

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

605 - Stormwater Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	20,950,717	22,208,768	22,975,849	23,550,245	24,139,001	24,742,476
Revenues	20,950,717	22,208,768	22,975,849	23,550,245	24,139,001	24,742,476
Charges for Services	19,894,296	21,186,127	21,927,642	22,475,833	23,037,729	23,613,672
343901 - Residential Stormwater	9,161,558	9,757,059	10,098,556	10,351,020	10,609,796	10,875,041
343902 - Commercial Stormwater	10,590,212	11,278,576	11,673,326	11,965,159	12,264,288	12,570,895
343910 - Forfeited Discounts	56,005	59,645	61,733	63,276	64,858	66,480
344912 - Leon County Street Sweeping	86,521	90,847	94,027	96,377	98,787	101,256
Other Revenues	936,071	982,146	1,006,700	1,031,867	1,057,664	1,084,106
361001 - Interest	12,410	12,410	12,720	13,038	13,364	13,698
369920 - Other Miscellaneous Revenue	2,159	2,159	2,213	2,268	2,325	2,383
369950 - Capitalized Overhead	921,502	967,577	991,767	1,016,561	1,041,975	1,068,024
Other Sources	120,350	40,495	41,507	42,545	43,609	44,699
381460 - Transfer From Water Fund	0	40,495	41,507	42,545	43,609	44,699
381500 - Transfers from other BUs	120,350	0	0	0	0	0

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	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	20,950,717	22,208,768	22,787,064	23,387,141	24,003,264	24,635,880
Expenditures	20,950,717	22,208,768	22,787,064	23,387,141	24,003,264	24,635,880
Personnel Services	8,321,248	8,519,955	8,732,950	8,951,278	9,175,058	9,404,432
511000 - Salaries	5,639,277	5,751,027	5,894,803	6,042,173	6,193,228	6,348,058
511200 - Capitalized Wages	(564,044)	(557,694)	(571,636)	(585,926)	(600,575)	(615,589)
511300 - Salary Enhancements	318,963	295,298	302,679	310,248	318,003	325,953
511500 - Temporary Wages	128,489	148,001	151,701	155,493	159,380	163,365
512000 - Overtime	80,180	85,392	87,526	89,714	91,957	94,256
512100 - Capitalized Overtime	(48,210)	(76,517)	(78,430)	(80,390)	(82,400)	(84,460)
512400 - Other Salary Items	1,560	1,560	1,599	1,639	1,680	1,722
515000 - Pension- Current	1,086,191	1,156,794	1,185,713	1,215,358	1,245,741	1,276,884
515100 - Pension- MAP	336,133	342,623	351,189	359,967	368,966	378,190
515600 - Mandatory Medicare	86,417	88,086	90,287	92,545	94,858	97,230
516000 - Health Benefits	1,128,113	1,161,684	1,190,727	1,220,495	1,251,007	1,282,282
516020 - Health Benefits - OPEB	25,950	27,637	28,328	29,036	29,762	30,506
516100 - Flex Benefits	212,172	213,153	218,481	223,944	229,543	235,280
518000 - Vacancy Factor of 3%	(109,943)	(117,089)	(120,017)	(123,018)	(126,092)	(129,245)
Operating Expenditures	883,869	982,582	1,007,145	1,032,325	1,058,133	1,084,592
521010 - Advertising	555	583	597	612	628	643
521020 - Custodial/Janitorial Services	24,927	26,173	26,828	27,498	28,186	28,891
521030 - Printing/Reproduction Services	3,678	3,862	3,958	4,057	4,159	4,263
521040 - Unclassified Professional Fees	1,544	1,621	1,662	1,703	1,746	1,790
521090 - Bldg Repairs & Maint Non Cap	9,035	9,487	9,724	9,967	10,217	10,472
521100 - Veh & Other Equip R&M Non Cap	38,076	39,980	40,979	42,005	43,053	44,131
521180 - Unclassified Contractual Svcs	405,782	489,592	501,832	514,377	527,236	540,418
521190 - IT Consulting Services	59,466	62,439	64,000	65,600	67,241	68,921
522080 - Mobile Devices/Phone Services	33,358	35,026	35,901	36,799	37,719	38,662
523020 - Food Products/Services	782	821	842	862	885	906
523050 - Postage/Shipping/Freight Chgs	2,818	2,959	3,033	3,109	3,187	3,267
523060 - Office Supplies	16,786	8,625	8,840	9,062	9,288	9,521
523070 - Uniforms & Clothing	21,368	22,436	22,998	23,572	24,162	24,765
523080 - Unclassified Supplies	90,298	94,812	97,184	99,613	102,102	104,657
523090 - Furniture & Equip Non Cap	791	831	851	873	894	917
523140 - Safety Materials & Supplies	549	576	591	606	621	636
524010 - Travel & Training	33,011	34,661	35,528	36,416	37,326	38,260
524020 - Journals & Books	848	890	913	935	959	983
524030 - Memberships	3,988	4,188	4,291	4,399	4,509	4,622
524040 - Membershp/Certificates/License	2,607	2,738	2,806	2,876	2,948	3,022
524070 - Lease Expense- Machines	6,317	6,633	6,798	6,969	7,142	7,322
524080 - Unclassified Charges	1,146	1,203	1,233	1,264	1,296	1,328
540120 - Bad Debt Expense	105,772	111,061	113,837	116,683	119,600	122,590
550040 - Computer Equipment	10,000	10,500	10,762	11,032	11,307	11,590

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550050 - Vehicle Equipment	10,367	10,885	11,157	11,436	11,722	12,015
Internal Service Funds	6,373,279	6,832,812	7,037,794	7,248,931	7,466,395	7,690,387
560010 - Human Resource Expense	157,701	160,799	165,622	170,592	175,709	180,981
560020 - Accounting Expense	185,131	182,838	188,323	193,973	199,791	205,785
560030 - Purchasing Expense	38,666	38,600	39,757	40,951	42,179	43,444
560040 - Information Systems Expense	370,340	386,708	398,310	410,260	422,567	435,244
560050 - Risk Management Expense	332,661	351,289	361,828	372,683	383,863	395,378
560060 - Radio Communications Expense	53,527	53,151	54,745	56,387	58,079	59,821
560070 - Revenue Collection	319,369	318,822	328,386	338,238	348,385	358,836
560080 - Utility Services Expense	1,177,026	1,258,141	1,295,885	1,334,762	1,374,804	1,416,049
560082 - Facilities and Environmental	168,700	185,892	191,469	197,213	203,130	209,224
560090 - Vehicle Garage Expense	796,204	795,266	819,123	843,698	869,008	895,078
560095 - Vehicle Fuel	217,872	232,620	239,599	246,786	254,190	261,816
560100 - Vehicle Replacement	1,122,912	1,198,919	1,234,887	1,271,933	1,310,091	1,349,394
560120 - Indirect Costs	1,274,524	1,507,306	1,552,525	1,599,100	1,647,074	1,696,486
560140 - Community Relations Expense	120,389	121,614	125,262	129,020	132,890	136,877
560150 - Diversity and Inclusion Exp	38,257	40,847	42,073	43,335	44,635	45,974
Utilities and Other Expenses	186,104	198,200	203,157	208,236	213,441	218,775
571010 - Utilities - Sewer	574	611	627	642	658	675
571030 - Utilities - Sanitation	172,158	183,348	187,932	192,631	197,446	202,381
571040 - Utilities - Stormwater	1,032	1,099	1,127	1,155	1,183	1,213
571060 - Utilities - Water	6,534	6,959	7,133	7,311	7,494	7,681
571070 - Utilities - Electric	1,562	1,663	1,705	1,748	1,792	1,836
571080 - Utilities - Fire Services	4,244	4,520	4,633	4,749	4,868	4,989
Transfers	4,751,938	5,212,712	5,331,948	5,460,449	5,592,167	5,727,173
611300 - Debt Service Transfer	30,506	197,965	191,832	191,831	191,833	191,831
612200 - RR&I Transfer	3,656,937	3,797,714	3,892,657	3,989,973	4,089,723	4,191,966
612300 - Other Transfers	686,000	669,613	686,353	703,512	721,100	739,127
612400 - Inter-Fund Ops Transfer	378,495	547,420	561,106	575,133	589,511	604,249
Contributions to Operations	434,279	462,507	474,070	485,922	498,070	510,521
620001 - Contribution to General Fund	434,279	462,507	474,070	485,922	498,070	510,521