



Sewer Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 520 - Sanitary Sewer Fund								
REVENUE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Licenses & Permits								
520-14-5200 3266	Industrial Pre-Treatment Permit	2,025.00	425.00	75.00	1,275.00	1,275.00	1,275.00	.00
	<i>Licenses & Permits Totals</i>	\$2,025.00	\$425.00	\$75.00	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00
<i>Use Of Money & Property</i>								
520-14-5200 3614	Interest - Savings Account	113,416.01	109,898.95	1,862.72	80,000.00	80,000.00	4,000.00	(76,000.00)
	<i>Use Of Money & Property Totals</i>	\$113,416.01	\$109,898.95	\$1,862.72	\$80,000.00	\$80,000.00	\$4,000.00	(\$76,000.00)
<i>Federal Grants & Reimbursements</i>								
520-14-5200 3345	Federal Emergency Management Agency Grant	64,865.24	.00	.00	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	\$64,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Government Grants</i>								
520-14-5200 3361	State Grant	8,648.67	.00	.00	.00	.00	.00	.00
	<i>State Government Grants Totals</i>	\$8,648.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees & Service</i>								
520-14-5200 3113	Sales Tax Collected	408,055.29	387,524.14	202,664.09	437,000.00	437,000.00	437,000.00	.00
520-14-5200 3422	Water Inspection & Testing Fee	64,498.85	65,435.80	30,598.90	65,000.00	65,000.00	65,000.00	.00
520-14-5200 3424	Fat, Oil & Grease Discharge Inspection Fee	9,800.00	8,200.00	3,300.00	10,000.00	10,000.00	10,000.00	.00
520-14-5200 3431	Vault Dumping Fee	17,777.20	18,151.69	8,104.40	18,000.00	18,000.00	18,000.00	.00
520-14-5200 3433	Sewer Usage Fee	12,541,895.94	12,769,475.02	6,634,523.69	13,500,000.00	13,500,000.00	13,500,000.00	.00
520-14-5200 3434	Connection Fee	.00	3,118.41	.00	2,500.00	2,500.00	2,500.00	.00
520-14-5200 3462	Witness Fee	.00	.00	.00	65.00	65.00	65.00	.00
520-14-5200 3502	Sale of Junk/Scrap	8,466.40	1,618.05	3,217.05	5,000.00	5,000.00	5,000.00	.00
520-14-5200 3721	Service Charges	2,500.00	.00	.00	100.00	100.00	100.00	.00
520-14-5200 3873	Reimbursement for Service	.00	4,375.28	.00	.00	.00	.00	.00
520-14-5200 3877	Labor & Materials Reimbursement	90,248.52	64,576.71	28,839.15	65,000.00	65,000.00	65,000.00	.00
	<i>Charges for Fees & Service Totals</i>	\$13,143,242.20	\$13,322,475.10	\$6,911,247.28	\$14,102,665.00	\$14,102,665.00	\$14,102,665.00	\$0.00
<i>Special Assessments</i>								
520-14-5200 3891	Assessment - Sewage Fees	40,551.07	34,307.81	3,049.03	40,000.00	40,000.00	40,000.00	.00
	<i>Special Assessments Totals</i>	\$40,551.07	\$34,307.81	\$3,049.03	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<i>Miscellaneous Revenue</i>								
520-14-5200 3800	Miscellaneous Revenue	2,132.17	1,237.76	.00	.00	.00	.00	.00
520-14-5200 3871	Damage Claims	.00	9,601.80	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,132.17	\$10,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 520 - Sanitary Sewer Fund								
REVENUE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Refunds								
520-14-5200 3722	Refunds	265.00	14,679.17	12,069.75	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$265.00	\$14,679.17	\$12,069.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds of Capital Asset Sales</i>								
520-14-5200 3498	Sale of Equipment	.00	6,150.00	.00	5,000.00	5,000.00	5,000.00	.00
	<i>Proceeds of Capital Asset Sales Totals</i>	\$0.00	\$6,150.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Activity 5200 - Water Pollution Control Plant Op Totals	\$13,375,145.36	\$13,498,775.59	\$6,928,303.78	\$14,228,940.00	\$14,228,940.00	\$14,152,940.00	(\$76,000.00)
	Department 14 - Waste Management-Water Pollution Totals	\$13,375,145.36	\$13,498,775.59	\$6,928,303.78	\$14,228,940.00	\$14,228,940.00	\$14,152,940.00	(\$76,000.00)
	REVENUE TOTALS	\$13,375,145.36	\$13,498,775.59	\$6,928,303.78	\$14,228,940.00	\$14,228,940.00	\$14,152,940.00	(\$76,000.00)
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
<i>Personal Services - Salaries & Benefits</i>								
520-14-5200 1111	Salaries - Regular	1,867,619.91	1,979,878.91	1,084,150.82	2,268,465.00	2,336,002.00	2,336,002.00	67,537.00
520-14-5200 1112	Salaries - Part-time	7,605.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
520-14-5200 1113	Longevity Pay	15,657.85	16,906.24	9,763.58	18,935.00	19,260.00	19,260.00	325.00
520-14-5200 1114	Time & Half Pay	100,063.76	18,090.84	12,245.21	64,375.00	64,375.00	64,375.00	.00
520-14-5200 1117	Double Time Pay	43,145.75	10,858.63	7,951.46	10,300.00	10,300.00	10,300.00	.00
520-14-5200 1118	Bonus Pay	6,444.36	6,771.28	211.79	4,000.00	4,000.00	4,000.00	.00
520-14-5200 1119	Miscellaneous Pay	13,083.85	12,991.00	7,822.00	13,000.00	13,000.00	13,000.00	.00
520-14-5200 1121	FICA - City Contribution	157,423.55	154,665.70	84,715.32	186,123.00	192,501.00	192,501.00	6,378.00
520-14-5200 1122	IPERS - City Contribution	192,305.72	190,164.70	106,034.37	229,300.00	235,704.00	235,704.00	6,404.00
520-14-5200 1123	Life & Disability Insurance	9,019.19	9,060.86	4,916.16	10,500.00	10,677.00	10,677.00	177.00
520-14-5200 1128	Retirement Pay	42,730.18	16,480.48	9,079.03	.00	15,528.00	15,528.00	15,528.00
520-14-5200 1130	Employee Benefit Reimbursement	3,480.12	4,679.32	633.29	3,900.00	3,900.00	3,900.00	.00
520-14-5200 1131	Health Insurance	515,165.19	529,844.00	285,032.34	629,304.00	772,542.00	774,347.00	145,043.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$2,973,744.43	\$2,950,391.96	\$1,612,555.37	\$3,488,202.00	\$3,727,789.00	\$3,729,594.00	\$241,392.00
<i>Contractual Services</i>								
520-14-5200 1301	Temp Agency Services	2,733.90	.00	.00	.00	.00	.00	.00
520-14-5200 1312	Engineering/Planning/Consulting Services	103,226.49	144,518.50	4,203.59	130,000.00	130,000.00	130,000.00	.00
520-14-5200 1313	Legal Services	33,689.33	92,671.07	71,666.75	65,000.00	65,000.00	65,000.00	.00



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
<i>Contractual Services</i>								
520-14-5200 1314	Health Services	2,039.71	1,733.86	1,609.67	2,300.00	2,300.00	2,300.00	.00
520-14-5200 1315	Educational & Training Services	6,174.00	53.00	160.00	500.00	500.00	500.00	.00
520-14-5200 1317	Audit Expense	8,021.00	9,010.00	.00	17,000.00	17,000.00	17,000.00	.00
520-14-5200 1319	Other Professional Services	115,044.12	145,675.07	87,147.60	140,000.00	140,000.00	140,000.00	.00
520-14-5200 1321	Data Processing Services	7,138.73	6,924.01	4,187.25	16,000.00	16,000.00	12,000.00	(4,000.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Decrease \$4,000 transfer to 1387 for Telephone and Fax Expense						
520-14-5200 1323	Laboratory Services	32,439.83	39,786.25	19,700.49	40,000.00	40,000.00	40,000.00	.00
520-14-5200 1341	Contract Carriers	362,385.40	366,729.66	135,274.06	360,000.00	360,000.00	360,000.00	.00
520-14-5200 1343	Postage & Mailing Expense	13,364.50	13,991.07	7,769.59	17,500.00	17,500.00	17,500.00	.00
520-14-5200 1344	Telephone & Fax Expense	9,411.61	11,865.20	7,022.84	8,000.00	8,000.00	12,000.00	4,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Increase by \$4,000 from 1321 Data Processing Serv						
520-14-5200 1346	Travel - Professional Training	5,581.49	4,295.56	275.00	6,000.00	6,000.00	6,000.00	.00
520-14-5200 1351	Advertising Expense	2,294.00	53.14	.00	.00	.00	.00	.00
520-14-5200 1352	Photography & Copy Reproduction	1,690.43	1,473.28	376.05	2,500.00	2,500.00	2,500.00	.00
520-14-5200 1356	Uniforms & Mats - Cleaning & Rental	20,557.55	21,915.84	8,791.14	22,000.00	22,000.00	22,000.00	.00
520-14-5200 1370	Repair & Maintenance	2,828.07	20.28	.00	5,000.00	5,000.00	5,000.00	.00
520-14-5200 1371	Building & Grounds Maintenance	28,835.50	27,453.20	7,782.12	28,000.00	28,000.00	28,000.00	.00
520-14-5200 1372	Facility Maintenance	78,031.82	3,198.77	39,901.36	100,000.00	100,000.00	100,000.00	.00
520-14-5200 1373	Fixed Plant Operating Equip Repair	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
520-14-5200 1375	Automotive Equip Repair & Maintenance	612.74	48.87	.00	.00	.00	.00	.00
520-14-5200 1376	Office Equipment Repair & Maintenance	.00	.00	1,877.50	2,000.00	2,000.00	2,000.00	.00
520-14-5200 1377	Radio Equipment Repair & Maintenance	11,921.46	4,817.57	1,853.33	10,000.00	10,000.00	3,000.00	(7,000.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Decrease by \$7000 and transfer to 1387 Radio and Related Equipment						



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Fund 520 - Sanitary Sewer Fund																																			
EXPENSE																																			
Department 14 - Waste Management-Water Pollution																																			
Activity 5200 - Water Pollution Control Plant Op																																			
<i>Contractual Services</i>																																			
520-14-5200 1378	Other Equipment Repair & Maintenance	45,475.65	4,085.07	.00	60,000.00	60,000.00	60,000.00	.00																											
520-14-5200 1385	Equipment Maint/Service Contracts	11,856.02	.00	.00	12,000.00	12,000.00	12,000.00	.00																											
520-14-5200 1387	Radio & Related Equipment	4,641.36	.00	9,721.56	7,500.00	7,500.00	14,500.00	7,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base</td> <td>Same Service</td> <td colspan="7">Increase by \$7000.00 from 1377 Radio Equipment Repair & Maint</td> </tr> </tbody> </table>									Comments									Level	Comment								Base	Same Service	Increase by \$7000.00 from 1377 Radio Equipment Repair & Maint						
Comments																																			
Level	Comment																																		
Base	Same Service	Increase by \$7000.00 from 1377 Radio Equipment Repair & Maint																																	
520-14-5200 1390	Other Contractual Services	43,206.88	58,875.00	29,400.00	58,800.00	58,800.00	58,800.00	.00																											
520-14-5200 1391	Dues & Memberships	530.00	690.00	350.00	750.00	750.00	750.00	.00																											
520-14-5200 1398	Sales Tax	405,803.11	390,958.11	205,655.84	437,000.00	437,000.00	437,000.00	.00																											
520-14-5200 1400	Utility Service	1,082,362.54	957,081.86	565,391.00	1,149,750.00	1,149,750.00	1,149,750.00	.00																											
<i>Contractual Services Totals</i>		\$2,441,897.24	\$2,307,924.24	\$1,210,116.74	\$2,707,600.00	\$2,707,600.00	\$2,707,600.00	\$0.00																											
<i>Commodities</i>																																			
520-14-5200 1503	Bank Fees	736.13	746.93	348.89	800.00	800.00	800.00	.00																											
520-14-5200 1511	Concrete & Aggregates	15,284.33	17,684.48	9,024.75	22,000.00	22,000.00	22,000.00	.00																											
520-14-5200 1513	Chemicals & Gases	284,339.50	324,765.59	68,097.74	330,000.00	330,000.00	330,000.00	.00																											
520-14-5200 1516	Minor Computer Equipment	7,903.09	.00	1,293.64	7,500.00	7,500.00	7,500.00	.00																											
520-14-5200 1517	Concrete Pipe & Related Products	1,290.27	2,030.10	.00	.00	.00	.00	.00																											
520-14-5200 1520	Computer Software	23,543.31	16,084.63	6,650.49	32,000.00	32,000.00	32,000.00	.00																											
520-14-5200 1521	Electrical Supplies	61,448.08	42,299.41	30,134.92	75,000.00	75,000.00	75,000.00	.00																											
520-14-5200 1522	Light Bulbs & Lamps	9,059.05	10,555.74	.00	71,755.00	71,755.00	71,755.00	.00																											
520-14-5200 1533	Fuel Expense	68,662.10	44,448.01	20,554.13	70,000.00	70,000.00	70,000.00	.00																											
520-14-5200 1535	Hardware Items	23,303.42	15,330.49	7,389.10	25,000.00	25,000.00	25,000.00	.00																											
520-14-5200 1537	Horticultural & Landscaping Supplies	626.68	.00	.00	3,000.00	3,000.00	3,000.00	.00																											
520-14-5200 1541	Janitorial Supplies	1,623.45	970.32	677.86	2,000.00	2,000.00	2,000.00	.00																											
520-14-5200 1547	Oils & Greases	5,808.00	4,879.37	4,801.51	8,000.00	8,000.00	8,000.00	.00																											
520-14-5200 1549	Lumber/Wood & Insulation	410.41	974.13	563.46	1,000.00	1,000.00	1,000.00	.00																											
520-14-5200 1551	Drugs/Medicines & Medical/Lab Supplies	26,152.65	27,950.42	9,637.92	30,000.00	30,000.00	30,000.00	.00																											
520-14-5200 1555	Minor Equipment & Supplies	11,257.07	20,099.63	13,357.66	15,000.00	15,000.00	15,000.00	.00																											
520-14-5200 1561	Office Supplies & Minor Equipment	5,844.65	4,716.59	2,322.76	5,500.00	5,500.00	5,500.00	.00																											
520-14-5200 1564	Equipment Rental	20,371.70	11,976.02	3,897.00	10,000.00	10,000.00	10,000.00	.00																											



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
<i>Commodities</i>								
520-14-5200 1565	Plumbing, Sewage & Drainage Supplies	1,861.95	5,347.93	8,968.67	10,000.00	10,000.00	10,000.00	.00
520-14-5200 1569	Vehicle Replacement Parts	75,376.50	61,168.58	8,070.55	65,000.00	65,000.00	65,000.00	.00
520-14-5200 1570	Flood Control Equipment	21,110.17	.00	.00	.00	.00	.00	.00
520-14-5200 1571	Machinery & Equipment Replacement Parts	394,669.73	436,873.98	196,346.41	400,000.00	400,000.00	400,000.00	.00
520-14-5200 1573	Safety & Protective Equipment	12,345.01	7,049.42	5,604.31	15,000.00	15,000.00	15,000.00	.00
520-14-5200 1575	Steel, Iron & Metal Supplies	2,548.94	1,751.66	525.00	2,500.00	2,500.00	2,500.00	.00
520-14-5200 1579	Uniforms	4,976.59	2,009.94	842.42	2,500.00	2,500.00	2,500.00	.00
520-14-5200 1581	Paint & Paint Supplies	874.19	692.25	164.64	2,000.00	2,000.00	2,000.00	.00
520-14-5200 1584	Reference Materials	.00	.00	.00	500.00	500.00	500.00	.00
520-14-5200 1750	Debt Service Expense	35,475.49	26,306.58	7,532.00	8,000.00	8,000.00	8,000.00	.00
520-14-5200 1785	Refund Payments	20,189.40	875.81	.00	4,850.00	4,850.00	4,850.00	.00
	<i>Commodities Totals</i>	\$1,137,091.86	\$1,087,588.01	\$406,805.83	\$1,218,905.00	\$1,218,905.00	\$1,218,905.00	\$0.00
<i>Capital Outlay</i>								
520-14-5200 2103	Engineering & Consulting	327,443.60	161,188.39	76,342.89	150,000.00	150,000.00	150,000.00	.00
520-14-5200 2106	Computer Equipment	.00	916.23	.00	.00	.00	.00	.00
520-14-5200 2117	Motor Vehicles & Equipment	.00	96,250.00	18,921.00	130,000.00	130,000.00	130,000.00	.00
520-14-5200 2119	Plant Equipment	40,950.55	218,740.30	4,874.17	140,000.00	140,000.00	140,000.00	.00
520-14-5200 2152	Building Improvements	263,158.40	13,850.44	.00	.00	.00	.00	.00
520-14-5200 2163	Sanitary Sewers	81,290.96	346,913.68	.00	.00	.00	.00	.00
520-14-5200 2167	Water Pollution Control Plant	.00	10,527.61	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$712,843.51	\$848,386.65	\$100,138.06	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
Activity 5200 - Water Pollution Control Plant Op	Totals	\$7,265,577.04	\$7,194,290.86	\$3,329,616.00	\$7,834,707.00	\$8,074,294.00	\$8,076,099.00	\$241,392.00
Activity 5202 - Sewer Chargebacks								
<i>Contractual Services</i>								
520-14-5202 1405	Service From Clerk/Finance	450,000.00	450,000.00	.00	450,000.00	450,000.00	450,000.00	.00
520-14-5202 1406	Service From City Engineer	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
520-14-5202 1407	Service From Human Resources	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00
520-14-5202 1408	Service From Central Garage	140,000.00	140,000.00	.00	140,000.00	140,000.00	140,000.00	.00
520-14-5202 1411	Service From MIS	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00	.00



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5202 - Sewer Chargebacks								
Contractual Services								
	<i>Contractual Services Totals</i>	\$692,000.00	\$692,000.00	\$0.00	\$692,000.00	\$692,000.00	\$692,000.00	\$0.00
	Activity 5202 - Sewer Chargebacks Totals	\$692,000.00	\$692,000.00	\$0.00	\$692,000.00	\$692,000.00	\$692,000.00	\$0.00
Department 14 - Waste Management-Water Pollution	Totals	\$7,957,577.04	\$7,886,290.86	\$3,329,616.00	\$8,526,707.00	\$8,766,294.00	\$8,768,099.00	\$241,392.00
	EXPENSE TOTALS	\$7,957,577.04	\$7,886,290.86	\$3,329,616.00	\$8,526,707.00	\$8,766,294.00	\$8,768,099.00	\$241,392.00
Fund 520 - Sanitary Sewer Fund	Totals							
	REVENUE TOTALS	\$13,375,145.36	\$13,498,775.59	\$6,928,303.78	\$14,228,940.00	\$14,228,940.00	\$14,152,940.00	(\$76,000.00)
	EXPENSE TOTALS	\$7,957,577.04	\$7,886,290.86	\$3,329,616.00	\$8,526,707.00	\$8,766,294.00	\$8,768,099.00	\$241,392.00
Fund 520 - Sanitary Sewer Fund	Totals	\$5,417,568.32	\$5,612,484.73	\$3,598,687.78	\$5,702,233.00	\$5,462,646.00	\$5,384,841.00	(\$317,392.00)
Fund 521 - Storm Water Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5310 - Sewer Coll System Operations								
Personal Services - Salaries & Benefits								
521-14-5310 1111	Salaries - Regular	336,733.11	361,176.30	198,783.99	429,374.00	437,903.00	437,903.00	8,529.00
521-14-5310 1113	Longevity Pay	4,846.13	5,113.69	2,872.92	5,385.00	5,500.00	5,500.00	115.00
521-14-5310 1114	Time & Half Pay	35,697.80	6,393.28	9,207.29	16,480.00	16,480.00	16,480.00	.00
521-14-5310 1117	Double Time Pay	14,661.69	1,061.46	837.43	3,605.00	3,605.00	3,605.00	.00
521-14-5310 1118	Bonus Pay	2,394.43	3,654.77	.00	3,000.00	3,000.00	3,000.00	.00
521-14-5310 1119	Miscellaneous Pay	3,201.00	3,050.00	1,266.00	4,800.00	4,800.00	4,800.00	.00
521-14-5310 1121	FICA - City Contribution	29,954.68	28,541.11	15,945.33	35,468.00	36,568.00	36,568.00	1,100.00
521-14-5310 1122	IPERS - City Contribution	37,527.14	35,676.40	20,104.09	43,673.00	44,489.00	44,489.00	816.00
521-14-5310 1123	Life & Disability Insurance	1,777.44	1,752.53	839.52	1,856.00	1,865.00	1,865.00	9.00
521-14-5310 1128	Retirement Pay	.00	815.10	.00	.00	5,710.00	5,710.00	5,710.00
521-14-5310 1130	Employee Benefit Reimbursement	540.20	.00	.00	1,000.00	1,000.00	1,000.00	.00
521-14-5310 1131	Health Insurance	86,560.00	91,970.00	44,820.00	128,520.00	159,936.00	160,296.00	31,776.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$553,893.62	\$539,204.64	\$294,676.57	\$673,161.00	\$720,856.00	\$721,216.00	\$48,055.00
<i>Contractual Services</i>								
521-14-5310 1314	Health Services	629.24	686.42	788.48	750.00	750.00	750.00	.00
521-14-5310 1344	Telephone & Fax Expense	130.61	342.98	277.22	421.00	421.00	421.00	.00



Sewer Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 521 - Storm Water Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5310 - Sewer Coll System Operations								
Contractual Services								
521-14-5310 1346	Travel - Professional Training	.00	.00	.00	250.00	250.00	250.00	.00
	<i>Contractual Services Totals</i>	\$759.85	\$1,029.40	\$1,065.70	\$1,421.00	\$1,421.00	\$1,421.00	\$0.00
<i>Commodities</i>								
521-14-5310 1511	Concrete & Aggregates	4,992.09	7,631.86	4,989.27	5,000.00	5,000.00	5,000.00	.00
521-14-5310 1533	Fuel Expense	7,390.00	3,873.66	1,434.36	15,000.00	15,000.00	15,000.00	.00
521-14-5310 1535	Hardware Items	2,956.85	1,396.27	3,322.68	3,500.00	3,500.00	3,500.00	.00
521-14-5310 1537	Horticultural & Landscaping Supplies	.00	.00	.00	50.00	50.00	50.00	.00
521-14-5310 1547	Oils & Greases	269.00	42.00	.00	600.00	600.00	600.00	.00
521-14-5310 1564	Equipment Rental	490.00	4,573.21	.00	.00	.00	.00	.00
521-14-5310 1569	Vehicle Replacement Parts	11,979.00	2,023.00	.00	16,000.00	16,000.00	16,000.00	.00
521-14-5310 1571	Machinery & Equipment Replacement Parts	.00	760.39	.00	.00	.00	.00	.00
521-14-5310 1573	Safety & Protective Equipment	250.68	2,274.57	.00	900.00	900.00	900.00	.00
	<i>Commodities Totals</i>	\$28,327.62	\$22,574.96	\$9,746.31	\$41,050.00	\$41,050.00	\$41,050.00	\$0.00
	Activity 5310 - Sewer Coll System Operations Totals	\$582,981.09	\$562,809.00	\$305,488.58	\$715,632.00	\$763,327.00	\$763,687.00	\$48,055.00
	Department 14 - Waste Management-Water Pollution Totals	\$582,981.09	\$562,809.00	\$305,488.58	\$715,632.00	\$763,327.00	\$763,687.00	\$48,055.00
	EXPENSE TOTALS	\$582,981.09	\$562,809.00	\$305,488.58	\$715,632.00	\$763,327.00	\$763,687.00	\$48,055.00
Fund 521 - Storm Water Fund Totals								
	EXPENSE TOTALS	\$582,981.09	\$562,809.00	\$305,488.58	\$715,632.00	\$763,327.00	\$763,687.00	\$48,055.00
Fund 521 - Storm Water Fund Totals		(\$582,981.09)	(\$562,809.00)	(\$305,488.58)	(\$715,632.00)	(\$763,327.00)	(\$763,687.00)	(\$48,055.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$13,375,145.36	\$13,498,775.59	\$6,928,303.78	\$14,228,940.00	\$14,228,940.00	\$14,152,940.00	(\$76,000.00)
	EXPENSE GRAND TOTALS	\$8,540,558.13	\$8,449,099.86	\$3,635,104.58	\$9,242,339.00	\$9,529,621.00	\$9,531,786.00	\$289,447.00
	Net Grand Totals	\$4,834,587.23	\$5,049,675.73	\$3,293,199.20	\$4,986,601.00	\$4,699,319.00	\$4,621,154.00	(\$365,447.00)