SECTION V

UTILITY FUND

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

	ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
RECEIPTS:			
Revenue	$10,016,417	$10,665,000	$11,390,000
Service Deposits - Net	53,105	50,000	30,000
Sub-Dividers Deposits	639,626	35,000	
Contribution Aid of Construction	110,490	15,000	
TOTAL RECEIPTS	$10,819,638	$10,765,000	$11,420,000
RESOURCES BROUGHT FORWARD	$ 290,710	$ 634,680	$ 369,850
TOTAL RESOURCES	$11,110,348	$11,399,680	$11,789,850
DISBURSEMENTS:			
OPERATING EXPENSES:			
Electric	$ 2,076,484	$ 2,650,150	$ 2,669,910
Water	858,382	935,790	1,056,740
Sewer	314,689	386,735	416,845
TOTAL OPERATING EXPENSES	$ 3,249,555	$ 3,972,675	$ 4,143,495
PROPERTY ADDITIONS:			
Electric	$ 1,489,969	$ 1,132,310	$ 1,591,480
Water	374,252	194,075	56,700
Sewer	480,860	73,170	36,600
Storeroom		2,000	10,500
TOTAL PROPERTY ADDITIONS	$ 2,345,081	$ 1,401,555	$ 1,695,280
OTHER DISBURSEMENTS:			
Increase in Inventories	$ 38,996	$	$
Prepaid Insurance	26,308	1,600	
Refunds to Sub-Dividers	267,648	280,000	148,000
Debt Service - Revenue Bonds	1,731,078	1,774,000	1,877,000
Transfers to General Fund	2,817,000	3,600,000	3,900,000
TOTAL OTHER	$ 4,881,030	$ 5,655,600	$ 5,925,000
TOTAL DISBURSEMENTS	$10,475,666	$11,029,830	$11,763,775
NET RESOURCES	$ 634,682	$ 369,850	$ 26,075

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

	ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
ELECTRIC UTILITY:			
SALES OF ELECTRIC ENERGY:			
Domestic	$ 2,937,296	$ 3,227,950	$ 3,420,000
Rural	271,132	316,540	382,000
Commercial	1,434,282	1,474,000	1,640,000
Power	2,084,517	2,322,510	2,675,000
TOTAL	$ 6,727,227	$ 7,341,000	$ 8,117,000
Inter-Departmental	$ 236,269	247,000	256,000
TOTAL	$ 6,963,496	$ 7,588,000	$ 8,373,000
Public Street Lighting	$ 43,840	$ 46,785	$ 47,000
City of Austin	88,606	95,605	102,000
Austin Public Scholls	2,576	2,700	3,000
Non-Profit	8,850	8,910	9,000
TOTAL	$ 143,872	$ 154,000	$ 161,000
TOTAL SALES TO ULTIMATE CONSUMERS	$ 7,107,368	$ 7,742,000	$ 8,534,000
Sales to Other Electric Utilities	$ 139,429	$ 225,000	$ 150,000
TOTAL SALES OF ELECTRIC ENERGY	$ 7,246,797	$ 7,967,000	$ 8,684,000
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	$ 20,000	$ 20,000	$ 20,000
Customer's Forfeited Discount	113,753	115,000	120,000
Miscellaneous Electric Revenue	2,514	2,000	2,000
TOTAL OTHER ELECTRIC REVENUE	$ 136,267	$ 137,000	$ 142,000
TOTAL ACCRUED REVENUE	$ 7,383,064	$ 8,104,000	$ 8,826,000
DEDUCT:			
Allowances, Adjustments	$ 143,872	$ 154,000	$ 161,000
Reserves	55,705	60,000	65,000
NET ELECTRIC UTILITY REVENUE	$ 7,183,487	$ 7,890,000	$ 8,600,000

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

	ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
WATER UTILITY:			
SALES OF WATER:			
Urban	$ 2,708,697	$ 2,600,000	$ 2,630,000
Rural	14,767	15,000	15,000
TOTAL	$ 2,723,464	$ 2,615,000	$ 2,645,000
Inter-Departmental	$ 20,575	$ 22,000	$ 25,000
TOTAL	$ 2,744,039	$ 2,637,000	$ 2,670,000
City of Austin	$ 86,729	$ 80,000	$ 80,000
Austin Public Schools	4,518	4,500	4,500
Non-Profit Organizations	2,777	2,800	3,000
TOTAL FREE SERVICE	$ 94,024	$ 87,300	$ 87,500
TOTAL SALES TO ULTIMATE CONSUMER	$ 2,838,063	$ 2,724,300	$ 2,757,500
Sales to Other Water Utilities	$ 35,509	$ 36,500	$ 42,500
TOTAL SALES OF WATER	$ 2,873,572	$ 2,760,800	$ 2,800,000
OTHER WATER REVENUE:			
Tapping Fees	$ 57,440	$ 50,000	$ 55,000
Forfeited Discount	17,448	2,100	
Miscellaneous	1,471	1,500	1,500
TOTAL OTHER WATER REVENUE	$ 76,359	$ 53,600	$ 56,500
TOTAL ACCRUED REVENUE	$ 2,949,931	$ 2,814,400	$ 2,856,500
DEDUCT:			
Allowances	$ 94,024	$ 87,300	$ 87,500
Reserves	110,484	52,100	54,000
NET WATER REVENUE	$ 2,745,423	$ 2,675,000	$ 2,715,000
SEWER UTILITY:			
Sewer Connections	$ 49,375	$ 50,000	$ 50,000
MISCELLANEOUS UTILITY REVENUE:	$ 38,132	$ 50,000	$ 25,000
TOTAL UTILITY FUND REVENUE	$10,016,417	$10,665,000	$11,390,000

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

SUMMARY

	-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
OPERATION AND MAINTENANCE:			
Electric Utility	$ 2,076,484	$ 2,650,150	$ 2,669,910
Water Utility	858,382	935,790	1,056,740
Sewer Utility	314,689	386,735	416,845
TOTAL	$ 3,249,555	$ 3,972,675	$ 4,143,495
PROPERTY ADDITIONS:			
Electric Utility	$ 1,489,969	$ 1,132,310	$ 1,591,480
Water Utility	374,252	194,075	56,700
Sewer Utility	472,219	73,170	36,600
Central Stores	8,641	2,000	10,500
TOTAL	$ 2,345,081	$ 1,401,555	$ 1,695,280
COMBINED TOTAL:			
Electric Utility	$ 3,566,453	$ 3,782,460	$ 4,261,390
Water Utility	1,232,634	1,129,865	1,113,440
Sewer Utility	786,908	459,905	453,445
Central Stores	8,641	2,000	10,500
TOTAL	$ 5,594,636	$ 5,374,230	$ 5,838,775

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ACTUAL 1955-56	EXPENDED ESTIMATED 1956-57	PROPOSED 1957-58
OPERATION & MAINTENANCE:			
PRODUCTION:			
Salaries & Wages	$ 331,261	$ 407,110	$ 406,250
Materials & Supplies	913,294	1,241,055	1,239,500
Transportation	907	915	2,000
TOTAL PRODUCTION	$ 1,245,462	$ 1,649,080	$ 1,647,750
DISTRIBUTION:			
Salaries & Wages	$ 407,188	$ 479,960	$ 487,165
Materials & Supplies	158,630	217,650	217,040
Transportation	25,326	31,410	32,680
TOTAL DISTRIBUTION	$ 591,144	$ 729,020	$ 736,885
CUSTOMER'S ACCOUNTING AND COLLECTING:			
Salaries & Wages	$ 192,872	$ 216,355	$ 228,650
Materials & Supplies	95,204	112,260	111,400
Transportation	8,087	10,145	10,500
Joint Expense - Credit	(148,081)	(169,380)	(175,275)
TOTAL ACCTG. & COLL.	$ 148,082	$ 169,380	$ 175,275
ADMINISTRATIVE & GENERAL:			
Materials, Supplies & Expenses	$ 91,796	$ 102,670	$ 110,000
TOTAL EXPENSES	$ 2,076,484	$ 2,650,150	$ 2,669,910
PROPERTY ADDITIONS:			
Salaries & Wages	$ 426,285	$ 433,920	$ 486,720
Materials & Supplies	2,769,712	2,519,891	5,720,640
Transportation	23,698	28,499	34,120
SUB-TOTAL	$ 3,219,695	$ 2,982,310	$ 6,241,480
Less: Revenue Bonds	(1,729,726)	(1,850,000)	(4,650,000)
TOTAL PROPERTY ADDITIONS	$ 1,489,969	$ 1,132,310	$ 1,591,480
TOTAL ELECTRIC UTILITY	$ 3,566,453	$ 3,782,460	$ 4,261,390

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
COMBINED TOTAL:			
Salaries & Wages	$ 1,357,606	$ 1,537,345	$ 1,608,785
Materials & Supplies	3,880,555	4,024,146	7,223,305
Transportation	58,018	70,969	79,300
SUB-TOTAL	$ 5,296,179	$ 5,632,460	$ 8,911,390
Less: Revenue Bonds	(1,729,726)	(1,850,000)	(4,650,000)
TOTAL ELECTRIC UTILITY	$ 3,566,453	$ 3,782,460	$ 4,261,390

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER	AMOUNT
1	Superintendent	1	$ 8,665
1	Ass't. Superintendent	1	7,433
1	Ass't. Design Resident Engineer	1	6,807
1	Office Engineer	1	4,635
1	Master Mechanic	1	5,471
2	Instrument Mechanics	2	8,331
2	Laboratory Technicians	1	3,069
1	Secretary	1	3,069
1	Clerk-Typist	1	2,234
1	Watchman	1	3,278
14	Foremen	8	42,263
9	Unit Operators	15	63,264
7	Ass't. Unit Operators	7	21,422
7	Switchboard Operators	7	27,707
4	Turbine Operators	4	17,560
5	Firemen	5	20,295
1	Water Tender	1	3,069
7	Screen Tower Operators	7	19,775
1	Chief Electrician	1	5,972
4	Electricians	4	14,345
13	Mechanics	13	42,239
8	Mechanic Helpers	6	14,554
1	Blacksmith	1	3,487
3	Welders	3	12,277
2	Boilermakers	2	8,248
2	Machinists	2	7,412
5	Janitors	5	11,296
	Draftsman	1	2,568
14	Plant Operator Trainees	16	43,409
	Merit Increase & Extra Help		61,626
119	TOTAL	119	$ 495,780

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER	AMOUNT
1	Supt. Electric Utility	1	$ 10,607
1	Supt. Electric Distribution	1	8,853
1	Power Contract Engineer	1	7,809
1	Design Engineer	1	8,865
1	Ass't. Supt. Electric Distribution	1	7,976
6	Electrical Designers	6	37,479
1	Microwave Engineer	1	7,976
1	Ass't. Microwave Engineer	1	5,638
1	General Foreman	1	6,285
1	Ass't. General Foreman	1	5,784
1	Meter Supervisor	1	6,285
18	Foremen	18	99,471
1	Ass't. Const. Foreman	1	4,030
4	Relay Installers	4	13,529
	Relay Installer P.T. (1)		2,497
41	Linemen	41	167,850
2	Compressor Operators	2	5,763
8	Jack Hammer Operators	8	20,734
1	Instrument Man	1	2,735
3	Secretaries	3	8,790
1	Stenographer	1	2,443
1	Clerk-Typist	1	2,464
1	Messenger	1	2,902
2	PBX Operators	2	4,970
	PBX Operators P.T. (4)		7,137
2	Janitors	2	3,946
29	Linemen Helpers	29	72,899
3	Cable Splicers	3	7,454
1	Electrician Helper	1	2,339
1	Dispatcher	1	5,617
7	Servicemen	7	35,349
6	Cable Splicers	6	25,329
1	Maintenance Mechanic "A"	1	4,155
1	Outside Maint. Mechanic "C"	1	3,153
7	Metermen	7	25,579
11	Draftsmen	11	36,999
	Draftsmen P.T. (6)		12,133
15	Electricians	15	56,937
	Electricians P.T. (2)		4,023
1	Distribution Co-Ordinator	1	5,617
3	Field Party Chief	3	11,212
2	Tree Trimmers	2	7,809
2	Meterman Helpers	2	4,678
13	Line Truck Operators	13	39,171
5	Truck Drivers	5	13,886

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES CONTINUED

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER	AMOUNT
2	Hole Digger Operators	2	$ 6,327
1	Paving Breaker Operator	1	2,568
8	Laborers	8	17,934
1	Concrete Finisher	1	2,568
2	Right-of-Way Clerks	2	6,034
	Merit Increase & Extra Help		84,107
223	TOTAL	223	$ 956,495

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER		AMOUNT
1	Office Manager	1	$	7,162
1	Ass't. Office Manager	1		6,097
1	Contract Supervisor	1		5,533
1	Ass't. Contract Supervisor	1		3,779
1	Investigator	1		3,800
1	Turn-on Cut-off Supervisor	1		3,842
1	Senior Supervisor	1		4,635
1	Senior Accounts Rec. Clerk	1		4,447
1	Service Order Supervisor	1		3,195
1	Bookkeeper	1		3,508
1	Ass't. Bookkeepers	2		5,136
3	Collectors	3		10,272
1	Meter Reader Supervisor	1		3,800
17	Meter Readers	17		54,228
2	Cashiers	2		5,930
4	Contract Clerks	4		11,276
2	History File Clerks	3		7,517
6	Turn-on & Cut-off Men	6		19,668
1	Rural Service Man	1		4,051
2	Senior Audit Clerks	2		6,974
3	Audit Clerks	4		10,022
4	Service File Clerks	5		12,715
3	Accounts Receivable Clerks	3		7,663
2	Bill Deliverers	3		7,705
1	Clerk Typist	1		2,923
1	Mailing Clerk	1		2,923
	Inter-Division Demand Meter Reading			4,000
	Merit Increase & Extra Help			5,849
63	TOTAL	68	$	228,650

ELECTRIC UTILITY

		EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	PRODUCTION EXPENSES:			
	OPERATION:			
E701.1	Supervision & Engineering	$ 38,192	$ 42,600	$ 44,700
E701.2	Vacation	14,301	16,390	17,200
E701.3	Accident	1,239	745	650
E701.4	Sickness	6,936	5,000	5,000
E702.1	Boiler Labor	60,069	70,000	74,500
E702.2	P.M. & G. Labor	43,946	52,000	60,000
E702.3	Electric Labor	28,288	35,000	37,500
E702.4	Miscl. Station Labor	31,210	27,000	32,000
E703	Fuel	692,215	975,000	981,000
E704	Water	34,841	38,000	43,000
E705.1	Lubricants	851	900	1,500
E705.2	Station Supplies	6,320	6,000	5,500
E705.3	Station Expenses	5,932	6,910	7,500
	TOTAL OPERATION	$ 964,340	$ 1,275,545	$ 1,310,050
	MAINTENANCE:			
E706	Supervision & Engineering	$ 18,237	$ 20,500	$ 22,900
E707	Structures & Improvements	7,156	26,400	21,400
E708.1	Storage Equipment	92	1,900	2,500
E708.2	Furnaces & Boilers	21,539	37,000	23,600
E708.3	Boiler Apparatus	13,985	20,000	15,500
E708.4	Steam Pipe	2,380	7,190	6,500
E709.1	Prime Movers	60,055	72,705	57,600
E709.2	Accessory Elec. Equipment	3,319	5,740	5,500
E709.3	Miscl. Plant Equipment	1,218	2,100	2,200
	TOTAL MAINTENANCE	$ 127,981	$ 193,535	$ 157,700
	MISCELLANEOUS:			
E713	Joint Expense - Debit	$	$ 14,390	$ 20,300
E714	Joint Expense - Credit		(14,390)	(20,300)
	OTHER PRODUCTION EXPENSES:			
E738	Purchased Power	$ 153,141	$ 180,000	$ 180,000
	TOTAL PRODUCTION EXPENSES	$ 1,245,462	$ 1,649,080	$ 1,647,750

		EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	DISTRIBUTION:			
	OPERATION:			
E756.1	Supervision & Engineering	$ 35,350	$ 41,390	$ 43,600
E756.2	Vacation	28,513	24,180	25,290
E756.3	Accident	4,499	2,500	5,670
E756.4	Sickness	13,435	26,090	26,090
E758.1	Maps & Records	60,810	67,760	69,760
E758.2	Office Supplies	22,343	23,770	24,070
E759.1	Station Labor	11,502	9,720	11,200
E759.2	Station Supplies	8,260	8,450	8,540
E761.1	Lines Overhead	123,394	153,360	145,000
E761.2	Lines - Underground	1,994	2,480	5,100
E761.3	Remove & Reset Transformers	23,569	28,160	28,160
E762.1	Remove & Reset Meters	23,124	23,750	24,430
E762.2	Other Services	3,064	4,870	4,500
E763.1	Street Lights - Overhead	12,807	14,960	14,960
E763.2	Street Lights - Underground	4,322	3,190	3,190
	TOTAL OPERATION	$ 376,986	$ 434,630	$ 439,560
	MAINTENANCE:			
E764	Supervision & Engineering	$ 19,987	$ 27,270	$ 27,270
E765	Structures & Improvements		210	800
E766	Station Equipment	25,094	44,460	44,460
E768.1	Poles & Towers	13,235	21,070	21,070
E768.2	Conductors & Devices Overhead	34,972	52,050	52,050
E769.1	Conduit - Underground	550	2,150	2,150
E769.2	Conductors & Devices - Underground	29,415	32,200	32,200
E770	Line Transformers	10,884	14,040	14,000
E771	Services	33,440	35,770	35,770
E772	Meters	22,782	29,420	29,420
E773	Installations-Customers Premises		130	130
E775	Street Lights	25,931	29,930	32,000
	TOTAL MAINTENANCE	$ 216,290	$ 288,700	$ 291,320
	MISCELLANEOUS:			
E777	Joint Expense - Debit	$	$ 37,150	$ 47,420
E778	Joint Expense - Credit		(37,150)	(47,420)
	SALES PROMOTION EXPENSES:			
E787.2	Christmas Lighting	$ 3,853	$ 5,690	$ 6,005

ELECTRIC UTILITY

		EXPENDED- ACTUAL 1955-56	EXPENDED- ESTIMATED 1956-57	PROPOSED 1957-58
	JOBBING & CONTRACT WORK:			
E789.1	Rev. from Contract Work	($ 25,429)	($ 16,980)	($ 16,980)
E789.2	Cost of Contract Work	19,444	16,980	16,980
	TOTAL CONTRACT WORK	($ 5,985)		
	TOTAL DISTRIBUTION EXPENSES	$ 591,144	$ 729,020	$ 736,885
	CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:			
E779	Supervision	$ 6,482	$ 7,135	$ 7,735
E780.1	Contracts & Orders	47,179	52,895	60,185
E780.2	Credit Investigation	19,491	18,915	19,880
E780.3	Meter Reading	63,722	76,000	79,180
E780.4	Collecting	20,027	22,900	23,200
E781.1	Postage	10,356	13,000	11,000
E781.2	Supplies & Expenses	8,428	11,515	10,000
E781.3	Customers Billing	57,181	60,410	61,970
E781.4	I.B.M. Tabulating Room	69,407	83,240	86,400
E781.5	Credit-Water Districts	(6,110)	(7,250)	(9,000)
E784	Joint Expense - Credit	(148,081)	(169,380)	(175,275)
	TOTAL CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES	$ 148,082	$ 169,380	$ 175,275
	ADMINISTRATIVE & GENERAL:			
E798.1	Insurance - E.L.	$ 19,401	$ 20,450	$ 22,000
E798.2	Insurance - P.L.	4,887	4,600	6,000
E800.1	Employees Welfare	1,465	870	3,000
E800.2	Retirement	41,798	43,950	45,000
E800.3	Pension	2,489	2,700	3,000
E800.4	Federal Insurance	21,620	28,900	30,000
E801	Miscellaneous	136	1,200	1,000
	TOTAL ADM. & GENERAL	$ 91,796	$ 102,670	$ 110,000
	TOTAL EXPENSES	$ 2,076,484	$ 2,650,150	$ 2,669,910

ELECTRIC UTILITY

		EXPENDED- ACTUAL 1955-56	EXPENDED- ESTIMATED 1956-57	PROPOSED 1956-58
	PROPERTY ADDITIONS:			
	PLANT:			
E301	Engineering Contract	$ 23,878	$ 37,500	$ 180,000
E311	Structures & Improvements	214,806	1,310	75,000
E312	Boiler Plant Equipment	118,906	2,920	1,417,000
E314	Turbo-Generator	417,374	59,600	1,515,000
E315	Accessory Electric Equip.	89,062	84,864	460,000
E316	Misc. Plant Equipment	436	1,180	10,000
	TOTAL POWER PLANT	$ 864,462	$ 187,374	$ 3,657,000
	DISTRIBUTION:			
E350.1	Land	$ 783	$ 500	$
E351	Structures	20,407	224,036	20,700
E352	Station Equipment	399,958	449,804	481,500
E354	Poles & Towers	409,722	310,745	308,300
E355	Overhead Conductors	457,750	439,122	562,270
E356	Underground Conduit	46,436	94,680	130,000
E357	Underground Conductors	121,336	111,406	72,300
E358	Line Transformers	458,043	649,827	550,500
E359	Services	122,408	127,749	104,100
E360	Meters	124,277	99,267	105,200
E363.1	Street Lighting	77,521	120,153	47,300
E363.2	Traffic Signals			83,100
E372	Office Furniture	7,382	49,913	4,660
E373	Transportation Equipment	40,929	44,718	43,600
E375	Shop Equipment	600	1,212	3,700
E376	Laboratory Equipment	1,740	903	2,740
E377	Tools & Work Equipment	12,314	6,422	6,010
E378	Communication Equipment	3,297	9,814	8,500
E399	Supervision & Engineering	50,330	54,665	50,000
	TOTAL DISTRIBUTION	$ 2,355,233	$ 2,794,936	$ 2,584,480
	SUB-TOTAL	$ 3,219,695	$ 2,982,310	$ 6,241,480
	Less: Revenue Bonds	(1,729,726)	(1,850,000)	(4,650,000)
	TOTAL PROPERTY ADDITIONS	$ 1,489,969	$ 1,132,310	$ 1,591,480
	TOTAL ELECTRIC UTILITY	$ 3,566,453	$ 3,782,460	$ 4,261,390

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED ACTUAL 1955-56	EXPENDED ESTIMATED 1956-57	PROPOSED 1957-58
PUMPING PLANT:			
Salaries & Wages	$ 30,341	$ 38,250	$ 47,150
Materials & Supplies	179,196	145,365	173,100
Transportation	1,449	1,885	2,150
TOTAL PUMPING PLANT	$ 210,986	$ 185,500	$ 222,400
PURIFICATION PLANT:			
Salaries & Wages	$ 107,867	$ 129,590	$ 147,530
Materials & Supplies	140,703	149,125	160,100
Transportation	1,092	2,070	2,150
TOTAL PURIFICATION PLANT	$ 249,662	$ 280,785	$ 309,780
DISTRIBUTION:			
Salaries & Wages	$ 140,572	$ 159,520	$ 160,500
Materials & Supplies	44,372	51,075	65,595
Transportation	18,277	22,885	23,990
TOTAL DISTRIBUTION	$ 203,221	$ 233,480	$ 250,085
CUSTOMER'S ACCOUNTING & COLLECTING:			
Joint Expenses - Debit	$ 148,081	$ 169,380	$ 175,275
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 46,432	$ 66,645	$ 99,200
TOTAL EXPENSES	$ 858,382	$ 935,790	$ 1,056,740
PROPERTY ADDITIONS:			
Salaries & Wages	$ 173,628	$ 212,675	$ 241,850
Materials & Supplies	1,035,695	808,110	1,778,845
Transportation	15,655	19,690	13,605
SUB-TOTAL	$ 1,224,978	$ 1,040,475	$ 2,034,300
Less: Revenue Bonds	(850,726)	(846,400)	(1,977,600)
TOTAL PROPERTY ADDITIONS	$ 374,252	$ 194,075	$ 56,700
TOTAL WATER UTILITY	$ 1,232,634	$ 1,129,865	$ 1,113,440

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED		
	ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
SUMMARY:			
Salaries & Wages	$ 452,408	$ 540,035	$ 597,030
Materials & Supplies	1,594,479	1,389,700	2,452,115
Transportation	36,473	46,530	41,895
TOTAL	$ 2,083,360	$ 1,976,265	$ 3,091,040
Less: Revenue Bonds	(850,726)	(846,400)	(1,977,600)
TOTAL WATER UTILITY	$ 1,232,634	$ 1,129,865	$ 1,113,440

UTILITY FUND
WATER UTILITY
PUMPING PLANT

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER		AMOUNT
2	Water Pump Operators	4	$	11,672
	Merit Increase & Extra Help			1,080
	Inter-Division Service			34,398
2	TOTAL	4	$	47,150

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent - 1/2 Time	1	$	4,406
	Ass't. Superintendent	1		5,471
1	Plant Superintendent	1		5,471
	Plant Superintendent - Trainee	1	1	3,195
1	Chief Operator & Mechanic	1		5,471
1	Supervisor Operations & Maintenance	1		5,053
10	Filter Operators	10		42,553
1	Foreman - Mechanical Maintenance	1		4,155
12	Operators - Head House	12		39,421
2	Mechanics	2		7,245
2	Mechanic Helpers	2		4,761
	Secretary 1/2 Time			1,493
6	Laborers	6		14,868
	Inter-Division Service			5,000
	Merit Increase & Extra Help			10,337
	Less: Operator's Time Charged to Pumping			(6,330)
	Less: Mechanic's Time & Labor Chgd. to Recreation			(5,040)
37	TOTAL	39	$	147,530

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER		AMOUNT
1	Director - Water & Sewer	1	$	10,002
1	Superintendent - Water Distribution	1		8,665
2	Engineers	4		19,074
1	Fiscal Assistant	1		4,155
10	Foremen	10		45,518
3	Inspectors	2		7,600
6	Draftsmen	8		26,391
14	Leak Repairmen	15		45,955
14	Pipe Fitters	14		39,402
10	Meter Repairmen & Testers	7		21,444
7	Equipment Operators	7		22,197
1	Service Inspector Clerk	1		3,570
2	Service Men	2		6,870
1	Meter Troubleman	1		3,278
1	Secretary	1		3,069
2	Clerks	1		2,798
	Stenographer	1		2,443
2	Pitometer Survey Men	2		5,325
	Blacksmith	1		3,445
	Mechanic "A"	1		3,069
30	Laborers	29		68,967
	Merit Increase, Extra Help & Overtime			49,113
108	TOTAL	110	$	402,350

UTILITY FUND 103

WATER UTILITY

		EXPENDED		
		ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	PUMPING PLANT:			
	OPERATION:			
W721.1	Supervision & Engineering	$	$	$
W721.2	Vacations	447	450	500
W721.3	Accident			200
W721.4	Sickness	270	175	250
W722.1	Labor - Low Lift	13,740	16,110	16,500
W722.2	Labor - High Lift	5,470	6,895	7.500
W722.3	Labor - Booster Station	6,875	4,000	10,600
W724.1	Supplies - Low Lift	189	240	400
W724.2	Supplies - High Lift	776	1,095	1,100
W724.3	Supplies - Booster Station	320	4,000	4,300
	TOTAL OPERATION	$ 28,087	$ 32,965	$ 41,350
	MAINTENANCE:			
W726	Structures & Improvements	$ 384	$ 400	$ 600
W727.1	Equipment - Low Lift	2,716	3,100	3,400
W727.2	Equipment - High Lift	1,369	3,735	3,500
W727.3	Equipment - Booster Station	2,392	10,000	10,550
	TOTAL MAINTENANCE	$ 6,861	$ 17,235	$ 18,050
	OTHER PRODUCTION EXPENSES:			
W729.1	Power - Low Lift	$ 42,702	$ 36,740	$ 38,000
W729.2	Power - High Lift	119,255	88,060	113,000
W729.3	Power - Booster Station	14,081	10,500	12,000
	TOTAL	$ 176,038	$ 135,300	$ 163,000
	TOTAL POWER & PUMPING EXPENSES	$ 210,986	$ 185,500	$ 222,400
	PURIFICATION EXPENSES:			
	OPERATION:			
W741.1	Supervision & Engineering	$ 3,980	$ 4,615	$ 4,810
W741.2	Vacations	4,999	6,565	7,540
W741.3	Accident	98	760	1,200
W741.4	Sickness	2,331	2,520	3,500
W742	Station Labor	74,175	91,965	106,285
W743.1	Chemicals	103,839	100,020	104,000
W743.2	Supplies	5,047	6,000	6,500
W743.3	Power	3,177	3,940	4,000
W743.4	Water	8,298	12,060	13,000
	TOTAL OPERATION	$ 205,944	$ 228,445	$ 250,835

UTILITY FUND

WATER UTILITY

		-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	MAINTENANCE:			
W745	Structures	$ 5,089	$ 6,870	$ 7,250
W746	Equipment	38,629	45,470	51,695
	TOTAL MAINTENANCE	$ 43,718	$ 52,340	$ 58,945
	TOTAL PURIFICATION EXPENSE	$ 249,662	$ 280,785	$ 309,780
	DISTRIBUTION EXPENSES:			
	OPERATING:			
W751.1	Supervision & Engineering	$ 8,797	$ 12,300	$ 14,000
W751.2	Vacation	9,878	12,000	13,000
W751.3	Accident	970	1,300	2,000
W751.4	Sickness	5,466	7,000	7,000
W752.1	Maps & Records	13,752	14,335	16,000
W752.2	Office Supplies	1,292	1,800	2,000
W753.1	Reservoir Supplies	1,128	900	800
W753.2	Lines	15,105	19,000	20,000
W753.3	Rental - Reservoir #5	6,849	6,785	6,785
W754.1	Remove & Reset Meters	12,342	13,000	14,000
W755	Customer's Premises	901	1,500	2,000
	TOTAL OPERATION	$ 76,480	$ 89,920	$ 97,585
	MAINTENANCE:			
W756	Supervision & Engineering	$ 13,264	$ 18,000	$ 15,000
W757	Structures	11	100	500
W758.2	Mains - Cast Iron	20,631	26,360	30,000
W758.3	Mains - Galvanized	2,147	2,400	3,000
W759.1	Services	27,039	30,000	30,000
W759.2	Meters	42,654	45,000	48,000
W759.3	Hydrants	8,774	12,000	14,000
W759.7	Valves	10,722	16,000	12,000
	TOTAL MAINTENANCE	$ 125,242	$ 149,860	$ 152,500
	TOTAL DISTRIBUTION EXPENSES	$ 201,722	$ 239,780	$ 250,085
	CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:			
W786	Joint Expense - Debit	$ 148,081	$ 169,380	$ 175,275
	JOBBING & CONTRACT WORK:			
W789.1	Revenue from - Credit	(13,521)	(14,500)	
W789.2	Cost of - Debit	15,020	8,200	
	TOTAL CONTRACT WORK	$ 1,499	(6,300)	

UTILITY FUND 105

WATER UTILITY

		EXPENDED ACTUAL 1955-56	EXPENDED ESTIMATED 1956-57	PROPOSED 1957-58
	ADMINISTRATIVE & GENERAL EXPENSES:			
W794	Management & Supervision Expense		$ 200	$ 200
W798.1	Insurance - E.L.	6,724	7,300	8,000
W798.2	Insurance - P.L.	943	850	1,000
W800.2	Retirement	18,417	19,815	21,000
W800.3	Pensions Paid	2,757	2,840	4,000
W800.4	Federal Insurance	9,096	12,210	13,000
W801	Interest paid to Sub-Dividers	8,495	23,430	52,000
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	$ 46,432	$ 66,645	$ 99,200
	TOTAL EXPENSES	$ 858,382	$ 935,790	$1,056,740
	PROPERTY ADDITIONS:			
	PLANT:			
W311	Land	$	$ 10,000	$ 10,000
W312	Structures & Improvements	65,485	35,000	602,300
W316	Electric Pumping Equipment	36,295	40,000	198,700
W320	Purification System	1,633	8,315	69,000
	TOTAL PLANT	$ 103,413	$ 93,315	$ 880,000
	DISTRIBUTION:			
W322.1	Cast Iron Mains	$ 689,681	$ 340,000	$ 400,000
W322.2	Galvanized Iron Mains	381		100
W322.3	Steel & Concrete Mains	216,573	318,000	465,000
W323	Services	110,748	110,000	105,000
W324	Meters	56,144	101,000	80,000
W325	Hydrants	8,171	6,400	12,000
W329	Office Furniture & Equipment	1,639	2,000	10,500
W330	Transportation Equipment	11,344	30,000	26,200
W332	Shop Equipment	578	5,000	15,000
W333	Laboratory Equipment	113	260	1,000
W334	Tools & Work Equipment	1,310	2,500	4,000
W335	Communications Equipment	1,413	2,000	
W399	Supervision & Engineering	23,470	30,000	35,500
	TOTAL DISTRIBUTION	$1,121,565	$ 947,160	$1,154,300
	SUB-TOTAL	$1,224,978	$1,040,475	$2,034,300
	Less: Revenue Bonds	(850,726)	(846,400)	(1,977.600)
	TOTAL PROPERTY ADDITIONS	$ 374,252	$ 194,075	$ 56,700
	TOTAL WATER UTILITY	$1,232,634	$1,129,865	$1,113,440

UTILITY FUND
SEWER UTILITY
SUMMARY

	-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
OPERATION & MAINTENANCE:			
SEWER LINES:			
Salaries & Wages	$ 132,819	$ 150,188	$ 156,955
Materials & Supplies	30,571	45,902	46,535
Transportation	6,719	11,790	11,010
TOTAL SEWER LINES	$ 170,109	$ 207,880	$ 214,500
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 56,638	$ 68,250	$ 78,035
Materials & Supplies	61,610	78,785	90,110
Transportation	1,223	1,375	1,800
TOTAL SEWAGE TREATMENT PLANT	$ 119,471	$ 148,410	$ 169,945
ADMINISTRATIVE & GENERAL:			
Materials & Supplies	$ 25,109	$ 30,445	$ 32,400
TOTAL EXPENSES	$ 314,689	$ 386,735	$ 416,845
PROPERTY ADDITIONS:			
SEWER LINES:			
Salaries & Wages	$ 191,135	$ 230,135	$ 272,255
Materials & Supplies	1,092,679	523,211	1,097,015
Transportation	15,445	23,068	30,830
TOTAL SEWER LINES PROPERTY ADDITIONS	$ 1,299,259	$ 776,414	$ 1,400,100
SEWAGE TREATMENT PLANT:			
Salaries & Wages	$ 4,501	$ 2,660	$ 5,000
Materials & Supplies	191,085	31,215	341,300
Transportation	22	95	200
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	$ 195,608	$ 33,970	$ 346,500
SUB-TOTAL	$ 1,494,867	$ 810,384	$ 1,746,600
Less: Bond Funds:			
General Obligation	528,336		
Revenue	494,312	737,214	1,710,000
TOTAL PROPERTY ADDITIONS	$ 472,219	$ 73,170	$ 36,600
TOTAL SEWER UTILITY	$ 786,908	$ 459,905	$ 453,445

UTILITY FUND
SEWER UTILITY
SUMMARY

	-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
COMBINED TOTAL:			
Salaries & Wages	$ 385,093	$ 451,233	$ 512,245
Materials & Supplies	1,401,054	709,558	1,607,360
Transportation	23,409	36,328	43,840
SUB-TOTAL	$ 1,809,556	$ 1,197,119	$ 2,163,445
Less: Bond Funds:			
General Obligations	528,336		
Revenue	494,312	737,214	1,710,000
TOTAL SEWER UTILITY	$ 786,908	$ 459,905	$ 453,445

UTILITY FUND
SEWER UTILITY
SEWER LINES

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER		AMOUNT
1	Superintendent	1	$	6,368
1	Engineer	3		15,013
	Design Engineer - 1/2 Time			3,184
2	General Foremen	2		11,505
8	Foremen	8		36,812
5	Inspectors	7		27,937
1	Estimator	1		4,740
3	Draftsmen	4		11,192
	Draftsmen - P.T.			1,451
2	Clerk - Dispatchers	2		5,805
4	Maintenance Repairmen	5		17,204
1	Pump Station Mechanic	1		3,612
1	Clerk - Typist	1		2,234
4	Sewage Pump Operators	5		15,597
1	Mechanic - Class "C"	1		2,798
2	Manhole Builders	2		5,429
8	Equipment Operators	8		24,807
5	Truck Drivers	5		12,841
1	Oilers	3		7,308
15	Pipe Layers	17		51,345
8	Fine Graders & Joint Wipers	10		25,932
9	Paving Breaker Operators	10		25,599
23	Laborers	28		60,781
	Merit Increase, Extra Labor & Overtime			49,716
105		124	$	429,210

SEWAGE TREATMENT

PERSONAL SERVICES

	Superintendent - 1/2 Time		$	4,406
1	Plant Superintendent	1		6,473
1	Chief Operator & Mechanic	1		4,322
1	Technician	1		4,406
1	Technician Trainee	1		2,568
5	Senior Operators	5		18,960
5	Junior Operators	5		14,449
1	Secretary - 1/2 Time	1		1,493
1	Truck & Tractor Operator	1		2,861
1	Laborer	1		2,568
	Merit Increase & Extra Labor			5,624
	Inter-Division Service			12,500
	Extra Help for Operation of Sludge Oxidation Lake			2,405
17	TOTAL	17	$	83,035

UTILITY FUND

SEWER UTILITY

		-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	SEWER LINES:			
	OPERATION:			
S731.1	Supervision & Engineering	$ 5,715	$ 15,000	$ 9,000
S731.2	Vacation	10,853	10,171	13,000
S731.3	Accident	300	674	2,000
S731.4	Sickness	8,027	5,015	6,000
S732	Maps & Records	22,573	21,408	26,000
S735	Lift Station Labor	13,641	12,584	16,000
S736	Lift Station Power	10,648	20,305	20,400
S737	Lift Station Water	3,677	3,469	4,200
S738	Lift Station Supplies & Expenses	627	1,019	1,000
	TOTAL OPERATION	$ 76,061	$ 89,645	$ 97,600
	MAINTENANCE:			
S741	Supervision & Engineering	$ 5,289	$ 12,000	$ 9,000
S742	Buildings & Structures	368	4,613	8.000
S743	House Connections	14,963	18,941	21,000
S744	Lines - 8" Up	58,561	56,069	58,900
S746	Line Equipment	12,626	21,530	14,000
S747	Miscellaneous Equipment	3,776	5,082	6,000
	TOTAL MAINTENANCE	$ 95,583	$ 118,235	$ 116,900
	TOTAL SEWER LINES	$ 171,644	$ 207,880	$ 214,500
	JOBBING & CONTRACT WORK:			
S789.1	Contract Work - Credit	(1,535)		
S789.2	Contract Work - Debit			
	TOTAL CONTRACT WORK	(1,535)		

SEWER UTILITY

		EXPENDED- ACTUAL 1955-56	EXPENDED- ESTIMATED 1956-57	PROPOSED 1957-58
	SEWAGE TREATMENT PLANT:			
	OPERATION:			
S751.1	Supervision & Engineering	$ 3,904	$ 4,755	$ 4,860
S751.2	Vacation	1,940	3,530	3,700
S751.3	Accident	(30)	280	700
S751.4	Sickness	307	430	600
S752	Station Labor	48,595	59,450	64,485
S753	Station Supplies	6,950	7,355	7,900
S754	Chemicals	7,993	8.965	11,000
S755	Power	42,034	52,615	60,000
S757	Transportation	793	1,200	1,500
	TOTAL OPERATION	$ 112,486	$ 138,580	$ 154,745
	MAINTENANCE:			
S762	Buildings & Structures	$ 2,334	$ 1,565	$ 2,000
S763	Equipment	4,651	8,265	13,200
	TOTAL MAINTENANCE	$ 6,985	$ 9,830	$ 15,200
	TOTAL SEWAGE TREATMENT	$ 119,471	$ 148,410	$ 169,945
	ADMINISTRATIVE & GENERAL:			
S798.1	Employees' Liability Insurance	6,605	$ 7,590	$ 7,600
S798.2	Public Liability Insurance	560	510	800
S800.2	Retirement Contributions	12,004	13,320	14,000
S800.3	Employees' Pension	260	275	500
S800.4	Federal Insurance	5,680	8,750	9,500
	TOTAL ADMINISTRATIVE & GENERAL	$ 25,109	$ 30,445	$ 32,400
	TOTAL EXPENSES	$ 314,689	$ 386,735	$ 416,845

UTILITY FUND

SEWER UTILITY

		-EXPENDED- ACTUAL 1955-56	ESTIMATED 1956-57	PROPOSED 1957-58
	PROPERTY ADDITIONS:			
	SEWER LINES:			
S319	Land & Easements	$ 150	$ 50	$ 500
S320	Structures & Improvements	116,816	9,180	20,000
S321	Lines - 8" Up	983,689	624,678	1,216,500
S323	House Connections	151,366	115,393	120,000
S324	Pump Equipment	29,345	2,928	10,000
S325	Miscellaneous Line Equipment		500	2,500
S332	Office Equipment & Furnitur	835	1,554	4,000
S333	Communication Equipment		1,004	2,500
S334	Miscellaneous Equipment		389	800
S335	Motored Equipment	17,058	20,738	23,300
	TOTAL SEWER LINES	$1,299,259	$ 776,414	$1,400,100
	SEWAGE TREATMENT PLANT:			
S350	Land	$(901)	$(470)	$
S351	Structures & Improvements	17,342	16,075	18,000
S352	Station Equipment	179,167	17,320	310,000
S353	Office Equipment			500
S354	Laboratory		1,045	3,000
S399	Supervision & Engineering			15,000
	TOTAL SEWAGE TREATMENT	$ 195,608	$ 33,970	$ 346,500
	SUB-TOTAL	$1,494,867	$ 810,384	$1,746.600
	Less: Bond Funds:			
	General Obligations	$(528,336)	$	$
	Revenue	(494,312)	(737,214)	(1,710,000)
	TOTAL PROPERTY ADDITIONS	$ 472,219	$ 73,170	$ 36,600
	TOTAL SEWER UTILITY	$ 786,908	$ 459,905	$ 453,445

STOREROOM

PERSONAL SERVICES

NUMBER 6-1-1957		PROPOSED 1957-58 NUMBER	AMOUNT
1	Supervisor	1	$ 4,844
1	Storekeeper	1	3,863
7	Assistant Storekeepers	6	19,774
2	Bookkeeper	1	2,673
1	Clerk-Typist	1	2,339
3	Yard Clerks	3	7,684
1	Stockman	1	2,798
1	Pump Tender	1	2,673
	Pump Tenders P.T. (2)		3,244
1	Fork Lift Operator	1	2,422
2	Truck Drivers	2	4,886
1	Night Watchman	1	2,506
	Inter-Division Service		2,000
	Merit Increase, Extra Help & Overtime		9,294
21	TOTAL	19	$ 71,000
	LESS: Distributed		(71,000)

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PROPERTY ADDITIONS - 902-300

1	6,000 lb Fork Lift	$ 8,000
1	Truck With Hydraulic Tail Gate	2,300
2	Office Chairs	100
	Work Tools	100
	TOTAL	$ 10,500