

2010 Sewer Fund Budget -- City of Lake Lotawana

Expenditures			Revenue		
Item	Acct No.	Total Amount	Item	Acct No.	Total Amount
Salaries	501	160,066	Income From Invesments	393	1,200
Overtime	502	12,372	Other Income	399	600
Retirement	507	21,490	Service Charges	404	1,441,200
PayrlTx	509	18,290	Disconnects	405	3,000
Hlth Ins	515	30,380	Connections	406	0
Workmans Comp	517	2,552	Penalties	407	19,000
Maint Bldg & Grnds	518	0	Trans From General Fund	906	0
Engineer Services	522	50,000			
Legal	523	20,000			
Contingency	526	49,290			
Telephone	527	10,000			
Utilities	528	48,000			
Printing	529	500			
Dues & Subscript.	531	2,000			
MO One Calls	534	300			
Equip Rental	536	2,500			
Other	539	1,000			
Postage	541	5,300			
Gas & Oil	545	12,000			
Uniforms & Clothing	547	1,000			
Mosquito Control	550	2,000			
Laboratory Tesrting	551	3,000			
Lift Station Repairs	552	12,000			
Sewer Line Repairs	553	40,000			
Chemicals	554	10,000			
Lagoon Repairs	555	500			
Hand Tools	557	1,000			
Shop Supplies	560	2,000			
Office Supplies	561	500			
Other Supplies	562	2,000			
Other Supplies	563	0			
Lab Supplies	565	3,000			
New Equip Office	571	0			
New Equip Vehicle	573	25,000			
New Equip Other	577	0			
New Equip Pumps	578	20,000			
New Equip Cmputer	579	1,500			
Depreciation Exp.	600	0			
Maint Bldg & Grnds	610	5,000			
Maint Computers	616	2,460			
Maint Vehicle	620	7,000			
Maint Pump - FTC	622	0			
Maint Litf Stations	623	50,000			
Maint Lagoon	624	4,000			
Trans. to Gen Fund	670	0			
		0			
		0			
		638,000			1,465,000

Surplus Fund

Expenditures	2-33	
Revenue Bond Prin.	591	516,000
Bond Int. Expense	592	251,000
Custodian Fees	595	60,000
		827,000

Total Sewer + Surplus	1,465,000
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