

CLEARING ACCOUNTS

159

SUMMARY

- - - -EXPENDED- - - -
ESTIMATED

9 MONTHS

PROPOSED

1954

1953-54

1954-55

OPERATING EXPENSES

Buildings & Grounds	\$ 37,623	\$ 49,103	\$ 65,333
Office Supply Shop	9,084	9,084	11,964
Auto Repair Shop	37,743	37,576	54,256
Communication Department	11,455	11,381	17,037
Tabulating Division	92,166	88,277	107,588

SUB-TOTAL	\$ 188,071	\$ 195,421	\$ 256,178
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Deduct: Charges Distributed to Other Divisions	188,071	195,421	256,178
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TOTAL EXPENSE	\$ -0-	\$ -0-	\$ -0-
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CAPITAL OUTLAY

Buildings & Grounds	\$ 1,268	\$	\$ 3,300
Office Supply Shop	2,367	2,367	750
Auto Repair Shop	185	557	1,800
Communication Department		189	1,350
Tabulating Division		150	1,000

TOTAL OUTLAY	\$ 3,820	\$ 3,263	\$ 8,200
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COMBINED TOTAL

TOTAL EXPENSES	\$	\$	\$
TOTAL OUTLAY	3,820	3,263	8,200

GRAND TOTAL	\$ 3,820	\$ 3,263	\$ 8,200
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ACCOUNT NO. 9000
CLEARING ACCOUNTS

160

SUMMARY

		EXPENDED		
		ESTIMATED		
		9 MONTHS		PROPOSED
		1954	1953-54	1954-55
100	Personal Services	\$ 119,926	\$ 127,213	\$ 165,637
200	Other Services	10,737	10,768	5,100
300	Materials & Supplies	26,472	29,970	44,241
400	Fixed Charges	30,466	27,598	39,650
500	Maintenance	470	(128)	1,550
	TOTAL EXPENSES	\$ 188,071	\$ 195,421	\$ 256,178
900	Capital Outlay	\$ 3,820	\$ 3,263	\$ 8,200
	GRAND TOTAL	\$ 191,891	\$ 198,684	\$ 264,378
	DEDUCT CHARGES DISTRIBUTED TO OTHER DIVISIONS	\$ 188,071	\$ 195,421	\$ 256,178
	TOTAL	\$ 3,820	\$ 3,263	\$ 8,200

PERSONAL SERVICES

		PROPOSED
13	Building & Grounds - 9001	\$ 40,392
4	Office Supply Shop - 9002	11,964
16	Auto Repair Shop - 9003	47,906
3	Communications - 9005	12,437
16	Tabulating Div. - 9006	52,938
		<u>\$ 165,637</u>

ACCOUNT NO. 9001
CLEARING ACCOUNT
BUILDING & GROUNDS

161

- - - - EXPENDED - - - -
ESTIMATED

	9 MONTHS 1954	1953-54	PROPOSED 1954-55
100 Personal Services	\$ 25,299	\$ 32,586	\$ 40,392
200 Other Services	450	493	3,500
300 Materials & Supplies	11,849	16,024	20,541
400 Fixed Charges			
500 Maintenance	25	-0-	900
TOTAL EXPENSES	\$ 37,623	\$ 49,103	\$ 65,333
900 Capital Outlay	1,268		3,300
GRAND TOTAL	\$ 38,891	\$ 49,103	\$ 68,633
DEDUCT: Charges Distributed to other Divisions	37,623	49,103	65,333
TOTAL	\$ 1,268	\$	\$ 3,300

PERSONAL SERVICES

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Superintendent of Bldg. & Grds.	\$ 1.92	\$ 4,510
1 Foreman - Carpenter	1.65	3,876
4 Carpenters		
1 Carpenter	1.34	3,147
3 Carpenters	1.28	9,020
4 Painters		
3 Painters	1.28	9,020
1 Painter (Jr.)	1.11	2,607
1 Clerk & Storekeeper	1.08	2,537
2 Carpenter Helpers		
1 Carpenter Helper	1.02	2,396
1 Carpenter Helper	.97	2,279
Merit & Extra Helper		1,000
		\$ 40,392

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

162

	- - - - EXPENDED - - - - ESTIMATED		
	9 MONTHS 1954	1953-54	PROPOSED 1954-55
100 Personal Services	\$ 9,084	\$ 9,084	\$ 11,964
200 Other Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL EXPENSES	\$ 9,084	\$ 9,084	\$ 11,964
900 Capital Outlay	2,367	2,367	750
TOTAL	\$ 11,451	\$ 11,451	\$ 12,714
DED: Chgs. dist'd. to other div.	9,084	9,084	11,964
GRAND TOTAL	\$ 2,367	\$ 2,367	\$ 750

PERSONAL SERVICES

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Operator	\$ 1.71	\$ 3,906
1 Mimeo Operator	1.20	2,741
1 Multilith Operator	1.11	2,535
1 Bruning Operator	1.02	2,330
Merit Increases		452
4		\$ 11,964

ACCOUNT NO. 9003
CLEARING ACCOUNT
AUTO REPAIR SHOP

163

- - - - EXPENDED - - - -
ESTIMATED

	9 MONTHS 1954	1953-54	PROPOSED 1954-55
100 Personal Services	\$ 34,455	\$ 34,455	\$ 47,906
200 Other Services	1,033	1,021	1,200
300 Materials & Supplies	2,170	2,015	5,000
400 Fixed Charges			
500 Maintenance	85	85	150
TOTAL EXPENSES	\$ 37,743	\$ 37,576	\$ 54,256
900 Capital Outlay	185	557	1,800
TOTAL	\$ 37,928	\$ 38,133	\$ 56,056
DED: Chgs. dist'rd. to other div.	37,743	37,576	54,256
GRAND TOTAL	\$ 185	\$ 557	\$ 1,800

PERSONAL SERVICES

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Foreman	\$ 1.96	\$ 4,604
1 Stores Clerk, Parts Man	1.22	2,866
9 Mechanics		
1 Class "A"	1.36	3,195
4 Class "A"	1.34	12,592
1 Class "A"	1.31	3,077
2 Class "A"	1.28	6,014
1 Class "B"	1.11	2,607
3 Mechanic Helpers		
1 Helper Class "B"	1.08	2,537
1 Helper Class "B"	1.04	2,443
1 Helper Class "C" & Welder	1.02	2,396
1 Wash & Grease Man	.94	2,208
1 Wash & Grease Man	.88	2,067
Merit Increase and Overtime		1,300
16		\$ 47,906

ACCOUNT NO. 9005
CLEARING ACCOUNT
COMMUNICATIONS

164

	- - - - EXPENDED - - - - ESTIMATED		
	9 MONTHS 1954	1953-54	PROPOSED 1954-55
100 Personal Services	\$ 8,145	\$ 8,145	\$ 12,437
200 Other Services	240	240	400
300 Materials & Supplies	2,710	2,660	3,700
400 Fixed Charges	-	-	
500 Maintenance	360	336	500
TOTAL EXPENSES	\$ 11,455	\$ 11,381	\$ 17,037
900 Capital Outlay	-	189	1,350
TOTAL	\$ 11,455	\$ 11,570	\$ 18,387
DED: Chgs. dist'rd. to other div.	11,455	11,381	17,037
GRAND TOTAL	\$ -0-	\$ 189	\$ 1,350

PERSONAL SERVICES

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Radio Mechanic, Class A	\$ 1.77	\$ 4,158
1 Radio Mechanic, Class C	1.41	3,312
1 Radio Mechanic, Class C	1.28	3,007
Merit Increase		760
Extra Labor		1,200
3		\$ 12,437

Note: - Distribution

Police 60%	10,222
Electric 22%	3,748
Fire 10%	1,704
Water 5%	852
Sewer 3%	511
	<u>17,037</u>

ACCOUNT NO. 9006
CLEARING ACCOUNT
TABULATING DIVISIONS

165

	- - - - EXPENDED - - - - ESTIMATED		
	9 MONTHS 1954	1953-54	PROPOSED 1954-55
100 Personal Services	\$ 42,943	\$ 42,943	\$ 52,938
200 Other Services	9,014	9,014	
300 Materials & Supplies	9,743	9,271	15,000
400 Fixed Charges	30,466	27,598	39,650
500 Maintenance	-	(549)	
TOTAL EXPENSES	\$ 92,166	\$ 88,277	\$ 107,588
900 Capital Outlay	-	150	1,000
TOTAL	\$ 92,166	\$ 88,427	\$ 108,588
DED: Chgs. dist'rd. to other div's.	92,166	88,277	107,588
GRAND TOTAL	\$ -0-	\$ 150	\$ 1,000

PERSONAL SERVICES

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Supervisor	\$ 2.63	\$ 6,006
2 Accounting Mach. Oper. Sr.		
1 Tax	1.69	3,860
1 General	1.69	3,860
4 Accounting Mach. Oper. Jr.		
1 Tax	1.37	3,129
1 General	1.37	3,129
2 General	1.32	6,030
1 Card Punch Supervisor	1.40	3,197
8 Card Punch Operators		
2 Tax	1.10	5,024
2 General	1.05	4,796
1 Utility	1.05	2,398
1 Utility	.99	2,261
2 Miscellaneous	.93	4,248
Extra Help and Merit Increase		5,000
16		\$ 52,938

Note: Distribution

1101 - 15%	16,100
1102 - 25%	26,500
710 - 60%	65,000
	<u>107,600</u>

SECTION V
UTILITY FUND

UTILITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE FISCAL YEARS AS SHOWN

166

- - - -ESTIMATED- - - -

9 MONTHS

PROPOSED

1954

1953-54

1954-55

RECEIPTS:

Revenue - per schedule	\$ 5,749,190	\$ 7,542,082	\$ 8,162,400
Service Deposits	34,000	29,286	37,600
Sub-Dividends Deposits	142,000	189,765	
Contributions in Aid of Construction	13,000	13,449	
Transfers-Revenue Bond Retirement	367,351		
TOTAL RECEIPTS	\$ 6,305,541	\$ 7,774,582	\$ 8,200,000
Net Resources Brought Forward	9,520	383,497	161,147
TOTAL RESOURCES	\$ 6,315,061	\$ 8,158,079	\$ 8,361,147

DISBURSEMENTS:OPERATING EXPENSES:

Electric Utility	\$ 1,212,303	\$ 1,633,827	\$ 1,714,013
Water Utility	506,941	663,039	829,925
Sewer Utility	195,604	266,862	268,085
Clearing		(13,457)	
TOTAL OPERATING EXPENSES	\$ 1,914,848	\$ 2,550,271	\$ 2,812,023

PROPERTY ADDITIONS:

Electric Utility	\$ 732,661	\$ 998,645	\$ 542,110
Water Utility	467,150	750,424	429,350
Sewer Utility	60,091	60,256	6,675
TOTAL PROPERTY ADDITIONS	\$ 1,259,902	\$ 1,809,325	\$ 978,135

MISCELLANEOUS:

Refunds to Sub-Dividends	\$ 273,000	\$ 273,522	\$ 275,000
City of Austin General Fund	1,860,000	2,565,000	2,687,000
Debt Service - Revenue Bond	846,164	976,171	1,533,148
Increase - Inventories		(69,682)	
TOTAL MISCELLANEOUS	\$ 2,979,164	\$ 3,745,011	\$ 4,495,148

TOTAL DISBURSEMENTS

\$ 6,153,914	\$ 8,104,607	\$ 8,285,306
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NET RESOURCES

\$ 161,147	\$ 53,472	\$ 75,841
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UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN

167

- - - ESTIMATED - - -

9 MONTHS		PROPOSED
1954	1953-54	1954-55

ELECTRIC UTILITY:SALES OF ELECTRIC ENERGY:

Domestic	\$1,686,115	\$2,190,504	\$2,446,900
Rural	152,614	198,713	211,700
Commercial	938,644	1,226,608	1,238,600
Power	1,188,314	1,520,926	1,664,100
TOTAL	<u>\$3,965,687</u>	<u>\$5,136,751</u>	<u>\$5,561,300</u>
Inter-Departmental	128,294	156,932	274,500
TOTAL	<u>\$4,093,981</u>	<u>\$5,293,683</u>	<u>\$5,835,800</u>

Public Street Lighting	\$ 24,350	\$ 33,966	\$ 37,000
City of Austin	83,437	104,995	122,850
Austin Public Schools	81,079	117,734	127,530
Non-Profit	4,819	6,260	6,270
TOTAL	<u>\$ 193,685</u>	<u>\$ 262,955</u>	<u>\$ 293,650</u>
TOTAL SALES TO ULTIMATE CONSUMERS	<u>\$4,287,666</u>	<u>\$5,556,638</u>	<u>\$6,129,450</u>
Sales to Other Electric Utilities	11,992	15,723	
TOTAL SALES OF ELECTRIC ENERGY	<u>\$4,299,658</u>	<u>\$5,572,361</u>	<u>\$6,129,450</u>

OTHER ELECTRIC REVENUE:

Rent from Electric Property	\$ 16,003	\$ 21,754	\$ 19,400
Customer's Forfeited Discount	61,291	81,752	87,800
Miscellaneous Electric Revenue	2,186	2,695	2,700
TOTAL OTHER ELECTRIC REVENUE	<u>\$ 79,480</u>	<u>\$ 106,201</u>	<u>\$ 109,900</u>
TOTAL OPERATING REVENUE	<u>\$4,379,138</u>	<u>\$5,678,562</u>	<u>\$6,239,350</u>

DEDUCT:

Allowances, Adjustments	\$ 193,685	\$ 262,955	\$ 293,650
Reserves	136,867	79,688	89,000
NET ELECTRIC UTILITY REVENUE	<u>\$4,048,586</u>	<u>\$5,335,919</u>	<u>\$5,856,700</u>

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN

168

- - - ESTIMATED - - -

9 MONTHS

PROPOSED

1954

1953-54

1954-55

WATER UTILITY:SALES OF WATER:

Urban	\$1,679,267	\$2,101,181	\$2,183,900
Rural	14,345	18,412	20,100
TOTAL	\$1,693,612	\$2,119,593	\$2,204,000
Inter-Departmental	7,497	9,765	6,600
TOTAL	\$1,701,109	\$2,129,358	\$2,210,600
City of Austin	\$ 53,728	\$ 65,388	\$ 68,000
Austin Public Schools	17,999	23,081	25,000
Non-Profit Organizations	1,510	1,837	2,000
TOTAL FREE SERVICE	\$ 73,237	\$ 90,306	\$ 95,000
TOTAL SALES TO UTIMATE CONSUMER	\$1,774,346	\$2,219,664	\$2,305,600
Sales to Other Water Utilities	6,888	7,380	20,000
TOTAL SALES OF WATER	\$1,781,234	\$2,227,044	\$2,325,600

OTHER WATER REVENUE:

Tapping Fees	\$ 36,234	\$ 45,517	\$ 48,000
Miscellaneous Water Revenue	541	566	
TOTAL OTHER WATER REVENUE	\$ 36,775	\$ 46,083	\$ 48,000
TOTAL OPERATING REVENUE	\$1,818,009	\$2,273,127	\$2,373,600

DEDUCT:

Allowances, Adjustments	73,237	90,306	95,000
Reserves	94,139	36,048	35,400

NET WATER REVENUE

	\$1,650,633	\$2,146,773	\$2,243,200
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SEWER UTILITY:

Sewer Connections	\$ 28,548	\$ 36,599	\$ 40,000
TOTAL SEWER UTILITY REVENUE	\$ 28,548	\$ 36,599	\$ 40,000

MISCELLANEOUS UTILITY REVENUE

	\$ 21,423	\$ 22,791	\$ 22,500
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TOTAL UTILITY FUND REVENUE

	\$5,749,190	\$7,542,082	\$8,162,400
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UTILITY FUND

169

SUMMARY

PROPOSED
1954-55OPERATION AND MAINTENANCE

Electric Utility	\$ 1,714,013
Water Utility	829,925
Sewer Utility	268,085
TOTAL	\$ 2,812,023

CONSTRUCTION WORK IN PROGRESS

Electric Utility	\$ 8,311,135
Water Utility	1,410,950
Sewer Utility	1,040,000
TOTAL	\$10,762,085

COMBINED TOTAL

Electric Utility	\$10,025,148
Water Utility	2,240,875
Sewer Utility	1,308,085
TOTAL	\$13,574,108

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

170

PROPOSED
1954-55OPERATION & MAINTENANCE:PRODUCTION:

Salaries & Wages	\$ 263,125
Materials & Supplies	732,000
Transportation	1,000

TOTAL PRODUCTION	\$ 996,125
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DISTRIBUTION:

Salaries & Wages	\$ 379,251
Materials & Supplies	98,298
Transportation	28,041

TOTAL DISTRIBUTION	\$ 505,590
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CUSTOMERS ACCOUNTING & COLLECTING:

Salaries & Wages	\$ 192,895
Materials & Supplies	89,000
Transportation	6,300

	\$ 288,195
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Joint Expense - Credit	\$ 144,097
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TOTAL ACCOUNTING & COLLECTING	\$ 144,098
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ADMINISTRATIVE & GENERAL:

Materials, Supplies & Expenses	\$ 68,200
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TOTAL EXPENSES	\$ 1,714,013
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CAPITAL OUTLAY:

Salaries & Wages	\$ 391,280
Materials & Supplies	7,895,060
Transportation	24,795

TOTAL OUTLAY	\$ 8,311,135
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TOTAL ELECTRIC UTILITY	\$10,025,148
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COMBINED TOTAL:

Salaries & Wages	\$ 1,226,551
Materials & Supplies	8,738,461
Transportation	60,136

TOTAL ELECTRIC UTILITY	\$10,025,148
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UTILITY FUND
ELECTRIC UTILITY
POWER PLANT
PERSONAL SERVICES

171

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Superintendent	\$ 2.97	\$ 6,977
1 Asst. Superintendent	2.55	5,990
1 Jr. Mech. Engineer	2.29	5,379
1 Jr. Elec. Engineer	1.92	4,510
1 Office Manager	1.65	3,876
1 Station Clerk	1.04	2,443
4 Instrument Mechanics:		
1 Instrument Mechanic	1.60	3,758
1 Instrument Mechanic	1.17	2,748
2 Instrument Mechanic, Jr.	1.02	4,792
1 Laboratory Technicial	1.28	3,007
1 Secretary	1.10	2,584
1 Timekeeper	.94	2,208
3 Watchmen:		
1 Watchman	1.19	2,980
1 Watchman	.96	2,404
1 Watchman	.93	2,329
4 Shift Foremen	1.91	19,131
5 Mech. Control Operators:		
1 Mech. Control Operator	1.75	4,382
3 Mech. Control Operators	1.65	12,395
1 Mech. Control Operator	1.50	3,756
7 Asst. Mech. Control Operators:		
5 Mech. Control Operators	1.17	14,648
2 Asst. Mech. Control Operators	1.11	5,559
5 Switchboard Operators:		
3 Switchboard Operators	1.65	12,395
2 Switchboard Operators	1.60	8,013
3 Asst. Switchboard Operators	1.30	9,766
4 Turbine Operators:		
3 Turbine Operators	1.65	12,395
1 Turbine Operator	1.50	3,756
6 Firemen:		
3 Firemen	1.45	10,892
1 Fireman	1.42	3,556
2 Firemen	1.22	6,110
3 Water Tenders:		
2 Water Tenders	1.17	5,859
1 Water Tender	1.11	2,779
7 Screen Tower Operators:		
2 Screen Tower Operators	1.10	5,509
4 Screen Tower Operators	1.04	10,417
1 Screen Tower Operator	1.02	2,554
4 Electricians:		
1 Chief Electrician	2.14	5,027
1 Class A. Leadman	1.70	3,993
1 Class B Electrician	1.28	3,007
1 Class C Electrician	1.17	2,748
1 Electrician Helper	.94	2,208

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT
PERSONAL SERVICES

172

	SALARY RATE PER HOUR	PROPOSED 1954-55
2 Blacksmiths:		
1 Blacksmith Foreman	\$ 1.49	\$ 3,500
1 Blacksmith	1.27	2,983
2 Welders:		
1 Welder	1.70	3,993
1 Class B Welder	1.45	3,406
1 Welder's Helper	.99	2,326
2 Boilermakers:		
1 Class A Boilermaker	1.70	3,993
1 Class B Boilermaker	1.42	3,336
1 Handyman & Crane Operator	1.42	3,336
2 Machinists	1.70	7,987
3 Mechanics:		
1 Class A Machanic	1.65	3,876
1 Maint. Mechanic	1.45	3,406
1 Air Tool Mechanic	1.24	2,913
3 Mechanics Helpers:		
1 Mechanic Helper	1.04	2,443
1 Mechanic Helper	.99	2,326
1 Mechanic Helper	.88	2,067
2 Laborers:		
1 Laborer	.99	2,326
1 Laborer	.91	2,138
1 Storekeeper	1.02	2,396
3 Janitors:		
2 Janitors	.95	4,463
1 Janitor	.94	2,208
Extra Help & Merit Increase		14,738
40 hour Week (9 Months)		25,125
87		\$ 332,125

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONAL SERVICES

173

* 9-22-54

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Supt. Electric Utility	\$ 3.77	\$ 8,610
1 Supt. Electric Distribution	2.89	6,789
1 Power Contract Engineer	2.97	6,783
1 Design Engineer	2.97	6,783
1 Asst. Supt. Electric Distribution	2.52	5,919
5 Electrical Designers:		
1 Senior Electric Designer	2.80	6,395
1 Senior Electric Designer	2.49	5,687
1 Electric Designer	2.09	4,773
1 Jr. Electric Designer	2.26	5,161
1 Jr. Electric Designer	1.60	3,654
1 Jr. Electrical Engineer	1.92	4,510
1 General Foreman	2.31	5,426
1 Asst. General Foreman	2.16	5,074
1 Meter Relay Supervisor	2.31	5,426
1 Asst. Meter Relay Supervisor	2.09	4,909
19 Foremen:		
8 Line Foremen	2.09	39,275
1 Relief Foreman	2.09	4,909
1 Underground Cable Foreman	2.09	4,909
1 Electrical Maintenance	2.09	4,909
1 Substation Const. Foreman	2.09	4,909
1 Street Light Foreman	1.92	4,510
1 Construction Foreman	1.92	4,510
1 Underground Electric Foreman	1.92	4,510
1 Service Foreman	2.09	4,909
1 Asst. Construction Foreman	1.45	3,406
2 Labor Foremen	1.22	5,732
40 Linemen:		
13 Linemen Class A	1.99	60,769
1 Lineman Class A	1.92	4,510
2 Linemen Class A	1.82	8,550
3 Linemen Class A	1.77	12,474
6 Linemen Class A	1.65	23,256
1 Lineman Class B	1.36	3,195
1 Lineman Class C	1.41	3,312
1 Lineman Class C	1.31	3,077
4 Linemen Class C	1.28	12,028
7 Linemen Class C	1.22	20,062
1 Lineman Class C	.99	2,325
1 Asst. Service Clerk	.94	2,208
2 Compressor Operators:		
1 Compressor Operator	1.12	2,631
1 Compressor Truck Operator	1.11	2,607
9 Jack Hammer Operators:		
5 Jack Hammer Operators	1.02	11,980
2 Jack Hammer Operators	.99	4,652
1 Jack Hammer Operator	.96	2,255
1 Jack Hammer Operator	.93	2,184

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONAL SERVICES

174

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
1 Tractor Operator	\$ 1.17	\$ 2,748
1 Statistician	1.17	2,672
3 Instrument Men:		
1 Instrument Man	1.36	3,195
2 Instrument Men	1.04	4,886
1 Rodman	.96	2,255
1 Secretary	1.20	2,740
1 Stenographer	1.08	2,537
1 Clerk Typist	.94	2,208
1 Messenger	1.02	2,396
4 PBX Operators:		
1 Operator	1.02	2,396
1 Operator	.91	1,971
2 Operators	.88	2,067
1 Janitor	.85	1,997
24 Linemen Helpers:		
1 Helper	1.19	2,795
1 Helper	1.11	2,607
4 Helpers	.99	9,304
6 Helpers	.96	13,530
12 Helpers	.93	26,215
6 Cable Splicer Helpers:		
1 Cable Splicer	1.02	2,396
1 Cable Splicer	.99	2,325
3 Cable Splicers	.96	6,765
1 Cable Splicer	.93	2,185
4 Electricians Helpers:		
2 Electrician Helpers	1.02	4,792
1 Electrician Helper	.99	2,326
1 Electrician Helper	.93	2,184
5 Trouble Shooters:	1.99	23,373
3 Cable Splicers:		
1 Cable Splicer	1.99	4,675
1 Cable Splicer	1.92	4,510
1 Cable Splicer	1.65	3,876
1 Outside Maintenance Supervisor	1.49	3,500
1 Outside Maint. Mechanic Class C	1.22	2,866
3 Metermen:		
1 Class A	1.92	4,510
1 Class B	1.49	3,500
1 Class C	1.22	2,866
3 Metermen:		
1 Class A	1.67	3,923
1 Class C	1.41	3,312
1 Class C	1.36	3,195
9 Draftsmen:		
1 Chief	1.82	4,179
1 Class A	1.60	3,674
1 Class B	1.42	3,260
1 Class B	1.36	3,122

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

175

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Class B	\$ 1.36	\$ 3,122
1 Posting	1.11	2,548
2 Posting	1.04	4,776
1 Jr. Posting	1.02	2,342
13 Electricians:		
1 Class A	1.99	4,674
1 Class A	1.92	4,510
1 Class A	1.77	4,158
2 Class A	1.71	8,034
1 Class B	1.42	3,336
1 Class B	1.41	3,312
3 Class C	1.34	9,444
1 Class C	1.19	2,795
1 Class C	1.17	2,748
1 Class C	1.02	2,396
2 Field Party Chiefs:		
1 Class A	1.82	4,275
1 Class C	1.50	3,524
2 Tree Trimmers:		
1 Class A	1.60	3,758
1 Class B	1.42	3,336
5 Metermen:		
1 Class B	.99	2,326
2 Class B	.96	4,510
1 Class C	1.11	2,607
1 Class B	1.02	2,396
11 Line Truck Operators:		
5 Operators	1.22	14,330
2 Operators	1.19	5,590
1 Operator	1.17	2,748
3 Operators	1.11	7,821
3 Truck Drivers:		
1 Driver	1.11	2,607
1 Driver	1.08	2,537
1 Driver	1.02	2,396
1 Hole Digger Operator	1.11	2,607
11 Laborers:		
1 Laborer	.94	2,208
5 Laborers	.91	10,690
4 Laborers	.88	8,268
1 Laborer	.84	1,973
1 Night Watchman	.84	1,973
Extra Labor & Merit Increase		130,811
40 hour week (9 Months)		4,950
209		\$ 830,731

UTILITY FUND
ELECTRIC UTILITY
CUSTOMERS' ACCOUNTING AND COLLECTING
PERSONAL SERVICES

176

	SALARY RATE PER HOUR	PROPOSED 1954-55
* 1 Office Manager	\$ 2.63	\$ 6,006
1 Asst. Office Manager	2.27	5,184
1 Contract Supervisor	2.20	5,024
1 Asst. Contract Supervisor	1.22	2,786
1 Collection Supervisor	1.92	4,385
1 Investigator	1.49	3,403
1 Turn-on Cut-off Supervisor	1.40	3,289
1 Accounts Receivable Supervisor	1.67	3,814
1 Sr. Accounts Receivable Clerk	1.67	3,814
1 Service Order Supervisor	1.22	2,786
1 Bookkeeper	1.31	2,992
1 Asst. Bookkeeper	.99	2,261
3 Collectors:		
1 Collector	1.25	2,855
1 Collector	1.23	2,809
1 Collector	1.20	2,741
1 Meter Reader Supervisor	1.36	3,106
15 Meter Readers:		
10 Meter Readers	1.28	29,230
4 Meter Readers	1.17	10,688
1 Meter Reader	1.11	2,535
2 Cashiers:		
1 Cashier	1.08	2,466
1 Cashier	1.05	2,398
3 Contract Clerks:		
1 Contract Clerk	1.13	2,581
2 Contract Clerks	1.11	5,070
3 History File Clerks:		
2 History File Clerks	.96	4,384
1 History File Clerk	.93	2,124
4 Turn-on Cut-off Men	1.27	11,932
1 Rural Turn-on Cut-off Man	1.27	2,983
2 Sr. Audit Clerks:		
1 Sr. Audit Clerk	1.34	3,060
1 Sr. Audit Clerk	1.22	2,786
4 Audit Clerks:		
2 Audit Clerks	.96	4,384
2 Audit Clerks	.93	4,248
4 Service Order Clerks:		
2 Service Order Clerks	.96	4,384
2 Service Order Clerks	.93	4,248
4 Accounts Receivable Clerks:		
1 Accounts Receivable Clerk	.99	2,261
1 Accounts Receivable Clerk	.96	2,192
2 Accounts Receivable Clerks	.93	4,248

UTILITY FUND
ELECTRIC UTILITY
CUSTOMERS' ACCOUNTING AND COLLECTING
PERSONAL SERVICES

177

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
3 Bill Deliverers:		
1 Bill Deliverer	\$ 1.03	\$ 2,353
1 Bill Deliverer	1.02	2,330
1 Bill Deliverer	.93	2,124
1 Typist	1.16	2,650
1 Mailing Clerk	1.16	2,650
2 Clerks:		
1 Clerk	1.13	2,581
1 Clerk	.99	2,261
Inter-Division - Demand Meter Reading		6,692
Merit Increases		<u>3,797</u>
65		\$ 192,895

UTILITY FUND

178

ELECTRIC UTILITY

----- EXPENDED -----
 ESTIMATED

9 MONTHS
 1954 1953-54 PROPOSED
 1954-55

PRODUCTION EXPENSE:OPERATION:

E701.1	Supervision & Engineering	\$ 22,800	\$ 31,190	\$ 30,400
E701.2	Vacation	6,000	9,046	12,600
E701.3	Accident	1,150	1,315	1,500
E701.4	Sickness	4,000	5,598	6,500
E702.1	Boiler Labor	30,000	41,003	56,200
E702.2	P. M. & G. Labor	22,000	30,555	42,500
E702.3	Electric	15,000	22,248	21,825
E702.4	Misc. Station Labor	15,000	21,287	20,000
E703	Fuel	356,000	443,236	508,000
E704	Water	16,000	22,494	22,000
E705.1	Lubricants	150	180	500
E705.2	Station Supplies	5,000	6,029	5,000
E705.3	Station Expense	2,500	3,144	4,000
	TOTAL OPERATION	\$ 495,600	\$ 637,325	\$ 731,025

MAINTENANCE:

E706	Supervision & Engineering	\$ 10,310	\$ 14,111	\$ 14,900
E707	Structures & Improvement	8,020	9,463	9,600
E708.1	Storage Equipment	1,900	2,199	2,500
E708.2	Furnances & Boilers	8,000	12,661	13,000
E708.3	Boiler Apparatus	9,000	10,499	13,000
E708.4	Steam Piping	2,000	2,445	3,000
E709.1	Prime Movers	39,035	55,758	25,100
E709.2	Accessory Elec. Equip.	1,060	1,621	2,000
E709.3	Misc. Plant Equipment	1,400	2,065	2,000
	TOTAL MAINTENANCE	\$ 80,725	\$ 110,822	\$ 85,100

MISCELLANEOUS:

E713	Joint Expense - Debit	\$ 49,340	\$ 49,340	\$ 128,000
E714	Joint Expense - Credit	(49,340)	(49,340)	(128,000)

OTHER PRODUCTION EXPENSES:

E738	Purchased Power	\$ 146,000	\$ 206,278	\$ 180,000
	TOTAL PRODUCTION EXP.	\$ 722,325	\$ 954,425	\$ 996,125

UTILITY FUND

179

ELECTRIC UTILITY

- - - -EXPENDED - - - -

ESTIMATED

9 MONTHS

1954

1953-54

PROPOSED

1954-55

DISTRIBUTION EXPENSE:OPERATION:

E756.1	Supervision & Engineering	\$ 23,065	\$ 30,503	\$ 34,600
E756.2	Vacation	13,050	19,675	22,500
E756.3	Accident	2,508	2,883	4,500
E756.4	Sickness	14,124	19,767	17,370
E758.1	Maps & Records	28,843	40,544	39,450
E758.2	Office Supplies	13,725	20,275	20,000
E759.1	Station Labor	4,560	6,512	12,630
E759.2	Station Supplies	4,796	6,151	8,500
E761.1	Lines-Overhead	66,396	89,161	97,380
E761.2	Lines-Underground	1,835	1,839	2,500
E761.3	Remove & Reset Transformers	14,093	19,141	21,950
E762.1	Remove & Reset Meters	17,611	23,036	24,720
E762.2	Other Services	2,590	2,880	3,750
E763.1	Street Lights	6,741	9,286	10,990
E763.2	Street Lights	3,812	5,274	5,000

TOTAL OPERATION

\$ 217,749	\$ 296,927	\$ 325,840
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MAINTENANCE:

E764	Supervision & Engineering	\$ 9,855	\$ 13,976	\$ 14,600
E766	Station Equipment	7,744	10,332	20,000
E768.1	Poles & Towers	6,714	8,735	9,940
E768.2	Conductors & Devices	21,335	27,642	28,700
E769.1	Conduit - Underground	5	16	100
E769.2	Conductors & Devices	14,535	25,143	24,040
E770	Line Transformers	3,069	4,537	7,600
E771	Services	13,484	20,258	20,950
E772	Meters	9,632	13,414	16,020
E775	Street Lights	22,369	31,190	33,300

TOTAL MAINTENANCE

\$ 108,742	\$ 155,243	\$ 175,250
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MISCELLANEOUS:

E777	Joint Expense - Debit	\$ 60,056	\$ 60,056	\$ 60,000
E778	Joint Expense - Credit	(60,056)	(60,056)	(60,000)

SALES PROMOTION EXPENSE:

E787.2	Christmas Lighting	(248)	\$ 4,271	\$ 4,500
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UTILITY FUND

180

ELECTRIC UTILITY

- - - - EXPENDED - - - -
ESTIMATED

9 MONTHS
1954

1953-54

PROPOSED
1954-55

JOBGING & CONTRACT WORK:

E789.1	Revenue from Contract	(\$ 3,799)	(\$ 4,338)	(\$ 16,000)
E789.2	Cost of Contract Work	12,165	13,077	16,000

TOTAL CONTRACT WORK

\$ 8,366 \$ 8,739 \$

TOTAL DISTRIBUTION EXP.

\$ 334,609 \$ 465,180 \$ 505,590

CUSTOMER'S ACCOUNTING & COL. EXP.:

E779	Supervision	\$ 4,488	\$ 6,099	\$ 6,486
E780.1	Contracts & Orders	31,269	39,538	42,514
E780.2	Credit Investigation	15,904	21,458	21,697
E780.3	Meter Reading	43,066	58,237	61,283
E780.4	Collecting	14,174	19,365	19,253
E781.1	Postage	5,400	7,183	7,500
E781.2	Supplies & Expenses	5,226	7,015	7,000
E781.3	Customers Billing	36,834	42,956	57,462
E781.4	I.B.M. Tabulating Room	52,847	88,294	65,000

E784	Joint Expense - Credit	(\$ 104,604)	(\$ 145,072)	(\$ 144,097)
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TOTAL CUSTOMERS ACCOUNTING
& COLLECTION EXPENSES

\$ 104,604 \$ 145,073 \$ 144,098

ADMINISTRATIVE & GENERAL:

E795	Special Services - Auditor	\$ 700	\$ 3,265	\$ 1,000
E798.1	Insurance - E.L.	13,000	17,585	19,000
E798.2	Insurance - P.L.	6,295	8,420	8,400
E798.3	Insurance - Boiler		(58)	
E800.1	Employees Welfare	500	602	700
E800.2	Retirement	27,000	35,968	35,000
E800.3	Pension	3,120	4,162	3,900
E801	Miscellaneous	150	182	200

TOTAL ADMINISTRATIVE &
GENERAL

\$ 50,765 \$ 70,126 \$ 68,200

TOTAL EXPENSES

\$1,212,303 \$1,634,804 \$1,714,013

ELECTRIC UTILITY
CONSTRUCTION WORK IN PROGRESS
FISCAL YEAR

9 MONTHS 1954 1954-55

	FUND		FUND		FUND	
	COMBINED	CURRENT	REVENUE	COMBINED	CURRENT	REVENUE
	TOTAL		BOND	TOTAL		BOND
<u>CONSTRUCTION WORK IN PROGRESS:</u>						
Engineering	\$ 100,000	\$	\$ 100,000	\$ 160,000	\$	\$ 160,000
Structures & Improvements	50,000		50,000	1,121,500	1,500	1,120,000
Boiler Plant Equipment				1,046,000		1,046,000
Turbo-Generator				2,566,800	32,800	2,534,000
Accessory Electric Equipment	9,559	9,559		772,800	2,800	770,000
Misc. Power Plant Equipment	15,135	15,135				
TOTAL POWER PLANT	\$ 174,694	\$ 24,694	\$ 150,000	\$ 5,667,100	\$ 37,100	\$ 5,630,000
Land	\$ 13,101	\$ 600	\$ 12,501	\$ 19,800	\$	\$ 19,800
Structures & Improvements	13,804		13,804	17,860		17,860
Station Equipment	574,174		574,174	1,148,890		1,148,890
Poles & Towers	208,932	171,152	37,780	285,160	70,980	214,180
Overhead Conductors & Devices	265,689	196,209	69,480	352,710	192,390	160,320
Underground Conduit	69,690		69,690	26,880		26,880
Underground Conductors & Devices	88,159		88,159	104,490		104,490
Line Transformers	253,737	180,911	72,826	375,860	39,000	336,860
Services	75,801	75,801		102,440	102,440	
Meters	48,850	48,850		61,000	61,000	
Street Lighting & Signal System	55,741		55,741	109,745		109,745
Office Furniture & Equipment	1,413	1,413				
Transportation Equipment	26,975	26,975		23,000	23,000	
Shop Equipment	2,000	2,000		4,400	4,400	
Tools & Work Equipment	4,056	4,056		8,800	8,800	
Communication Equipment				3,000	3,000	
Supervision & Engineering	18,553		18,553			
TOTAL DISTRIBUTION	\$ 1,720,675	\$ 707,967	\$ 1,012,708	\$ 2,644,035	\$ 505,010	\$ 2,139,025
TOTAL ELECTRIC UTILITY	\$ 1,895,369	\$ 732,661	\$ 1,162,708	\$ 8,311,135	\$ 542,110	\$ 7,769,025

UTILITY FUND
WATER UTILITY
SUMMARY

182

	<u>PROPOSED</u> <u>1954-55</u>
<u>PUMPING PLANT:</u>	
Salaries & Wages	\$ 31,300
Materials & Supplies	211,500
Transportation	900
TOTAL PUMPING PLANT	\$ 243,700
<u>PURIFICATION PLANT:</u>	
Salaries & Wages	\$ 113,672
Materials & Supplies	118,014
Transportation	741
TOTAL PURIFICATION PLANT	\$ 232,427
<u>DISTRIBUTION:</u>	
Salaries & Wages	\$ 124,905
Materials & Supplies	34,335
Transportation	20,360
TOTAL DISTRIBUTION	\$ 179,600
<u>CUSTOMER'S ACCOUNTING & COLLECTING:</u>	
Joint Expenses - Debit	\$ 144,098
<u>ADMINISTRATIVE & GENERAL:</u>	
Materials & Supplies	\$ 30,100
TOTAL EXPENSES	\$ 829,925
<u>CAPITAL OUTLAY:</u>	
Salaries & Wages	\$ 218,890
Materials & Supplies	1,167,110
Transportation	24,950
TOTAL OUTLAY	\$ 1,410,950
TOTAL WATER UTILITY	\$ 2,240,875
<u>SUMMARY:</u>	
Salaries & Wages	\$ 488,767
Materials & Supplies	1,705,157
Transportation	46,951
TOTAL WATER UTILITY	\$ 2,240,875

UTILITY FUND
WATER UTILITY
PUMPING PLANT
PERSONAL SERVICES

183

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
4 Water Pump Operators:		
1 Operator	\$ 1.19	\$ 2,980
1 Operator	1.17	2,930
2 Operators	1.11	5,559
Inter-Division Service		17,631
Merit Increases		250
40 Hour Week (9 Months)		<u>1,950</u>
4		\$ 31,300

UTILITY FUND
WATER UTILITY
PURIFICATION
PERSONAL SERVICES

184

	SALARY RATE PER HOUR	PROPOSED 1954-55
1 Superintendent - 1/2 Time	\$ 3.09	3,548
1 Assistant Superintendent	2.15	4,937
1 Plant Superintendent	1.96	4,501
1 Chief Operator and Mechanic	1.97	4,628
8 Filter Operators:		
1 Filter Operator	1.65	4,132
3 Filter Operators	1.60	12,020
4 Filter Operators	1.50	15,024
1 Inspector and Foreman	1.77	4,158
1 Maintenance Crew Foreman	1.45	3,407
8 Operators - Head House:		
3 Operators - Head House	1.28	9,616
3 Operators - Head House	1.22	9,165
2 Operators - Head House Relief	1.11	5,559
1 Mechanic	1.22	2,866
1 Mechanic Helper	1.10	2,584
6 Laborers:		
3 Laborers	1.02	7,188
3 Laborers	.96	6,766
1 Secretary - 1/2 Time	1.17	1,375
Inter-Division Service		2,000
Extra Labor and Merit Increase		2,645
40 Hour Week (9 Months)		<u>12,609</u>
		\$ 118,728
Less: Filter Operator's time charged to Pumping		<u>5,056</u>
31		\$ 113,672

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION
PERSONAL SERVICES

185

	SALARY RATE PER HOUR	PROPOSED 1954-55
* 1 Superintendent	\$ 3.30	\$ 7,536
4 Engineers:		
1 Distribution Engineer	2.84	6,671
1 Design Engineer	2.49	5,687
1 Design Junior Engineer	1.97	4,499
1 Office Junior Engineer	1.71	3,905
8 Foremen:		
1 General Foreman	2.09	4,909
4 Foremen	1.71	16,068
3 Foremen	1.65	11,628
3 Inspectors:		
1 Construction Inspector	1.65	3,876
1 Construction Inspector	1.50	3,524
1 Service Inspector Clerk	1.50	3,524
6 Draftsmen:		
1 Draftsman "A"	1.60	3,654
1 Draftsman "B"	1.36	3,106
1 Draftsman "C"	1.28	2,923
1 Draftsman "C"	1.22	2,786
2 Draftsmen	1.02	4,658
12 Leak Repairmen		
1 Repairman "A"	1.50	3,524
2 Repairmen "A"	1.42	6,672
1 Repairman "A"	1.36	3,195
1 Repairman "B"	1.31	3,077
2 Repairmen "B"	1.28	6,014
1 Repairman "B"	1.22	2,866
3 Repairmen "C"	1.11	7,821
1 Repairman "C"	1.02	2,396
12 Pipe Fitters:		
2 Pipe Fitters "A"	1.31	6,154
2 Pipe Fitters "A"	1.22	5,732
3 Pipe Fitters "B"	1.17	8,244
1 Pipe Fitter "B"	1.11	2,607
2 Pipe Fitters "C"	1.05	4,932
2 Pipe Fitters "C"	1.02	4,792
5 Meter Repairmen:		
2 Meter Repairmen "A"	1.34	6,296
1 Meter Repairman "B"	1.22	2,866
2 Meter Repairmen "C"	1.11	5,214
3 Meter Testers:		
1 Meter Tester "A"	1.28	3,007
1 Meter Tester "B"	1.22	2,866
1 Meter Tester "C"	1.02	2,396

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION
PERSONAL SERVICES

186

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
9 Equipment Operators:		
1 Compressor Truck Operator	\$ 1.19	\$ 2,795
1 Trenching Machine Operator	1.31	3,077
1 Trenching Machine Operator	1.28	3,007
1 Crane Operator	1.31	3,077
3 Tr. Tr Crane Operators	1.22	8,598
2 Tr. Tr Crane Operators	1.11	5,214
1 Serviceman	1.40	3,289
1 Meter Trouble Man	1.22	2,866
1 Meter Trouble Man	1.11	2,607
1 Secretary	1.17	2,672
1 Clerk Typist	1.02	2,396
1 Pitometer Survey Assistant	1.11	2,607
43 Laborers:		
1 Laborer	.99	2,326
5 Laborers	.97	11,395
25 Laborers	.94	55,200
12 Laborers	.84	23,676
Extra Labor and Merit Increases		<u>29,368</u>
112		\$ 343,795

UTILITY FUND

187

WATER UTILITY

- - - - EXPENDED - - - -
ESTIMATED

9 MONTHS
1954 1953-54 PROPOSED
1954-55

PUMPING PLANT:OPERATION:

W721.1	Supervision & Engineering	\$		\$		\$	1,000
W721.2	Vacations		424		527		450
W721.3	Accident		100		107		250
W721.4	Sickness		100		145		300
W722.1	Labor - Low Lift		7,000		9,795		11,200
W722.2	Labor - High Lift		2,200		3,060		5,400
W722.3	Labor - Booster Station		1,450		1,985		4,550
W724.1	Supplies - Low Lift						100
W724.2	Supplies - High Lift		400		470		800
W724.3	Supplies - Booster Station				72		250
TOTAL OPERATION		\$	11,674	\$	16,161	\$	24,300

MAINTENANCE:

W726	Structures & Improvements	\$	300	\$	309	\$	570
W727.1	Equipment - Low Lift		3,730		4,240		5,450
W727.2	Equipment - High Lift		3,002		3,109		5,840
W727.3	Equipment - Booster Station		2,510		4,249		2,540
TOTAL MAINTENANCE		\$	9,542	\$	11,907	\$	14,400

OTHER PRODUCTION EXPENSES:

W729.1	Power - Low Lift	\$	13,556	\$	16,046	\$	38,000
W729.2	Power - High Lift		54,095		63,082		124,000
W729.3	Power - Booster Station		16,101		17,562		43,000
TOTAL		\$	83,752	\$	96,690	\$	205,000

TOTAL POWER & PUMPING
EXPENSES

\$	104,968	\$	124,758	\$	243,700
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PURIFICATION EXPENSES:OPERATION:

W741.1	Supervision & Engineering	\$	2,751	\$	3,744	\$	4,248
W741.2	Vacation		4,953		5,707		4,000
W741.3	Accident		238		266		900
W741.4	Sickness		1,048		1,606		1,600
W742	Station Labor		36,248		45,900		88,041
W743.1	Chemicals		80,083		92,681		92,500
W743.2	Supplies		7,704		10,781		11,000
TOTAL OPERATION		\$	133,025	\$	160,685	\$	202,289

UTILITY FUND

188

WATER UTILITY

- - - - EXPENDED - - - -
ESTIMATED

9 MONTHS
1954 1953-54 PROPOSED
1954-55

MAINTENANCE:

W745	Structures	\$ 2,993	\$ 4,175	\$ 4,550
W746	Equipment	18,491	22,858	25,588
	TOTAL MAINTENANCE	\$ 21,484	\$ 27,033	\$ 30,138
	TOTAL PURIFICATION EXP.	\$ 154,509	\$ 187,718	\$ 232,427

DISTRIBUTION EXPENSES:OPERATION:

W751.1	Supervision & Engineering	\$ 9,000	\$ 12,402	\$ 13,000
W751.2	Vacations	6,000	8,054	8,000
W751.3	Accident	1,200	1,286	1,800
W751.4	Sickness	4,100	5,955	5,500
W752.1	Maps & Records	9,000	12,700	14,000
W752.2	Office Supplies	1,100	1,428	1,800
W753.1	Reservoir Supplies	400	577	500
W753.2	Lines	12,000	17,655	16,500
W754.1	Remove & Reset Meters	7,000	9,946	10,000
W754.3	Turn & Cut Meters	50	990	100
W755	Customer's Premises	900	1,311	1,200
	TOTAL OPERATION	\$ 50,750	\$ 72,304	\$ 72,400

MAINTENANCE:

W756	Supervision & Engineering	\$ 9,000	\$ 13,164	\$ 12,000
W757	Structures	75	75	100
W758.2	Mains - Cast Iron	19,000	25,411	24,000
W758.3	Mains - Galvanized	1,600	2,955	2,100
W759.1	Services	18,000	25,450	24,000
W759.2	Meters	23,000	31,090	36,000
W759.3	Hydrants	4,000	5,141	5,000
W759.7	Valves	3,300	5,071	4,000
	TOTAL MAINTENANCE	\$ 77,975	\$ 108,357	\$ 107,200
	TOTAL DISTRIBUTION EXP.	\$ 128,725	\$ 180,661	\$ 179,600

CUSTOMER'S ACCTG. & COLLECTING EXP.

W786	Joint Expense - Debit	\$ 104,604	\$ 146,049	\$ 144,098
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JOBGING & CONTRACT WORK:

W789.1	Revenue from - Credit	(\$ 8,910)	(\$ 10,487)	
W789.2	Cost of - Debit	3,200	5,379	
	TOTAL CONTRACT WORK	(\$ 5,710)	(\$ 5,108)	

UTILITY FUND

189

WATER UTILITY

- - - - EXPENDED - - - -
ESTIMATED9 MONTHS
1954

1953-54

PROPOSED
1954-55ADMINISTRATIVE & GENERAL EXP.:

W795	Special Services - Auditor	\$ 2,000	\$ 4,565	\$ 2,000
W798.1	Insurance E.L.	4,500	5,953	6,500
W798.2	Insurance - P.L.	1,115	1,448	1,800
W800.2	Retirement	10,000	13,981	16,000
W800.3	Pensions Paid	2,230	3,015	3,800
TOTAL ADM. & GENERAL EXP.		\$ 19,845	\$ 28,962	\$ 30,100
TOTAL EXPENSES		\$ 506,941	\$ 663,040	\$ 829,925

WATER UTILITY
CONSTRUCTION WORK IN PROGRESS
FISCAL YEAR

9 MONTHS 1954

1954-55

	COMBINED		FUND		FUND		FUND	
	TOTAL		CURRENT		REVENUE		BOND	
					BOND			

UTILITY FUND
SEWER UTILITY
SUMMARY

191

PROPOSED
1954-55OPERATION & MAINTENANCE:SEWER LINES:

Salaries & Wages	\$ 92,248
Materials & Supplies	38,400
Transportation	4,170

TOTAL SEWER LINES	\$ 134,818
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SEWAGE TREATMENT PLANT:

Salaries & Wages	\$ 55,107
Materials & Supplies	57,800
Transportation	1,210

TOTAL SEWAGE TREATMENT PLANT	\$ 114,117
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ADMINISTRATIVE & GENERAL:

Materials & Supplies	\$ 19,150
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TOTAL EXPENSES	\$ 268,085
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CAPITAL OUTLAY:SEWER LINES:

Salaries & Wages	\$ 223,965
Materials & Supplies	612,495
Transportation	13,540

TOTAL SEWER LINES OUTLAY	\$ 850,000
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SEWAGE TREATMENT PLANT:

Materials & Supplies	\$ 190,000
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TOTAL SEWAGE TREATMENT	\$ 190,000
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TOTAL CAPITAL OUTLAY	\$ 1,040,000
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TOTAL SEWER UTILITY	\$ 1,308,085
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COMBINED TOTAL:

Salaries & Wages	\$ 371,320
Materials & Supplies	917,845
Transportation	18,920

TOTAL SEWER UTILITY	\$ 1,308,085
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UTILITY FUND
SEWER UTILITY
SEWER LINES
PERSONAL SERVICES

192

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
1 Superintendent (3/4 Time)	\$ 2.69	\$ 4,739
1 General Foreman (3/4 Time)	2.26	3,981
8 Foremen:		
2 Foremen Maintenance	1.65	7,752
5 Foremen Construction	1.65	19,380
1 Foreman Pump Station	1.65	4,132
6 Inspectors:		
3 Sewer Inspectors	1.60	11,274
2 Sewer Inspectors	1.50	7,048
1 House Connection Inspector	1.17	2,748
1 Estimator	1.65	3,768
1 Draftsman "B"	1.36	3,106
1 Draftsman "C"	1.22	2,786
1 Clerk Dispatcher (3/4 Time)	1.17	2,061
5 Maintenance Repairmen:		
2 Repairmen "A"	1.50	7,048
1 Repairman "B"	1.28	3,007
2 Repairmen "C"	1.11	5,214
1 Pump Station Maintenance Mechanic	1.17	2,930
3 Sewage Pump Operators:		
2 Sewage Pump Operators	1.11	5,558
1 Sewage Pump Operator	1.08	2,704
1 Mechanic Class "C"	1.11	2,607
2 Manhole Builders:		
1 Manhole Builder	1.28	3,007
1 Manhole Builder	1.11	2,607
12 Equipment Operators:		
1 Ditching Machine Operator	1.31	3,077
1 Ditching Machine Operator	1.28	3,007
1 Power Shovel Operator (1/2 Time)	1.11	1,304
2 Air Compressor Operators	1.19	5,590
1 Air Compressor Operator	1.17	2,748
1 Tractor Operator (1/2 Time)	1.17	1,374
1 Tr. Oper. Front End Loader	1.17	2,748
4 Truck Drivers	1.02	9,584
1 Ditching Machine Oiler	.93	2,185
1 Ditching Machine Oiler	.96	2,255
1 Power Shovel Oiler (1/2 Time)	.93	1,093
1 Pipe Layer "A"	1.31	3,077
14 Pipe Layers "B"		
7 Pipe Layers "B"	1.19	19,565
2 Pipe Layers "B"	1.17	5,496
5 Pipe Layers "B"	1.11	13,035
9 Fine Graders and Joint Wipers:		
1 Fine Grader and Joint Wiper	1.02	2,396
8 Fine Graders and Joint Wipers	.96	18,040

UTILITY FUND
SEWER UTILITY
SEWER LINES
PERSONAL SERVICES

193

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
9 Paving Breaker Operators:		
3 Paving Breaker Operators	\$ 1.02	\$ 7,188
4 Paving Breaker Operators	.96	9,020
2 Paving Breaker Operators	.93	4,370
1 Yardman	.97	2,279
28 Laborers		
9 Laborers	.94	19,872
1 Laborer	.91	2,138
1 Laborer	.88	2,067
11 Laborers	.84	21,703
6 Vacant	.84	11,838
1 Truck Driver Vacant	.93	2,185
Extra Labor		20,370
Merit Increases		7,277
40 Hour Week (9 Months		<u>1,875</u>
110		\$ 316,213

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT PLANT
PERSONAL SERVICES

194

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
1 Superintendent 1/2 Time	\$ 3.09	\$ 3,547
1 Plant Superintendent	2.56	5,878
1 Chief Operator and Mechanic	1.59	3,735
1 Technician	1.49	3,731
4 Operators:		
2 Operators	1.30	6,510
1 Operator	1.28	3,205
1 Operator	1.17	2,930
3 Assistant Operators:		
2 Asst. Operators	1.11	5,559
1 Asst. Operator	1.02	2,554
Secretary 1/2 Time	1.17	1,375
1 Truck & Tractor Operator	1.11	2,607
1 Laborer	.93	2,185
Extra Labor & Merit Rating		5,000
Inter-Division Service		1,800
40 Hour Week (9 Months)		<u>4,491</u>
12		\$ 55,107

UTILITY FUND

195

SEWER UTILITY

- - - - EXPENDED - - - -
ESTIMATED

9 MONTHS
1954

1953-54

PROPOSED
1954-55

SEWER LINES:OPERATIONS:

S731.1	Supervision & Engineering	\$ 2,973	\$ 3,724	\$ 2,765
S731.2	Vacation	6,645	8,050	9,689
S731.3	Accident	1,764	2,175	2,360
S731.4	Sickness	3,820	5,716	5,900
S732	Maps & Records	7,730	10,563	10,031
S735	Lift Station Labor	6,991	9,715	11,202
S736	Lift Station Power	12,670	17,466	19,000
S737	Lift Station Water	700	986	1,000
S738	Lift Station Supplies & Expenses	280	358	380
TOTAL OPERATION		\$ 43,573	\$ 58,753	\$ 62,327

MAINTENANCE:

S741	Supervision & Engineering	\$ 2,698	\$ 3,711	\$ 2,710
S742	Buildings & Structures	3,742	5,081	5,153
S743	House Connections	9,315	12,946	12,581
S744	Lines - 8" Up	28,875	44,593	39,002
S746	Line Equipment	5,312	7,903	7,700
S747	Miscellaneous	1,421	2,558	5,345
TOTAL MAINTENANCE		\$ 51,363	\$ 76,792	\$ 72,491
TOTAL SEWER LINES		\$ 94,936	\$ 135,545	\$ 134,818

JOBGING & CONTRACT WORK:

S789.1	Contract Work - Credit	\$	(\$ 2,663)	\$
S789.2	Contract Work - Debit	8,560	14,590	
TOTAL CONTRACT WORK		\$ 8,560	\$ 11,927	\$

SEWAGE TREATMENT PLANT:OPERATION:

S751.1	Supervision & Engineering	\$ 2,651	\$ 3,765	\$ 3,847
S751.2	Vacation	1,333	1,789	1,800
S751.3	Accident	100	122	400
S751.4	Sickness	426	637	500
S752	Station Labor	30,408	40,363	44,860
S753	Station Supplies	5,050	5,858	7,050
S754	Chemicals	3,711	5,253	6,000
S755	Power	30,302	38,004	40,000
S757	Transportation	446	658	960
TOTAL OPERATION		\$ 74,427	\$ 96,443	\$ 105,417

UTILITY FUND

196

SEWER UTILITY

- - - - EXPENDED - - - -
ESTIMATED

9 MONTHS
1954

1953-54

PROPOSED
1954-55

<u>MAINTENANCE:</u>				
S762	Buildings & Structures	\$ 255	\$ 261	\$ 600
S763	Equipment	3,760	4,371	8,100
	TOTAL MAINTENANCE	\$ 4,015	\$ 4,632	\$ 8,700
	TOTAL SEWAGE TREATMENT	\$ 78,442	\$ 101,075	\$ 114,117
<u>ADMINISTRATIVE & GENERAL:</u>				
S798.1	Employer's Liab. Insurance	\$ 4,600	\$ 6,212	\$ 6,500
S798.2	Public Liability Insurance	670	882	900
S800.2	Retirement Contributions	8,200	10,959	11,000
S800.3	Employee's Pension	196	261	750
	TOTAL ADM. & GENERAL	\$ 13,666	\$ 18,314	\$ 19,150
	TOTAL EXPENSES	\$ 195,604	\$ 266,861	\$ 268,085

1954-55

197

UTILITY FUND
STOREROOM
PERSONAL SERVICES

198

	<u>SALARY RATE</u> <u>PER HOUR</u>	<u>PROPOSED</u> <u>1954-55</u>
1 Supervisor	\$ 1.65	\$ 3,876
1 Storekeeper	1.42	3,336
3 Assistant Storekeepers	1.27	8,950
1 Assistant Storekeeper	1.22	2,866
2 Assistant Storekeeper Trainee	1.17	5,496
1 Bookkeeper	1.04	2,443
1 Clerk Typist	.91	2,137
2 Yard Clerks	1.02	4,792
2 Pump Tenders	.97	4,858
1 Pump Tender	.91	2,279
1 Pump Tender (Part Time)	.91	1,139
1 Stock Clerk	.91	2,138
1 Fork Lift Operator	.88	2,067
Extra Help, Overtime & Merit Increase		3,000
18		\$ 49,377
Less: Distributed		49,377
		<u>\$ -0-</u>

SECTION VII
SPECIAL BOND FUNDS

SPECIAL BOND FUND
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 1954

199

	NET RESOURCES 1-1-54	EXPENDED	RECEIPTS	NET RESOURCES 9-30-54
Airport	\$ 27,780	\$	\$ 350,000	\$ 377,780
Auditorium			100,000	100,000
Fire Stations	11,312	10,312	36,000	37,000
Hospital	478,825	1,568,825	1,750,000	660,000
Library	66,288	6,288		60,000
Recreation	96,770	144,806	243,000	194,964
Police	20,670	108,730	88,060	
Sanitary Sewer	463,336	604,964	500,000	358,372
Street Improvements	322,571	847,571	525,000	
Utility Revenue	75,286	2,706,394	8,810,000	6,178,892
TOTAL	\$1,562,838	\$5,997,890	\$12,402,060	\$7,967,008

SPECIAL BOND FUND
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1955

	NET RESOURCES 9-30-54	EXPENDED	RECEIPTS	NET RESOURCES 9-30-55
Airport	\$ 377,780	\$ 377,780	\$	\$
Auditorium	100,000	100,000		
Fire Stations	37,000	27,000		10,000
Hospital	660,000	1,431,175	900,000	128,825
Library	60,000			60,000
Recreation	194,964	469,964	275,000	
Sanitary Sewer	358,372	358,372		
Utility Revenue	6,178,892	9,425,578	3,500,000	253,314
TOTAL	\$7,967,008	\$12,189,869	\$4,675,000	\$ 452,139

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
 RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR FISCAL YEAR ENDING
 SEPTEMBER 30, 1954

200

	COMBINED TOTAL	ELECTRIC	WATER	UTILITIES SEWER
RECEIPTS:				
PROCEEDS FROM SALE OF BONDS:				
E.W. & S. Revenue Bonds	\$8,810,000.00	\$5,960,000.00	\$2,100,000.00	\$750,000.00
Earned Interest	11,250.00	11,250.00		
TOTAL RECEIPTS	\$8,821,250.00	\$5,971,250.00	\$2,100,000.00	\$750,000.00
Resources Brought Forward	75,286.01			75,286.01
TOTAL RESOURCES	\$8,896,536.01	\$5,971,250.00	\$2,100,000.00	\$825,286.01
DISBURSEMENTS:				
CONSTRUCTION WORK IN PROGRESS:				
ELECTRIC UTILITY:				
Power Plant	\$ 150,000.00	\$ 150,000.00	\$	\$
Distribution System	1,012,708.00	1,012,708.00		
WATER UTILITY:				
Filtration Plant	1,015,500.00		1,015,500.00	
Distribution System	452,900.00		452,900.00	
SEWER UTILITY:				
Sewage Treatment Plant	75,286.01			75,286.01
TOTAL CONST. WORK IN PROGRESS	\$2,706,394.01	\$1,162,708.00	\$1,468,400.00	\$ 75,286.01
Transfers to Rev. Bond Retirement	11,250.00	11,250.00		
TOTAL DISBURSEMENTS	\$2,717,644.01	\$1,173,958.00	\$1,468,400.00	\$ 75,286.01
ESTIMATED RESOURCES	\$6,178,892.00	\$4,797,292.00	\$ 631,600.00	\$750,000.00

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
 RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE FISCAL YEAR 1954-55

201

	COMBINED TOTAL	- - - - - ELECTRIC	-UTILITIES - - - - - WATER	- - - - - SEWER
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS:				
W. W. & S. Revenue Bonds	\$3,500,000	\$3,150,000	\$ 350,000	\$
TOTAL RECEIPTS	\$3,500,000	\$3,150,000	\$ 350,000	\$
Resources Brought Forward	6,178,892	4,797,292	631,600	750,000
TOTAL RESOURCES	\$9,678,892	\$7,947,292	\$ 981,600	\$ 750,000
<u>DISBURSEMENTS:</u>				
CONSTRUCTION WORK IN PROGRESS:				
ELECTRIC UTILITY:				
Power Plant	\$5,630,000	\$5,630,000	\$	\$
Distribution System	2,139,025	2,139,025		
WATER UTILITY:				
Filtration Plant	419,600		419,600	
Distribution System	562,000		562,000	
SEWER UTILITY:				
Sewer Lines	486,953			486,953
Sewage Treatment Plant	188,000			188,000
TOTAL CONST. WORK IN PROGRESS	\$9,425,578	\$7,769,025	\$ 981,600	\$ 674,953
TOTAL DISBURSEMENTS	\$9,425,578	\$7,769,025	\$ 981,600	\$ 674,953
ESTIMATED RESOURCES	\$ 253,314	\$ 178,267	\$ -0-	\$ 75,047

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

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

202

ESTIMATED 9 MONTHS 1954	RECOMMENDED 1954-55
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NET RESOURCES	\$ 239,710.89	\$ 423,281.62
ADD:		
Principal and Interest		
Due January 1,	\$ 743,552.23	\$ 795,860.33
TOTAL RESOURCES	\$ 983,263.12	\$1,219,141.95
 <u>RECEIPTS:</u>		
<u>REVENUE:</u>		
GENERAL PROPERTY TAXES:		
Current Year's Levy	\$2,227,216.00	\$2,108,160.00
Prior Year's Levy	86,217.00	121,840.00
TOTAL TAXES	\$2,313,433.00	\$2,230,000.00
 MISCELLANEOUS:		
Accrued Interest & Premium	\$ 14,217.07	\$
Sundry Funds	4,550.04	4,500.00
TOTAL MISCELLANEOUS	\$ 18,767.11	\$ 4,500.00
TOTAL RECEIPTS	\$2,332,200.11	\$2,234,500.00
TOTAL RECEIPTS & BALANCES	\$3,315,463.23	\$3,453,641.95
 <u>DISBURSEMENTS:</u>		
<u>DEBT SERVICE:</u>		
Principal Payments	\$1,419,500.00	\$1,549,500.00
Interest Payments	673,246.25	780,187.83
Commissions Paid	3,575.03	4,500.00
TOTAL DISBURSEMENTS	\$2,096,321.28	\$2,334,187.83
 TOTAL RESOURCES	 \$1,219,141.95	 \$1,119,454.12
<u>DEDUCT:</u>		
January 1, Requirements	795,860.33	755,655.00
 NET RESOURCES	 \$ 423,281.62	 \$ 363,799.12

**INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1955**

		Due July 1, 1955		Due January 1, 1956		
rest —%	Date of Issue	Principal	Interest	Principal	Interest	Total
ABATTOIR:						
4	12-16-29		\$ 498.75	\$ 4,000	\$ 498.75	\$ 4,997.50
AIRPORT:						
11	11-1-28	\$ 4,000	\$ 340.00		\$ 255.00	\$ 4,595.00
4	4-16-42	24,000	1,785.00		1,575.00	27,360.00
4	4-1-47	1,000	13.75			1,013.75
4	4-1-47		127.50		127.50	255.00
4	4-1-47		70.00		70.00	140.00
10	4-1-47		22.50	\$ 1,000	22.50	1,045.00
6	6-1-49	2,000	202.50		180.00	2,382.50
6	6-1-49		220.00		220.00	440.00
5	5-1-54	10,000	2,625.00		2,475.00	15,100.00
5	5-1-54		1,550.00		1,550.00	3,100.00
5	5-1-54		255.00		255.00	510.00
		\$ 41,000	\$ 7,211.25	\$ 1,000	\$ 6,730.00	\$ 55,941.25
AUDITORIUM:						
5	5-1-54	\$ 5,000	\$ 1,035.00		\$ 960.00	\$ 6,995.00
5	5-1-54		387.50		387.50	775.00
		\$ 5,000	\$ 1,422.50		\$ 1,347.50	\$ 7,770.00
BRIDGE BELOW LAKE AUSTIN:						
2	8-16-48	\$ 2,000	\$ 202.50		\$ 180.00	\$ 2,382.50
2	8-16-48		250.00		250.00	500.00
		\$ 2,000	\$ 452.50		\$ 430.00	\$ 2,882.50
ELECTRIC PLANT AND SYSTEM:						
4	4-1-47	\$ 14,000	\$ 192.50			\$ 14,192.50
4	4-1-47		1,267.50		\$ 1,267.50	2,535.00
4	4-1-47		1,435.00		1,435.00	2,870.00
10	4-1-47		420.00	\$ 8,000	420.00	8,840.00
10	4-1-47		857.50		857.50	1,715.00
3	3-16-48	6,000	652.50		585.00	7,237.50
3	3-16-48		975.00		975.00	1,950.00
		\$ 20,000	\$ 5,800.00	\$ 8,000	\$ 5,540.00	\$ 39,340.00
FIRE STATIONS:						
11	11-1-28	\$ 4,000	\$ 340.00		\$ 255.00	\$ 4,595.00
5	5-1-29	1,000	118.75		95.00	1,213.75
1	1-1-32		475.00	\$ 2,000	475.00	2,950.00
7	7-1-37	5,000	206.25		137.50	6,343.75
3	3-16-48	4,000	405.00		360.00	4,765.00
10	10-1-50		562.50		562.50	1,125.00
10	10-1-50		802.50	7,000	802.50	8,605.00
10	10-1-50		595.00		595.00	1,190.00
3	3-1-52	4,000	55.00			4,055.00
3	3-1-52		770.00		770.00	1,540.00
5	5-1-54	5,000	540.00		465.00	6,005.00
		\$ 23,000	\$ 4,870.00	\$ 9,000	\$ 4,517.50	\$ 41,387.50
HIGHWAY RIGHTS-OF-WAY:						
4	4-1-47	\$ 21,000	\$ 238.75			\$ 21,238.75
4	4-1-47		1,897.50		\$ 1,897.50	3,795.00
4	4-1-47		2,152.50		2,152.50	4,305.00
10	10-1-48		1,968.75	\$ 12,000	1,968.75	15,937.50
10	10-1-48		1,050.00		1,050.00	2,100.00
10	10-1-48		202.50		202.50	405.00
		\$ 21,000	\$ 7,560.00	\$ 12,000	\$ 7,271.25	\$ 47,831.25
HOSPITAL:						
7	7-1-21	\$ 1,000	\$ 30.00			\$ 1,030.00
1	1-1-28	5,000	361.25		\$ 255.00	\$ 5,616.25
11	11-1-28	3,000	255.00		191.25	3,446.25
9	9-1-40	25,000	1,382.50		1,163.75	27,546.25
10	10-1-47		210.00	\$ 4,000	210.00	4,420.00
10	10-1-47		428.75		428.75	857.50
4	4-1-50	5,000	6,387.50		6,343.75	17,731.25
5	5-1-54	45,000	10,275.00		9,600.00	64,875.00
5	5-1-54		4,000.00		4,000.00	8,000.00
5	5-1-54		725.00		725.00	1,450.00
		\$ 84,000	\$ 24,055.00	\$ 4,000	\$ 22,917.50	\$ 134,972.50

**INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1955—Continued**

Interest Rate—%	Date of Issue	Due July 1, 1955		Due January 1, 1956		Total
		Principal	Interest	Principal	Interest	
WATER IMPROVEMENTS:						
2 3/4	4- 1-47	\$ 7,000	\$ 96.25			\$ 7,096.25
1 1/2	4- 1-47		680.00		\$ 680.00	1,260.00
1 3/4	4- 1-47		717.50		717.50	1,435.00
1 1/2	10- 1-47		277.50	\$ 5,000	277.50	5,555.00
1 3/4	10- 1-47		612.50		612.50	1,225.00
2 1/4	3-16-48	18,000	1,935.00		1,732.50	21,667.50
2 1/2	3-16-48		2,862.50		2,862.50	5,725.00
2 1/4	10- 1-48		3,712.50	22,000	3,712.50	29,425.00
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	8- 1-51		840.00	14,000	840.00	15,680.00
1 3/4	8- 1-51		2,205.00		2,205.00	4,410.00
2 3/4	3- 1-52	63,000	866.25			63,866.25
1 3/4	3- 1-52		12,127.50		12,127.50	24,255.00
3	3-16-53	42,000	3,780.00		3,150.00	48,930.00
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	\$ 42,971.25	\$ 41,000	\$ 41,176.25	\$ 255,147.50
TOTAL GENERAL		\$ 654,500	\$ 207,880.00	\$ 256,000	\$ 198,210.00	\$ 1,816,590.00
PUBLIC FREE SCHOOLS:						
5	1- 1-24		\$ 5,200.00	\$ 19,000	\$ 5,200.00	\$ 29,400.00
4 3/4	7- 1-26	\$ 9,000	427.50		213.75	9,641.25
4 1/4	11- 1-28	16,000	1,487.50		1,147.50	18,635.00
3	1- 1-36		345.00	23,000	345.00	23,690.00
2 1/2	7- 1-38	22,000	1,137.50		862.50	24,000.00
2	6- 1-39	21,000	1,120.00		910.00	23,030.00
2 3/4	4- 1-47	43,000	591.25			43,591.25
1 1/2	4- 1-47		3,967.50		3,967.50	7,935.00
1 3/4	4- 1-47		4,488.75		4,488.75	8,977.50
2 1/4	3-16-48	62,000	6,761.25		6,083.75	74,825.00
2 1/2	3-16-48		10,037.50		10,037.50	20,075.00
2 1/4	6- 1-49	25,000	2,801.25		2,620.00	30,321.25
2	6- 1-49		3,320.00		3,320.00	7,640.00
2	10- 1-49		4,110.00	25,000	4,110.00	33,220.00
1 3/4	10- 1-49		1,925.00		1,925.00	3,850.00
1 3/4	4- 1-50	5,000	6,337.50		6,343.75	17,781.25
1 1/2	10- 1-50		2,017.50	17,000	2,017.50	21,035.00
1 3/4	10- 1-50		1,417.50		1,417.50	2,835.00
3	8- 1-51		3,360.00	56,000	3,360.00	62,720.00
1 3/4	8- 1-51		8,320.00		8,320.00	17,640.00
2 3/4	3- 1-52	120,000	1,650.00			121,650.00
1 3/4	3- 1-52		23,100.00		23,100.00	46,200.00
3	12- 1-52	80,000	3,600.00		2,400.00	86,000.00
2	12- 1-52		8,800.00		8,800.00	17,600.00
2 1/4	12- 1-52		9,000.00		9,000.00	18,000.00
3	3-16-53	80,000	7,200.00		6,000.00	93,200.00
2 1/2	3-16-53		8,000.00		8,000.00	16,000.00
2 3/4	3-16-53		11,000.00		11,000.00	22,000.00
3	5- 1-54	20,000	16,725.00		16,425.00	53,150.00
2 1/2	5- 1-54		7,875.00		7,875.00	15,750.00
1	5- 1-54		1,275.00		1,275.00	2,550.00
TOTAL SCHOOLS		\$ 508,000	\$ 168,447.50	\$ 140,000	\$ 161,445.00	\$ 927,892.50
GRAND TOTAL		\$ 1,157,500	\$ 376,327.50	\$ 396,000	\$ 359,655.00	\$ 2,289,482.50

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, 1954

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding
ABATTOIR:				
4 3/4	12-16-29	1-1-60	\$ 75,000	\$ 25,000
AIRPORT:				
4 1/4	11-1-28	7-1-58	\$ 20,000	\$ 16,000
1 3/4	4-16-42	7-1-62	336,000	204,000
2 3/4	4-1-47	7-1-55	5,000	1,000
1 1/2	4-1-47	7-1-66	17,000	17,000
1 3/4	4-1-47	7-1-70	8,000	8,000
2 1/4	10-1-47	7-1-58	10,000	4,000
2 1/4	6-1-49	7-1-63	22,000	18,000
2 1/4	6-1-49	7-1-64	22,000	22,000
2 1/2	5-1-54	7-1-68	175,000	175,000
1 1/2	5-1-54	7-1-78	124,000	124,000
1	5-1-54	7-1-79	51,000	51,000
			\$ 790,000	\$ 640,000
AUDITORIUM:				
3	5-1-54	7-1-61	\$ 69,000	\$ 69,000
2 1/2	5-1-54	7-1-68	31,000	31,000
			\$ 100,000	\$ 100,000
BRIDGE BELOW LAKE AUSTIN:				
2 1/4	3-16-48	7-1-68	\$ 24,000	\$ 18,000
2 1/2	3-16-48		20,000	20,000
			\$ 44,000	\$ 38,000
ELECTRIC PLANT AND SYSTEM:				
2 3/4	4-1-47	7-1-55	\$ 67,000	\$ 14,000
1 1/2	4-1-47	7-1-66	169,000	169,000
1 3/4	4-1-47	7-1-75	164,000	164,000
1 1/2	10-1-47	1-1-62	102,000	64,000
1 3/4	10-1-47	1-1-73	98,000	98,000
2 1/4	3-16-48	7-1-68	76,000	58,000
2 1/2	3-16-48	7-1-78	78,000	78,000
			\$ 754,000	\$ 645,000
FIRE STATIONS:				
4 1/4	11-1-28	7-1-58	\$ 20,000	\$ 16,000
4 3/4	5-1-29	7-1-59	25,000	5,000
5 3/4	1-1-32	1-1-62	50,000	21,000
2 3/4	7-1-37	7-1-57	100,000	15,000
2 1/4	3-16-48	7-1-63	46,000	36,000
2 1/2	3-16-48	7-1-73	45,000	45,000
1 1/2	10-1-50	1-1-69	132,000	114,000
1 3/4	10-1-50	1-1-76	65,000	68,000
2 3/4	3-1-52	7-1-55	12,000	4,000
1 3/4	3-1-52	7-1-77	88,000	88,000
3	5-1-54	7-1-61	86,000	86,000
			\$ 622,000	\$ 448,000
HIGHWAY RIGHTS-OF-WAY:				
2 3/4	4-1-47	7-1-55	\$ 101,000	\$ 21,000
1 1/2	4-1-47	7-1-66	253,000	253,000
1 3/4	4-1-47	7-1-75	246,000	246,000
2 1/4	10-1-48	1-1-68	208,000	186,000
2 1/2	10-1-48	1-1-73	84,000	84,000
2 1/4	10-1-48	1-1-74	18,000	18,000
			\$ 910,000	\$ 808,000
HOSPITAL:				
6	7-1-21	7-1-55	\$ 80,000	\$ 1,000
4 1/4	1-1-28	7-1-57	100,000	17,000
4 1/4	11-1-28	7-1-58	14,000	12,000
1 3/4	9-1-40	7-1-60	250,000	158,000
1 1/2	10-1-47	1-1-62	51,000	82,000
1 3/4	10-1-47	1-1-73	49,000	49,000
1 3/4	4-1-50	7-1-55	750,000	730,000
3	5-1-54	7-1-63	685,000	685,000
2 1/2	5-1-54	7-1-76	320,000	320,000
1	5-1-54	7-1-78	145,000	145,000
			\$ 2,894,000	\$ 2,149,000

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, 1954—Continued

Interest Rate—%	Date of Issue	Maturity Date	Original Issue	Amount Outstanding
WATER IMPROVEMENTS:				
2 3/4	4- 1-47	7-1-55	\$ 34,000	\$ 7,000
1 1/2	4- 1-47	7-1-66	84,000	84,000
1 3/4	4- 1-47	7-1-75	82,000	82,000
1 1/2	10- 1-47	1-1-62	70,000	42,000
1 3/4	10- 1-47	1-1-73	70,000	70,000
2 1/4	3-16-48	7-1-68	223,000	172,000
2 1/2	3-16-48	7-1-73	223,000	223,000
2 1/4	10- 1-48	1-1-68	392,000	351,000
2 1/2	10- 1-48	1-1-73	157,000	157,000
2 1/4	10- 1-48	1-1-74	33,000	33,000
3	8- 1-51	1-1-59	98,000	70,000
1 3/4	8- 1-51	1-1-77	252,000	252,000
2 3/4	3- 1-52	7-1-55	189,000	69,000
1 3/4	3- 1-52	7-1-77	1,386,000	1,386,000
3	3-16-53	7-1-60	302,000	252,000
2 1/2	3-16-53	7-1-68	336,000	336,000
2 3/4	3-16-53	7-1-78	420,000	420,000
			<u>\$ 4,357,000</u>	<u>\$ 4,006,000</u>
TOTAL GENERAL			<u>\$ 22,012,000</u>	<u>\$ 18,020,000</u>
PUBLIC FREE SCHOOLS:				
5	1- 1-24	1-1-64	\$ 500,000	\$ 226,000
4 3/4	7- 1-26	7-1-56	150,000	13,000
4 1/4	11- 1-28	7-1-58	85,000	70,000
3	1- 1-36	1-1-56	350,000	45,000
2 1/2	7- 1-38	7-1-58	375,000	91,000
2	6- 1-39	7-1-59	192,000	112,000
2 3/4	4- 1-47	7-1-55	208,000	48,000
1 1/2	4- 1-47	7-1-66	529,000	529,000
1 3/4	4- 1-47	7-1-75	518,000	518,000
2 1/4	3-16-48	7-1-63	779,000	601,000
2 1/2	3-16-48	7-1-73	803,000	803,000
2 1/4	6- 1-49	7-1-63	298,000	249,000
2	6- 1-49	7-1-74	332,000	332,000
2	10- 1-49	1-1-69	436,000	436,000
1 3/4	10- 1-49	1-1-75	220,000	220,000
1 3/4	4- 1-50	7-1-75	750,000	730,000
1 1/2	10- 1-50	1-1-69	334,000	286,000
1 3/4	10- 1-50	1-1-76	162,000	162,000
3	8- 1-51	1-1-59	392,000	280,000
1 3/4	8- 1-51	1-1-77	1,008,000	1,008,000
2 3/4	3- 1-52	7-1-55	360,000	120,000
1 3/4	3- 1-52	7-1-77	2,640,000	2,640,000
3	12- 1-52	7-1-57	320,000	240,000
2	12- 1-52	7-1-68	880,000	880,000
2 1/4	12- 1-52	7-1-78	800,000	800,000
3	3-16-53	7-1-60	560,000	480,000
2 1/2	3-16-53	7-1-68	640,000	640,000
2 3/4	3-16-53	7-1-78	800,000	800,000
3	5- 1-54	7-1-68	1,115,000	1,115,000
2 1/2	5- 1-54	7-1-76	630,000	630,000
1	5- 1-54	7-1-79	255,000	255,000
			<u>\$ 17,466,000</u>	<u>\$ 15,404,000</u>
TOTAL SCHOOLS			<u>\$ 39,478,000</u>	<u>\$ 33,424,000</u>
GRAND TOTAL			<u>\$ 39,478,000</u>	<u>\$ 33,424,000</u>

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

207

9 MONTHS 1954	PROPOSED 1954-55
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RECEIPTS:

TRANSFERS FROM OTHER FUNDS:

Utility Fund	\$ 846,163.45	\$1,533,148.13
Revenue Bond Fund	11,250.00	
Earned Interest	1,380.00	
Accrued Interest	13,963.75	
TOTAL RECEIPTS	\$ 872,757.20	\$1,533,148.13
Resources Brought Forward	818,552.00	1,279,049.20
TOTAL RESOURCES	\$1,691,309.20	\$2,812,197.33

DISBURSEMENTS:

DEBT SERVICE:

Principal Payments	\$	\$1,130,000.00
Interest Payments	44,600.00	322,875.00
Commission Paid	309.50	1,793.33
TOTAL DEBT SERVICE	\$ 44,909.50	\$1,454,668.33

TRANSFERS TO OTHER FUNDS:

Utility Fund	367,350.50	
TOTAL DISBURSEMENTS	\$ 412,260.00	\$1,454,668.33
ESTIMATED NET RESOURCES	\$1,279,049.20	\$1,357,529.00

RESERVES:

Required Principal Reserve	\$ 552,000.00	\$ 604,000.00
Accrued Principal	565,000.00	600,000.00
Interest and Commission due October 1,	162,049.20	153,529.00
	\$1,279,049.20	\$1,357,529.00