



Sewer Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 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	900.00	100.00	1,275.00	1,275.00	1,275.00	1,275.00	.00
	<i>Licenses & Permits Totals</i>	<u>\$900.00</u>	<u>\$100.00</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>	<u>\$0.00</u>
<i>Use Of Money & Property</i>								
520-14-5200 3614	Interest - Savings Account	2,453.66	1,743.94	4,000.00	4,000.00	4,000.00	4,000.00	.00
	<i>Use Of Money & Property Totals</i>	<u>\$2,453.66</u>	<u>\$1,743.94</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Federal Grants & Reimbursements</i>								
520-14-5200 3345	Federal Emergency Management Agency Grant	2,254.51	751.50	.00	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	<u>\$2,254.51</u>	<u>\$751.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
520-14-5200 3113	Sales Tax Collected	402,940.84	230,596.44	437,000.00	437,000.00	437,000.00	445,000.00	8,000.00
520-14-5200 3422	Water Inspection & Testing Fee	66,080.80	30,126.60	65,000.00	65,000.00	65,000.00	65,000.00	.00
520-14-5200 3424	Fat, Oil & Grease Discharge Inspection Fee	7,500.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
520-14-5200 3431	Vault Dumping Fee	16,456.66	8,981.93	18,000.00	18,000.00	18,000.00	18,000.00	.00
520-14-5200 3433	Sewer Usage Fee	13,435,240.76	7,269,770.19	13,500,000.00	13,500,000.00	13,500,000.00	14,800,000.00	1,300,000.00
520-14-5200 3434	Connection Fee	899.85	2,241.72	2,500.00	2,500.00	2,500.00	2,500.00	.00
520-14-5200 3462	Witness Fee	.00	.00	65.00	65.00	65.00	65.00	.00
520-14-5200 3502	Sale of Junk/Scrap	3,373.65	21,768.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
520-14-5200 3721	Service Charges	.00	.00	100.00	100.00	100.00	100.00	.00
520-14-5200 3877	Labor & Materials Reimbursement	58,219.37	34,836.71	65,000.00	65,000.00	65,000.00	65,000.00	.00
	<i>Charges for Fees & Service Totals</i>	<u>\$13,990,711.93</u>	<u>\$7,598,321.59</u>	<u>\$14,102,665.00</u>	<u>\$14,102,665.00</u>	<u>\$14,102,665.00</u>	<u>\$15,410,665.00</u>	<u>\$1,308,000.00</u>
<i>Special Assessments</i>								
520-14-5200 3891	Assessment - Sewage Fees	4,597.79	713.75	40,000.00	40,000.00	40,000.00	40,000.00	.00
	<i>Special Assessments Totals</i>	<u>\$4,597.79</u>	<u>\$713.75</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>								
520-14-5200 3800	Miscellaneous Revenue	236.73	35.60	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$236.73</u>	<u>\$35.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
520-14-5200 3722	Refunds	26,492.92	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$26,492.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Fund 520 - Sanitary Sewer Fund								
REVENUE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
<i>Other Financing Sources</i>								
520-14-5200 3000	Cash on Hand	.00	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds of Capital Asset Sales</i>								
520-14-5200 3498	Sale of Equipment	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
<i>Proceeds of Capital Asset Sales Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Activity 5200 - Water Pollution Control Plant Op		\$14,027,647.54	\$7,601,666.38	\$14,152,940.00	\$14,152,940.00	\$14,152,940.00	\$15,460,940.00	\$1,308,000.00
Totals								
Activity 5280 - Plant Improvements - SRF/Grants								
<i>Miscellaneous Revenue</i>								
520-14-5280 3625	Insurance Refund	221,301.50	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$221,301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds of General Long-Term Debt</i>								
520-14-5280 3763	State Loan Proceeds	10,135,948.81	.00	6,650,000.00	6,650,000.00	6,650,000.00	1,085,000.00	(5,565,000.00)
<i>Proceeds of General Long-Term Debt Totals</i>		\$10,135,948.81	\$0.00	\$6,650,000.00	\$6,650,000.00	\$6,650,000.00	\$1,085,000.00	(\$5,565,000.00)
Activity 5280 - Plant Improvements - SRF/Grants		\$10,357,250.31	\$0.00	\$6,650,000.00	\$6,650,000.00	\$6,650,000.00	\$1,085,000.00	(\$5,565,000.00)
Totals								
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>Proceeds of General Long-Term Debt</i>								
520-14-5375 3763	State Loan Proceeds	5,537,499.85	.00	10,211,000.00	10,211,000.00	10,211,000.00	14,231,000.00	4,020,000.00
<i>Proceeds of General Long-Term Debt Totals</i>		\$5,537,499.85	\$0.00	\$10,211,000.00	\$10,211,000.00	\$10,211,000.00	\$14,231,000.00	\$4,020,000.00
Activity 5375 - Sewer Coll System Impr - SRF/Grnt		\$5,537,499.85	\$0.00	\$10,211,000.00	\$10,211,000.00	\$10,211,000.00	\$14,231,000.00	\$4,020,000.00
Totals								
Activity 8980 - Fiduciary Transactions								
<i>Proceeds of General Long-Term Debt</i>								
520-14-8980 3751	Premium on Sale of Bonds	26,954.10	.00	.00	.00	.00	.00	.00
520-14-8980 3755	Refunding Bond Proceeds	2,830,000.00	.00	.00	.00	.00	.00	.00
<i>Proceeds of General Long-Term Debt Totals</i>		\$2,856,954.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 8980 - Fiduciary Transactions		\$2,856,954.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 14 - Waste Management-Water Pollution		\$32,779,351.80	\$7,601,666.38	\$31,013,940.00	\$31,013,940.00	\$31,013,940.00	\$30,776,940.00	(\$237,000.00)
Totals								
REVENUE TOTALS		\$32,779,351.80	\$7,601,666.38	\$31,013,940.00	\$31,013,940.00	\$31,013,940.00	\$30,776,940.00	(\$237,000.00)



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Personal Services - Salaries & Benefits								
520-14-5200 1111	Salaries - Regular	1,961,430.46	1,142,820.99	2,336,002.00	2,336,002.00	2,357,058.00	2,357,058.00	21,056.00
520-14-5200 1112	Salaries - Part-time	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
520-14-5200 1113	Longevity Pay	18,050.25	9,835.04	19,260.00	19,260.00	18,280.00	18,280.00	(980.00)
520-14-5200 1114	Time & Half Pay	22,066.27	25,314.13	64,375.00	64,375.00	64,375.00	64,375.00	.00
520-14-5200 1117	Double Time Pay	10,976.72	4,834.10	10,300.00	10,300.00	10,300.00	10,300.00	.00
520-14-5200 1118	Bonus Pay	1,702.38	2,213.15	4,000.00	4,000.00	4,000.00	4,000.00	.00
520-14-5200 1119	Miscellaneous Pay	13,755.00	6,343.00	13,000.00	13,000.00	13,000.00	13,000.00	.00
520-14-5200 1121	FICA - City Contribution	152,543.44	88,375.97	192,501.00	192,501.00	193,650.00	193,650.00	1,149.00
520-14-5200 1122	IPERS - City Contribution	191,545.13	112,505.55	235,704.00	235,704.00	237,606.00	237,606.00	1,902.00
520-14-5200 1123	Life & Disability Insurance	9,706.88	5,114.15	10,677.00	10,677.00	10,647.00	10,647.00	(30.00)
520-14-5200 1128	Retirement Pay	12,551.49	435.72	15,528.00	15,528.00	10,474.00	10,474.00	(5,054.00)
520-14-5200 1130	Employee Benefit Reimbursement	1,231.89	1,045.95	3,900.00	3,900.00	3,900.00	3,900.00	.00
520-14-5200 1131	Health Insurance	561,081.33	357,207.00	774,347.00	774,347.00	726,739.00	726,739.00	(47,608.00)
<i>Personal Services - Salaries & Benefits Totals</i>		\$2,956,641.24	\$1,756,044.75	\$3,729,594.00	\$3,729,594.00	\$3,700,029.00	\$3,700,029.00	(\$29,565.00)
<i>Contractual Services</i>								
520-14-5200 1312	Engineering/Planning/Consulting Services	16,009.75	5,987.25	115,000.00	130,000.00	100,000.00	100,000.00	(30,000.00)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service decreasing line item -\$30,000.00 </div>								
520-14-5200 1313	Legal Services	105,966.25	21,704.75	65,000.00	65,000.00	65,000.00	65,000.00	.00
520-14-5200 1314	Health Services	3,322.77	1,589.68	2,300.00	2,300.00	2,300.00	2,300.00	.00
520-14-5200 1315	Educational & Training Services	1,590.00	239.00	500.00	500.00	1,000.00	1,000.00	500.00
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Base Same Service Increase \$500.00 </div>								
520-14-5200 1317	Audit Expense	10,022.00	.00	17,000.00	17,000.00	17,000.00	17,000.00	.00



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Contractual Services								
520-14-5200 1319	Other Professional Services	143,749.66	82,485.72	140,000.00	140,000.00	150,000.00	150,000.00	10,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase of \$10,000.00								
520-14-5200 1321	Data Processing Services	7,889.68	3,897.71	12,000.00	12,000.00	8,000.00	8,000.00	(4,000.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Decrease 4,000.00								
520-14-5200 1323	Laboratory Services	29,216.88	9,584.77	40,000.00	40,000.00	40,000.00	40,000.00	.00
520-14-5200 1341	Contract Carriers	299,001.07	159,060.44	360,000.00	360,000.00	360,000.00	360,000.00	.00
520-14-5200 1343	Postage & Mailing Expense	14,632.28	6,563.54	17,500.00	17,500.00	17,500.00	17,500.00	.00
520-14-5200 1344	Telephone & Fax Expense	13,403.09	9,821.32	20,000.00	12,000.00	20,000.00	20,000.00	8,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase of \$8,000.00								
520-14-5200 1346	Travel - Professional Training	1,215.00	1,838.60	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase \$1,000.00								
520-14-5200 1352	Photography & Copy Reproduction	908.79	1,422.10	2,500.00	2,500.00	2,500.00	2,500.00	.00
520-14-5200 1356	Uniforms & Mats - Cleaning & Rental	20,291.89	10,955.92	22,000.00	22,000.00	23,000.00	23,000.00	1,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase of \$1,000.00								
520-14-5200 1370	Repair & Maintenance	1,756.50	1,437.35	5,000.00	5,000.00	5,000.00	5,000.00	.00



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Contractual Services								
520-14-5200 1371	Building & Grounds Maintenance	26,785.73	19,026.40	38,000.00	28,000.00	30,000.00	30,000.00	2,000.00
Comments								
Level Comment								
Base Same Service Increase of \$2,000.00								
520-14-5200 1372	Facility Maintenance	47,855.87	10,700.52	73,500.00	100,000.00	100,000.00	100,000.00	.00
520-14-5200 1373	Fixed Plant Operating Equip Repair	4,631.28	725.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
520-14-5200 1376	Office Equipment Repair & Maintenance	1,877.50	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
520-14-5200 1377	Radio Equipment Repair & Maintenance	6,896.25	1,275.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
520-14-5200 1378	Other Equipment Repair & Maintenance	7,373.54	8,949.61	37,000.00	60,000.00	60,000.00	60,000.00	.00
520-14-5200 1385	Equipment Maint/Service Contracts	10,978.00	600.00	12,000.00	12,000.00	18,000.00	18,000.00	6,000.00
Comments								
Level Comment								
Base Same Service Increase of \$6,000.00								
520-14-5200 1387	Radio & Related Equipment	14,861.56	170.00	14,500.00	14,500.00	14,500.00	14,500.00	.00
520-14-5200 1390	Other Contractual Services	58,875.00	29,999.64	58,800.00	58,800.00	60,000.00	60,000.00	1,200.00
Comments								
Level Comment								
Base Same Service Increase of \$1,200.00								
520-14-5200 1391	Dues & Memberships	350.00	400.00	750.00	750.00	750.00	750.00	.00
520-14-5200 1398	Sales Tax	404,820.50	228,084.68	437,000.00	437,000.00	437,000.00	445,000.00	8,000.00
520-14-5200 1400	Utility Service	1,008,148.02	474,751.19	1,149,750.00	1,149,750.00	1,184,750.00	1,184,750.00	35,000.00
Comments								
Level Comment								
Base Same Service increase rates of 3% add 35,000.00								
<i>Contractual Services Totals</i>		\$2,262,428.86	\$1,091,270.19	\$2,661,100.00	\$2,707,600.00	\$2,738,300.00	\$2,746,300.00	\$38,700.00
<i>Commodities</i>								
520-14-5200 1503	Bank Fees	662.76	354.38	800.00	800.00	800.00	800.00	.00



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Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5200 - Water Pollution Control Plant Op								
Commodities								
520-14-5200 1511	Concrete & Aggregates	19,094.80	20,261.06	32,000.00	22,000.00	25,000.00	25,000.00	3,000.00
Comments								
Level Comment								
Base Same Service Increase \$3,000.00								
520-14-5200 1513	Chemicals & Gases	185,107.65	185,041.25	330,000.00	330,000.00	330,000.00	330,000.00	.00
520-14-5200 1516	Minor Computer Equipment	2,641.23	151.26	7,500.00	7,500.00	7,500.00	7,500.00	.00
520-14-5200 1520	Computer Software	40,165.66	2,922.38	32,000.00	32,000.00	32,000.00	32,000.00	.00
520-14-5200 1521	Electrical Supplies	54,090.40	32,548.46	72,099.00	75,000.00	75,000.00	75,000.00	.00
520-14-5200 1522	Light Bulbs & Lamps	66,788.63	267.17	74,656.00	71,755.00	15,000.00	15,000.00	(56,755.00)
Comments								
Level Comment								
Base Same Service decrease of \$56,755.00								
520-14-5200 1533	Fuel Expense	40,985.38	30,851.26	70,000.00	70,000.00	72,000.00	72,000.00	2,000.00
Comments								
Level Comment								
Base Same Service Increase of \$2,000.00 rate increase of 3%								
520-14-5200 1535	Hardware Items	24,154.70	24,749.61	40,000.00	25,000.00	39,555.00	50,000.00	25,000.00
Comments								
Level Comment								
Base Same Service Increase of \$23,000.00								
520-14-5200 1537	Horticultural & Landscaping Supplies	.00	746.53	3,000.00	3,000.00	3,000.00	3,000.00	.00
520-14-5200 1541	Janitorial Supplies	1,181.28	589.95	2,000.00	2,000.00	2,000.00	2,000.00	.00
520-14-5200 1547	Oils & Greases	6,751.84	1,245.46	8,000.00	8,000.00	8,000.00	8,000.00	.00
520-14-5200 1549	Lumber/Wood & Insulation	847.56	1,084.28	2,500.00	1,000.00	2,500.00	2,500.00	1,500.00
Comments								
Level Comment								
Base Same Service Increase \$1,500.00								
520-14-5200 1551	Drugs/Medicines & Medical/Lab Supplies	21,043.11	19,152.82	30,000.00	30,000.00	30,000.00	30,000.00	.00



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Fund 520 - Sanitary Sewer Fund														
EXPENSE														
Department 14 - Waste Management-Water Pollution														
Activity 5200 - Water Pollution Control Plant Op														
Commodities														
520-14-5200 1555	Minor Equipment & Supplies	17,030.02	11,064.61	20,000.00	15,000.00	20,000.00	20,000.00	5,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Increase \$5,000.00</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Increase \$5,000.00
Comments														
Level	Comment													
Base Same Service	Increase \$5,000.00													
520-14-5200 1561	Office Supplies & Minor Equipment	4,365.05	854.35	5,500.00	5,500.00	5,500.00	5,500.00	.00						
520-14-5200 1564	Equipment Rental	5,107.00	8,328.38	10,000.00	10,000.00	10,000.00	10,000.00	.00						
520-14-5200 1565	Plumbing, Sewage & Drainage Supplies	16,752.88	3,429.44	10,000.00	10,000.00	10,000.00	10,000.00	.00						
520-14-5200 1569	Vehicle Replacement Parts	16,978.07	11,654.55	65,000.00	65,000.00	65,000.00	65,000.00	.00						
520-14-5200 1571	Machinery & Equipment Replacement Parts	330,754.06	214,864.96	400,000.00	400,000.00	400,000.00	400,000.00	.00						
520-14-5200 1573	Safety & Protective Equipment	11,066.04	6,638.13	15,000.00	15,000.00	15,000.00	15,000.00	.00						
520-14-5200 1575	Steel, Iron & Metal Supplies	1,472.92	390.72	2,500.00	2,500.00	2,500.00	2,500.00	.00						
520-14-5200 1579	Uniforms	2,704.53	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00						
520-14-5200 1581	Paint & Paint Supplies	815.54	568.33	2,000.00	2,000.00	2,000.00	2,000.00	.00						
520-14-5200 1584	Reference Materials	5.78	.00	500.00	500.00	500.00	500.00	.00						
520-14-5200 1750	Debt Service Expense	7,532.00	15,611.00	8,000.00	8,000.00	8,000.00	8,000.00	.00						
520-14-5200 1785	Refund Payments	203.77	828.21	4,850.00	4,850.00	4,850.00	4,850.00	.00						
<i>Commodities Totals</i>		\$878,302.66	\$594,198.55	\$1,250,405.00	\$1,218,905.00	\$1,188,205.00	\$1,198,650.00	(\$20,255.00)						
<i>Capital Outlay</i>														
520-14-5200 2103	Engineering & Consulting	133,730.06	41,664.26	150,000.00	150,000.00	150,000.00	150,000.00	.00						
520-14-5200 2106	Computer Equipment	.00	14,310.00	15,000.00	.00	.00	15,000.00	15,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Increase of \$15,000.00</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Increase of \$15,000.00
Comments														
Level	Comment													
Base Same Service	Increase of \$15,000.00													
520-14-5200 2111	Engineering & Scientific Equipment	9,422.00	.00	.00	.00	.00	.00	.00						
520-14-5200 2117	Motor Vehicles & Equipment	88,244.60	.00	130,000.00	130,000.00	130,000.00	130,000.00	.00						
520-14-5200 2119	Plant Equipment	198,007.44	7,256.00	140,000.00	140,000.00	140,000.00	140,000.00	.00						
<i>Capital Outlay Totals</i>		\$429,404.10	\$63,230.26	\$435,000.00	\$420,000.00	\$420,000.00	\$435,000.00	\$15,000.00						
Activity 5200 - Water Pollution Control Plant Op	Totals	\$6,526,776.86	\$3,504,743.75	\$8,076,099.00	\$8,076,099.00	\$8,046,534.00	\$8,079,979.00	\$3,880.00						



Sewer Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5202 - Sewer Chargebacks								
<i>Contractual Services</i>								
520-14-5202 1405	Service From Clerk/Finance	450,000.00	.00	450,000.00	450,000.00	450,000.00	450,000.00	.00
520-14-5202 1406	Service From City Engineer	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
520-14-5202 1407	Service From Human Resources	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
520-14-5202 1408	Service From Central Garage	140,000.00	.00	140,000.00	140,000.00	140,000.00	140,000.00	.00
520-14-5202 1411	Service From MIS	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
<i>Contractual Services Totals</i>		\$692,000.00	\$0.00	\$692,000.00	\$692,000.00	\$692,000.00	\$692,000.00	\$0.00
Activity 5202 - Sewer Chargebacks Totals		\$692,000.00	\$0.00	\$692,000.00	\$692,000.00	\$692,000.00	\$692,000.00	\$0.00
Activity 5250 - Plant Improvements								
<i>Capital Outlay</i>								
520-14-5250 2103	Engineering & Consulting	66,080.52	.00	.00	.00	.00	.00	.00
520-14-5250 2167	Water Pollution Control Plant	223,886.97	24,735.95	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$289,967.49	\$24,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5250 - Plant Improvements Totals		\$289,967.49	\$24,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5280 - Plant Improvements - SRF/Grants								
<i>Capital Outlay</i>								
520-14-5280 2103	Engineering & Consulting	852,882.68	297,483.24	1,300,000.00	1,300,000.00	1,300,000.00	100,000.00	(1,200,000.00)
520-14-5280 2167	Water Pollution Control Plant	10,064,257.54	3,409,698.59	5,350,000.00	5,350,000.00	5,350,000.00	985,000.00	(4,365,000.00)
<i>Capital Outlay Totals</i>		\$10,917,140.22	\$3,707,181.83	\$6,650,000.00	\$6,650,000.00	\$6,650,000.00	\$1,085,000.00	(\$5,565,000.00)
Activity 5280 - Plant Improvements - SRF/Grants Totals		\$10,917,140.22	\$3,707,181.83	\$6,650,000.00	\$6,650,000.00	\$6,650,000.00	\$1,085,000.00	(\$5,565,000.00)
Activity 5320 - Sewer Coll Systm Improvements								
<i>Capital Outlay</i>								
520-14-5320 2103	Engineering & Consulting	151,690.38	359,879.28	200,000.00	200,000.00	200,000.00	200,000.00	.00
520-14-5320 2142	Easements	324.00	.00	.00	.00	.00	.00	.00
520-14-5320 2163	Sanitary Sewers	1,749,930.74	444,747.53	744,593.00	1,594,593.00	1,594,593.00	1,325,469.00	(269,124.00)
520-14-5320 2199	Misc Capital Project Costs	28,647.83	99,379.35	100,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,930,592.95	\$904,006.16	\$1,044,593.00	\$1,794,593.00	\$1,794,593.00	\$1,525,469.00	(\$269,124.00)
Activity 5320 - Sewer Coll Systm Improvements Totals		\$1,930,592.95	\$904,006.16	\$1,044,593.00	\$1,794,593.00	\$1,794,593.00	\$1,525,469.00	(\$269,124.00)
Activity 5375 - Sewer Coll Systm Impr - SRF/Grnt								
<i>Capital Outlay</i>								
520-14-5375 2103	Engineering & Consulting	680,470.15	384,175.76	2,050,000.00	2,050,000.00	2,050,000.00	3,000,000.00	950,000.00



Sewer Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 520 - Sanitary Sewer Fund								
EXPENSE								
Department 14 - Waste Management-Water Pollution								
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
Capital Outlay								
520-14-5375 2163	Sanitary Sewers	3,177,724.53	646,854.99	8,161,000.00	8,161,000.00	8,161,000.00	11,231,000.00	3,070,000.00
	<i>Capital Outlay Totals</i>	<u>\$3,858,194.68</u>	<u>\$1,031,030.75</u>	<u>\$10,211,000.00</u>	<u>\$10,211,000.00</u>	<u>\$10,211,000.00</u>	<u>\$14,231,000.00</u>	<u>\$4,020,000.00</u>
	Activity 5375 - Sewer Coll System Impr - SRF/Grnt Totals	\$3,858,194.68	\$1,031,030.75	\$10,211,000.00	\$10,211,000.00	\$10,211,000.00	\$14,231,000.00	\$4,020,000.00
Activity 8980 - Fiduciary Transactions								
Commodities								
520-14-8980 1750	Debt Service Expense	68,751.38	20,969.97	100,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Commodities Totals</i>	<u>\$68,751.38</u>	<u>\$20,969.97</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	Debt Service							
520-14-8980 2250	Capital Loan Note Principal	427,472.09	.00	1,220,000.00	570,000.00	570,000.00	1,950,000.00	1,380,000.00
520-14-8980 2251	Capital Loan Note Interest	78,050.09	146,789.77	578,179.00	478,179.00	478,179.00	800,000.00	321,821.00
	<i>Debt Service Totals</i>	<u>\$505,522.18</u>	<u>\$146,789.77</u>	<u>\$1,798,179.00</u>	<u>\$1,048,179.00</u>	<u>\$1,048,179.00</u>	<u>\$2,750,000.00</u>	<u>\$1,701,821.00</u>
	Activity 8980 - Fiduciary Transactions Totals	\$574,273.56	\$167,759.74	\$1,898,179.00	\$1,148,179.00	\$1,148,179.00	\$2,850,000.00	\$1,701,821.00
Activity 9050 - Transfers								
Transfers								
520-14-9050 2700	Expenditure Transfers	5,263,970.76	.00	2,294,701.00	2,294,701.00	2,294,701.00	2,163,666.00	(131,035.00)
	<i>Transfers Totals</i>	<u>\$5,263,970.76</u>	<u>\$0.00</u>	<u>\$2,294,701.00</u>	<u>\$2,294,701.00</u>	<u>\$2,294,701.00</u>	<u>\$2,163,666.00</u>	<u>(\$131,035.00)</u>
	Activity 9050 - Transfers Totals	\$5,263,970.76	\$0.00	\$2,294,701.00	\$2,294,701.00	\$2,294,701.00	\$2,163,666.00	(\$131,035.00)
	Department 14 - Waste Management-Water Pollution Totals	<u>\$30,052,916.52</u>	<u>\$9,339,458.18</u>	<u>\$30,866,572.00</u>	<u>\$30,866,572.00</u>	<u>\$30,837,007.00</u>	<u>\$30,627,114.00</u>	<u>(\$239,458.00)</u>
	EXPENSE TOTALS	\$30,052,916.52	\$9,339,458.18	\$30,866,572.00	\$30,866,572.00	\$30,837,007.00	\$30,627,114.00	(\$239,458.00)
Fund 520 - Sanitary Sewer Fund Totals								
	REVENUE TOTALS	\$32,779,351.80	\$7,601,666.38	\$31,013,940.00	\$31,013,940.00	\$31,013,940.00	\$30,776,940.00	(\$237,000.00)
	EXPENSE TOTALS	\$30,052,916.52	\$9,339,458.18	\$30,866,572.00	\$30,866,572.00	\$30,837,007.00	\$30,627,114.00	(\$239,458.00)
	Fund 520 - Sanitary Sewer Fund Totals	<u>\$2,726,435.28</u>	<u>(\$1,737,791.80)</u>	<u>\$147,368.00</u>	<u>\$147,368.00</u>	<u>\$176,933.00</u>	<u>\$149,826.00</u>	<u>\$2,458.00</u>
Net Grand Totals								
	REVENUE GRAND TOTALS	\$32,779,351.80	\$7,601,666.38	\$31,013,940.00	\$31,013,940.00	\$31,013,940.00	\$30,776,940.00	(\$237,000.00)
	EXPENSE GRAND TOTALS	\$30,052,916.52	\$9,339,458.18	\$30,866,572.00	\$30,866,572.00	\$30,837,007.00	\$30,627,114.00	(\$239,458.00)
	Net Grand Totals	<u>\$2,726,435.28</u>	<u>(\$1,737,791.80)</u>	<u>\$147,368.00</u>	<u>\$147,368.00</u>	<u>\$176,933.00</u>	<u>\$149,826.00</u>	<u>\$2,458.00</u>