

**FY22 Budget Pro Forma**

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

**605 - Stormwater Fund**

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	19,079,490	19,387,307	19,657,125	19,930,720	20,208,146	20,489,455
<b>Revenues</b>	19,079,490	19,387,307	19,657,125	19,930,720	20,208,146	20,489,455
<b>Charges for Services</b>	18,336,095	18,592,800	18,853,100	19,117,043	19,384,682	19,656,067
343901 - Residential Stormwater	8,443,988	8,562,204	8,682,075	8,803,624	8,926,874	9,051,851
343902 - Commercial Stormwater	9,760,744	9,897,394	10,035,958	10,176,461	10,318,932	10,463,397
343910 - Forfeited Discounts	51,618	52,341	53,073	53,816	54,570	55,334
344912 - Leon County Street Sweeping	79,745	80,861	81,993	83,141	84,305	85,486
<b>Other Revenues</b>	533,498	679,888	689,407	699,058	708,845	718,769
361001 - Interest	12,239	12,410	12,584	12,760	12,939	13,120
369920 - Other Miscellaneous Revenue	2,129	2,159	2,189	2,220	2,251	2,282
369950 - Capitalized Overhead	519,130	665,319	674,633	684,078	693,655	703,367
<b>Other Sources</b>	209,897	114,619	114,619	114,619	114,619	114,619
381001 - Transfer From General Fund	30,443	0	0	0	0	0
381460 - Transfer From Water Fund	69,966	0	0	0	0	0
381500 - Transfer From Sewer Fund	109,488	114,619	114,619	114,619	114,619	114,619

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	Adopted	Adopted	Budget	Budget	Budget	Budget
<b>All Accounts</b>	19,079,490	19,387,307	19,630,726	20,083,084	20,321,589	20,594,322
<b>Expenditures</b>	19,079,490	19,387,307	19,630,726	20,083,084	20,321,589	20,594,322
<b>Personnel Services</b>	7,097,491	7,617,012	7,723,651	7,831,781	7,941,425	8,052,604
511000 - Salaries	5,252,596	5,333,071	5,407,735	5,483,443	5,560,212	5,638,054
511200 - Capitalized Wages	(754,767)	(765,334)	(776,048)	(786,913)	(797,930)	(809,101)
511300 - Salary Enhancements	0	294,186	298,304	302,481	306,714	311,009
511500 - Temporary Wages	138,695	120,647	122,336	124,048	125,785	127,546
512000 - Overtime	74,247	75,286	76,340	77,409	78,493	79,592
512100 - Capitalized Overtime	(67,654)	(68,601)	(69,562)	(70,535)	(71,523)	(72,524)
512400 - Other Salary Items	3,120	3,120	3,164	3,208	3,253	3,298
515000 - Pension- Current	1,084,941	1,034,468	1,048,950	1,063,636	1,078,527	1,093,625
515100 - Pension- MAP	296,422	317,553	321,999	326,507	331,078	335,713
515600 - Mandatory Medicare	76,208	81,641	82,783	83,942	85,118	86,309
516000 - Health Benefits	874,988	1,057,343	1,072,146	1,087,156	1,102,376	1,117,809
516020 - Health Benefits - OPEB	24,030	24,366	24,708	25,053	25,404	25,760
516100 - Flex Benefits	196,473	212,499	215,474	218,490	221,549	224,651
518000 - Vacancy Factor of 3%	(101,808)	(103,233)	(104,678)	(106,144)	(107,631)	(109,137)
<b>Operating Expenditures</b>	1,311,185	1,353,557	1,372,505	1,391,724	1,411,210	1,430,965
521010 - Advertising	4,415	4,477	4,539	4,603	4,667	4,733
521020 - Cleaning & Laundry	22,177	22,487	22,802	23,121	23,445	23,773
521030 - Reproduction	5,973	6,057	6,141	6,227	6,315	6,403
521090 - Building Repairs	7,900	8,011	8,123	8,236	8,352	8,469
521100 - Equipment Repairs	161,073	196,499	199,249	202,039	204,867	207,735
521180 - Unclassified Contractual Svcs	525,116	531,567	539,008	546,555	554,208	561,966
521190 - Computer Software	47,533	48,198	48,873	49,558	50,251	50,955
522080 - Telephone	14,370	14,571	14,775	14,982	15,192	15,404
523010 - Chem-Med-Lab	64,992	57,830	58,640	59,461	60,293	61,137
523020 - Food	536	544	551	559	567	575
523060 - Office Supplies	13,867	14,061	14,257	14,458	14,660	14,864
523070 - Uniforms & Clothing	16,793	17,028	17,267	17,508	17,753	18,002
523080 - Unclassified Supplies	79,235	80,163	81,286	82,424	83,578	84,748
524010 - Travel & Training	37,394	37,917	38,448	38,987	39,533	40,087
524020 - Journals & Books	1,959	1,987	2,014	2,043	2,071	2,100
524030 - Memberships	5,838	5,919	6,003	6,086	6,172	6,258
524040 - Certificates & Licenses	3,858	3,912	3,967	4,022	4,079	4,136
524070 - Rent Expense- Machines	5,262	5,335	5,410	5,486	5,563	5,641
540120 - Bad Debt Expense	97,945	99,316	100,707	102,117	103,546	104,996
550040 - Computer Equipment	17,712	17,960	18,211	18,466	18,725	18,987
550050 - Vehicle Equipment	177,237	179,718	182,234	184,786	187,373	189,996
<b>Internal Service Funds</b>	6,019,642	6,073,420	6,158,443	6,244,664	6,332,092	6,420,741
560010 - Human Resource Expense	143,287	160,123	162,365	164,639	166,944	169,280
560020 - Accounting Expense	156,727	169,820	172,197	174,608	177,053	179,531
560030 - Purchasing Expense	30,255	38,784	39,327	39,878	40,436	41,002
560040 - Information Systems Expense	307,977	385,528	390,925	396,398	401,948	407,575
560050 - Risk Management Expense	305,583	337,784	342,512	347,307	352,170	357,101
560060 - Radio Communications Expense	50,717	52,794	53,533	54,283	55,043	55,813
560070 - Revenue Collection	306,093	320,736	325,226	329,779	334,396	339,078

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560080 - Utility Services Expense	1,098,799	995,920	1,009,863	1,024,001	1,038,337	1,052,874
560082 - Facilities and Environmental	133,792	160,455	162,702	164,980	167,290	169,631
560090 - Vehicle Garage Expense	706,810	744,402	754,823	765,391	776,107	786,973
560095 - Vehicle Fuel	216,108	233,684	236,954	240,272	243,636	247,046
560100 - Vehicle Replacement	1,143,940	1,080,658	1,095,787	1,111,128	1,126,684	1,142,459
560120 - Indirect Costs	1,279,020	1,250,642	1,268,150	1,285,904	1,303,907	1,322,162
560140 - Community Relations Expense	114,136	102,163	103,593	105,043	106,514	108,005
560150 - Diversity and Inclusion Expens	26,398	39,927	40,486	41,053	41,627	42,211
<b>Utilities and Other Expenses</b>	<b>176,122</b>	<b>182,588</b>	<b>185,146</b>	<b>187,734</b>	<b>190,364</b>	<b>193,030</b>
571010 - Utilities - Sewer	552	560	568	576	584	592
571030 - Utilities - Sanitation	169,644	172,319	174,732	177,177	179,658	182,174
571040 - Utilities - Stormwater	113	1,015	1,029	1,043	1,057	1,072
571060 - Utilities - Water	5,456	5,532	5,610	5,688	5,768	5,849
571070 - Utilities - Electric	122	1,524	1,545	1,566	1,589	1,611
571080 - Utilities - Fire Services	235	1,638	1,662	1,684	1,708	1,732
<b>Transfers</b>	<b>4,074,786</b>	<b>3,754,862</b>	<b>3,779,431</b>	<b>4,009,869</b>	<b>4,023,344</b>	<b>4,067,904</b>
611300 - Debt Service Transfer	48,658	48,677	30,506	217,606	187,136	187,136
612200 - RR&I Transfer	3,326,495	3,000,000	3,042,000	3,084,588	3,127,772	3,171,561
612300 - Other Transfers	647,511	653,333	653,333	653,333	653,333	653,333
612400 - Inter-Fund Ops Transfer	52,122	52,852	53,592	54,342	55,103	55,874
<b>Contributions to Operations</b>	<b>400,264</b>	<b>405,868</b>	<b>411,550</b>	<b>417,312</b>	<b>423,154</b>	<b>429,078</b>
620001 - Contribution to General Fund	400,264	405,868	411,550	417,312	423,154	429,078