

10 -GENERAL FU

## REVENUES

## BUDGET

10-4-401 GENERAL PROPERTY TAXES	26,500
10-4-402 SALES TAX	577,000
10-4-403 MOTOR FUEL TAX	139,000
10-4-404 GAS FRANCHISE TAX	85,000
10-4-405 CABLE FRANCHISE TAX	14,000
10-4-406 CEMETERY	1,000
10-4-411 RENTS	10,000
10-4-412 TAXI	7,000
10-4-413 FINES	30,000
10-4-414 PERMITS: BLDG, ELECT, ROOF, SI	7,000
10-4-415 LICENSES	5,000
10-4-416 POLICE TRAINING FEES	500
10-4-417 MISCELLANEOUS	500
10-4-418 POLICE REPORTS	200
10-4-419 ANIMAL CONTROL FEES	500
10-4-421 INTEREST INCOME	12,500
10-4-431 TRANSFERS IN	721,000
10-4-441 SIDEWALK REPLACEMENT RECEIPTS	0
10-4-451 POOL RECEIPTS	13,000
10-4-452 OTHER PARK RECEIPTS	8,000
10-4-453 RED WHITE & BOOM RECEIPTS	3,400
10-4-461 GOLF COURSE RECEIPTS	95,000
10-4-465 ADMINISTRATIVE FEES	271,410
10-4-490 GRANT FUNDS	49,570
10-4-495 GRANT FUNDS - CDBG	0
10-4-496 GRANT FUNDS - CDBG-ED	0

TOTAL REVENUE

2,077,080  
=====*Original*

10 -GENERAL FU  
ADMINISTRATION

EXPENDITURES	BUDGET
10-5-110-010 CAPITAL ASSET ADDITIONS	20,000
10-5-110-020 GRANT EXPENDITURES - CDBG	0
10-5-110-025 GRANT EXPENDITURES - OTHER	0
10-5-110-100 SALARIES	215,805
10-5-110-101 PART TIME WAGES	0
10-5-110-110 ALDERMAN SALARIES	8,650
10-5-110-120 PHYSICALS/DRUG SCREENS	200
10-5-110-130 HOSPITALIZATION INSURANCE	28,613
10-5-110-140 RETIREMENT PLAN	25,034
10-5-110-150 PAYROLL TAXES	16,510
10-5-110-200 VEHICLE EXPENSES	0
10-5-110-210 FUEL AND OIL EXPENSE	0
10-5-110-220 EQUIPMENT PURCHASE	2,000
10-5-110-221 UNIFORMS/PERS PROTECT EQUIP	0
10-5-110-223 EQUIPMENT MAINTENANCE	20,483
10-5-110-225 BLDG/GROUNDS MAINTENANCE	10,000
10-5-110-240 MAINTENANCE MATERIALS	0
10-5-110-250 SHOP EXPENSE	0
10-5-110-299 ADS/LEGAL NOTICES	1,000
10-5-110-300 PROFESSIONAL FEES	43,000
10-5-110-301 TRAINING FEES	2,500
10-5-110-302 MEMBERSHIP/DUES	2,500
10-5-110-308 COMMUNITY RELATIONS	1,500
10-5-110-309 EMPLOYEE APPRECIATION	1,000
10-5-110-310 MISCELLANEOUS	0
10-5-110-320 GENERAL INSURANCE	27,000
10-5-110-330 ELECTION EXPENSE	1,600
10-5-110-335 RECYCLING	2,000
10-5-110-340 CEMETERY EXPENSE	2,500
10-5-110-360 POSTAGE AND OFFICE SUPPLIES	6,000
10-5-110-370 CONTRACT LABOR	0
10-5-110-371 EQUIPMENT LEASE	5,000
10-5-110-380 LICENSES, MILEAGE, EXPENSES	2,500
10-5-110-500 UTILITIES	1,000
10-5-110-510 TELEPHONE	4,000
10-5-110-700 POWER PURCHASED	0
10-5-110-950 NOTE PAYABLE - REYCO	0
10-5-110-960 INDUSTRIAL BUILDING EXPENSES	600
 TOTAL ADMINISTRATION	 450,995

10 -GENERAL FU  
PLANNING & ZONING

EXPENDITURES	BUDGET
10-5-112-100 SALARIES	37,933
10-5-112-120 PHYSICALS/DRUG SCREENS	75
10-5-112-130 HOSPITALIZATION INSURANCE	4,769
10-5-112-140 RETIREMENT PLAN	4,401
10-5-112-150 PAYROLL TAXES	2,902
10-5-112-200 VEHICLE EXPENSES	500
10-5-112-210 FUEL AND OIL EXPENSE	750
10-5-112-220 EQUIPMENT PURCHASE	360
10-5-112-299 ADS/LEGAL NOTICES	300
10-5-112-300 PROFESSIONAL FEES	750
10-5-112-301 TRAINING FEES	300
10-5-112-302 MEMBERSHIP/DUES	100
10-5-112-309 EMPLOYEE APPRECIATION	0
10-5-112-320 GENERAL INSURANCE	2,300
10-5-112-360 POSTAGE AND OFFICE SUPPLIES	2,000
10-5-112-370 CONTRACT LABOR	25,300
10-5-112-371 EQUIPMENT LEASE	0
10-5-112-380 LICENSES, MILEAGE, EXPENSES	300
10-5-112-510 TELEPHONE	1,400
TOTAL PLANNING & ZONING	84,440

10 -GENERAL FU  
COMMUNITY & ECON DEVEL

EXPENDITURES	BUDGET
10-5-113-300 PROFESSIONAL FEES	11,067
10-5-113-302 MEMBERSHIP/DUES	140
10-5-113-308 COMMUNITY RELATIONS	2,000
10-5-113-310 MISCELLANEOUS	0
10-5-113-380 LICENSES, MILEAGE, EXPENSES	1,500
TOTAL COMMUNITY & ECON DEVEL	14,707

10 -GENERAL FU  
POLICE

## EXPENDITURES

## BUDGET

10-5-120-010 CAPITAL ASSET ADDITIONS	28,814
10-5-120-020 GRANT EXPENDITURES - CDBG	0
10-5-120-025 GRANT EXPENDITURES - OTHER	7,980
10-5-120-100 SALARIES	313,227
10-5-120-101 PART TIME WAGES	3,480
10-5-120-120 PHYSICALS/DRUG SCREENS	400
10-5-120-130 HOSPITALIZATION INSURANCE	47,687
10-5-120-140 RETIREMENT PLAN	20,987
10-5-120-150 PAYROLL TAXES	23,962
10-5-120-200 VEHICLE EXPENSES	8,000
10-5-120-210 FUEL AND OIL EXPENSE	25,000
10-5-120-220 EQUIPMENT PURCHASE	10,221
10-5-120-221 UNIFORMS/PERS PROTECT EQUIP	4,482
10-5-120-223 EQUIPMENT MAINTENANCE	3,700
10-5-120-240 MAINTENANCE MATERIALS	0
10-5-120-299 ADS/LEGAL NOTICES	300
10-5-120-301 TRAINING FEES	4,500
10-5-120-302 MEMBERSHIP/DUES	1,500
10-5-120-308 COMMUNITY RELATIONS	100
10-5-120-309 EMPLOYEE APPRECIATION	0
10-5-120-310 MISCELLANEOUS	0
10-5-120-320 GENERAL INSURANCE	35,534
10-5-120-360 POSTAGE AND OFFICE SUPPLIES	1,900
10-5-120-370 CONTRACT LABOR	7,350
10-5-120-371 EQUIPMENT LEASE	0
10-5-120-380 LICENSES, MILEAGE, EXPENSES	500
10-5-120-500 UTILITIES	0
10-5-120-510 TELEPHONE	2,024

TOTAL POLICE

551,648

10 -GENERAL FU  
ANIMAL CONTROL

## EXPENDITURES

## BUDGET

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10-5-121-100 SALARIES	6,760
10-5-121-120 PHYSICALS/DRUG SCREENS	100
10-5-121-150 PAYROLL TAXES	518
10-5-121-220 EQUIPMENT PURCHASE	650
10-5-121-240 MAINTENANCE MATERIALS	0
10-5-121-243 ANIMAL CONTROL EXPENSE	1,700
10-5-121-299 ADS/LEGAL NOTICES	200
10-5-121-301 TRAINING FEES	35
10-5-121-309 EMPLOYEE APPRECIATION	0
10-5-121-310 MISCELLANEOUS	0
10-5-121-320 GENERAL INSURANCE	300
10-5-121-360 POSTAGE AND OFFICE SUPPLIES	200
10-5-121-380 LICENSES, MILEAGE, EXPENSES	1,400
10-5-121-510 TELEPHONE	540

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TOTAL ANIMAL CONTROL

12,403

10 -GENERAL FU  
MUNICIPAL COURT

## EXPENDITURES

## BUDGET

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10-5-122-100 SALARIES	17,000
10-5-122-130 HOSPITALIZATION INSURANCE	4,769
10-5-122-150 PAYROLL TAXES	1,301
10-5-122-220 EQUIPMENT PURCHASE	300
10-5-122-223 EQUIPMENT MAINTENANCE	2,300
10-5-122-300 PROFESSIONAL FEES	8,000
10-5-122-301 TRAINING FEES	200
10-5-122-310 MISCELLANEOUS	0
10-5-122-320 GENERAL INSURANCE	100
10-5-122-360 POSTAGE AND OFFICE SUPPLIES	500
10-5-122-380 LICENSES, MILEAGE, EXPENSES	545
10-5-122-510 TELEPHONE	350

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TOTAL MUNICIPAL COURT

35,365

10 -GENERAL FU  
STREETS

## EXPENDITURES

## BUDGET

10-5-130-010 CAPITAL ASSET ADDITIONS	175,000
10-5-130-100 SALARIES	39,860
10-5-130-101 PART TIME WAGES	0
10-5-130-120 PHYSICALS/DRUG SCREENS	100
10-5-130-130 HOSPITALIZATION INSURANCE	4,769
10-5-130-140 RETIREMENT PLAN	4,624
10-5-130-150 PAYROLL TAXES	3,050
10-5-130-200 VEHICLE EXPENSES	5,000
10-5-130-210 FUEL AND OIL EXPENSE	10,000
10-5-130-220 EQUIPMENT PURCHASE	11,300
10-5-130-221 UNIFORMS/PERS PROTECT EQUIP	500
10-5-130-223 EQUIPMENT MAINTENANCE	6,500
10-5-130-230 MACHINE HIRE	0
10-5-130-240 MAINTENANCE MATERIALS	25,000
10-5-130-241 STORMWATER MAINTENANCE	10,000
10-5-130-250 SHOP EXPENSE	500
10-5-130-299 ADS/LEGAL NOTICES	0
10-5-130-300 PROFESSIONAL FEES	2,000
10-5-130-308 COMMUNITY RELATIONS	1,500
10-5-130-309 EMPLOYEE APPRECIATION	0
10-5-130-310 MISCELLANEOUS	0
10-5-130-320 GENERAL INSURANCE	8,000
10-5-130-360 POSTAGE AND OFFICE SUPPLIES	200
10-5-130-370 CONTRACT LABOR	0
10-5-130-371 EQUIPMENT LEASE	5,800
10-5-130-500 UTILITIES	1,500
10-5-130-510 TELEPHONE	75

TOTAL STREETS

315,278

10 -GENERAL FU  
TRANSPORTATION

EXPENDITURES	BUDGET
10-5-131-010 CAPITAL ASSET ADDITIONS	0
10-5-131-100 SALARIES	26,301
10-5-131-101 PART TIME WAGES	10,625
10-5-131-120 PHYSICALS/DRUG SCREENS	100
10-5-131-130 HOSPITALIZATION INSURANCE	4,769
10-5-131-140 RETIREMENT PLAN	3,051
10-5-131-150 PAYROLL TAXES	2,825
10-5-131-200 VEHICLE EXPENSES	2,500
10-5-131-210 FUEL AND OIL EXPENSE	8,000
10-5-131-221 UNIFORMS/PERS PROTECT EQUIP	250
10-5-131-223 EQUIPMENT MAINTENANCE	200
10-5-131-299 ADS/LEGAL NOTICES	200
10-5-131-309 EMPLOYEE APPRECIATION	0
10-5-131-310 MISCELLANEOUS	0
10-5-131-320 GENERAL INSURANCE	5,500
10-5-131-360 POSTAGE AND OFFICE SUPPLIES	150
10-5-131-370 CONTRACT LABOR	6,802
10-5-131-371 EQUIPMENT LEASE	0
TOTAL TRANSPORTATION	71,273

10 -GENERAL FU  
FIRE DEPT

## EXPENDITURES

## BUDGET

10-5-140-010 CAPITAL ASSET ADDITIONS	28,927
10-5-140-025 GRANT EXPENDITURES - OTHER	0
10-5-140-100 SALARIES	24,000
10-5-140-120 PHYSICALS/DRUG SCREENS	50
10-5-140-130 HOSPITALIZATION INSURANCE	0
10-5-140-150 PAYROLL TAXES	1,836
10-5-140-200 VEHICLE EXPENSES	2,000
10-5-140-210 FUEL AND OIL EXPENSE	3,500
10-5-140-220 EQUIPMENT PURCHASE	8,693
10-5-140-221 UNIFORMS/PERS PROTECT EQUIP	150
10-5-140-223 EQUIPMENT MAINTENANCE	1,500
10-5-140-225 BLDG/GROUNDS MAINTENANCE	1,000
10-5-140-240 MAINTENANCE MATERIALS	300
10-5-140-299 ADS/LEGAL NOTICES	0
10-5-140-300 PROFESSIONAL FEES	0
10-5-140-301 TRAINING FEES	500
10-5-140-309 EMPLOYEE APPRECIATION	0
10-5-140-310 MISCELLANEOUS	0
10-5-140-320 GENERAL INSURANCE	11,000
10-5-140-360 POSTAGE AND OFFICE SUPPLIES	350
10-5-140-370 CONTRACT LABOR	7,000
10-5-140-500 UTILITIES	0
10-5-140-510 TELEPHONE	1,800
10-5-140-700 POWER PURCHASED	0
TOTAL FIRE DEPT	92,606

## BUDGET LISTING

AS OF: JULY 31ST, 2008

10 -GENERAL FU  
PARKS DEPT

## EXPENDITURES

## BUDGET

10-5-150-010 CAPITAL ASSET ADDITIONS	20,510
10-5-150-100 SALARIES	33,485
10-5-150-101 PART TIME WAGES	23,616
10-5-150-120 PHYSICALS/DRUG SCREENS	150
10-5-150-130 HOSPITALIZATION INSURANCE	4,769
10-5-150-140 RETIREMENT PLAN	3,885
10-5-150-150 PAYROLL TAXES	4,369
10-5-150-200 VEHICLE EXPENSES	500
10-5-150-210 FUEL AND OIL EXPENSE	9,000
10-5-150-220 EQUIPMENT PURCHASE	3,350
10-5-150-221 UNIFORMS/PERS PROTECT EQUIP	350
10-5-150-223 EQUIPMENT MAINTENANCE	1,200
10-5-150-225 BLDG/GROUNDS MAINTENANCE	30,000
10-5-150-230 MACHINE HIRE	0
10-5-150-240 MAINTENANCE MATERIALS	0
10-5-150-250 SHOP EXPENSE	100
10-5-150-299 ADS/LEGAL NOTICES	150
10-5-150-300 PROFESSIONAL FEES	13,000
10-5-150-301 TRAINING FEES	500
10-5-150-302 MEMBERSHIP/DUES	250
10-5-150-309 EMPLOYEE APPRECIATION	0
10-5-150-310 MISCELLANEOUS	0
10-5-150-320 GENERAL INSURANCE	8,500
10-5-150-360 POSTAGE AND OFFICE SUPPLIES	100
10-5-150-369 MOWING	0
10-5-150-370 CONTRACT LABOR	300
10-5-150-371 EQUIPMENT LEASE	500
10-5-150-380 LICENSES, MILEAGE, EXPENSES	0
10-5-150-400 CHEMICALS AND LIME	0
10-5-150-410 CHLORINE	0
10-5-150-500 UTILITIES	2,750
10-5-150-510 TELEPHONE	1,200
10-5-150-700 POWER PURCHASED	0

TOTAL PARKS DEPT

162,534

10 -GENERAL FU  
PARK/AQUATIC

## EXPENDITURES

## BUDGET

10-5-151-101 PART TIME WAGES	36,000
10-5-151-150 PAYROLL TAXES	2,754
10-5-151-220 EQUIPMENT PURCHASE	7,632
10-5-151-223 EQUIPMENT MAINTENANCE	0
10-5-151-225 BLDG/GROUNDS MAINTENANCE	2,000
10-5-151-226 CONCESSION SUPPLIES	0
10-5-151-240 MAINTENANCE MATERIALS	0
10-5-151-301 TRAINING FEES	0
10-5-151-309 EMPLOYEE APPRECIATION	0
10-5-151-310 MISCELLANEOUS	0
10-5-151-320 GENERAL INSURANCE	8,000
10-5-151-360 POSTAGE AND OFFICE SUPPLIES	50
10-5-151-400 CHEMICALS AND LIME	1,500
10-5-151-410 CHLORINE	15,000
10-5-151-510 TELEPHONE	500

TOTAL PARK/AQUATIC

73,436

10 -GENERAL FU  
PARK/RECREATION

## EXPENDITURES

## BUDGET

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10-5-152-101 PART TIME WAGES	18,000
10-5-152-150 PAYROLL TAXES	1,377
10-5-152-220 EQUIPMENT PURCHASE	300
10-5-152-223 EQUIPMENT MAINTENANCE	0
10-5-152-226 CONCESSION SUPPLIES	0
10-5-152-240 MAINTENANCE MATERIALS	0
10-5-152-308 COMMUNITY RELATIONS	4,400
10-5-152-309 EMPLOYEE APPRECIATION	0
10-5-152-310 MISCELLANEOUS	0
10-5-152-320 GENERAL INSURANCE	1,174
10-5-152-360 POSTAGE AND OFFICE SUPPLIES	100
10-5-152-370 CONTRACT LABOR	2,500

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TOTAL PARK/RECREATION

27,851

10 -GENERAL FU  
GOLF COURSE

## EXPENDITURES

## BUDGET

10-5-160-010 CAPITAL ASSET ADDITIONS	0
10-5-160-100 SALARIES	35,387
10-5-160-101 PART TIME WAGES	55,158
10-5-160-120 PHYSICALS/DRUG SCREENS	100
10-5-160-130 HOSPITALIZATION INSURANCE	6,359
10-5-160-140 RETIREMENT PLAN	3,505
10-5-160-150 PAYROLL TAXES	6,927
10-5-160-200 VEHICLE EXPENSES	0
10-5-160-210 FUEL AND OIL EXPENSE	6,500
10-5-160-220 EQUIPMENT PURCHASE	1,750
10-5-160-221 UNIFORMS/PERS PROTECT EQUIP	300
10-5-160-223 EQUIPMENT MAINTENANCE	4,000
10-5-160-225 BLDG/GROUNDS MAINTENANCE	2,500
10-5-160-230 MACHINE HIRE	0
10-5-160-240 MAINTENANCE MATERIALS	0
10-5-160-300 PROFESSIONAL FEES	0
10-5-160-301 TRAINING FEES	0
10-5-160-302 MEMBERSHIP/DUES	0
10-5-160-309 EMPLOYEE APPRECIATION	0
10-5-160-310 MISCELLANEOUS	0
10-5-160-320 GENERAL INSURANCE	13,000
10-5-160-360 POSTAGE AND OFFICE SUPPLIES	750
10-5-160-370 CONTRACT LABOR	1,200
10-5-160-371 EQUIPMENT LEASE	0
10-5-160-380 LICENSES, MILEAGE, EXPENSES	500
10-5-160-400 CHEMICALS AND LIME	33,000
10-5-160-500 UTILITIES	1,000
10-5-160-510 TELEPHONE	500
10-5-160-700 POWER PURCHASED	0

TOTAL GOLF COURSE

172,436

10 -GENERAL FU  
AIRPORT

## EXPENDITURES

## BUDGET

10-5-170-010 CAPITAL ASSET ADDITIONS	0
10-5-170-025 GRANT EXPENDITURES - OTHER	0
10-5-170-225 BLDG/GROUNDS MAINTENANCE	5,000
10-5-170-240 MAINTENANCE MATERIALS	100
10-5-170-300 PROFESSIONAL FEES	0
10-5-170-310 MISCELLANEOUS	0
10-5-170-320 GENERAL INSURANCE	5,000
10-5-170-369 MOWING	0
10-5-170-500 UTILITIES	650

TOTAL AIRPORT	10,750
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TOTAL EXPENDITURES	2,075,722
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** REVENUE OVER(UNDER) EXPENDITURES **	1,358
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CITY OF MOUNT VERNON  
BUDGET LISTING  
AS OF: JULY 31ST, 2008

PAGE: 1

21 -SPECIAL SA

REVENUES

BUDGET

21-4-402 SALES TAX	550,000
21-4-421 INTEREST INCOME	15,000
21-4-432 SPECIAL ST TRANSFER IN	0

TOTAL REVENUE

565,000

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21 -SPECIAL SA  
SPECIAL SALES TAC

EXPENDITURES	BUDGET
21-5-210-010 CAPITAL ASSET ADDITIONS	0
21-5-210-910 TRANFERS OUT	565,000
TOTAL SPECIAL SALES TAC	565,000
TOTAL EXPENDITURES	565,000 =====
** REVENUE OVER(UNDER) EXPENDITURES **	0 =====

22 -INDUSTRIAL

## REVENUES

## BUDGET

22-4-411 RENTS	11,000
22-4-417 MISCELLANEOUS	1,000
22-4-421 INTEREST INCOME	0
22-4-431 TRANSFERS IN	0

TOTAL REVENUE

12,000  
=====

4-411 RENTS

## CURRENT YEAR NOTES:

\$7200 Rent on House, \$3800 Rent on Pasture

22 -INDUSTRIAL  
INDUSTRIAL DEVELOPMENT

EXPENDITURES	BUDGET
22-5-220-010 CAPITAL ASSET ADDITIONS	0
22-5-220-910 TRANSFERS OUT	0
TOTAL INDUSTRIAL DEVELOPMENT	0
TOTAL EXPENDITURES	0
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	12,000
	=====

30 -SPEC BUILD

REVENUES	BUDGET
30-4-421 INTEREST INCOME	10,000
30-4-431 TRANSFERS IN	0
30-4-445 SALE OF BUILDING	0
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TOTAL REVENUE	10,000
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30 -SPEC BUILD  
SPEC BUILDING

EXPENDITURES	BUDGET
30-5-310-910 TRASFERS OUT	0
TOTAL SPEC BUILDING	0
TOTAL EXPENDITURES	0
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	10,000
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41 -ELECTRIC F

## REVENUES

## BUDGET

41-4-417 MISCELLANEOUS	5,400
41-4-421 INTEREST INCOME	110,000
41-4-425 TAP FEES	1,800
41-4-431 TRANSFERS IN	0
41-4-480 ELECTRIC COLLECTIONS	6,422,000
41-4-481 ELECTRIC PENALTY	0
41-4-482 AMP RESERVE	0
41-4-485 TRANSFORMER REPLACEMENT RECEIP	0
41-4-498 LEASE PURCHASE REIMB 2002	0

TOTAL REVENUE

6,539,200  
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41 -ELECTRIC F  
ELECTRIC

## EXPENDITURES

## BUDGET

41-5-410-010 CAPITAL ASSET ADDITIONS	24,354
41-5-410-011 NEW LINES	0
41-5-410-012 SUBDIVISION/NEW SERVICES	0
41-5-410-013 UPGRADES	463,500
41-5-410-100 SALARIES	195,984
41-5-410-101 PART TIME WAGES	0
41-5-410-120 PHYSICALS/DRUG SCREENS	500
41-5-410-130 HOSPITALIZATION INSURANCE	23,844
41-5-410-140 RETIREMENT PLAN	22,735
41-5-410-150 PAYROLL TAXES	14,993
41-5-410-151 ADMINISTRATIVE FEE	97,346
41-5-410-152 SUBDIVISION REBATE	6,000
41-5-410-200 VEHICLE EXPENSES	2,500
41-5-410-210 FUEL AND OIL EXPENSE	11,000
41-5-410-220 EQUIPMENT PURCHASE	10,000
41-5-410-221 UNIFORMS/PERS PROTECT EQUIP	10,000
41-5-410-223 EQUIPMENT MAINTENANCE	5,000
41-5-410-225 BLDG/GROUNDS MAINTENANCE	3,000
41-5-410-230 MACHINE HIRE	0
41-5-410-237 TRANSFORMER REPLACEMENTS	0
41-5-410-239 TRANSFORMER DISPOSAL	7,500
41-5-410-240 MAINTENANCE MATERIALS	113,836
41-5-410-250 SHOP EXPENSE	2,000
41-5-410-299 ADS/LEGAL NOTICES	250
41-5-410-300 PROFESSIONAL FEES	110,000
41-5-410-301 TRAINING FEES	2,000
41-5-410-302 MEMBERSHIP/DUES	3,500
41-5-410-309 EMPLOYEE APPRECIATION	0
41-5-410-310 MISCELLANEOUS	0
41-5-410-320 GENERAL INSURANCE	30,000
41-5-410-350 BOND FEES	4,000
41-5-410-360 POSTAGE AND OFFICE SUPPLIES	10,000
41-5-410-370 CONTRACT LABOR	25,000
41-5-410-371 EQUIPMENT LEASE	46,300
41-5-410-380 LICENSES, MILEAGE, EXPENSES	500
41-5-410-390 DEPRECIATION	0
41-5-410-430 LAB CHEMICALS & ANALYZATIONS	1,500
41-5-410-500 UTILITIES	2,500
41-5-410-510 TELEPHONE	2,500
41-5-410-700 POWER PURCHASED	4,438,648
41-5-410-910 TRASFERS OUT	721,000
41-5-410-930 LEASE PURCHASE INTEREST 2002	0
41-5-410-934 LEASE PURCHASE INTEREST 2008	76,164
41-5-410-940 LEASE PURCHASE PRINCIPAL 2002	0
41-5-410-944 LEASE PURCHASE PRINCIPAL 2008	50,000

TOTAL ELECTRIC

6,537,954

41 -ELECTRIC F  
MAINTENANCE BUILDING

EXPENDITURES	BUDGET
41-5-411-010 CAPITAL ASSET ADDITIONS	0
41-5-411-250 SHOP EXPENSE	0
41-5-411-310 MISCELLANEOUS	0
TOTAL MAINTENANCE BUILDING	0
TOTAL EXPENDITURES	6,537,954
** REVENUE OVER(UNDER) EXPENDITURES **	1,246

42 -UTILITY DE

## REVENUES

## BUDGET

42-4-417 MISCELLANEOUS	0
42-4-421 INTEREST INCOME	2,000

TOTAL REVENUE

2,000  
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42 -UTILITY DE  
UTILITY DEPOSIT FUND

EXPENDITURES	BUDGET
42-5-420-360 POSTAGE AND OFFICE SUPPLIES	0
TOTAL UTILITY DEPOSIT FUND	0
TOTAL EXPENDITURES	0
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	2,000
	=====

43 -ICE STORM

REVENUES	BUDGET
43-4-417 MISCELLANEOUS	0
43-4-431 TRANSFERS IN	0
43-4-465 ADMINISTRATIVE FEES	0
43-4-481 ICE STORM REIMBURSEMENTS	0
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TOTAL REVENUE	0
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## BUDGET LISTING

AS OF: JULY 31ST, 2008

43 -ICE STORM  
ICE STROM 07

## EXPENDITURES

## BUDGET

43-5-430-010 CAPITAL ASSET ADDITIONS	0
43-5-430-011 NEW LINES	0
43-5-430-013 UPGRADES	0
43-5-430-100 SALARIES	0
43-5-430-101 PART TIME WAGES	0
43-5-430-150 PAYROLL TAXES	0
43-5-430-200 VEHICLE EXPENSES	0
43-5-430-210 FUEL AND OIL EXPENSE	0
43-5-430-220 EQUIPMENT PURCHASE	0
43-5-430-221 UNIFORMS/PERS PROTECT EQUIP	0
43-5-430-223 EQUIPMENT MAINTENANCE	0
43-5-430-225 BLDG/GROUNDS MAINTENANCE	0
43-5-430-230 MACHINE HIRE	0
43-5-430-237 TRANSFORMER REPLACEMENTS	0
43-5-430-239 TRANSFORMER DISPOSAL	0
43-5-430-240 MAINTENANCE MATERIALS	0
43-5-430-250 SHOP EXPENSE	0
43-5-430-299 ADS/LEGAL NOTICES	0
43-5-430-300 PROFESSIONAL FEES	0
43-5-430-308 COMMUNITY RELATIONS	0
43-5-430-309 EMPLOYEE APPRECIATION	0
43-5-430-310 MISCELLANEOUS	0
43-5-430-370 CONTRACT LABOR	0
43-5-430-371 EQUIPMENT LEASE	0
43-5-430-380 LICENSES, MILEAGE, EXPENSES	0
43-5-430-510 TELEPHONE	0
43-5-430-910 TRANFERS OUT	0

TOTAL ICE STROM 07	0
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TOTAL EXPENDITURES	0
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** REVENUE OVER(UNDER) EXPENDITURES **	0
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47 -WATER

## REVENUES

## BUDGET

47-4-417 MISCELLANEOUS	500
47-4-421 INTEREST INCOME	2,000
47-4-425 TAP FEES	2,500
47-4-431 TRANSFERS IN	367,250
47-4-471 WATER COLLECTIONS	550,000
47-4-472 WATER PENALTY	0
47-4-473 INDUSTRIAL COST RECOVERY	0
47-4-498 LEASE PURCHASE REIMB 2002	0
47-4-499 LEASE PURCHASE REIMB 2003	385,301

TOTAL REVENUE

1,307,551  
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47 -WATER  
WATER CONSTRUCTION

EXPENDITURES	BUDGET
47-5-471-010 CAPITAL ASSET ADDITIONS	250,000
47-5-471-100 SALARIES	60,769
47-5-471-120 PHYSICALS/DRUG SCREENS	150
47-5-471-130 HOSPITALIZATION INSURANCE	9,538
47-5-471-140 RETIREMENT PLAN	7,050
47-5-471-150 PAYROLL TAXES	4,649
47-5-471-200 VEHICLE EXPENSES	1,500
47-5-471-210 FUEL AND OIL EXPENSE	12,000
47-5-471-220 EQUIPMENT PURCHASE	3,500
47-5-471-221 UNIFORMS/PERS PROTECT EQUIP	1,000
47-5-471-223 EQUIPMENT MAINTENANCE	5,000
47-5-471-240 MAINTENANCE MATERIALS	500
47-5-471-250 SHOP EXPENSE	500
47-5-471-299 ADS/LEGAL NOTICES	0
47-5-471-300 PROFESSIONAL FEES	15,000
47-5-471-309 EMPLOYEE APPRECIATION	0
47-5-471-310 MISCELLANEOUS	0
47-5-471-320 GENERAL INSURANCE	6,345
47-5-471-360 POSTAGE AND OFFICE SUPPLIES	100
47-5-471-370 CONTRACT LABOR	1,000
47-5-471-371 EQUIPMENT LEASE	6,300
47-5-471-430 LAB CHEMICALS & ANALYZATIONS	400
47-5-471-510 TELEPHONE	0
47-5-471-931 LEASE PURCHASE INTEREST 2003	0
47-5-471-941 LEASE PURCHASE PRINCIPAL 2003	0
 TOTAL WATER CONSTRUCTION	 385,301
 TOTAL EXPENDITURES	 1,301,099 =====
 ** REVENUE OVER(UNDER) EXPENDITURES **	 6,452 =====

## 48 -WASTEWATER

REVENUES	BUDGET
48-4-417 MISCELLANEOUS	100
48-4-421 INTEREST INCOME	10,000
48-4-425 TAP FEES	1,400
48-4-431 TRANSFERS IN	197,750
48-4-472 SEWER COLLECTIONS	860,000
48-4-473 INDUSTRIAL COST RECOVERY	0
48-4-474 SEWER PENALTY	0
48-4-490 GRANT FUNDS	0
48-4-501 SRF REIMBURSEMENT 2008	0
TOTAL REVENUE	1,069,250 =====

48 -WASTEWATER  
WASTEWATER PLANT

## EXPENDITURES

## BUDGET

48-5-480-010 CAPITAL ASSET ADDITIONS	0
48-5-480-015 WWSS CONSTRUCTION	0
48-5-480-100 SALARIES	0
48-5-480-120 PHYSICALS/DRUG SCREENS	0
48-5-480-130 HOSPITALIZATION INSURANCE	0
48-5-480-140 RETIREMENT PLAN	0
48-5-480-150 PAYROLL TAXES	0
48-5-480-151 ADMINISTRATIVE FEE	32,626
48-5-480-200 VEHICLE EXPENSES	0
48-5-480-210 FUEL AND OIL EXPENSE	1,000
48-5-480-220 EQUIPMENT PURCHASE	4,800
48-5-480-221 UNIFORMS/PERS PROTECT EQUIP	0
48-5-480-223 EQUIPMENT MAINTENANCE	10,000
48-5-480-225 BLDG/GROUNDS MAINTENANCE	5,000
48-5-480-230 MACHINE HIRE	30,000
48-5-480-240 MAINTENANCE MATERIALS	500
48-5-480-250 SHOP EXPENSE	500
48-5-480-299 ADS/LEGAL NOTICES	0
48-5-480-300 PROFESSIONAL FEES	250,000
48-5-480-301 TRAINING FEES	0
48-5-480-309 EMPLOYEE APPRECIATION	0
48-5-480-310 MISCELLANEOUS	0
48-5-480-320 GENERAL INSURANCE	11,500
48-5-480-350 BOND FEES	4,000
48-5-480-360 POSTAGE AND OFFICE SUPPLIES	400
48-5-480-370 CONTRACT LABOR	108,000
48-5-480-371 EQUIPMENT LEASE	0
48-5-480-380 LICENSES, MILEAGE, EXPENSES	0
48-5-480-390 DEPRECIATION	0
48-5-480-400 CHEMICALS AND LIME	2,500
48-5-480-410 CHLORINE	3,000
48-5-480-420 CLEANING MATERIALS	0
48-5-480-430 LAB CHEMICALS & ANALYZATIONS	8,000
48-5-480-450 OTHER MAINTENANCE EXPENSE	0
48-5-480-500 UTILITIES	2,500
48-5-480-510 TELEPHONE	750
48-5-480-600 INTEREST EXPENSE -1995 BONDS	0
48-5-480-601 INTEREST EXPENSE -1998 BONDS	52,625
48-5-480-602 INTEREST EXPENSE -1992A BONDS	14,738
48-5-480-603 INTEREST EXPENSE -2008 SRF BON	0
48-5-480-700 POWER PURCHASED	52,000
48-5-480-910 TRANSFERS OUT	0
48-5-480-914 1992A BOND PRIN PAID	60,000
48-5-480-915 1998 BOND PRIN PAID	125,000
48-5-480-920 1995 BOND PRIN PAID	0
48-5-480-924 1995 & 1998 BOND DEPRECIATION	0
48-5-480-925 1998 & 1995 REV BONDS RESERVES	0
48-5-480-926 REPLACEMENT ACCOUNT	47,325
48-5-480-949 BOND AMORT EXP	0

48 -WASTEWATER  
WASTEWATER PLANT

EXPENDITURES

BUDGET

TOTAL WASTEWATER PLANT

826,764

48 -WASTEWATER  
WASTEWATER COLLECTION SYS

EXPENDITURES	BUDGET
48-5-481-010 CAPITAL ASSET ADDITIONS	7,717
48-5-481-100 SALARIES	21,119
48-5-481-120 PHYSICALS/DRUG SCREENS	50
48-5-481-130 HOSPITALIZATION INSURANCE	4,769
48-5-481-140 RETIREMENT PLAN	2,450
48-5-481-150 PAYROLL TAXES	1,616
48-5-481-151 ADMINISTRATIVE FEE	62,514
48-5-481-200 VEHICLE EXPENSES	1,000
48-5-481-210 FUEL AND OIL EXPENSE	2,000
48-5-481-220 EQUIPMENT PURCHASE	5,500
48-5-481-221 UNIFORMS/PERS PROTECT EQUIP	200
48-5-481-223 EQUIPMENT MAINTENANCE	3,500
48-5-481-240 MAINTENANCE MATERIALS	10,000
48-5-481-250 SHOP EXPENSE	500
48-5-481-299 ADS/LEGAL NOTICES	0
48-5-481-300 PROFESSIONAL FEES	2,500
48-5-481-301 TRAINING FEES	0
48-5-481-309 EMPLOYEE APPRECIATION	0
48-5-481-310 MISCELLANEOUS	0
48-5-481-320 GENERAL INSURANCE	2,000
48-5-481-360 POSTAGE AND OFFICE SUPPLIES	0
48-5-481-370 CONTRACT LABOR	3,000
48-5-481-380 LICENSES, MILEAGE, EXPENSES	50
48-5-481-400 CHEMICALS AND LIME	500
48-5-481-910 TRANFERS OUT	0
TOTAL WASTEWATER COLLECTION SYS	130,985
TOTAL EXPENDITURES	957,749
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** REVENUE OVER(UNDER) EXPENDITURES **	111,501
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