SECTION V

UTILITY FUND

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

	ESTIMATED 1953-54	ESTIMATED 1954-55	PROPOSED 1955-56
RECEIPTS:			
REVENUE:			
Electric	$5,417,135	$6,042,000	$6,520,000
Water	2,236,417	2,258,000	2,365,000
Sewer	40,434	54,500	55,000
Miscellaneous	23,668	31,500	32,000
TOTAL REVENUE	$7,717,654	$8,386,000	$8,972,000
NON-REVENUE RECEIPTS:			
Service Deposits	$ 32,943	$ 37,600	$ 40,000
Sub-dividers Deposits	304,122	290,900	
Contributions in Aid of Contruction	21,426	40,000	
Transfers Revenue Bond Retirement	367,351		
TOTAL NON-REVENUE	$ 725,842	$ 368,500	$ 40,000
TOTAL RECEIPTS	$8,443,496	$8,754,500	$9,012,000
RESOURCES BROUGHT FORWARD	383,498	264,581	181,100
TOTAL RESOURCES	$8,826,994	$9,019,081	$9,193,100
DISBURSEMENTS:			
OPERATING EXPENSES:			
Electric	$1,662,167	$1,738,652	$1,942,290
Water	652,436	741,591	811,975
Sewer	271,666	265,776	313,085
TOTAL OPERATING EXPENSES	$2,586,269	$2,746,019	$3,067,350
PROPERTY ADDITIONS:			
Electric	$1,319,812	$ 671,960	$1,425,000
Water	600,031	616,259	45,991
Sewer	(75,735)	156,225	20,100
Clearing	395		5,975
TOTAL PROPERTY ADDITIONS	$1,844,503	$1,444,444	$1,497,066
OTHER DISBURSEMENTS:			
Refunds to Sub-dividers	$ 275,229	295,000	$ 275,000
City of Austin General Fund	2,555,000	2,800,000	2,760,000
Debt Service - Revenue Bond	1,463,236	1,552,518	1,567,220
Increase Inventories	(161,824)		
TOTAL MISCELLANEOUS	$4,131,641	$4,647,518	$4,602,220
TOTAL DISBURSEMENTS	$8,562,413	$8,837,981	$9,166,636
NET RESOURCES	$ 264,581	$ 181,100	$ 26,464

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

	ESTIMATED 1954-55	PROPOSED 1955-56
ELECTRIC UTILITY:		
SALES OF ELECTRIC ENERGY:		
Domestic	$2,512,730	$2,751,400
Rural	217,230	242,000
Commercial	1,251,110	1,408,600
Power	1,780,270	1,871,000
TOTAL	$5,761,340	$6,273,000
Inter-Departmental	196,380	222,000
TOTAL	$5,957,720	$6,495,000
Public Street Lighting	$ 37,750	$ 40,000
City of Austin	58,400	65,000
Austin Public Schools	112,330	
Non-Profit	7,450	7,500
TOTAL	$ 215,930	$ 112,500
TOTAL SALES TO ULTIMATE CONSUMERS	$6,173,650	$6,607,500
Sales to Other Electric Utilities	22,970	
TOTAL SALES OF ELECTRIC ENERGY	$6,196,620	$6,607,500
OTHER ELECTRIC REVENUE:		
Rent from Electric Property	$ 20,000	$ 20,000
Customer's Forfeited Discount	99,720	106,500
Miscellaneous Electric Revenue	31,330	2,000
TOTAL OTHER ELECTRIC REVENUE	$ 151,050	$ 128,500
TOTAL ACCRUED REVENUE	$6,347,670	$6,736,000
DEDUCT:		
Allowances, Adjustments	215,930	112,500
Reserves	89,740	103,500
NET ELECTRIC UTILITY REVENUE	$6,042,000	$6,520,000

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

	ESTIMATED 1954-55	PROPOSED 1955-56
WATER UTILITY:		
SALES OF WATER:		
Urban	$2,180,550	$2,288,000
Rural	14,150	15,000
TOTAL	$2,194,700	$2,303,000
Inter-Departmental	14,100	15,000
TOTAL	$2,208,800	$2,318,000
City of Austin	$ 64,200	65,000
Austin Public Schools	26,800	
Non-Profit Organizations	2,100	2,200
TOTAL FREE SERVICE	$ 93,100	$ 67,200
TOTAL SALES TO ULTIMATE CONSUMER	$2,301,900	$2,385,200
Sales to Other Water Utilities	23,100	26,800
TOTAL SALES OF WATER	$2,325,000	$2,412,000
OTHER WATER REVENUE:		
Tapping Fees	$ 59,500	$ 60,000
Miscellaneous	2,300	2,500
TOTAL OTHER WATER REVENUE	$ 61,800	$ 62,500
TOTAL ACCRUED REVENUE	$2,386,800	$2,474,500
DEDUCT:		
Allowances, Adjustments	93,100	67,000
Reserves	35,700	42,300
NET WATER REVENUE	$2,258,000	$2,365,000
SEWER UTILITY:		
Sewer Connections	$ 54,500	$ 55,000
MISCELLANEOUS UTILITY REVENUE	$ 31,500	$ 32,000
TOTAL UTILITY FUND REVENUE	$8,386,000	$8,972,000

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
OPERATION AND MAINTENANCE		
Electric Utility	$1,738,652	$1,942,290
Water Utility	741,591	811,975
Sewer Utility	265,776	313,085
TOTAL	$2,746,019	$3,067,350
CONSTRUCTION WORK IN PROGRESS		
Electric Utility	$ 671,960	$1,425,000
Water Utility	616,259	45,991
Sewer Utility	156,225	20,100
Central Stores		5,975
TOTAL	$1,444,444	$1,497,066
COMBINED TOTAL		
Electric Utility	$2,410,612	$3,367,290
Water Utility	1,357,850	857,966
Sewer Utility	422,001	333,185
Central Stores		5,975
TOTAL	$4,190,463	$4,564,416

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
OPERATION & MAINTENANCE:		
PRODUCTION:		
Salaries & Wages	$ 279,213	$ 346,000
Materials & Supplies	745,016	813,425
Transportation	569	805
TOTAL PRODUCTION	$1,024,798	$1,160,230
DISTRIBUTION:		
Salaries & Wages	$ 380,767	$ 373,943
Materials & Supplies	98,521	128,989
Transportation	29,178	27,965
TOTAL DISTRIBUTION	$ 508,466	$ 530,897
CUSTOMER'S ACCOUNTING AND COLLECTING:		
Salaries & Wages	$ 184,000	$ 189,175
Materials & Supplies	84,055	86,500
Transportation	6,320	6,650
	$ 274,375	$ 282,325
Joint Expense - Credit	(137,187)	(141,162)
TOTAL ACCTG. & COLLECTING	$ 137,188	$ 141,163
ADMINISTRATIVE & GENERAL:		
Materials, Supplies & Expenses	$ 68,200	$ 110,000
TOTAL EXPENSES	$1,738,652	$1,942,290
CAPITAL OUTLAY:		
Salaries & Wages	$ 446,436	$ 394,205
Materials & Supplies	7,471,095	1,829,461
Transportation	26,717	33,600
SUB-TOTAL	$7,944,248	$2,257,266
Less: Revenue Bonds	(7,272,288)	(832,266)
TOTAL CAPITAL OUTLAY	$ 671,960	$1,425,000
TOTAL ELECTRIC UTILITY	$2,410,612	$3,367,290

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
COMBINED TOTAL:		
Salaries & Wages	$1,290,416	$1,303,323
Materials & Supplies	8,329,700	2,827,213
Transportation	62,784	69,020
SUB-TOTAL	$9,682,900	$4,199,556
Less: Revenue Bonds	(7,272,288)	(832,266)
TOTAL ELECTRIC UTILITY	$2,410,612	$3,367,290

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER	AMOUNT
1	Superintendent	1	$ 7,308
1	Assistant Superintendent	1	6,285
4	Engineers	2	10,482
	Engineers Part Time		3,058
1	Office Manager	1	3,877
1	Station Clerk	1	2,608
	Station Clerk - Trainee		1,089
2	Instrument Mechanics	4	11,796
1	Laboratory Technician	1	3,007
2	Secretaries	2	5,199
	Clerk-Typist Part Time		543
2	Watchmen	4	10,094
5	Shift Foremen	6	27,641
4	Unit Foremen	5	20,546
9	Unit Operators	8	24,522
8	Assistant Unit Operators	9	23,110
5	Switchboard Operators	5	19,084
6	Turbine Operators	4	15,472
5	Firemen	5	17,589
3	Water Tenders	2	5,713
10	Screen Tower Operators	15	37,647
4	Electricians	4	14,950
	Electricians Helpers	2	4,535
2	Blacksmiths	2	6,486
2	Welders	3	11,218
1	Welders Helper	1	2,326
2	Boilmakers	2	7,331
1	Handyman & Crane Operator	1	3,337
3	Machinists	2	7,606
	Shop Foreman	1	4,489
8	Mechanics	6	18,812
4	Mechanic Helpers	2	4,552
2	Laborers	5	10,039
	Laborer Part Time		1,030
1	Storekeeper	1	2,397
3	Janitors	3	6,673
1	Erection Foreman	1	4,159
	Concrete Inspector Part Time		1,053
	Extra Help and Merit Increase		18,337
104		112	$ 386,000

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER	PROPOSED 1955-56 AMOUNT
1	Supt. Electric Utility	1	10,000
1	Supt. Electric Distribution	1	7,308
1	Power Contract Engineer	1	7,099
1	Design Engineer	1	7,204
1	Asst. Supt. Electric Distribution	1	6,640
5	Electrical Designers	5	27,186
1	Junior Electrical Engineer	1	4,629
1	General Foreman	1	5,721
1	Asst. General Foreman	1	5,262
1	Meter Relay Supervisor	1	5,721
1	Asst. Meter Relay Supervisor	1	4,911
18	Foremen	18	86,164
42	Linemen	42	160,259
2	Compressor Operators	2	5,239
8	Jack Hammer Operators	8	18,892
1	Statistician	1	2,733
2	Instrument Men	2	5,022
1	Rodman	1	2,339
1	Secretary	1	2,742
1	Junior Secretary	1	2,608
1	Clerk - Typist	1	2,280
1	Messenger	1	2,514
5	PBX Operators	5	9,229
1	Janitor	1	1,998
30	Linemen Helpers	30	67,687
2	Cable Splicer Helpers	2	4,406
4	Electrician Helpers	4	8,958
8	Servicemen	8	35,852
6	Cable Splicers	6	21,738
1	Outside Maintenance Supervisor	1	3,502
1	Outside Maintenance Mechanic Class C	1	2,867
6	Metermen	6	20,400
13	Draftsmen	13	38,272
14	Electricians	14	46,739
3	Field Party Chiefs	3	11,358
2	Tree Trimmers	2	7,095
5	Metermen Helpers	5	11,591
11	Line Truck Operators	11	30,640
6	Truck Drivers	6	14,792
2	Hole Digger Operators	2	5,757
1	Paving Breaker Operator	1	2,339
6	Laborers	6	12,899
1	Concrete Finisher	1	2,339
	Extra Labor & Merit Increase		79,917
221		221	$ 822,848

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCOUNTING & COLLECTING

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER	PROPOSED 1955-56 AMOUNT
1	Office Manager	1	$ 6,304
1	Assistant Office Manager	1	5,368
1	Contract Supervisor	1	5,026
1	Senior Cashier	1	2,923
1	Investigator	1	3,403
1	Turn-on & Cut-off Supervisor	1	3,289
1	Accounts Receivable Supervisor	1	4,042
1	Senior Accounts Receivable Clerk	1	4,042
1	Service Order Supervisor	1	2,787
1	Bookkeeper	1	3,061
1	Assistant Bookkeeper	1	2,330
3	Collectors	3	8,453
	Meter Reader Supervisor	1	3,236
16	Meter Readers	16	45,274
2	Cashiers	2	5,005
3	Contract Clerks	3	7,655
3	History File Clerks	3	6,576
4	Turn-on & Cut-off Men	4	11,936
1	Rural Service Man	1	3,675
2	Senior Audit Clerks	2	5,986
4	Audit Clerks	4	8,852
4	Service Order Clerks	4	8,702
3	Accounts Receivable Clerks	3	6,735
3	Bill Deliverers	3	6,928
1	Typist	1	2,650
1	Mailing Clerk	1	2,650
2	Clerks	2	4,911
	Inter-Division Demand Meter Reading		4,000
	Merit Increases		3,376
63		64	$ 189,175

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	PRODUCTION ESPENSES:		
	OPERATION:		
E701.1	Supervision & Engineering	$ 31,266	$ 35,265
E701.2	Vacation	11,000	14,600
E701.3	Accident	1,040	900
E701.4	Sickness	4,500	5,500
E702.1	Boiler Labor	64,100	69,000
E702.2	P.M. & G. Labor	38,000	51,000
E702.3	Electric Labor	20,103	30,000
E702.4	Miscl. Station Labor	23,000	29,000
E703	Fuel	534,000	600,000
E704	Water	28,600	31,000
E705.1	Lubricants	320	500
E705.2	Station Supplies	7,000	7,500
E705.3	Station Expenses	4,000	3,600
	TOTAL OPERATION	$ 766,929	$ 877,865
	MAINTENANCE		
E706	Supervision & Engineering	$ 13,230	$ 15,740
E707	Structures & Improvements	2,490	4,200
E708.1	Storage Equipment	770	1,900
E708.2	Furnaces & Boilers	20,000	24,050
E708.3	Boiler Apparatus	14,002	18,000
E708.4	Steam Pipe	1,400	3,200
E709.1	Prime Movers	21,703	27,650
E709.2	Accessory Elec. Equipment	3,594	5,525
E709.3	Miscl. Plant Equipment	680	2,100
	TOTAL MAINTENANCE	$ 77,869	$ 102,365
	MISCELLANEOUS:		
E713	Joint Expense - Debit	$ 14,271	$ 34,700
E714	Joint Expense - Credit	(14,271)	(34,700)
	OTHER PRODUCTION EXPENSES:		
E738	Purchased Power	$ 180,000	$ 180,000
	TOTAL PRODUCTION EXPENSES	$1,024,798	$1,160,230

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	DISTRIBUTION:		
	OPERATION:		
E756.1	Supervision & Engineering	$ 34,010	$ 34,979
E756.2	Vacation	22,500	22,500
E756.3	Accident	5,825	5,824
E756.4	Sickness	13,495	13,495
E758.1	Maps & Records	46,315	46,316
E758.2	Office Supplies	18,495	18,496
E759.1	Station Labor	11,417	11,416
E759.2	Station Supplies	7,179	7,178
E761.1	Lines-Overhead	99,339	119,339
E761.2	Lines-Underground	2,565	2,564
E761.3	Remove & Reset Transformers	20,773	20,774
E762.1	Remove & Reset Meters	25,128	25,127
E762.2	Other Services	2,770	2,770
E763.1	Street Lights	11,447	11,447
E763.2	Street Lights	5,293	5,292
	TOTAL OPERATION	$ 326,551	$ 347,517
	MAINTENANCE		
E764	Supervision & Engineering	$ 16,036	$ 16,036
E766	Station Equipment	15,221	16,420
E768.1	Poles & Towers	9,687	9,687
E768.2	Conductors & Devices Overhead	31,342	31,343
E769.1	Conduit-Underground	247	248
E769.2	Conductors & Devices Underground	22,532	22,532
E770	Line Transformers	10,434	10,434
E771	Services	26,294	26,294
E772	Meters	17,455	17,454
E775	Street Lights	27,933	27,932
	TOTAL MAINTENANCE	$ 177,181	$ 178,380
	MISCELLANEOUS		
E777	Joint Expense - Debit	$ 30,094	$ 60,000
E778	Joint Expense - Dredit	(30,094)	(60,000)
	SALES PROMOTION EXPENSE:		
E787.2	Christmas Lighting	$ 4,734	$ 5,000

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	JOBBING & CONTRACT WORK		
E789.1	Revenue from Contract Work	$ (21,000)	$
E789.2	Cost of Contract Work	21,000	
	TOTAL CONTRACT WORK	-0-	
	TOTAL DISTRIBUTION EXPENSES	$ 508,466	$ 530,897
	CUSTOMERS ACCOUNTING & COLL. EXPENSE:		
E779	Supervision	$ 6,280	$ 6,515
E780.1	Contracts & Orders	43,055	41,610
E780.2	Dredit Investigation	17,176	17,427
E780.3	Meter Reading	58,596	64,389
E780.4	Collecting	19,257	20,063
E781.1	Postage	7,800	8,000
E781.2	Supplies & Expenses	7,989	8,000
E781.3	Customers Billing	55,904	56,721
E781.4	I.B.M. Tabulating Room	63,330	65,000
E781.5	Credit- Water Districts	(5,012)	(5,400)
		$ 274,375	$ 282,325
E784	Joint Expense - Credit	($ 137,187)	($ 141,162)
	TOTAL CUSTOMERS ACCOUNTING & COLLECTION EXPENSES	$ 137,188	$ 141,163
	ADMINISTRATIVE & GENERAL		
E795	Special Services - Auditor	$	$ 1,000
E798.1	Insurance - E.L.	19,000	20,150
E798.2	Insurance - P.L.	7,800	8,200
E798.3	Insurance - Boiler		40,000
E799	Accident	3,131	
E800.1	Employees Welfare	541	550
E800.2	Retirement	34,237	36,250
E800.3	Pension	3,391	3,650
E801	Miscellaneous	100	200
	TOTAL ADMINISTRATIVE & GENERAL	$ 68,200	$ 110,000
	TOTAL EXPENSES	$1,738,652	$1,942,290

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	CONSTRUCTION WORK IN PROGRESS:		
	PLANT		
E301	Engineering Contract	$ 110,612	$
E311	Structures & Improvement	1,340,971	1,500
E312	Boiler Plant Equipment	1,055,193	
E314	Turbo-Generator	2,007,591	32,800
E315	Accessory Electric Equipment	1,149,024	30,000
	TOTAL POWER PLANT	$5,663,391	$ 64,300
	DISTRIBUTION		
E350.1	Land	$ 16,968	$ 23,700
E351	Structures	18,568	46,200
E352	Station Equipment	533,725	489,030
E354	Poles & Towers	333,125	278,736
E355	Overhead Conductors	336,830	393,740
E356	Underground Conduit	27,896	65,240
E357	Underground Conductors	126,319	93,380
E358	Line Transformers	447,736	337,740
E359	Services	121,629	156,000
E360	Meters	101,278	92,820
E363	Street Lighting	157,218	148,500
E372	Office Furniture	640	3,420
E373	Transportation Equipment	24,641	42,860
E375	Shop Equipment	351	1,430
E376	Laboratory Equipment		1,050
E377	Tools & Work Equipment	2,859	12,320
E378	Communication Equipment	2,827	1,800
E399	Supervision & Engineering	28,247	5,000
	TOTAL DISTRIBUTION	$2,280,857	$2,192,966
	SUB TOTAL	$7,944,248	$2,257,266
	Less: Revenue Bonds	($7,272,288)	($ 832,266)
	TOTAL CONSTRUCTION WORK IN PROGRESS	$ 671,960	$1,425,000
	TOTAL ELECTRIC UTILITY	$2,410,612	$3,367,290

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
PUMPING PLANT:		
Salaries & Wages	$ 26,179	$ 30,550
Materials & Supplies	144,017	153,625
Transportation	743	1,035
TOTAL PUMPING PLANT	$ 170,939	$ 185,210
PURIFICATION PLANT:		
Salaries & Wages	$ 101,710	$ 121,961
Materials & Supplies	107,440	134,450
Transportation	1,283	1,300
TOTAL PURIFICATION PLANT	$ 210,433	$ 257,711
DISTRIBUTION:		
Salaries & Wages	$ 129,327	$ 122,580
Materials & Supplies	42,287	50,157
Transportation	22,918	24,655
TOTAL DISTRIBUTION	$ 194,532	$ 197,392
CUSTOMER'S ACCTG. & COLLECTING:		
Joint Expenses - Debit	$ 137,187	$ 141,162
ADMINISTRATIVE & GENERAL:		
Materials & Supplies	$ 28,500	$ 30,500
TOTAL EXPENSES	$ 741,591	$ 811,975
CAPITAL OUTLAY:		
Salaries & Wages	$ 196,950	$ 190,300
Materials & Supplies	1,501,330	760,450
Transportation	22,770	25,450
SUB-TOTAL	$1,721,050	$ 976,200
Less: Revenue Bonds	(1,104,791)	(930,209)
TOTAL CAPITAL OUTLAY	$ 616,259	$ 45,991
TOTAL WATER UTILITY	$1,357,850	$ 857,966
SUMMARY:		
Salaries & Wages	$ 454,166	$ 465,391
Materials & Supplies	1,960,761	1,270,344
Transportation	47,714	52,440
TOTAL	$2,462,641	$1,788,175
Less: Revenue Bonds	(1,104,791)	(930,209)
TOTAL WATER UTILITY	$1,357,850	$ 857,966

UTILITY FUND
WATER UTILITY
PUMPING PLANT

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER	AMOUNT
3	Water Pump Operators	4	10,941
	Inter-Division Service		19,609
3		4	30,550

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent 1/2 Time	1	$ 4,000
1	Plant Superintendent	1	4,594
1	Assistant Plant Superintendent	1	2,798
1	Chief Operator & Mechanic	1	4,629
1	Inspector & Foreman	1	4,214
10	Filter Operators	10	38,033
1	Maintenance Crew Foreman	1	3,408
11	Operators - Head House	10	28,411
2	Mechanics	2	5,805
1	Mechanic Helper	1	2,025
1	Secretary 1/2 Time	1	1,274
7	Laborers	7	15,960
	Inter-Division Service		3,500
	Extra Help & Merit Increase		9,562
			$ 128,213
	Less: Operator's Time Charged to Pumping		5,532
			$ 122,681
	Less: Mechanic's Time Charged to Recreation		720
38		37	$ 121,961

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER	AMOUNT
1	Superintendent	1	$ 9,000
5	Engineers	5	25,045
9	Foremen	8	32,897
3	Inspectors	3	10,847
6	Draftsmen	8	21,685
	Draftsman - Part Time		3,312
12	Leak Repairmen	12	35,241
10	Pipe Fitters	10	26,742
5	Meter Repairmen	5	14,195
2	Meter Testers	2	5,936
9	Equipment Operators	10	28,392
1	Service Man	1	3,289
2	Meter Trouble Men	2	5,784
2	Secretaries	2	5,053
1	Clerk - Typist	1	2,422
1	Pitometer Survey Assistant	1	2,608
33	Laborers	33	72,147
	Estra Labor & Merit Increase		8,285
102		104	$ 312,880

UTILITY FUND
WATER UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	PUMPING PLANT: OPERATION:		
W721.1	Supervision & Engineering	$ 400	$ 500
W721.2	Vacations	452	450
W721.3	Accident		200
W721.4	Sickness	175	250
W722.1	Labor - Low Lift	11,300	11,525
W722.2	Labor - High Lift	5,487	5,525
W722.3	Labor - Booster Station	3,490	5,000
W724.1	Supplies - Low Lift	451	1,000
W724.2	Supplies - High Lift	500	1,300
W724.3	Supplies - Booster Station	6	325
	TOTAL OPERATION	$ 22,261	$ 26,075
	MAINTENANCE:		
W726	Structures & Improvements	$ 77	$ 200
W727.1	Equipment - Low Lift	997	1,175
W727.2	Equipment - High Lift	5,694	6,010
W727.3	Equipment - Booster Station	3,610	4,050
	TOTAL MAINTENANCE	$ 10,378	$ 11,435
	OTHER PRODUCTION EXPENSES:		
W729.1	Power - Low Lift	$ 32,400	$ 34,700
W729.2	Power - High Lift	97,500	104,000
W729.3	Power - Booster Station	8,400	9,000
	TOTAL	$ 138,300	$ 147,700
	TOTAL POWER & PUMPING EXPENSES	$ 170,939	$ 185,210
	PURIFICATION EXPENSES: OPERATION:		
W741.1	Supervision & Engineering	$ 3,698	$ 4,476
W741.2	Vacations	4,000	5,500
W741.3	Accident	407	950
W741.4	Sickness	2,148	2,200
W742	Station Labor	73,122	86,153
W743.1	Chemicals	85,179	98,700
W743.2	Supplies	4,949	5,500
W743.3	Power	3,050	3,500
W743.4	Water	5,550	6,000
	TOTAL OPERATION	$ 182,103	$ 212,979

UTILITY FUND
WATER UTILITY

		- - - -EXPENDED - - - -	
		EXTIMATED 1954-55	PROPOSED 1955-56
	MAINTENANCE:		
W745	Structures	$ 1,464	$ 3,550
W746	Equipment	26,866	41,182
	TOTAL MAINTENANCE	$ 28,330	$ 44,732
	TOTAL PURIFICATION EXPENSE	$ 210,433	$ 257,711
	DISTRIBUTION EXPENSES		
	OPERATION		
W751.1	Supervision & Engineering	$ 12,500	$ 12,500
W751.2	Vacation	10,000	10,000
W751.3	Accident	1,300	1,800
W751.4	Sickness	6,000	6,000
W752.1	Maps & Records	17,000	17,000
W752.2	Office Supplies	1,500	1,800
W753.1	Reservoir Supplies	400	500
W753.2	Lines	15,600	16,000
W753.3	Rental - Reservoir # 5	6,782	6,782
W754.1	Remove & Reset Meters	10,000	10,000
W755	Customer's Premises	1,400	1,400
	TOTAL OPERATION	$ 82,482	$ 83,782
	MAINTENANCE		
W756	Supervision & Engineering	$ 12,000	$ 12,010
W757	Structures	50	100
W758.2	Mains - Cast Iron	28,000	29,000
W758.3	Mains - Galvanized	3,400	3,000
W759.1	Services	25,600	26,000
W759.2	Meters	27,000	30,000
W759.3	Hydrants	6,000	5,500
W759.7	Valves	10,000	8,000
	TOTAL MAINTENANCE	$ 112,050	$ 113,610
	TOTAL DISTRIBUTION EXPENSES	$ 194,532	$ 197,392
	CUSTOMER'S ACCOUNTING & COLL. EXPENSES		
W786	Joint Expense - Debit	$ 137,187	$ 141,162
	JOBBING & CONTRACT WORK		
W789.1	Revenue from - Credit	($ 14,000)	$
W789.2	Cost of - Debit	14,000	
	TOTAL CONTRACT WORK	$	$

UTILITY FUND
WATER UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	ADMINISTRATIVE & GENERAL EXPENSES:		
W798.1	Insurance - E. L.	$ 6,300	$ 7,000
W798.2	Insurance - P. L.	1,600	2,000
W800.2	Retirement	16,200	18,000
W800.3	Pension Paid	2,900	3,500
W801	Miscellaneous	1,500	
	TOTAL ADMINISTRATIVE & GEN. EXPENSES	$ 28,500	$ 30,500
	TOTAL EXPENSES	$ 741,591	$ 811,975
	CAPITAL OUTLAY: CONSTRUCTION WORK IN PROGRESS:		
W311	Land	$ 4,800	$ 10,000
W312	Structures & Improvements	374,000	49,500
W316	Electric Pumping Equipment	45,600	25,000
W320	Purification System	134,000	10,000
	TOTAL PLANT	$ 558,400	$ 94,500
W322.1	Cast Iron Mains	$ 747,500	$ 348,700
W322.2	Galvanized Iron Mains	900	800
W322.3	Steel & Concrete Mains	185,000	289,900
W323	Services	100,000	100,000
W324	Meters	65,000	65,000
W325	Hydrants	16,000	20,000
W329	Office Furniture & Equipment	2,500	2,000
W330	Transportation Equipment	13,200	18,500
W332	Shop Equipment	2,500	2,000
W333	Laboratory Equipment	5,500	1,000
W334	Tools & Work Equipment	3,000	7,400
W335	Communications Equipment	550	1,400
W399	Supervision & Enginddring	21,000	25,000
	TOTAL DISTRIBUTION	$1,162,650	$ 881,700
	SUB TOTAL	$1,721,050	$ 976,200
	LESS: REVENUE BONDS	($1,104,791)	($ 930,209)
	TOTAL CONSTRUCTION WORK IN PROGRESS	$ 616,259	$ 45,991
	TOTAL WATER UTILITY	$1,357,850	$ 857,966

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
OPERATION & MAINTENANCE:		
SEWER LINES:		
Salaries & Wages	$ 99,752	$ 109,200
Materials & Supplies	28,254	40,895
Transportation	5,515	5,805
TOTAL SEWER LINES	$ 133,521	$ 155,900
SEWAGE TREATMENT PLANT:		
Salaries & Wages	$ 53,682	$ 65,035
Materials & Supplies	58,991	69,900
Transportation	1,232	1,250
TOTAL SEWAGE TREATMENT PLANT	$ 113,905	$ 136,185
ADMINISTRATIVE & GENERAL:		
Materials & Supplies	$ 18,350	$ 21,000
TOTAL EXPENSES	$ 265,776	$ 313,085
CAPITAL OUTLAY:		
SEWER LINES:		
Salaries & Wages	$ 200,398	$ 213,145
Materials & Supplies	653,863	713,155
Transportation	18,482	21,100
TOTAL SEWER LINES OUTLAY	$ 872,743	$ 947,400
SEWAGE TREATMENT PLANT:		
Salaries & Wages	$	$ 6,573
Materials & Supplies	190,000	184,027
Transportation		100
TOTAL SEWAGE TREATMENT OUTLAY	$ 190,000	$ 190,700
SUB-TOTAL	$1,062,743	$1,138,100
Less: Bond Funds:		
General Obligation	$	($ 528,335)
Revenue	(906,518)	(589,665)
TOTAL CAPITAL OUTLAY	$ 156,225	$ 20,100
TOTAL SEWER UTILITY	$ 422,001	$ 333,185

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
COMBINED TOTAL:		
Salaries & Wages	$ 353,832	$ 393,953
Materials & Supplies	949,458	1,028,977
Transportation	25,229	28,255
SUB-TOTAL	$1,328,519	$1,451,185
Less: Bond Funds:		
General Obligations	$	($ 528,335)
Revenue	(906,518)	(589,665)
TOTAL SEWER UTILITY	$ 422,001	$ 333,185

UTILITY FUND
SEWER UTILITY
SEWER LINES

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER		AMOUNT
1	Superintendent	1	$	6,515
1	General Foreman	1		4,581
1	Junior Design Engineer	1		4,802
8	Foreman	8		31,718
6	Inspectors	6		21,317
1	Estimator	1		3,925
3	Draftsmen	3		8,957
1	Clerk Dispatcher	1		2,547
5	Maintenance Repairmen	5		15,379
1	Pump Station Maintenance Mechanic	1		2,932
4	Sewage Pump Operators	4		10,726
1	Mechanic Class C	1		2,631
2	Manhole Builders	2		5,615
13	Equipment Operators	13		34,561
3	Oilers	3		6,740
15	Pipe Layers	15		41,448
9	Fine Graders & joint Wipers	9		21,306
9	Paving Breaker Operators	9		21,164
1	Yardman	1		2,209
28	Laborers	28		55,333
	Merit Increase & Extra Labor			20,139
113		113	$	324,545

SEWAGE TREATMENT

PERSONAL SERVICES

	Superintendent 1/2 Time		$	4,000
1	Plant Superintendent	1		5,880
	Resident & Design Engineer	1		6,598
1	Chief Operator & Mechanic	1		3,925
1	Technician	1		4,009
5	Operators	5		15,881
4	Assistant Operators	4		10,323
	Secretary 1/2 Time			1,274
1	Truck and Tractor Operator	1		2,608
1	Laborer	1		2,276
	Extra Labor and Merit Increase			7,834
	Inter-Division Service			2,000
	Extra Help for operation of Sludge Oxidation Lake			5,000
14		15	$	71,608

UTILITY FUND
SEWER UTILITY

		EXPENDED ESTIMATED 1954-55	EXPENDED PROPOSED 1955-56
	SEWER LINES:		
	OPERATION:		
S731.1	Supervision & Engineering	$ 5,702	$ 4,300
S731.2	Vacation	10,156	10,700
S731.3	Accident	1,330	1,500
S731.4	Sickness	5,850	5,900
S732	Maps & Records	12,586	14,900
S735	Lift Station Labor	10,355	12,300
S736	Lift Station Power	11,260	17,000
S737	Lift Station Water	3,670	4,000
S738	Lift Station Supplies & Expenses	480	1,100
	TOTAL OPERATION	$ 61,389	$ 71,700
	MAINTENANCE:		
S741	Supervision & Engineering	$ 3,632	$ 4,200
S742	Buildings & Structures	4,825	5,800
S743	House Connections	14,655	17,400
S744	Lines - 8" Up	35,788	41,700
S746	Line Equipment	9,632	9,300
S747	Miscellaneous Equipment	3,750	5,800
	TOTAL MAINTENANCE	$ 72,282	$ 84,200
	TOTAL SEWER LINES	$ 133,671	$ 155,900
	JOBBING & CONTRACT WORK:		
S789.1	Contract Work - Credit	($ 321)	$
S789.2	Contract Work - Debit	171	
	TOTAL CONTRACT WORK	($ 150)	$
	SEWAGE TREATMENT PLANT:		
	OPERATION:		
S751.1	Supervision & Engineering	$ 3,895	$ 4,376
S751.2	Vacation	1,800	3,260
S751.3	Accident	293	500
S751.4	Sickness	425	500
S752	Station Labor	44,542	50,999
S753	Station Supplies	6,886	7,350
S754	Chemicals	6,078	7,200
S755	Power	40,000	50,000
S757	Transportation	794	1,000
	TOTAL OPERATION	$ 104,713	$ 125,185

UTILITY FUND
SEWER UTILITY

		EXPENDED ESTIMATED 1954-55	PROPOSED 1955-56
	MAINTENANCE:		
S762	Buildings & Structures	$ 1,958	$ 800
S763	Equipment	7,234	10,200
	TOTAL MAINTENANCE	$ 9,192	$ 11,000
	TOTAL SEWAGE TREATMENT	$ 113,905	$ 136,185
	ADMINISTRATIVE & GENERAL:		
S798.1	Employees' Liability Insurance	$ 6,000	$ 7,000
S798.2	Public Liability Insurance	600	1,000
S800.2	Retirement Contributions	11,000	12,000
S800.3	Employees' Pension	750	1,000
	TOTAL ADMINISTRATIVE & GENERAL	$ 18,350	$ 21,000
	TOTAL EXPENSES	$ 265,776	$ 313,085

UTILITY FUND
SEWER UTILITY

		- - - -EXPENDED - - - -	
		ESTIMATED 1954-55	PROPOSED 1955-56
	CONSTRUCTION WORK IN PROGRESS:		
	SEWER LINES:		
S319	*Land & Easements*	$	$ 1,000
S320	Structures & Improvements	194,655	95,215
S321	Lines - 8" Up	492,973	697,145
S323	House Connections	114,902	116,000
S324	Pump Equipment	69,113	18,940
S325	Miscellaneous Line Equipment	1,000	11,500
S332	Office Equipment & Furniture		1,000
S334	Miscellaneous Equipment	100	600
S335	Motored Equipment		6,000
	TOTAL SEWER LINES	$ 872,743	$ 947,400
	SEWAGE TREATMENT PLANT:		
S350	Land	$ 130,000	$
S351	Structures & Improvements	13,000	71,000
S352	Station Equipment	46,821	118,700
S353	Office Equipment		500
S354	Laboratory Equipment	179	500
	TOTAL SEWAGE TREATMENT	$ 190,000	$ 190,700
	SUB TOTAL	$1,062,743	$1,138,100
	LESS: BOND FUNDS:		
	General Obligations	$	($ 528,335)
	Revenue	($ 906,518)	($ 589,665)
	TOTAL CONSTRUCTION WORK IN PROGRESS	$ 156,225	$ 20,100
	TOTAL SEWER UITLITY	$ 422,001	$ 333,185

UTILITY FUND
STOREROOM

PERSONAL SERVICES

NUMBER EMPLOYEES 6-1-1955		PROPOSED 1955-56 NUMBER		AMOUNT
1	Supervisor	1	$	4,218
1	Storekeeper	1		3,508
6	Assistant Storekeepers	6		18,063
1	Bookkeeper	1		2,610
1	Clerk Typist	1		2,297
3	Yard Clerks	3		7,308
2	Pump Tenders	2		4,861
	3 Pump Tenders P.T.			4,439
1	Fork Lift Operator	1		2,192
	Extra Help, Overtime & Merit Increase			6,000
16		16	$	55,496
	LESS: DISTRIBUTED		($	55,496)
				-0-

	CAPITAL OUTLAY - 902-300		
1	Fork Lift 1 Ton	$	3,100
1	Portable Ramp		2,500
1	Typewriter		175
2	Steno Chairs		100
	Hand Tools		100
		$	5,975

SECTION VII

SPECIAL BOND FUNDS

GENERAL OBLIGATIONS 132

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1955

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 377,781	$ 9,292	$	$ 368,489
Auditorium	100,000	15,337		84,663
Fire Stations	45,805	35,402		10,403
Hospital Improvements	736,835	1,486,835	900,000	150,000
Library	66,288	50,288		16,000
Parks & Playgrounds	175,006	282,006	275,000	168,000
Sanitary Sewerage	528,336			528,336
Street Improvements	47,571	9,470		38,101
TOTAL	$2,077,622	$1,888,630	$1,175,000	$1,363,992

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

	OPENING BALANCES	EXPENDED	RECEIPTS	CLOSING BALANCES
Airport Improvements	$ 368,489	$ 759,961	$ 391,472	$
Auditorium	84,663			84,663
Fire Stations	10,403	230,403	220,000	
Hospital Improvements	150,000	450,000	300,000	
Library	16,000	16,000		
Parks & Playgrounds	168,000	168,000		
Sanitary Sewerage	528,336	528,336		
Street Improvements	38,101	38,101		
TOTAL	$1,363,992	$2,190,801	$ 911,472	$ 84,663

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1955

	COMBINED TOTAL	UTILITIES ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E.W. & S. Revenue	$ 3,750,000	$3,150,000	$ 350,000	$ 250,000
RESOURCES BROUGHT FORWARD	6,639,554	4,954,554	935,000	750,000
TOTAL RESOURCES	$10,389,554	$8,104,554	$1,285,000	$1,000,000
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
ELECTRIC UTILITY:				
Power Plant	$ 5,663,391	$5,663,391	$	$
Distribution System	1,608,897	1,608,897		
WATER UTILITY:				
Filtration Plant	558,400		558,400	
Distribution System	546,391		546,391	
SEWER UTILITY:				
Sewerage Disposal Plant	190,000			190,000
Distribution System	716,518			716,518
TOTAL CONST. WORK IN PROGRESS	$ 9,283,597	$7,272,288	$1,104,791	$ 906,518
TOTAL RESOURCES	$ 1,105,957	$ 832,266	$ 180,209	$ 93,482

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

	COMBINED TOTAL	UTILITIES ELECTRIC	WATER	SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E.W. & S. Revenue	$ 1,250,000	$	$ 750,000	$ 500,000
RESOURCES BROUGHT FORWARD	1,105,957	832,226	180,209	93,482
TOTAL RESOURCES	$ 2,355,957	$ 832,226	$ 930,209	$ 593,482
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
ELECTRIC UTILITY:				
Power Plant	$ 64,300	$ 64,300	$	$
Distribution System	767,966	767,966		
WATER UTILITY:				
Filtration Plant	94,500		94,500	
Distribution System	835,709		835,709	
SEWER UTILITY:				
Sewerage Disposal Plant	189,700			189,700
Distribution System	399,965			399,965
TOTAL CONST. WORK IN PROGRESS	$ 2,352,140	$ 832,266	$ 930,209	$ 589,665
TOTAL RESOURCES	$ 3,817	$	$	$ 3,817

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

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

	ESTIMATED 1954-55	PROPOSED 1955-56
NET RESOURCES	$ 413,636	$ 169,914
ADD:		
Principal and Interest Due January 1,	797,580	469,834
TOTAL RESOURCES	$1,211,216	$ 639,748
RECEIPTS:		
REVENUE:		
GENERAL PROPERTY TAXES:		
Current Year's Levy	$2,145,852	$1,257,916
Prior Years' Levy	134,115	78,619
TOTAL TAXES	$2,279,967	$1,336,535
MISCELLANEOUS:		
Accrued Interest & Premium	$ 2,529	$
Sundry Funds - Austin Housing Authority	5,752	6,740
TOTAL MISCELLANEOUS	$ 8,281	$ 6,740
TOTAL RECEIPTS	$2,288,248	$1,343,275
TOTAL RECEIPTS & BALANCES	$3,499,464	$1,983,023
DISBURSEMENTS:		
DEBT SERVICE		
Principal Payments	$1,549,500	$ 922,500
Interest Payments	800,038	401,345
Interest Payments New Issues		34,762
Commissions Paid	4,076	2,264
TOTAL DISBURSEMENTS	$2,353,614	$1,360,871
TOTAL RESOURCES	$1,145,850	$ 622,152
DEDUCT:		
January 1, Requirements	$ 469,834	$ 461,764
Austin Public Schools	506,102	
NET RESOURCES	$ 169,914	$ 160,388

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1956

Interest Rate—%	Date of Issue	Due July 1, 1956 Principal	Due July 1, 1956 Interest	Due January 1, 1957 Principal	Due January 1, 1957 Interest	Total
			ABATTOIR:			
4 3/4	12-16-29	......	$ 403.75	$ 4,000	$ 403.75	$ 4,807.50
			AIRPORT:			
4 1/4	11- 1-28	$ 4,000	$ 255.00	$......	$ 170.00	$ 4,425.00
1 3/4	4-16-42	24,000	1,575.00	......	1,365.00	26,940.00
1 1/2	4- 1-47	1,000	127.50	......	120.00	1,247.50
1 3/4	4- 1-47	......	70.00	......	70.00	140.00
1 1/2	10- 1-47	......	15.00	1,000	15.00	1,030.00
2 1/4	6- 1-49	2,000	180.00	......	157.50	2,337.50
2	6- 1-49	......	220.00	......	220.00	440.00
3	5- 1-54	10,000	2,475.00	......	2,325.00	14,800.00
2 1/2	5- 1-54	......	1,550.00	......	1,550.00	3,100.00
1	5- 1-54	......	255.00	......	255.00	510.00
		$ 41,000	$ 6,722.50	$ 1,000	$ 6,247.50	$ 54,970.00
			AUDITORIUM:			
3	5- 1-54	$ 5,000	$ 960.00	$......	$ 885.00	$ 6,845.00
2 1/2	5- 1-54	......	387.50	......	387.50	775.00
		$ 5,000	$ 1,347.50	$......	$ 1,272.50	$ 7,620.00
			BRIDGE BELOW LAKE AUSTIN:			
2 1/4	3-16-48	$ 2,000	$ 180.00	$......	$ 157.50	$ 2,337.50
2 1/2	3-16-48	......	250.00	......	250.00	500.00
		$ 2,000	$ 430.00	$......	$ 407.50	$ 2,837.50
			ELECTRIC PLANT AND SYSTEM:			
1 1/2	4- 1-47	$ 14,000	$ 1,267.50	$......	$ 1,162.50	$ 16,430.00
1 3/4	4- 1-47	......	1,435.00	......	1,435.00	2,870.00
1 1/2	10- 1-47	......	360.00	8,000	360.00	8,720.00
1 3/4	10- 1-47	......	857.50	......	857.50	1,715.00
2 1/4	3-16-48	6,000	585.00	......	517.50	7,102.50
2 1/2	3-16-48	......	975.00	......	975.00	1,950.00
		$ 20,000	$ 5,480.00	$ 8,000	$ 5,307.50	$ 38,787.50
			FIRE STATIONS:			
4 1/4	11- 1-28	$ 4,000	$ 255.00	$......	$ 170.00	$ 4,425.00
4 3/4	5- 1-29	1,000	95.00	......	71.25	1,166.25
5	1- 1-32	......	425.00	2,000	425.00	2,850.00
2 3/4	7- 1-37	5,000	137.50	......	68.75	5,206.25
2 1/4	3-16-48	4,000	360.00	......	315.00	4,675.00
2 1/2	3-16-48	......	562.50	......	562.50	1,125.00
1 1/2	10- 1-50	......	750.00	7,000	750.00	8,500.00
1 3/4	10- 1-50	......	595.00	......	595.00	1,190.00
1 3/4	3- 1-52	4,000	770.00	......	735.00	5,505.00
3	5- 1-54	5,000	465.00	......	390.00	5,855.00
		$ 28,000	$ 4,415.00	$ 9,000	$ 4,082.50	$ 40,497.50
			HIGHWAY RIGHTS-OF-WAY:			
1 1/2	4- 1-47	$ 21,000	$ 1,897.50	$......	$ 1,740.00	$ 24,637.50
1 3/4	4- 1-47	......	2,152.50	......	2,152.50	4,305.00
2 1/4	10- 1-48	......	1,833.75	12,000	1,833.75	15,667.50
2 1/2	10- 1-48	......	1,050.00	......	1,050.00	2,100.00
2 1/4	10- 1-48	......	202.50	......	202.50	405.00
		$ 21,000	$ 7,136.25	$ 12,000	$ 6,978.75	$ 47,115.00
			HOSPITAL IMPROVEMENTS:			
4 1/4	1- 1-28	$ 6,000	$ 255.00	$......	$ 127.50	$ 6,382.50
4 1/4	11- 1-28	3,000	191.25	......	127.50	3,318.75
1 3/4	9- 1-40	25,000	1,163.75	......	945.00	27,108.75
1 1/2	10- 1-47	......	180.00	4,000	180.00	4,360.00
1 3/4	10- 1-47	......	428.75	......	428.75	857.50
1 3/4	4- 1-50	5,000	6,343.75	......	6,300.00	17,643.75
3	5- 1-54	45,000	9,600.00	......	8,925.00	63,525.00
2 1/2	5- 1-54	......	4,000.00	......	4,000.00	8,000.00
1	5- 1-54	......	725.00	......	725.00	1,450.00
3	11-16-54	......	225.00	5,000	225.00	5,450.00
2	11-16-54	......	650.00	......	650.00	1,300.00
2 1/4	11-16-54	......	731.25	......	731.25	1,462.50
		$ 84,000	$ 24,493.75	$ 9,000	$ 23,365.00	$ 140,858.75

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1956—Continued

Interest Rate—%	Date of Issue	Due July 1, 1956 Principal	Due July 1, 1956 Interest	Due January 1, 1957 Principal	Due January 1, 1957 Interest	Total
			WATER PLANT AND SYSTEM:			
1 1/2	4- 1-47	$ 7,000	$ 630.00	$............	$ 577.50	$ 8,207.50
1 3/4	4- 1-47	....	717.50	....	717.50	1,435.00
1 1/2	10- 1-47	....	240.00	5,000	240.00	5,480.00
1 3/4	10- 1-47	....	612.50	....	612.50	1,225.00
2 1/4	3-16-48	18,000	1,732.50	....	1,530.00	21,262.50
2 1/2	3-16-48	....	2,862.50	....	2,862.50	5,725.00
2 1/4	10- 1-48	....	3,465.00	22,000	3,465.00	28,930.00
2 1/2	10- 1-48	....	1,962.50	....	1,962.50	3,925.00
2 1/4	10- 1-48	....	371.25	....	371.25	742.50
3	3- 1-51	....	630.00	14,000	630.00	15,260.00
1 3/4	3- 1-51	....	2,205.00	....	2,205.00	4,410.00
1 3/4	3- 1-52	63,000	12,127.50	....	11,576.25	86,703.75
3	3-16-53	42,000	3,150.00	....	2,520.00	47,670.00
2 1/2	3-16-53	....	4,200.00	....	4,200.00	8,400.00
2 3/4	3-16-53	....	5,775.00	....	5,775.00	11,550.00
		$ 130,000	$ 40,681.25	$ 41,000	$ 39,245.00	$ 250,926.25
GRAND TOTAL		$ 656,500	$ 198,453.75	$ 271,000	$ 189,855.00	$ 1,315,808.75

STATEMENT OF BONDED INDEBTEDNESS

GENERAL OBLIGATION BONDS

FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS ALL ARE SERIAL TO MATURITY—PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1

SEPTEMBER 30, 1956

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1956	Amount Outstanding 1-2-1957
			ABATTOIR:		
4 3/4	12-16-29	1-1-60	$ 75,000	$ 17,000	$ 13,000
			AIRPORT:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 8,000	$ 8,000
1 3/4	4-16-42	7-1-62	336,000	156,000	156,000
1 1/2	4- 1-47	7-1-66	17,000	16,000	16,000
1 3/4	4- 1-47	7-1-70	8,000	8,000	8,000
1 1/2	10- 1-47	7-1-58	10,000	2,000	1,000
2 1/4	6- 1-49	7-1-63	22,000	14,000	14,000
2	6- 1-49	7-1-64	22,000	22,000	22,000
3	5- 1-54	7-1-68	175,000	155,000	155,000
2 1/2	5- 1-54	7-1-76	124,000	124,000	124,000
1	5- 1-54	7-1-79	51,000	51,000	51,000
			$ 785,000	$ 556,000	$ 555,000
			AUDITORIUM:		
3	5- 1-54	7-1-61	$ 69,000	$ 59,000	$ 59,000
2 1/2	5- 1-54	7-1-68	31,000	31,000	31,000
			$ 100,000	$ 90,000	$ 90,000
			BRIDGE BELOW LAKE AUSTIN:		
2 1/4	3-16-48	7-1-63	$ 24,000	$ 14,000	$ 14,000
2 1/2	3-16-48	7-1-73	20,000	20,000	20,000
			$ 44,000	$ 34,000	$ 34,000
			ELECTRIC PLANT AND SYSTEM:		
1 1/2	4- 1-47	7-1-66	$ 169,000	$ 155,000	$ 155,000
1 3/4	4- 1-47	7-1-75	164,000	164,000	164,000
1 1/2	10- 1-47	1-1-62	102,000	48,000	40,000
1 3/4	10- 1-47	1-1-73	98,000	98,000	98,000
2 1/4	3-16-48	7-1-63	76,000	46,000	46,000
2 1/2	3-16-48	7-1-73	78,000	78,000	78,000
			$ 687,000	$ 589,000	$ 581,000
			FIRE STATIONS:		
4 1/4	11- 1-28	7-1-58	$ 20,000	$ 8,000	$ 8,000
4 3/4	5- 1-29	7-1-59	25,000	3,000	3,000
5	1- 1-32	1-1-62	50,000	17,000	15,000
2 3/4	7- 1-37	7-1-57	100,000	5,000	5,000
2 1/4	8-16-48	7-1-63	46,000	28,000	28,000
2 1/2	3-16-48	7-1-73	45,000	45,000	45,000
1 1/2	10- 1-50	1-1-69	182,000	100,000	93,000
1 3/4	10- 1-50	1-1-76	68,000	68,000	68,000
1 3/4	8- 1-52	7-1-77	88,000	84,000	84,000
3	5- 1-54	7-1-61	36,000	26,000	26,000
			$ 610,000	$ 384,000	$ 375,000
			HIGHWAY RIGHTS-OF-WAY:		
1 1/2	4- 1-47	7-1-66	$ 258,000	$ 232,000	$ 232,000
1 3/4	4- 1-47	7-1-75	246,000	246,000	246,000
2 1/4	10- 1-48	1-1-68	208,000	163,000	151,000
2 1/2	10- 1-48	1-1-73	84,000	84,000	84,000
2 1/4	10- 1-48	1-1-74	18,000	18,000	18,000
			$ 809,000	$ 743,000	$ 781,000
			HOSPITAL:		
4 1/4	1- 1-28	7-1-57	$ 100,000	$ 6,000	$ 6,000
4 1/4	11- 1-28	7-1-58	14,000	6,000	6,000
1 3/4	9- 1-40	7-1-60	250,000	108,000	108,000
1 1/2	10- 1-47	1-1-62	51,000	24,000	20,000
1 3/4	10- 1-47	1-1-73	49,000	49,000	49,000
1 3/4	4- 1-50	7-1-75	750,000	720,000	720,000
3	5- 1-54	7-1-68	685,000	595,000	595,000
2 1/2	5- 1-54	7-1-76	320,000	320,000	320,000
1	5- 1-54	7-1-78	145,000	145,000	145,000
3	11-16-54	1-1-59	20,000	15,000	10,000
2	11-16-54	1-1-72	65,000	65,000	65,000
2 1/4	11-16-54	1-1-80	65,000	65,000	65,000
			$ 2,514,000	$ 2,118,000	$ 2,109,000

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STATEMENT OF BONDED INDEBTEDNESS—*Continued*

GENERAL OBLIGATION BONDS

FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS ALL ARE SERIAL TO MATURITY—PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1 SEPTEMBER 30, 1956—Continued

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding 7-2-1956	Amount Outstanding 1-2-1957
			STREET IMPROVEMENTS:		
4 1/4	11- 1-28	7-1-58	$ 47,000	$ 20,000	$ 20,000
4 3/4	5- 1-29	7-1-59	525,000	92,000	92,000
4 3/4	*12-16-29*	*1-1-60*	*600,000*	*188,000*	*106,000*
4 3/4	1- 1-31	1-1-61	700,000	193,000	158,000
1 1/2	4- 1-47	7-1-66	97,000	89,000	89,000
1 3/4	*4- 1-47*	*7-1-75*	*94,000*	*94,000*	*94,000*
1 1/2	10- 1-47	1-1-62	51,000	24,000	20,000
1 3/4	10- 1-47	1-1-73	49,000	49,000	49,000
2 1/4	3-16-48	7-1-63	133,000	81,000	81,000
2 1/2	3-16-48	7-1-73	138,000	138,000	138,000
2 1/4	10- 1-48	1-1-68	62,000	50,000	46,000
2 1/2	10- 1-48	1-1-73	26,000	26,000	26,000
2 1/4	10- 1-48	1-1-74	6,000	6,000	6,000
3	*8- 1-51*	*1-1-59*	*154,000*	*66,000*	*44,000*
1 3/4	8- 1-51	1-1-77	396,000	396,000	396,000
1 3/4	8- 1-52	7-1-77	990,000	945,000	945,000
3	3-16-53	7-1-60	364,000	208,000	208,000
2 1/2	3-16-53	7-1-68	416,000	416,000	416,000
2 3/4	3-16-53	7-1-78	520,000	520,000	520,000
3	5- 1-54	7-1-68	305,000	265,000	265,000
2 1/2	5- 1-54	7-1-76	160,000	160,000	160,000
1	5- 1-54	7-1-79	*60,000*	*60,000*	*60,000*
			$ 5,893,000	$ 4,086,000	$ 3,939,000
			WATER PLANT AND SYSTEM:		
1 1/2	4- 1-47	7-1-66	$ 84,000	$ 77,000	$ 77,000
1 3/4	4- 1-47	7-1-75	82,000	82,000	82,000
1 1/2	10- 1-47	1-1-62	70,000	32,000	27,000
1 3/4	10- 1-47	1-1-73	70,000	70,000	70,000
2 1/4	3-16-48	7-1-63	228,000	136,000	136,000
2 1/2	3-16-48	7-1-73	229,000	229,000	229,000
2 1/4	10- 1-48	1-1-68	392,000	308,000	286,000
2 1/2	10- 1-48	1-1-73	157,000	157,000	157,000
2 1/4	10- 1-48	1-1-74	33,000	33,000	33,000
3	8- 1-51	1-1-59	98,000	42,000	28,000
1 3/4	8- 1-51	1-1-77	252,000	252,000	252,000
1 3/4	8- 1-52	7-1-77	1,386,000	1,323,000	1,323,000
3	3-16-53	7-1-60	302,000	168,000	168,000
2 1/2	3-16-53	7-1-68	336,000	336,000	336,000
2 3/4	3-16-53	7-1-78	420,000	420,000	420,000
			$ 4,134,000	$ 3,665,000	$ 3,624,000
GRAND TOTAL			$ 21,588,000	$ 16,614,000	$ 16,343,000

CITY OF AUSTIN, TEXAS
GENERAL GOVERNMENT
DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS
FOR THE CALENDAR YEARS AS SHOWN

	NET DEBT OUTSTANDING DECEMBER 31	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
1955	$17,270,500.00			
1956	16,343,000.00	$ 927,500.00	$ 388,308.75	$ 1,315,808.75
1957	15,394,500.00	948,500.00	361,762.50	1,310,262.50
1958	14,445,000.00	949,500.00	334,998.75	1,284,498.75
1959	13,484,000.00	961,000.00	326,277.50	1,287,277.50
1960	12,633,000.00	851,000.00	301,642.50	1,152,642.50
1961	11,866,000.00	767,000.00	281,700.00	1,048,700.00
1962	11,100,000.00	766,000.00	265,061.25	1,031,061.25
1963	10,351,000.00	749,000.00	230,912.50	979,912.50
1964	9,584,000.00	767,000.00	214,533.75	981,533.75
1965	8,807,000.00	777,000.00	197,888.75	974,888.75
1966	8,028,000.00	779,000.00	181,077.50	960,077.50
1967	7,252,000.00	776,000.00	164,236.25	940,236.25
1968	6,472,000.00	780,000.00	147,385.00	927,385.00
1969	5,689,000.00	783,000.00	130,451.25	913,451.25
1970	4,906,000.00	783,000.00	113,593.75	896,593.75
1971	4,127,000.00	779,000.00	96,781.25	875,781.25
1972	3,346,000.00	781,000.00	80,037.50	861,037.50
1973	2,584,000.00	762,000.00	62,970.00	824,970.00
1974	1,932,000.00	652,000.00	47,121.25	699,121.25
1975	1,294,000.00	638,000.00	33,387.50	671,387.50
1976	826,000.00	468,000.00	21,147.50	489,147.50
1977	414,000.00	412,000.00	11,432.50	423,432.50
1978	134,000.00	280,000.00	4,715.00	284,715.00
1979		134,000.00	1,107.50	135,107.50
		$17,270,500.00	$3,998,530.00	$21,269,030.00

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

	ESTIMATED 1954-55	PROPOSED 1955-56
RECEIPTS:		
TRANSFERS FROM OTHER FUNDS:		
Utility Fund	$1,552,518	$1,567,220
Earned Interest	20,786	
Resources Brought Forward	1,279,049	1,397,685
TOTAL RESOURCES	$2,852,353	$2,964,905
DISBURSEMENTS:		
DEBT SERVICE:		
Principal Payments	$1,130,000	$1,200,000
Interest & Commission	324,668	376,925
TOTAL DEBT SERVICE	$1,454,668	$1,576,925
RESERVES:		
Required Principal Reserve	$ 604,000	$ 604,000
Accrued Principal	600,000	600,000
Interest & Commission due Oct. 1, 1955	193,685	183,980
TOTAL RESOURCES	$1,397,685	$1,387,980

UTILITY REVENUE BOND
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN
October 1, to September 30

	NET DEBT OUTSTANDING APRIL 2	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
1954-55 April 2, 1955	$17,620,000	$	$	$
1955-56	16,420,000	1,200,000	376,925.00	1,576,925.00
1956-57	15,220,000	1,200,000	358,925.00	1,558,925.00
1957-58	14,020,000	1,200,000	340,925.00	1,540,925.00
1958-59	12,560,000	1,460,000	322,800.00	1,782,800.00
1959-60	11,720,000	840,000	297,612.50	1,137,612.50
1960-61	10,880,000	840,000	265,487.50	1,105,487.50
1961-62	10,040,000	840,000	236,487.50	1,076,487.50
1962-63	9,200,000	840,000	210,300.00	1,050,300.00
1963-64	8,360,000	840,000	183,800.00	1,023,800.00
1964-65	7,520,000	840,000	162,462.50	1,002,462.50
1965-66	6,680,000	840,000	146,287.50	986,287.50
1966-67	5,845,000	835,000	130,162.50	965,162.50
1967-68	5,010,000	835,000	114,087.50	949,087.50
1968-69	4,175,000	835,000	96,600.20	931,600.20
1969-70	3,340,000	835,000	78,437.70	913,437.70
1970-71	2,505,000	835,000	61,006.45	896,006.45
1971-72	1,670,000	835,000	43,575.20	878,575.20
1972-73	835,000	835,000	26,143.95	861,143.95
1973-74		835,000	8,712.70	843,712.70
		$17,620,000	$3,460,738.70	$21,080,738.70