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CITY OF PETERSBURG

PROPOSED BUDGET

1979 - 1980

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>Mill Levy</u>
1969-1970	513,611,510	17
1970-1971	14,653,822	14
1971-1972	16,010,582	14
1972-1973	16,843,558	15
1973-1974	16,841,133	15
1974-1975	18,908,690	17
1975-1976	21,557,806	18
1976-1977	30,827,010	12
1977-1978	31,170,460	14
1978-1979	38,505,238	12
1979-1980	55,978,810	Old City Limits: 14 Annexed Area: 7

SUMMARY OF CITY EMPLOYEES

<u>Classification</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Administration	7	8	7
Public Works (Includes Street, Sewer, Water, Garbage, Harbor and Sanitation)	15	15	18.5
Public Safety	12.5	14.5	13.5
Light and Power	14	14	14
Library		3.5	1.5
TOTAL	48.5	55	54.5

GENERAL FUND REVENUE

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>Property Taxes</u>		(12 Mills)	(14 Mills)
200	Real Property Tax	386,150	555,163
201	Personal Property Tax	75,905	137,861
202	Delinquent Taxes	5,000	5,500
203	Penalty and Interest	1,000	400
204	Auto Taxes	10,000	26,000
206	Payment in Lieu of Taxes	30,000	33,000
<u>Licenses and Permits</u>			
211	Building Permits	3,000	3,000
212	Dog Licenses	1,300	2,000
213	Transient Licenses	100	100
<u>Sales and Leases</u>			
240	Real Property Sales	30,000	40,000
242	Cemetery Plot Sales	2,000	2,000
243	Equipment Sales	- 0 -	2,500
244	Materials & Supplies Sales	2,000	2,000
245	Tideland Leases	4,000	4,000
<u>Revenue from State of Alaska</u>			
250	Business, Amusement & Raw Fish	70,000	130,000
251	Liquor Licenses	6,500	9,000
252	State Revenue Sharing	200,000	190,000
268	Federal Revenue Sharing	117,709	- 0 -
<u>Charges for Services</u>			
260	Security Check	10,000	12,000
262	Housing State Prisoners	12,000	68,000
264	State Road Maintenance	15,000	15,000
266	Day Care Center	- 0 -	- 0 -
267	CETA	- 0 -	3,000
270	Ambulance	1,000	1,000
274	Public Works	5,000	13,000

		<u>1978-1979</u>	<u>1979-1980</u>
<u>Charges for Services (Continued)</u>			
276	Cemetery Service	1,500	1,500
277	Garbage Collection	50,000	62,000
278	Police Services	5,000	5,000
 <u>Miscellaneous</u>			
280	Fines (Magistrate)	1,300	1,500
282	Animal Impound	1,500	1,500
290	Interest	1,000	1,000
299	Unclassified	48,121	5,000
	SUB TOTAL	1,096,095	1,330,024
	Anti-Recession	139,038	
	Unappropriated Federal Revenue		
	Sharing	49,128	
 <u>Inter-Funds</u>			
230	Due from Electric		44,776
231	Payroll Benefits from Electric		10,108
232	Due From Water		54,221
233	Payroll Benefits from Water		12,505
234	Due from Wastewater		73,400
235	Payroll Benefits from Wastewater		17,855
236	Due from Sales Tax		25,000
237	Payroll Benefits from Sales Tax		5,000
238	Due from Harbor		66,315
239	Payroll Benefits from Harbor		19,190
255	Federal Revenue Sharing		<u>97,647</u>
	SUB TOTAL		426,017
	GRAND TOTAL	1,294,311	1,756,041

CITY EMPLOYEES  
ADMINISTRATION PAYROLL

	<u>1978-1979</u>	<u>1979-1980</u>
City Manager	36,000	38,000
City Clerk/Treasurer	28,900	30,840
Executive Secretary	18,096	20,631
Deputy Clerk/Treasurer (From part time to Full Time)	16,272	20,414
Accountant/Bookkeeper	21,648	23,088
Data Processing	13,689	14,625
Utility Clerk	13,689	14,625
Finance Director	27,000	- 0 -
Overtime	-----	<u>1,000</u>
Administration	175,294	163,223
Payroll Taxes & Fringe Benefits (In 500 Accounts)		40,857

ADMINISTRATIVE EXPENDITURES

Account #	Description	1978-1979	1979-1980
300	Mayor & Council	9,000	7,500
301	Council Contingency	3,000	3,000
309	Council Travel & Insurance	8,500	6,500
303	Janitor Supply	1,000	- 0 -
304	Fuel	6,000	7,800
305	Repair & Maintenance Pay	7,500	4,000
307	Electricity	3,500	5,000
308	Insurance	40,000	60,000
310	Administrative Wages	19,000	163,223
311	Secretary Pay	18,200	- 0 -
312	Office Supply	1,000	2,500
313	Travel Expense	3,500	4,000
314	Telephone	4,500	4,000
319	Postage	1,000	1,500
320	Legal Publications (Advertising and Printing)	4,000	4,000
322	Fidelity Bonds	700	670
323	Repair of Office Equipment (Maintenance Agreement)	7,000	5,000
326	Purchase Office Equipment	5,500	5,000
324	Telephone	1,000	- 0 -
325	Contingency and Travel	1,000	3,900
332	Assessor	26,500	7,500
333	Assessor's Expenses	2,000	- 0 -
335	Legal Fees and Expenses	25,000	20,000
336	City Magistrate Fee	500	- 0 -
337	Auditing Fees	15,000	9,000
338	Dues and Subscriptions		2,000
339	Professional Fees		10,000
340	Election Judges	1,500	1,500
341	Election Supplies	500	300
	TOTALS	255,800	337,893
	Finance Director	27,000	- 0 -
	Payroll Taxes & Fringe Benefits (In 500 Accounts)		40,857

CITY EMPLOYEES  
PUBLIC SAFETY PAYROLL

	<u>1978-1979</u>	<u>1979-1980</u>
Chief	29,452	31,989
Captain	25,896	28,017
Lieutenant	24,732	26,769
Sergeant	24,216	26,041
Police Officer (A)	22,428	24,294
Police Officer (A)	22,428	24,294
Police Officer (A) (6 Months)	20,844	11,898
Police Officer (B) (6 Months)		11,274
Public Safety Officer	17,375	18,841
Chief Clerk	16,620	18,096
Clerk/Dispatcher (A)	15,264	16,349
Clerk/Dispatcher (A)	15,264	16,349
Clerk/Dispatcher (B)	12,732	13,624
Clerk/Dispatcher (Part Time)	<u>5,000</u>	<u>6,000</u>
SUB TOTAL	252,251	273,835
Overtime		15,000
Shift Differential		<u>5,512</u>
		294,347
Payroll Taxes & Fringe Benefits (In 500 Accounts)		80,000
EMT Fireman	23,112	24,589
Payroll Taxes & Fringe Benefits (In 500 Accounts)		7,156



PUBLIC SAFETY

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
350	Police Chief Pay	29,500	294,347
351	Payroll	158,330	- 0 -
352	Car: Gas/Oil/Maintenance	8,000	5,700
353	Insurance/Bonds	1,300	5,000
354	Supplies	5,000	5,500
356	Telephone	3,200	3,500
357	Uniform Allowance	3,500	2,750
358	Equipment	5,500	5,500
359	Utilities	2,500	2,500
370	Dispatcher	67,900	- 0 -
371	Jail Food	3,000	5,000
375	Travel & Training	2,000	2,200
376	Special Investigations	1,000	2,000
378	Safety Officer	19,100	- 0 -
379	Canine Expense	2,500	3,000
	TOTAL	312,330	336,997
	Payroll Taxes & Fringe Benefits (In 500 Accounts)		80,000

Fire Department

380	Chief/Driver/Fireman	23,616	26,989
381	Fire Hall Improvement	4,005	3,615
382	Station Equipment	8,733	15,055
383	Training	2,000	2,200
386	Chemicals	1,500	1,500
387	Alarms/Pumps	5,374	5,636
388	Firemen Dinner	2,400	2,400
390	Unclassified	1,500	1,600
	TOTAL	49,128	58,995
	Payroll Taxes & Fringe Benefits (In 500 Accounts)		7,156
	Federal Revenue Sharing Public Safety	(94,596)	72,647
	Federal Revenue Sharing Fire Department	(49,128)	- 0 -

CITY EMPLOYEES

PUBLIC WORKS

	<u>1978-1979</u>	<u>1979-1980</u>
Superintendent	30,500	32,313
St. Foreman	26,592	28,315
Equipment Operator A	23,736	25,338
Equipment Operator B	23,736	25,088
Equipment Operator C	21,257	21,257
Shop Foreman	28,044	29,814
Mechanic	23,112	24,339
Secretary	13,200	14,928
Cemetary (Part Time)	<u>6,500</u>	<u>7,216</u>
	196,677	208,608
Overtime		<u>15,775</u>
		224,383
Payroll Taxes & Fringe Benefits (In 500 Accounts)		57,000
<u>Sanitation</u>		
Sanitary Landfill	21,876	22,257
Truck Driver ('79-'80 New Employee)	<u>21,252</u>	<u>20,070</u>
	43,128	42,327
Payroll Taxes & Fringe Benefits		12,708
<u>Janitor</u>	15,365	16,031
Payroll Taxes & Fringe Benefits (In 500 Accounts)		4,087

	<u>1978-1979</u>	<u>1979-1980</u>
<u>Water &amp; Wastewater</u>		
Foreman	28,044	29,815
Wastewater Manager	24,648	26,088
Wastewater Operator	20,064	22,360
	<u>72,756</u>	<u>78,263</u>
Overtime		7,830
		<u>86,093</u>
Payroll Taxes & Fringe Benefits (In 500 Accounts)		22,177
<u>Harbor</u>		
Harbormaster	26,500	28,315
Harbor Assistant	18,900	20,112
Secretary	10,500	17,385
	<u>55,900</u>	<u>65,812</u>
Overtime		500
		<u>66,312</u>
Payroll Taxes & Fringe Benefits (In 500 Accounts)		19,190
<u>City Planner</u>	23,000	27,316
CETA (3 Months)		3,000
Payroll Taxes & Fringe Benefits		7,638

PUBLIC WORKS

<u>Account</u> <u>#</u>		<u>1978-1979</u>	<u>1979-1980</u>
400	Superintendent	15,250	462,462
401	Payroll	85,000	- 0 -
402	State Highway Maintenance	15,000	15,000
404	Janitor	14,000	- 0 -
405	Mechanics Pay	55,200	- 0 -
406	Maintenance of Garage & Small Tools	2,500	1,500
407	Motor Pool Expense	20,000	35,000
408	Janitor Supplies	- 0 -	1,500
411	Office Supplies	- 0 -	2,000
412	Travel	- 0 -	500
413	Maps, Etc.	- 0 -	4,000
414	Advertising & Printing	- 0 -	3,700
415	Street Material	26,000	31,171
419	Telephone	800	2,400
420	Utilities	6,000	10,000
425	Cemetery Supplies & Material	1,000	1,000
426	Sanitation Payroll	46,000	- 0 -
427	Maintenance Garbage Dump	10,000	18,300
428	Maintenance Truck	2,500	4,000
435	Rock Crusher Allocation	29,900	36,523
436	Portable Lift	- 0 -	1,000
	TOTAL	329,150	630,056
	Payroll Taxes & Fringe Benefits (In 500 Accounts)		122,800

COMMUNITY SERVICES

<u>Account #</u>		<u>1978-1979</u>	<u>1979-1980</u>
450	Health Officer	600	600
455	Council on Alcoholism	2,000	2,000
456	Youth Center	2,000	2,000
457	Gateway Mental Health	4,500	4,500
458	Museum	3,600	4,900
459	Day Care Assistance Program	2,000	2,000
460	Elderly	2,000	2,000
461	Contingency (Civic Projects)	2,000	2,000
465	Parks & Recreation	10,000	15,000
467	CETA		3,000
470	Library	19,918	25,000
490	Street Lighting Electricity (Should be State - State Roads)	14,000	9,100
		<u>62,618</u>	<u>72,100</u>
500	State Revenue Sharing Hospital	<u>75,000</u>	<u>69,000</u>
	TOTAL	137,618	141,100
530	ESD Unemployment	10,000	- 0 -
532	FICA	45,000	50,000
533	Blue Cross	37,800	43,000
534	Workman's Compensation	32,900	32,000
535	State Retirement	<u>50,000</u>	<u>126,000</u>
	TOTAL	175,700	251,000
	TOTAL GENERAL FUND EXPENDITURES	1,096,085	1,756,041

FEDERAL REVENUE SHARING

<u>Revenues</u>	<u>1978-1979</u>	<u>1979-1980</u>
Entitlement:	# 9 26,232	
July 1, 1979 thru September 30, 1979	#10 88,282	29,427
\$102,328. October 1, 1979 thru		
June 30, 1980	#11 _____	<u>68,220</u>
REVENUE TOTALS	114,514	97,647
 <u>Expenditures:</u>		
Public Safety	94,596	72,647
Library	<u>19,918</u>	<u>25,000</u>
EXPENDITURES TOTALS	114,514	97,647

HARBOR BUDGET

<u>Account #</u>		<u>1978-1979</u>	<u>1979-1980</u>
200	Revenue	57,500	67,000
	Surplus Funds	22,500	- 0 -
	Rate Increase		40,205
	TOTAL	80,000	107,205
430	Payroll	56,000	66,315
	Payroll Taxes	14,000	19,190
431	Maintenance	3,000	3,800
432	Telephone	400	400
433	Office Utilities	3,000	6,000
434	Office Supplies	1,100	1,500
435	Small Tools	1,000	1,000
436	Audit & Legal Payments	1,500	1,000
437	Equipment	- 0 -	3,500
438	Travel	- 0 -	500
439	Observation Tower	- 0 -	4,000
	TOTAL	80,000	107,205

## CITY OF PETERSBURG

## WATER UTILITY FUND

<u>Account</u> <u>#</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>REVENUE</u>			
400	Revenues from Service	273,000	270,000
415	Other Revenue	5,000	5,000
416	Less Uncollectable Accounts	<u>(3,000)</u>	<u>(3,000)</u>
	TOTAL	275,000	272,000
<u>APPROPRIATIONS</u>			
325	Balance for Capital Improvements	94,354	88,705
500-1-2	Debt Service	51,250	50,750
<u>Operation &amp; Maintenance Cost</u>			
700	Supervision Labor	15,300	- 0 -
701	Operation Labor & Maint. Labor	13,250	29,721
706	Payroll Tax & Benefits	6,502	7,360
713	Fuel & Electric	10,456	12,259
743	Purification Supplies	19,088	35,428
758	Maintenance Materials	6,000	6,880
798	Repair Maintenance	4,000	1,500
799	Insurance	<u>4,000</u>	<u>4,000</u>
	TOTAL	78,596	97,148
<u>General Administration Costs</u>			
910	Office Supplies & Communications	6,000	1,752
915	General Office Labor	15,800	- 0 -
920	Supervision & Administration	20,000	24,500
922	Professional Service Audit	- 0 -	3,000
925	Payroll Taxes & Benefits	9,000	5,145
926	Training	<u>- 0 -</u>	<u>1,000</u>
	TOTAL	50,800	34,645
	GRAND TOTAL	275,000	272,000



CITY OF PETERSBURG

WASTEWATER & SEWER

<u>Account</u> #		<u>1978-1979</u>	<u>1979-1980</u>
<u>REVENUE</u>			
450	Sales	170,000	137,000
451	Other than Sales	10,000	2,000
452	Less Uncollectable Accounts	- 0 -	(2,000)
454	Sewer Paid from Sales Tax	- 0 -	36,234
	Rate Increase	<u>- 0 -</u>	<u>100,000</u>
	TOTAL	180,000	273,234
<u>APPROPRIATIONS</u>			
330	Capital Improvements	- 0 -	36,234
505	Debt Service	42,250	47,000
515	Debt Reserve	- 0 -	3,900
<u>Operation &amp; Maintenance Cost</u>			
720	Supervision Labor	15,300	- 0 -
721	Operation Labor	38,950	56,400
722	Maintenance Labor	5,000	- 0 -
723	Payroll Tax & Benefits	14,000	14,820
725	Fuel & Electric	36,112	58,895
726	Purification Supplies	3,663	7,500
727	Maintenance Materials	5,000	10,950
728	Insurance	<u>5,000</u>	<u>10,500</u>
	TOTAL	123,025	159,065
<u>General Administration Costs</u>			
940	Office Supplies & Communications	6,000	2,000
941	Supervision	20,000	17,000
942	Office Accounting	15,800	- 0 -
943	Payroll Tax & Benefits	11,700	3,035
944	Audit	- 0 -	3,000
945	Training	<u>- 0 -</u>	<u>2,000</u>
	SUB TOTAL	53,500	27,035
	TOTAL	218,775	273,234
	*Deficit	(38,775)	
	Owes General Fund for 1978-1979		69,000

SALES TAX

<u>Account #</u>		<u>1978-1979</u>	<u>1979-1980</u>
<u>REVENUE</u>			
100	Collection of Sales Tax	732,443.50	775,000
101	Penalties & Interest	8,000.00	5,000
103	1968 Hospital Bond (Pd by Hosp)	10,287.50	- 0 -
105	School Construction (249 Funds)	- 0 -	98,500
106	School Forgiveness Grants (80%)	334,269.00	- 0 -
107	Reimbursement on Assessments	<u>- 0 -</u>	<u>45,000</u>
	TOTAL	1,085,000.00	923,500

APPROPRIATIONS

110	School Appropriation	284,371	352,000
111	Administration	10,000	12,000
115	School Construction	212,000	75,275
*150-153	Streets & Sewers	150,505.50	70,983 <i>100,000</i>

1975 School Bonds

170	Principal	75,000	80,000
171	Interest	210,961	206,017

1968 School Bonds

172	Principal	60,000	60,000
173	Interest	48,300	44,700

1968 Hospital Bonds

174	Principal	10,000	- 0 -
175	Interest	287.50	- 0 -

1970 Pool Bonds

176	Principal	15,000	15,000
177	Interest	<u>8,575</u>	<u>7,525</u>

TOTALS		1,085,000	923,500
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TRUST FUND

Account # 1979-1980

REVENUE

600	School Forgiveness Grants (80%)	275,000
601	Weatherization	<u>30,000</u>
	TOTAL	305,000

APPROPRIATIONS

112	Hospital Appropriation	46,625
800	Equipment	89,223
801	Fire Truck	126,152
802	Weatherization & Conference Room	40,000
803	Fisk	<u>3,000</u>
	TOTAL	<u>305,000</u>

CITY EMPLOYEES

LIGHT & POWER

	<u>1978-1979</u>	<u>1979-1980</u>
Superintendent		36,442
Line Crew Foreman		33,218
Generation Foreman		34,466
Lineman		30,035
Apprentice Lineman		30,534
Apprentice Lineman		23,878
Electrician		31,034
Mechanic		28,891
Operator		30,139
Operator		29,640
Trainee Operator		23,878
Trainee Operator		25,230
Trainee Operator		20,925
Store Clerk		<u>25,605</u>
		403,915
	Overtime 5% of Wages	<u>19,502</u>
		423,417
Payroll Taxes & Fringe Benefits		107,188

PETERSBURG MUNICIPAL POWER & LIGHT

1979 - 1980 BUDGET

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
415	Contract Work	- 0 -	7,200
419	Interest Income	- 0 -	10,000
440	Residential Sales	410,231	536,951
442	Commercial Sales	320,180	349,890
442.1	Industrial Sales	270,152	354,120
443	Surcharge	13,200	- 0 -
444	Street Lighting	15,000	15,670
451	Miscellaneous Revenue	1,000	500
451.1	Fuel Adjustment	83,695	96,632
454	Rent, Electric Property	5,800	5,800
456	Other	1,000	1,000
	Rate Increase Effective 01/01, 80	<u>160,691</u>	<u>32,000</u>
	TOTAL	1,280,949	1,409,763
	Anticipated Bond Funding		35,000
	Water Resources Funding		50,000

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>Wages &amp; Benefits</u>			
184.1	Wages, Salaries, Overtime and Fringe Benefits	543,166	530,605
<u>Bond &amp; Loan Retirement</u>			
125	Principal, Interest, Reserve Bonds 1963-65-73	117,652	134,186
225.2	Principal Interest - 1970 Bond IIBA	16,663	17,075
224.2	Water Resources Loan	45,500	- 0 -
431	Bank Loan Interest	- 0 -	6,000
237.5	Water Resources Reserve	<u>- 0 -</u>	<u>45,000</u>
	TOTAL	179,815	202,261

CAPITAL ACCOUNTS

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>Hydraulic Production</u>			
331	Structures and Improvements	1,000	- 0 -
334	Accessory Electric Equipment	35,000	- 0 -
335	Miscellaneous Power Plant Equipment	<u>1,500</u>	<u>500</u>
	TOTAL	37,500	500
<u>Diesel Production</u>			
341	Structures and Improvements	95,000	- 0 -
342	Fuel Holders, Producers & Accessories	60,000	- 0 -
343	Internal Combustion Engines	240,000	- 0 -
344	Generators	35,000	- 0 -
345	Accessory Electric Equipment	25,000	3,000
346	Miscellaneous Power Plant Equipment	<u>20,000</u>	<u>- 0 -</u>
	TOTAL	475,000	3,000
<u>Distribution Plant</u>			
364	Poles Towers & Fixtures	8,000	3,000
365	Overhead Conductors & Devices	15,000	1,000
368	Line Transformers	5,000	1,000
369	Services	2,500	1,500
370	Meters	2,000	1,000
373	Street Lighting & Signal System	<u>- 0 -</u>	<u>1,000</u>
	TOTAL	32,500	8,500

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>General Plant</u>			
390	Structures & Improvements	15,000	-0-
392	Transportation Equipment	- 0 -	8,000
393	Stores Equipment	1,000	1,000
394	Tools, Shop & Garage Equipment	4,500	- 0 -
397	Communications Equipment	<u>800</u>	<u>1,500</u>
	TOTAL	21,300	10,500



OPERATION AND MAINTENANCE EXPENSE

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
<u>Hydraulic Power Generator</u>			
532	Operation Supplies & Expense Maintenance	1,500	800
535	Maintenance of Hydraulic Product	<u>47,000</u>	<u>3,000</u>
	TOTAL	48,500	3,800
<u>Diesel Generation</u>			
539	Fuel	365,212	416,600
540	Operation Supplies & Expense	4,700	10,000
542 (540.1)	Lube Oil	19,500	18,000
543	Maintenance of Production Plant	<u>15,000</u>	<u>10,000</u>
	TOTAL	404,412	454,600
<u>Distribution Expense</u>			
562	Line & Station Supplies	8,800	1,200
565	Street Light & Signal Systems	2,000	1,500
566	Meter Expense	150	100
567	Customer Installation Expense	- 0 -	100
571	Maint. of Structures & Improvements	2,500	- 0 -
572	Maintenance of Lines	1,500	3,500
573	Maint. of Transformers	500	250
574	Maint. of Lights & Signal System	150	200
575	Maintenance of Meters	1,000	500
576	Maint. of Misc. Distribution	<u>1,000</u>	<u>500</u>
	TOTAL	17,600	7,850

CUSTOMER ACCOUNTS EXPENSE

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
902	Accounting & Collecting Labor	24,000	47,200
903	Supplies & Expense	2,000	2,500
904	Uncollectable Accounts	<u>10,000</u>	<u>8,000</u>
	TOTAL	36,000	57,700

ADMINISTRATION & GENERAL EXPENSE

<u>Account #</u>	<u>Description</u>	<u>1978-1979</u>	<u>1979-1980</u>
920	Administrative & General Expense	- 0 -	7,684
921	Office Supplies and Expense	1,500	1,500
923.1	Outside Services & Consultants	5,000	33,000
923.2	Legal Fees	1,000	1,000
923.3	Auditing Fees	6,000	5,000
924	Property Insurance	6,700	39,000
926.3	Employee Benefits & Training	4,000	6,263
927	Payment in Lieu of Taxes	30,000	33,000
928	Regulatory Commission Expenses	3,000	1,000
930	Miscellaneous General Expenses	4,000	2,000
933	Transportation Expense	6,000	1,000
935	Maintenance Expense	<u>- 0 -</u>	<u>- 0 -</u>
	TOTAL	67,200	130,447

Total Budget 1,409,763