

SECTION IV
UTILITY FUND

UTILITY FUND
ESTIMATED REVENUE
FOR THE CALENDAR YEARS AS SHOWN

	1948	1949
ELECTRIC UTILITY:		
SALES OF ELECTRIC ENERGY:		
Domestic	\$ 945,000.00	\$1,050,000.00
Rural	196,000.00	216,500.00
Commercial	852,000.00	970,000.00
Power	682,000.00	756,000.00
Other Electric Utilities	29,700.00	
TOTAL SALES OF ELECTRIC REVENUE	\$2,704,700.00	\$2,992,500.00
OTHER ELECTRIC REVENUE:		
Rent on Properties	\$ 23,000.00	\$ 23,000.00
Customers' Forfeited Discount	35,500.00	40,500.00
Miscellaneous	1,000.00	1,000.00
TOTAL OTHER ELECTRIC REVENUE	\$ 59,500.00	\$ 64,500.00
TOTAL ELECTRIC REVENUE	\$2,764,200.00	\$3,057,000.00
WATER UTILITY:		
SALES OF WATER:		
Urban	\$1,097,000.00	\$1,029,000.00
Rural	44,600.00	42,000.00
Other Water Utilities	8,800.00	8,300.00
TOTAL SALES OF WATER	\$1,150,400.00	\$1,079,300.00
OTHER WATER REVENUE:		
Tapping Fees	\$ 60,000.00	\$ 50,000.00
Miscellaneous	600.00	1,000.00
TOTAL OTHER WATER REVENUE	\$ 60,600.00	\$ 51,000.00
TOTAL WATER REVENUE	\$1,211,000.00	\$1,130,300.00
SEWER UTILITY:		
Sewer Connections	\$ 55,000.00	\$ 50,000.00
Sundry	2,000.00	2,000.00
TOTAL SEWER REVENUE	\$ 57,000.00	\$ 52,000.00
MISCELLANEOUS UTILITY REVENUE:		
Material & Junk Sales	\$ 9,000.00	\$ 5,000.00
Bad Accounts	500.00	500.00
Sundry Interest, Discounts, Etc.	4,000.00	4,000.00
Gasoline Tax Refunds	1,500.00	1,500.00
Insurance Premium Adjustment	1,980.00	
	\$ 16,980.00	\$
Deduct: Reserve Adjustments	11,180.00*	
TOTAL MISCELLANEOUS	\$ 5,800.00	\$ 11,000.00
POTAL UTILITY REVENUE	\$4,038,000.00	\$4,250,300.00

*Denotes Deduction

UTILITY FUND

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SUMMARY

	- - - 1949 - - -		
	CURRENT FUND	BOND FUND	PROPOSED CITY MGR.
Electric Utility	\$1,104,815.00	\$2,650,000.00	\$3,754,815.00
Water Utility	631,264.00	640,000.00	1,271,264.00
Sewer Utility	595,448.00		595,448.00
W.L.P. Office	117,330.00		117,330.00
Administrative & General	55,750.00		55,750.00
	<u>\$2,504,607.00</u>	<u>\$3,290,000.00</u>	<u>\$5,794,607.00</u>

UTILITY FUND

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SUMMARY

	----- 1949- -----	
CURRENT FUND	BOND FUND	PROPOSED CITY MGR.
Power Plant	\$ 610,684.00	\$2,200,000.00 \$2,810,684.00
Electric Distribution	494,131.00	450,000.00 944,131.00
	<u>\$1,104,815.00</u>	<u>\$2,650,000.00 \$3,754,815.00</u>
Pumping Plant	\$ 130,625.00	\$ 130,625.00
Purification Plant	109,480.00	134,000.00 243,480.00
Water Distribution	391,159.00	506,000.00 897,159.00
	<u>\$ 631,264.00</u>	<u>\$ 640,000.00 \$1,271,264.00</u>
Sewer Lines	\$ 538,804.00	\$ 538,804.00
Sewage Treatment Plant	56,644.00	56,644.00
	<u>\$ 595,448.00</u>	<u>\$ 595,448.00</u>
W.L.P. Office	\$ 117,330.00	\$ 117,330.00
Administrative & General	55,750.00	55,750.00
	<u>\$2,504,607.00</u>	<u>\$3,290,000.00 \$5,794,607.00</u>

ELECTRIC UTILITY
POWER PLANT,
PERSONNEL

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		RATE	1949 PROPOSED CITY MGR.
1	Superintendent	\$400.00	\$ 4,800.00
1	Assistant Superintendent	360.00	3,720.00
3	Junior Mechanical Engineers:		6,840.00
	1 Engineer	210.00	
	1 Engineer	200.00	
	1 Engineer	160.00	
1	Secretary	174.00	2,088.00
1	Station Clerk (Part Time)	.75hr	1,000.00
1	Storekeeper	159.00	1,908.00
1	Timekeeper	154.00	1,848.00
1	Watchman	154.00	1,848.00
7	Operators	260.00	21,840.00
4	Firemen	225.00	12,000.00
2	Water Tenders	202.00	4,848.00
3	Apprentice Firemen:	\$140.00	5,230.00
3	Screen Tower Operators	154.00	5,544.00
1	Master Electrician	295.00	3,540.00
3	Electricians:		7,670.00
	1 Class A	255.00	
	1 Class B	205.00	
	1 Class C	175.00	
2	Electrician Helpers:		3,675.00
	1 Class A	165.00	
	1 Class C	140.00	
3	Machinists:		8,280.00
	1 Class A	255.00	
	1 Class B	225.00	
	1 Class C	210.00	
3	Boilermakers:		7,980.00
	1 Class A	255.00	
	1 Class B	225.00	
	1 Class C	185.00	
2	Welders:		5,340.00
	1 Class A	240.00	
	1 Class C	205.00	
1	Blacksmith	225.00	2,700.00
1	Blacksmith - Helper	140.00	1,680.00
5	Mechanics & Relief Operators:		11,460.00
	3 Class A	205.00	
	1 Class B 4 Mos. \$165.00		
	4 Mos. \$175.00, 4 Mos.	185.00	
	1 Class B 4 Mos. \$155.00		
	4 Mos. \$165.00, 4 Mos.	175.00	
2	Mechanics:		4,740.00
	1 Class A	200.00	
	1 Class B	195.00	
2	Mechanics Helpers:		3,575.00
	1 Helper	150.00	
	1 Helper	140.00	

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				1949	PROPOSED
				RATE	CITY MGR.
1	Steamfitter			\$225.00	\$ 2,700.00
1	Painter			208.00	2,496.00
1	Mechanical Engineer - Maintenance			195.00	2,340.00
1	Carpenter			218.00	2,616.00
1	Janitor			137.00	1,644.00
16	Laborers:				25,279.00
	3 Laborers			.75hr	
	1 Laborer	10 Mos.	.70hr 2 Mos.	.75hr	
	1 Laborer			.67hr	
	2 Laborers	4 Mos.	.65hr 8 Mos.	.67hr	
	5 Laborers			.65hr	
	4 Laborers			.55hr	
					<u>\$171,229.00</u>

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ELECTRIC UTILITY
POWER PLANT
OPERATION & MAINTENANCE

1949	1949
PROPOSED	APPROVED
CITY MGR.	CITY COUNCIL

PERSONAL SERVICES:

E701	Salaries & Wages	\$171,229.00
	Less: Inter-division Services	46,000.00
		<u>\$125,229.00</u>

SUPPLIES & EXPENSES:

E703	Fuel	\$289,700.00
E704	Water	2,000.00
E705.1	Lubricants	500.00
E705.2	Station Supplies	2,500.00
E705.3	Station Expenses	1,000.00
		<u>\$295,700.00</u>

MAINTENANCE:

E707	Structures & Improvements	\$ 1,500.00
E708.1	Storage Equipment	100.00
E708.2	Furnace & Boilers	1,500.00
E708.3	Boiler Apparatus	400.00
E708.4	Steam Pipe & Accessories	1,000.00
E709.1	Prime Movers & Generators	19,000.00
E709.2	Accessory Electric Equipment	200.00
E709.3	Misc'l Power Plant Equipment	250.00
E710	Rent	35.00
		<u>\$ 23,985.00</u>

OTHER PRODUCTION EXPENSES:

E738	Power Purchased	\$280,000.00
E742	Less: Power to other divisions	115,000.00
		<u>\$165,000.00</u>
E903	Transportation	770.00
	Total Production Expenses	<u>\$610,684.00</u>

ELECTRIC UTILITY
POWER PLANT
CAPITAL OUTLAY

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	REVENUE BOND	1949 PROPOSED CITY MGR.
E301 Engineering Fees	\$ 100,000.00	\$ 100,000.00
E310 Land	30,000.00	30,000.00
E311 Structures & Improvements	600,000.00	600,000.00
\$312 Boiler Plant Equipment	620,000.00	620,000.00
E314 Turbo Generator Units	600,000.00	600,000.00
E315 Accessory Electric Equipment	150,000.00	150,000.00
E316 Miscellaneous Power Plant Equip.	100,000.00	100,000.00
	<u>\$2,200,000.00</u>	<u>\$2,200,000.00</u>

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

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	RATE	1949 PROPOSED CITY MGR.
1 Director of Utilities	\$833.33	\$ 10,000.00
1 Asst. Director of Utilities	500.00	6,000.00
1 Design Engineer	400.00	4,800.00
2 Electric Designers:		
1 Designer	360.00	4,320.00
1 Designer	310.00	3,720.00
1 Superintendent	400.00	4,800.00
1 Distribution Engineer	335.00	4,020.00
1 Construction Foreman	335.00	4,020.00
1 Street Light Foreman	300.00	3,600.00
1 Meter Relay Supervisor	320.00	3,840.00
1 Relay Man	285.00	3,420.00
4 Line Foremen	310.00	14,880.00
1 Asst. Service Supervisor	295.00	3,540.00
1 Distribution Estimator	215.00	2,580.00
5 Draftsmen:		
1 Class A	1.35hr	3,105.00
2 Class C	1.15hr	5,290.00
1 Sub. Pro. Class A	1.05hr	2,415.00
1 Sub. Pro. Class A	1.05hr	2,415.00
3 Stenographers:		
1 Class A	175.00	2,100.00
1 Class A	165.00	1,980.00
1 Class A	150.00	1,800.00
2 Rural Service Men:		
1 Service Man	1.41hr	3,243.00
1 Service Man	1.36hr	3,128.00
3 Tree Trimmers:		
1 Class A	1.31hr	3,013.00
1 Class B	1.10hr	2,530.00
1 Class B	1.07 hr	2,461.00
1 Sub-station Groundkeeper	165.00	1,980.00
1 Janitor	120.00	1,440.00
4 Servicemen:	1.51hr	13,892.00
2 Meter Servicemen Class A	1.38hr	6,348.00
14 Linemen-Class A	1.51hr	48,622.00
12 Linemen-Class C	1.10hr	30,360.00
14 Linemen Helpers:		
9 Helpers	.95hr	19,665.00
2 Helpers	.87hr	4,042.00
3 Helpers	.90hr	6,210.00
3 Cable Splicers:		
1 Class A	1.51hr	3,473.00
1 Class B	1.22	2,806.00
1 Class C	1.10	2,530.00

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ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
PERSONNEL

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1949
PROPOSED
CITY MGR.

RATE

8	Truck Drivers:		
	3 Truck Drivers	\$.89hr	\$ 6,141.00
	1 Truck Driver	.86hr	1,978.00
	1 Truck Driver	.84hr	1,932.00
	2 Truck Drivers	.81hr	3,726.00
	1 Truck Driver	.76hr	1,748.00
1	Hole Digger Operator	.78hr	1,794.00
1	Safetyman	220.00	2,640.00
8	Electricians:		
	1 Maint. Foreman	285.00	3,420.00
	1 Construction Class A	235.00	2,820.00
	2 Sub Sta. Electrician Class B	1.22hr	5,612.00
	4 Sub Sta. Electrician Class C	1.10hr	10,120.00
7	Electricians Helpers:		
	3 Helpers	.95hr	6,555.00
	2 Helpers	.85hr	3,910.00
	1 Helper	.80hr	1,840.00
	1 Helper	.75hr	1,725.00
1	Surveyman	250.00	3,000.00
1	Field Party Chief	210.00	2,520.00
1	Instrument Man	1.10hr	2,530.00
2	Rodmen:		
	1 Rodman	.75hr	1,725.00
	1 Rodman	.70hr	1,610.00
3	Compressor Truck Operators:		
	1 Operator	.89hr	2,047.00
	1 Operator	.86hr	1,978.00
	1 Operator	.81hr	1,863.00
1	Carpenter	164.00	1,968.00
1	Service Clerk	201.00	2,412.00
4	PBX Operators:		
	1 Operator	147.00	1,764.00
	1 Operator	.67hr	1,541.00
	2 Operators	.65hr	2,990.00
4	Metermen:		
	1 Class A	285.00	3,420.00
	1 Class B	235.00	2,820.00
	2 Class C	210.00	5,040.00
1	Meterman Helper	.75hr	1,725.00
2	Utilitymen:	200.00	4,800.00
1	Messenger	142.00	1,704.00
1	Labor Foreman	185.00	2,220.00
10	Jack Hammer Operators:		
	7 Operators	.80hr	12,880.00
	3 Operators	.75hr	5,175.00
15	Laborers	(AV.) .70hr	24,150.00
	Extra Labor		13,600.00
<u>154</u>			<u>\$409,831.00</u>

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
OPERATION & MAINTENANCE

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1949	1949
PROPOSED	APPROVED
CITY MGR.	CITY COUNCIL

PERSONAL SERVICES:

E756.1	Salaries & Wages	\$282,831.00
	Less: Inter-division Services	37,000.00
		<u>\$245,831.00</u>

MATERIALS, SUPPLIES & EXPENSES:

E758.1	Maps & Records	\$ 1,800.00
E758.2	Office Supplies & Expenses	1,500.00
E759.2	Station Supplies & Expenses	5,700.00
E761.1	Lines-Overhead Supplies	5,000.00
E761.2	Lines-Underground Supplies	25.00
E761.3	Transformer Supplies	60.00
E762.1	Meter Supplies	110.00
E762.2	Service Supplies	30.00
E763.1	Street Light-Overhead Supplies	4,200.00
E763.2	Street Light-Underground Supplies	2,200.00
		<u>\$ 20,625.00</u>

MAINTENANCE:

E766	Station Equipment	\$ 4,000.00
E768.1	Poles, Towers & Fixtures	2,000.00
E768.2	Conductors & Devices - Overhead	7,500.00
E769.1	Conduit - Underground	25.00
E769.2	Conductors & Devices - Underground	1,800.00
E770	Line Transformers	8,000.00
E771	Services	1,400.00
E772	Meters	1,800.00
E775	Street Light & Signal System	3,300.00
		<u>\$ 29,825.00</u>

E902.1	Transportation	\$ 11,650.00
		<u>\$307,931.00</u>

ELECTRIC UTILITY
ELECTRIC DISTRIBUTION
CAPITAL OUTLAY

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	- - - - -1949- - - - -		
	CURRENT FUNDS	REVENUE BONDS	PROPOSED CITY MGR.
<u>PERSONAL SERVICES:</u>			
Salaries & Wages	\$ 4,000.00	\$123,000.00	\$127,000.00
<u>MATERIALS, SUPPLIES & EXPENSES:</u>			
E350 Land & Land Rights	\$ 500.00	\$	\$ 500.00
E351 Structures & Improve- ments	8,250.00		8,250.00
E352 Station Equipment		66,000.00	66,000.00
E354 Poles, Towers & Fixtures		61,000.00	61,000.00
E355 Overhead Conductors and Devices		100,000.00	100,000.00
E356 Underground Conduit	2,000.00		2,000.00
E357 Underground Conductors and Devices	14,000.00		14,000.00
E358 Transformers	124,000.00		124,000.00
E359 Services	15,000.00		15,000.00
E360 Meters		42,000.00	42,000.00
E363 Street Light and Signal System		58,000.00	58,000.00
E372 Office Equipment	300.00		300.00
E373 Transportation Equipment	6,800.00		6,800.00
E375 Shop Equipment	500.00		500.00
E376 Laboratory Equipment	1,000.00		1,000.00
	<u>\$172,350.00</u>	<u>\$327,000.00</u>	<u>\$499,350.00</u>
E902.1 Transportation	\$ 9,850.00	\$	\$ 9,850.00
	<u>\$186,200.00</u>	<u>\$450,000.00</u>	<u>\$636,200.00</u>

UTILITY FUND
WATER UTILITY
PUMPING PLANT

1949	1949
PROPOSED	APPROVED
CITY MGR.	CITY COUNCIL

PERSONAL SERVICES:

Salaries & Wages \$ 28,700.00

SUPPLIES & EXPENSES:

W724 Station Supplies & Expenses \$ 200.00

MAINTENANCE:

W726 Structures & Improvements \$ 275.00

W727 Equipment 6,000.00

\$ 6,275.00

W729 Power \$ 62,000.00

DEDUCT:

W732 Water to Other Divisions \$ 5,000.00

W903.1 Transportation \$ 1,300.00

CAPITAL OUTLAY:

W312.2 Structures & Imp.-Woodrow St. \$ 750.00

W312.3 Structures & Imp.-Perry Addition 1,000.00

W316 Electric Pumping Equipment:

W316.1 Woodrow Street 2,700.00

W316.2 Wash Water Pump Filter Plant 9,700.00

W316.3 Air Conditioning Unit Pump Room 1,000.00

W316.4 3 Venture Meters 9,000.00

W316.5 High Service Discharge Header 13,000.00

\$ 37,150.00

\$130,625.00

SALARIES & WAGESRATEAMOUNT

5 Pump Operators:

3 Operators \$165.00 \$ 5,940.00

2 Operators PT 8 Months .70Hr

4 Months .72Hr 1,760.00

Inter-division Service Labor 21,000.00

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\$ 28,700.00

WATER UTILITY
PURIFICATION PLANT
PERSONNEL

92

		1949 PROPOSED CITY MGR.
1	Superintendent (1/2 Time)	\$450.00 \$ 2,700.00
1	Assistant Supt. & Chemist	245.00 2,940.00
1	Design Engineer	360.00 4,320.00
1	Chief Operator & Mechanic	225.00 2,700.00
3	Filter Operators	215.00 7,740.00
1	Relief Operator	190.00 2,280.00
3	Head House Operators:	
	1 Operator	180.00 2,160.00
	2 Operators	160.00 3,840.00
1	Mechanic	180.00 2,160.00
1	Mechanic's Helper	160.00 1,920.00
3	Laborers	.70hr 4,830.00
<u>16</u>		<u>\$ 37,590.00</u>

WATER UTILITY
PURIFICATION PLANT
OPERATION AND MAINTENANCE

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1949	1949
PROPOSED	APPROVED
CITY MGR.	CITY COUNCIL

PERSONAL SERVICES:

Salaries & Wages	\$ 37,590.00
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SUPPLIES & EXPENSES:

W743.1 Chemicals	\$ 42,000.00
W743.2 Station Supplies	2,500.00
	<u>\$ 44,500.00</u>

MAINTENANCE:

W745 Structures & Improvements	\$ 300.00
W746 Equipment	19,700.00
	<u>\$ 20,000.00</u>

W903.1 Transportation	\$ 1,350.00
	<u>\$103,440.00</u>

WATER UTILITY
PURIFICATION PLANT
CAPITAL OUTLAY

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	- - - - -1949- - - - -	
	CURRENT	GENERAL
	FUNDS	BONDS
		PROPOSED
		CITY MGR.
W320.22 New Lime Machine	\$ 5,000.00	\$ 5,000.00
W320.31 (3 Mil) Gallon Clearwell		134,000.00
W320.41 New Laboratory Equip.	400.00	400.00
W320.43 Surface Filter	500.00	500.00
W320.51 Equalizing Valves	140.00	140.00
	<u>\$ 6,040.00</u>	<u>\$134,000.00</u>
		<u>\$140,040.00</u>

WATER UTILITY
WATER DISTRIBUTION,
PERSONNEL

	RATE	1949 PROPOSED CITY MGR.
1 Superintendent	\$500.00	\$ 6,000.00
1 Asst. Superintendent	360.00	4,320.00
1 Asst. Design Engineer	215.00	2,580.00
1 Service Inspector Clerk	205.00	2,460.00
1 Estimator	200.00	2,400.00
1 Stenographer	145.00	1,740.00
6 Foremen:		
1 Foreman General	250.00	3,000.00
1 Foreman Meter Shop	235.00	2,820.00
4 Foremen	220.00	10,560.00
1 Petometer Survey Asst.	.85Hr	1,960.00
3 Meter Repairmen:		
1 Repairman	196.00	2,352.00
1 Repairman	186.00	2,232.00
1 Repairman	169.00	2,028.00
2 Meter Testers:		
1 Meter Tester	186.00	2,232.00
1 Meter Tester	169.00	2,028.00
1 Meter Troubleman	196.00	2,352.00
2 Truck Drivers	.76Hr	3,500.00
6 Heavy Equipment Operators:		
1 Operator	.93Hr	2,143.00
2 Operators	.90Hr	4,148.00
3 Operators	.78Hr	5,394.00
2 Air Compressor Operators	.85Hr	3,918.00
10 Pipe Fitters:		
1 Pipe Fitter	.98Hr	2,258.00
1 Pipe Fitter	.95Hr	2,166.00
2 Pipe Fitters	.93Hr	4,303.00
1 Pipe Fitter	.90Hr	2,074.00
2 Pipe Fitters	.88Hr	4,056.00
3 Pipe Fitters	.83Hr	5,739.00
1 Utility Man	200.00	2,400.00
1 Service Man	205.00	2,460.00
9 Leak Repairmen:		
3 Repairmen	1.03Hr	7,120.00
1 Repairman	.88Hr	2,028.00
1 Repairman	.86Hr	1,982.00
1 Repairman	.85Hr	1,959.00
1 Repairman	.80Hr	1,843.00
1 Repairman	.78Hr	1,797.00
1 Repairman	.75Hr	1,728.00
17 Laborers:		
3 Laborers	.75Hr	5,184.00
14 Laborers	.67-.75Hr	23,000.00
2 Draftsmen: Part Time		
1 Draftsman	.75Hr	750.00
1 Draftsman	.67Hr	670.00
		<u>\$143,684.00</u>

WATER UTILITY
WATER DISTRIBUTION
OPERATION & MAINT ENANCE

	1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
<u>PERSONAL SERVICES:</u>		
Salaries & Wages	\$ 68,325.00	
<u>SUPPLIES & EXPENSES:</u>		
W752.1 Maps & Records	\$ 400.00	
W752.2 Office Supplies & Expenses	1,600.00	
W753 Line Supplies & Expenses	500.00	
W754 Meter Supplies & Expenses	330.00	
W755 Services on Customer's Premises	25.00	
	<u>\$ 2,855.00</u>	
<u>MAINTENANCE:</u>		
W757 Structures & Improvements	\$ 75.00	
W758.2 Mains-Cast Iron	5,500.00	
W758.3 Mains - Galvanized	400.00	
W759.1 Services	4,000.00	
W759.2 Meters	6,500.00	
W759.3 Hydrants	1,000.00	
W759.7 Valves	1,100.00	
	<u>\$ 18,575.00</u>	
<u>OTHER:</u>		
W903.1 Transportation	\$ 12,500.00	
	<u>\$102,255.00</u>	

WATER UTILITY
WATER DISTRIBUTION
CAPITAL OUTLAY

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		- - - - -1949- - - - -		
		CURRENT FUNDS	GENERAL BONDS	PROPOSED CITY MGR.
<u>PERSONAL SERVICES:</u>				
	Salaries & Wages	\$ 75,359.00	\$	\$ 75,359.00
<u>MATERIALS & SUPPLIES & EXPENSES:</u>				
W322.1	Mains - Cast Iron	\$122,360.00	\$126,000.00	\$248,360.00
W322.2	Mains-Galvanized	750.00		750.00
W322.3	Mains-Steel & Concrete		380,000.00	380,000.00
W323	Services	28,800.00		28,800.00
W324	Meters	39,300.00		39,300.00
W325	Hydrants	7,990.00		7,990.00
W329	Office Equipment	75.00		75.00
W330	Transportation Equipment	4,000.00		4,000.00
W334	Tools & Work Equipment	3,300.00		3,300.00
		<u>\$206,575.00</u>	<u>\$506,000.00</u>	<u>\$712,575.00</u>
W902.1	Transportation	\$ 6,970.00	\$	\$ 6,970.00
		<u>\$288,904.00</u>	<u>\$506,000.00</u>	<u>\$794,904.00</u>

UTILITY FUND
SEWER LINES
PERSONNEL

98

		RATE	1949 PROPOSED CITY MGR.
1	Superintendent	\$310.00	\$ 3,720.00
1	General Foreman	245.00	2,940.00
7	Foremen:		
	1 Maintenance Foreman	215.00	2,580.00
	2 House Connection Foremen	215.00	5,160.00
	1 Extension Foreman	215.00	2,580.00
	1 Extension Foreman 7 Mos \$210.00 5 Mos.	215.00	2,545.00
	1 Special Foreman	205.00	2,460.00
	1 Pump Station Foreman	185.00	2,220.00
3	Maintenance Repairmen:		
	1 Class A	.93hr	2,232.00
	2 Class B	.85hr	4,080.00
3	Pump Tenders:		
	2 Pump Tenders	145.00	3,480.00
	1 Pump Tender 10 $\frac{1}{2}$ Mos. \$137.00 1 $\frac{1}{2}$ Mos	142.00	1,651.00
6	Air Compressor Operators .70hr	.85hr	11,520.00
9	Paving Breaker Operators .80hr.	.65hr	17,400.00
1	Ditching Machine Operator	.93hr	2,232.00
1	Bulldozer Operator	.90hr	2,160.00
1	Ditching Machine Oiler	.75hr	1,800.00
4	Truck Drivers:		
	1 Truck Driver	.84hr	2,016.00
	1 Truck Driver 1 $\frac{1}{2}$ Mos. .82hr 10 $\frac{1}{2}$ Mos	.84hr	2,010.00
	1 Truck Driver 5 Mos. .82hr 7 Mos	.84hr	1,996.00
	1 Truck Driver 6 $\frac{1}{2}$ Mos. .76hr 5 $\frac{1}{2}$ Mos.	.79hr	1,857.00
8	Pipe Layers:		
	2 Pipe Layers - Class A	.93hr	4,464.00
	6 Pipe Layers	.83hr	11,952.00
1	Utility Man	.75hr	1,800.00
1	Manhole Builder	.88hr	2,112.00
30	Laborers:	.70hr	50,400.00
15	Extra Labor	.70hr	25,200.00
<u>92</u>			<u>\$174,567.00</u>

UTILITY FUND
SEWER
SEWER LINES

99

1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
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PERSONAL SERVICES:

Saleries & Wages

\$174,567.00

SUPPLIES & EXPENSES:

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

\$ 600.00
15,000.00
2,000.00
400.00
\$ 18,000.00

MAINTENANCE:

S743 House Connections
S744 Lines
S745 Laterals
S746 Equipment
S747 Miscellaneous Equipment

\$ 1,200.00
1,400.00
2,500.00
950.00
50.00
\$ 6,100.00

OTHER:

S903.1 Transportation

\$ 17,500.00

CAPITAL 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

\$ 200.00
1,000.00
257,787.00
23,850.00
13,900.00
17,700.00
5,500.00
500.00
2,200.00
\$322,637.00
\$538,804.00

SEWER UTILITY
SEWAGE TREATMENT PLANT

100

1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
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PERSONAL SERVICES:

Salaries & Wages	\$ 26,024.00
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SUPPLIES & EXPENSES:

S753	Station Supplies & Expenses	\$ 1,200.00
S754	Chemicals	1,800.00
S755	Power	25,500.00
S756	Water	100.00
		\$ 28,600.00

MAINTENANCE:

S762	Buildings & Structures & Etc.	\$ 240.00
S763	Equipment	850.00
		\$ 1,090.00

S903.1	Transportation	\$ 930.00
		\$ 56,644.00

SALARIES & WAGES

		RATE	AMOUNT
	Superintendent (1/2 Time)	\$450.00	\$ 2,700.00
1	Assistant Supt. & Chemist	260.00	3,120.00
1	Chief Operator & Mechanic	205.00	2,460.00
3	Operators	195.00	7,020.00
1	Relief Operator	180.00	2,160.00
3	Assistant Operators		
	1 Operator 3 1/2 Mos. \$155.00		
	8 1/2 Mos. 160.00	1,902.50	
	1 Operator 3 1/2 Mos. \$150.00		
	8 1/2 Mos. 155.00	1,842.50	
	1 Operator 6 Mos. \$150.00		
	6 Mos. 150.00	1,830.00	
1	Laborer .70Hr	1,789.00	
	Extra Labor	1,200.00	
		\$ 26,024.00	

10

UTILITY FUND
CUSTOMER'S ACCOUNTING & COLLECTING
PERSONNEL

101

		RATE	1949 APPROVED CITY COUNCIL
1	Office Manager	\$400.00	\$ 4,800.00
3	Contract Clerks:		
	1 Contract Clerk	220.00	2,640.00
	1 Contract Clerk	170.00	2,040.00
	1 Contract Clerk 6 Mos. \$155.00 6 Mos.	160.00	1,890.00
4	File Clerks:		
	2 File Clerks	150.00	3,600.00
	2 File Clerks 6 Mos. \$135.00 6 Mos.	140.00	3,300.00
1	Adjustor	275.00	3,300.00
1	Clerk	175.00	2,100.00
9	Meter Readers:		
	7 Meter Readers	195.00	16,380.00
	1 Meter Reader	185.00	2,220.00
	1 Meter Reader 6 Mos. \$170.00 6 Mos.	175.00	2,070.00
2	Cashiers:		
	1 Cashier	170.00	2,040.00
	1 Cashier 6 Mos. \$165.00 6 Mos.	170.00	2,010.00
2	Collectors:		
	1 Collector	180.00	2,160.00
	1 Collector	160.00	1,920.00
6	Bookkeepers:		
	1 Bookkeeper	225.00	2,700.00
	1 Bookkeeper 6 Mos. \$175.00 6 Mos.	180.00	2,130.00
	1 Bookkeeper 6 Mos. \$155.00 6 Mos.	160.00	1,890.00
	3 Bookkeepers 6 Mos. \$140.00 6 Mos.	145.00	5,130.00
2	Rate Clerks:		
	1 Rate Clerk	190.00	2,280.00
	1 Rate Clerk 6 Mos. \$135.00 6 Mos.	140.00	1,650.00
3	Clerks:		
	1 Clerk	175.00	2,100.00
	2 Clerks	170.00	4,080.00
1	Machine Room Supervisor	225.00	2,700.00
4	Machine Operators:		
	1 Machine Operator	190.00	2,280.00
	1 Machine Operator	170.00	2,040.00
	1 Machine Operator 6 Mos. \$160.00 6 Mos.	165.00	1,950.00
	1 Machine Operator 6 Mos. \$135.00 6 Mos.	140.00	1,650.00
2	Bill Deliverers:		
	1 Bill Deliverer	180.00	2,160.00
	1 Bill Deliverer 6 Mos. \$145.00 6 Mos.	150.00	1,770.00
	Extra Typist 2 Mos.	125.00	750.00
	Inter-Division		7,000.00
			<u>\$ 96,730.00</u>

UTILITY FUND
WLP OFFICE
CUSTOMER'S ACCOUNTING & COLLECTING

102

1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
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PERSONAL SERVICES:

Salaries & Wages

\$ 96,730.00

OFFICE SUPPLIES & EXPENSES:

781.1 Postage

\$ 4,000.00

781.2 Supplies

6,000.00

\$ 10,000.00

903.1 Transportation

\$ 4,200.00

CAPITAL OUTLAY:

372 Office Equipment

\$ 5,000.00

373 Transportation Equipment

1,400.00

\$ 6,400.00

\$ 117,330.00

UTILITY FUND
ELECTRIC
ADMINISTRATIVE & GENERAL

103

1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
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ADMINISTRATIVE & GENERAL EXPENSE
OPERATION

795	Special Services-Auditor	\$ 2,500.00
796	Legal Services	
798.1	Employer's Liability Insurance	25,000.00
798.2	Public Liability Insurance	14,000.00
	TOTAL	
	Insurance Distributed	19,700.00*
	TOTAL	
800.1	Employees' Welfare Expense	2,700.00
800.2	Retirement Contribution	26,500.00
800.3	Employees' Pensions Paid	4,500.00
801	Miscellaneous General Expense	250.00
		<u>\$ 55,750.00</u>

* Denotes Deduction

UTILITY FUND
CLEARING ACCOUNTS
CENTRAL STORES

104

1949 PROPOSED CITY MGR.	1949 APPROVED CITY COUNCIL
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101	PERSONAL SERVICES - 100	
	Salaries & Wages	\$ 23,712.00
	DISTRIBUTED: To other Divisions	23,712.00*
		<u>\$ -0-</u>

SALARIES & WAGES

	<u>RATE</u>	<u>AMOUNT</u>
1 Storekeeper	\$235.00	\$ 2,820.00
2 Assistant Storekeepers:		
1 Assistant	190.00	2,280.00
1 Assistant	185.00	2,220.00
1 Bookkeeper	165.00	1,980.00
2 Clerks	135.00	3,240.00
4 Pump Tenders:		
1 Tender	153.00	1,836.00
2 Tenders	142.00	3,408.00
1 Tender	137.00	1,644.00
1 Watchman	142.00	1,704.00
1 Porter	120.00	1,440.00
1 Laborer	95.00	1,140.00
<u>13</u>		<u>\$ 23,712.00</u>

SECTION V
INTEREST & SINKING FUND

INTEREST & SINKING FUND
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
For the Calendar Years as Shown

105

	1948	1949
NET RESOURCES JANUARY 1	\$ 155,453.97	\$ 269,250.47
ADD: Principal & Interest due January 1	248,871.14	317,947.05
	<u>\$ 404,325.11</u>	<u>\$ 587,197.52</u>
<u>RECEIPTS:</u>		
REVENUE:	\$	\$
General Property Taxes:		
Current Year's Levy	718,838.29	756,000.00
Prior Year's Levy	29,556.49	30,000.00
TOTAL TAXES	<u>\$ 748,394.78</u>	<u>\$ 786,000.00</u>
Miscellaneous:		
Accrued Interest	\$ 7,483.25	\$
Bond Premium	236.60	
Interest on Investments	1,363.96	
TOTAL MISCELLANEOUS	<u>\$ 9,083.81</u>	<u>\$ -0-</u>
TOTAL REVENUE	<u>\$ 757,478.59</u>	<u>\$ 786,000.00</u>
TOTAL RESOURCES	<u>\$ 1,161,803.70</u>	<u>\$ 1,373,197.52</u>
<u>DISBURSEMENTS:</u>		
PRINCIPAL PAYMENTS:		
Bonds Retired	\$ 297,500.00	\$ 441,500.00
Zilker Tract Note	10,000.00	10,000.00
TOTAL PRINCIPAL PAYMENTS	<u>\$ 307,500.00</u>	<u>\$ 451,500.00</u>
INTEREST PAYMENTS:		
Bond Interest	\$ 263,749.92	\$ 346,835.80
Zilker Tract Note	2,400.00	1,800.00
TOTAL INTEREST PAYMENTS	<u>\$ 266,149.92</u>	<u>\$ 348,635.80</u>
COMMISSION PAID:		
Capital National Bank	\$ 956.26	\$ 1,308.59
TOTAL DISBURSEMENTS	<u>\$ 574,606.18</u>	<u>\$ 801,444.39</u>
TOTAL RESOURCES DECEMBER 31	<u>\$ 587,197.52</u>	<u>\$ 571,753.13</u>
DEDUCT: Principal & Interest due Jan. 1	317,947.05	389,939.09
ESTIMATED BALANCE DECEMBER 31	<u>\$ 269,250.47</u>	<u>\$ 181,814.04</u>

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1949

106

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>ABATTOIR:</u>						
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	\$ 75,000	\$ 40,000
<u>AIRPORT:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	\$ 55,000	\$ 17,000
4 1/4 's	11-1-28	Serial to	7-1-58	J & J1	20,000	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	9,000
					\$ 451,000	\$ 412,000
<u>BRIDGE BELOW LAKE AUSTIN:</u>						
3 's	3-16-48	Serial to	7-1-51	J & J1	\$ 6,000	\$ 6,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	24,000	24,000
2 1/2 's	3-16-48	Serial to	7-1-73	J & J1	20,000	20,000
					\$ 50,000	\$ 50,000
<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	96,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	98,000	98,000
3 's	3-16-48	Serial to	7-1-51	J & J1	16,000	16,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	76,000	76,000
2 1/2 's	3-16-48	Serial to	7-1-73	J & J1	78,000	78,000
					\$ 770,000	\$ 764,000
<u>FIRE STATIONS:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	\$ 55,000	\$ 17,000
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	11,000
5 's	1-1-32	Serial to	1-1-62	J & J1	50,000	31,000
2 3/4 's	7-1-37	Serial to	7-1-57	J & J1	100,000	45,000
3 's	3-16-48	Serial to	7-1-51	J & J1	9,000	9,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	46,000	46,000
2 1/2 's	3-16-48	Serial to	7-1-73	J & J1	45,000	45,000
					\$ 350,000	\$ 224,000
<u>GARBAGE INCINERATOR:</u>						
5 's	7-1-24	Serial to	1-1-54	J & J1	\$ 50,000	\$ 10,000
<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
3 's	10-1-48	Serial to	1-1-52	J & J1	30,000	30,000
2 1/4 's	10-1-48	Serial to	1-1-68	J & J1	208,000	208,000
2 1/2 's	10-1-48	Serial to	1-1-73	J & J1	84,000	84,000
2 1/4 's	10-1-48	Serial to	1-1-74	J & J1	18,000	18,000
					\$ 940,000	\$ 940,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1949

107

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>HOSPITAL:</u>						
6 's	7-1-21	Serial to	7-1-55	J & J1	\$ 30,000	\$ 7,000
4 1/4 's	1-1-28	Serial to	7-1-57	J & J1	100,000	46,000
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	36,000	10,000
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	44,000
1 1/2 's	10-1-47	Serial to	1-1-62	J & J1	51,000	48,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	49,000	49,000
					<u>\$ 730,000</u>	<u>\$ 468,000</u>
<u>PARKS, PLAYGROUNDS & RECREATION:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	\$ 54,000	\$ 16,000
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	108,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	150,000	81,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	200,000	114,000
6 's	8-1-32	Serial to	8-1-51	Aug. 1	150,000	30,000
3 's	7-1-36	Serial to	7-1-51	J & J1	60,000	15,000
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
3 's	3-16-48	Serial to	7-1-51	J & J1	24,000	24,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	111,000	111,000
2 1/2 's	3-16-48	Serial to	7-1-71	J & J1	115,000	115,000
3 's	10-1-48	Serial to	1-1-52	J & J1	9,000	9,000
2 1/4 's	10-1-48	Serial to	1-1-68	J & J1	61,000	61,000
2 1/2 's	10-1-48	Serial to	1-1-73	J & J1	25,000	25,000
2 1/4 's	10-1-48	Serial to	1-1-74	J & J1	5,000	5,000
					<u>\$1,215,000</u>	<u>\$ 765,000</u>
<u>PUBLIC LIBRARY:</u>						
5 's	1-1-32	Serial to	1-1-62	J & J1	\$ 150,000	\$ 91,000
<u>PUBLIC MARKET:</u>						
4 's	1-1-35	Serial to	1-1-55	J & J1	\$ 75,000	\$ 30,000
<u>SEWER:</u>						
5 's	7-1-18	Serial to	7-1-58	J & J1	\$ 100,000	\$ 25,000
4 1/4 's	11-1-28	Serial to	7-1-52	J & J1	25,000	5,000
4 3/4 's	5-1-29	Serial to	7-1-59	J & J1	250,000	133,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	175,000	94,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	100,000	57,000
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	132,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	140,000	140,000
					<u>\$1,510,000</u>	<u>\$1,166,000</u>

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STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1949

INTEREST RATE	DATE OF ISSUE	TERM	MATURITY DATE	INTEREST DATES	ORIGINAL ISSUE	AMOUNT OUTSTANDING
<u>STREET IMPROVEMENTS:</u>						
4 1/2 's	11-1-28	Serial to	7-1-53	J & J1	\$ 128,000	\$ 38,000
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	281,000
4 3/4 's	12-16-29	Serial to	1-1-60	J & J1	600,000	324,000
4 3/4 's	1-1-31	Serial to	1-1-61	J & J1	700,000	398,000
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	48,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	49,000	49,000
3 's	3-16-48	Serial to	7-1-51	J & J1	29,000	29,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	133,000	133,000
2 1/2 's	3-16-48	Serial to	7-1-73	J & J1	138,000	138,000
3 's	10-1-48	Serial to	1-1-52	J & J1	9,000	9,000
2 1/4 's	10-1-48	Serial to	1-1-68	J & J1	62,000	62,000
2 1/2 's	10-1-48	Serial to	1-1-73	J & J1	26,000	26,000
2 1/4 's	10-1-48	Serial to	1-1-74	J & J1	6,000	6,000
					<u>\$2,733,000</u>	<u>\$1,818,000</u>
<u>WATER IMPROVEMENTS:</u>						
5 's	1-1-24	Serial to	1-1-54	J & J1	\$ 300,000	\$ 85,000
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	66,000
1 3/4 's	10-1-47	Serial to	1-1-73	J & J1	70,000	70,000
3 's	3-16-48	Serial to	7-1-51	J & J1	48,000	48,000
2 1/4 's	3-16-48	Serial to	7-1-63	J & J1	223,000	223,000
2 1/2 's	3-16-48	Serial to	7-1-73	J & J1	229,000	229,000
3 's	10-1-48	Serial to	1-1-52	J & J1	58,000	58,000
2 1/4 's	10-1-48	Serial to	1-1-68	J & J1	392,000	392,000
2 1/2 's	10-1-48	Serial to	1-1-73	J & J1	157,000	157,000
2 1/4 's	10-1-48	Serial to	1-1-74	J & J1	33,000	33,000
					<u>\$ 1,780,000</u>	<u>\$ 1,561,000</u>
TOTAL GENERAL					<u>\$10,879,000</u>	<u>\$ 8,339,000</u>

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST & PRINCIPAL PAYMENTS
JANUARY 2, 1949

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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	May 1	5,500 5,000
5	's	1-1-24	Serial to	1-1-64	J & J1	500,000 303,000
4 3/4	's	7-1-26	Serial to	7-1-56	J & J1	150,000 63,000
4 1/2	's	11-1-28	Serial to	7-1-53	J & J1	215,000 64,000
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	350,000 146,000
3	's	7-1-38	Serial to	7-1-51	J & J1	65,000 15,000
2 1/2	's	7-1-38	Serial to	7-1-58	J & J1	375,000 211,000
2 1/4	's	6-1-39	Serial to	7-1-50	J & J1	183,000 37,000
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
3	's	3-16-48	Serial to	7-1-51	J & J1	168,000 168,000
2 1/4	's	3-16-48	Serial to	7-1-63	J & J1	779,000 779,000
2 1/2	's	3-16-48	Serial to	7-1-73	J & J1	803,000 803,000
TOTAL SCHOOL					\$ 5,195,500	\$ 4,131,000
GRAND TOTAL					\$16,074,500	\$12,470,000

INTEREST AND SINKING FUND APPROPRIATIONS

110

FOR THE CALENDAR YEAR 1949

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1949		DUE JANUARY 1, 1950		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	

ABATTOIR:						
4 3/4's	12-16-29	\$	\$ 950.00	\$ 3,000.00	\$ 950.00	\$ 4,900.00

AIRPORT:						
4 1/2's	11-1-28	\$ 3,000.00	\$ 382.50		\$ 315.00	\$ 3,697.50
4 1/4's	11-1-28		425.00		425.00	850.00
1 3/4's	4-16-42	21,000.00	2,940.00		2,756.25	26,696.25
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		67.50	1,000.00	67.50	1,135.00
		\$ 24,000.00	\$ 4,081.25	\$ 1,000.00	\$ 3,830.00	\$ 32,911.25

BRIDGE BELOW LAKE AUSTIN:						
3 's	3-16-48	\$ 2,000.00	\$ 90.00		\$ 60.00	\$ 2,150.00
2 1/4's	3-16-48		270.00		270.00	540.00
2 1/2's	3-16-48		250.00		250.00	500.00
		\$ 2,000.00	\$ 610.00		\$ 580.00	\$ 3,190.00

ELECTRIC PLANT & SYSTEM:						
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		720.00	6,000.00	720.00	7,440.00
1 3/4's	10-1-47		857.50		857.50	1,715.00
3 's	3-16-48	5,000.00	240.00		165.00	5,405.00
2 1/4's	3-16-48		855.00		855.00	1,710.00
2 1/2's	3-16-48		975.00		975.00	1,950.00
		\$ 5,000.00	\$ 7,271.25	\$ 6,000.00	\$ 7,196.25	\$ 25,467.50

FIRE STATIONS:						
4 1/2's	11-1-28	\$ 3,000.00	\$ 382.50		\$ 315.00	\$ 3,697.50
4 1/4's	11-1-28		425.00		425.00	850.00
4 3/4's	5-1-29	1,000.00	261.25		237.50	1,498.75
5 's	1-1-32		775.00	2,000.00	775.00	3,550.00
2 3/4's	7-1-37	5,000.00	618.75		550.00	6,168.75
3 's	3-16-48	3,000.00	135.00		90.00	3,225.00
2 1/4's	3-16-48		517.50		517.50	1,035.00
2 1/2's	3-16-48		562.50		562.50	1,125.00
		\$ 12,000.00	\$ 3,677.50	\$ 2,000.00	\$ 3,472.50	\$ 21,150.00

GARBAGE INCINERATOR:						
5 's	7-1-24		\$ 250.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00

INTEREST AND SINKING FUND APPROPRIATIONS

111

FOR THE CALENDAR YEAR 1949

INTEREST RATE	DATE ISSUE	DUE JULY 1, 1949		DUE JANUARY 1, 1950		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
HIGHWAY RIGHTS-OF-WAY:						
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
3 's	10-1-48		450.00	10,000.00	450.00	10,900.00
2 1/4's	10-1-48		2,340.00		2,340.00	4,680.00
2 1/2's	10-1-48		1,050.00		1,050.00	2,100.00
2 1/4's	10-1-48		202.50		202.50	405.00
		\$	9,481.25	\$ 10,000.00	\$ 9,481.25	\$ 28,962.50
HOSPITAL:						
6 's	7-1-21	\$ 1,000.00	\$ 210.00	\$	180.00	\$ 1,390.00
4 1/4's	1-1-28	4,000.00	977.50		892.50	5,870.00
4 1/2's	11-1-28	2,000.00	225.00		180.00	2,405.00
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	22,000.00	495.00		247.50	22,742.50
1 1/2's	10-1-47		360.00	3,000.00	360.00	3,720.00
1 3/4's	10-1-47		428.75		428.75	857.50
		\$ 29,000.00	\$ 5,181.25	\$ 3,000.00	\$ 4,773.75	\$ 41,955.00
PARKS, PLAYGROUNDS & RECREATION:						
4 1/2's	11-1-28	\$ 3,000.00	\$ 360.00	\$	292.50	\$ 3,652.50
4 1/4's	11-1-28		446.25		446.25	892.50
4 3/4's	5-1-29	8,000.00	2,565.00		2,375.00	12,940.00
4 3/4's	12-16-29		1,923.75	6,000.00	1,923.75	9,847.50
4 3/4's	1-1-31		2,707.50	7,000.00	2,707.50	12,415.00
6 's	8-1-32	10,000.00	1,800.00			11,800.00
3 's	7-1-36	5,000.00	225.00		150.00	5,375.00
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
3 's	3-16-48	8,000.00	360.00		240.00	8,600.00
2 1/4's	3-16-48		1,248.75		1,248.75	2,497.50
2 1/2's	3-16-48		1,437.50		1,437.50	2,875.00
3 's	10-1-48		135.00	3,000.00	135.00	3,270.00
2 1/4's	10-1-48		686.25		686.25	1,372.50
2 1/2's	10-1-48		312.50		312.50	625.00
2 1/4's	10-1-48		56.25		56.25	112.50
		\$ 34,000.00	\$ 14,537.50	\$ 16,000.00	\$ 12,285.00	\$ 76,822.50
PUBLIC LIBRARY:						
5 's	1-1-32	\$	2,275.00	\$ 5,000.00	\$ 2,275.00	\$ 9,550.00
PUBLIC MARKET:						
4 's	1-1-35	\$	600.00	\$ 4,000.00	\$ 600.00	\$ 5,200.00

INTEREST AND SINKING FUND APPROPRIATIONS

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FOR THE CALENDAR YEAR 1949

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1949		DUE JANUARY 1, 1950		TOTAL
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	

			SEWER:			
5 's	7-1-18	\$ 2,500.00	\$ 625.00	\$	\$ 562.50	\$ 3,687.50
4 1/4's	11-1-28	1,000.00	106.25		85.00	1,191.25
4 3/4's	5-1-29	9,000.00	3,158.75		2,945.00	15,103.75
4 3/4's	12-16-29		2,232.50	7,000.00	2,232.50	11,465.00
4 3/4's	1-1-31		1,353.75	4,000.00	1,353.75	6,707.50
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		990.00	9,000.00	990.00	10,980.00
1 3/4's	10-1-47		1,225.00		1,225.00	2,450.00
		\$ 12,500.00	\$ 14,946.25	\$ 20,000.00	\$ 14,648.75	\$ 62,095.00

STREET IMPROVEMENTS:						
4 1/2's	11-1-28	\$ 7,000.00	\$ 855.00	\$	\$ 697.50	\$ 8,552.50
4 1/4's	11-1-28		998.75		998.75	1,997.50
4 3/4's	5-1-29	20,000.00	6,673.75		6,198.75	32,872.50
4 3/4's	12-16-29		7,695.00	23,000.00	7,695.00	38,390.00
4 3/4's	1-1-31		9,452.50	25,000.00	9,452.50	43,905.00
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		360.00	3,000.00	360.00	3,720.00
1 3/4's	10-1-47		428.75		428.75	857.50
3 's	3-16-48	9,000.00	435.00		300.00	9,735.00
2 1/4's	3-16-48		1,496.25		1,496.25	2,992.50
2 1/2's	3-16-48		1,725.00		1,725.00	3,450.00
3 's	10-1-48		135.00	3,000.00	135.00	3,270.00
2 1/4's	10-1-48		697.50		697.50	1,395.00
2 1/2's	10-1-48		325.00		325.00	650.00
2 1/4's	10-1-48		67.50		67.50	135.00
		\$ 36,000.00	\$ 33,431.25	\$ 54,000.00	\$ 32,663.75	\$ 156,095.00

WATER IMPROVEMENTS:						
5 's	1-1-24	\$	\$ 2,125.00	\$ 15,000.00	\$ 2,125.00	\$ 19,250.00
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		495.00	4,000.00	495.00	4,990.00
1 3/4's	10-1-47		612.50		612.50	1,225.00
3 's	3-16-48	16,000.00	720.00		480.00	17,200.00
2 1/4's	3-16-48		2,508.75		2,508.75	5,017.50
2 1/2's	3-16-48		2,862.50		2,862.50	5,725.00
3 's	10-1-48		870.00	19,000.00	870.00	20,740.00
2 1/4's	10-1-48		4,410.00		4,410.00	8,820.00
2 1/2's	10-1-48		1,962.50		1,962.50	3,925.00
2 1/4's	10-1-48		371.25		371.25	742.50
		\$ 16,000.00	\$ 18,752.50	\$ 38,000.00	\$ 18,512.50	\$ 91,265.00
TOTAL GENERAL		\$ 170,500.00	\$ 116,045.00	\$ 164,000.00	\$ 111,518.75	\$ 562,063.75

INTEREST AND SINKING FUND APPROPRIATIONS

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FOR THE CALENDAR YEAR 1949

INTEREST RATE	DATE OF ISSUE	DUE JULY 1, 1949 PRINCIPAL	INTEREST	DUE JANUARY 1, 1950 PRINCIPAL	INTEREST	TOTAL
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		7,575.00	14,000.00	7,575.00	29,150.00
4 3/4's	7-1-26	7,000.00	1,496.25		1,330.00	9,826.25
4 1/2's	11-1-28	12,000.00	1,440.00		1,170.00	14,610.00
4 1/4's	11-1-28		1,806.25		1,806.25	3,612.50
3 's	1-1-36		2,190.00	19,000.00	2,190.00	23,380.00
3 's	7-1-38	5,000.00	225.00		150.00	5,375.00
2 1/2's	7-1-38	19,000.00	2,637.50		2,400.00	24,037.50
2 1/4's	6-1-39	18,000.00	416.25		213.75	18,630.00
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
3 's	3-16-48	55,000.00	2,520.00		1,695.00	59,215.00
2 1/4's	3-16-48		8,763.75		8,763.75	17,527.50
2 1/2's	3-16-48		10,037.50		10,037.50	20,075.00
TOTAL SCHOOL		\$116,000.00	\$ 52,843.75	\$ 33,000.00	\$ 50,817.50	\$252,661.25
		\$286,500.00	\$168,888.75	\$197,000.00	\$162,336.25	\$814,725.00
COMMISSION:						
General		\$ 160.50	\$ 285.61	\$ 164.00	\$ 278.80	\$ 888.91
School		116.00	131.48	33.00	127.04	407.52
TOTAL		\$ 276.50	\$ 417.09	\$ 197.00	\$ 405.84	\$ 1,296.43
TOTAL		\$286,776.50	\$169,305.84	\$197,197.00	\$162,742.09	\$816,021.43
ADD:						
Interest on Sundry						
Issues for 1949			15,000.00		30,000.00	45,000.00
GRAND TOTAL		\$286,776.50	\$184,305.84	\$197,197.00	\$192,742.09	\$861,021.43

SECTION VI

BOND FUNDS

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1948

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	CASH BALANCE Jan., 1, 1948	RECEIPTS	DISBURSEMENTS	ESTIMATED BALANCE Dec., 31, 1948
Airport Hangars & Imps.	\$ 139,926.40	\$	\$ 18,777.00	\$ 21,149.40
Bridge Below Lake Austin		50,000.00	50,000.00	
Electric & System		170,000.00	170,000.00	
Fire Stations & Equip.		100,000.00	88,405.00	11,595.00
Highway Rights-of-way	476,568.38	340,000.00	816,568.38	
Hospital Improvements	99,808.10			99,808.10
Parks, Playgrounds & Recreation	1,646.81	350,000.00	160,826.56	190,820.25
Sanitary Sewerage System	208,789.71		208,789.71	
Street Improvement	28,101.55	403,000.00	280,577.12	150,524.43
Water Plant & System		1,140,000.00	500,000.00	640,000.00
TOTAL	\$ 854,840.95	\$2,553,000.00	\$2,293,943.77	\$1,113,897.18

SPECIAL BOND FUNDS
ESTIMATED RECEIPTS, DISBURSEMENTS & BALANCES
FOR THE CALENDAR YEAR 1949

	CASH BALANCE Jan., 1, 1949	RECEIPTS	DISBURSEMENTS
Airport Hangars & Imps.	\$ 21,149.40	\$ 50,000.00	\$ 71,149.40
Fire Stations	11,595.00		11,595.00
Hospital Improvements	99,808.10	900,000.00	999,808.10
Parks, Playgrounds & Rec.	190,820.25		190,820.25
Street Improvement	150,524.43		150,524.43
Water Plant & System	640,000.00		640,000.00
Electric & Water Revenue Bonds		2,650,000.00	2,650,000.00
	\$1,113,897.18	\$3,600,000.00	\$4,713,897.18