

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

460 - Water Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	45,725,309	48,349,950	49,979,389	51,228,874	52,509,595	53,822,335
Revenues	45,725,309	48,349,950	49,979,389	51,228,874	52,509,595	53,822,335
Intergovernmental Revenue	408,346	408,346	418,555	429,019	439,744	450,738
331902 - Federal BABS Subsidy	408,346	408,346	418,555	429,019	439,744	450,738
Charges for Services	39,599,004	42,069,180	43,541,601	44,630,141	45,745,894	46,889,541
343132 - Meter Tampering Fine	7,002	7,072	7,320	7,503	7,690	7,882
343301 - Residential	23,300,583	24,879,575	25,750,360	26,394,119	27,053,972	27,730,321
343302 - Commercial	11,996,843	12,716,654	13,161,736	13,490,780	13,828,049	14,173,751
343310 - Forfeited Discounts	102,766	103,794	107,426	110,112	112,865	115,687
343311 - Initiating Services	612,182	618,304	639,944	655,943	672,342	689,150
343312 - Tapping Fees	469,480	474,175	490,771	503,040	515,616	528,507
343313 - Cut Fees	154,928	156,477	161,954	166,003	170,153	174,407
343314 - Surcharge	2,310,425	2,449,051	2,534,767	2,598,136	2,663,090	2,729,667
343315 - Surcharge- Outside Leon County	256,714	272,117	281,641	288,682	295,899	303,296
343316 - Hydrant Rental	60,330	60,933	63,066	64,643	66,259	67,915
343317 - Other Revenues	30,535	30,840	31,920	32,718	33,536	34,374
343318 - System Dispatch Services	63,883	64,522	66,780	68,450	70,161	71,915
343319 - Developer-Installed Line Inspc	139,877	141,276	146,220	149,876	153,623	157,463
343320 - Meter Relocation Fees	7,807	7,885	8,161	8,365	8,574	8,789
343399 - Other Miscellaneous Revenue	4,943	4,992	5,167	5,296	5,429	5,564
343515 - Laboratory Sample Test Fees	80,706	81,513	84,366	86,475	88,637	90,853
Other Revenues	2,929,392	3,054,504	3,130,866	3,209,137	3,289,366	3,371,600
361001 - Interest	148,275	149,758	153,502	157,339	161,273	165,305
362011 - Wireless Rental	385,687	389,544	399,282	409,265	419,496	429,984
369950 - Capitalized Overhead	2,395,430	2,515,202	2,578,082	2,642,534	2,708,597	2,776,312
Other Sources	2,788,567	2,817,920	2,888,368	2,960,577	3,034,592	3,110,456
381001 - Transfer From General Fund	200,000	200,000	205,000	210,125	215,378	220,763
381430 - Transfer From Gas Fund	155,523	155,523	159,411	163,396	167,481	171,668
381500 - Transfers from other BUs	1,570,825	1,604,685	1,644,802	1,685,922	1,728,070	1,771,272
381605 - Transfer From Stormwater Fund	640,569	636,062	651,964	668,263	684,969	702,093
381400 - Transfer From Electric Fund	221,650	221,650	227,191	232,871	238,693	244,660

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460 - Water Operating Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	45,725,309	48,349,950	49,257,180	50,344,138	51,555,406	52,710,220
Expenditures	45,725,309	48,349,950	49,257,180	50,344,138	51,555,406	52,710,220
Personnel Services	9,547,483	9,831,430	10,077,211	10,329,148	10,587,371	10,852,050
511000 - Salaries	6,623,641	6,853,155	7,024,484	7,200,096	7,380,098	7,564,600
511200 - Capitalized Wages	(1,425,219)	(1,413,431)	(1,448,767)	(1,484,986)	(1,522,112)	(1,560,165)
511300 - Salary Enhancements	371,336	349,848	358,592	367,559	376,746	386,165
511500 - Temporary Wages	458,272	481,185	493,215	505,547	518,184	531,138
512000 - Overtime	505,080	530,335	543,592	557,183	571,112	585,390
512100 - Capitalized Overtime	(202,307)	(204,062)	(209,164)	(214,393)	(219,752)	(225,247)
512400 - Other Salary Items	3,120	3,120	3,198	3,278	3,360	3,444
515000 - Pension- Current	1,212,510	1,274,142	1,305,997	1,338,646	1,372,111	1,406,415
515100 - Pension- MAP	394,692	404,355	414,463	424,826	435,445	446,332
515600 - Mandatory Medicare	101,472	103,956	106,555	109,218	111,951	114,748
516000 - Health Benefits	1,287,723	1,234,385	1,265,245	1,296,877	1,329,298	1,362,530
516020 - Health Benefits - OPEB	75,837	79,629	81,620	83,660	85,752	87,895
516100 - Flex Benefits	274,482	274,626	281,490	288,529	295,742	303,134
518000 - Vacancy Factor of 3%	(133,156)	(139,813)	(143,309)	(146,892)	(150,564)	(154,329)
Operating Expenditures	1,860,917	2,045,360	2,096,484	2,148,899	2,202,619	2,257,687
521020 - Custodial/Janitorial Services	33,649	35,332	36,215	37,119	38,048	38,999
521030 - Printing/Reproduction Services	3,512	3,688	3,780	3,874	3,970	4,070
521040 - Unclassified Professional Fees	12,793	13,433	13,768	14,113	14,466	14,828
521080 - System Collection	131,413	137,984	141,433	144,969	148,593	152,308
521090 - Bldg Repairs & Maint Non Cap	6,476	6,800	6,969	7,144	7,323	7,505
521100 - Veh & Other Equip R&M Non Cap	20,268	21,282	21,812	22,360	22,917	23,491
521110 - Medical Services	596	626	641	657	674	691
521160 - Legal Services	5,000	5,250	5,381	5,516	5,654	5,795

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521170 - Construction/Renovation Svcs	1,745	1,832	1,878	1,925	1,973	2,023
521180 - Unclassified Contractual Svcs	244,406	274,626	281,491	288,529	295,743	303,138
521190 - IT Consulting Services	12,473	16,097	16,499	16,912	17,334	17,769
521200 - Environmental Contractual Svc	50,000	52,500	53,812	55,158	56,537	57,950
522080 - Mobile Devices/Phone Services	56,243	59,055	60,532	62,045	63,596	65,186
523010 - Chem-Med-Lab	196,330	206,147	211,300	216,583	221,997	227,547
523020 - Food Products/Services	16,986	17,836	18,282	18,738	19,207	19,686
523030 - Gasoline/Fuel	1,206	1,266	1,298	1,330	1,364	1,398
523040 - Oil & Lubricants	945	992	1,017	1,042	1,068	1,095
523050 - Postage/Shipping/Freight Chgs	6,309	6,626	6,790	6,960	7,135	7,312
523060 - Office Supplies	18,319	19,235	19,716	20,209	20,713	21,231
523070 - Uniforms & Clothing	40,873	42,917	43,990	45,090	46,216	47,371
523080 - Unclassified Supplies	407,516	485,242	497,373	509,805	522,551	535,616
523090 - Furniture & Equip Non Cap	1,521	13,587	13,927	14,275	14,632	14,997
523100 - Vehicle Non Garage	1,300	1,365	1,399	1,434	1,470	1,507
523140 - Safety Materials & Supplies	14,173	14,881	15,254	15,636	16,026	16,426
524010 - Travel & Training	53,236	55,898	57,295	58,728	60,196	61,701
524020 - Journals & Books	2,507	2,633	2,698	2,766	2,834	2,906
524030 - Memberships	9,249	9,712	9,955	10,203	10,458	10,720
524040 - Membershp/Certificates/License	11,059	11,612	11,902	12,199	12,505	12,817
524070 - Lease Expense- Machines	14,116	14,822	15,192	15,573	15,961	16,360
524080 - Unclassified Charges	4,493	4,718	4,836	4,956	5,081	5,208
540110 - Interest on Deposits	18,416	19,337	19,820	20,316	20,824	21,344
540120 - Bad Debt Expense	285,702	299,987	307,487	315,174	323,053	331,130
540130 - Line Extensions	138,602	145,532	149,170	152,900	156,722	160,640
550040 - Computer Equipment	0	1,050	1,076	1,103	1,131	1,159
550060 - Unclassified Equipment	39,485	41,460	42,496	43,558	44,647	45,763
Internal Service Funds	10,279,419	11,186,002	11,521,580	11,867,231	12,223,246	12,589,941
560010 - Human Resource Expense	287,545	216,681	223,181	229,878	236,773	243,876
560020 - Accounting Expense	284,629	295,358	304,218	313,344	322,745	332,428
560030 - Purchasing Expense	76,349	75,779	78,053	80,394	82,807	85,290
560040 - Information Systems Expense	1,093,895	1,157,850	1,192,585	1,228,363	1,265,213	1,303,170
560050 - Risk Management Expense	1,264,064	1,452,538	1,496,113	1,540,998	1,587,228	1,634,845
560060 - Radio Communications Expense	47,893	46,416	47,808	49,242	50,720	52,242
560070 - Revenue Collection	333,255	342,790	353,074	363,666	374,576	385,813
560080 - Utility Services Expense	2,886,715	3,108,386	3,201,638	3,297,687	3,396,618	3,498,516
560082 - Facilities and Environmental	1,049,666	1,219,966	1,256,565	1,294,262	1,333,090	1,373,082
560090 - Vehicle Garage Expense	1,015,899	1,176,795	1,212,099	1,248,463	1,285,915	1,324,492
560095 - Vehicle Fuel	317,617	319,356	328,936	338,805	348,968	359,437
560100 - Vehicle Replacement	823,741	904,879	932,025	959,985	988,786	1,018,449
560120 - Indirect Costs	454,742	534,951	551,000	567,532	584,557	602,093
560140 - Community Relations Expense	295,261	272,346	280,517	288,932	297,600	306,528
560150 - Diversity and Inclusion Exp	48,148	61,911	63,768	65,680	67,650	69,680
Utilities and Other Expenses	1,685,867	1,770,251	1,814,508	1,859,871	1,906,366	1,954,025
571010 - Utilities - Sewer	3,019	3,170	3,249	3,330	3,414	3,499
571030 - Utilities - Sanitation	1,034	1,086	1,113	1,140	1,169	1,198
571040 - Utilities - Stormwater	9,633	10,115	10,368	10,627	10,892	11,165
571050 - Utilities - Gas	95	190	195	200	205	210
571060 - Utilities - Water	3,932	4,129	4,232	4,338	4,446	4,557
571070 - Utilities - Electric	1,653,930	1,736,626	1,780,043	1,824,544	1,870,157	1,916,910
571080 - Utilities - Fire Services	14,224	14,935	15,308	15,692	16,083	16,486
Transfers	18,201,933	18,751,404	18,862,756	19,132,233	19,503,879	19,796,293
611300 - Debt Service Transfer	7,931,170	8,239,629	8,088,186	8,088,299	8,183,847	8,193,261
612200 - RR&I Transfer	6,441,179	6,763,238	6,932,319	7,105,627	7,283,268	7,465,349
612300 - Other Transfers	3,790,922	3,707,942	3,800,641	3,895,657	3,993,048	4,092,874
612400 - Inter-Fund Ops Transfer	38,662	40,595	41,610	42,650	43,716	44,809
Contributions to Operations	4,096,535	4,301,362	4,408,896	4,519,118	4,632,096	4,747,899
620001 - Contribution to General Fund	4,096,535	4,301,362	4,408,896	4,519,118	4,632,096	4,747,899
Year End Adjustments	53,155	464,141	475,745	487,638	499,829	512,325
632200 - Transfer to RR&I	53,155	464,141	475,745	487,638	499,829	512,325