.00	2,340.00
1	Stenogrepher	154.00	1,848.00
2	Clerk - Typists:		
	1 Clerk Typist	145.00	1,740.00
	1 Clerk Typist	135.00	1,620.00
7			$ 18,348.00

ACCOUNT NO. 1101
GENERAL GOVERNMENT
ACCOUNTING
PERSONNEL

		RATE	1950 APPROVED CITY COUNCIL
1	Director of Finance	$583.33	$ 7,000.00
1	Assistant Director	500.00	6,000.00
3	Accountants:		
	1 Accountant	300.00	3,600.00
	2 Accountants	275.00	6,600.00
1	Statistician	195.00	2,340.00
2	Payroll Clerks:		
	1 Clerk	195.00	2,340.00
	1 Clerk	180.00	2,160.00
3	Accounts Payable Clerks:		
	1 Clerk	215.00	2,580.00
	1 Clerk	195.00	2,340.00
	1 Clerk	165.00	1,980.00
2	Bookkeepers Central Stores:		
	1 Chief	195.00	2,340.00
	1 Assistant	150.00	1,800.00
3	Timekeepers:		
	1 Timekeeper	160.00	1,920.00
	1 Timekeeper	155.00	1,860.00
	1 Timekeeper	145.00	1,740.00
5	Machine Operators:		
	1 Supervisor	195.00	2,340.00
	1 Operator	190.00	2,280.00
	1 Operator	175.00	2,100.00
	1 Operator	170.00	2,040.00
	1 Operator	165.00	1,980.00
2	Cashiers:		
	1 Cashier	170.00	2,040.00
	1 Cashier	165.00	1,980.00
	Extra Help		225.00
23			$ 61,585.00

ACCOUNT NO. 1101
GENERAL GOVERNMENT
ACCOUNTING

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 61,585.00
	OTHER SERVICES - 200	
211	Postage	$ 250.00
213	Traveling Expense	75.00
232	Binding & Printing	5,800.00
		$ 6,125.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 1,350.00
	FIXED CHARGES - 400	
418	RENT - Safety Deposit Box	$ 4.00
441	Subscription & Memberships	75.00
		$ 79.00
	MAINTENANCE - 500	
540	Office Equipment	$ 600.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 1,000.00
		$ 70,739.00

ACCOUNT NO. 1102
TAX OFFICE
PERSONNEL

20

		RATE	1950 APPROVED CITY COUNCIL
1	Tax Assessor - Collector	$400.00	$ 4,800.00
4	Appraisers - Real Estate		
	1 Appraiser	270.00	3,240.00
	1 Appraiser	260.00	3,120.00
	2 Appraisers	245.00	5,880.00
2	Appraisers - Personal		
	1 Appraiser	255.00	3,060.00
	1 Appraiser	200.00	2,400.00
4	Appraisal Clerks		
	1 Clerk	255.00	3,060.00
	1 Clerk	230.00	2,760.00
	1 Clerk	210.00	2,520.00
	1 Clerk	200.00	2,400.00
2	Tax Accountants		
	1 Accountant	220.00	2,640.00
	1 Accountant	215.00	2,580.00
1	Chief Collection Clerk	235.00	2,820.00
6	Collection Clerks		
	2 Clerks	210.00	5,040.00
	3 Clerks	160.00	5,760.00
	1 Clerk	140.00	1,680.00
3	Machine Operators		
	1 Operator	170.00	2,040.00
	1 Operator	160.00	1,920.00
	1 Operator	150.00	1,800.00
	Extra Help		
	1 Field Worker	170.00	2,040.00
	1 Field Worker	150.00	1,800.00
	1 Clerk - Typist	.74 Hr	1,150.00
23			$ 64,510.00

ACCOUNT NO. 1102
GENERAL GOVERNMENT
TAX OFFICE

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 64,510.00
	OTHER SERVICES - 200	
201	Abstracts	$ 580.00
202	Board of Equalization	1,350.00
211	Postage	2,000.00
214	Transportation - City Cars	900.00
232	Binding & Printing	2,750.00
		$ 7,580.00
	MATERIALS & SUPPLIES - 300	
350	Maps	$ 100.00
355	Office Supplies	800.00
		$ 900.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 25.00
471	Court Costs	100.00
		$ 125.00
	MAINTENANCE - 500	
540	Office Equipment	$ 370.00
		$ 73,485.00

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ACCOUNT NO. 1105
GENERAL GOVERNMENT
PURCHASING AGENT

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 13,500.00
	OTHER SERVICES - 200	
211	Postage	$ 475.00
214	Transportation	350.00
231	Advertising	15.00
233	Printing	1,750.00
		$ 2,590.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 500.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 6.00
	MAINTENANCE - 500	
540	Office Equipment	$ 70.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 350.00
		$ 17,016.00

SALARIES & WAGES

		RATE	AMOUNT
1	Purchasing Agent	$400.00	$ 4,800.00
3	Clerks:		
	1 Clerk - Steno	185.00	2,220.00
	1 Clerk	165.00	1,980.00
	1 Clerk - Typist	150.00	1,800.00
	Extra Help		2,700.00
4			$ 13,500.00

ACCOUNT NO. 1201
GENERAL GOVERNMENT
CITY ATTORNEY

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 24,240.00
	OTHER SERVICES - 200	
211	Postage	$ 40.00
233	Printing	20.00
		$ 60.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 125.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 250.00
	MAINTENANCE - 500	
540	Office Equipment	$ 10.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 350.00
942	Books	50.00
		$ 400.00
		$ 25,085.00

SALARIES & WAGES

		RATE	AMOUNT
1	City Attorney	$625.00	$ 7,500.00
3	Assistants		
	1 Assistant	425.00	5,100.00
	1 Assistant	375.00	4,500.00
	1 Assistant	200.00	2,400.00
1	Secretary	205.00	2,460.00
1	Stenographer	190.00	2,280.00
6			$ 24,240.00

ACCOUNT NO. 1302
GENERAL GOVERNMENT
CITY CLERK

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 5,100.00
	OTHER SERVICES - 200	
211	Postage	$ 70.00
233	Printing	40.00
		$ 110.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 125.00
	MAINTENANCE - 500	
540	Office Equipment	$ 10.00
		$ 5,345.00

SALARIES & WAGES

		RATE	AMOUNT
1	City Clerk	$245.00	$ 2,940.00
1	Assistant City Clerk	180.00	2,160.00
2			$ 5,100.00

ACCOUNT NO. 1501 25
GENERAL GOVERNMENT
PERSONNEL ADMINISTRATION

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 11,925.00
	OTHER SERVICES - 200	
209	Classification Consultant	$ 7.500.00
213	Traveling Expense	50.00
		$ 7,550.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 250.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 50.00
	MAINTENANCE - 500	
540	Office Equipment	$ 10.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 250.00
		$ 20,035.00

SALARIES & WAGES

		RATE	AMOUNT
1	Personnel Director	$400.00	$ 4,800.00
1	Executive Secretary	275.00	3,300.00
1	Clerk	175.00	2,100.00
1	Typist	.75 hr	1,725.00
			$ 11,925.00

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ACCOUNT NO. 1711
GENERAL GOVERNMENT
MUNICIPAL BUILDING

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 24,428.00
	OTHER SERVICES - 200	
209	Sundry	$ 10.00
212	Telephone & Telegraph	10,000.00
242	Fuel	400.00
262	Elevator	400.00
		$ 10,810.00
	MATERIALS & SUPPLIES - 300	
323	Electrical & Lighting	$ 800.00
337	Household & Cleaning	800.00
399	Sundry	300.00
		$ 1,900.00
	MAINTENANCE - 500	
530	Machinery & Equipment	$ 550.00
550	Other Equipment	50.00
		$ 600.00
	CAPITAL OUTLAY - 900	
921	Improvement to Buildings	$ 27,000.00
941	Office Equipment	2,000.00
951	Other Equipment	5,000.00
		$ 34,000.00
		$ 71,738.00

SALARIES & WAGES

		RATE	AMOUNT
1	Director	$275.00	$ 3,300.00
	Civil Service Commission & Compaint Supervisor		
1	Receptionist	170.00	2,040.00
2	P. B. X. Operators:		
	1 Operator	169.00	2,028.00
	1 Operator	145.00	1,740.00
1	Record Clerk	165.00	1,980.00
1	Supervisor - Janitor	184.00	2,208.00
4	Janitors:		
	2 Janitors	155.00	3,720.00
	2 Janitors	145.00	3,480.00
2	Elevator Operators:		
	1 Operator	110.00	1,320.00
	1 Operator -Part Time	.55Hr	687.00
1	Maid	130.00	1,560.00
	Extra Help		365.00
13			$ 24,428.00

ACCOUNT NO. 1901
GENERAL GOVERNMENT
GENERAL OVERHEAD

		1950 APPROVED CITY COUNCIL
	OTHER SERVICES - 200	
203	Consultant - Actuary & Auditors	$ 3,000.00
209	Consultant - Hospital Survey	7,500.00
233	Printing	2,800.00
234	Publication of Proceedings	3,000.00
237	Recording Fees	500.00
283	Sundry Expense	100.00
		$ 16,900.00
	FIXED CHARGES - 400	
423	Insurance - Bonding	$ 700.00
424	Insurance - Fire & Tornado	32,000.00
432	Personal Injury	750.00
433	Property Damage	700.00
441	Subscriptions & Memberships	400.00
451	Pension Payments	10,000.00
452	Retirement Contributions - City	57,000.00
453	Retirement Contributions - Fire	14,500.00
471	Court Costs	100.00
		$116,150.00
		$133,050.00

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PUBLIC SAFETY

SUMMARY

		1950 APPROVED CITY COUNCIL
2100	Police Department	$ 547,168.00
2200	Fire Department	503,707.00
		$1,050,875.00

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ACCOUNT NO. 2100
PUBLIC SAFETY
POLICE DEPARTMENT
PERSONNEL

		RATE MINIMUM	RATE MAXIMUM	1950 APPROVED CITY COUNCIL
1	Chief of Police	$	$400.00	$ 4,800.00
1	Secretary		185.00	2,220.00
1	Stenographers:			
	1 Stenographer		155.00	1,860.00
	1 Stenographer		135.00	1,620.00
1	Warrant Officer		231.00	2,772.00
1	Range Officer		231.00	2,772.00
1	Supt. of Identification		263.00	3,156.00
2	Identification Officers		231.00	5,544.00
1	Photographer		231.00	2,772.00
1	Clerk-Typist-Ident. Bureau		135.00	1,620.00
1	Short Call Man		230.00	2,760.00
1	Records Clerk		145.00	1,740.00
1	Clerk		170.00	2,040.00
1	Clerk-Traffic		150.00	1,800.00
2	Clerks-Part Time		.70 Hr	1,890.00
7	Communication Officers:			
	2 Officers		230.00	5,520.00
	5 Officers		220.00	13,200.00
8	Sergeants		252.00	24,192.00
4	Captains		279.00	13,392.00
22	Detectives		231.00	60,984.00
3	Lieutenants		263.00	9,468.00
70	Patrolmen:			
	6 Patrolmen		230.00	16,560.00
	36 Patrolmen		220.00	95,040.00
	7 Patrolmen	215.00	220.00	18,445.00
	12 Patrolmen		215.00	30,960.00
	1 Patrolmen	210.00	215.00	2,575.00
	6 Patrolmen		210.00	15,120.00
	1 Patrolman	190.00	210.00	2,500.00
	1 Patrolman	175.00	210.00	2,340.00
3	Lake Patrolman:			
	2 Lake Patrolmen		210.00	5,040.00
	1 Lake Patrolman		202.00	2,424.00
1	School Patrolman (PT)		.71 Hr.	885.00
3	Traffic Sign Painters:			
	1 Painter		206.00	2,472.00
	1 Painter		195.00	2,340.00
	1 Painter		175.00	2,100.00
3	Parking Meter Men:			
	1 Repairman		211.00	2,532.00
	1 Coin Collector		170.00	2,040.00
	1 Coin Collector		160.00	1,920.00
5	Crime Prevention Officers:			
	2 Lieutenants		263.00	6,312.00
	2 Detectives		231.00	5,544.00
	1 Police Woman		210.00	2,520.00
1	Depot Matron		110.00	1,320.00

ACCOUNT NO. 2100 30
PUBLIC SAFETY
POLICE DEPARTMENT
PERSONNEL

		RATE MINIMUM	RATE MAXIMUM	1950 APPROVED CITY COUNCIL
1	Poundmaster	$	$220.00	$ 2,640.00
1	Poundkeeper		35.00	420.00
1	Dog Warden		104.00	1,248.00
2	Assistant Dog Wardens		50.00	1,200.00
1	Janitor		140.00	1,680.00
2	Elevator Operators		100.00	2,400.00
1	Laborer		150.00	1,800.00
	Overtime			22,800.00
	Longevity Pay			8,160.00
156				$429,459.00

ACCOUNT NO. 2100
PUBLIC SAFETY
POLICE DEPARTMENT

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$429,459.00
	OTHER SERVICES - 200	
209	Sundry	$ 300.00
211	Postage	225.00
213	Traveling Expense	150.00
214	Transportation - City Cars	48,000.00
216	Wrecker Service	900.00
221	Feeding Prisoners	8,000.00
227	Clothing Allowance	8,000.00
232	Binding & Printing	1,000.00
251	Laundry	75.00
		$ 66,650.00
	MATERIALS & SUPPLIES - 300	
302	Ammunition	$ 1,200.00
307	Bedding	50.00
327	Finger Print Supplies	25.00
329	Food for Animals	1,000.00
337	Household & Cleaning	500.00
355	Office Supplies	725.00
359	Paint & Painting Supplies	2,500.00
362	Photographs & Photostats	1,500.00
365	Police Supplies	375.00
399	Sundry	500.00
		$ 8,375.00
	FIXED CHARGES - 400	
411	Rent	$ 2,070.00
433	Property Damage	25.00
441	Subscriptions & Memberships	89.00
		$ 2,184.00
	MAINTENANCE - 500	
530	Machinery & Equipment	$ 1,850.00
540	Office Equipment	100.00
550	Other Equipment	100.00
		$ 2,050.00
	CAPITAL OUTLAY - 900	
931	Motored Equipment	$ 13,200.00
941	Office Equipment	600.00
951	Other Equipment(Parking Meters)	500.00
951	Radio Equipment	24,150.00
		$ 38,450.00
		$547,168.00

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ACCOUNT NO. 2200
PUBLIC SAFETY
FIRE DEPARTMENT
PERSONNEL

		RATE	1950 APPROVED CITY COUNCIL
1	Chief	$400.00	$ 4,800.00
1	Assistant Chief	290.00	3,480.00
1	Radio Supervisor	304.00	3,648.00
4	Radio Operators	247.00	11,856.00
3	Inspectors	220.00	7,920.00
1	Fire Marshall	268.00	3,216.00
10	District Chiefs	263.00	31,560.00
34	Captains	247.00	100,776.00
95	Hosemen:		
	14 Hosemen	230.00	38,640.00
	49 Hosemen	220.00	129,360.00
	13 Hosemen	215.00	33,540.00
	19 Hosemen	210.00	47;880.00
15	Laddermen:		
	1 Ladderman	230.00	2,760.00
	12 Laddermen	220.00	31,680.00
	2 Laddermen	215.00	5,160.00
1	Mechanic	263.00	3,156.00
	Overtime		700.00
	Longevity Pay		3,000.00
	Captain Relief Pay		7,800.00
166			$470,932.00

ACCOUNT NO. 2200
PUBLIC SAFETY
FIRE DEPARTMENT

33

		1950 APPROVED CITY COUNCIL
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$470,932.00
	OTHER SERVICES - 200	
211	Postage	$ 35.00
212	Telephone & Telegraph	3,420.00
214	Transportation-City Cars	5,000.00
227	Clothing Allowance	6,640.00
233	Printing	200.00
242	Fuel	1,000.00
		$ 16,295.00
	MATERIALS & SUPPLIES - 300	
307	Bedding	$ 25.00
314	Chemicals	150.00
323	Electrical & Lighting	85.00
328	Flashlight Supplies	100.00
337	Household & Cleaning	625.00
355	Office Supplies	200.00
399	Sundry	100.00
		$ 1,285.00
	FIXED CHARGES - 400	
441	Subscriptions & Memberships	$ 125.00
	MAINTENANCE - 500	
530	Equipment	$ 200.00
540	Office Equipment	30.00
		$ 230.00
	CAPITAL OUTLAY - 900	
941	Office Equipment	$ 40.00
951	Other Equipment	14,800.00
		$ 14,840.00
		$503,707.00

PUBLIC WORKS

SUMMARY

		1950 APPROVED CITY COUNCIL
3100	Engineering	$ 111,897.00
3200	Street & Bridge Maintenance	286,090.00
3290	Street & Bridge Construction	522,700.00
3300	Trash & Garbage Division	311,700.00
3400	Cemeteries	73,783.00
3500	General Parks	89,894.00
3600	Public Market	8,475.00
3711	Municipal Airport	27,148.00
3801	Inspection Division	45,972.00
3803	Zoning Board	2,730.00
3804	Planning Commission	17,128.00
		$1,497,517.00