ACCOUNT NO. 4600
MUNICIPAL ABATTOIR
PERSONNEL

						MAXIMUM RATE	AMOUNT
	SUPERVISION - 4611						
1	Superintendent					$300.00	$ 3,600.00
3	Office Clerks:						
	1 Office Clerk					193.50	2,322.00
	1 Office Clerk	7 Mo.	155.00	5 Mo.		160.00	1,885.00
	1 Office Clerk	11 Mo.	155.00	1 Mo.		160.00	1,865.00
4							$ 9,672.00
	STOCK PENS - 4612						
1	Cattle Weigher & Receiver	7½ Mo.	155.00	4½ Mo.		160.00	$ 1,883.00
3	Weigher & Receiver Helpers:						
	1 Helper	3 Mo.	126.50	9 Mo.		131.50	1,563.00
	1 Helper	7½ Mo.	123.50	4½ Mo.		128.50	1,504.50
	1 Helper	9½ Mo.	110.00	2½ Mo.		115.00	1,332.50
4							$ 6,283.00
	KILLING FLOOR - 4613						
1	Foreman					235.00	$ 2,820.00
1	Meat Tagger	8½ Mo.	163.50	3¼ Mo.		168.50	1,979.50
1	Cattle Knocker	5½ Mo.	113.50	6½ Mo.		118.50	1,394.50
1	Shackler	9 Mo.	116.50	3 Mo.		121.50	1,413.00
3	Sticker & Headers:						
	1 Class A	11 Mo.	148.50	1 Mo.		153.50	1,787.00
	1 Class B	6½ Mo.	133.50	5½ Mo.		138.50	1,629.50
	1 Class C	7 Mo.	133.50	5 Mo.		138.50	1,627.00
1	Legger, Class C	10 Mo.	133.50	2 Mo.		138.50	1,612.00
6	Floormen:						
	1 Class A					188.50	2,262.00
	1 Class A	7 Mo.	178.50	5 Mo.		183.50	2,167.00
	1 Class A	10 Mo.	178.50	2 Mo.		183.50	2,152.00
	1 Class B	7½ Mo.	153.50	4½ Mo.		158.50	1,864.50
	1 Class B	10 Mo.	163.50	2 Mo.		168.50	1,972.00
	1 Class B	½ Mo.	138.50	11½ Mo.		143.50	1,719.50
5	Rumpers & Splitters:						
	1 Class A	½ Mo.	178.50	11½ Mo.		183.50	2,200.00
	1 Class A	6½ Mo.	178.50	5½ Mo.		183.50	2,169.50
	1 Class A					188.50	2,262.00
	1 Class B	11 Mo.	153.50	1 Mo.		158.50	1,847.00
	1 Class B	1 Mo.	163.50	11 Mo.		168.50	2,017.00
2	Hide Droppers:						
	1 Hide Dropper	7 Mo.	133.50	5 Mo.		138.50	1,627.00
	1 Hide Dropper	11½ Mo.	133.50	½ Mo.		138.50	1,604.50
1	Carcass Washer	10 Mo.	113.50	2 Mo.		118.50	1,372.00
1	Carcass Shrouder	5 Mo.	118.50	7 Mo.		123.50	1,457.00

ACCOUNT NO. 4600
MUNICIPAL ABATTOIR
PERSONNEL

						MAXIMUM RATE	AMOUNT
	KILLING FLOOR - 4613 CONT'D:						
1	Offal Hanger	8 Mo.	95.00	4 Mo.		100.00	$ 1,160.00
1	Paunch Truck Oper.	7½ Mo.	95.00	4½ Mo.		100.00	1,162.50
1	Paunch Table Oper.	4 Mo.	116.50	8 Mo.		121.50	1,438.00
1	Tripe & Chitterling Cleaner	10 Mo.	95.00	2 Mo.		100.00	1,150.00
1	Hasher & Washer Opr.					118.50	1,422.00
1	Porter	6 Mo.	115.00	6 Mo.		120.00	1,410.00
1	Laborer					95.00	1,140.00
	Overtime						3,500.00
30							$ 55,338.00
	COOLER ROOMS - 4614						
1	Foreman					163.50	$ 1,962.00
5	Cooler Operators:						
	1 Operator 1st Floor	9½ Mo	148.50	2½ Mo.		153.50	1,794.50
	1 Operator 1st Floor					153.50	1,842.00
	1 Operator 1st Floor					153.50	1,842.00
	1 Operator 1st Floor	1 Mo	148.50	11 Mo.		153.50	1,837.00
	1 Operator 1st Floor	10 Mo	138.50	2 Mo.		143.50	1,672.00
3	Cooler Operators 2nd Floor:						
	1 Operator	6½ Mo.	123.50	5½ Mo.		138.50	1,662.00
	1 Operator					133.50	1,602.00
	1 Operator	6½ Mo.	123.50	5½ Mo.		128.50	1,509.50
9							$ 15,723.00
	BY-PRODUCTS - 4615						
3	Cooker Operators:						
	1 Operator					133.50	$ 1,602.00
	1 Operator	2½ Mo.	123.50	9½ Mo.		128.50	1,529.50
	1 Operator					105.00	1,260.00
1	Grinder & Sacker	½ Mo.	110.00	11½	Mo.	115.00	1,377.50
4							$ 5,769.00
	PLANT OPERATION & MAINTENANCE - 4616						
1	Engineer					235.00	$ 2,820.00
4	Engineer's Helper:						
	1 Helper	7 Mo.	143.50	5 Mo.		148.50	1,747.00
	1 Helper	8½ Mo.	143.50	3½ Mo.		148.50	1,739.00
	1 Helper	3 Mo.	138.50	9 Mo.		143.50	1,707.00
	1 Helper	½ Mo.	143.50	11½	Mo.	148.50	1,779.50
1	Operator 3rd Shift	8½ Mo.	153.50	3½ Mo.		158.50	1,859.50
1	Operator 1st Shift					153.50	1,842.00
1	Operator 2nd Shift					153.50	1,842.00
1	Porter	3 Mo.	105.00	9 Mo.		110.00	1,305.00
	Overtime						500.00
9							$ 17,141.00
60							$109,926.00

ACCOUNT NO. 4600
PUBLIC HEALTH
MUNICIPAL ABATTOIR

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$109,926.00
	OTHER SERVICES - 200	
209	Sundry	$ 1,500.00
211	Postage	200.00
212	Telephone & Telegraph	400.00
214	Transportation	125.00
215	Car Allowance	300.00
222	Hospital & Medical	25.00
233	Printing	650.00
242	Gas - Fuel	2,850.00
251	Laundry	550.00
		$ 6,600.00
	MATERIALS & SUPPLIES - 300	
311	Butcher's Supplies	$ 1,000.00
314	Chemicals	1,500.00
315	Clothing & Clothing Material	1,000.00
323	Electrical & Lighting	175.00
332	Gas, Oil & Grease	325.00
337	Household & Cleaning	300.00
347	Laboratory Supplies	10.00
355	Office Supplies	300.00
356	Oxygen & Acetylene	75.00
372	Small Tools	115.00
399	Sundry	300.00
		$ 5,100.00
	FIXED CHARGES - 400	
413	Rent - Spur Track	$ 32.50
423	Insurance - Bonding	36.00
431	Claims for Damaged Meat	75.00
441	Subscriptions & Memberships	4.50
		$ 148.00
	MAINTENANCE - 500	
520	Buildings & Structures	$ 200.00
530	Machinery & Equipment	1,000.00
540	Office Equipment	75.00
		$ 1,275.00
	CAPITAL OUTLAY - 900	
921	Buildings & Structures	$ 26,730.00
941	Office Equipment	390.00
951	Machinery & Equipment	11,270.00
		$ 38,390.00
		$161,439.00

ACCOUNT NO. 4611
ABATTOIR
SUPERVISION

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 9,672.00
	OTHER SERVICES - 200	
209	Sundry - Federal Inspector	$ 1,500.00
211	Postage	200.00
212	Telephone & Telegraph	400.00
214	Transportation-City	125.00
215	Car Allowances	300.00
222	Hospital & Medical	25.00
233	Printing	650.00
		$ 3,200.00
	MATERIALS & SUPPLIES - 300	
355	Office	$ 300.00
	FIXED CHARGES - 400	
413	Rent-Spur Track	$ 32.50
423	Bonding-Insurance	36.00
431	Claims for Damaged Meat	75.00
441	Subscriptions & Memberships	4.50
		$ 148.00
		$ 13,320.00

ACCOUNT NO. 4612
STOCK PENS

	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 6,283.00

ACCOUNT NO. 4613
KILLING FLOOR

	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 55,338.00
	OTHER SERVICES - 200	
251	Laundry	$ 300.00
	MATERIALS & SUPPLIES - 300	
311	Butchers Supplies	$ 1,000.00
314	Chemicals	750.00
315	Clothing & Clothing Materials	750.00
337	Household & Cleaning	300.00
		$ 2,800.00
		$ 58,438.00

ACCOUNT NO. 4614
ABATTOIR
COOLER ROOMS

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 15,723.00
	OTHER SERVICES - 200	
251	Laundry	$ 230.00
	MATERIALS & SUPPLIES - 300	
315	Clothing & Clothing Material	$ 250.00
		$ 16,203.00

ACCOUNT NO. 4615
BY-PRODUCTS

	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 5,769.00
	MATERIALS & SUPPLIES - 300	
399	Sundry	$ 300.00
		$ 6,069.00

ACCOUNT NO. 4616
PLANT OPERATIONS

	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 17,141.00
	OTHER SERVICES - 200	
242	Fuel-Gas	$ 2,850.00
251	Laundry	20.00
		$ 2,870.00
	MATERIALS & SUPPLIES - 300	
314	Chemicals	$ 750.00
323	Electrical & Lighting	175.00
332	Gas, Oil & Grease	325.00
347	Laboratory	10.00
356	Oxygen & Acetylene	75.00
372	Small Tools	115.00
		$ 1,450.00
	MAINTENANCE - 500	
520	Buildings & Structures	$ 200.00
530	Machinery & Equipment	1,075.00
		$ 1,275.00
		$ 22,736.00

ACCOUNT NO. 4622
ABATTOIR
CAPITAL OUTLAY

		APPROVED COUNCIL 1947
	CAPITAL OUTLAY - 900	
921	Buildings & Structures	$ 26,730.00
941	Office Equipment	390.00
951	Machinery & Equipment	11,270.00
		$ 38,390.00
		$161,439.00

ACCOUNT NO. 5000
RECREATION
SUMMARY

		CURRENT FUNDS	APPROVED COUNCIL 1947 BOND FUND	TOTAL ALL FUNDS
5101	Supervision	$ 26,713.00	$	$ 26,713.00
5201	Zilker Springs	51,516.00		51,516.00
5202	Deep Eddy	9,766.00		9,766.00
5301	Golf Course	52,526.00		52,526.00
5401	Playgrounds & Community Centers	44,690.00	30,000.00	74,690.00
5402	Athletics	11,072.00		11,072.00
5403	Austin Athletic Club	12,525.00		12,525.00
5501	Colored Activities	12,714.00		12,714.00
5502	Lake Austin Municipal Park	2,420.00		2,420.00
5601	Symphony Orchestra & Mixed Chorus	11,200.00		11,200.00
5701	Museum	3,631.00		3,631.00
5901	Maintenance Work Shop	14,462.00		14,462.00
		$253,235.00	$ 30,000.00	$283,235.00

ACCOUNT NO. 5101
RECREATION
SUPERVISION

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 17,840.00
	OTHER SERVICES - 200	
209	Sundry	$ 100.00
211	Postage	120.00
212	Telephone & Telegraph	410.00
213	Traveling Expense	100.00
214	Transportation	1,800.00
		$ 2,530.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 350.00
399	Sundry	75.00
		$ 425.00
	FIXED CHARGES - 400	
423	Insurance - Bonding	$ 20.00
441	Subscriptions & Memberships	100.00
		$ 120.00
	MAINTENANCE - 500	
520	Buildings	$ 25.00
540	Office Equipment	35.00
		$ 60.00
	CAPITAL OUTLAY - 900	
931	Motored Equipment	$ 5,738.00
		$ 26,713.00

SALARIES & WAGES

			MAXIMUM RATE	AMOUNT
4	Assistant Directors			
	1 Assistant		$350.00	4,200.00
	1 Assistant		256.50	3,078.00
	1 Assistant		246.50	2,958.00
	1 Assistant		163.50	1,962.00
1	Secretary		180.00	2,160.00
1	Stenographer	10 Mo. $132.50 2 Mo.	137.50	1,640.00
1	Park Patrolman		153.50	1,842.00
7				$ 17,840.00

ACCOUNT NO. 5201
BARTON SPRINGS
PERSONNEL

SALARIES & WAGES

					MAXIMUM RATE	AMOUNT
1	Manager - 6 Months				$150.00	$ 900.00
1	Caretaker				153.50	1,842.00
3	Laborers					
	1 Laborer				130.00	1,560.00
	1 Laborer	4 Mo.	$125.00	8 Mo.	130.00	1,540.00
	1 Laborer - 6 Months				115.00	690.00
2	Porters					
	1 Porter				120.00	1,440.00
	1 Porter				115.00	1,380.00
2	Cashiers - as needed				.65hr	1,872.00
6	Life Guards				.65hr	3,588.00
8	Locker Room Attendants				.40hr	3,840.00
1	Valuable Checker				.50hr	360.00
1	Maid				.50hr	512.00
25						$ 19,524.00

ACCOUNT NO. 5201
RECREATION
ZILKER SPRINGS

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 19,524.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 75.00
214	Transportation	800.00
215	Car Allowance	120.00
251	Laundry	800.00
		$ 1,795.00
	MATERIALS & SUPPLIES - 300	
306	Bath Suits & Towels	$ 500.00
314	Chemicals	150.00
323	Electrical & Lighting	160.00
337	Household & Cleaning	150.00
355	Office Supplies	300.00
399	Sundry	180.00
		$ 1,440.00
	FIXED CHARGES - 400	
414	Public Address System	$ 20.00
423	Bonding	5.00
		$ 25.00
	MAINTENANCE - 500	
510	Grounds	$ 1,407.00
520	Buildings	3,325.00
530	Machinery & Equipment	385.00
540	Office Equipment	75.00
550	Other Equipment	330.00
		$ 5,522.00
	CAPITAL OUTLAY - 900	
913	Improvements to Grounds	$ 3,725.00
921	Buildings-Zilker Bathhouse	17,840.00
951	Other Equipment	1,645.00
		$ 23,210.00
		$ 51,516.00

ACCOUNT NO. 5202
RECREATION
DEEP EDDY

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 7,027.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 95.00
215	Car Allowance	60.00
242	Gas - Fuel	60.00
251	Laundry	150.00
		$ 365.00
	MATERIALS & SUPPLIES - 300	
306	Bath Suits & Towels	$ 210.00
314	Chemicals	100.00
355	Office Supplies	100.00
399	Sundry	110.00
		$ 520.00
	FIXED CHARGES - 400	
423	Bonding	$ 5.00
	MAINTENANCE - 500	
510	Grounds	$ 286.00
520	Buildings	1,465.00
530	Machinery & Equipment	65.00
540	Office Equipment	33.00
		$ 1,849.00
		$ 9,766.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Manager - 6 Months	$150.00	$ 900.00
1	Porter	115.00	1,380.00
1	Night Man - 5 Months	75.00	375.00
1	Cashier - 6 Months	130.00	780.00
3	Life Guards	.65hr	2,340.00
4	Locker-Room Attendants	.40hr	1,252.00
11			$ 7,027.00

ACCOUNT NO. 5301
GOLF COURSE
PERSONNEL

						MAXIMUM RATE	AMOUNT
1	Manager					$180.00	$ 2,160.00
1	Clerk					165.00	1,980.00
1	Foreman					155.00	1,860.00
2	Caddy Masters:						
	1 Caddy Master	4 Mo.	110.00	8 Mo.		115.00	1,360.00
	1 Caddy Master (Part Time)					.65hr	1,200.00
1	Porter					95.00	1,140.00
6	Laborers:						
	5 Laborers					130.00	7,800.00
	1 Laborer	6 Mo.	120.00	6 Mo.		125.00	1,470.00
1	Night-Man (part Time)					.75hr	780.00
	Extra Labor						600.00
13							$ 20,350.00

ACCOUNT NO. 5301
RECREATION
GOLF COURSE

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 20,350.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 85.00
214	Transportation	500.00
215	Car Allowance	120.00
216	Motor Vehicle Hire	75.00
233	Printing	75.00
242	Gas - Fuel	125.00
251	Laundry	10.00
		$ 990.00
	MATERIALS & SUPPLIES - 300	
301	Horticultural	$ 335.00
337	Household & Cleaning	50.00
340	Ice	100.00
355	Office Supplies	25.00
399	Sundry	50.00
		$ 560.00
	FIXED CHARGES - 400	
412	Rent	$ 60.00
423	Insurance-Bonding	5.00
		$ 65.00
	MAINTENANCE - 500	
510	Grounds	$ 250.00
520	Buildings	700.00
530	Machinery & Equipment	655.00
550	Other Equipment	150.00
		$ 1,755.00
	CAPITAL OUTLAY - 900	
911	Land	$ 25,000.00
913	Improvements to Grounds	2,257.00
921	Buildings	182.00
931	Motored Equipment	195.00
951	Other Equipment	1,172.00
		$ 28,806.00
		$ 52,526.00

ACCOUNT NO. 5401
COMMUNITY CENTERS
PERSONNEL

					MAXIMUM RATE	AMOUNT
2	Supervisors-3½ Months				$140.00	$ 980.00
17	Life Guards, as needed 3½ Months				110.00	6,545.00
1	Filter Man 3 Months				50.00	150.00
1	Supervisor - 4 Months				193.50	774.00
1	Activity Director 4 Mo.	163.50	8 Mo.		168.50	2,002.00
4	Community Center Leaders:					
	1 Leader-Chalmers				110.00	1,320.00
	1 Leader-Latin American				110.00	1,320.00
	1 Leader-Metz				110.00	1,320.00
	1 Teen Age Dance Center				1.00hr	665.00
1	Dramatic Inst. 9 Mo.	123.50	3 Mo.		128.50	1,497.00
11	Men Playground Leaders:					
	Spring (3 Months) Men				75.00	2,475.00
	Summer (3 Months) Men				110.00	3,630.00
11	Women Playground Leaders:					
	11 Summer (3 Months) Women				110.00	4,235.00
3	Janitors - 8 Months				33.00	792.00
1	Activity Leader				1.00hr	1,708.00
1	Pianist as needed				1.00hr	640.00
1	Watchman-Metz (6 Months)				150.00	900.00
1	Art Instructor				2.50hr	990.00
1	Recreation Leader					
	Pan-Amer.Center 6 Mo.	150.00	6 Mo.		155.00	1,830.00
57						$ 33,773.00

ACCOUNT NO. 5401
RECREATION
COMMUNITY CENTERS

		APPROVED COUNCIL 1947 CURRENT FUNDS	BOND FUNDS	TOTAL
	PERSONAL SERVICES - 100			
101	Salaries & Wages	$ 33,773.00	$	$ 33,773.00
	OTHER SERVICES - 200			
215	Car Allowance	$ 375.00	$	$ 375.00
233	Printing	100.00		100.00
		$ 475.00	$	$ 475.00
	MATERIALS & SUPPLIES - 300			
314	Chemicals	$ 400.00	$	$ 400.00
323	Electrical & Lighting	515.00		515.00
364	Playground Supplies	1,800.00		1,800.00
399	Sundry	150.00		150.00
		$ 2,865.00	$	$ 2,865.00
	FIXED CHARGES - 400			
441	Subscriptions & Memberships	$ 15.00	$	$ 15.00
	MAINTENANCE - 500			
510	Grounds	$ 1,379.00	$	$ 1,379.00
520	Buildings	1,500.00		1,500.00
530	Machinery & Equipment	615.00		615.00
550	Other Equipment	603.00		603.00
		$ 4,097.00	$	$ 4,097.00
	CAPITAL OUTLAY - 900			
911	Land	$	$ 30,000.00	$ 30,000.00
913	Improvements to Grounds	2,500.00		2,500.00
951	Playground Equipment	965.00		965.00
		$ 3,465.00	$ 30,000.00	$ 33,465.00
		$ 44,690.00	$ 30,000.00	$ 74,690.00

ACCOUNT NO. 5402
RECREATION
ATHLETICS

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 8,132.00
	OTHER SERVICES - 200	
214	Transportation	$ 400.00
215	Car Allowance	300.00
233	Printing	25.00
		$ 725.00
	MATERIALS & SUPPLIES - 300	
323	Electric & Lighting Supplies	$ 160.00
364	Playground Supplies	400.00
		$ 560.00
	MAINTENANCE - 500	
510	Grounds	$ 135.00
520	Building	825.00
		$ 960.00
	CAPITAL OUTLAY - 900	
931	Motored Equipment	$ 695.00
		$ 11,072.00

SALARIES & WAGES

					MAXIMUM RATE	AMOUNT
1	Supervisor	10 Mo.	200.00	2 Mo.	$205.00	$ 2,410.00
1	Boy's Supervisor (3½ Mo.)				150.00	525.00
1	Jr. League Super.(8 Mo.)				100.00	800.00
1	Caretaker-House Park (4½ Mo.)				110.00	467.00
	Umpires & Officeels as Needed					3,000.00
1	Boxing Instructor				60.00	720.00
1	Janitor-High School Gym (4 Months, per night)				2.00	120.00
1	Boiler Attendent (4 Months per night)				1.50	90.00
7						$ 8,132.00

ACCOUNT NO. 5403
RECREATION
AUSTIN ATHLETIC CLUB

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 10,430.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 80.00
215	Car Allowance	180.00
233	Printing	45.00
242	Gas-Fuel	200.00
251	Laundry	35.00
		$ 540.00
	MATERIALS & SUPPLIES - 300	
323	Electricity & Lighting	$ 40.00
337	Household & Cleaning	50.00
355	Office Supplies	25.00
368	Recreational	170.00
399	Sundry	55.00
		$ 340.00
	MAINTENANCE - 500	
520	Buildings	$ 1,000.00
530	Machinery & Equipment	195.00
540	Office Equipment	20.00
		$ 1,215.00
		$ 12,525.00

SALARIES & WAGES

					MAXIMUM RATE	AMOUNT
1	Supervisor	2 Mo.	135.00	10 Mo.	$140.00	$ 1,670.00
1	Women's Leader				165.00	1,980.00
1	Office Attendant				110.00	1,320.00
1	Gym Instructor (9 Months)				110.00	990.00
1	Caretaker	2 Mo.	110.00	10Mo.	115.00	1,370.00
2	Pre-School Leaders				1.00hr	360.00
1	Pianist as Needed				1.00hr	900.00
1	Craft Leader (8Months)				30.00	240.00
1	Extra Leadership				1.00hr	1,600.00
10						$ 10,430.00

ACCOUNT NO. 5501
RECREATION
COLORED ACTIVITIES

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 10,250.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 150.00
215	Car Allowance	240.00
242	Fuel - Gas	250.00
		$ 640.00
	MATERIALS & SUPPLIES - 300	
323	Electrical & Lighting	$ 60.00
336	Hardware, Wire & Steel	50.00
337	Household & Cleaning	125.00
364	Playgrounds Supplies	150.00
399	Sundry	75.00
		$ 460.00
	FIXED CHARGES - 400	
414	Rent - Public Address System	$ 50.00
	MAINTENANCE - 500	
510	Grounds	$ 650.00
520	Buildings	138.00
530	Machinery & Equipment	156.00
		$ 944.00
	CAPITAL OUTLAY - 900	
921	Improvements to Buildings	$ 370.00
		$ 12,714.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Supervisor	$163.50	$ 1,962.00
1	Women & Girls Director	131.50	1,578.00
1	Playground Leader (3 Months)	110.00	330.00
2	Community Center Leaders (3 Months)	110.00	660.00
2	Lifeguards (4½ Months)	100.00	900.00
2	Caretakers:		
	1 Caretaker	125.00	1,500.00
	1 Caretaker	100.00	1,200.00
2	Ground Keepers:		
	1 Keeper	110.00	1,320.00
	1 Keeper (6 Months, Baseball Field)	50.00	300.00
1	Extra Leadership	1.00hr	500.00
12			$ 10,250.00

ACCOUNT NO. 5502
RECREATION
LAKE AUSTIN MUNICIPAL PARK

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 1,240.00
	MATERIALS & SUPPLIES - 300	
212	Telephone & Telegraph	$ 35.00
214	Transportation	120.00
337	Household & Cleaning	25.00
368	Recreation Supplies	25.00
399	Sundry	50.00
		$ 255.00
	MAINTENANCE - 500	
510	Grounds	$ 100.00
520	Buildings	600.00
530	Machinery & Equipment	75.00
		$ 775.00
	CAPITAL OUTLAY - 900	
913	Improvements to Grounds	$
951	Other Equipment	150.00
		$ 150.00
		$ 2,420.00

SALARIES & WAGES

					MAXIMUM RATE	AMOUNT
1	Caretaker	4 Mo.	100.00	8 Mo.	$105.00	$ 1,240.00

ACCOUNT NO. 5601
RECREATION
MUSIC

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 5,961.00
	OTHER SERVICES - 200	
209	Sundry Services	$ 3,190.00
212	Telephone & Telegraph	25.00
215	Car Allowance	240.00
233	Printing	50.00
242	Gas - Guel	30.00
		$ 3,535.00
	MATERIALS & SUPPLIES - 300	
352	Musical Supplies	$ 510.00
399	Sundry	75.00
		$ 585.00
	FIXED CHARGES - 400	
414	Public Address System & Broadcasting	$ 292.00
	MAINTENANCE - 500	
520	Buildings	$ 25.00
530	Machinery & Equipment	90.00
550	Other Equipment	25.00
		$ 140.00
	CAPITAL OUTLAY - 900	
951	Other Equipment	$ 687.00
		$ 11,200.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Conductor	$230.50	$ 2,766.00
1	Pianist for Mixed Chorus	15.00	180.00
1	Pianist for Sing Song	1.00	110.00
1	Song Leader as Needed		220.00
1	Projecting Operator	3.00	90.00
1	Band Leader (3 Mos)	140.00	420.00
1	Band Leader (3 Mos)	125.00	375.00
1	Business Manager Symphony	150.00	1,800.00
8			$ 5,961.00

ACCOUNT NO. 5701
RECREATION
MUSEUM

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 3,285.00
	OTHER SERVICES - 200	
212	Telephone & Telegraph	$ 36.00
242	Fuel - Gas	60.00
		$ 96.00
	MATERIALS & SUPPLIES - 300	
399	Sundry	$ 25.00
	MAINTENANCE - 500	
510	Grounds	$ 25.00
520	Buildings	200.00
		$ 225.00
		$ 3,631.00

SALARIES & WAGES

						MAXIMUM RATE	AMOUNT
1	Curator - Ney					$ 95.00	$ 1,140.00
1	Curator - O'Henry Memorial	11 Mo.	85.00	1 Mo.	90.00		1,025.00
1	Yard Man - Ney	4 Mo.	90.00	8 Mo.	95.00		1,120.00
3							$ 3,285.00

ACCOUNT NO. 5901
RECREATION
MAINTENANCE WORK SHOP

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 13,252.00
	OTHER SERVICES - 200	
214	Transportation	$ 975.00
	MATERIALS & SUPPLIES - 300	
399	Sundry	$ 95.00
	MAINTENANCE - 500	
520	Buildings	$ 50.00
530	Machinery & Equipment	90.00
		$ 140.00
		$ 14,462.00

SALARIES & WAGES

					MAXIMUM RATE	AMOUNT
1	Foreman of Maintenance				$169.50	$ 2,034.00
1	Shopman				169.50	2,034.00
1	Truck Driver	8 Mo.	128.50	4 Mo.	133.50	1,562.00
3	Laborers:					
	1 Laborer				133.50	1,602.00
	1 Laborer	5 Mo.	128.50	7 Mo.	133.50	1,577.00
	1 Laborer				123.50	1,482.00
1	Tractor Operator (6 Mos.)				133.50	801.00
	Extra Labor					900.00
1	Caretaker (Zaragosa and Pan Amer. Center)				105.00	1,260.00
8						$ 13,252.00

ACCOUNT NO. 6000
LIBRARIES
SUMMARY

		APPROVED COUNCIL 1947
6101	Main Library	$ 50,158.00
6102	Branch Library	5,937.00
		$ 56,095.00

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY
PERSONNEL

						MAXIMUM RATE	AMOUNT
1	Librarian					$250.00	$ 3,000.00
1	Librarian's Asst.					143.50	1,722.00
1	Cataloguer & Asst.					185.00	2,220.00
2	Librarians					165.00	3,960.00
1	Librarian-Asst. Reference					165.00	1,980.00
1	Trailer Librarian					160.00	1,920.00
1	General Assistants					135.00	1,620.00
2	Janitors:						
	1 Janitor					137.00	1,644.00
	1 Janitor	4 Mo.	132.00	8 Mo.		137.00	1,624.00
1	Cataloguer's Asst.-Typist					100.00	1,200.00
2	Pages						500.00
4	Loan Assts. Part-Time:						
	1 Assistant	11 Mo.	81.80	1 Mo.		86.80	987.00
	3 Assistants					.50hr	1,872.00
	Extra Labor						600.00
17							$ 24,849.00

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 24,849.00
	OTHER SERVICES - 200	
211	Postage	$ 165.00
212	Telephone & Telegraph	200.00
213	Traveling Expense	200.00
215	Car Allowance	360.00
232	Binding	662.00
233	Printing & Binding	1,600.00
242	Gas for Fuel	425.00
251	Laundry	15.00
		$ 3,627.00
	MATERIALS & SUPPLIES - 300	
309	Books	$ 14,500.00
337	Household & Cleaning	225.00
355	Office Supplies	350.00
361	Periodicals & Newspapers	700.00
399	Sundry	103.00
		$ 15,878.00
	FIXED CHARGES - 400	
423	Insurance - Bonding	$ 4.00
441	Subscriptions & Memberships	300.00
		$ 304.00
	MAINTENANCE - 500	
520	Buildings	$ 450.00
530	Machinery & Equipment	1,500.00
		$ 1,950.00
	CAPITAL OUTLAY - 900	
931	Motored Equipment	$ 2,500.00
941	Office Equipment	100.00
951	Other Equipment	950.00
		$ 3,550.00
		$ 50,158.00

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 4,060.00
	OTHER SERVICES - 200	
211	Postage	$ 10.00
212	Telephone & Telegraph	72.00
233	Printing	10.00
242	Gas for Fuel	50.00
		$ 142.00
	MATERIALS & SUPPLIES - 300	
309	Books	$ 1,200.00
337	Household & Cleaning	30.00
361	Periodicals	250.00
		$ 1,480.00
	FIXED CHARGES - 400	
441	Subscriptions	$ 5.00
	MAINTENANCE - 500	
520	Buildings	$ 100.00
550	Other Equipment - Books	100.00
		$ 200.00
	CAPITAL OUTLAY - 900	
951	Other Equipment	$ 50.00
		$ 5,937.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Librarian	$145.00	$ 1,740.00
1	Janitor	110.00	1,320.00
1	Loan Desk Assistant	.44hr	750.00
	Extra Helt	.35hr	250.00
3			$ 4,060.00

ACCOUNT NO. 9000
CLEARING ACCOUNTS
SUMMARY

		APPROVED COUNCIL 1947
9001	Buildings & Grounds Div.	$ -0-
9002	Office Supply Shop	-0-
9003	Auto Repair Shop	500.00
9004	Transportation Expense	-0-
		$ 500.00

ACCOUNT NO. 9001
CLEARING ACCOUNT
BUILDINGS & GROUNDS DIVISION
PERSONNEL

				MAXIMUM RATE	AMOUNT
1	Superintendent			$325.00	$ 3,900.00
2	Foremen - Carpenters			201.00	4,824.00
6	Carpenters:				
	4 Carpenters			186.00	8,928.00
	1 Carpenter	11 Mo. 176.00	1 Mo.	181.00	2,117.00
	1 Carpenter			171.00	2,052.00
2	Painters:				
	1 Painter			186.00	2,232.00
	1 Painter			171.00	2,052.00
1	Laborer			.70hr	1,610.00
	Bricklayer & Plasterer				1,000.00
	Extra Labor				1,000.00
12					$ 29,715.00

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 101	
101	Salaries & Wages	$ 4,074.00
	MATERIALS & SUPPLIES - 300	
355	Office Supplies	$ 125.00
	MAINTENANCE - 500	
550	Equipment	$ 75.00
		$ 4,274.00
	Deduct: Services to Other Divisions	4,274.00*
		$ -0-

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Operator	$186.00	$ 2,232.00
1	Asst. Operator	153.50	1,842.00
2			$ 4,074.00

*Denotes Deduction

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP

		APPROVED COUNCIL 1947
	PERSONAL SERVICES - 100	
101	Salaries & Wages	$ 20,683.00
	OTHER SERVICES - 200	
214	Transportation	
271	Sundry Services	
		$ 500.00
	MATERIALS & SUPPLIES - 300	
323	Electrical & Lighting	
337	Household & Cleaning	
355	Office Supplies	
356	Oxygen Acetylene	
399	Sundry	
		$ 1,000.00
	CAPITAL OUTLAY - 900	$ 500.00
		$ 22,683.00
	DISTRIBUTED TO OTHER DIVISIONS	$ 22,183.00*
		$ 500.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Foreman	$260.00	$ 3,120.00
1	Clerk & Storekeeper	180.00	2,160.00
4	Mechanics:		
	1 Mechanic Class A	180.00	2,160.00
	1 Mechanic Class A 3 Mo. 185.00 9 Mo.	190.00	2,265.00
	1 Mechanic Class A	190.00	2,280.00
	1 Mechanic Class A 10 Mo.180.00 2 Mo.	185.00	2,170.00
3	Mechanic Helpers:		
	1 Mechanics Helper	135.00	1,620.00
	1 Mechanics Helper	148.50	1,782.00
	1 Mechanics Helper (Trainee)	.62hr	1,426.00
1	Greaseman	100.00	1,200.00
	Extra Labor		500.00
10			$ 20,683.00

* Denotes Deduction

SECTION IV

UTILITY FUND

UTILITY FUND
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1947

NET RESOURCES JANUARY 1	$ 62,826.96
RECEIPTS:	
REVENUE:	
Electric Utility	$2,241,000.00
Water Utility	839,450.00
Sewer Utility	41,000.00
Miscellaneous	8,700.00
TOTAL REVENUE	$3,130,150.00
TOTAL RECEIPTS & BALANCES	$3,192,976.96
DISBURSEMENTS:	
Electric Utility	$ 762,351.00
Water Utility	355,237.00
Sewer Utility	145,356.00
W.L.P. Office	91,985.00
Administrative & General	75,113.00
Austin Public Schools	175,000.00
TOTAL DISBURSEMENTS	$1,605,042.00
BALANCE BEFORE TRANSFERS	$1,587,934.96
TRANSFERS TO GENERAL FUND	1,581,000.00
BALANCE UNSPPROPRIATED	$ 6,934.96

UTILITY FUND
ESTIMATED REVENUE
For the Calendar Year 1947

ELECTRIC UTILITY:	
SALES OF ELECTRIC ENERGY:	
Domestic	$ 808,000.00
Rural	148,000.00
Commercial	663,000.00
Power	578,000.00
TOTAL SALES OF ELECTRIC ENERGY	$2,197,000.00
OTHER ELECTRIC REVENUE:	
Rent from Electric Property	$ 23,000.00
Customer's Forfeited Discount	20,000.00
Miscellaneous	1,000.00
TOTAL OTHER ELECTRIC REVENUE	$ 44,000.00
TOTAL ELECTRIC REVENUE	$2,241,000.00
WATER UTILITY:	
SALES OF WATER:	
Domestic	$ 604,500.00
Rural	26,500.00
Commercial	160,000.00
Sales to Other Water Utility	3,450.00
TOTAL SALES OF WATER	$ 794,450.00
OTHER WATER REVENUE:	
Tapping Fees	$ 45,000.00
TOTAL OTHER WATER REVENUE	$ 45,000.00
TOTAL WATER REVENUE	$ 839,450.00
SEWER UTILITY:	
Sewer Connections	$ 40,000.00
Sewer Service & Sundry	1,000.00
TOTAL SEWER REVENUE	$ 41,000.00
MISCELLANEOUS UTILITY REVENUE:	
Material & Junk Sales	$ 5,000.00
Bad Accounts	500.00
Sundry Interest, Discounts	2,200.00
Gasoline Tax Refunds	1,000.00
TOTAL MISCELLANEOUS REVENUE	$ 8,700.00
TOTAL UTILITY FUND REVENUE	$3,130,150.00

W.L.P. SUMMARY

APPROVED COUNCIL 1947

	CURRENT FUNDS	BOND FUNDS	TOTAL ALL-FUNDS
Electric Utility	$ 762,351.00	$ 685,505.00	$1,447,856.00
Water Utility	355,237.00	338,200.00	693,437.00
Sewer Utility	145,356.00	582,500.00	727,856.00
W.L.P. Office	91,985.00		91,985.00
Administrative & General	75,113.00		75,113.00
Clearing Accounts			
	$1,430,042.00	$1,606,205.00	$3,036,247.00

W.L.P. SUMMARY

APPROVED COUNCIL 1947

	CURRENT FUNDS	BOND FUNDS	TOTAL ALL-FUNDS
Power Plant	$ 499,726.00	$ 15,845.00	$ 515,571.00
Electric Distribution	262,625.00	669,660.00	932,285.00
	$ 762,351.00	$ 685,505.00	$1,447,856.00
Pumping Plant	$ 32,092.00	$	$ 32,092.00
Purification Plant	96,000.00		96,000.00
Water Distribution	227,145.00	338,200.00	565,345.00
	$ 355,237.00	$ 338,200.00	$ 693,437.00
Sewer Lines	$ 109,821.00	$ 582,500.00	$ 692,321.00
Sewage Treatment Plant	35,535.00		35,535.00
	$ 145,356.00	$ 582,500.00	$ 727,856.00
W.L.P. Office	$ 91,985.00	$	$ 91,985.00
Administrative & General	$ 75,113.00	$	$ 75,113.00
Clearing Accounts	$	$	$
	$1,430,042.00	$1,606,205.00	$3,036,247.00

ELECTRIC UTILITY
POWER PLANT
PERSONNEL

						MAXIMUM RATE	AMOUNT
1	Superintendent					$350.00	$ 4,200.00
1	Assistant Supt.					300.00	3,600.00
1	Engineers Helper					135.00	1,620.00
1	Secretary					164.00	1,968.00
1	Station Clerk					.70hr	1,680.00
1	Storekeeper					149.00	1,788.00
1	Timekeeper					144.00	1,728.00
3	Watchmen:						
	2 Watchmen					144.00	3,456.00
	1 Watchman					138.00	1,656.00
2	Janitors:						
	1 Janitor					127.00	1,524.00
	1 Janitor					90.00	1,080.00
7	Operators-Class A					250.00	21,000.00
5	Firemen:						
	4 Firemen					215.00	10,320.00
	1 Fireman	9½ Mo.	165.00	2½ Mo.		170.00	1,992.50
2	Water Tenders:						
	1 Class A					192.00	2,304.00
	1 Class B					184.00	2,208.00
3	Screen Operators-Class A					144.00	5,184.00
1	Master Electrician					285.00	3,420.00
1	Assistant Electrician Class B					230.00	2,760.00
2	Electrician's Helper:						
	1 Helper A	6 Mo.	145.00	6 Mo.		150.00	1,770.00
	1 Helper B	6 Mo.	135.00	6 Mo.		140.00	1,650.00
1	Junior Mechanical Eng.	7½Mo.	160.00	4½ Mo.		165.00	1,942.50
3	Machinist:						
	1 Machinist					262.50	3,150.00
	1 Machinist Class C					214.50	2,574.00
	1 Machinist Class C	3Mo.	204.50	9 Mo.		209.50	2,499.00
1	Electrician & Relief Operator Class B					238.00	2,856.00
1	Mechanical Engineer-Maintenance	7½ Mo.	175.00	4½ Mo.		180.00	2,122.50
7	Mechanics:						
	2 Mechanics Class A					195.00	4,680.00
	1 Mechanic Class A	8 Mo.	184.50	4 Mo.		189.50	2,234.00
	1 Mechanic Class B					182.50	2,190.00
	1 Mechanic Class D	9 Mo.	157.50	3 Mo.		162.50	1,905.00
	1 Mechanic Class D	11 Mo.	157.50	1 Mo.		162.50	1,895.00
	1 Mechanic Class D	8½ Mo.	152.50	3½ Mo.		157.50	1,847.50
13	Mechanics Helpers:						
	2 Class A					155.00	3,720.00
	1 Class A	11 Mo.	145.00	1 Mo.		150.00	1,745.00
	6 Class B					135.00	9,720.00
	1 Class C					138.50	1,662.00
	1 Class C	9 Mo.	.70hr	3 Mo.		.72hr	1,692.00
	1 Class C					.65hr	1,560.00
	1 Class D					123.00	1,476.00

ELECTRIC UTILITY
POWER PLANT
PERSONNEL CONT'D

					MAXIMUM RATE	AMOUNT
1	Blacksmith				$215.00	$ 2,580.00
1	Boilermaker Class C				215.00	2,580.00
1	Carpenter				207.50	2,490.00
1	Painter Class B				197.50	2,370.00
1	Steam Fitter Class B				197.50	2,370.00
5	Laborers:					
	2 Laborers				.70hr	3,360.00
	1 Laborer	8 Mo.	.65hr	4 Mo.	.67hr	1,576.00
	1 Laborer	3 Mo.	.65hr	9 Mo.	.67hr	1,596.00
	1 Laborer	2½ Mo.	.67hr	9½ Mo.	.70hr	1,665.00
	Extra Labor					2,000.00
69						$150,966.00

ELECTRIC UTILITY

POWER PLANT

APPROVED COUNCIL 1947

		CURRENT FUNDS	BOND FUNDS	TOTAL
	PERSONAL SERVICES:			
	Salaries & Wages	$139,011.00	$ 11,955.00	$150,966.00
	Less:			
	Inter-Division Service	15,253.00		15,253.00
		$123,758.00	$ 11,955.00	$135,713.00
	SUPPLIES & EXPENSES:			
E703	Fuel	$175,000.00	$	$175,000.00
E705	Supplies & Expenses	7,900.00		7,900.00
		$182,900.00	$	$182,900.00
	MAINTENANCE:			
E707	Structures & Improvement	$ 3,500.00	$	$ 3,500.00
E708.1	Storage Equipment	100.00		100.00
E708.2	Furnace & Boilers	4,000.00		4,000.00
E708.3	Boiler Apparatus	4,000.00		4,000.00
E708.4	Steam Pipe & Accessories	600.00		600.00
E709.1	Prime Movers & Generators	4,000.00		4,000.00
E709.2	Accessory Electric Equip.	900.00		900.00
E709.3	Misc'l Power Plant Equip.	600.00		600.00
		$ 17,700.00	$	$ 17,700.00
	OTHER PRODUCTION EXPENSES:			
E738	Power Purchased	$165,000.00	$	$165,000.00
		$489,358.00	$ 11,955.00	$501,313.00
E903.1	Transportation	$ 598.00	$	$ 598.00
	CAPITAL OUTLAY:			
E312	Boiler Plant Equipment	$	$ 2,310.00	$ 2,310.00
E314	Turbo Generator Units		1,580.00	1,580.00
E315	Accessory Electric Equip.	9,300.00		9,300.00
E316	Misc'l Power Plant Equip.	470.00		470.00
		$ 9,770.00	$ 3,890.00	$ 13,660.00
		$499,726.00	$ 15,845.00	$515,571.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

					MAXIMUM RATE	AMOUNT
1	Director of Utilities				$833.33	$ 10,000.00
1	Assistant Director of Utilities				450.00	5,400.00
1	Superintendent				350.00	4,200.00
1	Design Engineer				385.00	4,620.00
2	Electric Designers				300.00	7,200.00
1	Electrical Engineer				275.00	3,300.00
1	Construction Foreman				290.00	3,480.00
1	Underground Foreman				265.00	3,180.00
1	Street Light Foreman				260.00	3,120.00
1	Meter Relay Supervisor				280.00	3,360.00
1	Relay Man				250.00	3,000.00
4	Line Foremen:					
	3 Line Foremen				265.00	9,540.00
	1 Line Foreman				255.00	3,060.00
1	Assistant Service Supervisor				260.00	3,120.00
1	Distribution Estimator:				175.00	2,100.00
4	Draftsmen:					5,045.00
	1 Full Time				1.10hr	
	1 Part Time				.80hr	
	1 Part Time				.75hr	
	1 Part Time				.70hr	
3	Stenographers:					
	1 Stenographer				164.00	1,968.00
	1 Stenographer				145.00	1,740.00
	1 Stenographer	6 Mo.	125.00	6 Mo.	135.00	1,560.00
2	Rural Service Men:					
	1 Service Man				235.00	2,820.00
	1 Service Man				225.00	2,700.00
6	Tree Trimmers:					
	1 Class A				1.26hr	2,898.00
	1 Class B				1.02hr	2,346.00
	1 Class B				.92hr	2,116.00
	1 Class C	6 Mo.	.75hr	6 Mo.	.77hr	1,748.00
	1 Class C				.72hr	1,656.00
	1 Trainee	6 Mo.	.75hr	6 Mo.	.77hr	1,748.00
1	Sub-Station Ground Keeper				155.00	1,860.00
1	Janitor				110.00	1,320.00
4	Service Men (2500)				1.33hr	13,300.00
2	Meter Service Men:					
	1 Class A				1.33hr	3,059.00
	1 Class B				1.08hr	2,484.00
12	Linemen:					
	3 Class A				1.33hr	9,177.00
	2 Class A	3 Mo.	1.28hr	9 Mo.	1.30hr	5,970.00
	1 Class A	6 Mo.	1.28hr	6 Mo.	1.30hr	2,984.00
	6 Class A				1.28hr	17,664.00
4	Linemen:					
	1 Class B				1.06hr	2,438.00
	3 Class B				1.01hr	6,969.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

						MAXIMUM RATE	AMOUNT
10	Linemen:						
	2 Class C					$ 1.00hr	$ 4,600.00
	2 Class C					.95hr	4,370.00
	1 Class C	4 Mo.	.95hr	8 Mo.		.97hr	2,220.00
	5 Class C					.90hr	10,350.00
8	Linemen Helpers:						
	3 Class A					.80hr	5,520.00
	1 Class A	8 Mo.	.75hr	4 Mo.		.77hr	1,745.00
	1 Class A	9 Mo.	.75hr	3 Mo.		.77hr	1,740.00
	1 Class A					.75hr	1,725.00
	2 Class A					.72hr	3,312.00
6	Cable Splicers:						
	1 Class A					1.33hr	3,059.00
	1 Class A					1.28hr	2,944.00
	1 Class C					1.00hr	2,300.00
	1 Apprentice					.70hr	1,610.00
	1 Apprentice	10 Mo.	.65hr	2 Mo.		.67hr	1,503.00
	1 Apprentice	6 Mo.	.62hr	6 Mo.		.65hr	1,460.50
6	Truck Drivers:						
	2 Class A					.84hr	3,864.00
	2 Class A					.79hr	3,634.00
	1 Class A	8 Mo.	.81hr	4 Mo.		.84hr	1,890.00
	1 Class A	6 Mo.	.79hr	6 Mo.		.81hr	1,840.00
1	Safety Man	4 Mo.	200.00	8 Mo.		205.00	2,440.00
5	Electricians:						
	1 Maintenance					250.00	3,000.00
	1 Construction					200.00	2,400.00
	1 Class B					1.01hr	2,323.00
	2 Class C					.82hr	3,772.00
8	Electrician Helpers:						
	3 Helpers					.80hr	5,520.00
	1 Helper	4 Mo.	.75hr	8 Mo.		.77hr	1,759.00
	1 Helper	8 Mo.	.75hr	4 Mo.		.77hr	1,743.00
	1 Helper					.75hr	1,725.00
	1 Helper					.70hr	1,610.00
	1 Helper	8 Mo.	.62hr	4 Mo.		.65hr	1,452.00
1	Survey Man					220.00	2,640.00
4	Rodmen:						
	1 Rodman					.65hr	1,495.00
	3 Rodmen	7 Mo.	.62hr	5 Mo.		.65hr	4,372.00
1	Instrument Man					165.00	1,980.00
4	Compressor Truck Operators:						
	1 Operator					.84hr	1,932.00
	1 Operator	4 Mo.	.76hr	8 Mo.		.79hr	1,794.00
	1 Operator	9 Mo.	.76hr	3 Mo.		.79hr	1,765.00
	1 Operator					.76hr	1,748.00
1	Maintenance-Carpenter					153.50	1,842.00
1	Service Clerk					191.00	2,292.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

					MAXIMUM RATE	AMOUNT
5	PBX Operators:					
	1 Operator				$137.00	$ 1,644.00
	1 Operator				115.50	1,386.00
	1 Operator	9 Mo.	94.50	3 Mo.	99.50	1,149.00
	2 Operators Part Time				.60hr	1,296.00
6	Meter Men:					
	1 Class A				250.00	3,000.00
	1 Class A				240.00	2,880.00
	1 Class B				195.00	2,340.00
	1 Class B				180.00	2,160.00
	1 Class C				170.00	2,040.00
	1 Class C				155.00	1,860.00
1	Meter Man Helper Class A				.75hr	1,725.00
2	Meter Men Helpers Class B	9 Mo.	.62hr	3 Mo.	.65hr	2,886.50
2	Utility Men				190.00	4,560.00
1	Messenger				131.50	1,578.00
1	Labor Foreman				175.00	2,100.00
18	Laborers:					
	1 Class A				.70hr	1,610.00
	1 Class A	3 Mo.	.67hr	9 Mo.	.70hr	1,596.00
	1 Class A	4 Mo.	.67hr	8 Mo.	.70hr	1,590.00
	1 Class A	8 Mo.	.65hr	4 Mo.	.67hr	1,513.00
	2 Class A				.65hr	2,990.00
	12 Class A				.62hr	17,112.00
	Extra Labor					39,899.00
149						$372,455.00

ELECTRIC UTILITY

ELECTRIC DISTRIBUTION

		APPROVED COUNCIL 1947 CURRENT FUNDS	BOND FUNDS	TOTAL
	SALARIES & WAGES	$169,425.00	$203,030.00	$372,455.00
	INTER-DIV.SERVICE-CREDITS	9,000.00*		9,000.00*
		$160,425.00	$203,030.00	$363,455.00
	MATERIALS & SUPPLIES & EXP.			
E758.1	Maps & Records	$ 900.00	$	$ 900.00
E758.2	Office Supplies & Exp.	950.00		950.00
E759.2	Station Supplies & Exp.	4,500.00		4,500.00
E761.1	Lines-Overhead Supplies	2,100.00		2,100.00
E761.2	Lines-Underground Sup.	50.00		50.00
E761.3	Transformer-Supplies	25.00		25.00
E762.1	Meter Supplies	400.00		400.00
E762.2	Service Supplies	350.00		350.00
E763.1	Street Light-Overhead Sup.	4,200.00		4,200.00
E763.2	Street Light-Underground Supplies	2,800.00		2,800.00
		$ 16,275.00	$	$ 16,275.00
	MAINTENANCE:			
E766	Station Equipment	$ 5,200.00	$	$ 5,200.00
E768.1	Poles,Towers & Fixtures	400.00		400.00
E768.2	Conductors & Devices-Overhead	3,000.00		3,000.00
E769.1	Conduit-Underground	30.00		30.00
E769.2	Conductors & Devices Underground	1,500.00		1,500.00
E770	Line Transformers	5,000.00		5,000.00
E771	Services	1,200.00		1,200.00
E772	Meters	600.00		600.00
E775	Street Light & Signal Sys.	3,500.00		3,500.00
		$ 20,430.00	$	$ 20,430.00
	MISCELLANEOUS:			
E787.2	Christmas Lighting	$ 25.00	$	$ 25.00
E789.2	Cost of Contract Work	100.00		100.00
		$ 125.00	$	$ 125.00
E902.1	Transportation	$ 12,320.00	$ 11,280.00	$ 23,600.00

*Denotes Deduction

ELECTRIC UTILITY

ELECTRIC DISTRIBUTION

		APPROVED COUNCIL 1947		
		CURRENT FUNDS	BOND FUNDS	TOTAL
	CAPITAL OUTLAY:			
E350	Land & Land Rights	$	$ 3,000.00	$ 3,000.00
E351	Structures & Improvements		25,720.00	25,720.00
E352	Station Equipment		110,950.00	110,950.00
E354	Poles, Towers & Fixtures		55,988.00	55,988.00
E355	Overhead Conductors & Dev.		80,260.00	80,260.00
E356	Underground Conduit		18,050.00	18,050.00
E357	Underground Conductors & Dev.		12,850.00	12,850.00
E358	Line Transformers		81,268.00	81,268.00
E359	Services		17,264.00	17,264.00
E360	Meters		50,000.00	50,000.00
E363	Street Lighting & Signal Sys. System	13,150.00		13,150.00
E372	Office Equipment & Furn.	2,000.00		2,000.00
E373	Transportation Equipment	18,650.00		18,650.00
E375	Shop Equipment	1,100.00		1,100.00
E376	Laboratory Equipment	3,500.00		3,500.00
E377	Tools & Work Equipment	14,100.00		14,100.00
E379	Miscellaneous Equipment	550.00		550.00
	TOTAL DISTRIBUTION	$ 53,050.00	$455,350.00	$508,400.00
	TOTAL ELECTRIC DISTRIBUTION	$262,625.00	$669,660.00	$932,285.00

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
PRODUCTION EXPENSES:		
ELECTRIC GENERATION-STEAM POWER:		
OPERATION:		
Supervision & Engineering	E701.1	$ 6,435.00
Vacation	E701.2	7,100.00
Accident	E701.3	900.00
Sickness	E701.4	2,600.00
Boiler Labor	E702.1	18,000.00
Prime Mover & Generator Labor	E702.2	11,000.00
Electric Labor	E702.3	12,000.00
Miscellaneous Station Labor	E702.4	13,000.00
Fuel	E703	175,000.00
Water	E704	6,138.00
Lubricants	E705.1	300.00
Station Supplies	E705.2	5,000.00
Station Expenses	E705.3	1,400.00
TOTAL OPERATION		$ 258,873.00
MAINTENANCE:		
Supervision & Engineering	E706	$ 7,750.00
Structures & Improvements	E707	9,335.00
Storage & Weighing Equipment	E708.1	500.00
Furnace & Boilers	E708.2	10,320.00
Boiler Apparatus	E708.3	10,320.00
Steam Piping & Accessories	E708.4	3,720.00
Prime Movers-Generators	E709.1	15,220.00
Accessory Electric Equipment	E709.2	3,520.00
Miscellaneous Power Plant Equip.	E709.3	4,913.00
TOTAL MAINTENANCE		$ 65,598.00
MISCELLANEOUS:		
Rents	E710	$ 165.00
Inter-division Service-Debits	E713	
Inter-division Service-Credits	E714	
TOTAL MISCELLANEOUS		$ 165.00
OTHER PRODUCTION EXPENSES:		
Purchased Power	E738	$ 165,000.00
TOTAL OTHER PRODUCTION EXPENSES		$ 165,000.00
Joint Expenses-Debit	E741	$ 15,253.00
Joint Expenses-Credit	E742	15,253.00
NET OTHER PRODUCTION EXPENSES		-0-
TOTAL PRODUCTION EXPENSES		$ 489,636.00

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
DISTRIBUTION EXPENSES:		
OPERATION:		
Supervision & Engineering	E756.1	$ 17,050.00
Vacation	E756.2	13,000.00
Accident	E756.3	3,000.00
Sickness	E756.4	6,500.00
Maps & Records	E758.1	14,600.00
Other Office Expenses	E758.2	14,700.00
Station Labor	E759.1	1,200.00
Station Supplies & Expenses	E759.2	4,500.00
Lines-Overhead	E761.1	30,100.00
Lines-Underground	E761.2	550.00
Remove & Reset Line Transformers	E761.3	560.00
Remove & Reset Meters	E762.1	3,150.00
Other Services-Customers Premises	E762.2	1,475.00
Street Light-Overhead System	E763.1	6,500.00
Street Light-Underground System	E763.2	5,010.00
TOTAL OPERATION		$ 121,895.00
MAINTENANCE:		
Supervision & Engineering	E764	$ 9,200.00
Structures & Improvements	E765	
Station Equipment	E766	14,100.00
Poles, Towers & Fixtures	E768.1	2,800.00
Conductors & Devices-Overhead	E768.2	9,225.00
Conduit - Underground	E769.1	140.00
Conductors & Devices-Underground	E769.2	5,050.00
Line Transformers & Devices	E770	7,050.00
Services	E771	7,400.00
Meters	E772	3,250.00
Installations-Customers Premises	E773	
Street Light & Signal System	E775	14,300.00
TOTAL MAINTENANCE		$ 72,515.00
MISCELLANEOUS:		
Joint Expense - Debit		$ 9,000.00
Joine Expense - Credit		9,000.00
TOTAL MISCELLANEOUS		-0-
TOTAL DISTRIBUTION EXPENSE		$ 194,410.00

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
CUSTOMER'S ACCOUNTING AND COLLECTING EXPENSES:		
Supervision	E779	$ 3,900.00
Customers Contracts & Orders	E780.1	16,200.00
Credit Investigations & Records	E780.2	8,800.00
Meter Reading	E780.3	17,870.00
Collecting	E780.4	6,000.00
Customer's Billing & Acct.-Salaries	E781	29,815.00
Postage	E781.1	3,000.00
Supplies & Expenses	E781.2	6,000.00
TOTAL		$ 91,585.00
Joint Expense - Credit	E784	45,792.50
TOTAL CUSTOMERS ACCOUNTING AND COLLECTING EXPENSES		$ 45,792.50
SALES PROMOTION EXPENSES:		
Christmas Lighting	E787.2	$ 2,275.00
TOTAL SALES & PROMOTION EXP.		$ 2,275.00
JOBBING & CONTRACT WORK:		
Revenue from Contract Work	E789.1	$
Cost of Contract Work	E789.2	2,200.00
TOTAL CONTRACT WORK		$ 2,200.00
ADMINISTRATIVE & GENERAL EXPENSE:		
OPERATION:		
Management & Supervision Expense	E794	$ 27,000.00
Special Services-Auditor	E795	863.00
Legal Services	E796	500.00
Employer's Liability Insurance	E798.1	10,000.00
Public Liability Insurance	E798.2	4,600.00
Boiler Insurance	E798.3	9,900.00
Fire & Tornado Insurance	E798.4	1,350.00
Employees' Welfare Expense	E800.1	2,440.00
Retirement Contributions	E800.2	12,000.00
Employees' Pensions Paid	E800.3	2,900.00
Miscellaneous General Expense	E801	500.00
TOTAL ADMINISTRATTIVE & GEN. EXPENSE		$ 72,053.00
TOTAL OPERATION		$ 806,366.50

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
CAPITAL OUTLAY:		
CONSTRUCTION WORK IN PROGRESS:		
Land & Land Rights	E310	
Structures & Improvements	E311	
Boiler Plant Equipment	E312	$ 10,000.00
Engines & Engine Driven Gens.	E313	
Turbo-Generator Units	E314	3,745.00
Accessory Electric Equipment	E315	11,400.00
Miscellaneous Power Plant Equip.	E316	790.00
TOTAL ELECTRIC PLANT		$ 25,935.00
Land & Land Rights	E350	$ 3,000.00
Structures & Improvements	E351	31,730.00
Station Equipment	E352	156,480.00
Storage Battery Equipment	E353	
Poles, Towers & Fixtures	E354	117,558.00
Overhead Conductors & Devices	E355	118,030.00
Underground Conduit	E356	38,600.00
Underground Conductors & Devices	E357	18,300.00
Line Transformers	E358	96,718.00
Services	E359	28,434.00
Meters	E360	60,810.00
Installations on Customers Prem.	E361	
Leased Property on Customers Prem.	E362	
Street Lighting & Signal System	E363	21,200.00
Land & Land Rights	E370	
Structures & Improvements	E371	
Office Furniture & Equipment	E372	2,400.00
Transportation Equipment	E373	18,650.00
Stores Equipment	E374	
Shop Equipment	E375	1,100.00
Laboratory Equipment	E376	3,500.00
Tools and Work Equipment	E377	14,300.00
Communication Equipment	E378	
Miscellaneous Equipment	E379	550.00
TOTAL DISTRIBUTION		$ 731,360.00
TOTAL CAPITAL OUTLAY		$ 757,295.00
TOTAL ELECTRIC UTILITY		$1,563,661.50

WATER UTILITY

PUMPING PLANT

		APPROVED COUNCIL 1947
	PERSONAL SERVICES:	
	Salaries & Wages	$ 12,098.00
	SUPPLIES & EXPENSES:	
W724	Station Supplies & Expenses	$ 276.00
	MAINTENANCE:	
W726	Structures & Improvements	$ 565.00
W727	Equipment	947.00
		$ 1,512.00
		$ 13,748.00
W903.1	Transportation	$ 206.00
	CAPITAL OUTLAY:	
W316	Electric Pumping Equipment	$ 18,000.00
		$ 32,092.00

SALARIES & WAGES

			MAXIMUM RATE	AMOUNT
4	Pump Operators:			
	1 Operator		$155.00	$ 1,860.00
	1 Operator	8 Mo. $150.00 4 Mo.	155.00	1,820.00
	1 Operator	1½ Mo. 145.00 10½ Mo.	150.00	1,793.00
	1 Operator		.65hr	1,625.00
	Extra Labor (Install Pumps)			5,000.00
4				$ 12,098.00

WATER UTILITY

PURIFICATION PLANT

		APPROVED COUNCIL 1947
	PERSONAL SERVICES:	
	Salaries & Wages	$ 35,470.00
	SUPPLIES & EXPENSES:	
W743.1	Chemicals	$ 31,000.00
W743.2	Station Supplies	3,000.00
		$ 34,000.00
	MAINTENANCE:	
W745	Structures & Improvement	$ 500.00
W746	Equipment	4,500.00
		$ 5,000.00
	MISCELLANEOUS:	
W747	Rent	$ 30.00
W903.1	Transportation	$ 1,500.00
	CAPITAL OUTLAY:	
W320	Purification System	$ 20,000.00
		$ 96,000.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Superintendent (1/2 Time)	$450.00	$ 2,700.00
1	Assistant Superintendent & Chemist 2 Mo. 225.00 10 Mo.	230.00	2,750.00
1	Design Engineer	300.00	3,600.00
1	Chief Operator & Mechanic	215.00	2,580.00
3	Operators	205.00	7,380.00
3	Assistant Operators:		
	2 Operators	160.00	3,840.00
	1 Operator	145.00	1,740.00
1	Relief Operator	170.00	2,040.00
1	Mechanic	170.00	2,040.00
1	Mechanics Helper	150.00	1,800.00
	Extra Labor		5,000.00
13			$ 35,470.00

WATER UTILITY
WATER DISTRIBUTION
PERSONNEL

			MAXIMUM RATE	AMOUNT
1	Superintendent		$450.00	$ 5,400.00
1	Design Engineer		350.00	4,200.00
1	Distribution Engineer		300.00	3,600.00
1	Service Inspector & Clerk		195.00	2,340.00
1	Distribution Estimator	7 Mo.155.00 5 Mo.	160.00	1,885.00
1	Stenographer	11 Mo.143.50 1 Mo.	148.50	1,727.00
1	Foreman - General		240.00	2,880.00
3	Foremen-Construction		210.00	7,560.00
1	Foreman-Petometer		210.00	2,520.00
1	Petometer Survey Ass't.		.80hr	1,840.00
1	Foreman Meter Shop		225.00	2,700.00
3	Meter Repairmen:			
	1 Class A		186.00	2,232.00
	1 Class B		159.00	1,908.00
	1 Class C		149.00	1,788.00
4	Meter Testers:			
	1 Class A		171.00	2,052.00
	1 Class B		149.00	1,788.00
	1 Class C	1 Mo. 139.00 11 Mo.	144.00	1,723.00
	1 Class C	8 Mo. 135.00 4 Mo.	139.00	1,636.00
1	Meter Troubleman		186.00	2,232.00
1	Truck Driver		.74hr	1,702.00
1	Trenching Machine Opera Operator	9 Mo. .83hr3 Mo.	.85hr	1,924.00
3	Air Compressor Operators:			
	1 Class A		.85hr	1,955.00
	1 Class B		.80hr	1,840.00
	1 Operator	9 Mo. .77hr3 Mo.	.80hr	1,792.00
11	Pipe Fitters:			
	1 Class A	9 Mo. .88hr3 Mo.	.90hr	2,039.00
	1 Class A	8 Mo. .88hr4 Mo.	.90hr	2,043.00
	1 Class A		.85hr	1,955.00
	1 Class B		.83hr	1,909.00
	1 Class B	10 Mo. .75hr2 Mo.	.78hr	1,740.00
	1 Class B	3 Mo. .75hr9 Mo.	.78hr	1,780.00
	3 Class C		.78hr	5,382.00
	1 Class C	11 Mo. .73hr1 Mo.	.75hr	1,686.00
	1 Class C		.75hr	1,725.00
1	Utility Man		190.00	2,280.00
1	Service Man		195.00	2,340.00
7	Leak Repairmen:			
	2 Class A		.98hr	4,508.00
	1 Class A	11 Mo. .95hr 1 Mo.	.98hr	2,195.00
	1 Class B		.83hr	1,909.00
	1 Class B		.75hr	1,725.00
	1 Class C		.78hr	1,794.00
	1 Class C		.73hr	1,679.00
15	Laborers:			22,471.00
	1 Laborer		.67hr	
	14 Laborers		.65hr	
	Extra Labor			61,876.00
61				$184,260.00

WATER UTILITY

WATER DISTRIBUTION

		APPROVED COUNCIL 1947 CURRENT FUNDS	BOND FUNDS	TOTAL
	SALARIES & WAGES	$100,995.00	$ 83,265.00	$184,260.00
	SUPPLIES & EXPENSES:			
W752.1	Maps & Records	$ 1,000.00	$	$ 1,000.00
W752.2	Office Supplies & Exp.	1,700.00		1,700.00
W753	Line Supplies & Expenses	500.00		500.00
W754	Meter Supplies & Exp.	150.00		150.00
		$ 3,350.00	$	$ 3,350.00
	MAINTENANCE:			
W757	Structures & Improvements	$ 50.00	$	$ 50.00
W758.2	Mains-Cast Iron	2,500.00		2,500.00
W758.3	Mains-Galvanized	500.00		500.00
W759.1	Services	3,000.00		3,000.00
W759.2	Meters	9,800.00		9,800.00
W759.3	Hydrants	1,000.00		1,000.00
W759.7	Valves	500.00		500.00
		$ 17,350.00	$	$ 17,350.00
W903.1	Transportation	$ 9,900.00	$ 21,435.00	$ 31,335.00
	CAPITAL OUTLAY:			
W311	Land-Reservoir Site	$	$ 10,000.00	$ 10,000.00
W322.1	Mains-Cast Iron		223,500.00	223,500.00
W322.2	Mains-Galvanized	400.00		400.00
W323	Services	20,000.00		20,000.00
W324	Meters	34,000.00		34,000.00
W325	Hydrants	7,900.00		7,900.00
W329	Office Equipment	100.00		100.00
W330	Transportation Equip.	14,200.00		14,200.00
W331	Stores Equipment	100.00		100.00
W332	Shop Equipment	100.00		100.00
W334	Tools & Work Equip.	18,750.00		18,750.00
		$ 95,550.00	$233,500.00	$329,050.00
		$227,145.00	$338,200.00	$565,345.00

WATER UTILITY

	ACCOUNT NUMBER	APPROVED CITY COUNCIL 1947
POWER & PUMPING EXPENSES:		
OPERATION:		
Supervision & Engineering	W721.1	$
Vacation	W721.2	
Accident	W721.3	
Sickness	W721.4	
Labor - Low Lift	W722.1	5,000.00
Labor - High Lift	W722.2	1,800.00
Labor - Booster Stations	W722.3	298.00
Supplies & Expenses-Low Lift	W724.1	85.00
Supplies & Expenses-High Lift	W724.2	100.00
Supplies & Expenses-Booster Station	W724.3	91.00
TOTAL OPERATION		$ 7,374.00
MAINTENANCE:		
Supervision & Engineering	W725	$
Structures & Improvements	W726	610.00
Equipment - Low Lift	W727.1	200.00
Equipment - High Lift	W727.2	300.00
Equipment - Booster Station	W727.3	608.00
TOTAL MAINTENANCE		$ 1,718.00
OTHER PRODUCTION EXPENSE:		
Power Purchased-Low Lift	W729.1	$ 6,500.00
Power Purchased-High Lift	W729.2	26,000.00
Power Purchased-Booster Station	W729.3	4,500.00
TOTAL OTHER PRODUCTION EXPENSE		$ 37,000.00
MISCELLANEOUS:		
Rents	W712	$
Joint Expenses - Debit	W713	
Joint Expenses - Credit	W714	
TOTAL MISCELLANEOUS		$
TOTAL POWER & PUMPING EXPENSE		$ 46,092.00

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
PURIFICATION EXPENSES:		
OPERATION:		
Supervision & Engineering	W741.1	$ 2,825.00
Vacation	W741.2	
Accident	W741.3	
Sickness	W741.4	
Station Labor	W742	20,000.00
Chemicals	W743.1	31,000.00
Station Supplies & Expenses	W743.2	3,000.00
TOTAL OPERATION		$ 56,825.00
MAINTENANCE:		
Supervision & Engineering	W744	$
Structures & Improvements	W745	1,100.00
Equipment	W746	8,220.00
TOTAL MAINTENANCE		$ 9,320.00
MISCELLANEOUS		
Rent	W747	$ 30.00
TOTAL MISCELLANEOUS		$ 30.00
TOTAL PURIFICATION EXPENSE		$ 66,175.00

WATER UTILITY

	ACCOUNT NUMBER	APPROVED CITY COUNCIL 1947
DISTRIBUTION EXPENSE:		
OPERATION:		
Supervision & Engineering	W751.1	$ 7,100.00
Vacation	W751.2	5,000.00
Accidents	W751.3	2,000.00
Sickness	W751.4	2,000.00
Maps & Records	W752.1	4,000.00
Other office expense	W752.2	3,100.00
Reservoir & Storage Facilities	W753.1	700.00
Lines	W753.2	2,150.00
Remove & Reset Meters	W754.1	2,950.00
Miscl. Meter Expense	W754.2	250.00
Turn-On & Cut-Off of meters	W754.3	2,500.00
Routine Meter Tests	W754.4	3,600.00
Services on Cust. Premises	W755	700.00
TOTAL OPERATION		$ 36,050.00
MAINTENANCE:		
Supervision & Engineering	W756	$ 7,135.00
Structures & Improvements	W757	150.00
Mains-Cast Iron	W758.2	8,900.00
Mains-Galvanized	W758.3	1,600.00
Services	W759.1	12,700.00
Meters	W759.2	20,300.00
Hydrants	W759.3	2,150.00
Valves	W759.7	1,600.00
TOTAL MAINTENANCE		$ 54,535.00
TOTAL DISTRIBUTION EXPENSE		$ 90,585.00
CUSTOMERS ACCOUNT AND COLLECTING EXPENSES:		
Uncollectible Accounts	W783	$
Joint Expenses - Debit	W786	45,792.50
TOTAL		$ 45,792.50
JOBBING AND CONTRACT WORK:		
Revenue from Contract Work	W789.1	$
Cost of Contract Work	W789.2	1,000.00
TOTAL CONTRACT WORK		$ 1,000.00

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
ADMINISTRATIVE & GENERAL EXPENSE:		
OPERATION:		
Management & Supervision Expense	W794	$ 27,000.00
Special Services - Auditor	W795	
Legal Services	W796	
Insurance - Employers Liability	W798.1	5,000.00
Public Liability	W798.2	2,000.00
Fire & Tornado	W798.4	
Employees' Welfare Expense	W800.1	
Retirement Contributions	W800.2	7,000.00
Employees' Pension Paid	W800.3	2,000.00
Miscellaneous General Expense	E801	
TOTAL ADMINISTRATIVE & GENERAL		$ 43,000.00
TOTAL OPERATING EXPENSES		$292,644.50
MAINTENANCE:		
Structures and Improvements	W802.1	$
Office Furniture & Equipment	W802.2	
Communication Equipment	W802.3	
Miscellaneous Property	W802.4	
TOTAL MAINTENANCE		$
MISCELLANEOUS:		
Rents	W803	$
Duplicate Miscellaneous Chgs.-Cr.	W806	
Joint Expenses - Debit	W808	
Joint Expenses - Credit	W809	
TOTAL MISCELLANEOUS		$
TOTAL ADMINISTRATIVE & GEN.		$
TOTAL OPERATING EXPENSES		$

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
CAPITAL OUTLAY:		
CONSTRUCTION WORK IN PROGRESS:		
Land & Land Rights	W311	$ 10,000.00
Structures & Improvements	W312	
Electric Pumping Equipment	W316	$ 23,000.00
Oil Engine Pumping Equipment	W317	
Purification System	W320	$ 29,825.00
Cast Iron Mains	W322.1	$344,460.00
Galvanized Iron Mains	W322.2	950.00
Services	W323	41,000.00
Meters	W324	36,100.00
Hydrants	W325	9,000.00
Office Furniture & Fixtures	W329	100.00
Transportation Equipment	W330	14,200.00
Stores Equipment	W331	100.00
Shop Equipment	W332	100.00
Laboratory Equipment	W333	
Tools & Work Equipment	W334	18,750.00
Communication Equipment	W335	
Miscellaneous Equipment	W336	
TOTAL DISTRIBUTION		$464,760.00
TOTAL CAPITAL OUTLAY		$527,585.00
TOTAL WATER UTILITY		$820,229.50

SEWER LINES

PERSONNEL

					MAXIMUM RATE	AMOUNT
1	Superintendent				$300.00	$ 3,600.00
1	Foreman General				235.00	2,820.00
4	Foremen:					
	2 Foremen				203.50	4,884.00
	1 Foreman				193.50	2,322.00
	1 Foreman				180.50	2,166.00
2	Foremen-Apprentice	6 Mo.	.80hr	6 Mo.	.88hr	4,032.00
2	Maintenance Repairman:					
	1 Maint. Repairman				.88hr	2,112.00
	1 Maintenance Repairman				.80hr	1,920.00
3	Pump Tenders:					
	2 Pump Tenders				137.00	3,288.00
	1 Pump Tender				127.00	1,524.00
2	Air Comp.Operators	6 Mo.	.72hr	6 Mo.	.75hr	3,528.00
9	Paving Breaker Operators:					
	4 Operators				.70hr	6,720.00
	5 Operators	6 Mo.	.65hr	6 Mo.	.70hr	8,100.00
1	Backfiller Oper.				.83hr	1,992.00
1	Ditching Machine Oper.				.88hr	2,112.00
1	Ditching Machine Oiler				.69hr	1,656.00
2	Truck Drivers:					
	1 Driver	9 Mo.	.74hr	3 Mo.	.76hr	1,788.00
	1 Driver				.71hr	1,704.00
13	Pipe Layers:					
	1 Pipe Layer				.80hr	1,920.00
	1 Pipe Layer				.75hr	1,800.00
	2 Pipe Layers				.74hr	3,552.00
	1 Pipe Layer				.72hr	1,728.00
	1 Pipe Layer	2 Mo.	.69hr	11 Mo.	.71hr	1,696.00
	7 Pipe Layers				.66hr	11,088.00
2	Utility Men:					
	1 Utility Man				165.00	1,980.00
	1 Utility Man	3 Mo.	.72hr	9 Mo.	.75hr	1,782.00
1	Manhole Builder				.83hr	1,992.00
1	Clerk				132.00	1,584.00
29	Laborers:					
	1 Laborer	11 Mo.	.65hr	1 Mo.	.67hr	1,564.00
	1 Laborer	9 Mo.	.65hr	3 Mo.	.67hr	1,572.00
	1 Laborer	3 Mo.	.65hr	9 Mo.	.67hr	1,596.00
	3 Laborers				.65hr	4,680.00
	23 Laborers				.62hr	34,224.00
	Extra Labor & Overtime					37,580.00
75						$166,606.00

UTILITY FUND

SEWER LINES

		APPROVED COUNCIL 1947 CURRENT FUNDS	BOND FUNDS	TOTAL
	SALARIES & WAGES	$ 68,371.00	$ 98,235.00	$166,606.00
	SUPPLIES & EXPENSES:			
S732	Maps & Records	$ 50.00	$	$ 50.00
S738	Lift Station Supplies	300.00		300.00
		$ 350.00	$	$ 350.00
	MAINTENANCE:			
S742	Buildings & Structures	$ 450.00	$	$ 450.00
S743	House Connections	500.00		500.00
S744	Lines 8" Up	1,500.00		1,500.00
S745	Lines 6"	1,500.00		1,500.00
S746	Equipment	1,100.00		1,100.00
		$ 5,050.00	$	$ 5,050.00
S789.1	Revenue from Contract Work	$ 1,000.00*	$	$ 1,000.00*
S903.1	Transportation	$ 6,500.00	$ 6,500.00	$ 13,000.00
	CAPITAL OUTLAY:			
S319	Land & Land Rights	$	$ 3,000.00	$ 3,000.00
S320	Structures & Improvements		25,500.00	25,500.00
S321	Lines 8" Up	5,400.00	275,600.00	281,000.00
S322	Laterals 6"		171,020.00	171,020.00
S323	House Connections	6,000.00		6,000.00
S324	Pumping Equipment	8,555.00	2,645.00	11,200.00
S325	Miscl. Line Equipment	800.00		800.00
S334	Miscellaneous Equipment	4,245.00		4,245.00
S335	Transportation	5,550.00		5,550.00
	TOTAL CAPITAL OUTLAY	$ 30,550.00	$477,765.00	$508,315.00
	TOTAL SEWER LINES	$109,821.00	$582,500.00	$692,321.00

*Denotes Deduction

SEWER UTILITY

SEWAGE TREATMENT PLANT

		APPROVED COUNCIL 1947
	PERSONAL SERVICES:	
	Salaries & Wages	$ 28,035.00
	SUPPLIES & EXPENSES:	
S753	Station Supplies & Expenses	$ 1,400.00
S754	Chemicals	600.00
		$ 2,000.00
	MAINTENANCE:	
S762	Buildings & Structures & Grounds	$ 300.00
S763	Equipment	1,200.00
		$ 1,500.00
S903.1	Transportation	$ 1,000.00
	CAPITAL OUTLAY:	
S336	Sewage Treatment Equipment	$ 3,000.00
		$ 35,535.00

SALARIES & WAGES

		MAXIMUM RATE	AMOUNT
1	Superintendent 1/2 Time	$450.00	$ 2,700.00
1	Asst. Supt. and Chemist	250.00	3,000.00
1	Chief Operator & Mechanic	195.00	2,340.00
3	Operators	185.00	6,660.00
1	Relief Operator	165.00	1,980.00
3	Asst. Operators:		
	1 Asst. Operator	.65hr	1,625.00
	1 Asst. Operaor	125.00	1,500.00
	1 Asst. Operator	.62hr	1,550.00
3	Laborers	.65	4,680.00
	Extra Labor		2,000.00
13			$ 28,035.00

SEWER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
SEWER LINES:		
OPERATION:		
Supervision	S731.1	$ 2,700.00
Vacation	S731.2	3,500.00
Accident	S731.3	600.00
Sickness	S731.4	800.00
Maps & Records	S732	450.00
Lift Station Labor	S735 7	5,706.00
Lift Station Power	S736	14,000.00
Lift Station Water	S737	1,400.00
Lift Station Supplies & Expenses	S738	300.00
TOTAL OPERATION		$ 29,456.00
MAINTENANCE:		
Supervision & Engineering	S741	$ 2,400.00
Buildings-Canterbury Station	S742.1	1,550.00
Buildings-River Station	S742.2	640.00
Buildings-Harper Station	S742.3	110.00
House Connections	S743	4,400.00
Lines 8" Up	S744	11,500.00
Laterals 6"	S745	7,500.00
Equipment-Canterbury Station	S746.1	1,250.00
Equipment-River Station	S746.2	1,175.00
Equipment-Harper Station	S746.3	525.00
Miscellaneous Equipment	S747	300.00
TOTAL MAINTENANCE		$ 31,350.00
TOTAL SEWER LINE EXPENSES		$ 60,806.00
SEWAGE TREATMENT PLANT:		
OPERATION:		
Supervision	S751.1	$ 2,700.00
Vacation	S751.2	1,200.00
Accident	S751.3	100.00
Sickness	S751.4	1,000.00
Station Labor	S752	17,535.00
Station Supplies	S753	1,400.00
Chemicals	S754	600.00
Power	S755	25,000.00
Water	S756	200.00
Transportation	S757	1,000.00
TOTAL OPERATION		$ 50,735.00
MAINTENANCE:		
Buildings, Structures & Grounds	S762	$ 800.00
Equipment	S763	4,200.00
TOTAL MAINTENANCE		$ 5,000.00
TOTAL SEWAGE TREATMENT EXPENSE		$ 55,735.00

SEWER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1947
JOBBING & CONTRACT WORK:		
Revenue from Contract Work	S789.1	
Cost of Contract Work	S789.2	
TOTAL CONTRACT WORK		
ADMINISTRATIVE & GENERAL EXPENSE:		
Employer's Liability Insurance	S798.1	$ 9,000.00
Public Liability Insurance	S798.2	400.00
Fire & Tornado Insurance	S798.3	
Retirement Contributions	S800.2	3,500.00
Employees' Pensions Paid	S800.3	600.00
Miscellaneous General Expense	S801	
TOTAL ADMINISTRATIVE & GENERAL EXP.		$ 13,500.00
TOTAL OPERATING EXPENSES		$130,041.00
CAPITAL OUTLAY:		
Land & Land Rights	S319	$ 3,000.00
Structures & Improvements	S320	25,500.00
Lines 8" Up	S321	353,000.00
Laterals 6"	S322	205,120.00
House Connections	S323	38,500.00
Pumping Equipment	S324	11,200.00
Miscellaneous Line Equipment	S325	800.00
Miscellaneous Equipment	S334	4,245.00
Transportation Equipment	S335	5,550.00
TOTAL SEWER LINES		$646,915.00
Sewage Treatment Equipment	S336	5,000.00
TOTAL CAPITAL OUTLAY		$651,915.00
TOTAL SEWER UTILITY		$781,956.00

UTILITY FUND

CUSTOMER'S ACCOUNTING & COLLECTING

						MAXIMUM RATE	AMOUNT
1	Office Manager					$325.00	$ 3,900.00
3	Contact Clerks:						
	1 Contact Clerk					210.00	2,520.00
	1 Contact Clerk					160.00	1,920.00
	1 Contact Clerk	11 Mo.	145.00	1 Mo.		150.00	1,745.00
2	File Clerks:						
	1 File Clerk					160.00	1,920.00
	1 File Clerk	5 Mo.	125.00	7 Mo.		135.00	1,570.00
1	Adjustor					260.00	3,120.00
1	Clerk					165.00	1,980.00
2	File Clerks:						
	1 File Clerk					150.00	1,800.00
	1 File Clerk	7½ Mo.	155.00	4½ Mo.		160.00	1,882.50
7	Meter Readers:						
	1 Meter Reader	6½ Mo.	175.00	5½ Mo.		180.00	2,127.50
	6 Meter Readers					185.00	13,320.00
2	Cashiers:						
	1 Cashier					160.00	1,920.00
	1 Cashier	4 Mo.	150.00	8 Mo.		155.00	1,840.00
1	Collector					165.00	1,980.00
5	Bookkeepers:						
	1 Bookkeeper					210.00	2,520.00
	1 Bookkeeper					185.00	2,220.00
	1 Bookkeeper	11 Mo.	155.00	1 Mo.		160.00	1,865.00
	2 Bookkeepers	6 Mo.	125.00	6 Mo.		135.00	3,120.00
1	Rate Clerk	2 Mo.	165.00	10 Mo.		170.00	2,030.00
3	Clerks:						
	1 Clerk					165.00	1,980.00
	2 Clerks					160.00	3,840.00
1	Machine Room Supervisior					205.00	2,460.00
3	Machine Operators:						
	1 Machine Operator					180.00	2,160.00
	1 Machine Operator					150.00	1,800.00
	1 Machine Operator	7 Mo	140.00	5 Mo.		145.00	1,705.00
2	Bill Deliverers:						
	1 Deliverer	3 Mo.	150.00	9 Mo.		160.00	1,845.00
	1 Deliverer	7 Mo.	150.00	5 Mo.		155.00	1,825.00
2	Extra Typists					125.00	300.00
	Inter Division						6,300.00
37							$ 79,515.00

UTILITY FUND

BILLING & COLLECTING

		APPROVED COUNCIL 1947
	SALARIES & WAGES:	$ 79,515.00
	OFFICE SUPPLIES & EXPENSES:	
E781.1	Postage	$ 3,000.00
E781.2	Supplies & Expenses	6,000.00
		$ 9,000.00
E903.1	Transportation	$ 3,070.00
	CAPITAL OUTLAY:	
E372	Office Equipment & Furniture	$ 400.00
		$ 91,985.00

UTILITY FUND

ADMINISTRATIVE & GENERAL

		APPROVED COUNCIL 1947
E795	Services - Auditor & Legal	$ 1,363.00
E798.1	Employer's Liability	24,000.00
E798.2	Public Liability	7,000.00
E798.3	Boiler Insurance	9,900.00
E798.4	Fire & Tornado	1,350.00
E800.1	Employee's Welfare Expense	3,000.00
E800.2	Retirement Contributions	22,000.00
E800.3	Employee's Pensions	6,000.00
E801	Miscellaneous	500.00
		$ 75,113.00

UTILITY
CENTRAL STORES - CLEARING
PERSONNEL

					MAXIMUM RATE	AMOUNT
1	Storekeeper				$225.00	$ 2,700.00
2	Assistant Storekeepers:					
	1 Asst. Storekeeper				175.00	2,100.00
	1 Asst. Storekeeper				180.00	2,160.00
1	Bookkeeper				175.00	2,100.00
1	Clerk	6 Mo.	120.00	6 Mo.	125.00	1,470.00
4	Gasoline Pump Tenders:					
	1 Pump Tender				142.50	1,710.00
	3 Pump Tenders				131.50	4,734.00
1	Watchman				131.50	1,458.00
1	Porter				110.00	1,320.00
1	Laborer				95.00	1,140.00
12						$ 20,892.00

SECTION V

INTEREST & SINKING FUND

INTEREST AND SINKING FUND
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	1946	ESTIMATED 1947
NET RESOURCES JANUARY 1	$ 83,602.93	$ 63,830.10
RECEIPTS:		
REVENUE:		
Ad Valorem Taxes:		
Current Year	$463,765.97	$597,220.00
Prior Years	35,001.38	56,000.00
Tax Deeds	723.17	750.00
Interest on Investments	1,886.68	2,000.00
TOTAL RECEIPTS	$501,377.20	$655,970.00
TOTAL RECEIPTS & BALANCES	$584,980.13	$719,800.10
DISBURSEMENTS:		
Debt Service Requirements:		
Bond Principal	$327,500.00	$304,500.00
Bond Interest & Commission	193,650.03	233,126.33
TOTAL DISBURSEMENTS	$521,150.03	$537,626.33
Balance Unappropriated	$ 63,830.10	$182,173.77

INTEREST AND SINKING FUND
ESTIMATED REVENUE
FOR THE CALENDAR YEARS AS SHOWN

AD VALOREM TAXES:		
Current Year's Levy	$463,765.97	$597,220.00
Prior Year's Levy	35,001.38	56,000.00
Tax Deeds	723.17	750.00
TOTAL AD VALOREM TAXES	$499,450.92	$653,970.00
Interest on Investments	1,886.68	2,000.00
TOTAL ESTIMATED REVENUE	$501,377.20	$655,970.00

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1947

INTEREST RATE	DATE ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
			STREET IMPROVEMENT:			
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	$ 128,000	$ 51,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	47,000	47,000
4 3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	525,000	318,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J 1	600,000	367,000
4 3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	700,000	445,000
					$2,000,000	$1,228,000
			HOSPITAL			
6 's	7- 1-21	Serial to	7-1-55	J & J 1	$ 30,000	$ 9,000
4 1/4 's	1- 1-28	Serial to	7-1-57	J & J 1	100,000	54,000
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	36,000	14,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	14,000	14,000
1 3/4 's	9- 1-40	Serial to	7-1-60	J & J 1	250,000	250,000
2 1/4 's	9-1- 40	Serial to	7-1-50	J & J 1	200,000	86,000
					$ 630,000	$ 427,000
			AIRPORT:			
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	$ 55,000	$ 23,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	20,000	20,000
3 's	4-16-42	Serial to	7-1-48	J & J 1	114,000	40,000
1 3/4 's	4-16-42	Serial to	7-1-62	J & J 1	336,000	336,000
					$ 525,000	$ 419,000
			FIRE STATIONS:			
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	$ 55,000	$ 23,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	20,000	20,000
4 3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	25,000	13,000
5 's	1- 1-32	Serial to	1-1-62	J & J 1	50,000	35,000
2 3/4 's	7- 1-37	Serial to	7-1-57	J & J 1	100,000	55,000
					$ 250,000	$ 146,000
			PARKS & PLAYGROUNDS:			
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	$ 54,000	$ 22,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	21,000	21,000
4 3/4 's	5-1- 29	Serial to	7-1-59	J & J 1	200,000	122,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J 1	150,000	91,000
4 3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	200,000	128,000
3 's	7-1- 36	Serial to	7-1-51	J & J 1	60,000	23,000
					$ 685,000	$ 407,000
			SANITARY SEWER:			
5 's	7- 1-18	Serial to	7-1-58	J & J 1	$ 100,000	$ 30,000
4 1/4 's	11- 1-28	Serial to	7-1-52	J & J 1	25,000	7,000
4 3/4 's	5- 1-29	Serial to	7-1-59	J & J 1	250,000	151,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J 1	175,000	106,000
4 3/4 's	1- 1-31	Serial to	1-1-61	J & J 1	100,000	63,000
					$ 650,000	$ 357,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1947

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
			WATER IMPROVEMENT			
5 's	1- 1-24	Serial to	1-1-54	J & J 1	$ 300,000	$ 114,000
			ABATTOIR:			
4 3/4 's	12-16-29	Serial to	1-1-60	J & J 1	$ 75,000	$ 46,000
			GARBAGE INCINERATOR:			
5 's	7- 1-24	Serial to	1-1-54	J & J 1	$ 50,000	$ 14,000
			PUBLIC LIBRARY:			
5 's	1-1 -32	Serial to	1-1-62	J & J 1	$ 150,000	$ 101,000
			PUBLIC MARKET:			
4 's	1- 1-35	Serial to	1-1-55	J & J 1	$ 75,000	$ 38,000
			ZILKER TRACT LAND NOTES:			
6 's	8- 1-32	Serial to	8-1-51	Aug. 1	$ 150,000	$ 50,000
					$5,540,000	$3,347,000
			AUSTIN PUBLIC SCHOOLS:			
5 's	7- 1-10	Serial to	7-1-50	J & J 1	$ 75,000	$ 10,000
5 's	5-16-17	Serial to	5-16-57	May 16	5,500	5,000
5 's	1- 1-18	Serial to	1-1-48	J & J 1	50,000	2,000
5 's	1- 1-24	Serial to	1-1-64	J & J 1	500,000	329,000
4 3/4 's	7- 1-26	Serial to	7-1-56	J & J 1	150,000	75,000
4 1/2 's	11- 1-28	Serial to	7-1-53	J & J 1	215,000	84,000
4 1/4 's	11- 1-28	Serial to	7-1-58	J & J 1	85,000	85,000
3 's	1- 1-36	Serial to	1-1-56	J & J 1	350,000	183,000
3 's	7- 1-38	Serial to	7-1-51	J & J 1	65,000	25,000
2 1/2 's	7- 1-38	Serial to	7-1-58	J & J 1	375,000	247,000
2 1/4 's	6- 1-39	Serial to	7-1-50	J & J 1	183,000	72,000
2 's	6- 1-39	Serial to	7-1-59	J & J 1	192,000	192,000
					$2,245,500	$1,309,000
					$7,785,500	$4,656,000

INTEREST AND SINKING FUND APPROPRIATIONS

FOR THE CALENDAR YEAR 1947

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1947 PRINCIPAL	DUE JULY 1, 1947 INTEREST	DUE JANUARY 1, 1948 PRINCIPAL	DUE JANUARY 1, 1948 INTEREST	TOTAL
STREET IMPROVEMENTS:						
4 1/2's	11-1-28	$ 6,000.00	$ 1,147.50	$	$ 1,012.50	$ 8,160.00
4 1/4's	11-1-28		998.75		998.75	1,997.50
4 3/4's	5-1-29	18,000.00	7,552.50		7,125.00	32,677.50
4 3/4's	12-16-29		8,716.25	21,000.00	8,716.25	38,432.50
4 3/4's	1-1-31		10,568.75	23,000.00	10,568.75	44,137.50
HOSPITAL:						
6 's	7-1-21	1,000.00	270.00		240.00	1,510.00
4 1/4's	1-1-28	4,000.00	1,147.50		1,062.50	6,210.00
4 1/2's	11-1-28	2,000.00	315.00		270.00	2,585.00
4 1/4's	11-1-28		297.50		297.50	595.00
1 3/4's	9-1-40		2,187.50		2,187.50	4,375.00
2 1/4's	9-1-40	21,000.00	967.50		731.25	22,698.75
AIRPORT:						
4 1/2's	11-1-28	3,000.00	517.50		450.00	3,967.50
4 1/4's	11-1-28		425.00		425.00	850.00
3 's	4-16-42	20,000.00	600.00		300.00	20,900.00
1 3/4's	4-16-42		2,940.00		2,940.00	5,880.00
FIRE STATIONS:						
4 1/2's	11-1-28	3,000.00	517.50		450.00	3,967.50
4 1/4's	11-1-28		425.00		425.00	850.00
4 3/4's	5-1-29	1,000.00	308.75		285.00	1,593.75
5 's	1-1-32		875.00	2,000.00	875.00	3,750.00
2 3/4's	7-1-37	5,000.00	756.25		687.50	6,443.75
PARKS:						
4 1/2's	11-1-28	3,000.00	495.00		427.50	3,922.50
4 1/4's	11-1-28		446.25		446.25	892.50
4 3/4's	5-1-29	7,000.00	2,897.50		2,731.25	12,628.75
4 3/4's	12-16-29		2,161.25	5,000.00	2,161.25	9,322.50
4 3/4's	1-1-31		3,040.00	7,000.00	3,040.00	13,080.00
3 's	7-1-36	4,000.00	345.00		285.00	4,630.00
SEWER:						
5 's	7-1-18	2,500.00	750.00		687.50	3,937.50
4 1/4's	11-1-28	1,000.00	148.75		127.50	1,276.25
4 3/4's	5-1-29	9,000.00	3,586.25		3,372.50	15,958.75
4 3/4's	12-16-29		2,517.50	6,000.00	2,517.50	11,035.00
4 3/4's	1-1-31		1,496.25	3,000.00	1,496.25	5,992.50
WATER IMPROVEMENTS:						
5 's	1-1-24		2,850.00	14,000.00	2,850.00	19,700.00
ABATTOIR:						
4 3/4's	12-16-29		1,092.50	3,000.00	1,092.50	5,185.00

INTEREST AND SINKING FUND APPROPRIATIONS

FOR THE CALENDAR YEAR 1947

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1947 PRINCIPAL	DUE JULY 1, 1947 INTEREST	DUE JANUARY 1, 1948 PRINCIPAL	DUE JANUARY 1, 1948 INTEREST	TOTAL
GARBAGE INCINERATOR:						
5	's 7-1-24	$	$ 350.00	$ 2,000.00	$ 350.00	$ 2,700.00
PUBLIC LIBRARY:						
5	's 1-1-32		2,525.00	5,000.00	2,525.00	10,050.00
PUBLIC MARKET:						
4	's 1-1-35		760.00	4,000.00	760.00	5,520.00
ZILKER LAND NOTES:						
6	's 8-1-32	10,000.00	3,000.00			13,000.00
	TOTAL GENERAL	$120,500.00	$ 69,995.00	$ 95,000.00	$ 64,917.50	$350,412.50
AUSTIN PUBLIC SCHOOLS:						
5	's 7-1-10	$	$ 250.00	$	$ 250.00	$ 500.00
5	's 5-16-17		250.00			250.00
5	's 1-1-18		50.00	2,000.00	50.00	2,100.00
5	's 1-1-24		8,225.00	13,000.00	8,225.00	29,450.00
4 3/4	's 7-1-26	6,000.00	1,781.25		1,638.75	9,420.00
4 1/2	's 11-1-28	10,000.00	1,890.00		1,665.00	13,555.00
4 1/4	's 11-1-28		1,806.25		1,806.25	3,612.50
3	's 1-1-36		2,745.00	18,000.00	2,745.00	23,490.00
3	's 7-1-38	5,000.00	375.00		300.00	5,675.00
2 1/2	's 7-1-38	18,000.00	3,087.50		2,862.50	23,950.00
2 1/4	's 6-1-39	17,000.00	810.00		618.75	18,428.75
2	's 6-1-39		1,920.00		1,920.00	3,840.00
	TOTAL SCHOOL	$ 56,000.00	$ 23,190.00	$ 33,000.00	$ 22,081.25	$134,271.25
		$176,500.00	$ 93,185.00	$128,000.00	$ 86,998.75	$484,683.75
COMMISSION:						
	General	$ 110.50	$ 167.49	$ 95.00	$ 162.29	$ 535.28
	School	56.00	57.35	33.00	55.20	201.55
	TOTAL	$ 166.50	$ 224.84	$ 128.00	$ 217.49	$ 736.83
	GRAND TOTAL	$176,666.50	$ 93,409.84	$128,128.00	$ 87,216.24	$485,420.58
ADD:						
	Interest on Sundry Issues for 1947	$	$	$	$ 52,500.25	$ 52,500.25
	GRAND TOTAL	$176,666.50	$ 93,409.84	$128,128.00	$139,716.49	$537,920.83

SECTION VI

BOND FUNDS

DEPARTMENT OF PUBLIC WORKS

Projects to be built out of Bond Funds - 1947

Proposition No. 6 - Highway R.O.W.		
To provide Right-of-Way for interregional Highway on East Avenue from 19th Street to the North City Limits		$ 600,000.00
Proposition No. 13 - Street Improvements;		
Kinney Avenue storm sewer - to provide facilities for storm drainage in the area from the Colorado River to Collier street, between Kinney Avenue and Blue-Bonnet Lane		
Colorado River to Barton Springs Road - 1658 feet of 48" pipe		
Virginia Street to Kerr Street 1102 feet of 48" pipe		
Kerr Street to Dexter 792 feet of 42" pipe		
Dexter Street to Collier Street 1692 feet of 36" pipe		
Sub-Total		101,503.00
Miscellaneous Storm Sewer:		
Rosedale - serving area from Shoal Creek to Burnet Road from 46th Street to 49th Street From Shoal Creek to Sinclair Main - 990 feet of 30" pipe Laterals - 848 feet of 18" pipe Laterals - 391 feet of 15" pipe	$ 21,343.39	
West 8th Street - serving area from Hearne to Center Streets and across West 8th Street - 40 feet of 15" pipe	367.45	
Sharon Lane - serving area from Johnson Creek to Vist Lane between Griswold Lane and Woodmont Sharon Lane from Woodmont to Griswold Main - 443 feet of 24" pipe Main - 1282 feet of 18" pipe Main - 767 of 15" pipe Laterals - 357 feet of 15" pipe	23,159.29	
Monroe, Newton and Eva Streets: - serving area from Congress to Bouldin Creek, West Mary Street to Monroe Street 702 feet of 30" pipe 498 feet of 24" pipe 563 feet of 18" pipe 333 feet of 15" pipe	20,660.86	

Page 2 - Projects to be built out of Bond Funds - 1947

East 25th Street - serving area from Red River Street to Swisher St., 23rd Street to Warenberger Street		
90 feet of 24" pipe		
383 feet of 18" pipe	$ 4,465.62	
Breeze Terrace - Serving area from 32nd Street to Edgewood Avenue, French Place to Chestnut Avenue		
127 feet of 18" pipe	$ 1,469.80	
Bridle Path - Sharon Lane - serving area from Bridle Path at Forrest Trail to Johnson Creek		
200 feet of 24" pipe		
393 feet of 18" pipe	$ 8,854.75	
TOTAL		$ 80,321.00

MISCELLANEOUS STORM SEWERS:
(Not under contract)

CODE #3293		
Materials - 50%	$ 24,750.00	
Labor - 40%	19,800.00	
Transportation - 10%	4,950.00	
TOTAL		$ 49,500.00

This is to cover the cost of miscellaneous storm sewers to be done in conjunction with some of our paving projects and pipe installation on private property when requested.

Proposition No. 1 - Airport:		
To enlarge loading ramp to provide space for passenger and mail loading on larger ships and increased schedules	$ 9,000.00	
A portion of cost of constructing T-hangars	21,000.00	30,000.00

PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

	TOTAL	LABOR	MATERIALS SUPPLIES & EXPENSES	TRANSPORTATION
3290 Land - Highway - R.O.W.	$600,000.00	$	$600,000.00	$
3293 Storm Sewers	231,324.00		231,324.00	
	$831,324.00	$	$831,324.00	$
AIRPORT				
3711-921 -Hangars & Runways	$30,000.00	$	$ 30,000.00	$
RECREATION - PLAYGROUNDS & COMMUNITY CENTERS				
5401-911 -Land-Playgrounds	$30,000.00			

ELECTRIC PLANT AND SYSTEM BOND CONSTRUCTION PROJECTS

Boiler Plant Improvements - Power Plant — $ 10,000.00

This project contemplates the installation of gas regulators for low pressure boilers, a steam pressure reducing station to reduce the steam pressure from 400 lbs. to 200 lbs., and to enlarge present water system piping in the boiler room. Increased electric generation at the Power Plant necessitates these improvements.

Turbo-Generator Improvements - Power Plant — 3,745.00

This project contemplates the installation of a reserve set of oil tanks for each of our turbo-generators and the installation of a steam regulator on the auxiliary oil pump for Turbine #3.

Accessory Electric Equipment - Power Plant — 2,100.00

In order to safeguard station auxiliary power requirements, it becomes necessary to install additional transformer capacity in order to eliminate the possibility of plant shut-downs. This project involves wiring and switches for all circuits carrying auxiliary power.

Clark Substation - Webberville Road — 17,910.00

Present capacity inadequate, necessitating the installation of three 667 KVA, 69000-12000 volt transformers and other appurtenances.

West Substation - Winsted Lane and Bowman Avenue — 50,500.00

The West Austin area West of the Missouri Pacific R.R. is now inadequately served by temporary transformer substations. This project contemplates the erection of a 15000 KVA 11000-4000 volt substation and the construction of three 1/0, 3-phase, 4 KV feeder lines. This substation will also serve as a switching station in the 11 KV loop between the North Substation and Miller Substation.

Lavaca Street Substation - 15th & Lavaca Streets — 77,950.00

This project contemplates the serving of an area bounded by 12th Street, 19th Street, Shoal Creek and East Avenue, which is now inadequately served by overloaded feeder lines. It will consist of a 1500 KVA unit type substation in an underground vault, connected to two underground 11 KV feeder lines from the Power Plant. Some overhead construction of 1/0, 4 KV feeder lines must be installed from this substation into the area.

Spare Substation - Portable Unit 19,700.00

This project contemplates the purchase of a 1500 KVA 11000-4000 Volt unit type substation to serve as a stand-by or emergency unit for the ten substations now in service or which will be in service. It will be mounted on a 16-ton trailer equipped with the necessary high voltage cables to facilitate erection and connection to lines.

South Austin Feeder Circuit - South Austin Area 50,000.00

South Austin and areas south of the City are now served from the overloaded South Austin Substation. This project contemplates the installation of 11 KV, 4 wire, 3-phase, 4/0 copper line from the Power Plant to the South City Limits. In order to relieve the overloaded condition, it will be temporarily operated on 4000 volts until such time as the transformers can be obtained.

Feeder Cirucit to Brackenridge Hospital - 11,100.00

This project contemplates the installation of a 1/0 copper, 4 KV, 3-phase, 4 wire line from Dancy Substation to Brackenridge Hospital to provide duplicate service.

Guadalupe Street Substation - 21st and Guadalupe 28,800.00

In order to relieve the overloaded feeder lines from the North Substation and to provide adequate capacity in the area bounded by 19th Street, 26th Street, Speedway, and Lamar Boulevard, it becomes necessary to install a 1500 KVA 11000-4000 volt unit type substation. This substation will be located temporarily at the 15th & Lavaca Station until such time as the underground 11 KV feeders can be extended to 21st and Guadalupe. It also becomes necessary to construct the necessary 1/0 4 KV feeder lines from this station to serve the area indicated.

Kerby Substation - 38th & Kerby Streets 41,100.00

In Order to relieve the North Substation and to provide adequate service in the northwest area of the city, it becomes necessary to install a 15000 KVA 11000-4000 volt unit type substation. 4 KV overhead feeder lines must be installed to serve Rosedale, Highland Park, and the state institutions in this area.

5th Street Substation - East 5th and Neches 37,600.00

In order to relieve the increasing demands and overloaded capacities in the business area of East 6th Street from Brazos to East Avenue, it becomes necessary to install a 1000 KVA 11000-4000 volt substation with the necessary 1/0 overhead feeders.

Miscellaneous Electric Line Extensions - City-Wide Area $335,000.00

This project contemplates the installation of poles, wire, transformers, services, and meters to serve new domestic, commercial and industrial customers, necessitating the extending of our present facilities to provide adequate electric service.

TOTAL - "Electric Plant and System Improvements" $685,505.00

ELECTRIC UTILITY
PROPOSED BOND FUND CONSTRUCTION
FOR THE CALENDAR YEAR 1947

	TOTAL	LABOR	MATERIALS SUPPLIES & EXPENSES	TRANSPORTATION
POWER PLANT:				
E312 Boiler Plant Equipment	$ 10,000.00	$ 7,690.00	$ 2,310.00	$
E314 Turbo Generator Units	3,745.00	2,165.00	1,580.00	
E315 Accessory Electric Equip.	2,100.00	2,100.00		
TOTAL POWER PLANT	$ 15,845.00	$ 11,955.00	$ 3,890.00	$
ELECTRIC DISTRIBUTION:				
E350 Land	$ 3,000.00	$	$ 3,000.00	$
E351 Structures & Improvements	31,730.00	5,580.00	25,720.00	430.00
E352 Station Equipment	156,480.00	43,300.00	110,950.00	2,230.00
E354 Poles, Towers & Fixtures	117,558.00	57,700.00	55,988.00	3,870.00
E355 Overhead Conductors & Dev.	118,030.00	36,570.00	80,260.00	1,200.00
E356 Underground Conduit	38,600.00	19,500.00	18,050.00	1,050.00
E357 Underground Conductors & Devices	18,300.00	5,200.00	12,850.00	250.00
E358 Line Transformers	96,718.00	14,500.00	81,268.00	950.00
E359 Services	28,434.00	10,570.00	17,264.00	600.00
E360 Meters	60,810.00	10,110.00	50,000.00	700.00
TOTAL ELEC. DIST.	$669,660.00	$203,030.00	$455,350.00	$ 11,280.00
TOTAL ELEC. UTILITY	$685,505.00	$214,985.00	$459,240.00	$ 11,280.00

WATER PLANT AND SYSTEM BOND CONSTRUCTION PROJECTS

1. 24" Main E. 1st - Water Plant to 12th & Navasota — $ 54,500.00

Due to the increasing water demands of the city, it becomes necessary to increase the capacity of the mains from the pump station in order to get the water away from the pump station without seriously affecting the normal pressure. This project contemplates the installation of a 24" cast iron pipe water main from the pump room at the water plant east on 1st Street to 12th and Navasota, connecting to mains at Congress Avenue and other points beyond.

2. 24" Main - 12th & Navasota to 20½th & Red River — 75,000.00

This project contemplates the extension of the 24" cast iron pipe main from the Power Plant to the north. It is a second part of the general main reinforcing necessary to get the water away from the pump station to the reservoir at the north of the City.

3. 16" Main - 20½ at Red River to 21st & Guadalupe — 12,500.00

This project is a further continuation of the main improvements from the Water Pumping Plant to connect to present mains in or near the University.

4. 12" Main-North Loop - Highway 81 to Avenue G — 12,400.00

This project contemplates installation of 3300' of 12" cast iron pipe to relieve low water pressure in the northeast section of the City of Austin.

5. 12" Main - 52nd St. - Avenue F. to Harmon — 14,600.00

This project contemplates installation of 3900' of 12" cast iron pipe to relieve low pressure in the northeast section of the City of Austin.

6. 8" Main - 53rd Street - Duval to Bennett — 6,600.00

This project contemplates installation of 2000' of 8" water lines to improve low pressure and provide additional water capacity in this area.

7. 8" Main - 49th Street - Duval to East Avenue — 7,000.00

This project contemplates installation of 2700' of 8" water lines to improve low pressure and provide additional water capacity in this area.

Page 2 Water Plant & System Bond Construction Projects

8. 8" Main-East Avenue - 49th to 53rd Street $ 4,400.00

This project contemplates installation of 1600' of 8" Water lines to improve low pressure and provide additional water capacity in this area.

9. 12" & 8" - Burnet Road - Koenig Lane to Shoalmont 5,600.00

This project contemplates installation of 800' of 12" and 900' of 8" water lines to improve low pressure and provide additional water capacity in this area.

10. 20" & 12" Mains-Grover Ave.- 49th to Booster Pump Station 35,600.00

This project contemplates the installation of 2400' of 20" and 1800' of 12" cast iron pipe water mains on Grover Ave. from 49th to the Booster Pump Station. This is a part of the project that will connect to District No. 2 water tank in order to provide additional pressure.

11. 12" Main-Woodrow - Koenig to Brentwood 9,800.00

This project contemplates the installation of 2600' of 12" cast iron pipe water main on Woodrwo from Koenig to Brentwood as a part of a higher pressure area.

12. 12" Main-Highway 81 - Brentwood to Dist. No. 2 Tank 12,000.00

This project contemplates the installation of 3000' of 12" cast iron pipe water main on Highway 81 from Brentwood to Dist. No. 2 water tank, in order to provide additional main capacity and pressure to Dist. No. 2 Water tower.

13. 12" Main-North Loop - Woodrow to Highway 81 9,000.00

This project contemplates the installation of 2400' of 12" cast iron pipe water main on North Loop from Woodrow to Highway 81 and is a part of the several parts above enumerated to improve low water pressure areas.

14. 12" Main-Jefferson St. - 35th to 39½ 4,200.00

This project contemplates the installation of 1100' of 12" cast iron pipe water main on Jefferson Street from 35th to 39½ as a part of the integrated pressure improving area.

15. Miscellaneous. Water Expensions - City-Wide 65,000.00

This project contemplates the miscellaneous extensions of 2", 6", and 8" water lines to serve new industrial, commercial, and domestic customers throughout the city,

Page 3 Water Plant & System Bond Construction Projects

16. Land $ 10,000.00

Reservoir Site

TOTAL - "Water Plant and System Improvements".....$338,200.00

WATER UTILITY

For the Calendar Year 1947

		TOTAL	LABOR	MATERIALS SUPPLIES & EXPENSES	TRANSPORTATION
W311	Land-Reservoir Site	$ 10,000.00	$	$ 10,000.00	$
W322.1	Mains-Cast Iron	328,200.00	83,265.00	223,500.00	21,435.00
		$338,200.00	$ 83,265.00	$233,500.00	$ 21,435.00

SANITARY SEWER PROJECTS PROPOSED FOR 1947

1. Colorado River Syphon - crossing the Colorado River east of Contress Avenue from Riverside Drive to the River Street Pump Station — $ 15,000.00

2. Waller Creek Main - the Waller Creek main sewer is inadequate in size in certain sections, especially through Eastwoods Park and the section south of the Country Club grounds. It is proposed to enlarge and increase the capacity of the sewer through these sections — 50,000.00

3. Shoal Creek Sewer - the Shoal Creek main from 34th Street to Burnet Road which was built by WPA forces is too small to carry the increased flow from the new development north of North Loop Blvd. It is proposed to increase this section — 50,000.00

4. City-wide Sewers - these are miscellaneous 6" and 8" sewers which will be installed by our regular forces as requested by property owners — 31,767.90

5. Contract Work - contract work awarded and to be paid for during 1947, including:
   - Contract "A" - Sewers in the area adjacent to the H & T.C. Railroad between 19th Street and Conway Street — 19,811.04
   - Contract "B" - Sewers in the area adjacent to the Colorado River from the University property south of the dam to Taylor Slough — 165,464.20
   - Contract "C" - Sewers in the northern section of the City north of 49th Street between Burnet Road and Avenue F — 206,811.86
   - Harper Branch- This contract was awarded furing August; however, a certain amount of this work will not be completed until 1947, at a cost of — 13,500.00

6. Sewage Lift Stations - two sewage pump stations will be required in connection with the sanitary sewers now under contract adjacent to Lake Austin: One station will be located in the Walsh Tract north of the dam; the other one in Taylor Slough. It is estimated that these stations will cost — 30,145.00

Total — $582,500.00

UTILITY FUND

SANITARY SEWER LINES

		TOTAL	LABOR	MATERIALS SUPPLIES & EXPENSES	TRANSPORTATION
S319	Land & Easements	$ 3,000.00	$	$ 3,000.00	$
S320	Structures & Improvements	25,500.00		25,500.00	
S321	8" Lines and Up	341,600.00	62,000.00	275,600.00	4,000.00
S322	6" Lines	209,755.00	36,235.00	171,020.00	2,500.00
S324	Pumping Equipment	2,645.00		2,645.00	
		$582,500.00	$ 98,235.00	$477,765.00	$ 6,500.00

1947 BOND FUND RECOMMENDATIONS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
For the Calendar Year 1947

	TOTAL	AIRPORT HANGARS & IMPROVEMENTS	ELECTRIC PLANT SYSTEM	HIGHWAY RIGHTS-OF-WAY
RECEIPTS:				
PROCEEDS FROM THE SALE OF BONDS:				
Airport	$ 30,000	$ 30,000	$	$
Electric	686,000		686,000	
Highway	600,000			600,000
Hospital	250,000			
Parks	30,000			
Sanitary Sewer	583,000			
Schools	1,250,000			
Street Improvement	232,000			
Water Improvement	339,000			
TOTAL RECEIPTS	$4,000,000	$ 30,000	$686,000	$600,000
DISBURSEMENTS:				
BOND CONSTRUCTION PROJECTS:				
Airport	$ 30,000	$ 30,000	$	$
Electric	685,505		685,505	
Highway	600,000			600,000
Hospital	250,000			
Parks	30,000			
Sanitary Sewer	582,500			
Schools	1,250,000			
Street Improvement	231,324			
Water Line extensions	338,200			
TOTAL DISBURSEMENTS	$3,997,529	$ 30,000	$685,505	$600,000
ESTIMATED BALANCE	$ 2,471	$	$ 495	$

1947 BOND FUND RECOMMENDATIONS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
For the Calendar Year 1947

HOSPITAL IMPROVEMENTS	PARKS PLAYGROUNDS & RECREATION	SANITARY SEWERAGE SYSTEM	SCHOOLS	STREET IMPROVEMENTS	WATER PLANT AND SYSTEM
$	$	$	$	$	$
250,000					
	30,000				
		583,000			
			1,250,000		
				232,000	
					339,000
$250,000	$ 30,000	$583,000	$1,250,000	$232,000	$339,000
$	$	$	$	$	$
250,000					
	30,000				
		582,500			
			1,250,000		
				231,324	
					338,200
$250,000	$ 30,000	$582,500	$1,250,000	$231,324	$338,200
$	$	$ 500	$	$ 676	$ 800