



Spring Lake Park

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2022

Public Utilities Budget



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: November 4, 2021

Subject: Review 2022 Public Utilities Budget

Staff has included the proposed 2022 Public Utilities Budget for City Council review and approval.

Water, Water Treatment and Sanitary Sewer

Revenues are anticipated at \$1,623,779, which is an increase of \$66,300 or 4.25%. Expenditures are also anticipated at \$1,623,779, resulting in a balanced budget. The City experienced increased water usage in 2021, allowing staff to increase 2022 budgeted revenues for the Public Utility fund.

Cost drivers include increases in wages and benefits, increase in MCES sanitary sewer treatment charges and increases in fuel and chemical costs.

The budget sets aside \$129,033 to be transferred to the Public Utilities Renewal and Replacement fund. This transfer, along with the revenues from our cell phone tower leases, pays for system improvements such as our annual sanitary sewer lining program and various treatment plant improvements. The budget also transfers \$53,731 to the General Fund to help offset general government expenses that support of the public utility operation.

Staff is not proposing a utility rate increase (water or sanitary sewer) for 2022. This will be five years since the City's last water and sanitary sewer utility rate increase. Increased water sales are allowing us to extend the current rate structure into 2022. I am anticipating that the City will need to incorporate some of the water treatment plant rates into base rates for 2023.

The City's water and sanitary sewer rates compare favorably with cities across the Twin Cities metropolitan area. I have included a chart with results from the 2021 North Central Utility Rate Survey. As you can see, of those who responded, we have some of the lowest utility rates in the Twin Cities metropolitan area.

Water Treatment Plant Debt Service

The Water Treatment Plant Fund (602) proposed budget shows a deficit of nearly \$80,000. This is due primarily to a proposed reduction of the Treatment Plant Debt Service Rate. The City Council asked that this rate be reduced to offset the new Storm Water Utility Rate. There is fund balance in the Water Treatment Plant Debt Service Fund to absorb this deficit. The Water Treatment Plant PFA note will be paid off in August 2023.

Storm Water

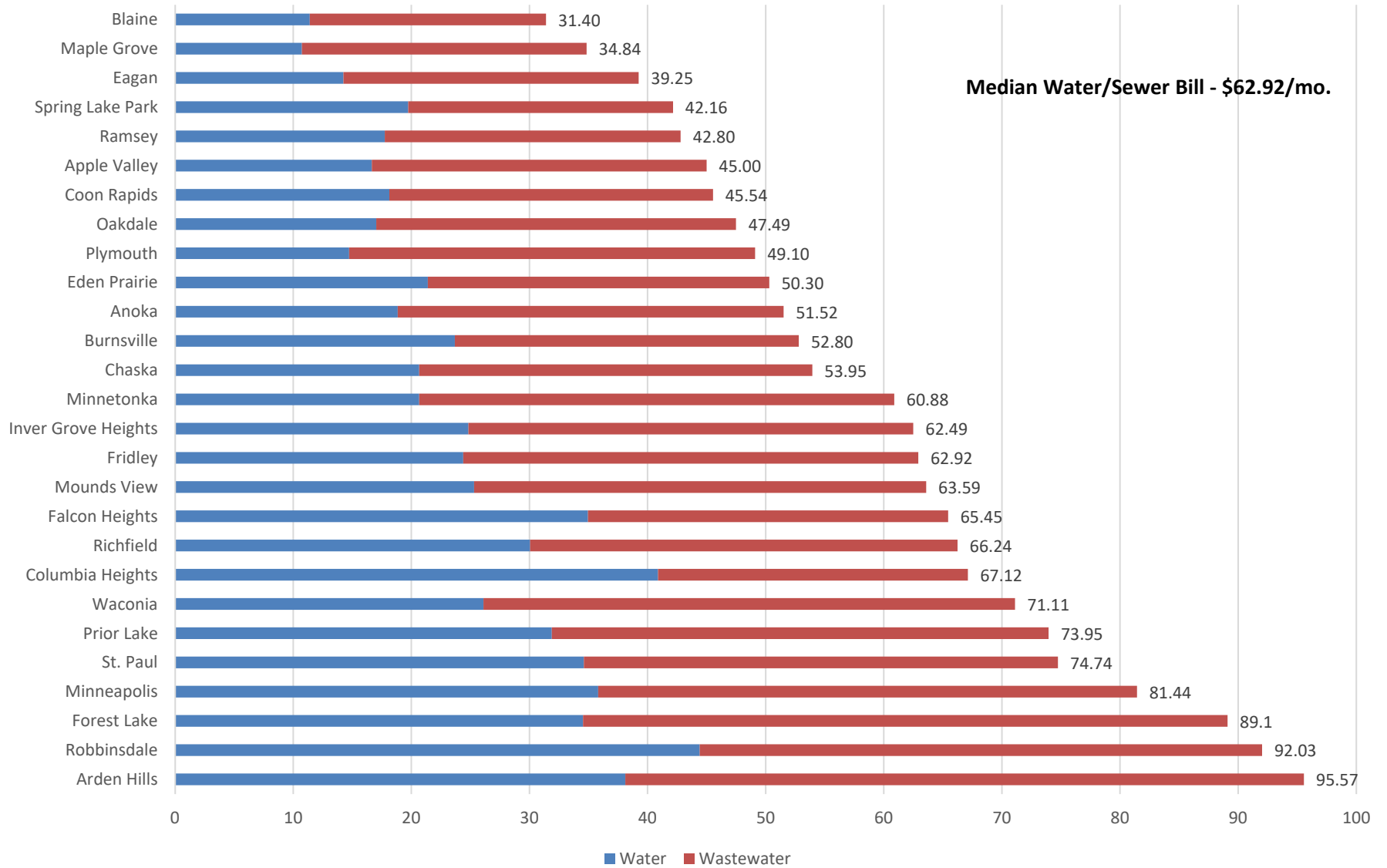
Staff has prepared a budget for the new Storm Water Utility. Staff is anticipating \$97,500 in revenue from the utility, primarily collected from storm water utility fees. As you recall, the storm water utility rate will be \$2.00/month per residential equivalency factor (REF). A single-family home is 1 REF. Commercial, Industrial and Multi-family properties will have their REF calculated in accordance with the following REF's multiplied by the acreage of the parcel:

Medium Density Residential (3-10 units/acre)	5.6 REF/acre
High Density Residential (10+ units/acre)	5.6 REF/acre
Senior Handicapped Residential	5.6 REF/acre
Commercial	7.3 REF/acre
Commercial/Industrial	6.3 REF/acre
Public/Semi Public	0.3 REF/acre

Expenditures are anticipated at \$97,500, with the largest portions spent for repairs and maintenance of the system (\$17,500), Capital Outlay (\$50,000), and Engineering Fees (\$7,500). The budget also absorbs 10% of the salary expense for the Public Works Director, offsetting expense from the General Fund. Over time, staff anticipates some additional Public Works Department salary expense will be charged to this Fund.

Staff recommends approval of the 2022 Public Utilities Budget. If you have any questions, please don't hesitate to contact me at 763-784-6491.

Total Water/Sanitary Sewer Rates - Metro Area 2021 North Central Utility Rate Survey - AE2S



**CITY OF SPRING LAKE PARK
BREAKDOWN OF REVENUES FOR 2022 BUDGET
PUBLIC UTILITIES OPERATING FUND**

		Page R-1		
		2020 Actual	2021 Budget	2022 Budget
34950	MISC REVENUE, REFUNDS & REIMBURSEMENTS	\$ 727.19	\$ -	\$ -
36200	MISCELLANEOUS REVENUES	\$ 1,023.27	\$ -	\$ -
36210	INTEREST EARNED	\$ 16,440.54	\$ 15,000	\$ 15,000
37101	WATER COLLECTIONS	\$ 526,914.73	\$ 550,000	\$ 610,000
37103	SALES TAX COLLECTED	\$ -	\$ 6,200	\$ 6,200
37104	PENALTIES - WATER	\$ 1,014.32	\$ 7,000	\$ 6,000
37109	SAFE DRINKING WATER FEE (Water Test Fee)	\$ 21,397.45	\$ 21,384	\$ 21,384
37111	ADMINISTRATIVE CHARGE	\$ 80,637.79	\$ 82,000	\$ 82,000
37115	ESTIMATE READING CHARGE	\$ 27.50	\$ 50	\$ 50
37149	WATER CONNECTION-INTEREST	\$ 360.28	\$ -	\$ -
37150	WATER CONNECTION-WAC	\$ 7,560.00	\$ 6,300	\$ 6,615
37151	WATER RECONNECTION-CALL OUT FEE	\$ 225.00	\$ 1,000	\$ 625
37170	WATER PERMITS	\$ 100.00	\$ 100	\$ 100
37171	WATER PERMIT SURCHARGES	\$ -	\$ 10	\$ 10
37172	WATER METER SALES & INSTALLATION	\$ 791.60	\$ 1,500	\$ 1,500
37174	INSTALL CHARGES-NEW PERMITS	\$ 288.40	\$ -	\$ 250
37201	SEWER COLLECTIONS	\$ 826,782.15	\$ 835,000	\$ 844,710
37204	PENALTIES - SEWER	\$ 2,440.82	\$ 15,000	\$ 12,500
37250	SEWER CONNECTION CHARGES (SAC)	\$ 76,050.00	\$ 13,675	\$ 13,675
37251	SEWER CONNECTION-INTEREST	\$ -	\$ 1,000	\$ 750
37270	SEWER PERMITS	\$ 100.00	\$ 100	\$ 250
37271	SEWER PERMIT SURCHARGES	\$ -	\$ 10	\$ 10
37273	SEWER HOOK-UP CHARGES	\$ 290.00	\$ 150	\$ 150
39206	TRANSFER FROM RECYCLING FUND	\$ 2,000.00	\$ 2,000	\$ 2,000
TOTAL 2022 PUBLIC UTILITY OPERATING REVENUES		\$ 1,565,171.04	\$ 1,557,479	\$ 1,623,779

**CITY OF SPRING LAKE PARK
BREAKDOWN OF EXPENDITURES FOR 2022 BUDGET**

				Page W-1
<u>WATER DEPARTMENT-601.49400</u>		2020 Actual	2021 Budget	2022 Budget
1010	SALARIES	\$ 131,638.84	\$ 121,154	\$ 126,257
1013	OVERTIME	\$ 3,535.53	\$ 8,393	\$ 8,647
	a) 175 OT hrs @ \$49.41			
1020	ON-CALL SALARIES	\$ 1,294.72	\$ 4,797	\$ 4,941
	a) 60 OT hrs @ \$49.41	\$ 2,965		
	b) 30 DT hrs @ \$65.88	\$ 1,976		
1040	TEMPORARY SALARIES (\$10-\$12)	\$ -	\$ -	\$ -
1050	VACATION BUY BACK	\$ 1,443.33	\$ 2,700	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ (17,825.92)	\$ 9,740	\$ 10,139
	a) Coordinated 7.5% \$ 139,845			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 9,717.93	\$ 10,487	\$ 10,931
	a) FICA 6.2% \$ 142,845	\$ 8,859		
	b) Medicare 1.45% \$ 142,845	\$ 2,071		
1300	HEALTH & DENTAL INSURANCE	\$ 23,066.54	\$ 23,293	\$ 24,428
1313	LIFE INSURANCE	\$ 91.06	\$ 95	\$ 95
1510	WORKER'S COMPENSATION	\$ 9,646.00	\$ 8,500	\$ 11,000
2000	OFFICE SUPPLIES	\$ 478.11	\$ 800	\$ 800
	a) Copy Paper			
	b) Miscellaneous			
2030	PRINTED FORMS	\$ 1,435.17	\$ 1,600	\$ 1,600
	a) Utility Bills & Envelopes	\$ 1,400		
	b) Special Notices, Radio Install Forms	\$ 200		
2100	OPERATING SUPPLIES	\$ 208.99	\$ 800	\$ 900
2120	MOTOR FUELS & LUBRICANTS	\$ 2,028.90	\$ 3,000	\$ 4,000
2200	REPAIR & MAINTENANCE	\$ 44,639.59	\$ 60,000	\$ 60,000
	a) Hydrant Conversion (5)			
	b) Water Main Breaks			
	c) Water System Maintenance			
2210	EQUIPMENT PARTS	\$ 585.49	\$ 1,000	\$ 1,000
	a) Well house maint, paint			
2220	POSTAGE	\$ 2,025.96	\$ 2,500	\$ 2,500
	a) Utility Billing			
	b) Metered Mail			

2022 BUDGET BREAKDOWN OF EXPENDITURES:

WATER DEPARTMENT-601.49400 (CON'T)		2020 Actual	2021 Budget	2022 Budget
2221	TIRES	\$ -	\$ 500	\$ 500
2222	STREET REPAIRS	\$ 53,869.82	\$ 15,000	\$ 15,000
	a) Curb Repairs			
	b) Sod			
	c) Asphalt (water main breaks)			
2261	WATER TESTING	\$ 801.00	\$ 800	\$ 1,000
	a) Bacterial monthly			
	b) Copper & Lead			
2262	WATER METERS & SUPPLIES	\$ 6,883.02	\$ 5,500	\$ 5,500
2264	SAFE DRINKING WATER FEE (Water Test Fee-37109)	\$ 21,356.00	\$ 21,384	\$ 21,384
2280	UNIFORM ALLOWANCE	\$ 744.63	\$ 1,050	\$ 1,050
3010	AUDIT & ACCOUNTING SERVICES	\$ 5,506.25	\$ 5,650	\$ 5,975
3030	ENGINEERING SERVICES	\$ -	\$ 2,500	\$ 2,500
3040	LEGAL SERVICES	\$ -	\$ 300	\$ 300
3210	TELEPHONE	\$ 483.61	\$ 750	\$ 750
	a) Alarm System			
	b) Cell Phone usage			
	c) Pager			
3310	TRAVEL EXPENSE	\$ 1.15	\$ 1,000	\$ 1,000
	a) AWWA Conference			
3500	PRINTING & PUBLISHING	\$ 9,615.89	\$ 8,800	\$ 8,800
	a) Newsletter			
	b) Special Notices			
3600	INSURANCE	\$ 10,828.88	\$ 10,900	\$ 10,900
3870	WATER USAGE - BLAINE ACCOUNTS	\$ 5,033.76	\$ 5,000	\$ -
4000	CONTRACTUAL SERVICES	\$ 8,743.78	\$ 7,511	\$ 7,511
	a) I.T. Services	\$ 5,000		
	b) Safety Consultant	\$ 2,061		
	c) Drug Testing	\$ 450		

2022 BUDGET BREAKDOWN OF EXPENDITURES:

WATER DEPARTMENT-601.49400 (CON'T)		2020 Actual	2021 Budget	2022 Budget
4050	MAINTENANCE AGREEMENTS	\$ 4,705.63	\$ 7,775	\$ 8,545
	a) USTI (software support)	\$ 1,000		
	b) Gopher State One-Call	\$ 2,000		
	c) Cathodic Protection Service	\$ 1,770		
	d) 66% SCADA System	\$ 765		
	e) Software Support for Meter Program	\$ 660		
	f) Meter Reading Equipment Support (handhelds)	\$ 250		
	g) Infraseek GIS	\$ 1,800		
	h) GPS upgrades	\$ 300		
4300	CONFERENCES & SCHOOLS	\$ 500.00	\$ 1,950	\$ 1,950
	a) Munici-pals	\$ 200		
	b) MN Rural Water Conference	\$ 100		
	c) AWWA	\$ 300		
	d) Con-Expo	\$ 500		
	e) Staff Training 1/yr	\$ 150		
	f) U.S.T. I. Conference	\$ 700		
4330	DUES & SUBSCRIPTIONS	\$ 775.67	\$ 650	\$ 650
	a) AWWA			
	b) Rural Water Assoc.			
4370	PERMITS & SALES TAX	\$ 2,577.05	\$ 10,000	\$ 10,000
	a) DNR Fees (Well Permits)	\$ 3,200		
	b) Quarterly Sales Tax (37103)	\$ 6,800		
4470	WATER PERMIT SURCHARGES (37171)	\$ -	\$ -	\$ -
5000	CAPITAL OUTLAY	\$ 340.00	\$ -	\$ -
7000	TRANSFERS OUT	\$ 95,741.00	\$ 69,865	\$ 68,545
	a) Transfer to General Fund	\$ 34,925		
	b) Transfer to Renewal & Replacement	\$ 33,620		
TOTAL 2022 WATER DEPARTMENT EXPENDITURES		\$ 442,517.38	\$ 435,744	\$ 442,098

**CITY OF SPRING LAKE PARK
BREAKDOWN OF EXPENDITURES FOR 2022 BUDGET**

<u>WATER TREATMENT PLANT OPERATIONS-601.49402</u>		2020 Actual	2021 Budget	2022 Budget
2100	OPERATING SUPPLIES	\$ -	\$ 100	\$ 100
2120	MOTOR FUELS & LUBRICANTS a) Diesel, Generator	\$ 2,000.00	\$ 2,000	\$ 2,500
2160	CHEMICALS & CHEMICAL PRODUCTS	\$ 27,048.82	\$ 25,000	\$ 26,000
2200	REPAIR & MAINTENANCE a) Tools b) RPZ Testing (Backfill testing) c) Load Bank Testing (Generator)	\$ 14,155.84	\$ 15,000	\$ 15,000
2210	EQUIPMENT PARTS	\$ 533.56	\$ 4,000	\$ 7,000
3030	ENGINEERING FEES	\$ -	\$ 1,000	\$ 1,000
3500	PRINTING & PUBLISHING	\$ -	\$ -	\$ -
3600	INSURANCE	\$ 13,058.24	\$ 13,058	\$ 14,000
3810	ELECTRIC UTILITIES	\$ 87,899.21	\$ 85,000	\$ 86,000
3830	GAS UTILITIES	\$ 2,695.26	\$ 2,600	\$ 3,000
4000	CONTRACTUAL SERVICE a) Filter Evaluation b) Security Camera Maintenance c) Comcast	\$ -	\$ 2,000	\$ 2,000
4370	PERMITS, DUES & SUBSCRIPTIONS a) Hazardous Chemical Inventory Fee & Pressure Vessel Permit (State of MN) \$ 200 b) WTP Permit (Metro Council) \$ 650 c) Strength Charge (Metro Council) \$ 1,700	\$ 1,075.00	\$ 2,550	\$ 2,550
5000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
7000	TRANSFERS OUT a) Transfer to Renewal & Replacement \$ 15,915 b) Transfer to Water Treatment Plant Fund \$ 25,000	\$ 46,293.00	\$ 54,058	\$ 40,915
<u>TOTAL 2022 WTP EXPENDITURES</u>		\$ 194,758.93	\$ 206,366	\$ 200,065

**CITY OF SPRING LAKE PARK
BREAKDOWN OF EXPENDITURES FOR 2022 BUDGET**

SEWER DEPARTMENT-601.49450		2020 Actual	2021 Budget	2022 Budget
1010	SALARIES	\$ 131,639.34	\$ 121,154	\$ 126,257
1013	OVERTIME	\$ 3,535.63	\$ 8,393	\$ 8,647
	a) 175 OT hrs @ \$49.41			
1020	ON-CALL SALARIES	\$ 1,294.77	\$ 4,797	\$ 4,941
	a) 60 OT hrs @ \$49.41	\$ 2,965		
	b) 30 DT hrs @ \$65.88	\$ 1,976		
1040	TEMPORARY SALARIES (\$10-\$12)	\$ -	\$ -	\$ -
1050	VACATION BUY BACK	\$ 1,443.33	\$ 2,700	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 9,542.00	\$ 9,740	\$ 10,139
	a) Coordinated 7.5% \$ 139,845			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 9,718.64	\$ 10,487	\$ 10,931
	a) FICA 6.2% \$ 142,845	\$ 8,859		
	b) Medicare 1.45% \$ 142,845	\$ 2,071		
1300	HEALTH & DENTAL INSURANCE	\$ 23,066.88	\$ 23,293	\$ 24,428
1313	LIFE INSURANCE	\$ 91.30	\$ 95	\$ 95
1510	WORKER'S COMPENSATION	\$ 9,646.00	\$ 8,500	\$ 11,000
2000	OFFICE SUPPLIES	\$ 258.35	\$ 800	\$ 800
	a) Copy Paper			
	b) Miscellaneous			
2030	PRINTED FORMS	\$ 1,388.96	\$ 1,600	\$ 1,600
	a) Utility Bills & Envelopes	\$ 1,400		
	b) Special Notices, Radio Install Forms	\$ 200		
2100	OPERATING SUPPLIES	\$ 363.39	\$ 500	\$ 500
2120	MOTOR FUELS & LUBRICANTS	\$ 2,028.89	\$ 2,700	\$ 3,200
2200	REPAIR & MAINTENANCE	\$ 10,544.31	\$ 14,000	\$ 14,000
	a) Chemicals-Sewer System			
	b) Sewer System Maintenance			
	c) Manhole Covers			
2210	EQUIPMENT PARTS	\$ 597.70	\$ 3,000	\$ 3,000
2220	POSTAGE	\$ 1,790.94	\$ 2,500	\$ 2,500
	a) Utility Billing			
	b) Metered Mail			
2221	TIRES	\$ 328.88	\$ 500	\$ 500

2022 BUDGET BREAKDOWN OF EXPENDITURES:

SEWER DEPARTMENT-601.49450 (CON'T)		2020 Actual	2021 Budget	2022 Budget
2222	STREET REPAIRS	\$ 5,055.00	\$ 3,000	\$ 3,000
	a) Curb Repairs			
	b) Sod			
	c) Asphalt (sewer breaks)			
2262	WATER METERS & SUPPLIES	\$ 6,883.02	\$ 6,000	\$ 6,000
2280	UNIFORM ALLOWANCE	\$ 744.63	\$ 1,050	\$ 1,050
3010	AUDIT & ACCOUNTING SERVICES	\$ 5,506.25	\$ 5,650	\$ 5,975
3030	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500
3040	LEGAL SERVICES	\$ -	\$ 300	\$ 300
3210	TELEPHONE	\$ 478.59	\$ 700	\$ 700
	a) Alarm System			
	b) Cell Phone usage			
	c) Pager			
3310	TRAVEL EXPENSE	\$ 1.15	\$ 1,000	\$ 1,000
	a) Sewer Trade Conference			
	b) USTI Conference			
3500	PRINTING & PUBLISHING	\$ -	\$ 300	\$ 300
3600	INSURANCE	\$ 14,724.88	\$ 14,725	\$ 15,000
3810	ELECTRIC UTILITIES	\$ 4,484.28	\$ 5,594	\$ 5,800
3840	METRO WASTE CONTROL (\$48,743.25/month)	\$ 580,922.58	\$ 531,262	\$ 587,074
4000	CONTRACTUAL SERVICES	\$ 9,664.57	\$ 8,511	\$ 8,511
	a) I.T. Services (split 150 hr block)	\$ 5,000		
	b) Safety Consultant	\$ 2,061		
	c) Drug Testing	\$ 450		
	d) Load Bank Testing (Generator)	\$ 1,000		
4050	MAINTENANCE AGREEMENTS	\$ 1,816.72	\$ 6,500	\$ 7,600
	a) USTI (software support)	\$ 1,000		
	b) Gopher State One-Call	\$ 2,040		
	c) 33% SCADA System	\$ 450		
	d) Software Support for Meter Program	\$ 660		
	e) Meter Reading Equipment Support (handhelds)	\$ 250		
	f) Infraseek GIS	\$ 1,800		
	g) GPS/GIS Software Support	\$ 300		

2022 BUDGET BREAKDOWN OF EXPENDITURES:

SEWER DEPARTMENT-601.49450 (CON'T)		2020 Actual	2021 Budget	2022 Budget
4300	CONFERENCES & SCHOOLS	\$ 390.00	\$ 1,950	\$ 1,200
	a) Municipals	\$ 100		
	b) MN Rural Water Conference	\$ 200		
	c) AWWA	\$ 300		
	d) Sewer Trade Conference	\$ 450		
	e) Staff Training 1/yr	\$ 150		
4330	DUES & SUBSCRIPTIONS	\$ 236.66	\$ 340	\$ 340
	a) Minnesota Rural	\$ 123		
	b) American Water Works Assoc.	\$ 137		
	c) A.P.W.A.	\$ 80		
4390	MISCELLANEOUS	\$ -	\$ -	\$ -
4450	RESERVE CAPACITY CHARGES (SAC-37250)	\$ 19,880.01	\$ 12,425	\$ 12,425
4460	SEWER PERMIT SURCHARGES (37271)	\$ -	\$ -	\$ -
5000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
7000	TRANSFERS OUT	\$ 76,145.00	\$ 99,806	\$ 98,304
	a) Transfer to General Fund	\$ 18,806		
	b) Transfer to Renewal & Replacement	\$ 79,498		
<u>TOTAL 2022 SEWER DEPARTMENT EXPENDITURES</u>		\$ 934,212.65	\$ 915,372	\$ 981,617
<u>TOTAL 2022 PUBLIC UTILITY OPERATING EXPENDITURES</u>		\$1,571,488.96	\$ 1,557,482	\$ 1,623,779

**CITY OF SPRING LAKE PARK
 BREAKDOWN OF REVENUE & EXPENDITURES FOR 2022 BUDGET
 WATER TREATMENT PLANT FUND 602**

<u>REVENUES:</u>	2020 Actual	2021 Budget	2022 Budget
602.00000.36200 MISC REVENUES	\$ -	\$ -	\$ -
602.00000.36210 INTEREST	\$ 9,445.28	\$ 4,000	\$ 4,000
602.00000.37150 WATER CONNECTION CHARGE	\$ -	\$ -	\$ -
602.00000.37601 WATER TREATMENT PLANT COLLECTIONS	\$ 224,892.05	\$ 205,000	\$ 140,000
602.00000.37604 WATER TREATMENT PLANT PENALTIES	\$ 572.88	\$ 3,000	\$ 3,000
602.00000.39206 TRANSFER FROM WTR TREATMT PLANT	\$ 34,638.00	\$ 39,128	\$ 25,000
<u>TOTAL 2020 WTP BOND FUND REVENUES</u>	\$ 269,548.21	\$ 251,128	\$ 172,000

<u>EXPENDITURES:</u>	2020 Actual	2021 Budget	2022 Budget
602.49402.06010 BOND PRINCIPAL	\$ 225,000.00	\$ 231,000	\$ 238,000
602.49402.06110 BOND INTEREST	\$ 26,471.00	\$ 20,128	\$ 13,616
<u>TOTAL 2022 WTP BOND FUND EXPENDITURES</u>	\$ 251,471.00	\$ 251,128	\$ 251,616

**CITY OF SPRING LAKE PARK
BREAKDOWN OF REVENUE & EXPENDITURES FOR 2022 BUDGET
STORM WATER UTILITY FUND 603**

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<u>REVENUES:</u>	2020 Actual	2021 Budget	2022 Budget
603.00000.36200 MISC REVENUES	\$ -	\$ -	\$ -
603.00000.36210 INTEREST	\$ -	\$ -	\$ 1,000
603.00000.36504 STORM WATER COLLECTION	\$ -	\$ -	\$ 96,000
603.00000.36505 STORM WATER TRANSFER	\$ -	\$ -	\$ -
602.00000.33203 STORM WATER PENALTIES	\$ -	\$ -	\$ 500
<u>TOTAL 2022 SW UTILITY REVENUES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,500</u>

<u>EXPENDITURES:</u>	2020 Actual	2021 Budget	2022 Budget
603.49785.01010 FULL TIME EMPLOYEES	\$ -	\$ -	\$ 12,103
603.49785.01013 OVERTIME	\$ -	\$ -	\$ -
603.49785.01040 TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
603.49785.01050 VACATION BUY BACK	\$ -	\$ -	\$ 950
603.49785.01210 PERA CONTRIBUTIONS - EMPLOYER	\$ -	\$ -	\$ 979
603.49785.01220 FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ -	\$ -	\$ 999
603.49785.01300 HEALTH INSURANCE	\$ -	\$ -	\$ 1,213
603.49785.01313 LIFE INSURANCE	\$ -	\$ -	\$ 6
603.49785.01510 WORKERS COMPENSATION	\$ -	\$ -	\$ 1,200
603.49785.02200 REPAIR & MAINTENANCE	\$ -	\$ -	\$ 17,500
603.49785.03030 ENGINEERING FEES	\$ -	\$ -	\$ 7,500
603.49785.03040 LEGAL FEES	\$ -	\$ -	\$ 500
603.49785.03500 PRINTING & PUBLISHING	\$ -	\$ -	\$ 550
603.49785.04000 CONTRACTUAL SERVICES	\$ -	\$ -	\$ 4,000
603.49785.05000 CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000
603.49785.07000 PERMANENT TRANSFERS OUT	\$ -	\$ -	\$ -
<u>TOTAL 2022 SW UTILITY EXPENDITURES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,500</u>