

460 - Water Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	43,502,958	45,725,309	46,669,918	47,635,308	48,621,937	49,630,271
Revenues	43,502,958	45,725,309	46,669,918	47,635,308	48,621,937	49,630,271
Intergovernmental Revenue	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
Charges for Services	37,311,135	39,599,004	40,470,183	41,360,527	42,270,459	43,200,409
343132 - Meter Tampering Fine	6,933	7,002	7,156	7,314	7,475	7,639
343301 - Residential	21,981,682	23,300,583	23,813,196	24,337,086	24,872,502	25,419,697
343302 - Commercial	11,317,776	11,996,843	12,260,773	12,530,510	12,806,181	13,087,917
343310 - Forfeited Discounts	101,749	102,766	105,027	107,338	109,699	112,113
343311 - Initiating Services	606,121	612,182	625,650	639,415	653,482	667,858
343312 - Tapping Fees	464,832	469,480	479,809	490,365	501,153	512,178
343313 - Cut Fees	153,394	154,928	158,336	161,820	165,380	169,018
343314 - Surcharge	2,179,646	2,310,425	2,361,254	2,413,202	2,466,292	2,520,551
343315 - Surcharge- Outside Leon County	242,183	256,714	262,362	268,134	274,033	280,061
343316 - Hydrant Rental	59,733	60,330	61,658	63,014	64,400	65,817
343317 - Other Revenues	30,233	30,535	31,207	31,894	32,595	33,312
343318 - System Dispatch Services	63,250	63,883	65,288	66,724	68,192	69,692
343319 - Developer-Installed Line Inspc	11,072	139,877	142,954	146,099	149,313	152,598
343320 - Meter Relocation Fees	7,730	7,807	7,979	8,155	8,334	8,517
343399 - Other Miscellaneous Revenue	4,894	4,943	5,052	5,163	5,276	5,392
343515 - Laboratory Sample Test Fees	79,907	80,706	82,482	84,296	86,151	88,046
Other Revenues	3,100,214	2,929,392	2,993,838	3,059,703	3,127,016	3,195,811
361001 - Interest	148,275	148,275	151,537	154,871	158,278	161,760
362011 - Wireless Rental	381,868	385,687	394,172	402,844	411,706	420,764
369950 - Capitalized Overhead	2,570,071	2,395,430	2,448,129	2,501,988	2,557,032	2,613,287
Other Sources	2,683,263	2,788,567	2,788,568	2,788,568	2,788,568	2,788,568
381001 - Transfer From General Fund	200,000	200,000	200,000	200,000	200,000	200,000
381430 - Transfer From Gas Fund	155,523	155,523	155,523	155,523	155,523	155,523
381500 - Transfer From Sewer Fund	1,496,024	1,570,825	1,570,825	1,570,825	1,570,825	1,570,825
381605 - Transfer From Stormwater Fund	610,066	640,569	640,569	640,569	640,569	640,569
381400 - Transfer From Electric Fund	221,650	221,650	221,650	221,650	221,650	221,650

460 - Water Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	43,502,958	45,725,309	48,460,102	48,217,530	49,403,246	50,255,343
Expenditures	43,502,958	45,725,309	48,460,102	48,217,530	49,403,246	50,255,343
Personnel Services	8,478,781	9,547,483	9,833,909	10,128,928	10,432,796	10,745,779
511000 - Salaries	6,327,886	6,623,641	6,822,350	7,027,021	7,237,830	7,454,964
511200 - Capitalized Wages	(2,091,258)	(1,425,219)	(1,467,976)	(1,512,015)	(1,557,375)	(1,604,096)
511300 - Salary Enhancements	344,401	371,336	382,476	393,950	405,769	417,941
511500 - Temporary Wages	462,135	458,272	472,021	486,182	500,766	515,790
512000 - Overtime	474,254	505,080	520,233	535,840	551,916	568,474
512100 - Capitalized Overtime	(181,241)	(202,307)	(208,376)	(214,627)	(221,066)	(227,698)
512400 - Other Salary Items	87,812	3,120	3,214	3,310	3,410	3,512
515000 - Pension- Current	1,154,772	1,212,510	1,248,885	1,286,353	1,324,943	1,364,691
515100 - Pension- MAP	380,014	394,692	406,533	418,729	431,292	444,230
515600 - Mandatory Medicare	97,699	101,472	104,516	107,652	110,881	114,208
516000 - Health Benefits	1,205,098	1,287,723	1,326,354	1,366,143	1,407,128	1,449,342
516020 - Health Benefits - OPEB	71,208	75,837	78,112	80,455	82,869	85,355
516100 - Flex Benefits	271,029	274,482	282,717	291,198	299,935	308,932
518000 - Vacancy Factor of 3%	(125,028)	(133,156)	(137,150)	(141,263)	(145,502)	(149,866)
Operating Expenditures	1,807,153	1,860,917	1,896,832	1,933,640	1,971,378	2,010,059
521010 - Advertising	4,358	0	0	0	0	0
521020 - Cleaning & Laundry	33,101	33,649	34,491	35,353	36,236	37,143
521030 - Reproduction	6,146	3,512	3,600	3,690	3,782	3,877
521040 - Unclassified Professional Fees	19,206	12,793	13,113	13,441	13,776	14,121
521080 - System Collection	126,387	131,413	134,698	138,066	141,517	145,055
521090 - Building Repairs	10,524	6,476	6,638	6,804	6,974	7,149
521100 - Equipment Repairs	23,681	20,268	20,774	21,293	21,826	22,372
521110 - Medical Services	0	596	611	626	642	658
521160 - Legal Services	0	5,000	5,125	5,253	5,384	5,519
521170 - Construction Services	0	1,745	1,789	1,833	1,880	1,926
521180 - Unclassified Contractual Svcs	233,679	244,406	250,515	256,779	263,198	269,777
521190 - Computer Software	13,743	12,473	12,784	13,103	13,432	13,768
521200 - Environmental Contractual Svc	62,442	50,000	51,250	52,531	53,845	55,191
522080 - Telephone	53,439	56,243	57,649	59,091	60,568	62,081
523010 - Chem-Med-Lab	234,776	196,330	201,238	206,269	211,426	216,712
523020 - Food	16,163	16,986	17,411	17,845	18,292	18,748
523030 - Gasoline	2,074	1,206	1,237	1,267	1,299	1,332
523040 - Oil & Lubricants	0	945	968	992	1,018	1,044
523050 - Postage	1,817	6,309	6,467	6,629	6,795	6,965
523060 - Office Supplies	21,497	18,319	18,777	19,245	19,727	20,220
523070 - Uniforms & Clothing	38,210	40,873	41,894	42,941	44,016	45,116
523080 - Unclassified Supplies	308,792	407,516	417,705	428,147	438,851	449,822
523090 - Non-Capital- Furniture & Equip	2,733	1,521	1,559	1,598	1,639	1,680
523100 - Vehicle- Non-Garage	0	1,300	1,332	1,366	1,400	1,435
523140 - Safety Materials & Supplies	3,340	14,173	14,527	14,890	15,262	15,644
524010 - Travel & Training	45,116	53,236	54,567	55,931	57,328	58,762
524020 - Journals & Books	2,981	2,507	2,571	2,634	2,700	2,768
524030 - Memberships	8,161	9,249	9,480	9,717	9,960	10,208
524040 - Certificates & Licenses	29,340	11,059	11,335	11,618	11,908	12,207
524070 - Rent Expense- Machines	17,953	14,116	14,469	14,831	15,202	15,582
524080 - Unclassified Charges	42,726	4,493	4,605	4,721	4,838	4,960
540110 - Interest on Deposits	79,030	18,416	18,876	19,348	19,832	20,328
540120 - Bad Debt Expense	189,793	285,702	285,702	285,702	285,702	285,702
540130 - Line Extensions	130,143	138,602	138,602	138,602	138,602	138,602
540170 - Environmental Assessments&Fees	2,822	0	0	0	0	0
550060 - Unclassified Equipment	42,980	39,485	40,473	41,484	42,521	43,585
Internal Service Funds	9,495,468	10,279,419	10,485,014	10,694,707	10,908,608	11,126,776
560010 - Human Resource Expense	200,970	287,545	293,297	299,161	305,145	311,248

560020 - Accounting Expense	281,900	284,629	290,321	296,128	302,050	308,091
560030 - Purchasing Expense	67,437	76,349	77,877	79,434	81,023	82,642
560040 - Information Systems Expense	976,666	1,093,895	1,115,772	1,138,088	1,160,850	1,184,067
560050 - Risk Management Expense	1,185,762	1,264,064	1,289,347	1,315,133	1,341,437	1,368,264
560060 - Radio Communications Expense	47,236	47,893	48,851	49,827	50,824	51,840
560070 - Revenue Collection	331,746	333,255	339,920	346,718	353,653	360,726
560080 - Utility Services Expense	2,699,845	2,886,715	2,944,450	3,003,339	3,063,406	3,124,674
560082 - Facilities and Environmental	808,602	1,049,666	1,070,659	1,092,073	1,113,914	1,136,192
560090 - Vehicle Garage Expense	1,057,370	1,015,899	1,036,218	1,056,942	1,078,081	1,099,643
560095 - Vehicle Fuel	319,958	317,617	323,970	330,449	337,059	343,799
560100 - Vehicle Replacement	787,039	823,741	840,217	857,020	874,161	891,644
560120 - Indirect Costs	403,872	454,742	463,838	473,113	482,577	492,229
560140 - Community Relations Expense	276,953	295,261	301,166	307,190	313,333	319,600
560150 - Diversity and Inclusion Expens	50,112	48,148	49,111	50,092	51,095	52,117
Utilities and Other Expenses	2,196,710	1,685,867	1,745,380	1,806,990	1,870,776	1,936,816
571010 - Utilities - Sewer	0	3,019	3,126	3,236	3,350	3,468
571030 - Utilities - Sanitation	2,693	1,034	1,071	1,108	1,148	1,188
571040 - Utilities - Stormwater	5,853	9,633	9,974	10,325	10,690	11,067
571050 - Utilities - Gas	0	95	98	102	105	109
571060 - Utilities - Water	1,489	3,932	4,071	4,215	4,363	4,518
571070 - Utilities - Electric	2,185,975	1,653,930	1,712,314	1,772,758	1,835,336	1,900,125
571080 - Utilities - Fire Services	700	14,224	14,726	15,246	15,784	16,341
Transfers	17,687,696	18,122,153	20,164,159	19,210,495	19,666,265	19,769,080
611300 - Debt Service Transfer	7,906,017	7,851,390	9,475,597	8,085,638	8,085,752	7,712,642
612200 - RR&I Transfer	6,134,456	6,441,179	6,763,238	7,101,400	7,456,470	7,829,293
612300 - Other Transfers	3,610,402	3,790,922	3,885,695	3,982,838	4,082,408	4,184,469
612400 - Inter-Fund Ops Transfer	36,821	38,662	39,629	40,619	41,635	42,676
Contributions to Operations	3,775,608	4,096,535	4,198,948	4,303,922	4,411,520	4,521,808
620001 - Contribution to General Fund	3,775,608	4,096,535	4,198,948	4,303,922	4,411,520	4,521,808
Year End Adjustments	61,542	132,935	135,860	138,848	141,903	145,025
632200 - Transfer to RR&I	61,542	132,935	135,860	138,848	141,903	145,025