

SECTION IV
UTILITY FUND

UTILITY FUND
RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEARS AS SHOWN

	ACTUAL 1947	ESTIMATED 1948
NET RESOURCES JANUARY 1,	\$ 62,826.96	\$ 37,625.83

RECEIPTS:REVENUE:

Electric	\$2,375,103.29	\$2,669,500.00
Water	1,060,188.49	1,024,500.00
Sewer	47,983.80	47,500.00
Miscellaneous	10,717.30	11,000.00
TOTAL REVENUE	\$3,493,992.88	\$3,752,500.00

NON-REVENUE RECEIPTS:

Contributions in Aid of Construction	\$ 20,917.80	\$
Sub-Dividers Payments for Utilities	199,373.61	
Service Deposits	23,704.26	20,000.00
TOTAL NON-REVENUE RECEIPTS	\$ 243,995.67	\$ 20,000.00
TOTAL RECEIPTS	\$3,737,988.55	\$3,772,500.00
TOTAL RECEIPTS & BALANCES	\$3,800,815.51	\$3,810,125.83

DISBURSEMENTS:

Electric Utility	\$ 874,350.71	\$1,353,318.00
Water Utility	587,883.84	219,044.00
Sewer Utility	159,928.16	497,783.29
W. L. P. Office	94,786.60	109,350.00
Administrative & General	74,283.09	66,560.00
Inventories, Materials & Supplies	125,829.60	
Refunds to Sub-Dividers	34,762.95	85,000.00
Prepayments-Insurance	8,825.23	
Austin Public Schools	175,000.00	175,000.00
TOTAL DISBURSEMENTS	\$2,135,650.18	\$2,506,055.29
BALANCE BEFORE TRANSFERS	\$1,665,165.33	\$1,304,070.54
Transfers to Other Funds	1,627,539.50	1,292,000.00
ESTIMATED BALANCE	\$ 37,625.83	\$ 12,070.54

UTILITY FUND
ESTIMATED REVENUE
FOR THE CALENDAR YEARS AS SHOWN

	1947	1948
<u>ELECTRIC UTILITY:</u>		
<u>SALES OF ELECTRIC ENERGY:</u>		
Domestic	\$ 830,000.00	\$ 935,000.00
Rural	166,000.00	187,000.00
Commercial	753,000.00	844,000.00
Power	580,000.00	650,000.00
Sales to Other Electric Utilities	16,200.00	
TOTAL SALES OF ELECTRIC ENERGY	<u>\$2,345,200.00</u>	<u>\$2,616,000.00</u>
<u>OTHER ELECTRIC REVENUE:</u>		
Rent from Electric Property	\$ 23,000.00	\$ 23,000.00
Customer's Forfeited Discount	26,500.00	29,500.00
Miscellaneous	1,000.00	1,000.00
TOTAL OTHER ELECTRIC REVENUE	<u>\$ 50,500.00</u>	<u>\$ 53,500.00</u>
Deduct Revenue Reserve Adjustments	<u>\$ 10,000.00*</u>	<u>\$</u>
TOTAL ELECTRIC REVENUE	<u>\$2,385,700.00</u>	<u>\$2,669,500.00</u>
<u>WATER UTILITY:</u>		
<u>SALES OF WATER:</u>		
Domestic	\$ 776,000.00	\$ 750,000.00
Rural	42,500.00	42,000.00
Commercial	175,000.00	175,000.00
Sales to Other Water Utilities	6,800.00	7,000.00
TOTAL SALES OF WATER	<u>\$1,000,300.00</u>	<u>\$ 974,000.00</u>
<u>OTHER WATER REVENUE:</u>		
Tapping Fees	\$ 50,000.00	\$ 50,000.00
Miscellaneous	200.00	500.00
TOTAL OTHER WATER REVENUE	<u>\$ 50,200.00</u>	<u>\$ 50,500.00</u>
Deduct Revenue Reserve Adjustments	<u>\$ 20,000.00*</u>	<u>\$</u>
TOTAL WATER REVENUE	<u>\$1,030,500.00</u>	<u>\$1,024,500.00</u>
<u>SEWER UTILITY:</u>		
Sewer Connections	\$ 45,000.00	\$ 45,000.00
Sundry	2,500.00	2,500.00
TOTAL SEWER REVENUE	<u>\$ 47,500.00</u>	<u>\$ 47,500.00</u>
<u>MISCELLANEOUS UTILITY REVENUE:</u>		
Material & Junk Sales	\$ 5,000.00	\$ 5,000.00
Bad Accounts	500.00	500.00
Sundry Interest Discounts	4,000.00	4,000.00
Gasoline Tax Refund	1,500.00	1,500.00
TOTAL MISCELLANEOUS REVENUE	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>
TOTAL UTILITY REVENUE	<u>\$3,474,700.00</u>	<u>\$3,752,500.00</u>

*Denotes Deduction

UTILITY FUND

SUMMARY

	APPROVED COUNCIL 1948
Power Plant	\$ 667,193.00
Electric Distribution	856,125.00
	<u>\$1,523,318.00</u>
Pumping Plant	\$ 96,448.00
Purification Plant	134,150.00
Water Distribution	488,446.00
	<u>\$ 719,044.00</u>
Sewer Lines	\$ 660,043.00
Sewage Treatment Plant	46,530.00
	<u>\$ 706,573.00</u>
W. L. P. Office	\$ 109,350.00
Administrative & General	66,560.00
	<u>\$ 175,910.00</u>
	<u>\$3,124,845.00</u>

UTILITY FUND

SUMMARY

	CURRENT FUNDS	BOND FUNDS	1948 APPROVED COUNCIL
Electric Utility	\$1,353,318.00	\$ 170,000.00	\$1,523,318.00
Water Utility	219,044.00	500,000.00	719,044.00
Sewer Utility	497,783.29	203,789.71	706,573.00
W L P Office	109,350.00		109,350.00
Administrative & General	66,560.00		66,560.00
	<u>\$2,246,055.29</u>	<u>\$ 878,789.71</u>	<u>\$3,124,845.00</u>

ELECTRIC UTILITY
POWER PLANT
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
1 Superintendent	\$400.00	\$ 4,800.00
1 Assistant Superintendent	350.00	4,200.00
1 Engineers Helper 5 Mos. \$135.00 7 Mos.	140.00	1,655.00
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
2 Watchmen	144.00	3,456.00
3 Janitors:		
1 Janitor	127.00	1,524.00
2 Janitors - Part Time	.50hr	1,080.00
7 Operators - Class A	250.00	21,000.00
6 Firemen:		
4 Firemen-Class A	215.00	10,320.00
1 Fireman-Class A 4 Mos. \$186.00 8 Mos.	191.00	2,272.00
1 Firemen-Class D 8½ Mos. \$170.00 3½ Mos.	175.00	2,057.50
2 Water Tenders-Class A	192.00	4,608.00
3 Screen Tower Operators-Class A	144.00	5,184.00
1 Master Electrician	285.00	3,420.00
1 Electrician-Class A	245.00	2,940.00
2 Electrician Helpers:		
1 Helper-Class A 5 Mos. \$150.00 7 Mos.	155.00	1,835.00
1 Helper-Class A 6 Mos. 140.00 6 Mos.	145.00	1,710.00
2 Jr. Mechanical Engineers:		
1 Jr. Mechanical Engineer	200.00	2,400.00
1 Jr. Mechanical Eng. 7½ Mos. \$175.00 4½ Mos.	180.00	2,122.50
3 Machinist:		
1 Machinist-Class A	262.50	3,150.00
1 Machinist-Class B	235.00	2,820.00
1 Machinist-Class C 3 Mos. \$209.50 9 Mos.	214.50	2,559.00
1 Electrician & Relief Operator-Class B	238.00	2,856.00
1 Mechanical Eng.-Meint. 7½ Mos. \$180.00 4½ Mos.	185.00	2,182.50
7 Mechanics:		
2 Mechanics-Class A	195.00	4,680.00
1 Mechanic Class A 8 Mo. \$190.00 4 Mos.	195.00	2,300.00
1 Mechanic-Class B	182.50	2,190.00
1 Mechanic Class C 3 Mo. \$165.00 9 Mos.	170.00	2,025.00
1 Mechanic Class C 9 Mo. \$162.50 3 Mos.	167.50	1,965.00
1 Mechanic Class D 3 Mo. \$157.50 9 Mos.	162.50	1,935.00
11 Mechanics Helpers:		
2 Mechanic Helpers-Class A	155.00	3,720.00
1 Mechanic Helper A 5½ Mos. \$145.00 6½ Mos.	150.00	1,772.00
1 Mechanic Helper A 4 Mos. 145.00 8 Mos.	150.00	1,780.00
1 Mechanic Helper A 4½ Mos. 145.00 7½ Mos.	150.00	1,777.50
1 Mechanic Helper B 5 Mos. 135.00 7 Mos.	140.00	1,655.00
1 Mechanic Helper B 11 Mos. 145.00 1 Mos.	150.00	1,745.00
4 Mechanic Helpers B	135.00	6,480.00

ELECTRIC UTILITY
POWER PLANT
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
1 Blacksmith	\$215.00	\$ 2,580.00
1 Blacksmiths Helper 6 Mos.	\$135.00 6 Mos. 145.00	1,680.00
1 Boiler Maker Class B	230.00	2,760.00
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:		
1 Laborer 7½ Mos. \$.67hr 4½ Mos.	.70hr	1,608.00
1 Laborer	.70hr	1,680.00
1 Laborer 2½ Mos. .62hr 9½ Mos.	.65hr	1,550.00
1 Laborer-Yeardman-Part Time	.50hr	540.00
1 Laborer-Part Time	.50hr	540.00
Extra Labor		8,000.00
		<u>\$159,508.00</u>

ELECTRIC UTILITY

POWER PLANT

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Saleries & Wages \$159,508.00

Less: Inter-Division Service \$ 20,000.00

\$139,508.00

SUPPLIES & EXPENSES:

E703 Fuel \$246,000.00

E705 Supplies & Expenses 6,500.00

\$252,500.00

MAINTENANCE:

E707 Structures & Improvements \$ 1,500.00

E708.1 Storage Equipment 100.00

E708.2 Furnace & Boilers 4,800.00

E708.3 Boiler Apparatus 3,500.00

E708.4 Steam Pipe & Accessories 750.00

E709.1 Prime Movers & Generators 8,000.00

E709.2 Accessory Electric Equipment 250.00

E709.3 Misc'l Power Plant Equipment 400.00

E713 Rent 35.00

\$ 19,335.00

OTHER PRODUCTION EXPENSES:

E738 Power Purchased \$210,000.00

E742 Power to other Divisions \$ 86,000.00*

E903.1 Transportation \$ 870.00

CAPITAL OUTLAY:

E314 Turbo Generator Units \$ 1,210.00

E315 Accessory Electric Equipment 29,300.00

E316 Misc'l. Power Plant Equipment 470.00

Engineering Contract 100,000.00

\$130,980.00

\$667,193.00

* Denotes Deduction

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
1 Director of Utilities	\$833.33	\$ 10,000.00
1 Asst. Director of Utilities	500.00	6,000.00
1 Superintendent	400.00	4,800.00
1 Design Engineer	450.00	5,400.00
2 Electric Designer	350.00	8,400.00
1 Electrical Engineer	325.00	3,900.00
1 Construction Foreman	325.00	3,900.00
1 Street Light Foreman	290.00	3,480.00
1 Meter Relay Supervisor	310.00	3,720.00
1 Relay Man	275.00	3,300.00
4 Line Foremen	300.00	14,400.00
1 Asst. Service Supervisor	285.00	3,420.00
1 Distribution Estimator	200.00	2,400.00
4 Draftsmen:		
1 Full Time	1.30hr	2,990.00
1 Full Time	1.15hr	2,645.00
1 Full Time	1.10hr	2,530.00
1 Full Time	.76hr	1,748.00
3 Stenographers:		
1 Stenographer	164.00	1,968.00
1 Stenographer	145.00	1,740.00
1 Stenographer	140.00	1,680.00
2 Rural Service Men:		
1 Rural Service Man	1.36hr	3,128.00
1 Rural Service Man	1.31hr	3,013.00
6 Tree Trimmers:		
1 Class A	1.26hr	2,898.00
1 Class B	1.02hr	2,346.00
2 Class B	.92hr	4,232.00
2 Class C	.75hr	3,450.00
1 Sub Station Ground Keeper	155.00	1,860.00
1 Janitor	110.00	1,320.00
4 Service Men (2500 hours)	1.46hr	14,600.00
2 Meter Service Men:		
1 Class A	1.33hr	3,059.00
1 Class B	1.02hr	2,484.00
12 Linemen Class A	1.46hr	40,296.00
4 Linemen Class B	1.09hr	10,028.00
10 Linemen:		
2 Class C	1.00hr	4,600.00
1 Class C	.97hr	2,231.00
2 Class C	.95hr	4,370.00
5 Class C	.90hr	10,350.00
12 Linemen Helpers:		
2 Linemen Helpers	.80hr	3,680.00
2 Linemen Helpers	.77hr	3,542.00
2 Linemen Helpers	.75hr	3,450.00
6 Linemen Helpers	.72hr	9,936.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
4 Cable Splicers:		
2 Class A	\$ 1.46hr	\$ 6,716.00
2 Class C	1.05hr	4,830.00
6 Truck Drivers:		
2 Class A	.84hr	3,864.00
2 Class A	.81hr	3,726.00
2 Class A	.76hr	3,496.00
1 Safety Man	205.00	2,460.00
4 Electricians:		
1 Maintenance	275.00	3,300.00
1 Class B	1.01hr	2,323.00
2 Class C	.82hr	3,772.00
8 Electrician Helpers:		
1 Helper	.82hr	1,886.00
2 Helpers	.80hr	3,680.00
1 Helper	.77hr	1,771.00
2 Helpers	.75hr	3,450.00
1 Helper	.72hr	1,656.00
1 Helper	.62hr	1,426.00
1 Survey Man	220.00	2,640.00
4 Rodmen	.65hr	5,980.00
1 Field Party Chief	165.00	1,980.00
4 Compressor Truck Operators:		
1 Operator	.84hr	1,932.00
2 Operators	.79hr	3,634.00
1 Operator	.76hr	1,748.00
1 Maintenance - Carpenter	153.50	1,842.00
1 Service Clerk	191.00	2,292.00
4 P.B.X. Operators:		
1 Operator	137.00	1,644.00
2 Operators	.62hr	2,852.00
1 Operator	.60hr	1,380.00
5 Metermen:		
1 Class A	275.00	3,300.00
1 Class A	240.00	2,880.00
1 Class B	195.00	2,340.00
1 Class B	185.00	2,220.00
1 Class C	170.00	2,040.00
1 Meterman Helper-Class A	.75hr	1,725.00
2 Metermen Helpers-Class B	.65hr	2,990.00
2 Utility Men	190.00	4,560.00
1 Messenger	131.50	1,578.00
1 Labor Foreman	175.00	2,100.00
1 Digging Machine Operator	.76hr	1,748.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
14 Laborers:		
3 Class A	\$.70Hr	\$ 4,830.00
1 Class A	.67Hr	1,541.00
4 Class A	.65Hr	5,980.00
6 Class A	.62Hr	8,556.00
5 Jack Hammer Operators	.75Hr	8,625.00
12 Laborers (Extra)	.62Hr	17,112.00
Extra Labor		24,591.00
<u>161</u>		<u>\$398,290.00</u>

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & Wages

\$398,290.00

Less Inter-Div. Service

Credits

27,800.00

\$370,490.00MATERIALS, SUPPLIES & EXPENSES:

E758.1 Maps & Records

\$ 2,100.00

E758.2 Office Supplies & Exp.

750.00

E759.2 Station Supplies & Exp.

5,000.00

E761.1 Lines-Overhead Supplies

5,000.00

E761.2 Lines-Underground Sup.

50.00

E761.3 Transformer Supplies

25.00

E762.1 Meter Supplies

325.00

E762.2 Service Supplies

300.00

E763.1 Street Light-Overhead Sup.

4,000.00

E763.2 Street Light-Underground
Supplies

2,500.00

\$ 20,050.00MAINTENANCE:

E766 Station Equipment

\$ 3,500.00

E768.1 Poles, Towers & Fixtures

700.00

E768.2 Conductors & Devices

Overhead

4,000.00

E769.1 Conduit-Underground

200.00

E769.2 Conductors & Devices

Underground

1,400.00

E770 Line Transformers

6,500.00

E771 Services

1,600.00

E772 Meters

1,050.00

E775 Street Light & Signal
System

2,500.00

\$ 21,450.00MISCELLANEOUS:

E787.2 Christmas Lighting

\$ 50.00

E789.2 Cost of Contract Work

1,600.00

\$ 1,650.00

E902.1 Transportation

\$ 26,070.00

ELECTRIC UTILITY
ELECTRIC DISTRIBUTIONAPPROVED
COUNCIL
1948CAPITAL OUTLAY:

E350	Land & Land Rights	\$ 2,500.00
E352	Station Equipment	57,500.00
E354	Poles, Towers & Fixtures	47,800.00
E355	Overhead Conductors & Devices	76,700.00
E356	Underground Conduit	9,000.00
E357	Underground Conductors & Devices	16,300.00
E358	Line Transformers	94,000.00
E359	Services	11,280.00
E360	Meters	35,580.00
E363	Street Lighting & Signal System	13,530.00
E372	Office Equipment & Furniture	2,950.00
E373	Transportation Equipment	32,100.00
E375	Shop Equipment	1,400.00
E376	Laboratory Equipment	1,395.00
E377	Tools & Work Equipment	880.00
E378	Communication Equipment	13,500.00
		<u>\$416,415.00</u>
		<u>\$856,125.00</u>

ELECTRIC UTILITY

APPROVED
COUNCIL
1948ACCOUNT
NUMBERPRODUCTION EXPENSES:ELECTRIC GENERATION-STEAM POWER:OPERATION:

Supervision & Engineering	E701.1	\$ 7,796.00
Vacation	E701.2	9,049.00
Accident	E701.3	158.00
Sickness	E701.4	4,145.00
Boiler Labor	E702.1	20,865.00
Prime Mover & Generator Labor	E702.2	12,626.00
Electric Labor	E702.3	12,120.00
Miscellaneous Station Labor	E702.4	9,777.00
Fuel	E703	246,000.00
Water	E704	8,011.00
Lubricants	E705.1	500.00
Station Supplies	E705.2	3,172.00
Station Expenses	E705.3	1,479.00
TOTAL OPERATION		<u>\$335,698.00</u>

MAINTENANCE:

Supervision & Engineering	E706	\$ 7,800.00
Structures & Improvements	E707	4,152.00
Storage & Weighing Equipment	E708.1	793.00
Furnace & Boilers	E708.2	14,396.00
Boiler Apparatus	E708.3	9,750.00
Steam Piping & Accessories	E708.4	2,660.00
Prime Movers & Generators	E709.1	22,619.00
Accessory Electric Equipment	E709.2	1,515.00
Miscellaneous Power Plant Equipment	E709.3	6,510.00
TOTAL MAINTENANCE		<u>\$ 70,195.00</u>

MISCELLANEOUS:

Rents	E710	\$ 35.00
Inter-division Service-Debits	E713	20,000.00
Inter-division Service-Credits	E714	20,000.00*
TOTAL MISCELLANEOUS		<u>\$ 35.00</u>

OTHER PRODUCTION EXPENSES:

Power Purchased	E738	\$210,000.00
Power to Other Divisions	E742	86,000.00*
NET OTHER PRODUCTION EXPENSES		<u>\$124,000.00</u>
TOTAL PRODUCTION EXPENSES		<u>\$529,928.00</u>

*Denotes Deduction

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
DISTRIBUTION EXPENSES:		
<u>OPERATION:</u>		
Supervision & Engineering	E756.1	\$ 19,600.00
Vacation	E756.2	14,000.00
Accident	E756.3	1,500.00
Sickness	E756.4	9,000.00
Maps & Records	E758.1	21,600.00
Other Office Expenses	E758.2	17,350.00
Station Labor	E759.1	3,500.00
Station Supplies & Expenses	E759.2	5,000.00
Lines - Overhead	E761.1	37,200.00
Lines - Underground	E761.2	200.00
Remove & Reset Line Transformers	E761.3	3,525.00
Remove & Reset Meters	E762.1	4,725.00
Other Services-Customers Premises	E762.2	1,350.00
Street Light - Overhead System	E763.1	6,300.00
Street Light-Underground System	E763.2	4,900.00
TOTAL OPERATION		<u>\$149,750.00</u>
<u>MAINTENANCE:</u>		
Supervision & Engineering	E764	\$ 10,000.00
Station Equipment	E766	12,200.00
Poles, Towers & Fixtures	E768.1	3,450.00
Conductors & Devices - Overhead	E768.2	11,600.00
Conduit - Underground	E769.1	800.00
Conductors & Devices - Underground	E769.2	5,700.00
Line Transformers	E770	7,750.00
Services	E771	7,850.00
Meters	E772	5,300.00
Street Light & Signal System	E775	12,200.00
TOTAL MAINTENANCE		<u>\$ 76,850.00</u>
<u>MISCELLANEOUS:</u>		
Joint Expense - Debit		\$ 15,000.00
Joint Expense - Credit		15,000.00*
TOTAL MISCELLANEOUS		<u>\$ -0-</u>
TOTAL DISTRIBUTION EXPENSE		<u><u>\$226,600.00</u></u>

*Denotes Deduction

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>CUSTOMER'S ACCOUNTING AND COLLECTING EXPENSES:</u>		
Supervision	E779	\$ 4,500.00
Customers Contracts & Orders	E780.1	17,090.00
Credit Investigations & Records	E780.2	8,730.00
Meter Reading	E780.3	19,880.00
Collecting	E780.4	6,050.00
Customer's Billing & Acct.-Salaries	E781	32,230.00
Postage	E781.1	4,000.00
Supplies & Expenses	E781.2	6,500.00
TOTAL		\$ 98,980.00
Joint Expense - Credit	E784	49,490.00*
TOTAL CUSTOMERS ACCOUNTING AND COLLECTING EXPENSES		\$ 49,490.00
<u>SALES PROMOTION EXPENSES:</u>		
Christmas Lighting	E787.2	\$ 2,800.00
TOTAL SALES & PROMOTION EXPENSES		\$ 2,800.00
<u>JOBGING & CONTRACT WORK:</u>		
Revenue from Contract Work	E789.1	\$
Cost of Contract Work	E789.2	4,200.00
TOTAL CONTRACT WORK		\$ 4,200.00
<u>ADMINISTRATIVE & GENERAL EXPENSES:</u>		
<u>OPERATION:</u>		
Management & Supervision Expense	E794	\$
Special Services-Auditor	E795	1,500.00
Legal Services	E796	
Employer's Liability Insurance	E798.1	7,900.00
Public Liability Insurance	E798.2	7,825.00
Boiler Insurance	E798.3	4,045.00
Fire & Tornado Insurance	E798.4	
Employees' welfare Expense	E800.1	3,200.00
Retirement Contribution	E800.2	14,135.00
Employees' Pensions Paid	E800.3	3,660.00
Miscellaneous General Expense	E801	500.00
TOTAL ADMINISTRATIVE & GEN. EXPENSE		\$ 42,765.00
TOTAL OPERATION		\$855,783.00

*Denotes Deduction

ELECTRIC UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>CAPITAL OUTLAY:</u>		
<u>CONSTRUCTION WORK IN PROGRESS:</u>		
Engineering Contract	E300	\$ 100,000.00
Turbo-Generator Units	E314	2,875.00
Accessory Electric Equipment	E315	33,600.00
Miscellaneous Power Plant Equipment	E316	790.00
TOTAL ELECTRIC PLANT		<u>\$ 137,265.00</u>
Land & Land Rights	E350	\$ 2,500.00
Station Equipment	E352	69,355.00
Poles, Towers & Fixtures	E354	114,260.00
Overhead Conductors & Devices	E355	117,795.00
Underground Conduit	E356	29,245.00
Underground Conductors & Devices	E357	26,510.00
Line Transformers	E358	113,085.00
Services	E359	23,000.00
Meters	E360	47,685.00
Street Lighting & Signal System	E363	21,675.00
Office Furniture & Equipment	E372	11,920.00
Transportation Equipment	E373	33,500.00
Shop Equipment	E375	1,400.00
Laboratory Equipment	E376	1,395.00
Tools & Work Equipment	E377	880.00
Communication Equipment	E378	16,050.00
TOTAL DISTRIBUTION		<u>\$ 630,255.00</u>
TOTAL CAPITAL OUTLAY		<u>\$ 767,520.00</u>
TOTAL ELECTRIC UTILITY		<u><u>\$1,623,303.00</u></u>

UTILITY FUND
WATER UTILITY
PUMPING PLANT

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & Wages

\$ 7,198.00

SUPPLIES & EXPENSES:

W724 Station Supplies & Expenses

\$ 300.00

MAINTENANCE:

W726 Structures & Improvements

\$ 100.00

W727 Equipment

\$ 1,070.00

\$ 1,170.00

W729 Power Purchased

\$ 52,200.00

Deduct:

W714 Water to Other Divisions

\$ 4,000.00

W903.1 Transportation

\$ 580.00

CAPITAL OUTLAY:

W316 Electric Pumping Equipment

\$ 39,000.00

\$ 96,448.00

SALARIES & WAGES

5 Pump Operators:

2 Operators

RATEAMOUNT

\$155.00

\$ 3,720.00

1 Operator 1½ Mo. \$150.00

10½ Mo.

155.00

1,853.00

2 Operators 1/2 Time

.65 hr

1,625.00

5

\$ 7,198.00

UTILITY FUND
WATER UTILITY
PURIFICATION PLANT

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & wages

\$ 36,720.00

SUPPLIES & EXPENSES:

W743.1 Chemicals

\$ 38,000.00

W743.2 Station Supplies

2,500.00

\$ 40,500.00

MAINTENANCE:

W745 Structures & Improvements

\$ 500.00

W746 Equipment

6,000.00

W747 Rent

30.00

\$ 6,530.00

W903.1 Transportation

\$ 400.00

CAPITAL OUTLAY:

W320 Purification System

\$ 50,000.00

\$134,150.00

SALARIES & WAGES

		<u>RATE</u>	<u>AMOUNT</u>
1	Superintendent	\$450.00	\$ 5,400.00
1	Assistant Supt. & Chemist	230.00	2,760.00
1	Design Engineer	350.00	4,200.00
1	Chief Operator & Mechanic	215.00	2,580.00
3	Operators	205.00	7,380.00
4	Assistant Operators:		
	1 Operator	170.00	2,040.00
	1 Operator	160.00	1,920.00
	2 Operators	150.00	3,600.00
1	Mechanic	170.00	2,040.00
1	Mechanic's Helper	150.00	1,800.00
2	Laborers	.65 hr.	3,000.00
<u>15</u>			<u>\$ 36,720.00</u>

WATER UTILITY
WATER DISTRIBUTION
PERSONNEL

			MAXIMUM RATE	APPROVED COUNCIL 1948
1	Superintendent		\$500.00	\$ 6,000.00
1	Design Engineer		350.00	4,200.00
1	Distribution Engineer		350.00	4,200.00
1	Service Inspector & Clerk		195.00	2,340.00
1	Distribution Estimator		185.00	2,220.00
1	Stenographer		143.50	1,722.00
1	Foreman General		240.00	2,880.00
3	Foreman - Construction		210.00	7,560.00
1	Foreman	10 Mos. \$200.00 2 Mos.	205.00	2,410.00
1	Foreman	6 Mos. 195.00 6 Mos.	200.00	2,370.00
1	Foreman-Petometer		210.00	2,520.00
1	Petometer Survey Asst.		.80 hr.	1,840.00
1	Foreman-Meter Shop		225.00	2,700.00
3	Meter Repairmen:			
	1 Class A	10 Mos. 181.00 2 Mos.	186.00	2,182.00
	1 Class B		159.00	1,908.00
	1 Class C	5 Mos. 133.00 7 Mos.	139.00	1,638.00
3	Meter Testers:			
	1 Class A		171.00	2,052.00
	1 Class B		159.00	1,908.00
	1 Class C		133.00	1,596.00
1	Meter Troubleman		186.00	2,232.00
2	Truck Drivers:			
	1 Truck Driver		.74 hr.	1,702.00
	1 Truck Driver	6 Mos. .71hr 6 Mos	.74 hr	1,667.50
2	Trenching Machine Operators:			
	1 Operator		.85 hr.	1,955.00
	1 Operator	6 Mos. .80hr 6 Mos.	.83 hr	1,874.50
4	Air Compressor Operators:			
	2 Class A		.80 hr	3,680.00
	1 Class B		.78 hr	1,794.00
	1 Class C		.72 hr	1,656.00
1	Crane Operator		.85 hr	1,955.00
1	Crane, Dozer Operator			
	6 Mos. .83hr 6 Mos.	.85 hr	1,932.00	
1	Bull Dozer Operator		.80 hr	1,840.00
15	Pipe Fitters:			
	2 Class A		.90 hr	4,140.00
	1 Class A	6 Mos. .85hr 6 Mos.	.88 hr	1,989.00
	2 Class A		.78 hr	3,588.00
	2 Class B		.83 hr	3,818.00
	2 Class B		.75 hr	3,450.00
	1 Class B		.73 hr	1,679.00
	2 Class C		.78 hr	3,588.00
	2 Class C		.75 hr	3,450.00
	1 Class C	4 Mos. .70hr 8 Mos.	.73 hr	1,656.00

WATER UTILITY
WATER DISTRIBUTION
PERSONNEL

			MAXIMUM RATE	APPROVED COUNCIL 1948
1	Utility Man		\$190.00	\$ 2,280.00
1	Service Man		195.00	2,340.00
9	Leak Repairmen:			
	2 Class A		.98 hr.	4,508.00
	1 Class A 5 Mos.	\$0.90hr 7 Mos.	.93 hr.	2,110.00
	1 Class B		.83 hr	1,909.00
	1 Class B 6 Mos.	.78hr 6 Mos.	.80 hr.	1,812.00
	1 Class B		.78 hr.	1,794.00
	1 Class C 3 Mos.	.70hr 9 Mos.	.73 hr	1,662.00
	1 Class C 5 Mos.	.70 hr 9 Mos.	.73 hr	1,623.00
	1 Class C		.70 hr	1,610.00
22	Laborers:			
	8 Laborers		.67 hr	12,328.00
	14 Laborers		.65 hr	20,930.00
3	Draftsmen - Part Time		.75 hr	1,800.00
	Extra Labor			9,212.00
<u>84</u>				<u>\$169,810.00</u>

UTILITY FUND
WATER DISTRIBUTION

APPROVED
COUNCIL
1948

<u>SALARIES & WAGES:</u>		<u>\$169,810.00</u>
 <u>SUPPLIES & EXPENSES:</u>		
W752.1	Maps & Records	\$ 500.00
W752.2	Office Supplies & Expenses	1,800.00
W753	Line Supplies & Expenses	500.00
W754	Meter Supplies & Expenses	100.00
		<u>\$ 2,900.00</u>
 <u>MAINTENANCE:</u>		
W757	Structures & Improvements	\$ 150.00
W758.2	Mains - Cast Iron	3,600.00
W758.3	Mains - Galvanized	100.00
W759.1	Services	4,500.00
W759.2	Meters	7,500.00
W759.3	Hydrants	1,200.00
W759.7	Valves	400.00
		<u>\$ 17,450.00</u>
W903.1	Transportation	<u>\$ 15,000.00</u>
 <u>CAPITAL OUTLAY:</u>		
W311	Land - Reservoir Site	\$ 3,000.00
W312	Structures & Improvements	1,250.00
W322.1	Mains - Cast Iron	204,940.00
W322.2	Mains - Galvanized	670.00
W323	Services	27,500.00
W324	Meters	28,386.00
W325	Hydrants	6,040.00
W329	Office Equipment	100.00
W330	Transportation Equipment	8,200.00
W331	Stores Equipment	100.00
W332	Shop Equipment	100.00
W334	Tools & Work Equipment	3,000.00
		<u>\$283,286.00</u>
		<u>\$488,446.00</u>

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>POWER & PUMPING EXPENSES:</u>		
<u>OPERATION:</u>		
Supervision & Engineering	W721.1	\$
Vacation	W721.2	190.00
Accident	W721.3	10.00
Sickness	W721.4	130.00
Labor-Low Lift	W722.1	3,610.00
Labor-High Lift	W722.2	2,390.00
Labor-Booster Stations	W722.3	868.00
Supplies & Expenses-Low Lift	W724.1	140.00
Supplies & Expenses-High Lift	W724.2	100.00
Supplies & Expenses-Booster Station	W724.3	110.00
TOTAL OPERATION		<u>\$ 7,548.00</u>
<u>MAINTENANCE:</u>		
Supervision & Engineering	W725	\$
Structures & Improvements	W726	400.00
Equipment-Low Lift	W727.1	170.00
Equipment-High Lift	W727.2	180.00
Equipment-Booster Station	W727.3	950.00
TOTAL MAINTENANCE		<u>\$ 1,700.00</u>
<u>OTHER PRODUCTION EXPENSE:</u>		
Power Purchased-Low Lift	W729.1	\$ 9,770.00
Power Purchased-High Lift	W729.2	38,220.00
Power Purchased-Booster Station	W729.3	4,210.00
TOTAL OTHER PRODUCTION EXPENSE		<u>\$ 52,200.00</u>
<u>MISCELLANEOUS:</u>		
Rents	W712	\$
Joint Expenses-Debit	W713	
Joint Expenses-Credit	W714	4,000.00*
TOTAL MISCELLANEOUS		<u>\$ 4,000.00*</u>
TOTAL POWER & PUMPING EXPENSE		<u>\$ 57,448.00</u>

* Denotes Deduction

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>PURIFICATION EXPENSES:</u>		
<u>OPERATION:</u>		
Supervision & Engineering	W741.1	\$ 3,030.00
Vacation	W741.2	1,020.00
Accident	W741.3	150.00
Sickness	W741.4	400.00
Station Labor	W742	17,550.00
Chemicals	W743.1	38,000.00
Station Supplies & Expenses	W743.2	2,500.00
TOTAL OPERATION		<u>\$ 62,650.00</u>
<u>MAINTENANCE:</u>		
Supervision & Engineering	W744	\$
Structures & Improvements	W745	610.00
Equipment	W746	10,860.00
TOTAL MAINTENANCE		<u>\$ 11,470.00</u>
<u>MISCELLANEOUS:</u>		
Rent	W747	\$ 30.00
TOTAL MISCELLANEOUS		<u>\$ 30.00</u>
TOTAL PURIFICATION EXPENSE		<u>\$ 74,150.00</u>

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>DISTRIBUTION EXPENSE:</u>		
<u>OPERATION:</u>		
Supervision & Engineering	W751.1	\$ 4,350.00
Vacation	W751.2	5,370.00
Accident	W751.3	1,080.00
Sickness	W751.4	5,700.00
Maps & Records	W752.1	5,425.00
Other Office Expense	W752.2	4,015.00
Reservoir & Storage Facilities	W753.1	665.00
Lines	W753.2	3,260.00
Remove & Reset Meters	W754.1	2,750.00
Miscellaneous Meter Expense	W754.2	190.00
Turn-On & Cut-Off of Meters	W754.3	3,200.00
Routine Meter Tests	W754.4	590.00
Service on Customers Premises	W755	2,305.00
TOTAL OPERATION		<u>\$ 38,900.00</u>
<u>MAINTENANCE:</u>		
Supervision & Engineering	W756	\$ 4,410.00
Structures & Improvements	W757	150.00
Mains-Cast Iron	W758.2	11,820.00
Mains-Galvanized	W758.3	1,940.00
Services	W759.1	13,850.00
Meters	W759.2	17,280.00
Hydrants	W759.3	3,000.00
Valves	W759.7	1,800.00
TOTAL MAINTENANCE		<u>\$ 54,250.00</u>
TOTAL DISTRIBUTION EXPENSE		<u>\$ 93,150.00</u>
<u>CUSTOMERS ACCOUNT AND</u>		
<u>COLLECTING EXPENSES:</u>		
Uncollectable Accounts		\$
Joint Expenses-Debit	W786	49,490.00
TOTAL		<u>\$ 49,490.00</u>
<u>JOBGING AND CONTRACT WORK:</u>		
Revenue from Contract Work	W789.1	
Cost of Contract Work	W789.2	
TOTAL CONTRACT WORK		<u>\$</u>

WATER UTILITY

APPROVED
COUNCIL
1948ACCOUNT
NUMBERADMINISTRATIVE & GENERAL EXPENSE:OPERATION:

Management & Supervision Expenses	W794	\$
Special Services-Auditor	W795	
Legal Services	W796	
Insurance-Employers Liability	W798.1	4,150.00
Public Liability	W798.2	1,505.00
Fire & Tornado	W798.4	
Employees' Welfare Expense	W800.1	
Retirement Contributions	W800.2	6,775.00
Employees' Pension Paid	W800.3	1,060.00
Miscellaneous General Expense	W801	
TOTAL OPERATION		<u>\$ 13,490.00</u>

MAINTENANCE:

Structures & Improvements	W802.1	\$
Office Furniture & Equipment	W802.2	
Communication Equipment	W802.3	
Miscellaneous Property	W802.4	
TOTAL MAINTENANCE		<u>\$</u>

MISCELLANEOUS:

Rents	W803	\$
Duplicate Miscellaneous Charges	W806	
Joint Expenses-Debit	W808	
Joint Expenses-Credit	W809	
TOTAL MISCELLANEOUS		<u>\$</u>
TOTAL ADMINISTRATIVE & GENERAL		<u>\$ 13,490.00</u>
TOTAL OPERATING EXPENSES		<u>\$287,728.00</u>

WATER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>CAPITAL OUTLAY:</u>		
<u>CONSTRUCTION WORK IN PROGRESS:</u>		
Land & Land Rights	W311	\$ 3,000.00
Structures & Improvements	W312	1,250.00
Electric Pumping Equipment	W316	39,000.00
Purification System	W320	50,000.00
Cast Iron Mains	W322.1	302,320.00
Galvanized Iron Mains	W322.2	1,000.00
Services	W323	49,950.00
Meters	W324	29,766.00
Hydrants	W325	6,510.00
Office Furniture & Fixtures	W329	100.00
Transportation Equipment	W330	8,200.00
Stores Equipment	W331	100.00
Shop Equipment	W332	100.00
Tools & Work Equipment	W334	3,000.00
TOTAL DISTRIBUTION		<u>\$405,296.00</u>
TOTAL CAPITAL OUTLAY		<u>\$494,296.00</u>
TOTAL WATER UTILITY		<u><u>\$782,024.00</u></u>

UTILITY FUND

SEWER LINES

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & Wages

\$154,828.00SUPPLIES & EXPENSES:

S732 Maps & Records
S736 Power
S737 Water
S738 Life Station Supplies

\$ 300.00
19,000.00
1,900.00
500.00
\$ 21,700.00

MAINTENANCE:

S742 Buildings & Structures
S743 House Connections
S744 Lines
S746 Equipment

\$ 200.00
1,500.00
3,000.00
2,000.00
\$ 6,700.00

S903.1 Transportation

\$ 15,415.00CAPITAL OUTLAY:

S319 Land
S320 Structures
S321 Lines 8" Up
S322 Laterals 6" Up
S323 House Connections
S324 Pumping Equipment
S325 Miscellaneous Line Equipment
S334 Miscellaneous Equipment
S335 Motored Equipment

\$ 1,000.00
20,000.00
360,000.00
50,000.00
12,000.00
7,900.00
4,000.00
500.00
6,000.00
\$461,400.00
\$660,043.00

UTILITY FUND
SEWER LINES
PERSONNEL

	MAXIMUM RATE	APPROVED COUNCIL 1948
1 Superintendent	\$300.00	\$ 3,600.00
1 General Foreman	235.00	2,820.00
4 Foremen:		
3 Foremen	203.50	7,326.00
1 Foreman 7 Mos. \$193.50 5 Mos.	198.50	2,347.00
2 Foremen-Apprentice 6 Mos. .88hr 6 Mos.	1.02hr	4,370.00
2 Maintenance Repairmen	.88hr	4,048.00
3 Pump Tenders:		
2 Pump Tenders	137.00	3,288.00
1 Pump Tender	127.00	1,524.00
3 Air Compressor Operators	.75hr	5,175.00
9 Paving Breaker Operators:		
8 Operators	.70hr	12,880.00
1 Operator	.65hr	1,495.00
1 Ditching Machine Operator	.88hr	2,024.00
1 Bulldozer Operator	.83hr	1,909.00
1 Ditching Machine Oiler	.67hr	1,541.00
2 Truck Drivers:		
1 Driver	.74hr	1,702.00
1 Driver	.71hr	1,633.00
13 Pipe Layers:		
1 Pipe Layer	.80hr	1,840.00
1 Pipe Layer	.75hr	1,725.00
4 Pipe Layers	.74hr	6,808.00
3 Pipe Layers	.70hr	4,830.00
3 Pipe Layers	.69hr	4,761.00
1 Pipe Layer	.66hr	1,518.00
2 Utility Men:		
1 Utility Man	165.00	1,980.00
1 Utility Man	.75hr	1,725.00
1 Manhole Builder	.83hr	1,909.00
1 Clerk	132.00	1,584.00
40 Laborers:		
20 Laborers	.65hr	29,900.00
20 Laborers	.62hr	28,520.00
Extra Labor		10,046.00
		<u>\$154,828.00</u>

SEWER UTILITY
SEWAGE TREATMENT PLANT

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & Wages

\$ 25,730.00

SUPPLIES & EXPENSES:

S753 Station Supplies & Exp.
S754 Chemicals
S755 Power
S756 Water

\$ 1,400.00
600.00
15,000.00
200.00
\$ 17,200.00

MAINTENANCE:

S762 Buildings & Structures
& Etc.
S763 Equipment

\$ 400.00
2,000.00
\$ 2,400.00

S903.1 Transportation

\$ 1,200.00
\$ 46,530.00

SALARIES & WAGES

1 Assistant Supt. & Chemist
1 Chief Operator & Mechanic
3 Operators
1 Relief Operator
3 Assistant Operators
3 Laborers
Extra Labor

RATE
\$250.00
195.00
185.00
165.00
.65Hr
.65Hr

AMOUNT
\$ 3,000.00
2,340.00
6,660.00
1,980.00
4,875.00
4,875.00
2,000.00

12\$ 25,730.00

SEWER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>SEWER LINES:</u>		
<u>OPERATION:</u>		
Supervision	S731.1	\$ 4,925.00
Vacation	S731.2	4,000.00
Accident	S731.3	1,200.00
Sickness	S731.4	1,500.00
Maps & Records	S732	1,100.00
Lift Station Labor	S735	6,000.00
Lift Station Power	S736	19,000.00
Lift Station Water	S737	1,900.00
Lift Station Supplies & Expenses	S738	500.00
TOTAL OPERATION		<u>\$ 40,125.00</u>
<u>MAINTENANCE:</u>		
Supervision & Engineering	S741	\$ 4,725.00
Buildings-Canterbury Station	S742.1	2,370.00
Buildings-River Station	S742.2	480.00
Buildings-Harper Station	S742.3	450.00
Buildings-Walsh Tract	S742.4	680.00
Buildings-Taylor Slough	S742.5	680.00
House Connections	S743	6,400.00
Lines 8" Up	S744	13,000.00
Laterals 6"	S745	9,000.00
Equipment-Canterbury Station	S746.1	1,275.00
Equipment-River Station	S746.2	1,125.00
Equipment-Harper Station	S746.3	425.00
Equipment-Walsh Tract	S746.4	550.00
Equipment-Taylor Slough	S746.5	550.00
Miscellaneous Equipment	S747	1,710.00
TOTAL MAINTENANCE		<u>\$ 43,420.00</u>
TOTAL SEWER LINE EXPENSES		<u>\$ 83,545.00</u>
<u>SEWAGE TREATMENT PLANT:</u>		
<u>OPERATION:</u>		
Supervision	S751.1	\$ 2,075.00
Vacation	S751.2	785.00
Accident	S751.3	
Sickness	S751.4	15.00
Station Labor	S752	21,855.00
Station Supplies	S753	1,400.00
Chemicals	S754	600.00
Power	S755	15,000.00
Water	S756	200.00
Transportation	S757	1,200.00
TOTAL OPERATION		<u>\$ 43,130.00</u>

SEWER UTILITY

	ACCOUNT NUMBER	APPROVED COUNCIL 1948
<u>SEWAGE TREATMENT PLANT CONT'D:</u>		
<u>MAINTENANCE:</u>		
Buildings, Structures & Grounds	S762	\$ 500.00
Equipment	S763	2,900.00
TOTAL MAINTENANCE		<u>\$ 3,400.00</u>
TOTAL SEWAGE TREATMENT EXPENSE		<u>\$ 46,530.00</u>
 <u>JOBGING & CONTRACT WORK:</u>		
Revenue from Contract Work	S789.1	\$
Cost of Contract work	S789.2	
TOTAL CONTRACT WORK		<u>\$</u>
 <u>ADMINISTRATIVE & GENERAL EXPENSE:</u>		
Employer's Liability Insurance	S798.1	\$ 6,950.00
Public Liability Insurance	S798.2	2,625.00
Fire & Tornado Insurance	S798.3	
Retirement Contributions	S800.2	3,090.00
Employees' Pension Paid	S800.3	280.00
Miscellaneous General Expense	S801	
TOTAL ADMINISTRATIVE & GENERAL EXP.		<u>\$ 12,945.00</u>
TOTAL OPERATION EXPENSES		<u>\$143,020.00</u>
 <u>CAPITAL OUTLAY:</u>		
Land & Land Rights	S319	\$ 1,000.00
Structures & Improvements	S320	21,500.00
Lines 8" Up	S321	411,000.00
Laterals 6"	S322	64,665.00
House Connections	S323	59,210.00
Pumping Equipment	S324	8,460.00
Miscellaneous Line Equipment	S325	4,163.00
Miscellaneous Equipment	S334	500.00
Transportation Equipment	S335	6,000.00
TOTAL CAPITAL OUTLAY		<u>\$576,498.00</u>
TOTAL SEWER UTILITY		<u>\$719,518.00</u>

UTILITY FUND

CUSTOMER'S ACCOUNTING & COLLECTING

		MAXIMUM RATE	APPROVED COUNCIL 1948
1	Office Manager	\$375.00	\$ 4,500.00
3	Contract Clerks:		
	1 Contract Clerk	210.00	2,520.00
	1 Contract Clerk	160.00	1,920.00
	1 Contract Clerk	150.00	1,800.00
2	File Clerks:		
	1 File Clerk	160.00	1,920.00
	1 File Clerk 4 Mos. 125.00 8 Mos.	135.00	1,580.00
1	Adjustor	260.00	3,120.00
1	Clerk	165.00	1,980.00
2	File Clerks:		
	1 File Clerk 6 Mos. 140.00 6 Mos.	145.00	1,710.00
	1 File Clerk	160.00	1,920.00
8	Meter Readers:		
	6 Meter Readers	185.00	13,320.00
	1 Meter Reader 6 Mos. 175.00 6 Mos.	180.00	2,130.00
	1 Meter Reader 6 Mos. 160.00 6 Mos.	165.00	1,950.00
2	Cashiers:		
	1 Cashier	160.00	1,920.00
	1 Cashier 6 Mos. 135.00 6 Mos.	140.00	1,650.00
1	Collector	165.00	1,980.00
5	Bookkeepers:		
	1 Bookkeeper	210.00	2,520.00
	1 Bookkeeper 3 Mos. 165.00 9 Mos.	175.00	2,070.00
	1 Bookkeeper 6 Mos. 140.00 6 Mos.	145.00	1,710.00
	1 Bookkeeper 4 Mos. 135.00 8 Mos.	140.00	1,660.00
	1 Bookkeeper 6 Mos. 135.00 6 Mos.	140.00	1,650.00
2	Rate Clerks:		
	1 Rate Clerk	175.00	2,100.00
	1 Rate Clerk 6 Mos. 140.00 6 Mos.	145.00	1,710.00
3	Clerks:		
	1 Clerk	165.00	1,980.00
	2 Clerks	160.00	3,840.00
1	Machine Room Supervisor	205.00	2,460.00
3	Machine Operators:		
	1 Machine Operator	180.00	2,160.00
	1 Machine Operator 6Mos.150.00 6Mos.	155.00	1,830.00
	1 Machine Operator 6Mos.135.00 6Mos.	140.00	1,650.00
2	Bill Deliverers:		
	1 Bill Deliverer 6Mos.160.00 6Mos.	165.00	1,950.00
	1 Bill Deliverer 6Mos.140.00 6Mos.	145.00	1,710.00
3	Extre Typist (2Months)	125.00	750.00
	Inter Division		6,750.00
			<u>\$ 84,420.00</u>

UTILITY FUND
BILLING & COLLECTING

APPROVED
COUNCIL
1948

PERSONAL SERVICES:

Salaries & Wages

\$ 84,420.00

OFFICE SUPPLIES & EXPENSES:

E781.1 Postage

\$ 4,000.00

E781.2 Supplies & Expenses

6,500.00

\$ 10,500.00

E903.1 Transportation

\$ 4,060.00

CAPITAL OUTLAY:

E372 Office Equipment & Furniture

\$ 8,970.00

E373 Transportation Equipment

1,400.00

\$ 10,370.00

\$109,350.00

UTILITY FUND

ADMINISTRATIVE & GENERAL

APPROVED
COUNCIL
1948

795	Services-Auditor & Legal	\$ 1,500.00
798.1	Employer's Liability Insurance	25,000.00
798.2	Public Liability	10,000.00
800.1	Employees Welfare Expense	560.00
800.2	Retirement Contributions	24,000.00
800.3	Employee's Pension	5,000.00
801	Miscellaneous	500.00
		<u>\$ 66,560.00</u>

UTILITY FUND
CLEARING ACCOUNTS
CENTRAL STORES

	MAXIMUM RATE	APPROVED COUNCIL 1948
1 Storekeeper	\$225.00	\$ 2,700.00
2 Assistant Storekeepers:		
1 Assistant	180.00	2,160.00
1 Assistant	175.00	2,100.00
1 Bookkeeper	175.00	2,100.00
2 Clerks:	125.00	3,000.00
4 Pump Tenders:		
1 Tender	142.50	1,710.00
3 Tenders	131.50	4,734.00
1 Watchman	131.50	1,578.00
1 Porter	110.00	1,320.00
1 Laborer	95.00	1,140.00
<u>13</u>		<u>\$ 22,542.00</u>

SECTION V
INTEREST & SINKING FUND

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

	ACTUAL 1947	ESTIMATED 1948
NET RESOURCES JANUARY 1,	\$ 63,830.10	\$ 155,453.97
 <u>RECEIPTS:</u>		
<u>REVENUE:</u>		
GENERAL PROPERTY TAXES:		
Current Year's Levy	\$ 588,578.39	\$ 720,000.00
Prior Year's Levy	25,459.75	56,918.00
Tax Deeds	507.09	350.00
TOTAL PROPERTY TAXES	\$ 614,545.23	\$ 777,268.00
MISCELLANEOUS:		
Accrued Interest	\$ 5,295.25	\$ 5,000.00
Bond Premium	5,377.87	
Interest on Investments	437.70	750.00
TOTAL MISCELLANEOUS	\$ 11,110.82	\$ 5,750.00
TOTAL RECEIPTS	\$ 625,656.05	\$ 783,018.00
TOTAL RECEIPTS & BALANCES	\$ 689,486.15	\$ 938,471.97
 <u>DISBURSEMENTS:</u>		
<u>DEBT SERVICE REQUIREMENTS:</u>		
PRINCIPAL PAYMENTS:		
Bonds Retired	\$ 294,500.00	\$ 324,500.00
Zilker Tract Note Retired	10,000.00	10,000.00
TOTAL PRINCIPAL PAYMENTS	\$ 304,500.00	\$ 334,500.00
INTEREST PAYMENTS:		
Bond Interest	\$ 225,674.11	\$ 292,038.86
Zilker Tract Note	3,000.00	2,400.00
TOTAL INTEREST PAYMENTS	\$ 228,674.11	\$ 294,438.86
COMMISSION PAID:		
Capital National Bank	\$ 858.07	\$ 938.00
TOTAL DEBT SERVICE REQUIREMENTS	\$ 534,032.18	\$ 629,876.86
NET RESOURCES DECEMBER 31,	\$ 155,453.97	\$ 308,595.11

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1948

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATED	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>ABATTOIR:</u>						
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	\$ 75,000	\$ 43,000
<u>AIRPORT:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	55,000	20,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	20,000	20,000
3 's	4-16-42	Serial to	7-1-48	J & J1	114,000	20,000
1 3/4 's	4-16-42	Serial to	7-1-62	J & J1	336,000	336,000
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	5,000	5,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	17,000	17,000
1 3/4 's	4-1-47	Serial to	7-1-70	J & J1	8,000	8,000
1 1/2 's	10-1-47	Serial to	7-1-58	J & J1	10,000	10,000
<u>ELECTRIC PLANT & SYSTEM:</u>						
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	67,000	67,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	169,000	169,000
1 3/4 's	4-1-47	Serial to	7-1-74	J & J1	164,000	164,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	102,000	102,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	98,000	98,000
<u>FIRE STATIONS:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	55,000	20,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	20,000	20,000
4 3/4 's	5-1-29	Serial to	7-1-59	J & J1	25,000	12,000
5 's	1-1-32	Serial to	1-1-62	J & J1	50,000	33,000
2 3/4 's	7-1-37	Serial to	7-1-57	J & J1	100,000	50,000
<u>GARBAGE INCINERATOR:</u>						
5 's	7-1-24	Serial to	1-1-54	J & J1	50,000	12,000
<u>HIGHWAY RIGHTS-OF-WAY:</u>						
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	101,000	101,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	253,000	253,000
1 3/4 's	4-1-47	Serial to	7-1-75	J & J1	246,000	246,000
<u>HOSPITAL:</u>						
6 's	7-1-21	Serial to	7-1-55	J & J1	30,000	8,000
4 1/4 's	1-1-28	Serial to	7-1-57	J & J1	100,000	50,000
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	36,000	12,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	14,000	14,000
1 3/4 's	9-1-40	Serial to	7-1-60	J & J1	250,000	250,000
2 1/4 's	9-1-40	Serial to	7-1-50	J & J1	200,000	65,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	51,000	51,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	49,000	49,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1948

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>PARKS, PLAYGROUNDS, & RECREATION:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	\$ 54,000	\$ 19,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	21,000	21,000
4 3/4 's	5-1-29	Serial to	7-1-59	J & J1	200,000	115,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	150,000	86,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	200,000	121,000
6 's	8-1-32	Serial to	8-1-51	Aug. 1	150,000	40,000
3 's	7-1-36	Serial to	7-1-51	J & J1	60,000	19,000
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	5,000	5,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	11,000	11,000
1 3/4 's	4-1-47	Serial to	7-1-75	J & J1	14,000	14,000
<u>PUBLIC LIBRARY:</u>						
5 's	1-1-32	Serial to	1-1-62	J & J1	150,000	96,000
<u>PUBLIC MARKET:</u>						
4 's	1-1-35	Serial to	1-1-55	J & J1	75,000	34,000
<u>SEWER:</u>						
5 's	7-1-18	Serial to	7-1-58	J & J1	100,000	27,500
4 1/4 's	11-1-28	Serial to	7-1-52	J & J1	25,000	6,000
4 3/4 's	5-1-29	Serial to	7-1-59	J & J1	250,000	142,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	175,000	100,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	100,000	60,000
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	97,000	97,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	244,000	244,000
1 3/4 's	4-1-47	Serial to	7-1-75	J & J1	239,000	239,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	140,000	140,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	140,000	140,000
<u>STREET IMPROVEMENTS:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	128,000	45,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	47,000	47,000
4 3/4 's	5-1-29	Serial to	7-1-59	J & J1	525,000	300,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	600,000	346,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	700,000	422,000
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	39,000	39,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	97,000	97,000
1 3/4 's	4-1-47	Serial to	7-1-75	J & J1	94,000	94,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	51,000	51,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	49,000	49,000
<u>WATER IMPROVEMENTS:</u>						
5 's	1-1-24	Serial to	1-1-54	J & J1	300,000	100,000
2 3/4 's	4-1-47	Serial to	7-1-55	J & J1	34,000	34,000
1 1/2 's	4-1-47	Serial to	7-1-66	J & J1	84,000	84,000
1 3/4 's	4-1-47	Serial to	7-1-75	J & J1	82,000	82,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	70,000	70,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	70,000	70,000
TOTAL GENERAL					\$8,440,000	\$6,031,500

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1948

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
AUSTIN PUBLIC SCHOOLS:						
5	's	7-1-10	Serial to	7-1-50	J & J1	\$ 75,000 \$ 10,000
5	's	5-16-17	Serial to	5-16-57	J & J1	5,500 5,000
5	's	1-1-24	Serial to	1-1-64	J & J1	500,000 316,000
4 3/4	's	7-1-26	Serial to	7-1-56	J & J1	150,000 69,000
4 1/2	's	11-1-28	Serial to	7-1-53	J & J1	215,000 74,000
4 1/4	's	11-1-28	Serial to	7-1-58	J & J1	85,000 85,000
3	's	1-1-36	Serial to	1-1-56	J & J1	350,000 165,000
3	's	7-1-38	Serial to	7-1-51	J & J1	65,000 20,000
2 1/2	's	7-1-38	Serial to	7-1-58	J & J1	375,000 229,000
2 1/4	's	6-1-39	Serial to	7-1-50	J & J1	183,000 55,000
2	's	6-1-39	Serial to	7-1-59	J & J1	192,000 192,000
2 3/4	's	4-1-47	Serial to	7-1-55	J & J1	208,000 208,000
1 1/2	's	4-1-47	Serial to	7-1-66	J & J1	529,000 529,000
1 3/4	's	4-1-47	Serial to	7-1-75	J & J1	513,000 513,000
TOTAL SCHOOL						<u>\$3,445,500</u> <u>\$2,470,000</u>
GRAND TOTAL						<u>\$11,885,500</u> <u>\$8,501,500</u>

INTEREST AND SINKING FUND APPROPRIATIONS

FOR THE CALENDAR YEAR 1948

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1948 PRINCIPAL	INTEREST	DUE JANUARY 1, 1949 PRINCIPAL	INTEREST	TOTAL
<u>ABATTOIR:</u>						
4 3/4's	12-16-29	\$	\$ 1,021.25	\$ 3,000.00	\$ 1,021.25	\$ 5,042.50
<u>AIRPORT:</u>						
4 1/2's	11-1-28	3,000.00	450.00		382.50	3,832.50
4 1/4's	11-1-28		425.00		425.00	850.00
3 's	4-16-42	20,000.00	300.00			20,300.00
1 3/4's	4-16-42		2,940.00		2,940.00	5,880.00
2 3/4's	4-1-47		68.75		68.75	137.50
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		75.00	1,000.00	75.00	1,150.00
<u>ELECTRIC PLANT & SYSTEM:</u>						
2 3/4's	4-1-47		921.25		921.25	1,842.50
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		765.00	6,000.00	765.00	7,530.00
1 3/4's	10-1-47		857.50		857.50	1,715.00
<u>FIRE STATIONS:</u>						
4 1/2's	11-1-28	3,000.00	450.00		382.50	3,832.50
4 1/4's	11-1-28		425.00		425.00	850.00
4 3/4's	5-1-29	1,000.00	285.00		261.25	1,546.25
5 's	1-1-32		825.00	2,000.00	825.00	3,650.00
2 3/4's	7-1-37	5,000.00	687.50		618.75	6,306.25
<u>GARBAGE INCINERATOR:</u>						
5 's	7-1-24		300.00	2,000.00	300.00	2,600.00
<u>HIGHWAY RIGHTS-OF-WAY:</u>						
2 3/4's	4-1-47		1,388.75		1,388.75	2,777.50
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
<u>HOSPITAL:</u>						
6 's	7-1-21	1,000.00	240.00		210.00	1,450.00
4 1/4's	1-1-28	4,000.00	1,062.50		977.50	6,040.00
4 1/2's	11-1-28	2,000.00	270.00		225.00	2,495.00
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	731.25		495.00	22,226.25
1 1/2's	10-1-47		382.50	3,000.00	382.50	3,765.00
1 3/4's	10-1-47		428.75		428.75	857.50

INTEREST AND SINKING FUND APPROPRIATIONS

FOR THE CALENDAR YEAR 1948

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1948 PRINCIPAL	DUE JULY 1, 1948 INTEREST	DUE JANUARY 1, 1949 PRINCIPAL	DUE JANUARY 1, 1949 INTEREST	TOTAL
<u>PARKS, PLAYGROUNDS & RECREATION:</u>						
4 1/2's	11-1-28	\$ 3,000.00	\$ 427.50	\$	\$ 360.00	\$ 3,787.50
4 1/4's	11-1-28		446.25		446.25	892.50
4 3/4's	5-1-29	7,000.00	2,731.25		2,565.00	12,296.25
4 3/4's	12-16-29		2,042.50	5,000.00	2,042.50	9,085.00
4 3/4's	1-1-31		2,873.75	7,000.00	2,873.75	12,747.50
6 's	8-1-32	10,000.00	2,400.00			12,400.00
3 's	7-1-36	4,000.00	285.00		225.00	4,510.00
2 3/4's	4-1-47		68.75		68.75	137.50
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
<u>PUBLIC LIBRARY:</u>						
5 's	1-1-32		2,400.00	5,000.00	2,400.00	9,800.00
<u>PUBLIC MARKET:</u>						
4 's	1-1-35		680.00	4,000.00	680.00	5,360.00
<u>SEWER:</u>						
5 's	7-1-18	2,500.00	687.50		625.00	3,812.50
4 1/4's	11-1-28	1,000.00	127.50		106.25	1,233.75
4 3/4's	5-1-29	9,000.00	3,372.50		3,158.75	15,531.25
4 3/4's	12-16-29		2,375.00	6,000.00	2,375.00	10,750.00
4 3/4's	1-1-31		1,425.00	3,000.00	1,425.00	5,850.00
2 3/4's	4-1-47		1,333.75		1,333.75	2,667.50
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		1,050.00	8,000.00	1,050.00	10,100.00
1 3/4's	10-1-47		1,225.00		1,225.00	2,450.00
<u>STREET IMPROVEMENTS:</u>						
4 1/2's	11-1-28	7,000.00	1,012.50		855.00	8,867.50
4 1/4's	11-1-28		998.75		998.75	1,997.50
4 3/4's	5-1-29	19,000.00	7,125.00		6,673.75	32,798.75
4 3/4's	12-16-29		8,217.50	22,000.00	8,217.50	38,435.00
4 3/4's	1-1-31		10,022.50	24,000.00	10,022.50	44,045.00
2 3/4's	4-1-47		536.25		536.25	1,072.50
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		382.50	3,000.00	382.50	3,765.00
1 3/4's	10-1-47		428.75		428.75	857.50
<u>WATER IMPROVEMENTS:</u>						
5 's	1-1-24		2,500.00	15,000.00	2,500.00	20,000.00
2 3/4's	4-1-47		467.50		467.50	935.00
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		525.00	4,000.00	525.00	5,050.00
1 3/4's	10-1-47		612.50		612.50	1,225.00
TOTAL GENERAL		\$122,500.00	\$ 90,538.75	\$123,000.00	\$ 86,015.00	\$422,053.75

INTEREST AND SINKING FUND APPROPRIATIONS

FOR THE CALENDAR YEAR 1948

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1948		DUE JANUARY 1, 1949		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	

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	1-1-24		7,900.00	13,000.00	7,900.00	28,800.00
4 3/4's	7-1-26	6,000.00	1,638.75		1,496.25	9,135.00
4 1/2's	11-1-28	10,000.00	1,665.00		1,440.00	13,105.00
4 1/4's	11-1-28		1,806.25		1,806.25	3,612.50
3 's	1-1-36		2,475.00	19,000.00	2,475.00	23,950.00
3 's	7-1-38	5,000.00	300.00		225.00	5,525.00
2 1/2's	7-1-38	18,000.00	2,862.50		2,637.50	23,500.00
2 1/4's	6-1-39	18,000.00	618.75		416.25	19,035.00
2 's	6-1-39		1,920.00		1,920.00	3,840.00
2 3/4's	4-1-47		2,860.00		2,860.00	5,720.00
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
TOTAL SCHOOL		\$ 57,000.00	\$ 33,002.50	\$ 32,000.00	\$ 31,882.50	\$153,885.00
		\$179,500.00	\$123,541.25	\$155,000.00	\$117,897.50	\$575,938.75

COMMISSION:

General	\$ 122.50	\$ 226.35	\$ 123.00	\$ 215.04	\$ 686.89
School	57.00	82.51	32.00	79.71	251.22
TOTAL	\$ 179.50	\$ 308.86	\$ 155.00	\$ 294.75	\$ 938.11
GRAND TOTAL	\$179,679.50	\$123,850.11	\$155,155.00	\$118,192.25	\$576,876.86

ADD:

Interest on Sundry					
Issues for 1948	\$	\$	\$	\$ 53,000.00	\$ 53,000.00
GRAND TOTAL	\$179,679.50	\$123,850.11	\$155,155.00	\$171,192.25	\$629,876.86

SECTION VI
BOND FUNDS

SPECIAL BOND FUNDS
RECEIPTS, DISBURSEMENTS & BALANCES
For the Calendar Year 1947

	RECEIPTS	DISBURSEMENTS	BALANCES
Airport Hangars & Improvements	\$ 40,000.00	\$ 73.60	\$ 39,926.40
Electric Plant & System	600,000.00	600,000.00	
Highway Rights-of-Way	600,000.00	123,431.62	476,568.38
Hospital Improvements	100,000.00	191.90	99,808.10
Parks, Playgrounds & Recreation	30,000.00	28,353.19	1,646.81
Sanitary Sewerage System	860,000.00	651,210.29	208,789.71
Street Improvements	330,000.00	301,898.45	28,101.55
Water Plant & System	340,000.00	340,000.00	
	<u>\$2,900,000.00</u>	<u>\$2,045,159.05</u>	<u>\$ 854,840.95</u>

ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES

For the Calendar Year 1948

	BALANCES Jan. 1, 1948	ESTIMATED RECEIPTS	ESTIMATED DISBURSEMENTS
Airport Hangars & Improvements	\$ 39,926.40	\$	\$ 39,926.40
Bridge Below Lake Austin		50,000.00	50,000.00
Electric Plant & System		170,000.00	170,000.00
Fire Stations		100,000.00	100,000.00
Highway-Rights-of-Way	476,568.38		476,568.38
Hospital Improvements	99,808.10		99,808.10
Parks, Playgrounds & Recreation	1,646.81	250,000.00	251,646.81
Sanitary Sewerage System	208,789.71		208,789.71
Street Improvements	28,101.55	300,000.00	328,101.55
Water Plant & System		500,000.00	500,000.00
	<u>\$ 854,840.95</u>	<u>\$1,370,000.00</u>	<u>\$2,224,840.95</u>