

User: LYNN

Fund: 591 Lake Mitchell Sewer Authority

DB: Lmsa

2022-23
ORIGINAL
BUDGET

GL NUMBER DESCRIPTION

ESTIMATED REVENUES

Dept 000

Revenue

591-000-401.00	User Fees
591-000-401.01	Delinquent Sewer Service
591-000-401.02	R&R
591-000-401.03	Connection Fees
591-000-401.04	Permit Fees
591-000-401.05	Offload Fee
591-000-401.06	Inspection Fees
591-000-580.00	Contribution from local units
591-000-655.00	Penalties
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

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

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2022-23
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	8,250
591-000-727.00	Office Supplies	7,450
591-000-727.01	Title easement search	
591-000-745.00	Gas and Oil	10,000
591-000-800.00	Service Charge	300
591-000-801.00	Professional Services/Audit	7,000
591-000-801.01	Attorney	15,000
591-000-801.04	Att.RD. Bond Council Easements	15,000
591-000-827.00	Contracted Services	274,000
591-000-827.01	Comp. Software/Hardware	2,000
591-000-827.02	Comp. Main/Support	6,000
591-000-827.03	Copier Maintenance	1,000
591-000-827.04	Computer Purchase	6,000
591-000-828.00	Engineering General	2,000
591-000-828.01	Engineering 1A 2A Lift Station Re	
591-000-828.02	RD Engin. W.W. collection system	20,000
591-000-850.00	Communications	800
591-000-900.00	Printing and Publishing	1,000
591-000-910.00	Insurance	6,000
591-000-920.00	Electric	122,000
591-000-920.01	Garbage Pickup	1,700
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	40,000
591-000-930.04	Vac Stations	14,000
591-000-930.05	Manhole Repair	500
591-000-930.06	GPS Cleanout Maint	500
591-000-930.07	Smoke Testing	10,000
591-000-930.08	Illegal Connection Inspections	20,000
591-000-930.09	Equipment Maint. & Repair	1,000
591-000-930.10	Water Meter Install	600
591-000-940.00	Miss Dig Fees	1,500
591-000-940.01	Dues and Fees	100
591-000-956.00	Miscellaneous	1,500
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	30,000
591-000-970.02	Lift Station Pumps	5,000
591-000-970.03	Extension Risers	2,000
591-000-970.04	GFS Control Panels	
591-000-970.05	Lift Station Panels	
591-000-970.06	New Truck	
591-000-970.07	extension to sewer	
591-000-975.00	Sewer Interconnect	10,000
591-000-975.01	WW Treatment 19/20	200,000
591-000-975.02	Lab Services 19/20	1,600
591-000-975.03	City RTS	74,000
591-000-975.04	Overflow	
591-000-976.01	Building Expenses	32,000
591-000-976.03	Internet	3,200
591-000-976.04	Phone	3,600
591-000-976.05	Propane	6,000
591-000-976.06	Security	1,000
591-000-976.07	Electric	3,500
TOTAL EXPENDITURE		1,019,600
Totals for dept 000 -		1,019,600
TOTAL APPROPRIATIONS		1,019,600
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,019,600)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		