

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

	EXPENDED		PROPOSED
	ACTUAL	ACTUAL	
	1950	1951	1952
<u>OPERATION & MAINTENANCE</u>			
<u>PRODUCTION</u>			
Salaries & Wages	\$ 127,156	\$ 152,935	\$ 229,760
Materials & Supplies	591,972	611,664	599,600
Transportation	250	438	575
TOTAL PRODUCTION	\$ 719,378	\$ 765,037	\$ 829,935
<u>DISTRIBUTION</u>			
Salaries & Wages	\$ 250,154	\$ 279,988	\$ 291,228
Materials & Supplies	54,519	84,470	62,193
Transportation	19,950	23,427	26,679
TOTAL DISTRIBUTION	\$ 324,623	\$ 387,885	\$ 380,100
<u>CUSTOMER'S ACCOUNTING & COLLECTING</u>			
Salaries & Wages	\$ 110,274	\$ 131,189	\$ 140,592
Materials & Supplies	11,978	19,055	17,500
Transportation	3,337	4,462	5,000
	\$ 126,089	\$ 154,706	\$ 163,092
Joint Expense-Credit	62,807*	77,120*	81,546*
TOTAL ACCOUNTING & COLLECTING	\$ 63,282	\$ 77,586	\$ 81,546
<u>ADMINISTRATIVE & GENERAL</u>			
Salaries & Wages	\$ 3,256	\$ 2,808	\$ 3,000
Materials, Supplies & Expenses	42,779	55,394	50,000
Transportation	16		
TOTAL ADMINISTRATIVE & GENERAL	\$ 46,051	\$ 58,202	\$ 53,000
TOTAL EXPENSES	\$1,153,334	\$1,288,710	\$1,344,581
<u>CAPITAL OUTLAY</u>			
Salaries & Wages	\$ 152,110	\$ 201,335	\$ 173,765
Materials & Supplies	538,369	895,426	792,430
Transportation	10,652	14,231	13,635
TOTAL OUTLAY	\$ 701,131	\$1,110,992	\$ 979,830
TOTAL ELECTRIC UTILITY	\$1,854,465	\$2,399,702	\$2,324,411
<u>COMBINED TOTAL</u>			
Salaries & Wages	\$ 587,813	\$ 702,660	\$ 768,049
Materials & Supplies	1,233,866	1,656,715	1,512,973
Transportation	32,786	40,327	43,389
TOTAL ELECTRIC UTILITY	\$1,854,465	\$2,399,702	\$2,324,411

* Denotes Deduction

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UTILITY FUND
ELECTRIC UTILITY
POWER PLANT
PERSONAL SERVICES

		RATE		
		MIN.	MAX.	AMOUNT
1	Superintendent	\$	\$ 510	\$ 6,120
1	Assistant Superintendent		390	4,680
1	Mechanical Engineer		310	3,720
1	Jr. Mechanical Engineer		258	3,096
2	Station Clerks P.T.		1.03	2,400
3	Laboratory Assistants	191	200	6,984
	2 P.T. Assistants	.98	1.03	2,346
1	Secretary		191	2,292
1	Storekeeper		175	2,100
1	Timekeeper		174	2,088
2	Watchmen			
	1 Watchman		187	2,244
	1 Watchman		.65	1,620
4	Shift Foremen		331	15,888
3	Mechanical Control Operator		293	10,548
7	Assist. Mechanical Control Operator		214	17,736
5	Switchboard Operator			
	4 Operators		293	14,064
	1 Operator-Relief		245	2,940
4	Assist. Switchboard Operator	204	214	10,152
3	Turbine Operators		293	10,548
5	Turbine & Boiler Relief Operators	234	245	14,304
4	Firemen	235	245	11,640
3	Water Tenders	214	225	7,836
7	Screen Tower Operators	187	191	15,852
1	Boiler Pump Room & Screen Tower Opr.		191	2,292
4	Electricians			
	1 Chief Electrician		370	4,440
	1 Cl. A Electrician Leadman		295	3,540
	1 Cl. B Electrician		220	2,640
	1 Cl. C Electrician		195	2,340
1	Master Mechanic		335	4,020
2	Blacksmiths			
	1 Blacksmith Foreman		258	3,096
	1 Blacksmith		220	2,640
2	Boilermakers			
	1 Cl. A Boilermaker		295	3,540
	1 Cl. B Boilermaker		245	2,940
2	Welders			
	1 Cl. A Welder		284	3,408
	1 Cl. B Welder		245	2,940
1	Steamfitter		245	2,940

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UTILITY FUND
ELECTRIC UTILITY
POWER PLANT
PERSONAL SERVICES

	RATE			AMOUNT
	MIN.	MAX.		
1 Painter	\$	\$ 228	\$	2,736
2 Machinists		284		6,816
5 Mechanics				
1 Cl. A. Mechanic		275		3,300
2 Maintenance Mechanic		245		5,880
1 Air Tool Mechanic		215		2,580
1 Asbestos Worker Mechanic		215		2,580
3 Mechanics Helpers	146	185		6,192
4 Laborers		.85		7,920
3 Janitors				
1 Janitor		157		1,884
2 Janitors	.73	.80		3,376
Extra Labor				6,268
Merit Increases				1,494
			\$	263,000

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UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONAL SERVICES

		RATE			AMOUNT
		MIN.	MAX.		
1	Superintendent, Electric Utility	\$	\$ 666.66	\$	8,000
1	Superintendent, Elec. Distribution		510		6,120
1	Design Engineer		466		5,592
1	Assistant Supt. Electric Distribution		465		5,580
3	Electrical Designers				
	1 Senior		430		5,160
	1 Designer		353		4,236
	1 Junior		244		2,928
1	Junior Elec. Engineer		305		3,660
2	General Foremen		390		9,360
1	Meter Relay Supervisor		390		4,680
13	Foremen				
	6 Line		1.85		25,974
	1 Underground Cable		1.85		4,329
	1 Electrician		1.69		3,955
	1 Street Light		1.69		3,955
	1 Construction		1.56		3,651
	1 Construction Assistant		1.26		2,949
	2 Labor	1.03	1.08		4,939
38	Lineman				
	18 Class A	1.46	1.76		73,430
	9 Class B	1.32	1.40		29,297
	11 Class C	1.08	1.25		31,778
6	Trouble Shooters		1.76		24,711
4	Cable Splicers				
	1 Class A		1.76		4,119
	2 Class B		1.40		6,552
	1 Class C		1.25		2,925
2	Service Supervisors				
	1 Supervisor		330		3,960
	1 Assistant		258		3,096
5	Metermen				
	1 Class A		330		3,960
	1 Class B		270		3,240
	3 Class C		230		8,280
3	Meter Service Men				
	2 Class A		1.48		6,927
	1 Class C		1.25		2,925
1	Meter Repair Man Cl. B		1.00		2,340
10	Draftsmen				
	1 Chief		1.51		3,534
	3 Electrical	1.20	1.35		8,918
	6 Posting	.92	1.05		13,713

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UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONAL SERVICES

		RATE		
	MIN.		MAX.	AMOUNT
11 Electricians				
4 Class A	\$ 1.41	\$	1.56	\$ 13,667
3 Class B	1.25		1.40	9,290
4 Class C	1.15		1.25	11,349
1 Field Party Chief			1.41	3,300
3 Tree Trimmers				
1 Class A			1.41	3,300
1 Class B			1.20	5,616
1 Transformer Repairman			225	2,700
2 Service Clerks				
1 Clerk			230	2,760
1 Assistant			165	1,980
2 Turn Ons-Cut Off Man			220	5,280
1 Radio Repairman Cl. B			1.32	3,089
1 Carpenter			250	3,000
2 Instrument Men	.98		1.20	5,102
1 Rodman			.77	1,802
1 Secretary			201	2,412
1 Safety Man			240	2,880
1 Stenographer			180	2,160
1 Clerk Typist			146	1,752
1 Messenger			162	1,944
4 PBX Operators				
1 Operator			175	2,100
3 Operators			.77	5,406
1 Janitor			142	1,704
15 Linemen Helpers	.77		1.05	30,609
2 Cable Splicer Helpers	.77		.82	3,721
3 Electrician Helpers	.77		1.08	6,670
2 Metermen Helper				
1 Helper Cl. C			.95	2,223
1 Helper Cl. B			.85	1,989
11 Truck Drivers	.90		.99	24,363
1 Hole Digger Operator			.98	2,294
5 Paving Breaker Operator			.90	10,530
5 Laborers	.75		.85	9,009
Extra Labor & Merit Rating				43,629
172				\$ 566,403

DISTRIBUTION
ELECTRIC DISTRIBUTION
PERSONAL SERVICES

Operation & Maintenance	\$ 294,228
Inter-division Service	46,010
Capital Outlay	173,765
Revenue Bond Fund	52,400
	\$ 566,403

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UTILITY FUND
ELECTRIC UTILITY
CUSTOMERS ACCOUNTING & COLLECTING
PERSONAL SERVICES

	RATE		AMOUNT
	MIN.	MAX.	
1 Office Manager	\$	\$ 455	\$ 5,460
1 Assistant Office Manager		382	4,534
2 Senior Cashiers	310	323	7,596
2 Supervisors		280	6,720
1 Billing			
1 Unit Bookkeeping			
1 Bookkeeper		206	2,472
1 Sr. Rate Clerk		220	2,640
2 Collectors	187	206	4,716
10 Meter Readers	187	215	25,248
2 Cashiers	172	176	4,176
3 Contract Clerks	172	190	6,588
2 Rate Clerks	172	176	4,176
2 Statistic Clerks	190	210	4,800
3 Service File Clerks	157	162	5,772
3 History File Clerks		157	5,652
5 Unit Bookkeepers	157	162	9,600
4 Billing Machine Operator	157	166	7,764
3 Bill Deliverers	157	195	6,168
1 Mailing Clerk		195	2,340
1 Typist & Contract Clerk		195	2,340
1 Assistant Bookkeeper		157	1,884
1 Extra		250	3,000
Extra Help & Merit Rating			896
Inter-division			16,000
			\$ 140,592

UTILITY FUND

ELECTRIC UTILITY

		EXPENDED		PROPOSED
		-----ACTUAL-----		
		1950	1951	1952
<u>PRODUCTION EXPENSE:</u>				
<u>OPERATION</u>				
Supervision & Engineering	E701.1	\$ 5,565	\$ 11,975	\$ 22,250
Vacation	E701.2	11,144	12,294	11,000
Accident	E701.3	380	1,679	1,200
Sickness	E701.4	5,054	6,701	5,000
Boiler Labor	E702.1	19,663	34,577	42,469
P.M. & G. Labor	E702.2	12,433	18,699	30,900
Electric Labor	E702.3	10,350	16,481	21,700
Misc. Sta. Labor	E702.4	12,487	14,214	21,000
Fuel	E703	321,659	343,629	365,000
Water	E704	10,921	18,768	29,700
Lubricants	E705.1	449	37	1,000
Station Supplies	E705.2	3,160	4,188	6,000
Station Expenses	E705.3	1,685	1,893	2,500
TOTAL OPERATION		\$414,950	\$485,135	\$559,710
<u>MAINTENANCE</u>				
Supervision & Eng.	E706	\$ 4,145	\$ 4,965	\$ 9,750
Structures & Imp.	E707	5,316	1,313	5,025
Storage Equipment	E708.1	1,049	228	1,400
Furnaces & Boilers	E708.2	8,034	6,124	6,000
Boiler Apparatus	E708.3	10,406	6,946	9,000
Steam Piping	E708.4	1,304	453	2,700
Prime Movers	E709.1	11,568	9,013	32,050
Accessory Elec. Equipt.	E709.2	2,394	1,400	3,100
Misc. Plant Equipt.	E709.3	6,396	2,160	6,200
TOTAL MAINTANACE		\$ 50,612	\$32,602	\$75,225
<u>MISCELLANEOUS</u>				
Joint Expense - Debit	E713			\$33,240
Joint Expense - Credit	E714			33,240*
<u>OTHER PRODUCTION EXPENSES</u>				
Purchased Power	E738	\$253,816	\$247,300	\$195,000
TOTAL PRODUCTION EXPENSES		\$719,378	\$765,037	\$829,935

*Denotes Deduction

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UTILITY FUND

ELECTRIC UTILITY

		EXPENDED		
		-----ACTUAL-----		-----PROPOSED
		1950	1951	1952
<u>DISTRIBUTION</u>				
<u>OPERATION</u>				
Supervision & Eng.	E756.1	\$ 27,148	\$ 30,495	\$ 30,000
Vacation	E756.2	23,757	29,453	21,000
Accident	E756.3	2,106	4,097	3,000
Sickness	E756.4	7,851	10,712	11,000
Maps & Records	E758.1	38,164	43,065	40,000
Office Supplies	E758.2	22,598	27,238	25,000
Station Labor	E759.1	8,255	9,581	10,000
Station Supplies	E759.2	4,824	4,845	5,500
Lines-Overhead	E761.1	50,146	63,239	63,000
Lines-Underground	E761.2	449	289	500
Remove & Reset Transformers	E761.3	3,220	3,769	5,500
Remove & Reset Meters	E762.1	6,135	21,682	22,000
Other Services	E762.2	1,417	1,678	2,500
Street Lights	E763.1	7,247	7,653	8,500
Street Lights	E763.2	3,973	4,339	4,200
TOTAL OPERATION		\$ 207,290	\$ 262,135	\$ 251,700
<u>MAINTENANCE</u>				
Supervision & Eng.	E764	\$ 9,861	\$ 8,124	\$ 10,000
Station Equipment	E766	18,295	15,053	15,000
Poles & Towers	E768.1	9,177	6,486	10,000
Conductors & Devices	E768.2	12,160	16,409	17,000
Conduit-Underground	E769.1	40	41	200
Conductors & Devices	E769.2	10,418	13,653	13,000
Line Transformers	E770	8,264	7,882	7,000
Services	E771	8,724	12,767	12,000
Meters	E772	13,518	13,627	16,000
Street Lights	E775	26,052	24,041	25,000
TOTAL MAINTENANCE		\$ 116,509	\$ 118,083	\$ 125,200
<u>MISCELLANEOUS</u>				
Joint Expense - Debit	E777			\$ 46,010
Joint Expense - Credit	E778			46,010*
TOTAL MISCELLANEOUS				
TOTAL DISTRIBUTION EXPENSES		\$ 323,799	\$ 380,218	\$ 376,900
<u>CUSTOMER'S ACCTG & COLL. EXPENSES</u>				
Supervision	E779	\$ 6,857	\$ 5,112	\$ 5,526
Contracts & Orders	E780.1	22,331	25,859	28,160
Credit Investigation	E780.2	10,516	13,270	15,588
Meter Reading	E780.3	27,353	31,838	32,348
Collecting	E780.4	8,702	10,648	12,492
Customers Billing	E781	40,432	54,205	56,978
Postage	E781.1	4,232	5,183	5,000
Supplies & Expenses	E781.2	5,666	8,591	7,000
TOTAL		\$ 126,089	\$ 154,706	\$ 163,092
Joint Expense - Credit	E784	62,807*	77,120*	81,546*
TOTAL CUST. ACCTG. & COLL. EXPENSES		\$ 63,282	\$ 77,586	\$ 81,546

* Denotes Deduction

UTILITY FUND
ELECTRIC UTILITY

		EXPENDED		PROPOSED
		-----ACTUAL-----		1952
		1950	1951	
<u>SALES PROMOTION EXPENSES</u>				
Christmas Lighting	E787.2	\$ 3,248	\$ 4,451	\$ 3,200
<u>JOBGING & CONTRACT WORK</u>				
Revenue from Contract Work	E789.1	\$ 5,031*	\$ 1,103*	\$ 2,000*
Cost of Contract Work	E789.2	2,607	4,319	2,000
TOTAL CONTRACT WORK		\$ 2,424*	\$ 3,216	-
<u>ADMINISTRATIVE & GENERAL</u>				
Special Services - Auditor	E795	\$ 1,250		
Insurance - E.L.	E798.1	7,824	\$ 12,014	\$ 11,000
Insurance - P.L.	E798.2	3,815	3,558	5,000
Insurance - Boiler	E798.3	8,521	7,403	
Insurance - Employees	E798.4		4,420	6,000
Employees Welfare	E800.1	3,977	4,366	4,000
Retirement	E800.2	17,212	21,527	21,500
Pensions	E800.3	3,069	4,496	5,000
Miscellaneous	E801	383	419	500
TOTAL GENERAL		\$ 46,051	\$ 58,202	\$ 53,000
TOTAL EXPENSES		\$1,153,334	\$1,288,710	\$1,344,581
<u>CAPITAL OUTLAY</u>				
Land	E350.1	\$ 1,000	\$ 851	\$ 2,200
Clearing	E350.2			-
Structures	E351	18	11,280	3,970
Station Equipment	E352	22,758	142,763	321,770
Poles & Towers	E354	127,281	178,657	110,320
Overhead Conductors	E355	108,056	161,429	116,390
Underground Conduit	E356	17,377	29,570	5,620
Underground Conductors	E357	25,893	41,546	36,700
Line Transformers	E358	189,777	313,267	184,365
Services	E359	55,813	72,595	40,350
Meters	E360	100,347	82,288	65,105
Street Lighting	E363	14,679	26,208	57,750
Office Furniture	E372	23,739	13,879	8,530
Transportation Equipment	E373	9,463	21,718	14,600
Shop Equipment	E375	404	785	750
Laboratory Equipment	E376		497	3,000
Tools & Work Equipment	E377	567	8,483	1,000
Communication Equipment	E378	3,959	5,066	7,410
TOTAL CAPITAL OUTLAY		\$ 701,131	\$1,110,992	\$ 979,830
TOTAL ELECTRIC UTILITY		\$1,854,465	\$2,399,702	\$2,324,411

*Denotes Deduction

UTILITY FUND
WATER UTILITY
SUMMARY

	EXPENDED		PROPOSED
	ACTUAL		
	1950	1951	1952
<u>PUMPING PLANT</u>			
Salaries & Wages	\$ 19,354	\$ 15,431	\$ 15,950
Materials & Supplies	67,540	71,870	99,800
Transportation	392	391	525
TOTAL PUMPING PLANT	\$ 87,286	\$ 87,692	\$ 116,275
<u>PURIFICATION PLANT</u>			
Salaries & Wages	\$ 38,139	\$ 45,148	\$ 50,426
Materials & Supplies	54,141	63,834	92,774
Transportation	924	938	1,230
TOTAL PURIFICATION PLANT	\$ 93,204	\$ 109,920	\$ 144,430
<u>DISTRIBUTION</u>			
Salaries & Wages	\$ 71,808	\$ 86,805	\$ 85,250
Materials & Supplies	26,132	40,290	38,400
Transportation	17,517	18,616	18,600
TOTAL DISTRIBUTION	\$ 115,457	\$ 145,711	\$ 142,250
<u>CUSTOMER'S ACCOUNTING & COLLECTING</u>			
Joint Expense - Debit	\$ 62,807	\$ 77,120	\$ 81,546
<u>ADMINISTRATIVE & GENERAL</u>			
Materials & Supplies	\$ 12,116	\$ 16,733	\$ 22,000
TOTAL EXPENSES	\$ 370,870	\$ 437,176	\$ 506,501
<u>CAPITAL OUTLAY</u>			
Salaries & Wages	\$ 116,659	\$ 66,503	\$
Materials & Supplies	274,283	290,990	16,800
Transportation	13,689	7,756	
TOTAL OUTLAY	\$ 404,631	\$ 365,249	\$ 16,800
TOTAL WATER UTILITY	\$ 775,501	\$ 802,425	\$ 523,301
<u>SUMMARY</u>			
Salaries & Wages	\$ 245,960	\$ 213,887	\$ 151,626
Materials & Supplies	497,019	560,837	351,320
Transportation	32,522	27,701	20,355
TOTAL WATER UTILITY	\$ 775,501	\$ 802,425	\$ 523,301

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UTILITY FUND
WATER UTILITY
PUMPING PLANT
PERSONAL SERVICES

RATE

	MIN.	MAX.	AMOUNT
4 Water Pump Operators	204	214	\$10,152
Inter-Division Service			5,726
Merit Increase			72
<u>4</u>			<u>\$15,950</u>

PURIFICATION
PERSONAL SERVICES

1 Superintendent $\frac{1}{2}$ Time	550	\$ 3,300
1 Design Engineer	420	5,040
1 Asst. Superintendent $\frac{1}{2}$ Time	304	1,824
1 Plant Superintendent	323	3,876
1 Chief Operator & Mechanic	310	3,720
4 Operators - Filter	275	13,200
1 Foreman	245	2,940
4 Operators - Head House		
3 Operators	235	8,460
1 Relief	200	2,400
1 Mechanic	210	2,520
1 Mechanic Helper	180	2,160
3 Laborers	.82 hr	.90 hr. 6,130
Reserve for Merit Rating		780
Extra Labor		<u>6,716</u>
		<u>\$63,066</u>

Less: Distributed to Bond Funds

12,640
\$50,426

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION
PERSONAL SERVICES

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	RATE		AMOUNT
	MIN.	MAX.	
1 Superintendent		583.33	\$ 7,000
2 Engineers:			
1 Engineer Distribution		465	5,580
1 Engineer, Jr.		332	3,984
8 Foremen:			
1 General Foreman		335	4,020
6 Foremen	1.32	1.41	19,589
1 Foreman-Pitometer		1.41	3,300
1 Service Inspector-Clerk		1.26	2,948
1 Estimator		244	2,928
5 Draftsmen			
1 Draftsman		241	2,892
4 Draftsmen	1.08	1.13	10,225
9 Leak Repairmen			
3 Class A		1.26	8,844
3 Class B		1.13	7,932
3 Class C	.92	.95	6,599
13 Pipefitters			
3 Class A		1.13	7,932
4 Class B		1.03	9,640
6 Class C	.85	.93	12,355
5 Meter Repairmen			
2 Class A	225	230	5,460
2 Class B	191	205	4,752
1 Class C		180	2,160
2 Meter Testers			
1 Class A		225	2,700
1 Class B		205	2,460
8 Operators			
1 Trenching Machine		1.13	2,644
1 Crane		1.13	2,644
5 Tr. Tk. Crane, Dozer	.98	1.05	12,027
1 Comp. Truck		1.03	2,410
1 Service Man		1.18	2,761
1 Meter Troubleman		.98	2,293
1 Secretary		197	2,364
1 Turn On & Cut Off Man		220	2,640
1 Trenching Mach. Oper. Helper		.87	2,036
1 Pitometer Survey Assist.		.95	2,223
1 Clerk Typist		150	1,800
27 Laborers	.75	.85	48,718
Extra Laborer			39,882
Merit Increase			1,357
Less: Distributed to Bond Funds			<u>173,849</u>
			85,250

UTILITY FUND
WATER UTILITY

133

		EXPENDED		PROPOSED
		ACTUAL		
		1950	1951	1952
<u>PUMPING PLANT</u>				
<u>OPERATION</u>				
Supervision & Eng	W 721.1	\$ 423	\$ 72	\$ 420
Vacations	W 721.2	423	521	429
Accident	W 721.3	237	36	51
Sickness	W 721.4	227	110	200
Labor - Low Lift	W 722.1	7,289	8,853	8,946
Labor - High Lift	W 722.2	2,713	2,594	1,278
Labor - Booster Station	W 722.3	1,443	557	861
Supplies - Low Lift	W 724.1	76	9	150
Supplies - High Lift	W 724.2	142	387	350
Supplies - Booster Station	W 724.3	109	45	90
TOTAL OPERATION		\$12,659	\$13,184	\$12,775
<u>MAINTENANCE</u>				
Structures & Imps.	W 726	\$ 166	\$ 20	\$ 400
Equipment - Low Lift	W 727.1	4,378	782	2,500
Equipment - High Lift	W 727.2	2,866	696	3,000
Equipment - Booster Station	W 727.3	1,171	3,755	3,600
TOTAL MAINTENANCE		\$ 8,581	\$ 5,253	\$ 9,500
<u>OTHER PRODUCTION EXPENSES</u>				
Power - Low Lift	W 729.1	\$10,755	\$12,097	\$17,000
Power - High Lift	W 729.2	43,931	47,228	60,000
Power - Booster Station	W 729.3	11,330	9,930	17,000
TOTAL		\$66,046	\$69,255	\$94,000
TOTAL POWER - PUMPING EXPENSES		\$87,286	\$87,692	\$116,275
<u>PURIFICATION EXPENSES</u>				
<u>OPERATION</u>				
Supervision & Eng.	W 741.1	\$ 1,575	\$ 1,910	\$ 3,300
Vacation	W 741.2	2,145	2,597	2,600
Accident	W 741.3	31	572	450
Sickness	W 741.4	860	730	800
Station Labor	W 742	21,211	24,137	30,120
Chemicals	W 743.1	42,793	51,666	70,700
Supplies	W 743.2	5,046	5,445	5,800
TOTAL OPERATION		\$73,661	\$87,057	\$113,770
<u>MAINTENANCE</u>				
Structures	W 745	\$ 1,219	\$ 683	\$ 1,290
Equipment	W 746	18,324	22,180	29,370
TOTAL MAINTENANCE		\$19,543	\$22,863	\$30,660
TOTAL PURIFICATION EXPENSES		\$93,204	109,920	\$144,430

UTILITY FUND
WATER UTILITY

134

		EXPENDED ACTUAL		PROPOSED
		1950	1951	1952
<u>DISTRIBUTION EXPENSES</u>				
<u>OPERATION</u>				
Supervision & Eng.	W 751.1	7,514	9,211	24,300
Vacations	W 751.2	5,371	6,394	
Accident	W 751.3	1,062	1,379	
Sickness	W 751.4	4,016	5,032	
Maps & Records	W 752.1	7,573	8,154	9,900
Office Supplies	W 752.2	1,888	1,778	2,500
Reservoir Supplies	W 753.1	255	653	600
Lines	W 753.2	4,765	11,811	6,000
Remove & Reset Meters	W 754.1	3,818	6,512	5,600
Misc. Meter Expense	W 754.2	27	20	25
Turn & Cut Meters	W 754.3	3,664	4,486	4,500
Routine Meter Tests	W 754.4		202	300
Customer's Premises	W 755	1,851	1,845	1,925
TOTAL OPERATION		\$ 41,804	\$ 57,477	\$ 55,650
<u>MAINTENANCE</u>				
Supervision & Eng.	W 756	8,709	9,006	9,500
Structures	W 757	1,583	47	300
Mains - Cast Iron	W 758.2	12,566	17,398	16,000
Mains - Galvanized	W 758.3	1,516	2,561	3,000
Services	W 759.1	16,200	16,653	18,000
Meters	W 759.2	29,911	34,861	33,000
Hydrants	W 759.3	2,823	4,058	3,800
Valves	W 759.7	2,382	2,475	3,000
TOTAL MAINTENANCE		\$ 75,690	\$ 87,059	\$ 86,600
TOTAL DISTRIBUTION EXPENSES		\$117,494	\$144,536	\$142,250
<u>CUSTOMER'S ACCTG. & COLLECTING EXPENSES</u>				
Joint Expense - Debit	W 786	\$ 62,807	\$ 77,120	\$ 81,546
<u>JOBGING & CONTRACT WORK</u>				
Revenue from - Credit	W 789.1	7,648*	4,178*	
Cost of - Debit	W 789.2	5,611	5,353	
TOTAL CONTRACT WORK		\$ 2,037*	\$ 1,175	-0-
<u>ADMINISTRATIVE & GENERAL EXPENSES</u>				
Special Services - Auditor	W 795	1,250		2,500
Insurance - E. L.	W 798.1	1,014	4,149	5,000
Insurance - P. L.	W 798.2	461	1,056	2,000
Retirement	W 800.2	8,207	9,893	10,500
Pensions Paid	W 800.3	1,184	1,635	2,000
TOTAL ADMINISTRATIVE & GENERAL		\$ 12,116	\$ 16,733	\$ 22,000
TOTAL EXPENSES		\$370,870	\$437,176	\$506,501

* Denotes Deduction

UTILITY FUND
WATER UTILITY
CAPITAL OUTLAY

135

		EXPENDED	
		ACTUAL	PROPOSED
		1950	1951
			1952
<u>CONSTRUCTION WORK IN PROGRESS</u>			
Land	W 311	\$ 479	\$ 2,949
Structures & Improvements	W 312	53	27,609
Electric Pumping Equipment	W 316	39,950	49,279
Purification System	W 320	2,314	13,789
Supply Main	W 321		2
Cast Iron Mains	W 322.1	185,680	103,914
Galvanized Iron Mains	W 322.2	493	155
Steel & Concrete Mains	W 322.3	601	1,150
Services	W 323	95,280	81,019
Meters	W 324	64,789	46,144
Hydrants	W 325	7,669	15,413
Office Furniture & Equipment	W 329	867	535
Transportation Equipment	W 330	996	19,944
Shop Equipment	W 332		500
Laboratory Equipment	W 333		500
Tools & Work Equipment	W 334	2,893	1,093
Communication Equipment	W 335	2,567	2,254
TOTAL OUTLAY		\$404,631	\$365,249
			\$ 16,800
TOTAL WATER UTILITY		\$775,501	\$802,425
			\$523,301

UTILITY FUND
SEWER UTILITY
SUMMARY

	EXPENDED		
	ACTUAL		PROPOSED
	1950	1951	1952
<u>OPERATION & MAINTENANCE</u>			
<u>SEWER LINES</u>			
Salaries & Wages	\$ 53,106	\$ 62,113	\$ 67,455
Materials & Supplies	24,962	24,459	28,305
Transportation	3,490	3,689	4,360
TOTAL SEWER LINES	\$ 81,558	\$ 90,261	\$ 100,120
<u>SEWAGE TREATMENT PLANT</u>			
Salaries & Wages	\$ 28,748	\$ 32,047	\$ 40,890
Materials & Supplies	36,859	34,150	47,020
Transportation	918	638	920
TOTAL SEWAGE TREATMENT PLANT	\$ 66,525	\$ 66,835	\$ 88,830
<u>ADMINISTRATIVE & GENERAL</u>			
Materials & Supplies	\$ 9,379	\$ 12,255	\$ 14,000
TOTAL EXPENSES	\$ 157,462	\$ 169,351	\$ 202,950
<u>CAPITAL OUTLAY</u>			
<u>SEWER LINES</u>			
Salaries & Wages	\$ 140,339	\$ 2,790	\$
Materials & Supplies	154,697	20,385	25,200
Transportation	15,705	184	
TOTAL SEWER LINES OUTLAY	\$ 310,741	\$ 23,359	\$ 25,200
<u>SEWAGE TREATMENT PLANT</u>			
Materials & Supplies	\$	\$ 3,586	\$ 2,500
TOTAL OUTLAY	\$ 310,741	\$ 26,945	\$ 27,700
TOTAL SEWER UTILITY	\$ 468,203	\$ 196,296	\$ 230,650
<u>COMBINED TOTAL</u>			
Salaries & Wages	\$ 222,193	\$ 96,950	\$ 108,345
Materials & Supplies	225,897	94,835	117,025
Transportation	20,113	4,511	5,280
TOTAL SEWER UTILITY	\$ 468,203	\$ 196,296	\$ 230,650

UTILITY FUND
SEWER UTILITY
SEWER LINES
PERSONAL SERVICES

	RATE		
	MIN.	MAX.	AMOUNT
1 Superintendent	\$	\$ 455	\$ 5,460
1 General Foreman		335	4,020
8 Foremen			
1 Foreman-Maintenance		1.41	3,299
7 Foremen - Construction		1.41	22,673
3 Inspectors	1.20	1.32	8,705
Radio Operator - P.T.		1.32	800.
1 Draftsman C		2.06	2,472
1 Storeroom Clerk		1.91	2,292
1 Clerk		1.80	2,160
1 Assist. Pump Station Foreman		.98	2,448
3 Sewage Pump Operators	.90	.92	6,844
1 Relief Sewage Pump Oper.		160	960
1 Mechanic Cl. C		.92	2,153
12 Equipment Operators:			
3 Ditching Mach. Oper.	1.08	1.13	7,815
3 Air Comp. Operators		1.03	7,230
1 Tractor Operator		.98	2,293
1 Tractor Oper. (Front End Loader)		.90	2,106
4 Truck Drivers	.82	.94	8,144
3 Ditching Mach. Oilers	.82	.87	5,944
1 Manhole Builder		1.08	2,527
5 Maint. Repairmen			
2 Maint. Repairmen A		1.26	5,896
1 Maint. Repairman B		1.13	2,644
2 Maint. Repairmen C		.92	4,306
23 Pipe Layers			
2 Pipe Layers A		1.13	5,288
11 Pipe Layers B	.98	1.03	26,393
10 Fine Grader & Joint Wiper	.85	.90	20,101
4 Paving Breaker Operators	.87	.90	8,354
1 Yardman		.83	1,942
21 Laborers	.75	.82	38,003
Merit Increase			2,170
Extra Labor			28,108
			\$ 243,550
Less: Distributed to Bond Funds			176,095
92 TOTAL OPERATION AND MAINTENANCE			\$ 67,455

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ACCOUNT NO. 709
SEWER UTILITY
SEWAGE TREATMENT PLANT
PERSONAL SERVICES

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	MIN.	RATE MAX.	AMOUNT
Superintendent $\frac{1}{2}$ Time		550	\$ 3,300
1 Plant Superintendent		392	4,704
Asst. Plant Supt. $\frac{1}{2}$ Time		304	1,824
1 Chief Oper. & Mechanic		275	3,300
1 Technician		252	3,024
4 Operators		235	11,280
3 Asst. Operators		187	6,732
1 Truck Tractor Oper.		180	2,160
Reserve for Merit Rating			186
Extra Labor			3,300
Inter-division Service			1,080
<u>11</u> TOTAL PERSONAL SERVICES			<u>\$40,890</u>

UTILITY FUND
SEWER UTILITY

		EXPENDED		PROPOSED	
		-----ACTUAL-----			
		1950	1951	1952	
<u>SEWER LINES</u>					
<u>OPERATION</u>					
Supervision & Eng.	S731.1	\$ 2,018	\$ 1,754	\$ 2,835	
Vacations	S731.2	11,784	13,855	10,000	
Accident	S731.3	982	3,096	2,500	
Sickness	S731.4	4,662	4,237	4,000	
Maps & Records	S732	419	810	1,250	
Lift Station Labor	S735	6,799	7,904	7,115	
Lift Station Power	S736	15,640	15,287	17,000	
Lift Station Water	S737	868	1,130	1,300	
Lift Station Supplies & Exp.	S738	330	391	430	
TOTAL OPERATION		\$ 43,502	\$ 48,464	\$ 46,430	
<u>MAINTENANCE</u>					
Supervision & Eng.	S741	\$ 1,948	\$ 1,672	\$ 2,780	
Buildings & Structures	S742	3,003	3,326	5,750	
House Connections	S743	5,265	8,220	10,200	
Lines - 8" Up	S744	10,820	19,396	27,040	
Laterals - 6"	S745	11,450	102	160	
Line Equipment	S746	3,751	4,902	5,700	
Misc. Equipment	S747	1,903	2,005	2,060	
TOTAL MAINTENANCE		\$ 38,140	\$ 39,623	\$ 53,690	
TOTAL SEWER LINES		\$ 81,642	\$ 88,087	\$ 100,120	
<u>SEWAGE TREATMENT PLANT</u>					
<u>OPERATION</u>					
Supervision & Eng.	S751.1	\$ 1,303	\$ 1,337	\$ 3,300	
Vacation	S751.2	1,146	1,399	1,000	
Accident	S751.3	102	659	500	
Sickness	S751.4	692	206	150	
Station Labor	S752	23,779	26,965	33,210	
Station Supplies	S753	6,848	5,702	6,470	
Chemicals	S754	2,564	1,691	4,400	
Power	S755	26,554	26,406	35,100	
Meter	S756				
Transportation	S757	745	542	750	
TOTAL OPERATION		\$ 63,733	\$ 64,907	\$ 84,880	
<u>MAINTENANCE</u>					
Buildings & Structures	S762	\$ 178	\$ 204	\$ 350	
Equipment	S763	2,614	1,724	3,600	
TOTAL MAINTENANCE		\$ 2,792	\$ 1,928	\$ 3,950	
TOTAL SEWAGE TREATMENT		\$ 66,525	\$ 66,835	\$ 88,830	
Contract Work - Credit	S789.1	(84)	(558)		
Contract Work - Debit	S789.2		\$ 2,732		
		\$ (84)	\$ 2,174		

UTILITY FUND
SEWER UTILITY

		EXPENDED		PROPOSED	
		-----ACTUAL-----			
		1950	1951	1952	
<u>ADMINISTRATIVE & GENERAL</u>					
Employer's Liability Ins.	S798.1	\$ 2,714	\$ 3,915	\$ 4,500	
Public Liability Ins.	S798.2	375	877	1,000	
Retirement Contributions	S800.2	5,811	7,201	7,500	
Employee's Pension	S800.3	479	262	1,000	
TOTAL		\$ 9,379	\$ 12,255	\$ 14,000	
TOTAL EXPENSES		\$ 157,462	\$ 169,351	\$ 202,950	
<u>CAPITAL OUTLAY</u>					
<u>Construction Now in Progress</u>					
Land & Easements	S319	\$	\$	\$ 200	
Lines - 8" Up	S321	134,045	2,678		
Laterals - 6"	S322	59,655	5		
House Connections	S323	103,713	2,831		
Pumping Equipment	S324	916			
Misc. Line Equipment	S325	578	4,569	6,550	
Misc. Equipment	S334			800	
Motored Equipment	S335	11,834	13,276	17,650	
TOTAL SEWER LINE OUTLAY		\$ 310,741	\$ 23,359	\$ 25,200	
<u>SEWAGE TREATMENT PLANT</u>					
<u>CAPITAL OUTLAY</u>					
<u>CONSTRUCTION WORK IN PROGRESS</u>					
Station Equipment	S352		\$ 159	\$	
Office Equipment	S353		505	500	
Laboratory Equipment	S354		980	1,000	
Transportation Equipment	S355		1,942	1,000	
TOTAL SEWAGE TREATMENT OUTLAY			\$ 3,586	\$ 2,500	
TOTAL CAPITAL OUTLAY		\$ 310,741	\$ 26,945	\$ 27,700	
TOTAL SEWER UTILITY		\$ 468,203	\$ 196,296	\$ 230,650	

UTILITY FUND
STOREROOM
PERSONAL SERVICES

	RATE		AMOUNT
	MIN.	MAX.	
1 Storekeeper		\$ 275	\$ 3,300
3 Assist. Storekeepers		220	7,920
1 Bookkeeper		180	2,160
3 Clerks		150	5,400
2 Pole Yard Clerks		180	4,320
4 Pump Tenders	\$ 160	173	8,148
2 Laborers		127	3,048
Extra Help			6,000
16			\$ 40,296
Less: Distributed			40,296
			-0-

902-300 CAPITAL OUTLAY

1 Pickup Truck	\$ 1,520
2 Power Fork Trucks	6,000
TOTAL CAPITAL OUTLAY	\$ 7,520

SECTION VII
SPECIAL BOND FUNDS

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GENERAL OBLIGATION BONDS
COMBINED STATEMENT
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEAR 1951

FUNDS	NET RESOURCES 1-1-1951	RECEIPTS	EXPENDED	NET RESOURCES 12-31-51
Airport Hangars & Impr.	\$ 56,196.40	\$	\$	\$ 56,196.40
Fire Stations	200,048.66			200,048.66
Hospital Improvements	795,347.15		38,307.16	757,039.99
Police & Courts Bldg.	350,000.00			350,000.00
Parks, Playgrounds & Rec.	34,943.00		34,943.00	
Sanitary Sewerage System		500,000.00	401,984.42	98,015.58
Street Improvements		550,000.00	431,696.06	118,303.94
Water Plant & System		350,000.00	350,000.00	
TOTAL	\$1,436,535.21	\$1,400,000.00	\$1,256,930.64	\$1,579,604.57

GENERAL OBLIGATION BONDS
COMBINED STATEMENT
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEAR 1952

FUNDS	NET RESOURCES 1-1952	RECEIPTS	EXPENDED PROPOSED	NET RESOURCES 12-31-52
Airport Hangars & Impr.	\$ 56,196.40	\$	\$	\$ 56,196.40
Fire Stations	200,048.66	100,000.00	300,048.66	
Hospital Improvements	757,039.99	250,000.00*	937,419.99	69,620.00
Police & Courts Bldg.	350,000.00			350,000.00
Sanitary Sewerage System	98,015.58	500,000.00	512,217.00	85,798.58
Street Improvements	118,303.94	1,125,000.00	1,243,303.94	
Water Plant & System		1,575,000.00	1,568,140.00	6,860.00
TOTAL	\$1,579,604.57	\$3,550,000.00	\$4,561,129.59	\$ 568,474.98

*Federal Grant

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GENERAL OBLIGATION BONDS
FIRE STATIONS
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD	\$ 200,048.66	\$ 200,048.66
<u>RECEIPTS:</u>		
PROCEEDS FROM SALE OF BONDS:		
General Obligation Bonds	\$	\$ 100,000.00
TOTAL RESOURCES	\$ 200,048.66	\$ 300,048.66
<u>DISBURSEMENTS:</u>		
CONSTRUCTION WORK IN PROGRESS:		
Land	\$	\$ 15,048.66
Buildings		135,000.00
Equipment		150,000.00
TOTAL CONSTRUCTION WORK IN PROGRESS	\$	\$ 300,048.66
ESTIMATED BALANCE	\$ 200,048.66	\$

GENERAL OBLIGATION BONDS
HOSPITAL IMPROVEMENTS
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD	\$ 795,347.15	\$ 757,039.99
RECEIPTS:		
FROM OTHER AGENCIES:		
Grant - Federal Government	\$	\$ 250,000.00
TOTAL RESOURCES	\$ 795,347.15	\$1,007,039.99
DISBURSEMENTS:		
CONSTRUCTION WORK IN PROGRESS:		
Land	\$ 30,307.16	\$ 200,000.00
Buildings	8,000.00	737,419.99
TOTAL CONSTRUCTION WORK IN PROGRESS	\$ 38,307.16	\$ 937,419.99
ESTIMATED BALANCE	\$ 757,039.99	\$ 69,620.00

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GENERAL OBLIGATION BONDS
PARKS, PLAYGROUNDS & RECREATION
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEAR AS SHOWN

	ACTUAL 1951
NET RESOURCES BROUGHT FORWARD	\$ 34,943.00
DISBURSEMENTS:	
CONSTRUCTION WORK IN PROGRESS:	
Portable Floor & Stage Equipment	\$ 2,927.98
Playground Shelter Houses	32,015.02
TOTAL CONSTRUCTION WORK IN PROGRESS	\$ 34,943.00
ESTIMATED BALANCE	\$ -0-

GENERAL OBLIGATION BONDS
SANITARY SEWERAGE SYSTEM
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD	\$	\$ 98,015.58
<u>RECEIPTS:</u>		
PROCEEDS FROM THE SALE OF BONDS:		
General Obligation	\$ 500,893.47	\$ 500,000.00
TOTAL RESOURCES	\$ 500,893.47	\$ 598,015.58
<u>DISBURSEMENTS:</u>		
CONSTRUCTION WORK IN PROGRESS:		
Engineering	\$ 57.54	\$
Land & Land Rights	911.70	
Structures & Improvements	14,365.82	75,212.00
Lines 8" Up	293,047.31	289,955.00
Laterals 6"	890.45	
House Connections	84,786.45	90,000.00
Pumping Equipment	7,521.32	57,050.00
Structure & Improvements	139.92	
Equipment & Accessories	263.91	
TOTAL CONSTRUCTION WORK IN PROGRESS	\$ 401,984.42	\$ 512,217.00
TRANSFERS TO OTHER FUNDS:		
Interest & Sinking Fund	893.47	
TOTAL DISBURSEMENTS	\$ 402,877.89	\$ 512,217.00
ESTIMATED BALANCE	\$ 98,015.58	\$ 85,798.58

GENERAL OBLIGATION BONDS
STREET IMPROVEMENTS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD	\$	\$ 118,303.94
RECEIPTS:		
PROCEEDS FROM THE SALE OF BONDS:		
General Obligations	\$ 550,982.52	\$1,125,000.00
TOTAL RESOURCES	\$ 550,982.52	\$1,243,303.94
DISBURSEMENTS:		
CONSTRUCTION WORK IN PROGRESS:		
Land	\$ 17,969.90	\$ 30,000.00
Bridges	36,978.59	560,620.00
Culverts & Storm Sewers	150,454.87	90,250.00
Paving	215,627.29	562,433.94
Improvements to Land	1,665.41	
TOTAL CONSTRUCTION WORK IN PROGRESS	\$ 431,696.06	\$1,243,303.94
TRANSFERS TO OTHER FUNDS:		
Interest & Sinking Fund	982.52	
TOTAL DISBURSEMENTS	\$ 432,678.58	\$1,243,303.94
ESTIMATED BALANCE	\$ 118,303.94	\$

GENERAL OBLIGATION BONDS
WATER PLANT & SYSTEM
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD:		
RECEIPTS:		
PROCEEDS FROM THE SALE OF BONDS:		
General Obligation Bonds	\$ 350,625.33	\$1,575,000.00
DISBURSEMENTS:		
CONSTRUCTION WORK IN PROGRESS:		
Land	\$	\$ 53,000.00
Structures & Improvements		275,000.00
Electric Pumping Equipment		27,000.00
Purification System		528,770.00
Cast Iron Mains	350,000.00	555,640.00
Services		61,560.00
Meters		30,000.00
Hydrants		37,170.00
TOTAL CONSTRUCTION WORK IN PROGRESS	\$ 350,000.00	\$1,568,140.00
TRANSFERS TO OTHER FUNDS:		
Interest & Sinking Fund	625.33	
TOTAL DISBURSEMENTS	\$ 350,625.33	\$1,568,140.00
ESTIMATED BALANCE	\$	\$ 6,860.00

BONDS AUTHORIZED - UNISSUED

AUGUST 2, 1951

PURPOSE	DATE AUTHORIZED	AUTHORIZED	ISSUED	UNISSUED
Public Market	5-18-1928	\$ 75,000	\$ 50,000	\$ 25,000
Airport	3-4-1942	450,000	300,000	150,000
Auditorium	5-7-1946	400,000		400,000
Fire Stations	5-7-1946	336,000	300,000	36,000
Hospital Improvements	5-7-1946	3,000,000	850,000	2,150,000
Low Water Dam	5-7-1946	1,250,000		1,250,000
Parks, Playgrounds & Recreation	5-7-1946	768,000	430,000	338,000
Airport Improvements	11-6-1950	350,000		350,000
Fire Stations	11-6-1950	320,000		320,000
Library	11-6-1950	100,000		100,000
Parks, Playgrounds & Recreation	11-6-1950	380,000		380,000
Sanitary Sewerage System	11-6-1950	2,350,000	500,000	1,850,000
Schools	11-6-1950	10,000,000		10,000,000
Street Improvements	11-6-1950	3,500,000	550,000	2,950,000
Water Plant & System	11-6-1950	2,983,000	350,000	2,633,000
		<u>\$26,262,000</u>	<u>\$ 3,330,000</u>	<u>\$22,932,000</u>

BOND SALESDATE OF
ISSUEEFFECTIVE
INT. RATE

1947, April
1947, October
1948, March
1948, October
1949, June
1949, October
1950, April
1950, October
1951, August

1.71
1.666
2.4295
2.3537
2.07938
1.906439
1.74084
1.619621
1.8632

**ELECTRIC, WATER & SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE PERIOD OCTOBER 1, 1949, to DECEMBER 31, 1951
WITH PROPOSED FOR THE CALENDAR YEAR 1952**

	ACTUAL 1951	PROPOSED 1952
NET RESOURCES BROUGHT FORWARD JAN. 1	\$3,800,660.87	\$1,464,157.62
<u>RECEIPTS:</u>		
REVENUE:		
Accrued Interest	\$	\$ 801.26
Earned Interest	10,120.04	66,839.40
TOTAL RECEIPTS	\$ 10,120.04	\$ 67,640.66
TOTAL RESOURCES	\$3,810,780.91	\$1,531,798.28
<u>DISBURSEMENTS:</u>		
CONSTRUCTION WORK IN PROGRESS:		
ELECTRIC UTILITY:		
Engineering Fees	\$ 7,636.30	\$ 15,332.70
Interest during Construction	114,550.00	
Structures & Improvements	157,480.74	15,056.26
Boiler Plant Equipment	307,653.06	31,455.06
Turbo Generator Units	817,592.47	433,439.53
Accessory Electric Equipment	185,424.26	509.26
Misc'l. Power Plant Equipment	2,509.53	6,313.47
Land - Sub-station	4,500.00	
Structures & Improvements	10,216.53	
Underground	11,389.93	
TOTAL POWER PLANT	\$1,618,952.82	\$ 502,106.28
Electric Distribution System	\$	\$ 256,570.00
TOTAL ELECTRIC UTILITY	\$	\$ 758,676.28
WATER UTILITY:		
Land	\$ 62,836.87	\$
Structures & Improvements	4,069.64	
Purification System		281,228.00
Steel & Concrete Mains	449,576.96	
Water District No. 2	200,000.00	
TOTAL WATER UTILITY	\$ 717,483.47	\$ 281,228.00
SEWER UTILITY:		
Land	\$	\$ 60,000.00
Structures & Improvements		125,000.00
Equipment & Accessories		275,000.00
TOTAL SEWER UTILITY	\$	\$ 460,000.00
TOTAL CONSTRUCTION WORK IN PROGRESS	\$2,336,436.29	\$1,499,904.28
TRANSFERS TO BOND & INTEREST RETIREMENT:		
Premium, Accrued & Earned Interest	10,187.00	
TOTAL DISBURSEMENTS	\$2,346,623.29	\$1,499,904.28
ESTIMATED BALANCE (SANITARY SEWERAGE)	\$1,464,157.62	\$ 31,894.00

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

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

	ACTUAL 1950	1951	PROPOSED 1952
NET RESOURCES JANUARY 1	\$ 666,160	\$ 657,509	\$ 513,780
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
GENERAL PROPERTY TAXES:			
Current Year's Levy	835,881	872,014	1,358,423
Prior Year's Levy	36,102	31,605	74,215
Tax Deeds	1,674		
TOTAL TAXES	\$ 873,657	\$ 903,619	\$1,432,638
<u>MISCELLANEOUS:</u>			
Accrued Interest & Premium		5,003	
Interest on Investments	4,539	2,596	
From Other Agencies	2,250	1,928	
TOTAL MISCELLANEOUS	\$ 6,789	\$ 9,527	
TOTAL RECEIPTS	\$ 880,446	\$ 913,146	\$1,432,638
TOTAL RESOURCES	\$1,546,606	\$1,570,655	\$1,946,418
<u>DISBURSEMENTS:</u>			
<u>DEBT SERVICE:</u>			
PRINCIPAL PAYMENTS:			
General Obligation Bonds	\$ 515,500	\$ 668,500	\$ 703,500
Zilker Tract Note	10,000	10,000	
TOTAL PRINCIPAL	\$ 525,500	\$ 678,500	\$ 703,500
INTEREST PAYMENTS:			
Bond Interest	\$ 360,979	\$ 376,166	\$ 461,045
Zilker Note	1,200	600	
TOTAL INTEREST	\$ 362,179	\$ 376,766	\$ 461,045
COMMISSION PAID	\$ 1,418	\$ 1,609	\$ 2,000
TOTAL DISBURSEMENTS	\$ 889,097	\$1,056,875	\$1,166,545
RESOURCES DECEMBER 31,	\$ 657,509	\$ 513,780	\$ 779,872
<u>RESERVES:</u>			
Principal & Interest due Jan. 1	\$ 432,276	\$ 472,260	\$ 589,216
Interest on New Bonds			60,000
For Subsequent Payments	234,233	41,520	130,656
	\$ 657,509	\$ 513,780	\$ 779,872

**INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE CALENDAR YEAR 1952**

Interest Rate	Date of Issue	Due July 1, 1952		Due January 1, 1953		Total
		Principal	Interest	Principal	Interest	
4 3/4's	12-16-29	.....	\$ 736.25	\$ 3,000	\$ 736.25	\$ 4,472.50
ABATTOIR:						
4 1/2's	11- 1-28	\$ 4,000	\$ 180.00	.....	\$ 90.00	\$ 4,270.00
4 1/4's	11- 1-28	.....	425.00	.....	425.00	850.00
1 3/4's	4-16-42	22,000	2,380.00	.....	2,187.50	26,567.50
2 3/4's	4- 1-47	1,000	55.00	.....	41.25	1,096.25
1 1/2's	4- 1-47	.....	127.50	.....	127.50	255.00
1 3/4's	4- 1-47	.....	70.00	.....	70.00	140.00
1 1/2's	10- 1-47	.....	45.00	1,000	45.00	1,090.00
3 's	6- 1-49	2,000	30.00	.....	.....	2,030.00
2 1/4's	6- 1-49	.....	247.50	.....	247.50	495.00
2 's	6- 1-49	.....	220.00	.....	220.00	440.00
		29,000	\$ 3,780.00	\$ 1,000	\$ 3,453.75	\$ 37,233.75
BRIDGE BELOW LAKE AUSTIN:						
2 1/4's	3-16-48	\$ 2,000	\$ 270.00	.....	\$ 247.50	\$ 2,517.50
2 1/2's	3-16-48	.....	250.00	.....	250.00	500.00
		\$ 2,000	\$ 520.00	.....	\$ 497.50	\$ 3,017.50
ELECTRIC PLANT AND SYSTEM:						
2 3/4's	4- 1-47	\$ 13,000	\$ 742.50	.....	\$ 563.75	\$ 14,306.25
1 1/2's	4- 1-47	.....	1,267.50	.....	1,267.50	2,535.00
1 3/4's	4- 1-47	.....	1,435.00	.....	1,435.00	2,870.00
1 1/2's	10- 1-47	.....	585.00	\$ 6,000	585.00	7,170.00
1 3/4's	10- 1-47	.....	857.50	.....	857.50	1,715.00
2 1/4's	3-16-48	6,000	855.00	.....	787.50	7,642.50
2 1/2's	3-16-48	.....	975.00	.....	975.00	1,950.00
		\$ 19,000	\$ 6,717.50	\$ 6,000	\$ 6,471.25	\$ 38,188.75
FIRE STATIONS:						
4 1/2's	11- 1-28	\$ 4,000	\$ 180.00	.....	\$ 90.00	\$ 4,270.00
4 1/4's	11- 1-28	.....	425.00	.....	425.00	850.00
4 3/4's	5- 1-29	1,000	190.00	.....	166.25	1,356.25
5 's	1- 1-32	.....	625.00	\$ 2,000	625.00	3,250.00
2 3/4's	7- 1-37	5,000	412.50	.....	343.75	5,756.25
2 1/4's	3-16-48	3,000	517.50	.....	483.75	4,001.25
2 1/2's	3-16-48	.....	562.50	.....	562.50	1,125.00
1 1/2's	10- 1-50	.....	945.00	6,000	945.00	7,890.00
1 3/4's	10- 1-50	.....	595.00	.....	595.00	1,190.00
		\$ 13,000	\$ 4,452.50	\$ 8,000	\$ 4,236.25	\$ 29,688.75
GARBAGE INCINERATOR:						
5 's	1- 1-24	.....	\$ 100.00	\$ 2,000	\$ 100.00	\$ 2,200.00
HIGHWAY RIGHTS-OF-WAY:						
2 3/4's	4- 1-47	\$ 20,000	\$ 1,113.75	.....	\$ 838.75	\$ 21,952.50
1 1/2's	4- 1-47	.....	1,897.50	.....	1,897.50	3,795.00
1 3/4's	4- 1-47	.....	2,152.50	.....	2,152.50	4,305.00
2 1/4's	10- 1-48	.....	2,340.00	\$ 11,000	2,340.00	15,680.00
2 1/2's	10- 1-48	.....	1,050.00	.....	1,050.00	2,100.00
2 1/4's	10- 1-48	.....	202.50	.....	202.50	405.00
		\$ 20,000	\$ 8,756.25	\$ 11,000	\$ 8,481.25	\$ 48,237.50
HOSPITAL:						
6 's	7- 1-21	\$ 1,000	\$ 120.00	.....	\$ 90.00	\$ 1,210.00
4 1/4's	1- 1-28	5,000	680.00	.....	573.75	6,253.75
4 1/2's	11- 1-28	2,000	90.00	.....	45.00	2,135.00
4 1/4's	11- 1-28	.....	297.50	.....	297.50	595.00
1 3/4's	9- 1-40	23,000	1,995.00	.....	1,793.75	26,788.75
1 1/2's	10- 1-47	.....	292.50	\$ 3,000	292.50	3,585.00
1 3/4's	10- 1-47	.....	428.75	.....	428.75	857.50
1 3/4's	4- 1-50	5,000	6,518.75	.....	6,475.00	17,993.75
		\$ 36,000	\$ 10,422.50	\$ 3,000	\$ 9,996.25	\$ 59,418.75
PARKS, PLAYGROUNDS AND RECREATION:						
4 1/2's	11- 1-28	\$ 3,000	\$ 157.50	.....	\$ 90.00	\$ 3,247.50
4 1/4's	11- 1-28	.....	446.25	.....	446.25	892.50
4 3/4's	5- 1-29	9,000	1,971.25	.....	1,757.50	12,728.75
4 3/4's	12-16-29	.....	1,498.25	\$ 7,000	1,498.25	9,992.50
2 3/4's	1- 1-31	.....	2,161.25	8,000	2,161.25	12,322.50
2 3/4's	4- 1-47	1,000	55.00	.....	41.25	1,096.25
1 1/2's	4- 1-47	.....	82.50	.....	82.50	165.00
1 3/4's	4- 1-47	.....	122.50	.....	122.50	245.00
2 1/4's	3-16-48	8,000	1,248.75	.....	1,158.75	10,407.50
2 1/2's	3-16-48	.....	1,437.50	.....	1,437.50	2,875.00
2 1/4's	10- 1-48	.....	686.25	3,000	686.25	4,372.50
2 1/2's	10- 1-48	.....	312.50	.....	312.50	625.00
2 1/4's	10- 1-48	.....	56.25	.....	56.25	112.50
1 3/4's	4- 1-50	2,000	420.00	.....	402.50	2,822.50
		\$ 23,000	\$ 10,653.75	\$ 18,000	\$ 10,251.25	\$ 61,905.00
POLICE AND COURTS BUILDING:						
3 's	10- 1-49	.....	\$ 180.00	\$ 6,000	\$ 180.00	\$ 6,360.00
2 's	10- 1-49	.....	1,040.00	.....	1,040.00	2,080.00
1 3/4's	10- 1-49	.....	472.50	.....	472.50	945.00
1 1/2's	10- 1-50	.....	802.50	\$ 5,000	802.50	6,605.00
1 3/4's	10- 1-50	.....	507.50	.....	507.50	1,015.00
		.....	\$ 3,002.50	\$ 11,000	\$ 3,002.50	\$ 17,005.00

**INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE CALENDAR YEAR 1952—Continued**

		Due July 1, 1952		Due January 1, 1953			
Interest Rate	Date of Issue	Principal	Interest	Principal	Interest	Total	
PUBLIC LIBRARY:							
5 's	1- 1-32	.....	\$ 1,875.00	\$ 6,000	\$ 1,875.00	\$ 9,750.00	
PUBLIC MARKET:							
4 's	1- 1-35	.....	\$ 320.00	\$ 5,000	\$ 320.00	\$ 5,640.00	
SANITARY SEWER:							
5 's	7- 1-18	\$ 2,500	\$ 437.50	.....	\$ 375.00	\$ 3,312.50	
4 1/4's	11- 1-28	1,000	21.25	.....	.....	1,021.25	
4 3/4's	5- 1-29	11,000	2,470.00	.....	2,208.75	15,678.75	
4 3/4's	12-16-29	.....	1,733.75	\$ 8,000	1,733.75	11,467.50	
4 3/4's	1- 1-31	.....	1,068.75	4,000	1,068.75	6,137.50	
2 3/4's	4- 1-47	19,000	1,072.50	.....	811.25	20,883.75	
1 1/2's	4- 1-47	.....	1,830.00	.....	1,830.00	3,660.00	
1 3/4's	4- 1-47	.....	2,091.25	.....	2,091.25	4,182.50	
1 1/2's	10- 1-47	.....	787.50	10,000	787.50	11,575.00	
1 3/4's	10- 1-47	.....	1,225.00	.....	1,225.00	2,450.00	
3 's	8- 1-51	.....	2,100.00	20,000	2,100.00	24,200.00	
1 3/4's	8- 1-51	.....	3,150.00	.....	3,150.00	6,300.00	
		\$ 33,500	\$ 17,987.50	\$ 42,000	\$ 17,381.25	\$ 110,868.75	
STREET IMPROVEMENTS:							
4 1/2's	11- 1-28	\$ 8,000	\$ 360.00	.....	\$ 180.00	\$ 8,540.00	
4 1/4's	11- 1-28	.....	998.75	.....	998.75	1,997.50	
4 3/4's	5- 1-29	23,000	5,177.50	.....	4,631.25	32,808.75	
4 3/4's	12-16-29	.....	5,985.00	\$ 26,000	5,985.00	37,970.00	
4 3/4's	1- 1-31	.....	7,552.50	29,000	7,552.50	44,105.00	
2 3/4's	4- 1-47	8,000	440.00	.....	330.00	8,770.00	
1 1/2's	4- 1-47	.....	727.50	.....	727.50	1,455.00	
1 3/4's	4- 1-47	.....	822.50	.....	822.50	1,645.00	
1 1/2's	10- 1-47	.....	292.50	3,000	292.50	3,585.00	
1 3/4's	10- 1-47	.....	428.75	.....	428.75	857.50	
2 1/4's	3-16-48	10,000	1,496.25	.....	1,383.75	12,880.00	
2 1/2's	3-16-48	.....	1,725.00	.....	1,725.00	3,450.00	
2 1/4's	10- 1-48	.....	697.50	3,000	697.50	4,395.00	
2 1/2's	10- 1-48	.....	325.00	.....	325.00	650.00	
2 1/4's	10- 1-48	.....	67.50	.....	67.50	135.00	
3 's	8- 1-51	.....	2,310.00	22,000	2,310.00	26,620.00	
1 3/4's	8- 1-51	.....	3,465.00	.....	3,465.00	6,930.00	
		\$ 49,000	\$ 32,871.25	\$ 83,000	\$ 31,922.50	\$ 196,793.75	
WATER IMPROVEMENTS:							
5 's	1- 1-24	.....	\$ 925.00	\$ 18,000	\$ 925.00	\$ 19,850.00	
2 3/4's	4- 1-47	\$ 7,000	385.00	.....	288.75	7,673.75	
1 1/2's	4- 1-47	.....	630.00	.....	630.00	1,260.00	
1 3/4's	4- 1-47	.....	717.50	.....	717.50	1,435.00	
1 1/2's	10- 1-47	.....	390.00	5,000	390.00	5,780.00	
1 3/4's	10- 1-47	.....	612.50	.....	612.50	1,225.00	
2 1/4's	3-16-48	17,000	2,508.75	.....	2,317.50	21,826.25	
2 1/2's	3-16-48	.....	2,862.50	.....	2,862.50	5,725.00	
2 1/4's	10- 1-48	.....	4,410.00	20,000	4,410.00	28,820.00	
2 1/2's	10- 1-48	.....	1,962.50	.....	1,962.50	3,925.00	
2 1/4's	10- 1-48	.....	371.25	.....	371.25	742.50	
3 's	8- 1-51	.....	1,470.00	14,000	1,470.00	16,940.00	
1 3/4's	8- 1-51	.....	2,205.00	.....	2,205.00	4,410.00	
		\$ 24,000	\$ 19,450.00	\$ 57,000	\$ 19,162.50	\$ 119,612.50	
TOTAL GENERAL.....							
		\$ 248,500	\$ 121,645.00	\$ 256,000	\$ 117,887.50	\$ 744,032.50	
PUBLIC FREE SCHOOLS:							
5 's	1- 1-24	.....	\$ 6,475.00	\$ 16,000	\$ 6,475.00	\$ 28,950.00	
4 3/4's	7- 1-26	\$ 8,000	997.50	.....	807.50	9,805.00	
4 1/2's	11- 1-28	13,000	607.50	.....	315.00	13,922.50	
4 1/4's	11- 1-28	.....	1,806.25	.....	1,806.25	3,612.50	
3 's	1- 1-36	.....	1,305.00	21,000	1,305.00	23,610.00	
2 1/2's	7- 1-38	20,000	1,912.50	.....	1,662.50	23,575.00	
2 's	6- 1-39	20,000	1,730.00	.....	1,530.00	23,260.00	
2 3/4's	4- 1-47	41,000	2,310.00	.....	1,746.25	45,056.25	
1 1/2's	4- 1-47	.....	3,967.50	.....	3,967.50	7,935.00	
1 3/4's	4- 1-47	.....	4,488.75	.....	4,488.75	8,977.50	
2 1/4's	3-16-48	58,000	8,763.75	.....	8,111.25	74,875.00	
2 1/2's	3-16-48	.....	10,037.50	.....	10,037.50	20,075.00	
3 's	6- 1-49	24,000	360.00	.....	.....	24,360.00	
2 1/4's	6- 1-49	.....	3,352.50	.....	3,352.50	6,705.00	
2 's	6- 1-49	.....	3,820.00	.....	3,820.00	7,640.00	
3 's	10- 1-49	.....	720.00	24,000	720.00	25,440.00	
2 's	10- 1-49	.....	4,360.00	.....	4,360.00	8,720.00	
1 3/4's	10- 1-49	.....	1,925.00	.....	1,925.00	3,850.00	
1 3/4's	4- 1-50	5,000	6,518.75	.....	6,475.00	17,993.75	
1 1/2's	10- 1-50	.....	2,385.00	16,000	2,385.00	20,770.00	
1 3/4's	10- 1-50	.....	1,417.50	.....	1,417.50	2,835.00	
3 's	8- 1-51	.....	5,880.00	56,000	5,880.00	67,760.00	
1 3/4's	8- 1-51	.....	8,820.00	.....	8,820.00	17,640.00	
		\$ 189,000	\$ 83,960.00	\$ 133,000	\$ 81,407.50	\$ 487,367.50	
TOTAL SCHOOL.....							
		\$ 437,500	\$ 205,605.00	\$ 389,000	\$ 199,295.00	\$ 1,231,400.00	
GRAND TOTAL.....							
		\$ 437,500	\$ 205,605.00	\$ 389,000	\$ 199,295.00	\$ 1,231,400.00	
COMMISSION:							
General.....		\$ 248.50	\$ 337.36	\$ 256.00	\$ 327.97	\$ 1,169.83	
School.....		189.00	209.90	133.00	203.52	735.42	
TOTAL.....							
		\$ 437.50	\$ 547.26	\$ 389.00	\$ 531.49	\$ 1,905.25	
TOTAL.....							
		\$ 437,937.50	\$ 206,152.26	\$ 389,389.00	\$ 199,826.49	\$ 1,233,305.25	
ADD:							
Interest on Sundry Issues for 1952.....							
		.....	.....	.....	\$ 144,000.00	\$ 144,000.00	
GRAND TOTAL.....							
		\$ 437,937.50	\$ 206,152.26	\$ 389,389.00	\$ 343,826.49	\$ 1,377,305.25	

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
JANUARY 2, 1952

Interest Rate	Date of Issue	Maturity Date	Original Issue	Amount Outstanding
ABATTOIR:				
4 3/4's	12-16-49	1-1-60	\$ 75,000	\$ 31,000
AIRPORT:				
4 1/2's	11-1-28	7-1-53	55,000	8,000
4 1/4's	11-1-28	7-1-58	20,000	20,000
1 3/4's	4-16-42	7-1-62	336,000	272,000
2 3/4's	4-1-47	7-1-55	5,000	4,000
1 1/2's	4-1-47	7-1-66	17,000	17,000
1 3/4's	4-1-47	7-1-70	8,000	8,000
1 1/2's	10-1-47	7-1-58	10,000	6,000
3's	6-1-49	7-1-52	6,000	2,000
2 1/4's	6-1-49	7-1-63	22,000	22,000
2's	6-1-49	7-1-74	22,000	22,000
			\$ 501,000	\$ 381,000
BRIDGE BELOW LAKE AUSTIN:				
2 1/4's	3-16-48	7-1-63	\$ 24,000	\$ 24,000
2 1/2's	3-16-48	7-1-73	20,000	20,000
			\$ 44,000	\$ 44,000
ELECTRIC PLANT AND SYSTEM:				
2 3/4's	4-1-47	7-1-55	\$ 67,000	\$ 54,000
1 1/2's	4-1-47	7-1-66	169,000	169,000
1 3/4's	4-1-47	7-1-74	164,000	164,000
1 1/2's	10-1-47	1-1-62	102,000	78,000
1 3/4's	10-1-47	1-1-73	98,000	98,000
2 1/4's	3-16-48	7-1-63	76,000	76,000
2 1/2's	3-16-48	7-1-73	78,000	78,000
			\$ 754,000	\$ 717,000
FIRE STATIONS:				
4 1/2's	11-1-28	7-1-53	\$ 55,000	\$ 8,000
4 1/4's	11-1-28	7-1-58	20,000	20,000
4 3/4's	5-1-29	7-1-59	25,000	8,000
5's	1-1-32	1-1-62	50,000	25,000
2 3/4's	7-1-37	7-1-57	100,000	30,000
2 1/4's	3-16-48	7-1-63	46,000	46,000
2 1/2's	3-16-48	7-1-73	45,000	45,000
1 1/2's	10-1-50	1-1-69	132,000	126,000
1 3/4's	10-1-50	1-1-76	68,000	68,000
			\$ 541,000	\$ 376,000
GARBAGE INCINERATOR:				
5's	7-1-24	1-1-54	\$ 50,000	\$ 4,000
HIGHWAY RIGHTS-OF-WAY				
2 3/4's	4-1-47	7-1-55	\$ 101,000	\$ 81,000
1 1/2's	4-1-47	7-1-66	253,000	253,000
1 3/4's	4-1-47	7-1-75	246,000	246,000
2 1/4's	10-1-48	1-1-68	208,000	208,000
2 1/2's	10-1-48	1-1-73	84,000	84,000
2 1/4's	10-1-48	1-1-74	18,000	18,000
			\$ 910,000	\$ 890,000
HOSPITAL:				
6's	7-1-21	7-1-55	\$ 30,000	\$ 4,000
4 1/4's	1-1-28	7-1-57	100,000	32,000
4 1/2's	11-1-28	7-1-53	36,000	4,000
4 1/4's	11-1-28	7-1-58	14,000	14,000
1 3/4's	9-1-40	7-1-60	250,000	228,000
1 1/2's	10-1-47	1-1-62	51,000	39,000
1 3/4's	10-1-47	1-1-73	49,000	49,000
1 3/4's	4-1-50	7-1-75	750,000	745,000
			\$ 1,280,000	\$ 1,115,000
PARKS, PLAYGROUNDS AND RECREATION:				
4 1/2's	11-1-28	7-1-53	\$ 54,000	\$ 7,000
4 1/4's	11-1-28	7-1-58	21,000	21,000
4 3/4's	5-1-29	7-1-59	200,000	83,000
4 3/4's	12-16-29	1-1-60	150,000	63,000
4 3/4's	1-1-31	1-1-61	200,000	91,000
2 3/4's	4-1-47	7-1-55	5,000	4,000
1 1/2's	4-1-47	7-1-66	11,000	11,000
1 3/4's	4-1-47	7-1-75	14,000	14,000
2 1/4's	3-16-48	7-1-63	117,000	111,000
2 1/2's	3-16-48	7-1-71	115,000	115,000
2 1/4's	10-1-48	1-1-68	61,000	61,000
2 1/2's	10-1-48	1-1-73	25,000	25,000
2 1/4's	10-1-48	1-1-74	5,000	5,000
1 3/4's	4-1-50	7-1-75	50,000	48,000
			\$ 1,022,000	\$ 659,000

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
JANUARY 2, 1952—Continued

Interest Rate	Date of Issue	Maturity Date	Original Issue	Amount Outstanding
POLICE AND COURTS BUILDING:				
3 's	10- 1-49	1-1-54	\$ 22,000	\$ 12,000
2 's	10- 1-49	1-1-59	104,000	104,000
1 3/4's	10- 1-49	1-1-75	54,000	54,000
1 1/2's	10- 1-50	1-1-69	112,000	107,000
1 3/4's	10- 1-50	1-1-76	58,000	58,000
			<u>\$ 350,000</u>	<u>\$ 335,000</u>
PUBLIC LIBRARY:				
5 's	1- 1-32	1-1-62	\$ 150,000	\$ 75,000
PUBLIC MARKET:				
4 's	1- 1-35	1-1-55	\$ 75,000	\$ 16,000
SEWER:				
5 's	7- 1-18	7-1-58	\$ 100,000	\$ 17,500
4 1/4's	11- 1-28	7-1-52	25,000	1,000
4 3/4's	5- 1-29	7-1-59	250,000	104,000
4 3/4's	12-16-29	1-1-60	175,000	73,000
4 3/4's	1- 1-31	1-1-61	100,000	45,000
2 3/4's	4- 1-47	7-1-55	97,000	78,000
1 1/2's	4- 1-47	7-1-66	244,000	244,000
1 3/4's	4- 1-47	7-1-75	239,000	239,000
1 1/2's	10- 1-47	1-1-62	140,000	105,000
1 3/4's	10- 1-47	1-1-73	140,000	140,000
3 's	8- 1-51	1-1-59	140,000	140,000
1 3/4's	8- 1-51	1-1-77	360,000	360,000
			<u>\$ 2,010,000</u>	<u>\$ 1,546,500</u>
STREET IMPROVEMENTS:				
4 1/2's	11- 1-28	7-1-53	\$ 128,000	\$ 16,000
4 1/4's	11- 1-28	7-1-58	47,000	47,000
4 3/4's	5- 1-29	7-1-59	525,000	218,000
4 3/4's	12-16-29	1-1-60	600,000	252,000
4 3/4's	1- 1-31	1-1-61	700,000	318,000
2 3/4's	4- 1-47	7-1-55	39,000	32,000
1 1/2's	4- 1-47	7-1-66	97,000	97,000
1 3/4's	4- 1-47	7-1-75	94,000	94,000
1 1/2's	10- 1-47	1-1-62	51,000	39,000
1 3/4's	10- 1-47	1-1-73	49,000	49,000
2 1/4's	3-16-48	7-1-63	133,000	133,000
2 1/2's	3-16-48	7-1-73	138,000	138,000
2 1/4's	10- 1-48	1-1-68	62,000	62,000
2 1/2's	10- 1-48	1-1-73	26,000	26,000
2 1/4's	10- 1-48	1-1-74	6,000	6,000
3 's	8- 1-51	1-1-59	154,000	154,000
1 3/4's	8- 1-51	1-1-77	396,000	396,000
			<u>\$ 3,245,000</u>	<u>\$ 2,077,000</u>
WATER IMPROVEMENTS:				
5 's	1- 1-24	1-1-54	\$ 300,000	\$ 37,000
2 3/4's	4- 1-47	7-1-55	34,000	28,000
1 1/2's	4- 1-47	7-1-66	84,000	84,000
1 3/4's	4- 1-47	7-1-75	82,000	82,000
1 1/2's	10- 1-47	1-1-62	70,000	52,000
1 3/4's	10- 1-47	1-1-73	70,000	70,000
2 1/4's	3-16-48	7-1-63	223,000	223,000
2 1/2's	3-16-48	7-1-73	229,000	229,000
2 1/4's	10- 1-48	1-1-68	392,000	392,000
2 1/2's	10- 1-48	1-1-73	157,000	157,000
2 1/4's	10- 1-48	1-1-74	33,000	33,000
3 's	8- 1-51	1-1-59	98,000	98,000
1 3/4's	8- 1-51	1-1-77	252,000	252,000
			<u>\$ 2,024,000</u>	<u>\$ 1,737,000</u>
TOTAL GENERAL.....			\$ 13,031,000	\$ 10,003,500
PUBLIC FREE SCHOOLS				
5 's	1- 1-24	1-1-64	\$ 500,000	\$ 259,000
4 3/4's	7- 1-26	7-1-56	150,000	42,000
4 1/2's	11- 1-28	7-1-53	215,000	27,000
4 1/4's	11- 1-28	7-1-58	85,000	85,000
3 's	1- 1-36	1-1-56	350,000	87,000
2 1/2's	7- 1-38	7-1-58	375,000	153,000
2 's	6- 1-39	7-1-59	192,000	173,000
2 3/4's	4- 1-47	7-1-55	208,000	168,000
1 1/2's	4- 1-47	7-1-66	529,000	529,000
1 3/4's	4- 1-47	7-1-75	513,000	513,000
2 1/4's	3-16-48	7-1-63	779,000	779,000
2 1/2's	3-16-48	7-1-73	803,000	803,000
3 's	6- 1-49	7-1-52	70,000	24,000
2 1/4's	6- 1-49	7-1-63	298,000	298,000
2 's	6- 1-49	7-1-75	382,000	382,000
3 's	10- 1-49	1-1-54	94,000	48,000
2 's	10- 1-49	1-1-69	436,000	436,000
1 3/4's	10- 1-49	1-1-75	220,000	220,000
1 3/4's	4- 1-50	7-1-75	750,000	745,000
1 1/2's	10- 1-50	1-1-69	334,000	318,000
1 3/4's	10- 1-50	1-1-76	162,000	162,000
3 's	8- 1-51	1-1-59	392,000	392,000
1 3/4's	8- 1-51	1-1-77	1,008,000	1,008,000
			<u>\$ 8,845,000</u>	<u>\$ 7,651,000</u>
TOTAL SCHOOL.....			\$ 8,845,000	\$ 7,651,000
GRAND TOTAL.....			\$ 21,876,000	\$ 17,654,500

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

	NET DEBT OUTSTANDING DECEMBER 31	DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL
1951	\$17,654,500.00	\$	\$	\$
1952	16,828,000.00	826,500.00	404,900.00	1,231,400.00
1953	15,981,500.00	846,500.00	379,275.00	1,225,775.00
1954	15,132,000.00	849,500.00	353,147.50	1,202,647.50
1955	14,265,500.00	866,500.00	327,507.50	1,194,007.50
1956	13,408,000.00	857,500.00	302,011.25	1,159,511.25
1957	12,527,500.00	880,500.00	277,497.50	1,157,997.50
1958	11,638,000.00	889,500.00	252,745.00	1,142,245.00
1959	10,749,000.00	889,000.00	228,332.50	1,117,332.50
1960	9,989,000.00	760,000.00	207,190.00	967,190.00
1961	9,308,000.00	681,000.00	190,507.50	871,507.50
1962	8,626,000.00	682,000.00	176,703.75	858,703.75
1963	7,960,000.00	666,000.00	163,392.50	829,392.50
1964	7,313,000.00	647,000.00	149,905.00	796,905.00
1965	6,658,000.00	655,000.00	137,555.00	792,555.00
1966	5,991,000.00	667,000.00	125,005.00	792,005.00
1967	5,312,000.00	679,000.00	112,038.75	791,038.75
1968	4,618,000.00	694,000.00	98,672.50	792,672.50
1969	3,910,000.00	708,000.00	84,846.25	792,846.25
1970	3,192,000.00	718,000.00	70,776.25	788,776.25
1971	2,469,000.00	723,000.00	56,535.00	779,535.00
1972	1,734,000.00	735,000.00	42,148.75	777,148.75
1973	1,027,000.00	707,000.00	27,503.75	734,503.75
1974	527,000.00	500,000.00	15,442.50	515,442.50
1975	112,000.00	415,000.00	6,956.25	421,956.25
1976	-0-	112,000.00	1,960.00	113,960.00
		<u>\$17,654,500.00</u>	<u>\$ 4,192,555.00</u>	<u>\$21,847,055.00</u>

SECTION IX

UTILITY REVENUE BOND & INTEREST RETIREMENT

BOND AND INTEREST RETIREMENT FUND
REVENUE BONDS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

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	ACTUAL 1951	PROPOSED 1952
NET RESOURCES JANUARY 1	\$ 220,150.06	\$ 401,600.00
<u>RECEIPTS:</u>		
TRANSFERS FROM OTHER FUNDS:		
Utility Fund	\$ 313,139.94	\$ 629,903.00
Revenue Bond Fund	124,737.00	
TOTAL RECEIPTS	\$ 437,876.94	\$ 629,903.00
TOTAL RESOURCES	\$ 658,027.00	\$ 1,031,503.00
<u>DISBURSEMENTS & RESERVES:</u>		
DEBT SERVICE:		
Principal Payments	\$ 140,000.00	\$ 320,000.00
Interest Payments	115,600.00	111,400.00
Commission Paid	827.00	903.00
TOTAL DEBT SERVICE	\$ 256,427.00	\$ 432,303.00
RESERVE FOR SUBSEQUENT PAYMENTS	\$ 401,600.00	\$ 599,200.00

RESERVE FOR SUBSEQUENT PAYMENTS

CURRENT:		
Principal	\$ 80,000.00	\$ 105,000.00
Interest	27,850.00	25,450.00
TOTAL CURRENT	\$ 107,850.00	\$ 130,450.00
SUBSEQUENT PAYMENTS:		
Principal	\$ 228,468.76	\$ 374,455.76
Interest	28,980.00	41,860.00
Call - Premium	36,301.24	52,434.24
TOTAL SUBSEQUENT	\$ 293,750.00	\$ 468,750.00
TOTAL RESERVES	\$ 401,600.00	\$ 599,200.00