# FY22 Budget Pro Forma

| 2022 Budget 09-22-21 Agenda | 500 - Sewer Operating Fund | | | | | |
|---|---|---|---|---|---|---|
| | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
| | Adopted | Adopted | Budget | Budget | Budget | Budget |
| **All Accounts** | 75,742,565 | 77,816,134 | 80,004,835 | 81,651,158 | 82,235,585 | 83,093,586 |
| **Revenues** | 75,742,565 | 77,816,134 | 80,004,835 | 81,651,158 | 82,235,585 | 83,093,586 |
| **Intergovernmental Revenue** | 1,573,918 | 1,573,918 | 1,608,544 | 1,643,932 | 1,680,099 | 1,717,061 |
| 331902 - Federal BABS Subsidy | 1,573,918 | 1,573,918 | 1,608,544 | 1,643,932 | 1,680,099 | 1,717,061 |
| **Charges for Services** | 63,753,175 | 66,802,339 | 68,261,832 | 69,759,664 | 70,191,854 | 70,893,773 |
| 343501 - Residential | 36,227,444 | 37,902,387 | 39,039,459 | 40,210,642 | 40,612,749 | 41,018,876 |
| 343502 - Commercial | 25,073,806 | 26,017,656 | 26,277,833 | 26,540,611 | 26,540,611 | 26,806,017 |
| 343510 - Forfeited Discounts | 215,143 | 217,294 | 219,467 | 221,662 | 223,878 | 226,117 |
| 343511 - Tapping Fees | 163,347 | 164,980 | 166,630 | 168,296 | 169,979 | 171,679 |
| 343512 - Digester Fees | 366,792 | 370,460 | 374,165 | 377,906 | 381,685 | 385,502 |
| 343513 - Surcharge | 1,252,711 | 1,671,090 | 1,721,223 | 1,772,859 | 1,790,588 | 1,808,494 |
| 343514 - Other Revenues | 224,274 | 226,517 | 228,782 | 231,070 | 233,381 | 235,714 |
| 343515 - Laboratory Sample Test Fees | 74,785 | 75,533 | 76,288 | 77,051 | 77,822 | 78,600 |
| 343517 - System Dispatch Services | 63,072 | 63,703 | 64,340 | 64,983 | 65,633 | 66,290 |
| 343518 - Strong Waste Surcharge | 2,488 | 2,513 | 2,538 | 2,564 | 2,589 | 2,615 |
| 343520 - Developer-Installed Line Inspc | 45,336 | 45,789 | 46,247 | 46,709 | 47,176 | 47,648 |
| 343521 - Demo Sewer Fees | 14,659 | 14,806 | 14,954 | 15,104 | 15,255 | 15,407 |
| 343599 - Other Miscellaneous Revenue | 29,318 | 29,611 | 29,907 | 30,206 | 30,508 | 30,813 |
| **Other Revenues** | 2,883,403 | 2,969,905 | 3,059,002 | 3,150,772 | 3,245,295 | 3,342,654 |
| 369950 - Capitalized Overhead | 2,883,403 | 2,969,905 | 3,059,002 | 3,150,772 | 3,245,295 | 3,342,654 |
| **Other Sources** | 7,532,069 | 6,469,972 | 7,075,457 | 7,096,790 | 7,118,336 | 7,140,098 |
| 381001 - Transfer From General Fund | 93,133 | 0 | 0 | 0 | 0 | 0 |
| 381430 - Transfer From Gas Fund | 100,000 | 279,096 | 279,096 | 279,096 | 279,096 | 279,096 |
| 381460 - Transfer From Water Fund | 2,478,821 | 3,610,402 | 3,610,402 | 3,610,402 | 3,610,402 | 3,610,402 |
| 381503 - Transfer From Sewer System Chg | 1,512,693 | 1,527,820 | 2,133,305 | 2,154,638 | 2,176,184 | 2,197,946 |
| 381605 - Transfer From Stormwater Fund | 232,292 | 43,267 | 43,267 | 43,267 | 43,267 | 43,267 |
| 381548 - Transfer From Operating Reserv | 3,115,130 | 1,009,387 | 1,009,387 | 1,009,387 | 1,009,387 | 1,009,387 |

| 2022 Budget 09-22-21 Agenda | 500 - Sewer Operating Fund | | | | | |
|---|---|---|---|---|---|---|
| | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
| | Adopted | Adopted | Budget | Budget | Budget | Budget |
| **All Accounts** | 75,742,565 | 77,816,134 | 81,525,691 | 83,560,883 | 85,009,375 | 86,526,119 |
| **Expenditures** | 75,742,565 | 77,816,134 | 81,525,691 | 83,560,883 | 85,009,375 | 86,526,119 |
| **Personnel Services** | 16,282,691 | 16,948,059 | 17,456,498 | 17,980,198 | 18,519,601 | 19,075,189 |
| 511000 - Salaries | 12,185,145 | 12,065,408 | 12,427,369 | 12,800,190 | 13,184,196 | 13,579,721 |
| 511200 - Capitalized Wages | (2,355,421) | (2,426,083) | (2,498,865) | (2,573,832) | (2,651,047) | (2,730,578) |
| 511300 - Salary Enhancements | 0 | 607,073 | 625,285 | 644,044 | 663,366 | 683,267 |
| 511500 - Temporary Wages | 441,218 | 495,453 | 510,318 | 525,628 | 541,395 | 557,639 |
| 512000 - Overtime | 733,584 | 795,593 | 819,459 | 844,044 | 869,364 | 895,446 |
| 512100 - Capitalized Overtime | (170,510) | (195,785) | (201,660) | (207,708) | (213,939) | (220,358) |
| 512400 - Other Salary Items | 9,360 | 9,360 | 9,641 | 9,930 | 10,229 | 10,535 |
| 515000 - Pension- Current | 2,415,237 | 2,333,376 | 2,403,376 | 2,475,479 | 2,549,743 | 2,626,234 |
| 515100 - Pension- MAP | 687,770 | 715,256 | 736,714 | 758,814 | 781,579 | 805,027 |
| 515600 - Mandatory Medicare | 176,821 | 183,886 | 189,404 | 195,086 | 200,939 | 206,967 |
| 516000 - Health Benefits | 1,746,868 | 1,913,133 | 1,970,527 | 2,029,643 | 2,090,532 | 2,153,248 |
| 516020 - Health Benefits - OPEB | 154,553 | 159,190 | 163,965 | 168,884 | 173,951 | 179,169 |
| 516100 - Flex Benefits | 413,321 | 452,112 | 465,675 | 479,647 | 494,035 | 508,855 |
| 518000 - Vacancy Factor of 3% | (155,255) | (159,913) | (164,710) | (169,651) | (174,742) | (179,983) |
| **Operating Expenditures** | 7,849,584 | 8,283,400 | 8,490,490 | 8,702,749 | 8,920,316 | 9,143,321 |
| 521020 - Cleaning & Laundry | 42,153 | 44,193 | 45,298 | 46,430 | 47,591 | 48,780 |
| 521030 - Reproduction | 7,518 | 7,826 | 8,023 | 8,222 | 8,427 | 8,637 |
| 521040 - Unclassified Professional Fees | 26,156 | 27,228 | 27,910 | 28,606 | 29,322 | 30,055 |
| 521080 - System Collection | 92,269 | 96,052 | 98,453 | 100,915 | 103,438 | 106,023 |
| 521090 - Building Repairs | 34,936 | 36,368 | 37,277 | 38,210 | 39,165 | 40,143 |
| 521100 - Equipment Repairs | 471,690 | 491,030 | 503,305 | 515,888 | 528,785 | 542,005 |
| 521110 - Medical Services | 4,118 | 4,287 | 4,394 | 4,504 | 4,616 | 4,732 |
| 521180 - Unclassified Contractual Srvcs | 1,069,808 | 1,113,670 | 1,141,512 | 1,170,050 | 1,199,301 | 1,229,283 |
| 521190 - Computer Software | 36,205 | 40,989 | 42,015 | 43,065 | 44,142 | 45,245 |
| 521200 - Environmental Contractual Srvc | 2,450 | 2,550 | 2,614 | 2,680 | 2,747 | 2,815 |
| 522080 - Telephone | 68,088 | 73,044 | 74,870 | 76,741 | 78,660 | 80,627 |
| 523010 - Chem-Med-Lab | 2,077,717 | 2,252,520 | 2,308,833 | 2,366,554 | 2,425,718 | 2,486,361 |
| 523020 - Food | 4,690 | 4,882 | 5,005 | 5,129 | 5,257 | 5,390 |
| 523040 - Oil & Lubricants | 48,752 | 50,751 | 52,019 | 53,320 | 54,653 | 56,020 |
| 523050 - Postage | 935 | 973 | 998 | 1,023 | 1,048 | 1,074 |
| 523060 - Office Supplies | 50,424 | 51,964 | 53,263 | 54,593 | 55,960 | 57,359 |
| 523070 - Uniforms & Clothing | 52,864 | 55,985 | 57,385 | 58,820 | 60,290 | 61,797 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 523080 - Unclassified Supplies | 722,223 | 752,280 | 771,086 | 790,364 | 810,122 | 830,376 |
| 523090 - Non-Capital- Furniture & Equip | 11,012 | 11,464 | 11,750 | 12,044 | 12,345 | 12,653 |
| 523130 - Building Supplies | 8,979 | 9,347 | 9,581 | 9,821 | 10,066 | 10,317 |
| 523140 - Safety Materials & Supplies | 23,714 | 24,686 | 25,304 | 25,936 | 26,584 | 27,249 |
| 524010 - Travel & Training | 86,450 | 89,994 | 92,244 | 94,550 | 96,914 | 99,337 |
| 524020 - Journals & Books | 12,696 | 13,216 | 13,546 | 13,885 | 14,233 | 14,589 |
| 524030 - Memberships | 50,181 | 61,669 | 63,211 | 64,792 | 66,411 | 68,071 |
| 524040 - Certificates & Licenses | 121,444 | 126,423 | 129,584 | 132,823 | 136,144 | 139,547 |
| 524050 - Rent Expense- Building & Offic | 3,467 | 3,609 | 3,699 | 3,792 | 3,887 | 3,984 |
| 524070 - Rent Expense- Machines | 30,982 | 34,253 | 35,109 | 35,987 | 36,885 | 37,807 |
| 540120 - Bad Debt Expense | 372,753 | 388,036 | 397,737 | 407,680 | 417,872 | 428,319 |
| 540130 - Line Extensions | 520,572 | 541,915 | 555,463 | 569,349 | 583,583 | 598,173 |
| 540170 - Environmental Assessments&Fees | 2,711 | 2,822 | 2,893 | 2,965 | 3,039 | 3,115 |
| 550040 - Computer Equipment | 12,690 | 17,500 | 17,938 | 18,386 | 18,846 | 19,317 |
| 550050 - Vehicle Equipment | 5,965 | 6,210 | 6,365 | 6,524 | 6,687 | 6,854 |
| 550060 - Unclassified Equipment | 1,772,972 | 1,845,664 | 1,891,806 | 1,939,101 | 1,987,578 | 2,037,267 |
| **Internal Service Funds** | 10,494,123 | 10,818,321 | 11,034,689 | 11,255,376 | 11,480,484 | 11,710,092 |
| 560010 - Human Resource Expense | 298,272 | 331,684 | 338,319 | 345,084 | 351,986 | 359,025 |
| 560020 - Accounting Expense | 488,037 | 536,352 | 547,079 | 558,020 | 569,182 | 580,564 |
| 560030 - Purchasing Expense | 180,450 | 208,231 | 212,396 | 216,643 | 220,977 | 225,396 |
| 560040 - Information Systems Expense | 1,968,642 | 2,131,068 | 2,173,687 | 2,217,162 | 2,261,504 | 2,306,734 |
| 560050 - Risk Management Expense | 1,717,859 | 1,605,093 | 1,637,194 | 1,669,937 | 1,703,334 | 1,737,402 |
| 560060 - Radio Communications Expense | 46,045 | 47,932 | 48,890 | 49,868 | 50,865 | 51,882 |
| 560070 - Revenue Collection | 272,797 | 285,115 | 290,818 | 296,634 | 302,567 | 308,618 |
| 560080 - Utility Services Expense | 1,355,009 | 1,360,452 | 1,387,661 | 1,415,414 | 1,443,723 | 1,472,597 |
| 560082 - Facilities and Environmental | 741,783 | 896,949 | 914,888 | 933,185 | 951,849 | 970,886 |
| 560090 - Vehicle Garage Expense | 825,387 | 782,301 | 797,948 | 813,905 | 830,184 | 846,788 |
| 560095 - Vehicle Fuel | 244,848 | 280,723 | 286,337 | 292,065 | 297,906 | 303,864 |
| 560100 - Vehicle Replacement | 1,346,403 | 1,267,354 | 1,292,703 | 1,318,555 | 1,344,926 | 1,371,826 |
| 560120 - Indirect Costs | 812,891 | 862,804 | 880,060 | 897,660 | 915,614 | 933,926 |
| 560140 - Community Relations Expense | 140,750 | 139,557 | 142,348 | 145,195 | 148,099 | 151,061 |
| 560150 - Diversity and Inclusion Expens | 54,950 | 82,706 | 84,361 | 86,049 | 87,768 | 89,523 |
| **Utilities and Other Expenses** | 4,024,820 | 4,105,315 | 4,187,420 | 4,271,170 | 4,356,594 | 4,443,729 |
| 571010 - Utilities - Sewer | 7,303 | 7,449 | 7,598 | 7,750 | 7,905 | 8,064 |
| 571030 - Utilities - Sanitation | 152,276 | 155,322 | 158,428 | 161,596 | 164,829 | 168,125 |
| 571040 - Utilities - Stormwater | 40,916 | 41,734 | 42,568 | 43,420 | 44,289 | 45,175 |
| 571050 - Utilities - Gas | 771,769 | 787,205 | 802,948 | 819,007 | 835,387 | 852,095 |
| 571060 - Utilities - Water | 122,476 | 124,924 | 127,424 | 129,973 | 132,572 | 135,224 |
| 571070 - Utilities - Electric | 2,916,076 | 2,974,397 | 3,033,885 | 3,094,563 | 3,156,454 | 3,219,584 |
| 571080 - Utilities - Fire Services | 14,004 | 14,284 | 14,569 | 14,861 | 15,158 | 15,462 |
| **Transfers** | 32,015,549 | 32,453,270 | 34,935,307 | 35,794,571 | 36,036,640 | 36,315,655 |
| 611300 - Debt Service Transfer | 19,585,629 | 19,637,775 | 21,560,830 | 21,833,189 | 21,803,629 | 21,805,042 |
| 612200 - RR&I Transfer | 10,879,938 | 11,162,816 | 11,720,957 | 12,307,005 | 12,577,759 | 12,854,469 |
| 612300 - Other Transfers | 1,509,602 | 1,610,643 | 1,610,643 | 1,610,643 | 1,610,643 | 1,610,643 |
| 612400 - Inter-Fund Ops Transfer | 40,380 | 42,036 | 42,877 | 43,734 | 44,609 | 45,501 |
| **Contributions to Operations** | 5,075,798 | 5,207,769 | 5,421,287 | 5,556,819 | 5,695,740 | 5,838,133 |
| 620001 - Contribution to General Fund | 5,075,798 | 5,207,769 | 5,421,287 | 5,556,819 | 5,695,740 | 5,838,133 |