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ACCOUNT NO. 9000CLEARING ACCOUNTSSUMMARY

	<u>1944.</u> <u>APPROVED</u> <u>COUNCIL</u>
9001 Building Maintenance	\$ 1,550.00
9002 Office Supply Shop	500.00
9003 Auto Repair Shop	300.00
9004 Transportation Expense	
	<hr/> <u>\$ 2,350.00</u>

CLEARING ACCOUNT
BUILDING MAINTENANCE

1944
APPROVED
COUNCIL

	<u>PERSONAL SERVICES - 100</u>	
101	Salaries & Wages	\$ 25,980.00
	<u>OTHER SERVICES - 200</u>	
211	Postage	\$ 5.00
214	Transportation	700.00
215	Car Allowance	480.00
		<u>\$ 1,185.00</u>
	<u>MATERIALS & SUPPLIES - 300</u>	
355	Office Supplies	\$ 25.00
399	Sundry Supplies	31,300.00
		<u>\$ 31,325.00</u>
	<u>CAPITAL OUTLAY - 900</u>	
931	Motored Equipment	\$ 1,050.00
999	Stock	500.00
		<u>\$ 1,550.00</u>
		\$ 60,040.00
	Distributed to other Divisions	<u>58,490.00*</u>
		<u>\$ 1,550.00</u>

SALARIES & WAGES

	<u>RATE</u>	
1 Superintendent	\$325.00	\$ 3,900.00
6 Carpenters:		
2 Carpenters	162.50	3,900.00
4 Carpenters	157.50	7,560.00
4 Painters:		
1 Painter	162.50	1,950.00
3 Painters	157.50	5,670.00
Extra Labor		3,000.00
		<u>\$ 25,980.00</u>

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ACCOUNT NO. 9002

GENERAL GOVERNMENT

OFFICE SUPPLY SHOP CLEARING

1944
APPROVED
COUNCIL

	<u>PERSONAL SERVICES - 100</u>	
101	Salaries & Wages	\$ 3,390.00
	<u>OTHER SERVICES - 200</u>	
212	Telephone & Telegraph	\$ 35.00
	<u>MATERIALS & SUPPLIES - 300</u>	
319	Drugs	\$ 5.00
372	Small Tools	10.00
398	Stock	9,500.00
399	Sundry	15.00
		<u>\$ 9,530.00</u>
	<u>MAINTENANCE - 500</u>	
562	Equipment	\$ 30.00
	Distributed	\$ 12,485.00*
		<u>\$ 500.00</u>

SALARIES & WAGES

		<u>RATE</u>	
<u>1</u>	Machine Operator	\$157.50	\$ 1,890.00
<u>1</u>	Assistant Operator	125.00	1,500.00
<u>2</u>			<u>\$ 3,390.00</u>

*Denotes Deduction

GENERAL GOVERNMENT

AUTO REPAIR SHOP CLEARING

1944
APPROVED
COUNCIL

<u>PERSONAL SERVICES - 100</u>		
101	Salaries & Wages	\$ 12,330.00
<u>OTHER SERVICES - 200</u>		
214	Transportation	\$ 400.00
<u>MATERIALS & SUPPLIES - 300</u>		
323	Electrical & Lighting	\$ 25.00
337	Household & Cleaning	75.00
355	Office Supplies	50.00
372	Small Tools	300.00
398	Stock	6,000.00
399	Sundry	370.00
		<u>\$ 6,820.00</u>
<u>MAINTENANCE - 500</u>		
520	Buildings & Structures	\$ 50.00
530	Machinery & Equipment	100.00
		<u>\$ 150.00</u>
<u>DISTRIBUTED</u>		
	Total Repair Shop Operation	\$ 19,700.00*
		<u>\$.00</u>
<u>CAPITAL OUTLAY - 900</u>		
962	Equipment	\$ 250.00
963	Furniture & Fixtures	50.00
		<u>\$ 300.00</u>
		<u>\$ 300.00</u>

SALARIES & WAGES

		<u>RATE</u>	
1	Mechanic Foreman	\$227.50	\$ 2,730.00
3	Mechanics:		
	2 Class A	157.50	3,780.00
	1 Class C	135.50	1,626.00
1	Mechanics Helper	100.00	1,200.00
1	Grease Man	75.00	900.00
1	Storerroom Clerk	146.50	1,758.00
	Extra Labor		336.00
<u>7</u>			<u>\$ 12,330.00</u>

* Denotes Deduction

CITY OF AUSTIN, TEXAS

UTILITY FUND

SUMMARY

Electric Utility
 Water Utility
 Sewer Utility
 Stores Expense-Clearing

1944
 APPROVED
 COUNCIL

\$	732,759.00
	230,538.00
	124,027.00
	<u>1,750.00</u>
	<u>\$1,089,074.00</u>

ELECTRIC UTILITY

SALARIES & WAGES

	RATE	1944 APPROVED COUNCIL
<u>ELECTRIC PLANT:</u>		
1	Superintendent	\$300.00 \$ 3,600.00
1	Assistant Superintendent	255.00 3,060.00
1	Junior Mechanical Engineer	225.00 2,700.00
1	Stenographer	130.00 1,560.00
1	Station Clerk	100.00 1,200.00
1	Storekeeper	119.50 1,434.00
4	Watchmen:	
	3 Watchmen	114.00 4,104.00
	1 Watchman	108.50 1,302.00
1	Yardman	97.50 1,170.00
1	Clean-Up Man	97.50 1,170.00
1	Janitor	81.50 978.00
9	Operators:	
	6 Operators-Class A	211.50 15,228.00
	1 Operator-Class B	201.00 2,412.00
	1 Operator-Class C	191.00 2,292.00
	1 Operator-Class D	169.00 2,028.00
5	Firemen:	
	4 Firemen - Class A	179.00 8,592.00
	1 Firemen - Class D	143.00 1,716.00
4	Water Tenders:	
	1 Water Tender - Class A	162.50 1,950.00
	1 Water Tender - Class C	146.50 1,758.00
	2 Water Tenders - Class D	130.00 3,120.00
3	Screen Operators	114.00 4,104.00
1	Electrician	262.00 3,144.00
1	Assistant Electrician	190.00 2,280.00
1	Maintenance Supervisor	215.00 2,580.00
1	Machanist	238.00 2,856.00
4	Mechanics:	
	2 Mechanics - Class A	168.00 4,032.00
	2 Mechanics - Class B	157.50 2,780.00
8	Mechanic Helpers:	
	2 Helpers - Class A	130.00 3,120.00
	3 Helpers - Class B	120.00 4,320.00
	2 Helpers - Class C	108.50 2,604.00
	1 Helper - Class D	100.00 1,200.00
1	Carpenter	179.00 2,148.00
1	Blacksmith	191.00 2,292.00
1	Steam Fitter - Class B	173.00 2,076.00
1	Painter & Mechanic - Class B	173.00 2,076.00
1	Junior Mechanical Engineer	217.00 2,604.00
1	Meter Man	120.00 1,440.00
1	Engineer Assistant	114.00 1,368.00
4	Laborers	.51 hr. 5,200.00
	Extra Labor	3,686.00
		<u>\$117,234.00</u>

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ELECTRIC UTILITY

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SALARIES & WAGES

	RATE	1944 APPROVED COUNCIL
<u>ELECTRIC DISTRIBUTION:</u>		
1 Asst. Director of Utilities	\$357.50	\$ 4,290.00
1 Superintendent	315.00	3,780.00
1 Asst. Superintendent	200.00	2,400.00
1 Design Engineer	336.00	4,032.00
1 Construction Foreman	249.50	2,994.00
1 Street Light Foreman	238.50	2,862.00
1 Meter Relay Supervisor	227.50	2,730.00
2 Line Foremen	227.50	5,460.00
1 Service Meter Foreman	222.50	2,670.00
2 Draftsmen	125.00	3,000.00
2 Stenographers	135.50	3,252.00
1 Rural Service Man	198.00	2,376.00
1 Compressor Operator	.65 hr.	1,488.00
1 Carpenter	125.00	1,500.00
1 Service Clerk	162.50	1,950.00
3 Station Clerks & Operators:		
2 Clerks	87.00	2,088.00
1 Clerk	76.00	912.00
1 PBX Operator	108.50	1,302.00
3 Meter Men:		
1 Class A	190.00	2,280.00
2 Class C	138.50	3,324.00
1 Meter Man Helper	.55 hr.	1,259.00
2 Utility Men	157.50	3,780.00
1 Messenger	103.00	1,236.00
1 Relay Man	217.00	2,604.00
1 Janitor	81.50	978.00
4 Service Men	1.13 hr.	11,282.00
12 Linemen:		
6 Class A	1.13 hr.	16,950.00
2 Class B	.94 hr.	4,700.00
4 Class C	.83 hr.	8,300.00
1 Cable Splicer - Class A	1.13 hr.	2,825.00
1 Cable Splicer - Apprentice	.65 hr.	1,625.00
4 Truck Drivers	.69 hr.	6,312.00
7 Linemen Helpers	.65 hr.	10,483.00
4 Laborers - Class A	.55 hr.	5,069.00
1 Laborer	114.00	1,368.00
1 Safety Man	173.50	2,082.00
1 Maintenance Electrician	217.00	2,604.00
1 Electrician	222.50	2,670.00
1 Junior Electrical Engineer	225.00	2,700.00
1 Distribution Estimator	173.50	2,082.00
2 Tree Trimmers:		
1 Class A	1.08 hr.	2,489.00
1 Class B	.65 hr.	1,498.00
Extra Labor		1,266.00
		<u>\$150,852.00</u>

ELECTRIC UTILITYSALARIES & WAGES

	<u>RATE</u>	<u>1944 APPROVED COUNCIL</u>
<u>CUSTOMERS' ACCOUNTING & COLLECTING:</u>		
<u>SUPERVISION - E779</u>		
<u>1</u>	\$271.00	\$ 3,252.00
<u>CUSTOMERS' CONTRACTS & ORDERS - E780.1</u>		
1	\$184.50	\$ 2,214.00
<u>3</u>	130.00	4,680.00
<u>4</u>		\$ 6,894.00
<u>CREDIT INVESTIGATIONS & RECORDS - E780.2</u>		
1	\$227.50	\$ 2,730.00
2		
1 Clerk	135.50	1,626.00
1 Clerk	130.00	1,560.00
<u>3</u>		\$ 5,916.00
<u>METER READING - E780.3</u>		
<u>7</u>	\$152.00	\$ 12,768.00
<u>COLLECTING - E780.4</u>		
1	\$135.50	\$ 1,626.00
2	130.00	3,120.00
<u>1</u>	130.00	1,560.00
<u>4</u>		\$ 6,306.00
<u>CUSTOMERS' BILLING & ACCOUNTING - E781</u>		
1	\$155.00	\$ 1,860.00
2		
1 Bookkeeper	179.00	2,148.00
1 Bookkeeper	162.50	1,950.00
5		
1 Clerk	135.50	1,626.00
4 Clerks	130.00	6,240.00
1	162.50	1,950.00
5		
3 Operators	149.00	5,364.00
2 Operators	130.00	3,120.00
2	130.00	3,120.00
		500.00
<u>16</u>		\$ 27,878.00
<u>35</u>		\$ 63,014.00
<u>168</u>		\$322,693.00

ELECTRIC UTILITYBUDGET FOR THE YEAR 19441944
APPROVED
COUNCILPRODUCTION EXPENSES:ELECTRIC GENERATION-STEAM POWER:OPERATION:

E701	Supervision & Engineering	\$ 8,040.00
E702.1	Boiler Labor	16,032.00
E702.2	Prime Mover & Generator Labor	11,393.00
E702.3	Electric Labor	10,486.00
E702.4	Miscellaneous Station Labor	16,132.00
E703	Fuel	150,000.00
E704	Water	6,674.00
E705.1	Lubricants	400.00
E705.2	Station Supplies	1,535.00
E705.3	Station Expenses	1,425.00
	TOTAL OPERATION	<u>\$222,117.00</u>

MAINTENANCE:

E706	Supervision & Engineering	\$ 3,134.00
E707	Structures & Improvements	6,140.00
E708.1	Storage, Handling & Weighing Equip.	667.00
E708.2	Furnaces & Boilers	3,572.00
E708.3	Boiler Apparatus	3,374.00
E708.4	Steam Piping & Accessories	2,067.00
E709.1	Prime Movers-Generators	11,728.00
E709.2	Accessory Electric Equipment	5,047.00
E709.3	Misc. Power Plant Equipment	3,802.00
	TOTAL MAINTENANCE	<u>\$ 39,531.00</u>

MISCELLANEOUS:

E710	Rents	<u>\$ 50.00</u>
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OTHER PRODUCTION EXPENSES:

E738	Purchased Power	\$100,000.00
	TOTAL PRODUCTION EXPENSE	<u>\$361,698.00</u>
	Distributed to other Depts.	<u>\$ 17,747.00</u>
	TOTAL	<u>\$379,445.00</u>

DISTRIBUTION EXPENSE:OPERATION:

E756	Supervision & Engineering	\$ 14,313.00
E758.1	Distribution Maps & Records	3,817.00
E758.2	Other Distribution Office Expense	10,870.00
E759.1	Station Labor	8.00
E759.2	Station Supplies & Expenses	2,900.00
E761.1	Distribution Lines-Overhead	29,568.00
E761.2	Distribution Lines-Underground	264.00
E761.3	Removing & Resetting Line Transformers	488.00
E762.1	Removing & Resetting Meters	5,274.00
E762.2	Other Services on Customers Premises	813.00
E763.1	Street Light-Overhead System	4,108.00
E763.2	Street Light-Underground System	2,772.00
	TOTAL OPERATION	<u>\$ 75,195.00</u>

ELECTRIC UTILITYBUDGET FOR THE YEAR 19441944
APPROVED
COUNCILDISTRIBUTION EXPENSE:MAINTENANCE:

E764	Supervision & Engineering	\$ 6,163.00
E765	Structures & Improvements	50.00
E766	Station Equipment	4,991.00
E768.1	Poles, Towers & Fixtures	2,900.00
E768.2	Conductors & Devices-Overhead	5,392.00
E769.1	Conduit-Underground	110.00
E769.2	Conductors & Devices-Underground	2,771.00
E770	Line Transformers & Devices	7,275.00
E771	Services	2,685.00
E772	Meters	327.00
E773	Installations on Customers' Premises	21.00
E775	Street Light & Signal System	13,905.00
	TOTAL MAINTENANCE	<u>\$ 46,590.00</u>
	TOTAL DISTRIBUTION EXPENSE	<u>\$ 121,785.00</u>
	Distributed to Other Dep'ts.	<u>\$ 14,600.00</u>
	TOTAL	<u>\$ 136,385.00</u>

CUSTOMERS ACCOUNTING & COLLECTING EXPENSES:

E779	Supervision	\$ 3,312.00
E780.1	Customers Contracts & Orders	8,744.00
E780.2	Credit Investigations & Records	6,086.00
E780.3	Meter Reading	14,078.00
E780.4	Collecting	7,756.00
E781	Customers Billing & Accounting	32,628.00
	TOTAL	<u>\$ 72,604.00</u>
	Joint Expense Credit	<u>36,302.00*</u>
	TOTAL CUSTOMERS ACCOUNTING AND COLLECTING EXPENSES	<u>\$ 36,302.00</u>

ADMINISTRATIVE & GENERAL EXPENSES:

E795	Special Services-Auditor	\$ 750.00
E796	Legal Services	1,000.00
E798	Insurance	8,167.00
E799.11	Vacation-Power Plant	3,268.00
E799.12	Vacation-Distribution	4,651.00
E799.21	Accidents-Power Plant	175.00
E799.22	Accidents-Distribution	1,701.00
E799.31	Sickness-Power Plant	3,501.00
E799.32	Sickness-Distribution	2,836.00
E800.1	Employees' Welfare Expense	6,032.00
E800.2	Employees' Retirement Contributions	9,000.00
E800.3	Employees' Pension Paid	1,500.00
E801	Miscellaneous General Expenses	150.00
E802.4	Maint. of Miscellaneous Property	25.00
	TOTAL ADMINISTRATIVE & GENERAL	<u>\$ 42,756.00</u>
	TOTAL OPERATING EXPENSES	<u>\$ 594,888.00</u>

* Denotes Deduction

ELECTRIC UTILITY

BUDGET FOR THE YEAR 1944

1944
APPROVED
COUNCIL

CAPITAL OUTLAY:

CONSTRUCTION WORK IN PROGRESS:

PRODUCTION PLANT:

E312	Boiler Plant Equipment	\$ 3,842.00
E314	Turbo Generator Unit	1,005.00
E315	Accessory Electric Equipment	3,370.00
E316	Miscellaneous Electric Equipment	300.00
	<u>TOTAL PRODUCTION PLANT</u>	<u>\$ 8,517.00</u>

DISTRIBUTION PLANT:

E350	Land & Land Rights	
E352	Station Equipment	\$ 16,387.00
E354	Poles, Towers & Fixtures	13,696.00
E355	Overhead Conductors & Devices	20,477.00
E356	Underground Conduit	18,151.00
E357	Underground Conductors & Devices	16,940.00
E358	Line Transformers	12,473.00
E359	Services	1,938.00
E360	Meters	6,058.00
E363	Street Lighting & Signal System	1,598.00
	<u>TOTAL DISTRIBUTION PLANT</u>	<u>\$107,718.00</u>

GENERAL PLANT:

E372	Office Furniture & Equipment	\$ 10,005.00
E373	Transportation Equipment	5,000.00
E376	Laboratory Equipment	4,000.00
E379	Miscellaneous Equipment	50.00
	<u>TOTAL GENERAL PLANT</u>	<u>\$ 19,055.00</u>
	<u>TOTAL CONSTRUCTION WORK IN PROGRESS</u>	<u>\$135,290.00</u>

RETIREMENT WORK IN PROGRESS:

ER315	Accessory Electric Equipment	\$ 5.00
ER354	Poles, Towers & Fixtures	1,175.00
ER355	Overhead Conductors & Devices	587.00
ER358	Line Transformers	597.00
ER359	Services	25.00
ER360	Meters	171.00
ER363	Street Lighting & Signal System	21.00
	<u>TOTAL RETIREMENT WORK IN PROGRESS</u>	<u>\$ 2,581.00</u>
	<u>TOTAL CAPITAL OUTLAY</u>	<u>\$137,871.00</u>

TOTAL ELECTRIC UTILITY \$732,759.00

WATER UTILITY

SALARIES & WAGES

	RATE	1944 APPROVED COUNCIL
<u>WATER UTILITY:</u>		
<u>PUMPING PLANT:</u>		
4	\$114.00	\$ 5,472.00
<u>FILTRATION PLANT:</u>		
1	\$135.50	\$ 1,626.00
3	168.00	6,048.00
4	Operator Assistants:	
	1 Relief Operator	1,758.00
	3 Assistants	4,680.00
1	Utility Man	2,016.00
1	Utility Man Assistant	1,758.00
1	Janitor	1,302.00
<u>11</u>		<u>\$ 19,188.00</u>
<u>DISTRIBUTION:</u>		
1	\$357.50	\$ 4,290.00
1	314.50	3,774.00
1	165.50	1,986.00
1	127.50	1,530.00
1	181.50	2,178.00
1	157.50	1,890.00
1	114.00	1,368.00
1	157.50	1,890.00
1	157.50	1,890.00
1	165.50	1,986.00
6	Leak Repairmen:	
	2 Class A .78 hr.	3,782.00
	3 Class B .67 hr.	4,872.00
	1 Class C .62 hr.	1,503.00
1	130.00	1,560.00
1	190.00	2,280.00
1	165.50	1,986.00
2	181.50	4,356.00
1	130.00	1,560.00
1	.65 hr.	1,576.00
6	Pipe Fitters:	
	3 Class A .65 hr.	4,728.00
	3 Class B .62 hr.	4,509.00
6	Laborers:	
	3 Laborers .55 hr.	3,999.00
	3 Laborers .51 hr.	3,708.00
	Extra Labor .47 hr.	645.00
<u>35</u>		<u>\$ 63,846.00</u>
<u>50</u>		<u>\$ 88,506.00</u>

WATER UTILITY

BUDGET FOR THE YEAR 1944

1944
APPROVED
COUNCIL

POWER & PUMPING EXPENSES:

OPERATION:

W721	Supervision & Engineering	\$	219.00
W722.1	Labor-Low Lift		4,793.00
W722.2	Labor-High Lift		771.00
W722.3	Labor-Booster Stations		165.00
W724.1	Supplies & Expenses-Low Lift		100.00
W724.2	Supplies & Expenses-High Lift		100.00
W724.3	Supplies & Expenses-Booster Stations		160.00
	TOTAL OPERATION	\$	<u>6,308.00</u>

MAINTENANCE:

W725	Supervision & Engineering	\$	109.00
W726	Structures & Improvements		182.00
W727.1	Equipment-Low Lift		431.00
W727.2	Equipment-High Lift		431.00
W727.3	Equipment-Booster Stations		210.00
	TOTAL MAINTENANCE	\$	<u>1,363.00</u>

OTHER PRODUCTION EXPENSES:

W729.1	Power Purchases-Low Lift	\$	4,000.00
W729.2	Power Purchased-High Lift		18,000.00
W729.3	Power Purchased-Booster Stations		3,000.00
	TOTAL OTHER PRODUCTION EXPENSES	\$	<u>25,000.00</u>

32,671.00

W714	Joint Expense Credit		5,500.00*
	TOTAL POWER & PUMPING EXPENSES	\$	<u>27,171.00</u>

PURIFICATION EXPENSES:

OPERATION:

W741	Supervision & Engineering	\$	1,322.00
W742	Labor		14,323.00
W743	Supplies & Expenses		32,075.00
	TOTAL OPERATION	\$	<u>47,720.00</u>

MAINTENANCE:

W744	Supervision & Engineering	\$	1,322.00
W745	Structures & Improvements		556.00
W746	Equipment		5,104.00
	TOTAL MAINTENANCE:	\$	<u>6,982.00</u>
	TOTAL PURIFICATION EXPENSES	\$	<u>54,702.00</u>

*Denotes Deduction

WATER UTILITY

BUDGET FOR THE YEAR 1944

1944
APPROVED
COUNCIL

DISTRIBUTION EXPENSES:

OPERATION:

W751	Supervision & Engineering	\$ 6,985.00
W752.1	Maps & Records	2,778.00
W752.2	Other Distribution Office Exp.	2,903.00
W753.1	Reservoir & Storage Facilities	210.00
W753.2	Distribution Lines	3,203.00
W754.1	Removing & Resetting Meters	1,828.00
W754.2	Miscellaneous Meter Expenses	102.00
W754.3	Turn & Cut Off Meters	3,004.00
W754.4	Routine Meter Test	2,929.00
W755	Services on Customers Premises	463.00
	TOTAL OPERATION	\$ 24,405.00

MAINTENANCE:

W756	Supervision & Engineering	\$ 6,660.00
W757	Structures & Improvements	370.00
W758.2	Distribution Mains	12,314.00
W758.3	House Connections	800.00
W759.1	Services	6,708.00
W759.2	Meters	7,958.00
W759.3	Hydrants	1,652.00
W759.7	Valves	2,002.00
	TOTAL MAINTENANCE	\$ 38,464.00
	TOTAL DISTRIBUTION EXPENSES	\$ 62,869.00

CUSTOMERS ACCOUNTING & COLLECTING EXPENSES:

W786	Joint Expenses-Debit	\$ 36,302.00
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JOBGING & CONTRACT WORK:

W789.1	Revenue from Contract Work	\$ _____
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ADMINISTRATIVE & GENERAL EXPENSES:

W798	Insurance	\$ 1,000.00
W799.11	Vacations-Plant	992.00
W799.12	Vacations-Distribution	2,644.00
W799.21	Accidents-Plant	110.00
W799.22	Accidents-Distribution	165.00
W799.31	Sickness-Plant	332.00
W799.32	Sickness-Distribution	826.00
W800.2	Employees' Retirement Contribution	4,000.00
W800.3	Employees' Pension Paid	800.00
	TOTAL ADMINISTRATIVE AND GENERAL	\$ 10,869.00
	TOTAL OPERATING EXPENSES	\$ 191,913.00

WATER UTILITY

BUDGET FOR THE YEAR 1944

1944
APPROVED
COUNCIL

CAPITAL OUTLAY:
CONSTRUCTION WORK IN PROGRESS:

POWER & PUMPING PLANT:

W316	Electric Pump Equipment	\$	
W336	Miscellaneous Equipment		500.00
	TOTAL POWER & PUMPING PLANT	\$	<u>500.00</u>

PURIFICATION PLANT:

W320	Purification System	\$	<u> </u>
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DISTRIBUTION PLANT:

W311	Land-Reservoir	\$	
W322.1	Cast Iron Mains		15,400.00
W322.2	Galvanized Iron Mains		2,025.00
W323	Services		7,100.00
W324	Meters		8,000.00
W325	Hydrants		4,100.00
W329	Office Furniture & Equipment		
W334	Tools & Work Equipment		1,500.00
W336	Miscellaneous Equipment		
	TOTAL DISTRIBUTION PLANT	\$	<u>38,125.00</u>
	TOTAL CONSTRUCTION WORK IN PROGRESS	\$	<u>38,625.00</u>

	TOTAL WATER UTILITY	\$	<u><u>230,538.00</u></u>
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SEWER UTILITY
SALARIES & WAGES

	RATE	1944 APPROVED COUNCIL
<u>SEWER UTILITY:</u>		
<u>SEWER LINES:</u>		
1	\$190.00	\$ 2,280.00
4		
1	165.50	1,986.00
2	149.00	3,576.00
1	127.50	1,530.00
2		
1	.73 hr.	1,787.00
1	.64 hr.	1,567.00
3	108.50	3,906.00
1	.65 hr.	1,591.00
1	.64 hr.	1,567.00
5	.59 hr.	7,220.00
2		
1	119.50	1,434.00
1	.59 hr.	1,360.00
14		
3	.55 hr.	4,038.00
10	.49 hr.	12,790.00
1	.49 hr.	1,130.00
<u>33</u>		<u>\$ 47,762.00</u>
<u>SEWAGE TREATMENT PLANT:</u>		
1	\$260.00	\$ 3,120.00
1	150.00	1,800.00
1	168.00	2,016.00
3	152.00	5,472.00
1	135.50	1,626.00
3	108.50	3,906.00
1	.51 hr.	1,249.00
3		3,000.00
<u>14</u>		<u>\$ 22,189.00</u>
<u>47</u>		<u>\$ 69,951.00</u>

SEWER UTILITY

BUDGET FOR THE YEAR 1944

1944
APPROVED
COUNCIL

SEWER LINES:
OPERATION:

S731	Supervision & Engineering	\$ 1,380.00
S732	Maps & Records	10.00

LIFT STATIONS:

S735	Labor	4,721.00
S736	Power	9,000.00
S737	Water	1,200.00
S738	Supplies & Expenses	300.00
	TOTAL OPERATION	<u>\$ 16,611.00</u>

MAINTENANCE:

S741	Supervision & Engineering	\$ 1,140.00
S742.1	Canterbury Station	1,395.00
S742.2	River Station	150.00
S742.3	Harper Station	50.00
S743	House Connections	3,804.00
S744	Lines 8" Up	4,500.00
S745	Laterals 6"	5,000.00
S746.1	Canterbury Station	1,324.00
S746.2	River Station	230.00
S746.3	Harper Station	230.00
S747	Miscellaneous Equipment	436.00
	TOTAL MAINTENANCE	<u>\$ 18,259.00</u>
	TOTAL SEWER LINE EXPENSES	<u>\$ 34,870.00</u>

SEWAGE TREATMENT PLANT:

OPERATION:

S751	Supervision & Engineering	\$ 2,655.00
S752	Office Supplies & Expenses	50.00
S753	Laboratory Expense	3,213.00
S754	Miscellaneous Expense	2,312.00
S755.1	Chemical Treatment	381.00
S755.2	Screening	2,570.00
S755.3	Grit Removal	2,590.00
S755.4	Sedimentation	3,199.00
S755.5	Aeration	20,991.00
S755.6	Sludge Digestion	1,491.00
S755.7	Sludge Removal, Grinding and Disposal	2,539.00
	TOTAL OPERATION	<u>\$ 41,991.00</u>

SEWER UTILITYBUDGET FOR THE YEAR 19441944
APPROVED
COUNCIL

<u>SEWAGE TREATMENT PLANT:</u>		
<u>MAINTENANCE:</u>		
S761	Supervision	\$
S762	Buildings, Structures & Grounds	50.00
S763	Office Equipment	21.00
S764	Laboratory Equipment	25.00
S765	Miscellaneous Equipment	50.00
S766.1	Chemical Treatment Equipment	248.00
S766.2	Screening Equipment	99.00
S766.3	Grit Removal Equipment	99.00
S766.4	Sedimentation Equipment	25.00
S766.5	Aeration Equipment	25.00
S766.6	Sludge Digestion Equipment	84.00
S766.7	Sludge Removal, Grinding and Disposal Equipment	50.00
	TOTAL MAINTENANCE	<u>\$ 776.00</u>
	TOTAL SEWAGE TREATMENT EXPENSES	<u>\$ 42,767.00</u>
<u>ADMINISTRATIVE & GENERAL:</u>		
S790.1	Accidents & Sick Time-Sewer Lines	\$ 674.00
S790.2	Vacations & Holidays-Sewer Lines	1,574.00
S791.1	Accidents & Sick Time-Sewage Plant	853.00
S791.2	Vacations & Holidays-Sewage Plant	255.00
S800.2	Employees' Retirement Contributions	2,400.00
S800.3	Employees' Pensions Paid	420.00
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES	<u>\$ 6,176.00</u>
	TOTAL OPERATING EXPENSES	<u>\$ 83,813.00</u>
<u>CAPITAL OUTLAY - 300</u>		
<u>SEWER LINES:</u>		
S321	Lines 8" up	\$ 2,686.00
S322	Laterals 6"	12,992.00
S323	House Connections	6,558.00
S324	Pumping Equipment	5,726.00
S325	Miscellaneous Equipment	900.00
	TOTAL SEWER LINE PLANT	<u>\$ 28,862.00</u>
<u>SEWAGE TREATMENT PLANT:</u>		
S332	Office Furniture & Equipment	\$ 100.00
S333	Laboratory Equipment	200.00
S334	Miscellaneous Equipment	50.00
		<u>\$ 350.00</u>
<u>RETIREMENT WORK IN PROGRESS:</u>		
SR321	Lines - 8" up	\$ 3,177.00
SR322	Laterals 6" up	5,991.00
SR323	House Connections	1,834.00
	TOTAL RET. WORK IN PROGRESS	<u>\$ 11,002.00</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 40,214.00</u>
	TOTAL SEWER UTILITY	<u>\$124,027.00</u>

STOREROOM

SALARIES & WAGES

	RATE	1944 APPROVED COUNCIL
<u>STOREROOM:</u>		
3 Assistant Storekeepers:		
1 Assistant	\$168.00	\$ 2,016.00
2 Assistants	146.50	3,516.00
1 Bookkeeper	130.00	1,560.00
1 Gasoline Man	114.00	1,368.00
2 Pump Operators	103.00	2,472.00
1 Watchman	103.00	1,236.00
1 Porter	81.50	978.00
2 Laborers:		
1 Laborer	103.00	1,236.00
1 Laborer	.55 hr.	1,265.00
		<u>\$ 15,647.00</u>

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UTILITY DEPARTMENT

STORES EXPENSE - CLEARING

1944
APPROVED
COUNCIL

902.1	Adjustment of Inventories of Material & Supplies	\$	
902.2	Books, Stationery, & Office Supplies		250.00
902.3	Building Service-Janitor Supplies		500.00
902.4	Collecting & Handling Scrap Material in Stores		
902.5	Communication Service-Telephone & Telegraph		110.00
902.6	Discount on Materials		
902.7	Drugs		5.00
902.8	Freight Express, Etc.		
902.9	Electricity		2,200.00
902.10	Fuel - Gas		
902.11	Water		40.00
902.12	Injuries & Damages		
902.13	Inspecting and Testing Materials		
902.14	Insurance - Bonding		30.00
902.15	Insurance - Fire & Tornado		
902.16	Losses due to Breakage, Leakage, Evaporation, Fire and Other		
902.17	Maintenance of Buildings & Structures		700.00
902.18	Maintenance of Office Furniture & Equipment		25.00
902.19	Maintenance of Stores Equipment		500.00
902.20	Salaries of Employees		15,647.00
902.21	Postage, Stationery, and Printing		5.00
902.22	Rents		
902.23	Transportation - Car Allowance		120.00
902.24	Transporting, Materials		
902.30	Stores Expense Distributed		<u>20,132.00*</u>
	Total Stores - Operation		<u>-0-</u>
<u>CAPITAL OUTLAY - 371</u>			
371	Buildings	\$	<u>1,750.00</u>
		\$	<u>1,750.00</u>

* Denotes Deduction

FUND APPROPRIATIONS

Year 1944

SINKING FUND REQUIREMENTS	DUE JULY 1, 1944		DUE JAN. 1, 1945		TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
\$	\$	\$	\$	\$	\$
	15,000.00	750.00		375.00	16,125.00
	1,000.00	360.00		330.00	1,690.00
		500.00	2,000.00	500.00	3,000.00
	3,000.00	1,381.25		1,317.50	5,698.75
	6,000.00	1,552.50		1,417.50	8,970.00
		998.75		998.75	1,997.50
	2,000.00	675.00		630.00	3,305.00
		425.00		425.00	850.00
	2,000.00	675.00		630.00	3,305.00
		425.00		425.00	850.00
	2,000.00	652.50		607.50	3,260.00
		446.25		446.25	892.50
	2,000.00	450.00		405.00	2,855.00
		297.50		297.50	595.00
	16,000.00	8,740.00		8,360.00	33,100.00
	6,000.00	3,348.75		3,206.25	12,555.00
	1,000.00	380.00		356.25	1,736.25
		10,070.00	18,000.00	10,070.00	38,140.00
		2,493.75	4,000.00	2,493.75	8,987.50
		1,235.00	2,000.00	1,235.00	4,470.00
		12,065.00	20,000.00	12,065.00	44,130.00
		3,467.50	6,000.00	3,467.50	12,935.00
		2,825.00	4,000.00	2,825.00	9,650.00
		950.00	1,000.00	950.00	2,900.00
		1,000.00	4,000.00	1,000.00	6,000.00
	4,000.00	525.00		465.00	4,990.00
	5,000.00	962.50		893.75	6,856.25
		2,187.50		2,187.50	4,375.00
	19,000.00	1,631.25		1,417.50	22,048.75
	18,000.00	1,440.00		1,170.00	20,610.00
		2,940.00		2,940.00	5,880.00
\$	\$102,000.00	\$ 65,850.00	\$ 61,000.00	\$ 63,907.50	\$292,757.50
\$ 2,000.00	\$	\$ 500.00	\$	\$ 500.00	\$ 3,000.00
	10,000.00	500.00		250.00	10,750.00
137.50		250.00			387.50
		200.00	2,000.00	200.00	2,400.00
		9,100.00	11,000.00	9,100.00	29,200.00
	5,000.00	2,185.00		2,066.25	9,251.25
	10,000.00	2,565.00		2,340.00	14,905.00
		1,806.25		1,806.25	3,612.50
		3,510.00	17,000.00	3,510.00	24,020.00
	5,000.00	600.00		525.00	6,125.00
	17,000.00	3,725.00		3,512.50	24,237.50
	16,000.00	1,372.50		1,192.50	18,565.00
		1,920.00		1,920.00	3,840.00
\$ 2,137.50	\$ 63,000.00	\$ 28,233.75	\$ 30,000.00	\$ 26,922.50	\$150,293.75

INTEREST AND SINKING

For the

DATE OF ISSUE	DESCRIPTION OF BONDS	INTEREST RATE	TOTAL AMOUNT ISSUED	REDEEMED THROUGH JAN. 1, 1944	BALANCE OUTSTANDING JAN. 2, 1944
7-1-12	Street	5 %	\$ 250,000.00	\$ 250,000.00	\$
7-1-15	Street, Bridge & Sewer	5 %	425,000.00	395,000.00	30,000.00
7-1-21	Hospital	6 %	30,000.00	18,000.00	12,000.00
7-1-24	Garbage Incinerator	5 %	50,000.00	30,000.00	20,000.00
1-1-28	Hospital	4 1/4 %	100,000.00	35,000.00	65,000.00
11-1-28	Street Improvement	4 1/2 %	128,000.00	59,000.00	69,000.00
11-1-28	Street Improvement	4 1/4 %	47,000.00		47,000.00
11-1-28	Airport	4 1/2 %	55,000.00	25,000.00	30,000.00
11-1-28	Airport	4 1/4 %	20,000.00		20,000.00
11-1-28	Fire Stations	4 1/2 %	55,000.00	25,000.00	30,000.00
11-1-28	Fire Stations	4 1/4 %	20,000.00		20,000.00
11-1-28	Parks & Playgrounds	4 1/2 %	54,000.00	25,000.00	29,000.00
11-1-28	Parks & Playgrounds	4 1/4 %	21,000.00		21,000.00
11-1-28	Hospital	4 1/2 %	36,000.00	16,000.00	20,000.00
11-1-28	Hospital	4 1/4 %	14,000.00		14,000.00
5-1-29	Street Improvement	4 3/4 %	525,000.00	157,000.00	368,000.00
5-1-29	Parks & Playgrounds	4 3/4 %	200,000.00	59,000.00	141,000.00
5-1-29	Fire Stations	4 3/4 %	25,000.00	9,000.00	16,000.00
12-15-29	Street Improvement	4 3/4 %	600,000.00	176,000.00	424,000.00
12-16-29	Parks & Playgrounds	4 3/4 %	150,000.00	45,000.00	105,000.00
12-16-29	Abattoir	4 3/4 %	75,000.00	23,000.00	52,000.00
1-1-31	Street Improvement	4 3/4 %	700,000.00	192,000.00	508,000.00
1-1-31	Parks & Playgrounds	4 3/4 %	200,000.00	54,000.00	146,000.00
1-1-32	Library	5 %	150,000.00	37,000.00	113,000.00
1-1-32	Fire Stations	5 %	50,000.00	12,000.00	38,000.00
1-1-35	Public Market	4 %	75,000.00	25,000.00	50,000.00
7-1-36	Parks & Playgrounds	3 %	60,000.00	25,000.00	35,000.00
7-1-37	Fire Stations	2 3/4 %	100,000.00	30,000.00	70,000.00
9-1-40	Hospital-Series No. 1	1 3/4 %	250,000.00		250,000.00
9-1-40	Hospital-Series No. 2	2 1/4 %	200,000.00	55,000.00	145,000.00
4-16-42	Airport-1942	3 %	114,000.00	18,000.00	96,000.00
4-16-42	Airport-1942	1 3/4 %	336,000.00		336,000.00
			<u>\$ 5,115,000.00</u>	<u>\$ 1,795,000.00</u>	<u>\$ 3,320,000.00</u>
7-1-10	School	5 %	\$ 75,000.00	\$ 55,000.00	\$ 20,000.00
7-1-15	School Building	5 %	250,000.00	230,000.00	20,000.00
5-16-17	Ridgetop District	5 %	5,500.00	500.00	5,000.00
1-1-18	School	5 %	50,000.00	42,000.00	8,000.00
10-20-23	Govalle District	5 %	5,000.00	5,000.00	
1-1-24	School	5 %	500,000.00	136,000.00	364,000.00
7-1-26	School	4 3/4 %	150,000.00	58,000.00	92,000.00
11-1-28	School	4 1/2 %	215,000.00	101,000.00	114,000.00
11-1-28	School	4 1/4 %	85,000.00		85,000.00
1-1-36	School	3 %	350,000.00	116,000.00	234,000.00
7-1-38	School Refunding	3 %	65,000.00	25,000.00	40,000.00
7-1-38	School	2 1/2 %	375,000.00	77,000.00	298,000.00
6-1-39	School	2 1/4 %	183,000.00	61,000.00	122,000.00
6-1-39	School	2 %	192,000.00		192,000.00
			<u>\$ 2,500,500.00</u>	<u>\$ 906,500.00</u>	<u>\$ 1,594,000.00</u>

AUSTIN, TEXAS

FUND APPROPRIATIONS

Year 1944

SINKING FUND REQUIREMENTS	DUE JULY 1, 1944		DUE JAN. 1, 1945		TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
\$	\$	\$	\$	\$	\$
	39,000.00	2,755.00		1,828.75	43,583.7
	2,500.00	937.50		875.00	4,312.5
		3,800.00	12,000.00	3,800.00	19,600.0
	1,000.00	212.50		191.25	1,403.7
	7,000.00	4,132.50		3,966.25	15,098.7
		2,897.50	5,000.00	2,897.50	10,795.0
		1,710.00	3,000.00	1,710.00	6,420.0
\$	\$ 49,500.00	\$ 16,445.00	\$ 20,000.00	\$ 15,268.75	\$101,213.7
\$ 2,137.50	\$214,500.00	\$110,528.75	\$111,000.00	\$106,098.75	\$544,265.0
\$	\$ 45,000.00	\$ 900.00	\$	\$	\$ 45,900.0
	51,000.00	765.00			51,765.0
\$	\$ 96,000.00	\$ 1,665.00	\$	\$	\$ 97,665.0
\$	\$	\$	\$	\$	\$
	10,000.00	4,800.00			14,800.0
\$	\$ 10,000.00	\$ 4,800.00	\$	\$	\$ 14,800.0
\$ 2,137.50	\$320,500.00	\$116,993.75	\$111,000.00	\$106,098.75	\$656,730.0
\$	\$ 165.00	\$ 234.58	\$ 91.00	\$ 227.08	\$ 717.6
	49.50	41.11	20.00	38.17	148.7
	96.00	4.16			100.2
\$	\$ 310.50	\$ 279.85	\$ 111.00	\$ 265.25	\$ 966.6
\$ 2,137.50	\$320,810.50	\$117,273.60	\$111,111.00	\$106,364.00	\$657,696.6

INTEREST AND SINKING

For the

DATE OF ISSUE	DESCRIPTION OF BONDS	INTEREST RATE	TOTAL AMOUNT ISSUED	REDEEMED THROUGH JAN. 1, 1944	BALANCE OUTSTANDING JAN. 2, 1944
7-1-12	Sanitary Sewer	5 %	\$ 250,000.00	\$ 250,000.00	\$
7-1-15	Sanitary Sewer	5 %	50,000.00	50,000.00	
7-1-16	Refunding	4 3/4 %	1,170,000.00	1,054,000.00	116,000.00
7-1-18	Sewage Disposal	5 %	100,000.00	62,500.00	37,500.00
1-1-24	Water Filtration	5 %	300,000.00	148,000.00	152,000.00
11-1-28	Sanitary Sewer	4 1/4 %	25,000.00	15,000.00	10,000.00
5-1-29	Sanitary Sewer	4 3/4 %	250,000.00	76,000.00	174,000.00
12-16-29	Sanitary Sewer	4 3/4 %	175,000.00	53,000.00	122,000.00
1-1-31	Sanitary Sewer	4 3/4 %	100,000.00	28,000.00	72,000.00
			<u>\$ 2,420,000.00</u>	<u>\$ 1,736,500.00</u>	<u>\$ 683,500.00</u>
			<u>\$ 10,035,500.00</u>	<u>\$ 4,438,000.00</u>	<u>\$ 5,597,500.00</u>
7-1-34	WATER, ELECTRIC LIGHT & SEWER SYSTEM REVENUE BONDS	4 %	\$ 453,000.00	\$ 408,000.00	\$ 45,000.00
1-1-36	Do	3 %	404,000.00	353,000.00	51,000.00
			<u>\$ 857,000.00</u>	<u>\$ 761,000.00</u>	<u>\$ 96,000.00</u>
4-6-40	Water Revenue Notes	3 %	\$ 13,000.00	\$ 13,000.00	\$
9-10-41	Water, Elec. Light & Sewer System Revenue Notes	1 1/4 %	500,000.00	500,000.00	
8-1-32	Zilker Tract Notes	6 %	150,000.00	70,000.00	80,000.00
			<u>\$ 663,000.00</u>	<u>\$ 583,000.00</u>	<u>\$ 80,000.00</u>
			<u>\$ 11,555,500.00</u>	<u>\$ 5,782,000.00</u>	<u>\$ 5,773,500.00</u>
	COMMISSION-General & School Water & Sewer Revenue Bonds		\$	\$	\$
			<u>\$</u>	<u>\$</u>	<u>\$</u>
			<u>\$ 11,555,500.00</u>	<u>\$ 5,782,000.00</u>	<u>\$ 5,773,500.00</u>

Which motion, carrying with it the adoption of the resolution adopting the General Budget, prevailed by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller.

Noes : None

Absent: Councilman Wolf

Councilman Alford offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, it has been determined that the assessment for taxes for the year 1943 against the improvements on Lots 7, 8, and 9, Block 67, of the Original City of Austin, Travis County, Texas, assessed in the name of C. M. and E. L. Mayer, is excessive, and that same should be corrected; therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

THAT the assessment for taxes on the improvements on the aforesaid property for the year 1943 be, and the same are hereby, reduced and corrected from the present assessed value of \$3625.00 to \$2850.00, and that the City Assessor and Collector of taxes is authorized and directed to make such change in the tax rolls.

Which motion, carrying with it the adoption of the resolution, prevailed by the following vote:

Ayes : Councilmen Alford, Bartholomew, Gillis, Mayor Miller.

Noes : None

Absent: Councilman Wolf

There being no further business, upon motion, seconded and carried, the meeting was recessed at 11:55 A. M., subject to call of the Mayor.

APPROVED

Tom Miller
MAYOR

ATTEST:

Shallie McTuller
CITY CLERK