

**FY22 Budget Pro Forma**

**2022 Budget 09-22-21 Agenda**

**460 - Water Operating Fund**

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	41,468,808	43,502,958	44,400,991	45,318,781	46,256,763	47,215,380
<b>Revenues</b>	41,468,808	43,502,958	44,400,991	45,318,781	46,256,763	47,215,380
<b>Intergovernmental Revenue</b>	408,346	408,346	417,330	426,511	435,894	445,484
331902 - Federal BABS Subsidy	408,346	408,346	417,330	426,511	435,894	445,484
<b>Charges for Services</b>	34,666,730	37,311,135	38,131,980	38,970,884	39,828,243	40,704,464
343132 - Meter Tampering Fine	6,864	6,933	7,086	7,241	7,401	7,564
343301 - Residential	19,262,081	21,981,682	22,465,279	22,959,515	23,464,624	23,980,846
343302 - Commercial	11,768,569	11,317,776	11,566,767	11,821,236	12,081,303	12,347,092
343310 - Forfeited Discounts	100,742	101,749	103,987	106,275	108,613	111,003
343311 - Initiating Services	600,120	606,121	619,456	633,084	647,012	661,246
343312 - Tapping Fees	460,230	464,832	475,058	485,510	496,191	507,107
343313 - Cut Fees	151,875	153,394	156,769	160,218	163,742	167,345
343314 - Surcharge	1,782,088	2,179,646	2,227,598	2,276,606	2,326,691	2,377,878
343315 - Surcharge- Outside Leon County	279,884	242,183	247,511	252,956	258,521	264,209
343316 - Hydrant Rental	59,142	59,733	61,047	62,390	63,763	65,166
343317 - Other Revenues	29,934	30,233	30,898	31,578	32,273	32,983
343318 - System Dispatch Services	62,624	63,250	64,642	66,064	67,517	69,002
343319 - Developer-Installed Line Inspec	10,962	11,072	11,316	11,565	11,819	12,079
343320 - Meter Relocation Fees	7,653	7,730	7,900	8,074	8,251	8,433
343399 - Other Miscellaneous Revenue	4,846	4,894	5,002	5,112	5,224	5,339
343515 - Laboratory Sample Test Fees	79,116	79,907	81,665	83,462	85,298	87,174
<b>Other Revenues</b>	3,974,049	3,100,214	3,168,419	3,238,124	3,309,363	3,382,169
361001 - Interest	148,275	148,275	151,537	154,871	158,278	161,760
362011 - Wireless Rental	378,087	381,868	390,269	398,855	407,630	416,598
369950 - Capitalized Overhead	3,447,687	2,570,071	2,626,613	2,684,398	2,743,455	2,803,811
<b>Other Sources</b>	2,419,683	2,683,263	2,683,263	2,683,263	2,683,263	2,683,263
381001 - Transfer From General Fund	304,351	200,000	200,000	200,000	200,000	200,000
381430 - Transfer From Gas Fund	300,000	155,523	155,523	155,523	155,523	155,523
381500 - Transfer From Sewer Fund	1,400,113	1,496,024	1,496,024	1,496,024	1,496,024	1,496,024
381605 - Transfer From Stormwater Fund	415,219	610,066	610,066	610,066	610,066	610,066
381400 - Transfer From Electric Fund	0	221,650	221,650	221,650	221,650	221,650

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**460 - Water Operating Fund**

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	41,468,808	43,502,958	45,866,492	47,355,446	47,090,432	48,253,777
<b>Expenditures</b>	41,468,808	43,502,958	45,866,492	47,355,446	47,090,432	48,253,777
<b>Personnel Services</b>	8,099,370	8,478,781	8,733,145	8,995,142	9,264,996	9,542,944
511000 - Salaries	6,410,676	6,327,886	6,517,722	6,713,255	6,914,653	7,122,091
511200 - Capitalized Wages	(2,030,348)	(2,091,258)	(2,153,996)	(2,218,616)	(2,285,174)	(2,353,730)
511300 - Salary Enhancements	0	344,401	354,734	365,377	376,338	387,628
511500 - Temporary Wages	448,675	462,135	475,999	490,280	504,988	520,137
512000 - Overtime	460,441	474,254	488,481	503,135	518,230	533,777
512100 - Capitalized Overtime	(175,962)	(181,241)	(186,678)	(192,277)	(198,047)	(203,988)
512400 - Other Salary Items	67,100	87,812	90,446	93,160	95,955	98,833
515000 - Pension- Current	1,105,811	1,154,772	1,189,415	1,225,097	1,261,850	1,299,707
515100 - Pension- MAP	365,347	380,014	391,415	403,156	415,251	427,708
515600 - Mandatory Medicare	93,927	97,699	100,630	103,648	106,758	109,960
516000 - Health Benefits	1,153,944	1,205,098	1,241,252	1,278,489	1,316,843	1,356,348
516020 - Health Benefits - OPEB	69,134	71,208	73,344	75,545	77,811	80,145
516100 - Flex Benefits	252,011	271,029	279,160	287,534	296,161	305,047
518000 - Vacancy Factor of 3%	(121,386)	(125,028)	(128,779)	(132,641)	(136,621)	(140,719)
<b>Operating Expenditures</b>	1,683,579	1,807,153	1,844,332	1,882,442	1,921,505	1,961,542
521010 - Advertising	4,186	4,358	4,467	4,578	4,693	4,810
521020 - Cleaning & Laundry	31,798	33,101	33,928	34,776	35,646	36,536
521030 - Reproduction	5,904	6,146	6,299	6,457	6,619	6,784
521040 - Unclassified Professional Fees	18,450	19,206	19,687	20,179	20,683	21,200
521080 - System Collection	121,409	126,387	129,546	132,785	136,105	139,507
521090 - Building Repairs	10,109	10,524	10,787	11,056	11,333	11,616
521100 - Equipment Repairs	22,747	23,681	24,271	24,878	25,501	26,139
521180 - Unclassified Contractual Svcs	224,476	233,679	239,521	245,509	251,647	257,938
521190 - Computer Software	3,202	13,743	14,088	14,440	14,801	15,172
521200 - Environmental Contractual Srvc	59,983	62,442	64,003	65,603	67,244	68,925
522080 - Telephone	46,335	53,439	54,777	56,144	57,548	58,986

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523010 - Chem-Med-Lab	225,530	234,776	240,646	246,663	252,829	259,149
523020 - Food	15,526	16,163	16,567	16,981	17,405	17,840
523030 - Gasoline	1,992	2,074	2,125	2,179	2,233	2,289
523050 - Postage	1,745	1,817	1,862	1,909	1,956	2,005
523060 - Office Supplies	20,650	21,497	22,034	22,586	23,150	23,729
523070 - Uniforms & Clothing	36,705	38,210	39,164	40,144	41,147	42,177
523080 - Unclassified Supplies	259,395	308,792	316,512	324,424	332,535	340,847
523090 - Non-Capital- Furniture & Equip	2,625	2,733	2,801	2,871	2,943	3,016
523140 - Safety Materials & Supplies	3,208	3,340	3,423	3,509	3,596	3,686
524010 - Travel & Training	43,339	45,116	46,244	47,399	48,585	49,799
524020 - Journals & Books	2,864	2,981	3,055	3,133	3,210	3,290
524030 - Memberships	7,840	8,161	8,366	8,574	8,789	9,009
524040 - Certificates & Licenses	28,185	29,340	30,074	30,826	31,597	32,387
524070 - Rent Expense- Machines	17,246	17,953	18,402	18,862	19,333	19,817
524080 - Unclassified Charges	41,043	42,726	43,794	44,889	46,011	47,161
540110 - Interest on Deposits	75,917	79,030	81,005	83,030	85,106	87,234
540120 - Bad Debt Expense	189,793	189,793	189,793	189,793	189,793	189,793
540130 - Line Extensions	130,143	130,143	130,143	130,143	130,143	130,143
540170 - Environmental Assessments&Fees	2,711	2,822	2,893	2,965	3,039	3,115
550060 - Unclassified Equipment	28,523	42,980	44,055	45,157	46,285	47,443
<b>Internal Service Funds</b>	<b>9,455,133</b>	<b>9,495,468</b>	<b>9,685,379</b>	<b>9,879,084</b>	<b>10,076,669</b>	<b>10,278,201</b>
560010 - Human Resource Expense	190,075	200,970	204,991	209,090	213,272	217,538
560020 - Accounting Expense	279,508	281,900	287,538	293,289	299,154	305,138
560030 - Purchasing Expense	48,942	67,437	68,785	70,161	71,564	72,995
560040 - Information Systems Expense	1,190,879	976,666	996,200	1,016,122	1,036,446	1,057,174
560050 - Risk Management Expense	1,175,936	1,185,762	1,209,477	1,233,666	1,258,342	1,283,508
560060 - Radio Communications Expense	45,379	47,236	48,181	49,146	50,127	51,130
560070 - Revenue Collection	315,867	331,746	338,381	345,149	352,052	359,093
560080 - Utility Services Expense	2,593,134	2,699,845	2,753,842	2,808,918	2,865,097	2,922,399
560082 - Facilities and Environmental	682,501	808,602	824,774	841,270	858,095	875,257
560090 - Vehicle Garage Expense	1,121,754	1,057,370	1,078,518	1,100,086	1,122,089	1,144,531
560095 - Vehicle Fuel	309,247	319,958	326,357	332,885	339,543	346,332
560100 - Vehicle Replacement	866,783	787,039	802,779	818,834	835,211	851,915
560120 - Indirect Costs	330,752	403,872	411,949	420,188	428,593	437,165
560140 - Community Relations Expense	269,359	276,953	282,492	288,142	293,905	299,783
560150 - Diversity and Inclusion Expens	35,017	50,112	51,115	52,138	53,179	54,243
<b>Utilities and Other Expenses</b>	<b>2,110,191</b>	<b>2,196,710</b>	<b>2,274,254</b>	<b>2,354,534</b>	<b>2,437,649</b>	<b>2,523,698</b>
571030 - Utilities - Sanitation	2,587	2,693	2,788	2,886	2,989	3,094
571040 - Utilities - Stormwater	5,622	5,853	6,060	6,273	6,494	6,723
571060 - Utilities - Water	1,430	1,489	1,541	1,596	1,652	1,710
571070 - Utilities - Electric	2,099,880	2,185,975	2,263,140	2,343,029	2,425,738	2,511,367
571080 - Utilities - Fire Services	672	700	725	750	776	804
<b>Transfers</b>	<b>16,440,605</b>	<b>17,687,696</b>	<b>19,336,078</b>	<b>20,151,296</b>	<b>19,194,534</b>	<b>19,647,633</b>
611300 - Debt Service Transfer	7,877,445	7,906,017	9,156,495	9,556,194	8,165,474	8,165,311
612200 - RR&I Transfer	5,979,002	6,134,456	6,441,179	6,763,238	7,101,400	7,456,470
612300 - Other Transfers	2,548,787	3,610,402	3,700,662	3,793,179	3,888,008	3,985,208
612400 - Inter-Fund Ops Transfer	35,371	36,821	37,742	38,685	39,652	40,644
<b>Contributions to Operations</b>	<b>3,679,930</b>	<b>3,775,608</b>	<b>3,930,408</b>	<b>4,028,668</b>	<b>4,129,385</b>	<b>4,232,620</b>
620001 - Contribution to General Fund	3,679,930	3,775,608	3,930,408	4,028,668	4,129,385	4,232,620
<b>Year End Adjustments</b>	<b>0</b>	<b>61,542</b>	<b>62,896</b>	<b>64,280</b>	<b>65,694</b>	<b>67,139</b>
632200 - Transfer to RR&I	0	61,542	62,896	64,280	65,694	67,139