

ACCOUNT NO. 5000
RECREATION
SUMMARY

156

	EXPENDED 1944	APPROVED 1945
5101 Supervision	\$ 16,913.42	\$ 16,820.00
5201 Zilker Springs	20,110.32	22,075.00
5202 Deep Eddy	8,305.55	7,830.00
5203 Sundry Pools	12,499.00	12,670.00
5301 Golf Course	15,764.80	18,228.00
5401 Playgrounds & Community Centers	22,769.49	123,055.00
5402 Athletics	4,662.08	5,601.00
5403 Austin Athletic Club	9,362.77	12,450.00
5501 Colored Activities	37,501.34	11,677.00
5601 Symphony Orchestra & Mixed Chorus	3,294.35	3,529.00
5701 Museums	2,874.52	2,867.00
5801 Community Music	3,335.67	4,123.00
5901 Maintenance Work Shop	7,481.97	10,082.00
	<u>\$164,875.28</u>	<u>\$251,007.00</u>

ACCOUNT NO. 5101
RECREATION
SUPERVISION

157

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 13,133.03	\$ 13,710.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 81.23	\$ 75.00
212 Telephone & Telegraph	544.34	300.00
213 Traveling	101.20	150.00
214 Transportation	2,131.52	1,800.00
233 Printing	89.87	50.00
271 Sundry	3.15	10.00
	<u>\$ 2,951.31</u>	<u>\$ 2,385.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$ 4.73	\$ 10.00
336 Hardware, Wire & Steel	3.35	5.00
355 Office Supplies	334.30	400.00
362 Photograph & Blueprints	7.64	
399 Sundry	5.12	10.00
	<u>\$ 355.14</u>	<u>\$ 425.00</u>
<u>FIXED CHARGES - 400</u>		
423 Insurance - Bonding	\$ 25.00	\$ 25.00
441 Subscriptions & Memberships	92.40	100.00
	<u>\$ 117.40</u>	<u>\$ 125.00</u>
<u>MAINTENANCE - 500</u>		
520 Buildings	\$ 306.72	\$
530 Machinery & Equipment	.70	
540 Office Equipment	16.80	15.00
550 Other Equipment	2.32	10.00
	<u>\$ 326.54</u>	<u>\$ 25.00</u>
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 30.00	\$ 150.00
	<u>\$ 16,913.42</u>	<u>\$ 16,820.00</u>

SALARIES & WAGES

	RATE	
1 Director	\$287.50	\$ 3,450.00
2 Assistant Directors:		
1 Assistant Director	233.00	2,796.00
1 Assistant Director	225.00	2,700.00
1 Secretary	152.00	1,824.00
1 Stenographer	120.00	1,440.00
1 Park Patrolman	125.00	1,500.00
<u>6</u>		<u>\$ 13,710.00</u>

ACCOUNT NO. 5201
RECREATION
ZILKER SPRINGS

158

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 10,862.53	\$ 12,290.00
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 69.82*	\$ 100.00
214 Transportation	773.11	600.00
215 Car Allowance	90.00	120.00
233 Printing	16.43	15.00
241 Electricity	2,304.97	2,000.00
243 Water	1,785.48	1,450.00
251 Laundry	710.75	750.00
	<u>\$ 5,610.92</u>	<u>\$ 5,035.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
301 Agricultural & Horticultural	\$ 21.00	\$ 50.00
306 Bath Suits & Towels	478.10	300.00
310 Brooms	17.29	25.00
313 Cement, Concrete & Brick	42.42	20.00
314 Chemicals	176.64	175.00
319 Drugs	3.10	5.00
323 Electrical & Lighting	138.95	150.00
337 Household & Cleaning	133.76	150.00
351 Medical & Dental	5.46	10.00
355 Office Supplies	600.90	350.00
372 Small Tools	17.11	25.00
399 Sundry	90.29	150.00
	<u>\$ 1,725.02</u>	<u>\$ 1,410.00</u>
<u>FIXED CHARGES - 400</u>		
414 Public Address System, Music, etc.	\$ 17.50	\$ 25.00
423 Insurance - Bonding	5.00	5.00
	<u>\$ 22.50</u>	<u>\$ 30.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 70.08	500.00
520 Buildings & Structures	391.91	500.00
530 Machinery & Equipment	794.40	500.00
540 Office Equipment	72.53	75.00
550 Other Equipment	311.16	300.00
	<u>\$ 1,640.08</u>	<u>\$ 1,875.00</u>
<u>CAPITAL OUTLAY - 900</u>		
913 Improvements to Grounds	\$ 220.64	\$ 350.00
931 Motored Equipment		1,035.00
951 Other Equipment	28.63	50.00
	<u>\$ 249.27</u>	<u>\$ 1,435.00</u>
	<u>\$ 20,110.32</u>	<u>\$ 22,075.00</u>

*Denotes Deduction

ACCOUNT NO. 5201
RECREATION
ZILKER SPRINGS
SALARIES & WAGES

159

	<u>RATE</u>	<u>AMOUNT</u>
1 Manager - 6 Months	\$125.00	\$ 750.00
1 Caretaker	125.00	1,500.00
2 Laborers	97.50	2,340.00
2 Porters:		
1 Porter	90.00	1,080.00
1 Porter	85.00	1,020.00
5 Cashiers as Needed	.35 hr.	1,300.00
5 Life Guards as Needed	.35 hr.	1,950.00
6 Locker Room Attendants as Needed	.25 hr.	2,000.00
Extra Labor		350.00
		<u>\$ 12,290.00</u>

ACCOUNT NO. 5202
RECREATION
DEEP EDDY

160

		EXPENDED	APPROVED
		1944	1945
<u>PERSONAL SERVICES - 100</u>			
101	Salaries & Wages	\$ 4,135.15	\$ 4,395.00
<u>OTHER SERVICES - 200</u>			
212	Telephone & Telegraph	\$ 90.34	\$ 95.00
215	Car Allowance	65.00	60.00
241	Electricity	1,019.79	900.00
242	Fuel - Gas	65.08	60.00
243	Water	512.04	500.00
251	Laundry	168.60	175.00
		<u>\$ 1,920.85</u>	<u>\$ 1,790.00</u>
<u>MATERIALS & SUPPLIES - 300</u>			
306	Bathsuits & Towels	\$ 196.52	\$ 150.00
310	Brooms	4.52	5.00
314	Chemicals	102.54	100.00
323	Electrical & Lighting	17.61	25.00
336	Hardware, Wire & Steel	3.52	5.00
337	Household & Cleaning	54.79	50.00
355	Office Supplies	127.24	150.00
372	Small Tools	5.15	10.00
399	Sundry	3.05	10.00
		<u>\$ 514.94</u>	<u>\$ 505.00</u>
<u>FIXED CHARGES - 400</u>			
423	Insurance - Bonding	\$ 10.42	\$ 5.00
<u>MAINTENANCE - 500</u>			
510	Grounds	\$ 35.06	\$ 250.00
520	Buildings & Structures	17.29	440.00
530	Machinery & Equipment	113.82	120.00
540	Office Equipment	38.52	25.00
550	Other Equipment	35.92	50.00
		<u>\$ 240.61</u>	<u>\$ 885.00</u>
<u>CAPITAL OUTLAY - 900</u>			
921	Buildings & Structures	\$ 236.72	\$ 250.00
951	Other Equipment	1,246.86	
		<u>\$ 1,483.58</u>	<u>\$ 250.00</u>
		<u>\$ 8,305.55</u>	<u>\$ 7,830.00</u>

SALARIES & WAGES

		RATE	
1	Manager - 6 Months	\$125.00	\$ 750.00
1	Porter	85.00	1,020.00
1	Night Man - 5 Months	60.00	300.00
1	Cashiers as Needed	.35 hr.	600.00
2	Lifeguards as Needed	.35 hr.	925.00
3	Locker Room Attendants	.25 hr.	700.00
	Extra Labor		100.00
			<u>\$ 4,395.00</u>

ACCOUNT NO. 5203

161

RECREATION
SUNDRY POOLS

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 3,950.50	\$ 4,725.00
<u>OTHER SERVICES - 200</u>		
215 Car Allowance	\$ 26.27	\$ 60.00
233 Printing	3.70	5.00
241 Electricity	402.69	350.00
243 Water	7,141.41	6,000.00
	<u>\$ 7,574.07</u>	<u>\$ 6,415.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
301 Agricultural & Horticultural	\$	\$ 25.00
306 Bath Suits & Towels		50.00
314 Chemicals	212.91	225.00
319 Drugs	5.15	5.00
323 Electrical & Lighting	28.66	50.00
336 Hardware, Wire & Steel	21.00	25.00
337 Household & Cleaning	1.64	25.00
351 Medical & Surgical	4.06	5.00
364 Playground		50.00
372 Small Tools		25.00
399 Sundry	2.43	20.00
	<u>\$ 275.85</u>	<u>\$ 505.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 480.75	\$ 700.00
520 Buildings & Structures	21.34	200.00
530 Machinery & Equipment	63.25	75.00
550 Other Equipment	133.24	50.00
	<u>\$ 698.58</u>	<u>\$ 1,025.00</u>
	<u>\$ 12,499.00</u>	<u>\$ 12,670.00</u>

SALARIES & WAGES

	RATE	
1 Aquatic Supervisor-3½ Months	\$125.00	\$ 437.50
16 Lifeguards as Needed	75.00	4,200.00
1 Filter Man-3½ Months	25.00	87.50
<u>18</u>		<u>\$ 4,725.00</u>

ACCOUNT NO. 5301
RECREATION
GOLF COURSE

162

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 12,196.17	\$ 12,642.00
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 84.75	\$ 85.00
214 Transportation	313.58	500.00
215 Car Allowance	120.00	120.00
216 Motor Vehicle Hire		150.00
241 Electricity	1,423.96	1,500.00
242 Fuel - Gas	100.64	100.00
243 Water	434.61	350.00
251 Laundry	9.71	10.00
	<u>\$ 2,487.25</u>	<u>\$ 2,815.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
301 Agricultural & Horticultural	\$ 108.00	\$ 150.00
314 Chemicals	9.75	25.00
323 Electrical & Lighting	4.88	10.00
337 Household & Cleaning	19.59	35.00
340 Ice	73.83	75.00
355 Office Supplies	6.24	25.00
372 Small Tools	8.36	15.00
399 Sundry	81.43	10.00
	<u>\$ 312.08</u>	<u>\$ 345.00</u>
<u>FIXED CHARGES - 400</u>		
412 Rent - Land	\$	\$ 60.00
423 Insurance - Bonding	5.84	6.00
	<u>\$ 5.84</u>	<u>\$ 66.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 41.12	\$ 500.00
520 Buildings & Structures	354.08	300.00
530 Machinery & Equipment	110.78	760.00
550 Other Equipment	94.58	300.00
	<u>\$ 600.56</u>	<u>\$ 1,860.00</u>
<u>CAPITAL OUTLAY - 900</u>		
913 Improvements to Grounds	\$	\$ 425.00
941 Office Equipment		75.00
951 Other Equipment	162.90	
	<u>\$ 162.90</u>	<u>\$ 500.00</u>
	<u>\$ 15,764.80</u>	<u>\$ 18,228.00</u>

SALARIES & WAGES

	RATE	
1 Manager	\$157.50	\$ 1,890.00
1 Clerk	119.50	1,434.00
1 Foreman	109.00	1,308.00
1 Caddy Master	90.00	1,080.00
1 Porter	65.00	780.00
5 Laborers	97.50	5,850.00
1 Extra Labor		300.00
<u>11</u>		<u>\$ 12,642.00</u>

ACCOUNT NO. 5401
RECREATION
PLAYGROUNDS & COMMUNITY CENTERS

163

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 11,679.05	\$ 12,770.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 5.05	\$ 10.00
212 Telephone & Telegraph	13.00	50.00
215 Car Allowance	235.00	300.00
233 Printing	109.53	100.00
241 Electricity	569.66	650.00
243 Water	2,122.24	1,500.00
	<u>\$ 3,054.48</u>	<u>\$ 2,610.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
309 Books	\$ 1.13	\$ 10.00
310 Brooms	47.98	50.00
313 Cement, Concrete, & Brick	16.66	5.00
314 Chemicals	13.50	25.00
323 Electrical & Lighting	573.36	250.00
336 Hardware, Wire & Steel	33.13	25.00
337 Household & Cleaning	57.32	75.00
348 Lumber & Lumber Products	105.70	50.00
351 Medical & Dental	16.70	25.00
352 Musical	4.09	10.00
364 Playground	839.13	700.00
372 Small Tools	6.17	50.00
399 Sundry	34.79	25.00
	<u>\$ 1,749.66</u>	<u>\$ 1,300.00</u>
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 1.45	\$ 10.00
462 Sundry Recreation Activities	37.20	5.00
	<u>\$ 38.65</u>	<u>\$ 15.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 172.51	\$ 765.00
520 Buildings & Structures	3,288.36	1,290.00
530 Machinery & Equipment	60.20	
550 Other Equipment	416.63	
	<u>\$ 3,937.70</u>	<u>\$ 2,055.00</u>
<u>CAPITAL OUTLAY - 900</u>		
911 Land	\$ 1,750.00	\$100,000.00
913 Improvements to Grounds	374.29	3,500.00
951 Other Equipment	185.66	805.00
	<u>\$ 2,309.95</u>	<u>\$104,305.00</u>
	<u>\$ 22,769.49</u>	<u>\$123,055.00</u>

ACCOUNT NO. 5401
RECREATION
PLAYGROUNDS & COMMUNITY CENTER

164

SALARIES & WAGES

	<u>RATE</u>		<u>AMOUNT</u>
1 Supervisor - 4 Months	\$175.00	\$	700.00
1 Activity Director	150.00		1,800.00
21 Playground Leaders:			
10 Men Leaders			4,290.00
11 Women Leaders			2,850.00
2 Community Center Leaders:			
1 Latin-American Leader	60.00		720.00
1 Chalmers Leader	80.00		960.00
1 Dramatic Instructor	100.00		1,200.00
Pianist as Needed			100.00
Extra Leadership			150.00
			<u>\$ 12,770.00</u>

ACCOUNT NO. 5402
RECREATION
ATHLETICS

165

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 3,552.72	\$ 4,436.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 1.00	\$ 5.00
215 Car Allowance	291.65	300.00
233 Printing	18.39	10.00
241 Electricity	138.72	150.00
	<u>\$ 449.76</u>	<u>\$ 465.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
314 Chemicals	\$	\$ 5.00
323 Electrical & Lighting	214.00	200.00
337 Household & Cleaning	5.32	5.00
364 Playground	106.35	50.00
368 Recreational	108.00	125.00
399 Sundry	57.20	50.00
	<u>\$ 490.87</u>	<u>\$ 435.00</u>
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$ 16.00	\$ 15.00
462 Sundry Recreation Activities	9.00	
	<u>\$ 25.00</u>	<u>\$ 15.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 26.98	\$ 150.00
550 Other Equipment	116.75	100.00
	<u>\$ 143.73</u>	<u>\$ 250.00</u>
	<u>\$ 4,662.08</u>	<u>\$ 5,601.00</u>

SALARIES & WAGES

	RATE	
1 Supervisor	\$200.00	\$ 2,400.00
1 Boys Supervisor-3½ Months	140.00	490.00
1 Care Taker-House Park-4½ Months	88.00	396.00
Umpires & Officials as Needed		1,100.00
Extra Leadership as Needed		50.00
		<u>\$ 4,436.00</u>

ACCOUNT NO. 5403
RECREATION
AUSTIN ATHLETIC CLUB

166

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 6,759.57	\$ 7,955.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 4.15	\$ 10.00
212 Telephone & Telegraph	72.90	80.00
233 Printing	59.46	35.00
241 Electricity	662.14	700.00
242 Fuel - Gas	192.86	150.00
243 Water	204.67	300.00
251 Laundry	53.24	50.00
271 Sundry Services	11.22	25.00
	<u>\$ 1,260.64</u>	<u>\$ 1,350.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
306 Bath Suits & Towels	\$ 10.35	\$ 10.00
314 Chemicals	9.13	15.00
322 Chemicals		25.00
323 Electrical & Lighting	46.15	35.00
337 Household & Cleaning	18.51	25.00
355 Office Supplies	11.23	15.00
359 Paint & Painting Supplies	11.70	15.00
368 Recreation	87.94	100.00
399 Sundry	24.89	10.00
	<u>\$ 219.90</u>	<u>\$ 250.00</u>
<u>FIXED CHARGES - 400</u>		
423 Insurance-Bonding	\$ 5.00	\$ 5.00
<u>MAINTENANCE - 500</u>		
520 Buildings & Structures	\$ 977.14	\$ 300.00
530 Machinery & Equipment	20.94	25.00
540 Office Equipment	1.07	15.00
550 Other Equipment	47.52	50.00
	<u>\$ 1,046.67</u>	<u>\$ 390.00</u>
<u>CAPITAL OUTLAY - 900</u>		
913 Improvements to Grounds	\$ 70.99	\$ 2,500.00
	<u>\$ 9,362.77</u>	<u>\$ 12,450.00</u>

SALARIES & WAGES

	RATE	
1 Supervisor - 8 Months	\$175.00	\$ 1,400.00
1 Women's Leader	110.00	1,320.00
1 Office Attendant	76.00	912.00
1 Gymnasium Instructor - 9 Months	100.00	900.00
1 Caretaker	85.00	1,020.00
1 Pre-School Leader-6 Months	50.00	300.00
1 Pianist as needed	.75 hr.	720.00
1 Craft Teacher - 8 Months	30.00	240.00
Extra Leadership		1,143.00
		<u>\$ 7,955.00</u>

ACCOUNT NO. 5501
RECREATION
COLORED ACTIVITIES

167

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 6,338.36	\$ 6,662.00
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 138.43	\$ 60.00
215 Car Allowance	90.07	120.00
233 Printing	.27	5.00
241 Electricity	288.48	5.00
242 Fuel - Gas	107.64	150.00
243 Water	2,031.94	1,500.00
271 Sundry		
	\$ 2,656.83	\$ 1,840.00
<u>MATERIALS & SUPPLIES - 300</u>		
301 Agriculture & Horticulture	\$ 5.00	\$
310 Brooms	3.68	10.00
314 Chemicals		25.00
323 Electrical & Lighting	35.65	20.00
336 Hardware, Wire & Steel	75.04	75.00
337 Household & Cleaning	83.31	75.00
346 Linen Supplies	41.40	20.00
364 Playgrounds	93.20	100.00
368 Recreational	19.05	
372 Small Tools	2.75	15.00
399 Sundry	21.33	25.00
	\$ 380.41	\$ 365.00
<u>FIXED CHARGES - 400</u>		
414 Rent - Public Address System	\$ 8.00	\$ 50.00
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 3.95	\$ 75.00
520 Buildings & Structures	52.56	125.00
530 Machinery & Equipment	3.76	10.00
550 Other Equipment	162.73	50.00
	\$ 223.00	\$ 260.00
<u>CAPITAL OUTLAY - 900</u>		
911 Land	\$ 991.80	\$
921 Buildings & Structures	25,767.44	2,500.00
951 Other Equipment	1,135.50	
	\$ 27,894.74	\$ 2,500.00
	\$ 37,501.34	\$ 11,677.00

SALARIES & WAGES

	RATE	
1 Supervisor	\$135.00	\$ 1,620.00
1 Women's & Girl's Director	103.00	1,236.00
1 Playground Leader - 3 Months	100.00	300.00
2 Community Center Leaders - 3 Months	75.00	450.00
2 Lifeguards - 4 Months	75.00	600.00
1 Caretaker	81.50	978.00
1 Ground Keeper	81.50	978.00
Extra Labor		500.00
		\$ 6,662.00

ACCOUNT NO. 5601
RECREATION
SYMPHONY ORCHESTRA & MIXED CHORUS

168

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 2,646.84	\$ 2,604.00
<u>OTHER SERVICES - 200</u>		
209 Sundry	\$ 152.24	\$
211 Postage	60.68	50.00
212 Telephone & Telegraph	11.60	25.00
233 Printing	21.99	25.00
241 Electricity	26.12	30.00
242 Fuel - Gas	22.08	50.00
	<u>\$ 294.71</u>	<u>\$ 180.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$ 2.84	\$ 10.00
337 Household & Cleaning		10.00
352 Musical	250.63	300.00
355 Office Supplies	10.44	15.00
399 Sundry	10.85	10.00
	<u>\$ 274.76</u>	<u>\$ 345.00</u>
<u>FIXED CHARGES - 400</u>		
414 Rent - Public Address System	\$	\$ 125.00
<u>MAINTENANCE - 500</u>		
520 Buildings & Structures	\$ 17.06	\$ 50.00
550 Other Equipment	36.03	25.00
	<u>\$ 53.09</u>	<u>\$ 75.00</u>
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$ 24.95	\$
951 Other Equipment		200.00
	<u>\$ 24.95</u>	<u>\$ 200.00</u>
	<u>\$ 3,294.35</u>	<u>\$ 3,529.00</u>
 <u>SALARIES & WAGES</u>		
<u>1</u> Conductor	\$217.00	<u>\$ 2,604.00</u>

ACCOUNT NO. 5701
RECREATION
MUSEUMS

169

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 1,955.04	\$ 2,352.00
<u>OTHER SERVICES - 200</u>		
212 Telephone & Telegraph	\$ 28.20	\$ 30.00
241 Electricity	102.32	80.00
242 Fuel - Gas	50.22	60.00
243 Water	73.43	50.00
	<u>\$ 254.17</u>	<u>\$ 220.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$.77	\$ 5.00
337 Household & Cleaning		5.00
372 Small Tools		10.00
399 Sundry		20.00
	<u>\$.77</u>	<u>\$ 20.00</u>
<u>MAINTENANCE - 500</u>		
510 Grounds	\$ 32.80	\$ 25.00
520 Buildings & Structures	628.05	200.00
550 Other Equipment	3.69	
	<u>\$ 664.54</u>	<u>\$ 225.00</u>
<u>CAPITAL OUTLAY - 900</u>		
951 Other Equipment	\$	\$ 50.00
	<u>\$ 2,874.52</u>	<u>\$ 2,867.00</u>

SALARIES & WAGES

	RATE	
1 Curator - Ney	\$ 65.00	\$ 780.00
1 Curator - O'Henry	55.00	660.00
1 Yardman - Ney	76.00	912.00
<u>3</u>		<u>\$ 2,352.00</u>

ACCOUNT NO. 5801
RECREATION
COMMUNITY MUSIC

170

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 1,134.52	\$ 1,243.00
<u>OTHER SERVICES - 200</u>		
209 Concert Bands & Orchestra	\$ 2,145.65	\$ 2,550.00
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$ 9.12	\$ 10.00
352 Musical	2.99	50.00
399 Sundry	21.39	50.00
	\$ 33.50	\$ 110.00
<u>FIXED CHARGES - 400</u>		
414 Rent: Public Address & Film	\$ 22.00	\$ 95.00
<u>MAINTENANCE - 500</u>		
530 Machinery & Equipment	\$	\$ 25.00
<u>CAPITAL OUTLAY - 900</u>		
951 Other Equipment	\$	\$ 100.00
	\$ 3,335.67	\$ 4,123.00

SALARIES & WAGES

	RATE	
1. Song Leader		\$ 248.00
14 Nights @ \$10.00		
12 Nights @ \$ 4.00		
12 Weeks @ \$ 5.00		
1 Pianist	.75 hr.	122.00
1 Projecting Operator	3.00	93.00
2. Band Leaders:		
1 White Band Leader - 3 Months	125.00	375.00
1 Colored Band Leader - 3 Months	110.00	330.00
Extra Leadership		75.00
		\$ 1,243.00

CITY OF AUSTIN, TEXAS

ACCOUNT NO. 5901
RECREATION
MAINTENANCE WORK SHOP

171

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 6,658.06	\$ 8,322.00
<u>OTHER SERVICES - 200</u>		
214 Transportation	\$ 684.80	\$ 760.00
242 Fuel - Gas		50.00
	\$ 684.80	\$ 810.00
<u>MATERIALS & SUPPLIES - 300</u>		
323 Electrical & Lighting	\$	\$ 15.00
337 Household & Cleaning	9.21	15.00
340 Ice	1.20	5.00
372 Small Tools	1.66	50.00
399 Sundry	2.06	15.00
	\$ 14.13	\$ 100.00
<u>MAINTENANCE - 500</u>		
520 Buildings & Structures	\$ 83.39	\$
530 Machinery & Equipment	6.28	50.00
550 Other Equipment	35.31	50.00
	\$ 124.98	\$ 100.00
<u>CAPITAL OUTLAY - 900</u>		
931 Motored Equipment	\$	\$ 700.00
951 Other Equipment		50.00
	\$	\$ 750.00
	\$ 7,481.97	\$ 10,082.00

SALARIES & WAGES

	RATE	
1 Foreman	\$141.00	\$ 1,692.00
1 Shop Man	130.00	1,560.00
2 Truck Drivers:		
1 Truck Driver	115.00	1,380.00
1 Truck Driver	105.00	1,260.00
2 Laborers:		
1 Laborer	105.00	1,260.00
1 Laborer	97.50	1,170.00
<u>6</u>		<u>\$ 8,322.00</u>

ACCOUNT NO. 6000
LIBRARIES
SUMMARY

172

	EXPENDED 1944	APPROVED 1945
6101 Main Library	\$ 28,446.29	\$ 28,147.00
6102 Branch Library	3,781.36	4,540.00
	<u>\$ 32,227.65</u>	<u>\$ 32,687.00</u>

ACCOUNT NO. 6101
MAIN LIBRARY

173

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 16,901.79	\$ 17,502.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 48.00	\$ 100.00
212 Telephone & Telegraph	168.43	175.00
215 Car Allowance	360.00	480.00
232 Binding	5.27	50.00
233 Printing	50.75	150.00
241 Electricity	1,535.35	1,575.00
242 Gas for Fuel	414.47	500.00
243 Water	278.71	250.00
251 Laundry	7.34	15.00
	<u>\$ 2,868.32</u>	<u>\$ 3,295.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
309 Books	\$ 4,303.76	\$ 5,000.00
323 Electrical & Lighting	48.81	50.00
337 Household & Cleaning	124.02	100.00
350 Maps	39.50	
355 Office Supplies	177.43	150.00
360 Parts for Equipment	62.70	
361 Periodicals & Newspapers	22.00	300.00
399 Sundry	15.00	25.00
	<u>\$ 4,793.22</u>	<u>\$ 5,625.00</u>
<u>FIXED CHARGES - 400</u>		
441 Subscription & Memberships	\$ 186.68	\$ 250.00
<u>MAINTENANCE - 500</u>		
520 Buildings	\$ 1,570.88	\$ 200.00
530 Machinery & Equipment	1,876.72	125.00
540 Office Equipment	33.50	50.00
550 Other Equipment - Books	179.93	500.00
	<u>\$ 3,661.03</u>	<u>\$ 875.00</u>
<u>CAPITAL OUTLAY - 900</u>		
951 Other Equipment	\$ 35.25	\$ 600.00
	<u>\$ 28,446.29</u>	<u>\$ 28,147.00</u>

SALARIES & WAGES

	RATE	
1 Librarian	\$200.50	\$ 2,406.00
1 Librarian's Assistant	125.00	1,500.00
1 Cataloguer	141.00	1,692.00
2 Librarians	135.00	3,240.00
1 Librarian - Reference	130.00	1,560.00
1 General Assistant	112.50	1,350.00
2 Janitors	108.50	2,604.00
1 Cataloguer's Ass't. Typist	45.00	540.00
3 Pages	.30 hr	450.00
2 Loan Assistant - Part Time	65.00	1,560.00
Vacation & Emergency		600.00
		<u>\$ 17,502.00</u>

ACCOUNT NO. 6102
BRANCH LIBRARY

174

	<u>EXPENDED</u> 1944	<u>APPROVED</u> 1945
101 <u>PERSONAL SERVICES - 100</u>	\$ 2,701.53	\$ 2,705.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$	\$ 10.00
212 Telephone & Telegraph	72.00	75.00
232 Binding		10.00
233 Printing		5.00
241 Electricity	148.74	160.00
242 Gas for Fuel	46.98	50.00
243 Water	69.80	80.00
	<u>\$ 337.52</u>	<u>\$ 390.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
309 Books	\$ 708.00	\$ 750.00
323 Electrical & Lighting		10.00
337 Household & Cleaning	1.90	30.00
355 Office Supplies	9.98	10.00
361 Periodicals		150.00
	<u>\$ 719.88</u>	<u>\$ 950.00</u>
<u>FIXED CHARGES - 400</u>		
441 Subscriptions & Memberships	\$	\$ 10.00
<u>MAINTENANCE - 500</u>		
520 Buildings	\$ 3.35	\$ 375.00
530 Machinery & Equipment	9.47	10.00
540 Office Equipment	6.00	
550 Other Equipment - Books	3.61	50.00
	<u>\$ 22.43</u>	<u>\$ 435.00</u>
<u>CAPITAL OUTLAY - 900</u>		
951 Other Equipment	\$	\$ 50.00
	<u>\$ 3,781.36</u>	<u>\$ 4,540.00</u>

SALARIES & WAGES

1 Librarian	RATE \$108.50	\$ 1,302.00
1 Janitor	81.50	978.00
1 Extra Help	.44 hr	425.00
<u>3</u>		<u>\$ 2,705.00</u>

ACCOUNT NO. 9000
CLEARING ACCOUNTS
SUMMARY

175

	EXPENDED 1944	APPROVED 1945
9001 Building Maintenance	\$ 1,225.25*	\$ 750.00
9002 Office Supply Shop	2,249.28	150.00
9003 Auto Repair Shop	793.67	300.00
	<u>\$ 1,817.70</u>	<u>\$ 1,200.00</u>

*Denotes Deduction

242
CITY OF AUSTIN, TEXAS
ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

242

176

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 29,668.29	\$ 29,130.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$.26	\$
212 Telephone & Telegraph	.77	
213 Traveling Expenses	9.38	
214 Transportation	692.49	1,000.00
233 Printing	9.30	
234 Publication of Proceedings	26.00	
261 Buildings	9,323.41	10,500.00
271 Sundry Services	8,107.97	3,200.00
	<u>\$ 18,169.58</u>	<u>\$ 14,700.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
301 Agricultural & Horticultural	\$ 127.85	\$ 100.00
303 Asphalt	290.20	200.00
313 Cement, Concrete & Brick	2,756.81	700.00
323 Electrical & Lighting	247.96	200.00
336 Hardware, Wire & Steel	1,214.42	600.00
340 Ice	9.41	10.00
348 Lumber & Lumber Products	7,833.84	6,000.00
355 Office Supplies	16.48	115.00
359 Paint & Painting Supplies	1,910.17	1,000.00
362 Blueprints	126.58	75.00
371 Sand, Gravel & Stone	491.08	250.00
372 Small Tools	71.75	50.00
398 Stock	2,231.81*	
399 Sundry Supplies	2,832.06	3,390.00
	<u>\$ 15,696.80</u>	<u>\$ 12,690.00</u>
<u>MAINTENANCE - 500</u>		
520 Buildings & Structures	\$ 5,368.00	\$ 6,300.00
530 Machinery & Equipment	57.36	100.00
550 Other	12.60	25.00
	<u>\$ 5,437.96</u>	<u>\$ 6,425.00</u>
<u>CAPITAL OUTLAY - 900</u>		
921 Buildings	\$ 789.50	\$ 750.00
951 Other Equipment	217.06	
	<u>\$ 1,006.56</u>	<u>\$ 750.00</u>
	<u>\$ 69,979.19</u>	<u>\$ 63,695.00</u>
Distributed to Other Divisions.	71,204.44*	62,945.00*
	<u>\$ 1,225.25*</u>	<u>\$ 750.00</u>

*Denotes Deduction

SALARIES & WAGES

	RATE	
1 Superintendent	\$325.00	\$ 3,900.00
6 Carpenters		
2 Carpenters	162.50	3,900.00
4 Carpenters	157.50	7,560.00
4 Painters	157.50	7,560.00
1 Bricklayer	157.50	1,890.00
Extra Labor		4,320.00
		<u>\$ 29,130.00</u>

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP CLEARING

177

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 25.00	\$ 1,500.00
<u>OTHER SERVICES - 200</u>		
211 Postage	\$ 106.44	\$ 8,000.00
212 Telephone & Telegraph	19.80	20.00
233 Printing	36.45	7.50
	<u>\$ 162.69</u>	<u>\$ 8,027.50</u>
<u>MATERIALS & SUPPLIES - 300</u>		
314 Chemicals	\$ 3.00	\$ 5.00
319 Drugs	14.02	12.00
332 Gas, Oil & Grease	.54	1.00
351 Medical & Dental	9.00	10.00
355 Office Supplies	11.35	20.00
372 Small Tools	.70	1.50
398 Stock	1,973.81	2,875.00
399 Sundry	2.58	4.00
	<u>\$ 2,015.00</u>	<u>\$ 2,928.50</u>
<u>MAINTENANCE - 500</u>		
530 Machinery & Equipment	\$ 46.05	\$ 65.00
550 Equipment	.54	1.00
	<u>\$ 46.59</u>	<u>\$ 66.00</u>
	<u>\$ 2,249.28</u>	<u>\$ 12,522.00</u>
Distributed		12,372.00*
	<u>\$ 2,249.28</u>	<u>\$ 150.00</u>

SALARIES & WAGES

	RATE	
<u>1</u> Assistant Operator	\$125.00	\$ 1,500.00

* Denotes Deduction

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP CLEARING

178

	EXPENDED 1944	APPROVED 1945
<u>PERSONAL SERVICES - 100</u>		
101 Salaries & Wages	\$ 11,685.75	\$ 16,538.00
<u>OTHER SERVICES - 200</u>		
208 Medical & Surgical	\$ 31.00	\$ 50.00
214 Transportation	335.92	300.00
233 Printing	16.58	30.00
	<u>\$ 383.50</u>	<u>\$ 380.00</u>
<u>MATERIALS & SUPPLIES - 300</u>		
310 Brooms - Straw & Steel	\$ 4.31	\$ 10.00
319 Drugs	1.20	10.00
323 Electrical & Lighting	25.52	25.00
332 Gas, Oil & Grease	52.44	100.00
336 Hardware, Wire & Steel	.06	10.00
337 Household & Cleaning	115.78	150.00
343 Kerosene	.90	10.00
355 Office Supplies	20.81	25.00
356 Oxygen & Acetylene	60.83	75.00
372 Small Tools	69.26	100.00
379 Welding	38.20	100.00
398 Stock	793.67	600.00
399 Sundry	167.08	200.00
	<u>\$ 1,350.16</u>	<u>\$ 1,415.00</u>
<u>MAINTENANCE - 500</u>		
520 Buildings & Structures	\$ 33.55	\$ 10.00
530 Machinery & Equipment	339.07	150.00
550 Other	13.64	25.00
	<u>\$ 386.26</u>	<u>\$ 185.00</u>
<u>CAPITAL OUTLAY - 900</u>		
941 Office Equipment	\$	\$ 100.00
951 Other Equipment		200.00
	<u>\$</u>	<u>\$ 300.00</u>
TOTAL EXPENSE	\$ 13,805.67	\$ 18,818.00
DISTRIBUTED	13,012.00*	18,518.00*
	<u>\$ 793.67</u>	<u>\$ 300.00</u>

SALARIES & WAGES

	RATE	
1 Mechanic Foreman	\$227.50	\$ 2,730.00
1 Storeroom Clerk	146.50	1,758.00
3 Mechanics - Class A	157.50	5,670.00
2 Mechanics - Class B	145.00	3,480.00
1 Mechanics Helper	120.00	1,440.00
1 Wash & Grease Man	80.00	960.00
Extra Labor		500.00
<u>9</u>		<u>\$ 16,538.00</u>

* Denotes Deduction

UTILITY FUND

179

SUMMARY

	EXPENDED 1944	APPROVED 1945
Electric Utility	\$ 660,937.03	\$ 850,408.00
Water Utility	352,886.47	657,280.00
Sewer Utility	105,708.64	314,550.00
Stores Expense - Clearing	1,459.38	1,750.00
	<u>\$1,120,991.52</u>	<u>\$1,823,988.00</u>

ELECTRIC UTILITY

180

SALARIES & WAGES

RATEPOWER PLANT OPERATION

1	Superintendent	\$325.00	\$ 3,900.00
1	Assistant Superintendent	275.00	3,300.00
1	Junior Mechanical Engineer	225.00	2,700.00
1	Stenographer	135.50	1,626.00
1	Station Clerk	100.00	1,200.00
1	Storekeeper	119.50	1,434.00
4	Watchmen:		
	3 Watchmen	114.00	4,104.00
	1 Watchman	108.50	1,302.00
1	Yardman	97.50	1,170.00
1	Cleanup Man	97.50	1,170.00
1	Janitor	81.50	978.00
7	Operators - Class A	211.50	17,766.00
4	Firemen - Class A	179.00	8,592.00
3	Watertenders - Class A	162.50	5,850.00
3	Screen Operators - Class A	114.00	4,104.00
<u>30</u>			<u>\$ 59,196.00</u>

POWER PLANT MAINTENANCE

1	Electrician	\$262.00	\$ 3,144.00
1	Electricians Assistant	190.00	2,280.00
1	Junior Mechanical Engineer	217.00	2,604.00
1	Engineers Helper	114.00	1,368.00
1	Maintenance Supervisor	235.00	2,820.00
1	Machinist	238.00	2,856.00
1	Machinist - Class A	220.00	2,640.00
1	Mechanic - Class A	168.00	2,016.00
2	Mechanic - Class D	138.00	3,312.00
1	Electrician & Relief Operator - Class D	169.00	2,028.00
1	Fireman - Class C & Relief Operator- Class D	161.00	1,932.00
1	Mechanic - Class C & Relief Operator- Class D	169.00	2,028.00
1	Mechanic - Class D & Relief Operator- Class D	169.00	2,028.00
2	Mechanics Helper - Class A	130.00	3,120.00
3	Mechanics Helper - Class B	120.00	4,320.00
1	Mechanics Helper - Class D	108.50	1,302.00
1	Blacksmith	191.00	2,292.00
1	Boilermaker & Welder - Class C	190.00	2,280.00
1	Carpenter	179.00	2,148.00
1	Meterman - Class A	130.00	1,560.00
1	Painter - Class B	173.00	2,076.00
1	Steam Fitter - Class B	173.00	2,076.00
6	Laborers:		
	1 Laborer	108.50	
	5 Laborers	.55hr)	7,902.00
	Extra Labor		3,000.00
<u>32</u>			<u>\$ 63,132.00</u>

62 TOTAL POWER PLANT\$122,328.00

ELECTRIC UTILITY
SALARIES & WAGES
ELECTRIC DISTRIBUTION

181

	<u>RATE</u>		
1 Asst. Director of Utilities	\$400.00	\$	4,800.00
1 Superintendent	325.00		3,900.00
1 Asst. Superintendent	250.00		3,000.00
1 Design Engineer	360.00		4,320.00
1 Electric Designer	275.00		3,300.00
1 Construction Foreman	249.50		2,994.00
1 Street Light Foreman	238.50		2,862.00
1 Meter Relay Supervisor	227.50		2,730.00
3 Line Foremen	227.50		8,190.00
1 Service Meter Foreman	222.50		2,670.00
3 Draftsmen (Part Time)			4,500.00
2 Stenographers	135.50		3,252.00
1 Rural Service Man	198.00		2,376.00
1 Compressor Operator	.65	hr	1,495.00
1 Carpenter	125.00		1,500.00
1 Service Clerk	162.50		1,950.00
3 Station Clerks:			
2 Station Clerks	87.00		2,088.00
1 Station Clerk	76.00		912.00
1 P. B. X. Operator	108.50		1,302.00
2 Meter Men - Class A	190.00		4,560.00
2 Meter Men - Class B	160.00		3,840.00
2 Meter Men - Class C	138.50		3,324.00
2 Meter Mens Helpers - Class A	.65	hr	2,990.00
2 Meter Mens Helpers - Class B	.55	hr	2,530.00
3 Utility Men	157.50		5,670.00
1 Messenger	103.00		1,236.00
1 Relay Man	217.00		2,604.00
1 Janitor	81.50		978.00
4 Service Men	1.13	hr	10,396.00
8 Linemen - Class A	1.13	hr	20,792.00
4 Linemen - Class B	.94	hr	8,648.00
4 Linemen - Class C	.83	hr	7,636.00
1 Cable Splicer - Class A	1.13	hr	2,599.00
1 Cable Splicers Apprentice	.69	hr	1,587.00
5 Truck Drivers - Class A	.69	hr	7,935.00
7 Linemen Helpers - Class A	.65	hr	10,465.00
7 Laborers - Class A	.55	hr	8,855.00
1 Laborer	114.00		1,368.00
1 Safety Man	173.50		2,082.00
1 Maintenance Electrician	217.00		2,604.00
1 Electrician	222.50		2,670.00
1 Junior Electrical Engineer	225.00		2,700.00
1 Distribution Estimator	185.00		2,220.00
1 Survey Man	150.00		1,800.00
2 Rodmen	.55	hr	2,530.00
1 Tree Trimmer - Class A	1.08	hr	2,484.00
1 Tree Trimmer - Class B	.85	hr	1,955.00
Extra Labor			2,500.00
			<u>\$189,699.00</u>

ELECTRIC UTILITY
SALARIES & WAGES
CUSTOMERS ACCOUNTING & COLLECTING

182

		<u>RATE</u>	
	<u>SUPERVISION - E779</u>		
<u>1</u>	Office Manager	\$300.00	\$ 3,600.00
	<u>CUSTOMERS CONTRACTS & ORDERS-E780.1</u>		
3	Contract Clerks:		
	1 Contract Clerk	\$184.50	\$ 2,214.00
	2 Contract Clerks	130.00	3,120.00
<u>2</u>	File Clerks	130.00	3,120.00
<u>5</u>			<u>\$ 8,454.00</u>
	<u>CREDIT INVESTIGATIONS & RECORDS-E780.2</u>		
1	Adjustor	\$227.50	\$ 2,730.00
1	Clerk	135.50	1,626.00
<u>1</u>	File Clerk	130.00	1,560.00
<u>3</u>			<u>\$ 5,916.00</u>
	<u>METER READING-E780.3</u>		
<u>7</u>	Meter Readers	\$152.00	\$ 12,768.00
	<u>COLLECTING-E780.4</u>		
2	Cashiers	\$130.00	\$ 3,120.00
<u>1</u>	Collector	135.50	1,626.00
<u>3</u>			<u>\$ 4,746.00</u>
	<u>CUSTOMERS BILLING & ACCOUNTING-E781</u>		
4	Bookkeepers:		
	1 Bookkeeper	\$184.50	\$ 2,214.00
	1 Bookkeeper	162.50	1,950.00
	2 Bookkeepers	149.00	3,576.00
1	Rate Clerk	155.00	1,860.00
5	Clerks:		
	1 Clerk	135.50	1,626.00
	4 Clerks	130.00	6,240.00
1	Machine Room Supervisor	175.00	2,100.00
3	Machine Operators:		
	1 Machine Operator	149.00	1,788.00
	2 Machine Operators	130.00	3,120.00
2	Bill Delivers	130.00	3,120.00
	Extra Labor		200.00
<u>16</u>			<u>\$ 27,794.00</u>
<u>35</u>			<u>\$ 63,278.00</u>

ELECTRIC UTILITY

183

		EXPENDED	APPROVED
		1944	1945
<u>PRODUCTION EXPENSES:</u>			
<u>ELECTRIC GENERATION-STEAM POWER:</u>			
<u>OPERATION:</u>			
E701	Supervision & Engineering	\$ 6,408.67	\$ 5,979.00
E702.1	Boiler Labor	15,428.60	14,648.00
E702.2	Prime Mover & Generator Labor	9,302.06	9,183.00
E702.3	Electric Labor	9,550.72	9,413.00
E702.4	Miscellaneous Station Labor	11,324.38	11,268.00
E703	Fuel	186,065.15	160,000.00
E704	Water	5,109.42	5,067.00
E705.1	Lubricants	178.61	395.00
E705.2	Station Supplies	2,163.57	2,927.00
E705.3	Station Expense	1,072.41	1,425.00
	TOTAL OPERATION	\$246,603.59	\$220,305.00
<u>MAINTENANCE:</u>			
E706	Supervision & Engineering	\$ 4,843.95	\$ 4,552.00
E707	Structures & Improvements	2,783.30	5,884.00
E708.1	Storage & Weighing Equipment	47.09	189.00
E708.2	Furance & Boilers	8,918.68	10,100.00
E708.3	Boiler Apparatus	4,438.87	4,362.00
E708.4	Steam Piping & Accessories	2,002.01	2,561.00
E709.1	Prime Movers-Generators	5,760.16	16,659.00
E709.2	Accessory Electric Equipment	1,346.19	2,345.00
E709.3	Misc. Power Plant Equipment	3,615.01	4,380.00
	TOTAL MAINTENANCE	\$ 33,755.26	\$ 51,032.00
<u>MISCELLANEOUS:</u>			
E710	Rents	\$ 97.28	\$ 60.00
E713	Inter-Division Service-Debit	12,001.07	12,788.00
E714	Inter-Division Service-Credit	12,001.07*	12,788.00*
	TOTAL MISCELLANEOUS	\$ 97.28	\$ 60.00
<u>OTHER PRODUCTION EXPENSES:</u>			
E738	Purchased Power	\$ 44,130.87	\$110,000.00
	TOTAL PRODUCTION EXPENSE	\$324,587.00	\$381,397.00
<u>DISTRIBUTION EXPENSES:</u>			
<u>OPERATION:</u>			
E756	Supervision & Engineering	\$ 13,023.89	\$ 9,375.00
E758.1	Maps & Records	4,521.89	4,470.00
E758.2	Other Office Expense	10,660.03	9,890.00
E759.1	Station Labor	1,965.92	2,585.00
E759.2	Station Supplies & Expenses	3,023.28	3,610.00
E761.1	Lines - Overhead	21,348.89	21,842.00
E761.2	Lines - Underground	266.19	470.00
E761.3	Remove & Reset Line Transformers	442.10	670.00
E762.1	Remove & Reset Meters	4,937.49	3,585.00
E762.2	Other Services - Customers Premises	351.78	260.00
E763.1	Street Light-Overhead System	1,787.98	4,495.00
E763.2	Street Light-Underground System	2,196.00	4,420.00
	TOTAL OPERATION	\$ 64,525.44	\$ 65,672.00

* Denotes Deduction

ELECTRIC UTILITY

184

EXPENDED	APPROVED
1944	1945

DISTRIBUTION EXPENSES CONT'D:MAINTENANCE:

E764	Supervision & Engineering	\$ 7,245.36	\$ 4,915.00
E765	Structures & Improvements	117.12	210.00
E766	Station Equipment	6,294.61	6,640.00
E768.1	Poles, Tower, & Fixtures	2,962.33	3,615.00
E768.2	Conductors & Devices - Overhead	6,684.68	7,465.00
E769.1	Conduit - Underground	36.20	30.00
E769.2	Conductors & Devices-Underground	4,054.35	4,880.00
E770	Line Transformers & Devices	2,069.77	2,815.00
E771	Services	3,662.61	3,560.00
E772	Meters	1,057.92	2,515.00
E773	Installations-Customers' Premises		25.00
E775	Street Light & Signal System	16,400.44	5,565.00
	TOTAL MAINTENANCE	\$ 50,585.39	\$ 42,235.00

MISCELLANEOUS:

E777	Inter-Division Service-Debit	\$ 13,516.50	\$ 20,995.00
E778	Inter-Division Service-Credit	13,516.50*	20,995.00*
	TOTAL DISTRIBUTION	\$115,110.83	\$107,907.00

CUSTOMERS ACCOUNTING AND
COLLECTING EXPENSES:

E779	Supervision	\$ 3,701.73	\$ 3,810.00
E780.1	Customers Contracts & Orders	16,579.08	18,594.00
E780.2	Credit Investigations & Records	4,648.74	6,381.00
E780.3	Meter Reading	14,945.74	15,398.00
E780.4	Collecting	6,725.18	5,406.00
E781	Customers Billing & Accounting	32,496.87	33,482.00
	TOTAL	\$ 79,097.34	\$ 83,071.00
E784	Joint Expense Credit	\$ 39,548.66*	\$ 41,536.00*
	TOTAL CUSTOMERS ACCOUNTING AND COLLECTING EXPENSES	\$ 39,548.68	\$ 41,535.00

ADVERTISING EXPENSES:

E787.2	Christmas Lighting	\$ 1,934.84	\$ 1,510.00
	TOTAL ADVERTISING	\$ 1,934.84	\$ 1,510.00

JOBGING & CONTRACT WORK:

E789.1	Revenue from Contract Work	\$ 4,341.25*	\$
E789.2	Cost of Contract Work	7,515.92	2,135.00
	TOTAL CONTRACT WORK	\$ 3,174.67	\$ 2,135.00

* Denotes Deduction

ELECTRIC UTILITY

185

	EXPENDED 1944	APPROVED 1945
<u>ADMINISTRATIVE & GENERAL EXPENSES</u>		
E794 Management & Supervision Expense	\$ 25,740.00	\$ 25,740.00
E795 Special Services - Auditor	750.00	750.00
E796 Legal Services	50.00	500.00
E798 Insurance	3,578.24	5,000.00
E799.1 Vacation-Power Plant	5,549.73	5,610.00
E799.2 Vacation-Distribution	6,708.96	5,500.00
E799.3 Accidents-Power Plant	406.60	355.00
E799.4 Accidents-Distribution	188.95	500.00
E799.5 Sickness-Power Plant	2,961.66	3,515.00
E799.6 Sickness-Distribution	3,826.74	4,000.00
E800.1 Employees' Welfare Expense	2,663.68	2,707.00
E800.2 Retirement Contributions	8,588.83	9,000.00
E800.3 Employees' Pension Paid	2,412.12	3,000.00
E801 Miscellaneous General Expense	408.98	662.00
E802.4 Maintenance of Misl. Property	406.10	545.00
TOTAL ADMINISTRATIVE & GENERAL	<u>\$ 64,240.59</u>	<u>\$ 67,384.00</u>
TOTAL OPERATING EXPENSE	<u>\$548,596.61</u>	<u>\$601,868.00</u>

ELECTRIC UTILITY

186

	EXPENDED 1944	APPROVED 1945
<u>CAPITAL OUTLAY:</u>		
<u>CONSTRUCTION WORK IN PROGRESS:</u>		
E312 Boiler Plant Equipment	\$ 4,059.76	\$ 19,820.00
E314 Turbo-Generator Units	1,962.39	1,445.00
E315 Accessory Electric Equipment	1,614.14	
E316 Miscellaneous Power Plant Equip.		
E350 Land & Land Rights	611.84	215.00
E351 Structures & Improvements	1,072.90	4,710.00
E352 Station Equipment	36,539.78	56,020.00
E354 Poles, Towers, & Fixtures	20,534.18	24,925.00
E355 Overhead Conductors and Devices	14,978.82	20,905.00
E356 Underground Conduit	1,640.10	27,725.00
E357 Underground Conductors & Devices	2,583.16	31,945.00
E358 Line Transformers	28,352.44	36,545.00
E359 Services	5,630.98	6,900.00
E360 Meters	15,121.06	14,105.00
E363 Street Lighting & Signal System	378.38	1,005.00
E372 Office Furniture & Equipment	1,019.65	1,215.00
E373 Transportation Equipment	2,307.66	5,000.00
E376 Laboratory Equipment	700.58	3,025.00
E377 Tools and Work Equipment	601.06	1,130.00
E379 Miscellaneous Equipment	30.26	60.00
TOTAL CONSTRUCTION WORK IN PROGRESS	\$139,739.14	\$256,695.00
<u>RETIREMENT WORK IN PROGRESS</u>		
ER314 Turbo Generator Units	\$	\$ 50.00
ER351 Structures & Improvements	11.25	
ER352 Station Equipment	1,274.83	210.00
ER354 Poles, Towers, & Fixtures	2,250.85	2,150.00
ER355 Overhead Conductors & Devices	963.11	800.00
ER356 Underground Conduit	4.77	
ER357 Underground Conductors & Devices	223.08	205.00
ER358 Line Transformers	7,281.90	1,315.00
ER359 Services	29.41	33.00
ER360 Meters	2,179.36	43.00
ER363 Street Lighting & Signal System	61.78*	39.00
TOTAL RETIREMENT COSTS	\$ 14,156.78	\$ 4,845.00
LESS BOOK VALUE TRANSFER	\$ 41,555.50*	\$ 13,000.00*
NET RETIREMENT WORK IN PROGRESS	\$ 27,398.72*	\$ 8,155.00*
TOTAL CAPITAL OUTLAY	\$112,340.42	\$248,540.00
TOTAL ELECTRIC UTILITY	\$660,937.03	\$850,408.00

* Denotes Deduction

WATER UTILITY

187

SALARIES & WAGES

		<u>RATE</u>	<u>AMOUNT</u>
<u>PUMPING PLANT:</u>			
4	Pump Tenders:		
	1 Pump Tender - Class A	\$125.00	\$ 1,500.00
	1 Pump Tender - Class B	119.50	1,434.00
	1 Pump Tender - Class C	114.00	1,368.00
	1 Pump Tender - Class D	108.50	1,302.00
4			<u>\$ 5,604.00</u>
<u>FILTRATION PLANT:</u>			
1	Chemist	\$300.00	\$ 3,600.00
1	Supervisor	225.00	2,700.00
3	Operators	168.00	6,048.00
1	Relief Operator	146.50	1,758.00
3	Assistant Operator	130.00	4,680.00
1	Utility Man	168.00	2,016.00
1	Assistant Utility Man	146.50	1,758.00
1	Janitor	120.00	1,440.00
12			<u>\$ 24,000.00</u>
<u>DISTRIBUTION:</u>			
1	Superintendent	\$385.00	\$ 4,620.00
1	Design Engineer	325.00	3,900.00
1	Stenographer	130.00	1,560.00
1	Foreman-Pitometer	181.50	2,178.00
1	Pitometer Survey Assistant	127.50	1,530.00
1	Meter Shop Foreman	181.50	2,178.00
3	Meter Repairmen:		
	1 Meter Repairman	157.50	1,890.00
	1 Meter Repairman	130.00	1,560.00
	1 Meter Repairman	120.00	1,440.00
4	Meter Testers:		
	1 Meter Tester	157.50	1,890.00
	1 Meter Tester	130.00	1,560.00
	2 Meter Testers	120.00	2,880.00
1	Meter Troubleman	157.50	1,890.00
1	Utility Man	157.50	1,890.00
1	Service Man	165.50	1,986.00
6	Leak Repairmen:		
	2 Leak Repairmen - Class A	.78 hr.	3,594.24
	2 Leak Repairmen - Class B	.67 hr.	3,087.36
	2 Leak Repairmen - Class C	.62	2,856.96
1	General Foreman	190.00	2,280.00
1	Service Inspector & Clerk	165.50	1,986.00
3	Construction Foremen	181.50	6,534.00
1	Trenching Machine Operator	130.00	1,560.00
2	Air Compressor Operators	.65 hr.	2,995.20
9	Pipe Fitters:		
	3 Pipe Fitters - Class A	.65	4,492.80
	3 Pipe Fitters - Class B	.62	4,285.44
	3 Pipe Fitters - Class C	.58	4,008.96
5	Laborers	.55	6,336.00
	Extra Labor		8,096.04
44			<u>\$ 85,065.00</u>
60	TOTAL WATER UTILITY		<u>\$114,669.00</u>

WATER UTILITY

188

		EXPENDED	APPROVED
		1944	1945
<u>POWER & PUMPING EXPENSES:</u>			
<u>OPERATION:</u>			
W721	Supervision & Engineering	\$ 193.63	\$ 400.00
W722.1	Labor-Low Lift	5,260.18	5,604.00
W722.2	Labor-High Lift	1,239.34	1,260.00
W722.3	Labor-Booster Stations	214.67	350.00
W724.1	Supplies & Expenses - Low Lift	93.44	75.00
W724.2	Supplies & Expenses - High Lift	209.90	275.00
W724.3	Supplies & Expenses - Booster Station	95.30	50.00
	TOTAL OPERATION	\$ 7,306.46	\$ 8,014.00
<u>MAINTENANCE:</u>			
W725	Supervision & Engineering	\$ 205.96	\$ 200.00
W726	Structures & Improvements	155.13	350.00
W727.1	Equipment - Low Lift	1,244.28	575.00
W727.2	Equipment - High Lift	1,501.39	1,000.00
W727.3	Equipment - Booster Station	128.48	155.00
	TOTAL MAINTENANCE	\$ 3,235.24	\$ 2,280.00
<u>OTHER PRODUCTION EXPENSE:</u>			
W729.1	Power Purchased - Low Lift	\$ 3,589.40	\$ 4,000.00
W729.2	Power Purchased - High Lift	16,144.18	17,000.00
W729.3	Power Purchased - Booster Station	4,870.27	4,500.00
	TOTAL OTHER PRODUCTION EXPENSE	\$ 24,603.94	\$ 25,500.00
W714	Joint Expense Credits	\$ 3,798.80*	\$ 3,900.00*
	TOTAL POWER & PUMPING EXPENSE	\$ 31,346.84	\$ 31,894.00
<u>PURIFICATION EXPENSES:</u>			
<u>OPERATION:</u>			
W741	Supervision & Engineering	\$ 1,545.60	\$ 735.00
W742	Labor	14,295.75	19,255.00
W743	Supplies & Expenses	33,021.96	31,240.00
		\$ 48,863.31	\$ 51,230.00
<u>MAINTENANCE:</u>			
W744	Supervision & Engineering	\$ 832.11	\$ 400.00
W745	Structures & Improvements	2,892.24	930.00
W746	Equipment	3,732.69	4,300.00
	TOTAL MAINTENANCE	\$ 7,457.04	\$ 5,630.00
	TOTAL PURIFICATION EXPENSE	\$ 56,320.35	\$ 56,860.00

* Denotes Deduction.

WATER UTILITY

189

EXPENDED	APPROVED
1944	1945

DISTRIBUTION EXPENSES:OPERATION:

W751	Supervision & Engineering	\$ 6,138.27	\$ 7,050.00
W752.1	Maps & Records	888.35	825.00
W752.2	Other Office Expense	2,616.16	2,325.00
W753.1	Reservoir & Storage Facilities	591.67	300.00
W753.2	Lines	3,075.72	4,150.00
W754.1	Remove & Reset Meters	1,144.44	725.00
W754.2	Miscellaneous Meter Expense	62.19	100.00
W754.3	Turn-On & Turn-Off of Meters	2,196.98	2,275.00
W754.4	Routine Meter Tests	3,023.30	6,400.00
W755	Services on Customers Premises	90.38	75.00
	TOTAL OPERATION	\$ 19,827.46	\$ 24,225.00

MAINTENANCE:

W756	Supervision & Engineering	\$ 5,707.43	\$ 6,600.00
W757	Structures & Improvements	16.42	200.00
W758.2	Mains - Cast Iron	15,883.45	8,000.00
W758.3	Mains - Galvanized	653.91	900.00
W759.1	Services	12,060.63	8,200.00
W759.2	Meters	11,493.19	10,100.00
W759.3	Hydrants	3,387.00	3,200.00
W759.7	Valves	1,080.98	1,850.00
	TOTAL MAINTENANCE	\$ 50,283.01	\$ 39,050.00
	TOTAL DISTRIBUTION EXPENSE	\$ 70,110.47	\$ 63,275.00

CUSTOMERS ACCOUNTING AND
COLLECTING EXPENSES:

W786	Joint Expenses - Debit	\$ 39,548.66	\$ 41,536.00
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JOBGING & CONTRACT WORK:

W789.1	Revenue from Contract Work	\$ 3,082.93*	\$
W789.2	Cost of Contract Work	1,523.86	
	TOTAL CONTRACT WORK	\$ 1,559.07 *	\$

ADMINISTRATIVE & GENERAL EXPENSES:

W794	Management & Supervision Expense	\$ 25,740.00	\$ 25,740.00
W798	Insurance	1,281.08	1,000.00
W799.1	Vacations - Plant	1,256.39	1,100.00
W799.2	Vacations - Distribution	3,484.47	3,325.00
W799.3	Accidents - Plant		150.00
W799.4	Accidents - Distribution	551.77	500.00
W799.5	Sickness - Plant	317.81	300.00
W799.6	Sickness - Distribution	1,322.81	800.00
W800.2	Retirement Contributions	3,787.15	4,000.00
W800.3	Employees' Pension Paid	1,108.32	1,250.00
	TOTAL ADMINISTRATIVE & GENERAL	\$ 38,849.80	\$ 38,165.00
	TOTAL OPERATING EXPENSES	\$234,617.05	\$231,730.00

*Denotes Deduction.

WATER UTILITY

190

		EXPENDED 1944	APPROVED 1945
<u>CAPITAL OUTLAY:</u>			
<u>CONSTRUCTION WORK IN PROGRESS:</u>			
W311	Land & Land Rights	\$	\$ 40,000.00
W320	Purification Plant		265,000.00
W322.1	Cast Iron Mains	18,237.30	85,350.00
W322.2	Galvanized Iron Mains	1,249.09	1,500.00
W323	Services	8,846.49	10,000.00
W324	Meters	27,879.95	8,000.00
W325	Hydrants	1,608.88	5,000.00
W330	Transportation Equipment	1,114.84	8,000.00
W331	Stores Equipment	90.55	
W332	Shop Equipment		1,200.00
W334	Tool and Work Equipment	216.42	1,000.00
W336	Miscellaneous Equipment		500.00
	TOTAL CONSTRUCTION WORK IN PROG.	\$ 59,243.52	\$425,550.00
<u>RETIREMENT WORK IN PROGRESS:</u>			
WR322.1	Cast Iron Mains	\$ 43.36	\$
WR322.2	Galvanized Iron Mains	61.87	
WR324	Meters	13,042.91	
WR325	Hydrants	155.65	
	TOTAL RETIREMENT COSTS	\$ 13,303.79	\$
	LESS BOOK VALUE TRANSFER	34,521.02*	
	NET RETIREMENT WORK IN PROGRESS	\$ 21,217.23*	\$
	TOTAL WORK IN PROGRESS	\$ 38,026.29	\$425,550.00
W341	Utility Plant Purchased	80,243.13	
	TOTAL CAPITAL OUTLAY	\$118,269.42	\$425,550.00
	TOTAL WATER UTILITY	\$352,886.47	\$657,280.00

*Denotes Deduction.

SEWER UTILITY
SALARIES & WAGES

191

		<u>RATE</u>	<u>AMOUNT</u>
<u>SEWER LINES:</u>			
1	Superintendent	\$205.00	\$ 2,460.00
4	Foremen:		
	1 Foreman	190.00	2,280.00
	2 Foremen	175.00	4,200.00
	1 Foreman	127.50	1,530.00
2	Maintenance Repairmen:		
	1 Maintenance Repairman	.73 hr.	1,679.00
	1 Maintenance Repairman	.64 hr.	1,472.00
3	Pump Tenders	108.50	3,906.00
1	Air Compressor Operator	.65 hr.	1,495.00
1	Truck Driver	.64 hr.	1,472.00
5	Pipe Layers	.59 hr.	6,785.00
2	Utility Men:		
	1 Utility Man	119.50	1,434.00
	1 Utility Man	.59 hr.	1,357.00
7	Laborers	.55 hr.	8,855.00
	Extra Labor		13,675.00
<u>26</u>			<u>\$ 52,600.00</u>
<u>SEWAGE TREATMENT PLANT:</u>			
1	Acting Superintendent	\$230.00	\$ 2,760.00
1	Chemist	150.00	1,800.00
1	Chief Operator	168.00	2,016.00
3	Operators	152.00	5,472.00
1	Relief Operator	135.50	1,626.00
3	Laborer Operators	108.50	3,906.00
1	Laborer	.51 hr.	1,275.00
3	Extra Laborers	.51 hr.	3,825.00
<u>14</u>			<u>\$ 22,680.00</u>
<u>40</u>	TOTAL SEWER UTILITY		<u>\$ 75,280.00</u>

SEWER UTILITY

192

		EXPENDED	APPROVED
		1944	1945
<u>SEWER LINES:</u>			
<u>OPERATION:</u>			
S731	Supervision & Engineering	\$ 2,340.93	\$ 3,145.00
S732	Maps & Records	61.43	125.00
S735	Labor	5,321.64	5,441.00
S736	Power	9,987.79	11,000.00
S737	Water	1,521.44	1,800.00
S738	Supplies & Expenses	411.42	425.00
	TOTAL OPERATION	\$ 19,644.65	\$ 21,936.00
<u>MAINTENANCE:</u>			
S741	Supervision & Engineering	\$ 2,032.66	\$ 2,620.00
S742.1	Buildings-Canterbury Station	1,736.94	1,500.00
S742.2	Buildings-River Station	80.51	425.00
S742.3	Buildings-Harper Station	85.54	250.00
S743	House Connections	3,692.17	3,600.00
S744	Lines 8" Up	3,517.43	7,250.00
S745	Laterals 6"	5,601.87	6,200.00
S746.1	Equipment-Canterbury Station	882.38	725.00
S746.2	Equipment-River Station	551.06	450.00
S746.3	Equipment-Harper Station	48.20	125.00
S747	Miscellaneous Equipment	716.40	1,050.00
	TOTAL MAINTENANCE	\$ 18,945.16	\$ 24,195.00
	TOTAL SEWER LINE EXPENSES	\$ 38,589.81	\$ 46,131.00
<u>SEWAGE TREATMENT PLANT:</u>			
<u>OPERATION:</u>			
S751	Supervision & Engineering	\$ 2,875.84	\$ 2,595.00
S752	Office Supplies & Expenses	84.57	125.00
S753	Laboratory Expense	3,451.01	3,155.00
S754	Miscellaneous Expenses	5,227.22	4,444.00
S755.1	Chemical Treatment	770.76	990.00
S755.2	Screening	2,206.56	2,140.00
S755.3	Grit Removal	1,818.98	1,925.00
S755.4	Sedimentation	1,528.35	1,860.00
S755.5	Aeration	16,675.42	20,085.00
S755.6	Sludge Digestion	489.05	1,520.00
S755.7	Sludge Removal, Grinding & Disposal	1,857.51	2,813.00
	TOTAL OPERATION	\$ 36,985.27	\$ 41,652.00
<u>MAINTENANCE:</u>			
S761	Supervision	\$	\$ 920.00
S762	Building, Structures & Grounds	339.58	415.00
S763	Office Equipment	28.30	80.00
S764	Laboratory Equipment	11.70	80.00
S765	Miscellaneous Equipment	190.31	105.00
S766.1	Chemical Treatment Equipment	49.78	75.00
S766.2	Screening Equipment	36.51	50.00
S766.3	Grit Removal Equipment	3.85	50.00
S766.4	Sedimentation Equipment	178.80	135.00
S766.5	Aeration Equipment	254.45	215.00
S766.6	Sludge Digestion Equipment	129.22	165.00
S766.7	Sludge Removal & Grinding Equip.		908.00
	TOTAL MAINTENANCE	\$ 1,222.50	\$ 3,198.00
	TOTAL SEWAGE TREATMENT EXPENSE	\$ 38,207.77	\$ 44,850.00

SEWER UTILITY

193

		EXPENDED	APPROVED
		1944	1945
<u>JOBGING & CONTRACT WORK:</u>			
S789.1	Revenue from Contract Work	\$ 166.71*	\$
S789.2	Cost of Contract Work	56.80	
	TOTAL CONTRACT WORK	\$ 109.91*	\$
<u>ADMINISTRATIVE & GENERAL EXPENSES:</u>			
S790.1	Accidents & Sick-Time-Lines	\$ 805.28	\$ 500.00
S790.2	Vacations & Holidays-Lines	1,911.98	1,500.00
S791.1	Accidents & Sick Time-Plant	384.97	750.00
S791.2	Vacations & Holidays-Plant	702.85	500.00
S800.2	Retirement Contributions	1,803.67	2,000.00
S800.3	Employees' Pensions Paid	497.54	750.00
	TOTAL ADMINISTRATIVE & GENERAL	\$ 6,106.29	\$ 6,000.00
	TOTAL OPERATING EXPENSES	\$ 82,793.96	\$ 96,981.00
<u>CAPITAL OUTLAY:</u>			
<u>CONSTRUCTION WORK IN PROGRESS:</u>			
S321	Lines 8" Up	\$ 116.74	\$ 3,000.00
S322	Laterals 6"	9,853.43	15,000.00
S323	House Connections	8,810.91	13,219.00
S324	Pumping Equipment	3,096.57	1,850.00
S325	Miscellaneous Line Equipment	283.29	10,000.00
S332	Office Equipment & Furniture		150.00
S333	Laboratory Equipment		200.00
S334	Miscellaneous Equipment		150.00
S335	Transportation Equipment	200.00	4,500.00
S336	Sewage Treatment Equipment		162,000.00
	TOTAL CONSTRUCTION WORK IN PROG.	\$ 22,360.94	\$210,069.00
<u>RETIREMENT WORK IN PROGRESS:</u>			
SR321	Lines 8" Up	\$ 9.72	\$ 3,000.00
SR322	Laterals 6"	94.56	5,000.00
SR323	House Connections	475.25	1,500.00
	TOTAL RETIREMENT COSTS	\$ 579.53	\$ 9,500.00
	LESS: BOOK VALUE TRANSFER	25.79*	2,000.00*
	NET RETIREMENT WORK IN PROGRESS	\$ 553.74	\$ 7,500.00
	TOTAL CAPITAL OUTLAY	\$ 22,914.68	\$217,569.00
	TOTAL SEWER UTILITY	\$105,708.64	\$314,550.00

*Denotes Deduction

ACCOUNT NO. 902.1
UTILITY DEPARTMENT
STORE EXPENSE - CLEARING

194

	EXPENDED 1944	APPROVED 1945
902.1 Adjustment of Inventories	\$ 131.32	\$
902.2 Books, Stationery & Supplies	1,317.46	1,100.00
902.3 Janitor Supplies	436.62	350.00
902.4 Collecting & Handling Scrap	25.61*	
902.5 Telephone & Telegraph	109.50	110.00
902.7 Drugs	5.41	5.00
902.8 Freight, Express, Etc.	27.73	25.00
902.9 Electricity	2,360.69	2,550.00
902.10 Fuel - Gas	73.00	75.00
902.11 Water	278.62	290.00
902.12 Injuries & Damages	10.00	
902.13 Inspecting & Testing Materials	67.18	70.00
902.14 Insurance - Bonding		20.00
902.15 Insurance - Fire & Tornado	35.00	
902.17 Maintenance to Buildings	1,371.13	520.00
902.18 Maintenance of Office Furniture	61.58	40.00
902.19 Maintenance of Stores Equipment	375.33	300.00
902.20 Salaries of Employees	16,269.05	17,346.00
902.21 Postage, Stationery & Printing	21.71	15.00
902.23 Car Allowance	120.00	120.00
902.24 Transporting Materials	341.73	250.00
902.25 Retirement Contributions	639.69	650.00
TOTAL OPERATING EXPENSE	\$ 24,027.14	\$ 23,836.00
<u>CAPITAL OUTLAY - 300</u>		
371 Buildings & Structures	\$ 1,145.84	\$ 350.00
372 Machinery & Equipment	313.54	1,200.00
373 Office Equipment		200.00
TOTAL CAPITAL OUTLAY	\$ 1,459.38	\$ 1,750.00
TOTAL STORES EXPENSE	\$ 25,486.52	\$ 25,586.00
DISTRIBUTED	24,027.14*	23,836.00*
	\$ 1,459.38	\$ 1,750.00

SALARIES & WAGES

	RATE	
1 Storekeeper	\$200.00	\$ 2,400.00
2 Assistant Storekeepers	146.50	3,516.00
1 Bookkeeper	140.00	1,680.00
1 Clerk	100.00	1,200.00
3 Gasoline Pump Tenders:		
1 Pump Tender	114.00	1,368.00
2 Pump Tenders	103.00	2,472.00
1 Watchman	103.00	1,236.00
1 Porter	81.50	978.00
1 Relief Pump Tender	103.00	1,236.00
1 Laborer	.55 hr.	1,260.00
<u>12</u>		<u>\$ 17,346.00</u>

*Denotes Deduction

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1945

195

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>STREET IMPROVEMENT:</u>						
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	\$ 128,000	\$ 63,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	47,000	47,000
4 3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	525,000	352,000
4 3/4 's	12-15-29	Serial to	1-1-60	J & J 1	600,000	406,000
4 3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	700,000	488,000
					<u>\$2,000,000</u>	<u>\$1,356,000</u>
<u>HOSPITAL:</u>						
3 's	7- 1-21	Serial to	7-1-55	J & J 1	\$ 30,000	\$ 11,000
1 1/4 's	1- 1-28	Serial to	1-1-57	J & J 1	100,000	62,000
1 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	36,000	18,000
1 1/4 's	11- 1-28	Serial to	1-1-57	J & J 1	14,000	14,000
1 3/4 's	9- 1-40	Serial to	7-1-60	J & J 1	250,000	250,000
2 1/4 's	9- 1-40	Serial to	7-1-50	J & J 1	200,000	126,000
					<u>\$ 630,000</u>	<u>\$ 481,000</u>
<u>AIRPORT:</u>						
1 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	\$ 55,000	\$ 28,000
1 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	20,000	20,000
3 's	4-16-42	Serial to	7-1-48	J & J 1	114,000	78,000
1 3/4 's	4-16-42	Serial to	7-1-62	J & J 1	336,000	336,000
					<u>\$ 525,000</u>	<u>\$ 462,000</u>
<u>FIRE STATIONS:</u>						
1 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	\$ 55,000	\$ 28,000
1 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	20,000	20,000
1 3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	25,000	15,000
3 's	1- 1-32	Serial to	1-1-62	J & J 1	50,000	37,000
2 3/4 's	7- 1-37	Serial to	7-1-57	J & J 1	100,000	65,000
					<u>\$ 250,000</u>	<u>\$ 165,000</u>
<u>PARKS & PLAYGROUNDS:</u>						
1 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	\$ 54,000	\$ 27,000
1 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	21,000	21,000
3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	200,000	135,000
3/4 's	12-16-29	Serial to	1-1-59	J & J 1	150,000	101,000
3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	200,000	140,000
3 's	7- 1-36	Serial to	7-1-51	J & J 1	60,000	31,000
					<u>\$ 685,000</u>	<u>\$ 455,000</u>
<u>SANITARY SEWER:</u>						
3 's	7- 1-18	Serial to	7-1-58	J & J 1	\$ 100,000	\$ 35,000
1/4 's	11- 1-28	Serial to	7-1-52	J & J 1	25,000	9,000
3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	250,000	167,000
3/4 's	12-16-29	Serial to	1-1-60	J & J 1	175,000	117,000
3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	100,000	69,000
					<u>\$ 650,000</u>	<u>\$ 397,000</u>

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1945

196

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>WATER IMPROVEMENT:</u>						
4 3/4 's	7- 1-16	Serial to	7-1-46	J & J 1	\$1,170,000	\$ 77,000
5 's	5- 1-24	Serial to	1-1-54	J & J 1	300,000	140,000
					<u>\$1,470,000</u>	<u>\$ 217,000</u>
<u>STREET, BRIDGE & SEWER:</u>						
5 's	7-1 -15	Serial to	7-1-45	J & J 1	\$ 250,000	\$ 15,000
<u>ABATTOIR:</u>						
4 3/4 's	12-16-29	Serial to	1-1-60	J & J 1	\$ 75,000	\$ 50,000
<u>GARBAGE INCINERATOR:</u>						
5 's	7- 1-24	Serial to	1-1-54	J & J 1	\$ 50,000	\$ 18,000
<u>PUBLIC LIBRARY:</u>						
5 's	1- 1-32	Serial to	1-1-62	J & J 1	\$ 150,000	\$ 109,000
<u>PUBLIC MARKET:</u>						
4 's	1- 1-35	Serial to	1-1-55	J & J 1	\$ 75,000	\$ 46,000
<u>ZILKER TRACT LAND NOTES:</u>						
6 's	8- 1-32	Serial to	8-1-51	Aug. 1	\$ 150,000	\$ 70,000
					<u>\$6,960,000</u>	<u>\$3,841,000</u>
<u>AUSTIN PUBLIC SCHOOLS:</u>						
5 's	7- 1-10	Serial to	7-1-50	J & J 1	\$ 75,000	\$ 20,000
5 's	7- 1-15	Serial to	7-1-45	J & J 1	250,000	10,000
5 's	5-16-17	Serial to	5-16-57	May 16	5,500	5,000
5 's	1- 1-18	Serial to	1-1-48	J & J 1	50,000	6,000
5 's	1- 1-24	Serial to	1-1-64	J & J 1	500,000	353,000
4 3/4 's	7- 1-26	Serial to	7-1-56	J & J 1	150,000	87,000
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	215,000	104,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	85,000	85,000
3 's	1- 1-36	Serial to	1-1-56	J & J 1	350,000	217,000
3 's	7- 1-38	Serial to	7-1-52	J & J 1	65,000	35,000
2 1/2 's	7- 1-38	Serial to	7-1-58	J & J 1	375,000	281,000
2 1/4 's	6- 1-39	Serial to	7-1-50	J & J 1	183,000	106,000
2 's	6- 1-39	Serial to	7-1-59	J & J 1	192,000	192,000
					<u>\$2,495,500</u>	<u>\$1,501,000</u>
					<u>\$9,455,500</u>	<u>\$5,342,000</u>

INTEREST AND SINKING FUND APPROPRIATIONS

197

FOR THE YEAR 1945

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1945		DUE JANUARY 1, 1946		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<u>STREETS:</u>						
4 1/2 's	11- 1-28	\$ 6,000.00	\$ 1,417.50	\$	\$ 1,282.50	\$ 8,700.00
4 1/4 's	11- 1-28		998.75		998.75	1,997.50
4 3/4 's	5- 1-29	17,000.00	8,360.00		7,956.25	33,316.25
4 3/4 's	12-16-29		9,642.50	19,000.00	9,642.50	38,285.00
4 3/4 's	1- 1-31		11,590.00	21,000.00	11,590.00	44,180.00
<u>HOSPITAL:</u>						
6 's	7- 1-21	1,000.00	330.00		300.00	1,630.00
4 1/4 's	1- 1-28	4,000.00	1,317.50		1,232.50	6,550.00
4 1/2 's	11- 1-28	2,000.00	405.00		360.00	2,765.00
4 1/4 's	11- 1-28		297.50		297.50	595.00
1 3/4 's	9- 1-40		2,187.50		2,187.50	4,375.00
2 1/4 's	9- 1-40	20,000.00	1,417.50		1,192.50	22,610.00
<u>AIRPORT:</u>						
4 1/2 's	11- 1-28	3,000.00	630.00		562.50	4,192.50
4 1/4 's	11- 1-28		425.00		425.00	850.00
3 's	4-16-42	19,000.00	1,170.00		885.00	21,055.00
1 3/4 's	4-16-42		2,940.00		2,940.00	5,880.00
<u>FIRE STATIONS:</u>						
4 1/2 's	11- 1-28	2,000.00	630.00		585.00	3,215.00
4 1/4 's	11- 1-28		425.00		425.00	850.00
4 3/4 's	5- 1-29	1,000.00	356.25		332.50	1,688.75
5 's	1- 1-32		925.00	1,000.00	925.00	2,850.00
2 3/4 's	7-1 -37	5,000.00	893.75		825.00	6,718.75
<u>PARKS:</u>						
4 1/2 's	11- 1-28	2,000.00	607.50		562.50	3,170.00
4 1/4 's	11- 1-28		446.25		446.25	892.50
4 3/4 's	5- 1-29	6,000.00	3,206.25		3,063.75	12,270.00
4 3/4 's	12-16-29		2,398.75	5,000.00	2,398.75	9,797.50
4 3/4 's	1- 1-31		3,325.00	6,000.00	3,325.00	12,650.00
3 's	7- 1-36	4,000.00	465.00		405.00	4,870.00
<u>SEWER:</u>						
5 's	7- 1-18	2,500.00	875.00		812.50	4,187.50
4 1/4 's	11- 1-28	1,000.00	191.25		170.00	1,361.25
4 3/4 's	5- 1-29	8,000.00	3,966.25		3,776.25	15,742.50
4 3/4 's	12-16-29		2,778.75	5,000.00	2,778.75	10,557.50
4 3/4 's	1- 1-31		1,638.75	3,000.00	1,638.75	6,277.50
<u>WATER IMPROVEMENTS:</u>						
4 3/4 's	7- 1-16	39,000.00	1,828.75		902.50	41,731.25
5 's	5- 1-24		3,500.00	13,000.00	3,500.00	20,000.00
<u>STREET & SEWER:</u>						
5 's	7- 1-15	15,000.00	375.00			15,375.00

INTEREST AND SINKING FUND APPROPRIATIONS

198

FOR THE YEAR 1945

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1945		DUE JANUARY 1, 1946		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
<u>ABATTOIR:</u>						
4 3/4 's	12-16-29	\$	\$ 1,187.50	\$ 2,000.00	\$ 1,187.50	\$ 4,375.00
<u>GARBAGE INCINERATOR:</u>						
5 's	7- 1-24		450.00	2,000.00	450.00	2,900.00
<u>PUBLIC LIBRARY:</u>						
5 's	1- 1-32		2,725.00	4,000.00	2,725.00	9,450.00
<u>PUBLIC MARKET:</u>						
4 's	1- 1-35		920.00	4,000.00	920.00	5,840.00
<u>ZILKER LAND NOTES:</u>						
6 's	8- 1-32	10,000.00	4,200.00			14,200.00
TOTAL GENERAL		\$167,500.00	\$ 81,443.75	\$ 85,000.00	\$ 74,007.50	\$407,951.25
<u>AUSTIN PUBLIC SCHOOLS:</u>						
5 's	7- 1-10	\$ 10,000.00	\$ 500.00	\$ 250.00		\$ 10,750.00
5 's	7- 1-15	10,000.00	250.00			10,250.00
5 's	5-16-17		250.00			250.00
5 's	1- 1-18		150.00	2,000.00	150.00	2,300.00
5 's	1- 1-24		8,825.00	12,000.00	8,825.00	29,650.00
4 3/4 's	7- 1-26	6,000.00	2,066.25		1,923.75	9,990.00
4 1/2 's	11- 1-28	10,000.00	2,340.00		2,115.00	14,455.00
4 1/4 's	11- 1-28		1,806.25		1,806.25	3,612.50
3 's	1- 1-36		3,255.00	17,000.00	3,255.00	23,510.00
3 's	7- 1-38	5,000.00	525.00		450.00	5,975.00
2 1/2 's	7- 1-38	17,000.00	3,512.50		3,300.00	23,812.50
2 1/4 's	6- 1-39	17,000.00	1,192.50		1,001.25	19,193.75
2 's	6- 1-39		1,920.00		1,920.00	3,840.00
TOTAL SCHOOL		\$ 75,000.00	\$ 26,592.50	\$ 31,000.00	\$ 24,996.25	\$157,588.75
		\$242,500.00	\$108,036.25	\$116,000.00	\$ 99,003.75	\$565,540.00
<u>COMMISSION:</u>						
General		\$ 157.50	\$ 193.11	\$ 85.00	\$ 185.02	\$ 620.63
School		75.00	66.48	31.00	62.49	234.97
TOTAL		\$ 232.50	\$ 259.59	\$ 116.00	\$ 247.51	\$ 855.60
GRAND TOTAL		\$242,732.50	\$108,295.84	\$116,116.00	\$ 99,251.26	\$566,395.60

ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED
DECEMBER 31, 1943, WITH COLLECTIONS FOR THE
YEAR ENDED DECEMBER 31, 1944

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL-FUNDS
AD VALOREM TAX ROLL FOR THE YEAR ENDED DECEMBER 31, 1943:				
CURRENT CITY ROLL:				
Valuations	\$75,265,990.00	\$75,265,990.00	\$75,265,990.00	\$75,265,990.00
Rate per \$100 Valuation	.87	.65	.78	2.30
Amount of Levy	654,776.14	489,203.94	587,041.27	1,731,021.35
SPECIAL SCHOOL DISTRICT ROLL:				
Esperanza:				
Valuations	185,385.00			185,385.00
Rate per \$100 Valuation	.65			.65
Amount of Levy	1,204.52			1,204.52
Govalle:				
Valuations	357,305.00			357,305.00
Rate per \$100 Valuation	.65			.65
Amount of Levy	2,320.67			2,320.67
Ridgetop:				
Valuations	91,060.00		91,060.00	91,060.00
Rate per \$100 Valuation	.65		.20	.85
Amount of Levy	591.58		182.02	773.60
St. Elmo:				
Valuations	538,210.00			538,210.00
Rate per \$100 Valuation	.65			.65
Amount of Levy	3,497.12			3,497.12
TOTAL CURRENT ROLL:	\$75,265,990.00	\$76,437,950.00	\$75,357,050.00	\$76,437,950.00
Valuations				2.30
Rate per \$100 Valuation	.87	.65	.78	
Amount of Levy	654,776.14	496,817.83	587,223.29	1,738,817.26
ADD: TOTAL DELINQUENT ROLL	254,128.03	189,643.15	239,411.87	683,183.05
TOTAL AMOUNT RECEIVABLE	\$ 908,904.17	\$ 686,460.98	\$ 826,635.16	\$ 2,422,000.31
TOTAL AMOUNT COLLECTED DURING THE YEAR ENDED DECEMBER 31, 1944	648,799.34	490,718.59	584,338.72	1,723,856.65
PERCENT COLLECTED	71.38	71.49	70.69	71.17

ANALYSIS OF AD VALOREM TAX LEVY FOR THE YEAR ENDED
DECEMBER 31, 1944, WITH ESTIMATED COLLECTIONS FOR THE
YEAR ENDED DECEMBER 31, 1945

	GENERAL FUND	SCHOOL FUND	SINKING FUND	TOTAL ALL-FUNDS
<u>AD VALOREM TAX ROLL FOR THE YEAR</u>				
<u>ENDED DECEMBER 31, 1944:</u>				
CURRENT CITY ROLL:				
Valuations	\$75,436,895.00	\$75,436,895.00	\$75,436,895.00	\$75,436,895.00
Rate per \$100 Valuation	.90	.70	.75	2.35
Amount of Levy	678,956.34	528,071.25	565,796.95	1,772,824.54
SPECIAL SCHOOL DISTRICT ROLL:				
Esperanza:				
Valuations		193,200.00		193,200.00
Rate per \$100 Valuation		.70		.70
Amount of Levy		1,353.11		1,353.11
Govalle:				
Valuations		373,720.00		373,720.00
Rate per \$100 Valuation		.70		.70
Amount of Levy		2,616.55		2,616.55
Ridgetop:				
Valuations		99,815.00	99,815.00	99,815.00
Rate per \$100 Valuation		.70	.20	.90
Amount of Levy		698.78	199.62	898.40
St. Elmo:				
Valuations		581,360.00		581,360.00
Rate per \$100 Valuation		.70		.70
Amount of Levy		4,070.05		4,070.05
TOTAL CURRENT ROLL:				
Valuations	\$75,436,895.00	\$76,684,990.00	\$75,536,710.00	\$76,684,990.00
Rate per \$100 Valuation	.90	.70	.75	2.35
Amount of Levy	678,956.34	536,809.74	565,996.57	1,781,762.65
ADD: TOTAL DELINQUENT ROLL	238,808.84	180,639.21	222,468.80	641,916.85
TOTAL AMOUNT RECEIVABLE	\$ 917,765.18	\$ 717,448.95	\$ 788,465.37	\$ 2,423,679.50
ESTIMATED COLLECTIBLE DURING THE				
YEAR ENDED DECEMBER 31, 1945				
	653,671.00	515,592.00	548,426.00	1,717,689.00
PERCENT COLLECTIBLE	71.22	71.86	69.56	70.87

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

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes : None

Absent: Councilman Wolf

Councilman Gillis offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, the City of Austin taxes for the years 1940 to 1943, both inclusive, were assessed in the name of Mrs. A. W. Townsend Estate on Lot 1, Outlot 46, Division "E", Plat 2, in the City of Austin, Travis County, Texas; said taxes for said years being in the amount of \$307.99, and for nonpayment of same at maturity, penalty in the sum of \$15.40 has been assessed, and interest in the amount of \$43.08 has accrued, making the total amount of taxes, penalties and interest due \$366.47; and

WHEREAS, the City Council of the City of Austin deems it just and equitable to remit said penalty in the sum of \$15.40, and one-half of the interest in the sum of \$21.54; therefore,

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

THAT the aforesaid penalty in the sum of \$15.40 and one-half of the interest in the sum of \$21.54 are hereby remitted, and the Tax Assessor and Collector of the City of Austin is hereby authorized and directed to charge said penalty in the sum of \$15.40 and said interest in the sum of \$21.54 off his rolls and to issue to the party entitled to receive same a receipt in full upon the payment of the aforesaid taxes and one-half of the interest, as aforesaid.

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

Ayes: Councilmen Alford, Bartholomew, Gillis, Mayor Miller

Noes: None

Absent: Councilman Wolf

There being no further business, upon motion seconded and carried, the meeting was recessed at 12:30 P. M., subject to call of the Mayor.

Approved

Tom Miller
MAYOR

Attest:

Shirley M. Keller
City Clerk