

2021-22
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
Revenue		
591-000-401.00	User Fees	650,908
591-000-401.01	Delinquent Sewer Service	
591-000-401.02	R&R	89,722
591-000-401.03	Connection Fees	3,000
591-000-401.04	Permit Fees	500
591-000-401.05	Offload Fee	228,515
591-000-401.06	Inspection Fees	500
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		986,145
Totals for dept 000 -		986,145
TOTAL ESTIMATED REVENUES		986,145

2021-22
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
591-000-727.01	Title easement search	
591-000-745.00	Gas and Oil	5,000
591-000-800.00	Service Charge	
591-000-801.00	Professional Services/Audit	5,550
591-000-801.01	Attorney	20,000
591-000-801.04	Att.RD. Bond Council Easements	20,000
591-000-827.00	Contracted Services	255,000
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	3,000
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	200,000
591-000-850.00	Communications	600
591-000-900.00	Printing and Publishing	1,000
591-000-910.00	Insurance	6,000
591-000-920.00	Electric	92,000
591-000-920.01	Garbage Pickup	1,400
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	35,000
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	5,000
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	
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	44,000
591-000-970.02	Lift Station Pumps	5,000
591-000-970.03	Extension Risers	1,000
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	7,500
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	37,000
591-000-975.04	Overflow	
591-000-976.01	Building Expenses	20,000
591-000-976.03	Internet	2,500
591-000-976.04	Phone	3,240
591-000-976.05	Propane	4,000
591-000-976.06	Security	800
591-000-976.07	Electric	3,100
TOTAL EXPENDITURE		1,112,390
Totals for dept 000 -		1,112,390
TOTAL APPROPRIATIONS		1,112,390
NET OF REVENUES/APPROPRIATIONS - FUND 591		(126,245)
BEGINNING FUND BALANCE		1,570,817
ENDING FUND BALANCE		1,444,572