

User: LYNN

Fund: 591 Lake Mitchell Sewer Authority

DB: Lake Mitchell Se

|                                               |                                | 2019-20<br>ORIGINAL<br>BUDGET |
|-----------------------------------------------|--------------------------------|-------------------------------|
| GL NUMBER                                     | DESCRIPTION                    |                               |
| Dept 000                                      |                                |                               |
| UNK_REV                                       |                                |                               |
| 591-000-401.00                                | User Fees                      | 590,750.00                    |
| 591-000-401.01                                | Delinquent Sewer Service       | 0.00                          |
| 591-000-401.02                                | R&R                            | 80,000.00                     |
| 591-000-401.03                                | Connection Fees                | 0.00                          |
| 591-000-401.04                                | Permit Fees                    | 0.00                          |
| 591-000-401.05                                | Offload Fee                    | 202,000.00                    |
| 591-000-401.06                                | Inspection Fees                | 100.00                        |
| 591-000-580.00                                | Contribution from local units  | 0.00                          |
| 591-000-655.00                                | Penalties                      | 9,000.00                      |
| 591-000-664.00                                | Interest                       | 0.00                          |
| 591-000-673.00                                | Sale of FixedAssets            | 0.00                          |
| 591-000-687.00                                | Refunds and Rebates            | 0.00                          |
| 591-000-694.00                                | Misc Income                    | 500.00                        |
| NET OF REVENUES/APPROPRIATIONS - UNK_REV      |                                | 882,350.00                    |
| UNK_EXP                                       |                                |                               |
| 591-000-702.00                                | Salaries and Wages             | 7,650.00                      |
| 591-000-727.00                                | Office Supplies                | 3,500.00                      |
| 591-000-745.00                                | Gas and Oil                    | 5,000.00                      |
| 591-000-800.00                                | Service Charge                 | 0.00                          |
| 591-000-801.00                                | Professional Services/Audit    | 3,300.00                      |
| 591-000-801.01                                | Attorney                       | 5,000.00                      |
| 591-000-801.02                                | WW Treatment                   | 0.00                          |
| 591-000-801.03                                | Lab Services                   | 0.00                          |
| 591-000-827.00                                | Contracted Services            | 240,000.00                    |
| 591-000-827.01                                | Comp. Software/Hardware        | 1,000.00                      |
| 591-000-827.02                                | Comp. Main/Support             | 4,200.00                      |
| 591-000-827.03                                | Copier Maintenance             | 500.00                        |
| 591-000-827.04                                | Computer Purchase              | 0.00                          |
| 591-000-828.00                                | Engineering General            | 2,000.00                      |
| 591-000-828.01                                | Engineering Lift Station Rehab | 47,000.00                     |
| 591-000-850.00                                | Communications                 | 350.00                        |
| 591-000-900.00                                | Printing and Publishing        | 500.00                        |
| 591-000-910.00                                | Insurance                      | 5,100.00                      |
| 591-000-920.00                                | Electric                       | 91,800.00                     |
| 591-000-920.01                                | Garbage Pickup                 | 900.00                        |
| 591-000-930.00                                | System Maintanance             | 38,500.00                     |
| 591-000-930.01                                | vehicle license/tabs/reg.      | 0.00                          |
| 591-000-930.02                                | Vehicle Maint. & Repair        | 5,500.00                      |
| 591-000-930.03                                | Emergrncy Repair               | 25,000.00                     |
| 591-000-930.04                                | Vac Stations                   | 15,000.00                     |
| 591-000-930.05                                | Manhole Repair                 | 1,000.00                      |
| 591-000-930.06                                | GPS Cleanout Maint             | 1,500.00                      |
| 591-000-930.07                                | Smoke Testing                  | 5,000.00                      |
| 591-000-930.08                                | Illegal Connection Inspections | 6,500.00                      |
| 591-000-930.09                                | Equipment Maint. & Repair      | 1,500.00                      |
| 591-000-940.00                                | Miss Dig Fees                  | 800.00                        |
| 591-000-956.00                                | Miscellaneous                  | 1,000.00                      |
| 591-000-956.01                                | Tools                          | 1,000.00                      |
| 591-000-970.00                                | Capital Improvement            | 3,000.00                      |
| 591-000-970.01                                | Grinder Pumps                  | 39,600.00                     |
| 591-000-970.02                                | Lift Station Pumps             | 10,000.00                     |
| 591-000-970.03                                | Extension Risers               | 5,000.00                      |
| 591-000-970.04                                | GFS Control Panels             | 3,000.00                      |
| 591-000-970.05                                | Lift Station Panels            | 2,000.00                      |
| 591-000-970.06                                | New Truck                      | 0.00                          |
| 591-000-975.00                                | Sewer Interconnect             | 3,000.00                      |
| 591-000-975.01                                | WW Treatment 19/20             | 164,000.00                    |
| 591-000-975.02                                | Lab Services 19/20             | 1,000.00                      |
| 591-000-975.03                                | City RTS                       | 34,000.00                     |
| 591-000-976.01                                | Building Expenses              | 5,000.00                      |
| 591-000-976.03                                | Internet                       | 2,500.00                      |
| 591-000-976.04                                | Phone                          | 2,400.00                      |
| 591-000-976.05                                | Propane                        | 4,000.00                      |
| 591-000-976.06                                | Security                       | 650.00                        |
| 591-000-976.07                                | Electric                       | 3,100.00                      |
| 591-000-999.00                                | Transfer to R&R acct.          | 80,000.00                     |
| NET OF REVENUES/APPROPRIATIONS - UNK_EXP      |                                | (882,350.00)                  |
| DEPRECIATION                                  |                                |                               |
| 591-000-968.00                                | Depreciation                   | 0.00                          |
| NET OF REVENUES/APPROPRIATIONS - Depreciation |                                | 0.00                          |
| NET OF REVENUES/APPROPRIATIONS - 000 -        |                                | 0.00                          |
| ESTIMATED REVENUES - FUND 591                 |                                | 882,350.00                    |

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BUDGET REPORT  
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| GL NUMBER                                 | DESCRIPTION | 2019-20<br>ORIGINAL<br>BUDGET |
|-------------------------------------------|-------------|-------------------------------|
| APPROPRIATIONS - FUND 591                 | (           | 882,350.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |             | 0.00                          |
| BEGINNING FUND BALANCE                    |             | 1,007,992.92                  |
| ENDING FUND BALANCE                       |             | 1,007,992.92                  |