

User: LYNN

Fund: 591 Lake Mitchell Sewer Authority

DB: Lmsa

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
Revenue		
591-000-401.00	User Fees	612,750
591-000-401.01	Delinquent Sewer Service	
591-000-401.02	R&R	81,611
591-000-401.03	Connection Fees	3,000
591-000-401.04	Permit Fees	150
591-000-401.05	Offload Fee	255,050
591-000-401.06	Inspection Fees	200
591-000-580.00	Contribution from local units	
591-000-655.00	Penalties	13,000
591-000-664.00	Interest	
591-000-673.00	Sale of FixedAssets	
591-000-687.00	Refunds and Rebates	
591-000-694.00	Misc Income	
TOTAL REVENUE		965,761
Totals for dept 000 -		965,761
TOTAL ESTIMATED REVENUES		965,761

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ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
Transfers-Out		
591-000-999.00	Transfer to R&R acct.	
TOTAL TRANSFERS-OUT		
Expenditure		
591-000-702.00	Salaries and Wages	7,650
591-000-727.00	Office Supplies	7,450
591-000-745.00	Gas and Oil	5,000
591-000-800.00	Service Charge	
591-000-801.00	Professional Services/Audit	4,500
591-000-801.01	Attorney	20,000
591-000-827.00	Contracted Services	245,000
591-000-827.01	Comp. Software/Hardware	2,000
591-000-827.02	Comp. Main/Support	4,400
591-000-827.03	Copier Maintenance	1,000
591-000-827.04	Computer Purchase	3,000
591-000-828.00	Engineering General	2,000
591-000-828.01	Engineering Lift Station Rehab	19,000
591-000-828.02	collection system rehab engineeri	
591-000-850.00	Communications	600
591-000-900.00	Printing and Publishing	1,000
591-000-910.00	Insurance	5,500
591-000-920.00	Electric	91,800
591-000-920.01	Garbage Pickup	1,200
591-000-930.00	System Maintanance	38,500
591-000-930.01	vehicle license/tabs/reg.	
591-000-930.02	Vehicle Maint. & Repair	3,500
591-000-930.03	Emergrncy Repair	25,000
591-000-930.04	Vac Stations	14,000
591-000-930.05	Manhole Repair	1,000
591-000-930.06	GPS Cleanout Maint	1,000
591-000-930.07	Smoke Testing	5,000
591-000-930.08	Illegal Connection Inspections	20,000
591-000-930.09	Equipment Maint. & Repair	1,500
591-000-940.00	Miss Dig Fees	1,100
591-000-940.01	Dues and Fees	100
591-000-956.00	Miscellaneous	1,000
591-000-956.01	Tools	2,500
591-000-968.00	Depreciation	
591-000-970.00	Capital Improvement	8,000
591-000-970.01	Grinder Pumps	39,600
591-000-970.02	Lift Station Pumps	5,000
591-000-970.03	Extension Risers	3,000
591-000-970.04	GFS Control Panels	2,000
591-000-970.05	Lift Station Panels	2,000
591-000-970.06	New Truck	
591-000-970.07	extension to sewer	
591-000-970.08	RD Engineering/Bond Counsel	
591-000-975.00	Sewer Interconnect	3,100
591-000-975.01	WW Treatment 19/20	216,000
591-000-975.02	Lab Services 19/20	1,000
591-000-975.03	City RTS	35,000
591-000-976.01	Building Expenses	5,000
591-000-976.03	Internet	2,600
591-000-976.04	Phone	2,450
591-000-976.05	Propane	4,000
591-000-976.06	Security	750
591-000-976.07	Electric	3,100
TOTAL EXPENDITURE		867,900
Totals for dept 000 -		867,900
TOTAL APPROPRIATIONS		867,900
NET OF REVENUES/APPROPRIATIONS - FUND 591		97,861
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		