

2023 Budget 09-07-22 Agenda

605 - Stormwater Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	19,387,307	20,950,717	21,242,342	21,538,050	21,837,898	22,141,943
<b>Revenues</b>	19,387,307	20,950,717	21,242,342	21,538,050	21,837,898	22,141,943
<b>Charges for Services</b>	18,592,800	19,894,296	20,172,816	20,455,236	20,741,609	21,031,991
343901 - Residential Stormwater	8,562,204	9,161,558	9,289,820	9,419,878	9,551,756	9,685,480
343902 - Commercial Stormwater	9,897,394	10,590,212	10,738,475	10,888,813	11,041,257	11,195,834
343910 - Forfeited Discounts	52,341	56,005	56,789	57,584	58,390	59,208
344912 - Leon County Street Sweeping	80,861	86,521	87,733	88,961	90,206	91,469
<b>Other Revenues</b>	679,888	936,071	949,176	962,464	975,939	989,602
361001 - Interest	12,410	12,410	12,584	12,760	12,939	13,120
369920 - Other Miscellaneous Revenue	2,159	2,159	2,189	2,220	2,251	2,282
369950 - Capitalized Overhead	665,319	921,502	934,403	947,485	960,749	974,200
<b>Other Sources</b>	114,619	120,350	120,350	120,350	120,350	120,350
381500 - Transfer From Sewer Fund	114,619	120,350	120,350	120,350	120,350	120,350

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	19,387,307	20,950,717	21,421,099	21,677,865	21,969,134	22,077,341
<b>Expenditures</b>	19,387,307	20,950,717	21,421,099	21,677,865	21,969,134	22,077,341
<b>Personnel Services</b>	7,617,012	8,321,248	8,437,746	8,555,870	8,675,653	8,797,113
511000 - Salaries	5,333,071	5,639,277	5,718,227	5,798,281	5,879,457	5,961,770
511200 - Capitalized Wages	(765,334)	(564,044)	(571,940)	(579,948)	(588,067)	(596,300)
511300 - Salary Enhancements	294,186	318,963	323,428	327,956	332,548	337,203
511500 - Temporary Wages	120,647	128,489	130,287	132,112	133,962	135,837
512000 - Overtime	75,286	80,180	81,302	82,440	83,595	84,764
512100 - Capitalized Overtime	(68,601)	(48,210)	(48,884)	(49,569)	(50,263)	(50,967)
512400 - Other Salary Items	3,120	1,560	1,582	1,604	1,626	1,649
515000 - Pension- Current	1,034,468	1,086,191	1,101,398	1,116,817	1,132,452	1,148,306
515100 - Pension- MAP	317,553	336,133	340,839	345,610	350,448	355,355
515600 - Mandatory Medicare	81,641	86,417	87,627	88,854	90,098	91,359
516000 - Health Benefits	1,057,343	1,128,113	1,143,907	1,159,921	1,176,160	1,192,627
516020 - Health Benefits - OPEB	24,366	25,950	26,313	26,681	27,055	27,434
516100 - Flex Benefits	212,499	212,172	215,142	218,154	221,208	224,306
518000 - Vacancy Factor of 3%	(103,233)	(109,943)	(111,482)	(113,043)	(114,626)	(116,230)
<b>Operating Expenditures</b>	1,353,557	1,206,869	1,223,767	1,240,897	1,258,275	1,275,886
521010 - Advertising	4,477	555	563	571	579	587
521020 - Cleaning & Laundry	22,487	24,927	25,277	25,631	25,989	26,353
521030 - Reproduction	6,057	3,678	3,729	3,782	3,835	3,888
521040 - Unclassified Professional Fees	0	1,544	1,566	1,588	1,610	1,632
521090 - Building Repairs	8,011	9,035	9,161	9,289	9,420	9,551
521100 - Equipment Repairs	196,499	180,820	183,351	185,918	188,521	191,160
521180 - Unclassified Contractual Svcs	531,567	525,208	532,561	540,017	547,578	555,244
521190 - Computer Software	48,198	59,466	60,300	61,144	61,999	62,868
522080 - Telephone	14,571	33,358	33,826	34,298	34,779	35,266
523010 - Chem-Med-Lab	57,830	60,330	61,175	62,031	62,899	63,780
523020 - Food	544	782	793	804	816	827
523050 - Postage	0	2,818	2,857	2,897	2,938	2,979
523060 - Office Supplies	14,061	16,786	17,020	17,259	17,501	17,746
523070 - Uniforms & Clothing	17,028	21,368	21,667	21,970	22,279	22,590
523080 - Unclassified Supplies	80,163	90,798	92,069	93,358	94,665	95,990
523090 - Non-Capital- Furniture & Equip	0	791	802	813	825	836
523140 - Safety Materials & Supplies	0	549	557	564	572	580
524010 - Travel & Training	37,917	33,011	33,473	33,941	34,418	34,899
524020 - Journals & Books	1,987	848	860	872	884	896
524030 - Memberships	5,919	3,988	4,044	4,101	4,158	4,216
524040 - Certificates & Licenses	3,912	2,607	2,644	2,681	2,718	2,756
524070 - Rent Expense- Machines	5,335	6,317	6,406	6,495	6,586	6,678
524080 - Unclassified Charges	0	1,146	1,162	1,178	1,195	1,212
540120 - Bad Debt Expense	99,316	105,772	107,252	108,754	110,276	111,820
550040 - Computer Equipment	17,960	10,000	10,140	10,282	10,426	10,572
550050 - Vehicle Equipment	179,718	10,367	10,512	10,659	10,809	10,960
<b>Internal Service Funds</b>	6,073,420	6,373,279	6,462,506	6,552,979	6,644,719	6,737,747
560010 - Human Resource Expense	160,123	157,701	159,909	162,148	164,417	166,720
560020 - Accounting Expense	169,820	185,131	187,723	190,351	193,016	195,718
560030 - Purchasing Expense	38,784	38,666	39,207	39,756	40,314	40,877
560040 - Information Systems Expense	385,528	370,340	375,526	380,783	386,114	391,519
560050 - Risk Management Expense	337,784	332,661	337,319	342,041	346,829	351,685
560060 - Radio Communications Expense	52,794	53,527	54,276	55,036	55,806	56,589
560070 - Revenue Collection	320,736	319,369	323,840	328,373	332,971	337,632
560080 - Utility Services Expense	995,920	1,177,026	1,193,504	1,210,213	1,227,156	1,244,336
560082 - Facilities and Environmental	160,455	168,700	171,061	173,456	175,884	178,346
560090 - Vehicle Garage Expense	744,402	796,204	807,351	818,654	830,114	841,736
560095 - Vehicle Fuel	233,684	217,872	220,922	224,014	227,151	230,331

560100 - Vehicle Replacement	1,080,658	1,122,912	1,138,632	1,154,574	1,170,737	1,187,129
560120 - Indirect Costs	1,250,642	1,274,524	1,292,368	1,310,461	1,328,807	1,347,410
560140 - Community Relations Expense	102,163	120,389	122,075	123,784	125,517	127,274
560150 - Diversity and Inclusion Expens	39,927	38,257	38,793	39,335	39,886	40,445
<b>Utilities and Other Expenses</b>	<b>182,588</b>	<b>186,104</b>	<b>188,709</b>	<b>191,352</b>	<b>194,029</b>	<b>196,747</b>
571010 - Utilities - Sewer	560	574	582	590	598	607
571030 - Utilities - Sanitation	172,319	172,158	174,568	177,013	179,490	182,004
571040 - Utilities - Stormwater	1,015	1,032	1,047	1,061	1,076	1,091
571060 - Utilities - Water	5,532	6,534	6,625	6,718	6,812	6,907
571070 - Utilities - Electric	1,524	1,562	1,584	1,606	1,629	1,651
571080 - Utilities - Fire Services	1,638	4,244	4,303	4,364	4,424	4,487
<b>Transfers</b>	<b>3,754,862</b>	<b>4,428,938</b>	<b>4,668,012</b>	<b>4,690,243</b>	<b>4,743,683</b>	<b>4,610,734</b>
611300 - Debt Service Transfer	48,677	30,506	217,606	187,136	187,136	0
612200 - RR&I Transfer	3,000,000	3,656,937	3,708,134	3,760,048	3,812,689	3,866,066
612300 - Other Transfers	653,333	686,000	686,000	686,000	686,000	686,000
612400 - Inter-Fund Ops Transfer	52,852	55,495	56,272	57,059	57,858	58,668
<b>Contributions to Operations</b>	<b>405,868</b>	<b>434,279</b>	<b>440,359</b>	<b>446,524</b>	<b>452,775</b>	<b>459,114</b>
620001 - Contribution to General Fund	405,868	434,279	440,359	446,524	452,775	459,114