

BUDGET REPORT
Fund: 591 Lake Mitchell Sewer Authority

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		2023-24	2023-24
		ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
ESTIMATED REVENUES			
Dept 000			
591-000-401.00	User Fees	1,026,900.00	
591-000-401.01	Delinquent Sewer Service	20,000.00	
591-000-401.02	R&R	207,000.00	
591-000-401.03	Connection Fees	3,000.00	
591-000-401.04	Permit Fees	450.00	
591-000-401.05	Offload Fee	303,300.00	
591-000-401.06	Inspection Fees	300.00	
591-000-401.07	DEBT CHARGE LOAN	88,500.00	
591-000-580.00	Contribution from local units		
591-000-655.00	Penalties	6,000.00	
591-000-664.00	Interest	6,000.00	
591-000-673.00	Sale of FixedAssets		
591-000-687.00	Refunds and Rebates		
591-000-694.00	Misc Income	1,500.00	
Totals for dept 000 -		1,662,950.00	
TOTAL ESTIMATED REVENUES		1,662,950.00	

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		2023-24	2023-24
		ORIGINAL	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
APPROPRIATIONS			
Dept 000			
591-000-702.00	Salaries and Wages	19,300.00	
591-000-727.00	Office Supplies	8,000.00	
591-000-727.01	Title easement search		
591-000-745.00	Gas and Oil	7,000.00	
591-000-800.00	Service Charge	1,000.00	
591-000-801.00	Professional Services/Audit	11,000.00	
591-000-801.01	Attorney	25,000.00	
591-000-801.04	Att.RD. Bond Council Easements	20,000.00	
591-000-827.00	Contracted Services	310,000.00	
591-000-827.01	Comp. Software/Hardware	2,000.00	
591-000-827.02	Comp. Main/Support	8,000.00	
591-000-827.03	Copier Maintenance	1,200.00	
591-000-827.04	Computer Purchase	3,000.00	
591-000-828.00	Engineering General	2,000.00	
591-000-828.01	Engineering 1A 2A Lift Station Re.		
591-000-828.02	RD Engin. W.W. collection system	230,000.00	
591-000-828.03	Bond Closing Cost	18,500.00	
591-000-828.04	Financial Advisor	20,000.00	
591-000-850.00	Communications	800.00	
591-000-900.00	Printing and Publishing	1,000.00	
591-000-910.00	Insurance	12,000.00	
591-000-920.00	Electric	110,000.00	
591-000-920.01	Garbage Pickup	1,800.00	
591-000-930.00	System Maintanance	38,500.00	
591-000-930.01	vehicle license/tabs/reg.		
591-000-930.02	Vehicle Maint. & Repair	3,500.00	
591-000-930.03	Emergency Repair	40,000.00	
591-000-930.04	Vac Stations	10,000.00	
591-000-930.05	Manhole Repair	500.00	
591-000-930.06	GPS Cleanout Maint	500.00	
591-000-930.07	Smoke Testing	10,000.00	
591-000-930.08	Illegal Connection Inspections	20,000.00	
591-000-930.09	Equipment Maint. & Repair	2,000.00	
591-000-930.10	Water Meter Install	600.00	
591-000-940.00	Miss Dig Fees	1,500.00	
591-000-940.01	Dues and Fees	100.00	
591-000-956.00	Miscellaneous	1,500.00	
591-000-956.01	Tools	2,500.00	
591-000-968.00	Depreciation		
591-000-970.00	Capital Improvement	20,000.00	
591-000-970.01	Grinder Pumps	43,000.00	
591-000-970.02	Lift Station Pumps		
591-000-970.03	Extension Risers		
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		
591-000-975.01	WW Treatment 19/20	220,800.00	
591-000-975.02	Lab Services 19/20	4,000.00	
591-000-975.03	City RTS	78,500.00	
591-000-975.04	Overflow		
591-000-976.01	Building Expenses	5,000.00	
591-000-976.03	Internet	2,600.00	
591-000-976.04	Phone	4,000.00	
591-000-976.05	Propane	5,000.00	
591-000-976.06	Security	1,000.00	
591-000-976.07	Electric	3,500.00	
591-000-993.00	INT EXPENSE	88,500.00	
591-000-999.00	Transfer to R&R acct..		
Totals for dept.000 -		1,418,700.00	
TOTAL APPROPRIATIONS		1,418,700.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		244,250.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			