

PUBLIC UTILITIES

Water & Sewer

DESCRIPTION

The Water and Sewer Enterprise Fund accounts for the provision of water and sewer services to residents and businesses of Henrico County. All activities necessary to provide such services are accounted for in this fund, including construction, financing, and related debt service. The total cost of water and sewer services is funded by user charges and fees. No County taxes are used to support these services.

Henrico purchased all its water requirements from the City of Richmond prior to April, 2004. At that time, the Water Treatment Facility (WTF) opened and began providing water to customers, thereby, reducing the quantity of water the County purchases from the City. In addition to water services, the Department is responsible for the installation and maintenance of fire hydrants throughout the County.

Sanitary sewers are separate from storm water collection facilities in the County, and the Department of Public Utilities is responsible for all sanitary sewer services. The Henrico County Water Reclamation Facility (WRF) treats most of the County’s wastewater, with a small amount treated by the City of Richmond. Portions of Goochland County, Hanover County and the City of Richmond are also served by the WRF.

OBJECTIVES

- To provide adequate quantities of safe drinking water in compliance with State and Federal regulations and County standards, at equitable rates, and to others with whom the County has contracted to provide service.
- To provide wastewater disposal in a manner consistent with State and Federal laws and regulations, V.P.D.E.S. permits and County standards, at equitable rates, and to others with whom the County has contracted to provide service.

FISCAL YEAR 2021 SUMMARY

Annual Fiscal Plan

| Description | FY19 | FY20 | FY21 | Change |
|--------------|----------------------|----------------------|-----------------------|-------------|
| | Actual | Original | Proposed | 20 to 21 |
| Personnel | \$ 21,773,154 | \$ 22,966,323 | \$ 23,737,145 | 3.4% |
| Operation | 44,731,431 | 43,638,992 | 45,274,849 | 3.7% |
| Capital | 580,799 | 781,922 | 1,135,653 | 45.2% |
| Debt Service | 26,846,075 | 29,298,024 | 31,809,741 | 8.6% |
| Total | <u>\$ 93,931,459</u> | <u>\$ 96,685,261</u> | <u>\$ 101,957,388</u> | <u>5.5%</u> |

| | | | | |
|----------------------|-----|-----|-----|---|
| Personnel Complement | 312 | 314 | 314 | 0 |
|----------------------|-----|-----|-----|---|

PERFORMANCE MEASURES

| | <u>FY19</u> | <u>FY20</u> | <u>FY21</u> | <u>Change 20 to 21</u> |
|---|-------------|-------------|-------------|----------------------------|
| Workload Measures | | | | |
| Average No. of Fire Hydrants in Service | 13,388 | 13,600 | 13,700 | 100 |
| Miles of Water Mains | 1,640 | 1,650 | 1,658 | 8 |
| Miles of Sewer Mains | 1,522 | 1,530 | 1,538 | 8 |
| Number of Water Customers | 99,435 | 100,500 | 101,400 | 900 |
| Number of Sewer Customers | 96,383 | 97,500 | 98,400 | 900 |

BUDGET HIGHLIGHTS

The Public Utilities' Water and Sewer Fund is an enterprise fund, supporting its operating and capital infrastructure expenditures with revenues derived from customer charges and water and sewer revenue bonds.

The Department provides water and wastewater services to approximately 94 percent of the County's citizens, including the delivery of clean drinking water, sewer disposal, street lighting, refuse management and recycling services. The Solid Waste and Street Lighting functions are discussed in greater detail in a separate narrative within this document.

Ensuring the efficient delivery of services to citizens has required a commitment to making necessary investments in the System's operations and critical water and sewer infrastructure. In addition, to address system demands resulting from consumer growth, Public Utilities performs capacity improvements that are consistent with the County's broader planning, and residential and commercial development objectives. The Department also engages in strategic, long-term infrastructure planning to ensure that citizens' and businesses' water and sewer capacity requirements are sufficiently met well into the future.

RESOURCES

In FY2020-21, projected operating resources of \$140,227,303 will support water and wastewater operations, reflecting an increase of 4.9 percent from the FY2019-20 adopted budget and includes a 5.0 percent increase in water and sewer rates.

In addition to supporting operating requirements, resources must be sufficient to service debt, bond coverage requirements and future capital requirements within the five-year Capital Improvement Program. Due to the nature of the infrastructure maintained by the Water and Sewer Fund, consistent infrastructure maintenance and replacement must be planned on a multi-year basis, as opposed to the year-to-year analysis included in each budget cycle.

On an annual basis, Public Utilities performs cash flow projections verifying cash flows are sufficient to cover current and future operating costs, capital infrastructure improvements, debt service, and bond coverage requirements over a multi-year period. These projections are critical in ensuring that rate changes are sufficient for meeting all the obligations of the fund. The FY2020-21 budget adheres to that premise. Payments and transfers from the General Fund to Water and Sewer in FY2020-21 total \$1,929,858 for debt service costs related to the Elko Tract infrastructure improvements.

EXPENDITURES

The FY2020-21 budget of \$101,957,388 includes expenditures for personnel, operating, capital outlay, and debt service. Overall, the Water and Sewer operating budget is increasing by 5.5 percent, or \$5,272,127. This is partially attributable to a \$2,511,717 increase to the debt service portion of the budget. A portion of the increase is driven by the personnel component, which totals \$23,737,145 and reflects an increase of \$770,822 or 3.4 percent. This increase is primarily attributable to a merit-based salary increase as well as rising health care costs and benefit adjustments. The operating and capital components reflect a collective increase of \$1,989,588 or 4.5 percent when compared to the prior fiscal year. The increase in the operating component is primarily due to the adjustment of numerous budgeted accounts to cover fixed cost increases. The increase in the capital component is due to various projected capital outlay needs in FY2020-21.

DEBT SERVICE REQUIREMENTS

Projected debt service expenditures of \$31,809,741 represents a net increase of \$2,511,717 or 8.6 percent when compared to the approved FY2019-20 budget. The debt service in the FY2020-21 budget is based on existing debt service plus costs associated with an anticipated \$40.0 million debt issuance in the second half of FY2020-21.

The debt service budget will fully fund requirements arising from the Water and Sewer Fund's outstanding debt, which on June 30, 2019 was \$425,360,000. According to bond covenants for outstanding debt, the Water and Sewer Fund must ensure that net operating revenues be at least 1.25 times the Fund's debt service requirements. In the year that ended June 30, 2019, this coverage equaled 2.01 times the debt service requirement. (Source: FY2018-19 Henrico County Comprehensive Annual Financial Report: Pledged Revenue Coverage – Table X)

Debt service expenditures, in total, represent 31.2 percent of the FY2020-21 Water & Sewer budget. As a note, this is a much higher percentage than what is seen in the General Fund (target of 7.75 percent of General Fund expenditures) and is representative of another difference between the County's General Fund and the Water and Sewer Enterprise Fund.

It should be noted that the five-year Capital Improvement Program for the Water and Sewer fund totals \$331,350,000. This amount represents 19.9 percent of the total County five-year Capital Improvement Program. However, when looking at the County's FY2020-21 operating budget, the Water and Sewer fund represents 7.3 percent of approved expenditures. The difference between the relative proportion required for Water and Sewer in the capital budget as opposed to the operating budget is indicative of the significant infrastructure maintenance and replacement requirements that are present in this department.

The FY2020-21 budget for the Department of Public Utilities continues to plan for infrastructure improvement and replacement, meet all debt service coverage requirements, and cover all known fixed operational cost increases. Because of the continued emphasis on multi-year planning and strong financial policies, the County of Henrico Department of Public Utilities possesses AAA bond ratings from the following three bond rating agencies: Moody's Investors Service, Standard & Poor's and Fitch IBCA. It is one of only 14 public utilities in the United States to possess a triple AAA bond rating.

Public Utilities - Water & Sewer

Historical Depiction of Fund Equity (Outside of Restricted Equity for Accounts Receivable, and Debt Service Coverage Requirements):

At the end of each year, the annual audit offers a depiction of fund equity that is available largely for future-year infrastructure improvements in the Capital Improvement Program. For the past five years, this unrestricted fund equity has been noted as follows:

FY15: \$ 55,689,150

FY16: \$ 84,663,117

FY17: \$ 101,851,492

FY18: \$ 140,813,367

FY19: \$ 146,439,690

(Source: Annual Audit of the Water and Sewer Enterprise Fund, Respective Fiscal Year.)



Department Operating Budget
Henrico County, Virginia
FY2020-21
PUBLIC UTILITIES - WATER & SEWER

| Account Description | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50100 Full-Time Salaries and Wages - Regular | 14,071,325 | 15,659,550 | 16,030,624 | 371,074 | 2.4% |
| 50101 Full-Time Salaries and Wages - Overtime | 2,018,825 | 1,165,058 | 1,165,058 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 184,796 | 100,394 | 143,394 | 43,000 | 42.8% |
| 50107 27th Pay Adjustment | 10,667 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 21,602 | 33,205 | 28,788 | -4,417 | -13.3% |
| 50109 Vacancy Savings | 0 | -372,065 | -385,310 | -13,245 | -3.6% |
| 50110 FICA | 1,196,786 | 1,293,318 | 1,321,781 | 28,463 | 2.2% |
| 50111 Retirement VRS | 1,857,699 | 2,081,156 | 2,244,287 | 163,131 | 7.8% |
| 50112 Hospital/Medical Plans | 2,224,982 | 2,800,566 | 2,967,300 | 166,734 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 182,412 | 205,141 | 221,223 | 16,082 | 7.8% |
| 50114 Unemployment Insurance | 4,060 | 0 | 0 | 0 | 0.0% |
| 50200 Medical Services | 1,338 | 2,299 | 2,299 | 0 | 0.0% |
| 50202 Accounting And Auditing Services | 44,977 | 50,000 | 50,000 | 0 | 0.0% |
| 50204 Engineering/Architectural Services | 388,629 | 701,171 | 601,000 | -100,171 | -14.3% |
| 50209 Other Professional Services | 2,256,843 | 2,254,870 | 2,254,870 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 2,405,529 | 3,233,382 | 3,280,093 | 46,711 | 1.4% |
| 50211 Maintenance Service Contracts | 743,399 | 869,291 | 900,881 | 31,590 | 3.6% |
| 50212 Vehicle Repair | 442,934 | 469,317 | 444,317 | -25,000 | -5.3% |
| 50220 Lease/Rent Of Equipment | 69,922 | 111,896 | 115,599 | 3,703 | 3.3% |
| 50221 Lease/Rent Of Buildings | 111,337 | 111,337 | 111,337 | 0 | 0.0% |
| 50230 Temporary Help Service Fees | 28,571 | 17,424 | 17,424 | 0 | 0.0% |
| 50240 Printing and Binding | 2,494 | 14,555 | 7,155 | -7,400 | -50.8% |
| 50250 Advertising | 2,199 | 6,706 | 6,706 | 0 | 0.0% |
| 50260 Laundry and Dry Cleaning | 8,272 | 11,376 | 11,376 | 0 | 0.0% |
| 50270 Other Contractual Services | 9,047,641 | 8,930,691 | 9,385,398 | 454,707 | 5.1% |
| 50280 Janitorial | 121,290 | 135,566 | 136,566 | 1,000 | 0.7% |

| Account Description | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50285 Landscaping | 196,878 | 232,728 | 278,700 | 45,972 | 19.8% |
| 50286 Weed and Pest Control | 5,320 | 7,552 | 7,552 | 0 | 0.0% |
| 50290 Purchase of Services from Other Governments | 13,594,850 | 13,556,900 | 13,654,319 | 97,419 | 0.7% |
| 50300 Information Technology | 710,000 | 710,000 | 710,000 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 908,352 | 920,671 | 969,844 | 49,173 | 5.3% |
| 50400 Electric Services | 5,568,428 | 5,029,210 | 5,359,463 | 330,253 | 6.6% |
| 50401 Heating Services | 211,731 | 201,444 | 211,205 | 9,761 | 4.8% |
| 50402 Water Service | 134,373 | 116,786 | 121,196 | 4,410 | 3.8% |
| 50403 Sewer Service | 6,217 | 6,925 | 7,020 | 95 | 1.4% |
| 50404 Refuse Service | 321,215 | 310,500 | 306,057 | -4,443 | -1.4% |
| 50410 Postal Services | 358,489 | 342,090 | 352,090 | 10,000 | 2.9% |
| 50412 Telecommunications | 366,383 | 364,318 | 371,521 | 7,203 | 2.0% |
| 50420 Insurance | 277,378 | 455,000 | 455,000 | 0 | 0.0% |
| 50421 Insurance - Workers' Compensation | 141,077 | 239,000 | 239,000 | 0 | 0.0% |
| 50430 Mileage | 105 | 1,600 | 789 | -811 | -50.7% |
| 50431 Education and Training | 51,559 | 85,765 | 86,650 | 885 | 1.0% |
| 50450 Dues And Association Memberships | 140,057 | 163,541 | 164,456 | 915 | 0.6% |
| 50451 Claims And Contingencies - County | 13,160 | 11,500 | 50,045 | 38,545 | 335.2% |
| 50452 Bad Debt Expense | 623,253 | 575,000 | 631,100 | 56,100 | 9.8% |
| 50453 Freight Charges | 53,600 | 50,830 | 50,130 | -700 | -1.4% |
| 50455 Tuition | 45,192 | 0 | 0 | 0 | 0.0% |
| 50457 Road Repairs | 1,818,728 | 825,764 | 1,203,000 | 377,236 | 45.7% |
| 50459 Other Charges Miscellaneous | 3,945 | 6,875 | 6,875 | 0 | 0.0% |
| 50460 Environmental Expenses | 17,218 | 18,142 | 19,182 | 1,040 | 5.7% |
| 50483 Amortization of Other Assets | 224,495 | 0 | 0 | 0 | 0.0% |
| 50500 Office Supplies | 85,589 | 99,493 | 99,693 | 200 | 0.2% |
| 50501 Food Supplies and Food Service Supplies | 7,005 | 11,521 | 8,221 | -3,300 | -28.6% |
| 50503 Medical and Laboratory Supplies | 183,718 | 202,490 | 211,775 | 9,285 | 4.6% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 30,235 | 34,612 | 40,307 | 5,695 | 16.5% |

| Account Description | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50506 Repair and Maintenance Supplies | 2,501,354 | 1,796,367 | 1,818,797 | 22,430 | 1.2% |
| 50507 Gasoline | 105,568 | 130,000 | 111,500 | -18,500 | -14.2% |
| 50508 Diesel Fuel | 63,908 | 57,120 | 63,040 | 5,920 | 10.4% |
| 50509 Vehicle and Powered Equipment Supplies | 9,187 | 189,550 | 189,550 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 114,391 | 129,726 | 134,315 | 4,589 | 3.5% |
| 50512 Books and Subscriptions | 2,170 | 4,449 | 4,449 | 0 | 0.0% |
| 50513 Educational and Recreational Supplies | 0 | 124 | 124 | 0 | 0.0% |
| 50514 Other Operating Supplies | 38,966 | 42,513 | 42,713 | 200 | 0.5% |
| 50515 Road Materials | 177,978 | 178,500 | 194,100 | 15,600 | 8.7% |
| 50516 Chemicals | 4,444,068 | 4,091,693 | 4,387,138 | 295,445 | 7.2% |
| 50517 Small Tools | 68,443 | 83,812 | 82,912 | -900 | -1.1% |
| 50521 Computer Software | 44,137 | 75,000 | 70,000 | -5,000 | -6.7% |
| 50801 Machinery and Equipment-New \$5000 and Over | 70,804 | 78,452 | 14,065 | -64,387 | -82.1% |
| 50802 Furniture and Fixtures-New \$5000 and Over | 0 | 28,000 | 0 | -28,000 | -100.0% |
| 50804 Motor Vehicles and Equipment-New \$5000 and Over | 45,687 | 0 | 88,500 | 88,500 | 100.0% |
| 50805 Computer Equipment-New \$5000 and Over | 13,194 | 25,300 | 8,500 | -16,800 | -66.4% |
| 50811 Machinery and Equipment-New Less Than \$5000 | 25,761 | 11,000 | 3,000 | -8,000 | -72.7% |
| 50812 Furniture and Fixtures-New Less Than \$5000 | 3,236 | 4,500 | 36,900 | 32,400 | 720.0% |
| 50815 Computer Equipment-New Less Than \$5000 | 5,998 | 0 | 0 | 0 | 0.0% |
| 50821 Machinery and Equipment-Replacement \$5000 and Over | 69,781 | 76,025 | 91,500 | 15,475 | 20.4% |
| 50822 Furniture and Fixtures-Replacement \$5000 and Over | 6,900 | 0 | 4,950 | 4,950 | 100.0% |
| 50824 Motor Vehicles and Equipment-Replacement \$5000 and Over | 74,397 | 314,000 | 442,000 | 128,000 | 40.8% |
| 50825 Computer Equipment-Replacement \$5000 and Over | 0 | 8,295 | 13,000 | 4,705 | 56.7% |
| 50831 Machinery and Equipment-Replacement Less Than \$5000 | 77,005 | 90,340 | 73,090 | -17,250 | -19.1% |
| 50832 Furniture and Fixtures-Replacement Less Than \$5000 | 1,010 | 0 | 29,806 | 29,806 | 100.0% |
| 50833 Telecommunications Equipment-Replacement Less Than \$5000 | 1,250 | 0 | 0 | 0 | 0.0% |
| 50835 Computer Equipment-Replacement Less Than \$5000 | 185,776 | 146,010 | 330,342 | 184,332 | 126.2% |
| 50900 Principal | 12,161,667 | 12,840,000 | 13,745,000 | 905,000 | 7.0% |
| 50901 Interest | 16,166,893 | 16,458,024 | 18,064,741 | 1,606,717 | 9.8% |

| Account Description | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|-------------------------------------|-------------------|-----------------|-----------------|----------------|-----------------|
| 50902 Other Debt Service Costs | 0 | 320,495 | 320,495 | 0 | 0.0% |
| 50903 Amortization Of Bond Discount | -1,482,485 | -320,495 | -320,495 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -4,612,664 | -4,640,000 | -4,764,000 | -124,000 | -2.7% |
| Total Department | 93,931,459 | 96,685,261 | 101,957,388 | 5,272,127 | 5.5% |



Operating Line Item Budget By Cost Center
Henrico County, Virginia
FY2020-21
PUBLIC UTILITIES - WATER & SEWER

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|----------------------|--------------------|--------------------|-------------------|--------------------|
| 31101 Administration | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 468,740 | 479,853 | 496,839 | 16,986 | 3.5% |
| 50107 27th Pay Adjustment | 3,760 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 205 | 210 | 211 | 1 | 0.5% |
| 50109 Vacancy Savings | 0 | -372,065 | -385,310 | -13,245 | -3.6% |
| 50110 FICA | 33,838 | 35,420 | 36,755 | 1,335 | 3.8% |
| 50111 Retirement VRS | 62,295 | 63,773 | 69,557 | 5,784 | 9.1% |
| 50112 Hospital/Medical Plans | 51,529 | 53,514 | 56,700 | 3,186 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 6,140 | 6,286 | 6,857 | 571 | 9.1% |
| 50204 Engineering/Architectural Services | 42,561 | 20,000 | 20,000 | 0 | 0.0% |
| 50209 Other Professional Services | 2,224,870 | 2,224,870 | 2,224,870 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 5,119 | 4,600 | 4,600 | 0 | 0.0% |
| 50221 Lease/Rent Of Buildings | 28,600 | 28,600 | 28,600 | 0 | 0.0% |
| 50240 Printing and Binding | 1,082 | 800 | 800 | 0 | 0.0% |
| 50250 Advertising | 2,125 | 4,000 | 4,000 | 0 | 0.0% |
| 50270 Other Contractual Services | 365,422 | 220,000 | 120,000 | -100,000 | -45.5% |
| 50290 Purchase of Services from Other Governments | 12,565,700 | 12,631,900 | 12,664,319 | 32,419 | 0.3% |
| 50310 Automotive/Motor Pool | 8,420 | 8,620 | 8,620 | 0 | 0.0% |
| 50410 Postal Services | 42,666 | 41,000 | 41,000 | 0 | 0.0% |
| 50412 Telecommunications | 5,807 | 5,794 | 5,794 | 0 | 0.0% |
| 50420 Insurance | 277,378 | 455,000 | 455,000 | 0 | 0.0% |
| 50421 Insurance - Workers' Compensation | 141,077 | 239,000 | 239,000 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50430 Mileage | 22 | 90 | 90 | 0 | 0.0% |
| 50431 Education and Training | 11,616 | 10,700 | 10,700 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 29,665 | 27,679 | 27,679 | 0 | 0.0% |
| 50455 Tuition | 32,039 | 0 | 0 | 0 | 0.0% |
| 50500 Office Supplies | 2,803 | 3,200 | 3,200 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 2,766 | 1,360 | 1,360 | 0 | 0.0% |
| 50512 Books and Subscriptions | 111 | 161 | 161 | 0 | 0.0% |
| 50514 Other Operating Supplies | 548 | 0 | 0 | 0 | 0.0% |
| 50801 Machinery and Equipment-New \$5000 and Over | 70,804 | 78,452 | 14,065 | -64,387 | -82.1% |
| 50802 Furniture and Fixtures-New \$5000 and Over | 0 | 28,000 | 0 | -28,000 | -100.0% |
| 50804 Motor Vehicles and Equipment-New \$5000 and Over | 45,687 | 0 | 88,500 | 88,500 | 100.0% |
| 50805 Computer Equipment-New \$5000 and Over | 13,194 | 25,300 | 8,500 | -16,800 | -66.4% |
| 50811 Machinery and Equipment-New Less Than \$5000 | 25,761 | 11,000 | 3,000 | -8,000 | -72.7% |
| 50812 Furniture and Fixtures-New Less Than \$5000 | 3,236 | 4,500 | 36,900 | 32,400 | 720.0% |
| 50815 Computer Equipment-New Less Than \$5000 | 5,998 | 0 | 0 | 0 | 0.0% |
| 50821 Machinery and Equipment-Replacement \$5000 and Over | 69,781 | 76,025 | 91,500 | 15,475 | 20.4% |
| 50822 Furniture and Fixtures-Replacement \$5000 and Over | 6,900 | 0 | 4,950 | 4,950 | 100.0% |
| 50824 Motor Vehicles and Equipment-Replacement \$5000 and Over | 74,397 | 314,000 | 442,000 | 128,000 | 40.8% |
| 50825 Computer Equipment-Replacement \$5000 and Over | 0 | 8,295 | 13,000 | 4,705 | 56.7% |
| 50831 Machinery and Equipment-Replacement Less Than \$5000 | 77,005 | 90,340 | 73,090 | -17,250 | -19.1% |
| 50832 Furniture and Fixtures-Replacement Less Than \$5000 | 1,010 | 0 | 29,806 | 29,806 | 100.0% |
| 50833 Telecommunications Equipment-Replacement Less Than \$5000 | 200 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50835 Computer Equipment-Replacement Less Than \$5000 | 185,776 | 146,010 | 330,342 | 184,332 | 126.2% |
| 50911 Interdepartmental Billings | -143,000 | -143,000 | -124,000 | 19,000 | 13.3% |
| Total Cost Center | 16,853,653 | 16,833,287 | 17,153,055 | 319,768 | 1.9% |
| 31102 Systems Support | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 384,862 | 424,519 | 421,063 | -3,456 | -0.8% |
| 50101 Full-Time Salaries and Wages - Overtime | 11,696 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 0 | 0 | 362 | 362 | 100.0% |
| 50110 FICA | 29,217 | 32,476 | 32,211 | -265 | -0.8% |
| 50111 Retirement VRS | 50,781 | 56,419 | 58,949 | 2,530 | 4.5% |
| 50112 Hospital/Medical Plans | 39,710 | 53,514 | 56,700 | 3,186 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 4,925 | 5,563 | 5,811 | 248 | 4.5% |
| 50211 Maintenance Service Contracts | 499,977 | 482,215 | 507,230 | 25,015 | 5.2% |
| 50240 Printing and Binding | 18 | 500 | 100 | -400 | -80.0% |
| 50270 Other Contractual Services | 324,170 | 332,000 | 332,000 | 0 | 0.0% |
| 50300 Information Technology | 710,000 | 710,000 | 710,000 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 69 | 500 | 100 | -400 | -80.0% |
| 50412 Telecommunications | 8,147 | 14,880 | 9,477 | -5,403 | -36.3% |
| 50430 Mileage | 0 | 85 | 25 | -60 | -70.6% |
| 50431 Education and Training | 9,304 | 5,300 | 5,300 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 700 | 700 | 700 | 0 | 0.0% |
| 50453 Freight Charges | 58 | 500 | 100 | -400 | -80.0% |
| 50500 Office Supplies | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 50512 Books and Subscriptions | 76 | 200 | 200 | 0 | 0.0% |
| 50514 Other Operating Supplies | 26,737 | 30,000 | 30,000 | 0 | 0.0% |
| 50521 Computer Software | 44,137 | 75,000 | 70,000 | -5,000 | -6.7% |
| 50911 Interdepartmental Billings | -101,311 | -98,000 | -112,000 | -14,000 | -14.3% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| Total Cost Center | 2,045,273 | 2,128,371 | 2,130,328 | 1,957 | 0.1% |
| 31201 Accounting | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 322,746 | 338,625 | 356,170 | 17,545 | 5.2% |
| 50101 Full-Time Salaries and Wages - Overtime | 207 | 0 | 0 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -2,086 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 804 | 872 | 920 | 48 | 5.5% |
| 50110 FICA | 23,634 | 25,751 | 27,132 | 1,381 | 5.4% |
| 50111 Retirement VRS | 42,889 | 45,004 | 49,863 | 4,859 | 10.8% |
| 50112 Hospital/Medical Plans | 55,832 | 44,595 | 47,250 | 2,655 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 4,228 | 4,436 | 4,915 | 479 | 10.8% |
| 50202 Accounting And Auditing Services | 44,977 | 50,000 | 50,000 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | -11,741 | 0 | 0 | 0 | 0.0% |
| 50221 Lease/Rent Of Buildings | 18,850 | 18,850 | 18,850 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 0 | 85 | 85 | 0 | 0.0% |
| 50412 Telecommunications | 1,008 | 1,200 | 1,200 | 0 | 0.0% |
| 50431 Education and Training | 159 | 500 | 500 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 424 | 440 | 440 | 0 | 0.0% |
| 50451 Claims And Contingencies - County | 13,160 | 11,500 | 50,045 | 38,545 | 335.2% |
| 50459 Other Charges Miscellaneous | 30 | 0 | 0 | 0 | 0.0% |
| 50483 Amortization of Other Assets | 224,495 | 0 | 0 | 0 | 0.0% |
| 50500 Office Supplies | 1,237 | 3,000 | 3,000 | 0 | 0.0% |
| 50512 Books and Subscriptions | 0 | 100 | 100 | 0 | 0.0% |
| 50900 Principal | 12,161,667 | 12,840,000 | 13,745,000 | 905,000 | 7.0% |
| 50901 Interest | 16,166,893 | 16,458,024 | 18,064,741 | 1,606,717 | 9.8% |
| 50902 Other Debt Service Costs | 0 | 320,495 | 320,495 | 0 | 0.0% |
| 50903 Amortization Of Bond Discount | -1,482,485 | -320,495 | -320,495 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50911 Interdepartmental Billings | -77,000 | -77,000 | -80,000 | -3,000 | -3.9% |
| Total Cost Center | 27,509,928 | 29,765,982 | 32,340,211 | 2,574,229 | 8.6% |
| 31202 Customer Service Billing/Collection | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 647,587 | 769,858 | 751,450 | -18,408 | -2.4% |
| 50101 Full-Time Salaries and Wages - Overtime | 14,468 | 6,240 | 6,240 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 60,079 | 43,000 | 61,000 | 18,000 | 41.9% |
| 50107 27th Pay Adjustment | -7,547 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 3,744 | 2,472 | 3,042 | 570 | 23.1% |
| 50110 FICA | 52,179 | 62,662 | 61,253 | -1,409 | -2.2% |
| 50111 Retirement VRS | 84,813 | 102,314 | 105,203 | 2,889 | 2.8% |
| 50112 Hospital/Medical Plans | 154,377 | 178,380 | 189,000 | 10,620 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 8,325 | 10,085 | 10,370 | 285 | 2.8% |
| 50114 Unemployment Insurance | 2,330 | 0 | 0 | 0 | 0.0% |
| 50209 Other Professional Services | 31,973 | 30,000 | 30,000 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 2,132 | 1,800 | 2,340 | 540 | 30.0% |
| 50221 Lease/Rent Of Buildings | 29,999 | 29,999 | 29,999 | 0 | 0.0% |
| 50230 Temporary Help Service Fees | 18,502 | 0 | 0 | 0 | 0.0% |
| 50240 Printing and Binding | 1,108 | 11,000 | 4,000 | -7,000 | -63.6% |
| 50270 Other Contractual Services | 4,748 | 4,800 | 4,800 | 0 | 0.0% |
| 50290 Purchase of Services from Other Governments | 869,150 | 765,000 | 830,000 | 65,000 | 8.5% |
| 50310 Automotive/Motor Pool | 0 | 50 | 50 | 0 | 0.0% |
| 50410 Postal Services | 315,494 | 300,000 | 310,000 | 10,000 | 3.3% |
| 50412 Telecommunications | 6,872 | 8,048 | 8,048 | 0 | 0.0% |
| 50431 Education and Training | 0 | 800 | 800 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 900 | 900 | 900 | 0 | 0.0% |
| 50452 Bad Debt Expense | 623,253 | 575,000 | 631,100 | 56,100 | 9.8% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50500 Office Supplies | 44,463 | 43,719 | 43,719 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 300 | 0 | 0 | 0 | 0.0% |
| 50512 Books and Subscriptions | 119 | 195 | 195 | 0 | 0.0% |
| 50513 Educational and Recreational Supplies | 0 | 124 | 124 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -230,000 | -230,000 | -237,000 | -7,000 | -3.0% |
| Total Cost Center | 2,739,368 | 2,716,446 | 2,846,633 | 130,187 | 4.8% |
| 31203 Meter Reading/Service | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 325,657 | 341,993 | 291,802 | -50,191 | -14.7% |
| 50101 Full-Time Salaries and Wages - Overtime | 61,913 | 10,000 | 10,000 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 12,599 | 20,200 | 20,200 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -2,691 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 162 | 166 | 364 | 198 | 119.3% |
| 50110 FICA | 29,755 | 28,473 | 24,633 | -3,840 | -13.5% |
| 50111 Retirement VRS | 42,372 | 45,451 | 40,853 | -4,598 | -10.1% |
| 50112 Hospital/Medical Plans | 57,969 | 80,271 | 75,600 | -4,671 | -5.8% |
| 50113 Group Insurance - Life (VRS) | 4,156 | 4,480 | 4,027 | -453 | -10.1% |
| 50210 Maintenance and Repairs | 0 | 488 | 488 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 50,846 | 50,846 | 52,372 | 1,526 | 3.0% |
| 50412 Telecommunications | 9,639 | 14,280 | 14,136 | -144 | -1.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 0 | 100 | 100 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 420 | 2,500 | 1,500 | -1,000 | -40.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 2,527 | 3,633 | 2,500 | -1,133 | -31.2% |
| 50517 Small Tools | 147 | 1,400 | 1,400 | 0 | 0.0% |
| Total Cost Center | 595,471 | 604,281 | 539,975 | -64,306 | -10.6% |
| 31204 Meter Repair and Replacement | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 163,625 | 167,291 | 160,811 | -6,480 | -3.9% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50101 Full-Time Salaries and Wages - Overtime | 11,826 | 7,000 | 7,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 3,106 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 0 | 0 | 163 | 163 | 100.0% |
| 50110 FICA | 13,194 | 13,334 | 12,838 | -496 | -3.7% |
| 50111 Retirement VRS | 21,718 | 22,233 | 22,514 | 281 | 1.3% |
| 50112 Hospital/Medical Plans | 26,418 | 35,676 | 37,800 | 2,124 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 2,141 | 2,192 | 2,219 | 27 | 1.2% |
| 50210 Maintenance and Repairs | 0 | 910 | 910 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 30,660 | 30,660 | 31,580 | 920 | 3.0% |
| 50412 Telecommunications | 770 | 0 | 0 | 0 | 0.0% |
| 50453 Freight Charges | 2,983 | 3,000 | 2,700 | -300 | -10.0% |
| 50500 Office Supplies | 503 | 0 | 0 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 110 | 166 | 166 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 23,349 | 15,600 | 15,600 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 3,186 | 2,350 | 2,660 | 310 | 13.2% |
| 50517 Small Tools | 3,149 | 3,000 | 2,100 | -900 | -30.0% |
| Total Cost Center | 306,738 | 303,412 | 299,061 | -4,351 | -1.4% |
| 31301 Administration - OPS | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 400,567 | 410,196 | 422,503 | 12,307 | 3.0% |
| 50101 Full-Time Salaries and Wages - Overtime | 8,005 | 20,000 | 20,000 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 11,889 | 0 | 0 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 1,810 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 155 | 159 | 159 | 0 | 0.0% |
| 50110 FICA | 31,265 | 32,910 | 33,852 | 942 | 2.9% |
| 50111 Retirement VRS | 53,252 | 54,515 | 59,151 | 4,636 | 8.5% |
| 50112 Hospital/Medical Plans | 53,611 | 62,433 | 66,150 | 3,717 | 6.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50113 Group Insurance - Life (VRS) | 5,249 | 5,374 | 5,830 | 456 | 8.5% |
| 50200 Medical Services | 59 | 0 | 0 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 10,801 | 17,000 | 17,000 | 0 | 0.0% |
| 50211 Maintenance Service Contracts | 610 | 6,100 | 6,100 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 4,995 | 5,700 | 5,700 | 0 | 0.0% |
| 50240 Printing and Binding | 113 | 1,700 | 1,700 | 0 | 0.0% |
| 50250 Advertising | 0 | 250 | 250 | 0 | 0.0% |
| 50270 Other Contractual Services | 94,606 | 138,000 | 138,000 | 0 | 0.0% |
| 50280 Janitorial | 40,950 | 39,500 | 39,500 | 0 | 0.0% |
| 50285 Landscaping | 5,295 | 7,500 | 7,500 | 0 | 0.0% |
| 50286 Weed and Pest Control | 410 | 536 | 536 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 10,878 | 10,878 | 11,204 | 326 | 3.0% |
| 50400 Electric Services | 76,343 | 75,000 | 75,000 | 0 | 0.0% |
| 50401 Heating Services | 46,221 | 30,000 | 30,000 | 0 | 0.0% |
| 50402 Water Service | 4,133 | 4,200 | 4,200 | 0 | 0.0% |
| 50403 Sewer Service | 4,426 | 5,000 | 5,000 | 0 | 0.0% |
| 50404 Refuse Service | 1,061 | 1,300 | 1,300 | 0 | 0.0% |
| 50412 Telecommunications | 26,418 | 59,472 | 59,472 | 0 | 0.0% |
| 50430 Mileage | 0 | 50 | 50 | 0 | 0.0% |
| 50431 Education and Training | 3,783 | 27,800 | 27,800 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 1,000 | 2,185 | 2,185 | 0 | 0.0% |
| 50453 Freight Charges | 1,794 | 2,400 | 2,400 | 0 | 0.0% |
| 50459 Other Charges Miscellaneous | 975 | 975 | 975 | 0 | 0.0% |
| 50500 Office Supplies | 12,535 | 16,700 | 16,700 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 668 | 712 | 712 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 4,184 | 5,800 | 5,800 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50506 Repair and Maintenance Supplies | 7,219 | 4,095 | 4,095 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 778 | 552 | 552 | 0 | 0.0% |
| 50512 Books and Subscriptions | 411 | 500 | 500 | 0 | 0.0% |
| 50514 Other Operating Supplies | 1,556 | 500 | 500 | 0 | 0.0% |
| 50517 Small Tools | 18 | 166 | 166 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -5,000 | -5,000 | 0 | 5,000 | 100.0% |
| Total Cost Center | 923,043 | 1,045,158 | 1,072,542 | 27,384 | 2.6% |
| 31302 Warehouse | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 100,285 | 99,772 | 102,765 | 2,993 | 3.0% |
| 50101 Full-Time Salaries and Wages - Overtime | 15,280 | 13,000 | 13,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 455 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 324 | 332 | 334 | 2 | 0.6% |
| 50110 FICA | 8,324 | 8,627 | 8,856 | 229 | 2.7% |
| 50111 Retirement VRS | 12,953 | 13,259 | 14,387 | 1,128 | 8.5% |
| 50112 Hospital/Medical Plans | 20,047 | 26,757 | 28,350 | 1,593 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 1,277 | 1,307 | 1,418 | 111 | 8.5% |
| 50200 Medical Services | 0 | 150 | 150 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 0 | 166 | 166 | 0 | 0.0% |
| 50212 Vehicle Repair | 4,394 | 1,500 | 1,500 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 1,452 | 1,560 | 1,560 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 5,588 | 5,588 | 5,755 | 167 | 3.0% |
| 50412 Telecommunications | 1,580 | 0 | 0 | 0 | 0.0% |
| 50453 Freight Charges | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 0 | 250 | 250 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 559 | 500 | 500 | 0 | 0.0% |
| 50507 Gasoline | 66 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50509 Vehicle and Powered Equipment Supplies | 0 | 350 | 350 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 421 | 869 | 869 | 0 | 0.0% |
| 50517 Small Tools | 0 | 83 | 83 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -1,160 | 0 | 0 | 0 | 0.0% |
| Total Cost Center | 174,845 | 177,070 | 183,293 | 6,223 | 3.5% |
| 31303 Pumping | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 904,569 | 1,089,650 | 1,121,206 | 31,556 | 2.9% |
| 50101 Full-Time Salaries and Wages - Overtime | 312,805 | 132,000 | 132,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -2,524 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 2,194 | 2,128 | 2,291 | 163 | 7.7% |
| 50110 FICA | 89,191 | 93,456 | 95,870 | 2,414 | 2.6% |
| 50111 Retirement VRS | 119,210 | 144,814 | 156,969 | 12,155 | 8.4% |
| 50112 Hospital/Medical Plans | 166,192 | 231,894 | 245,700 | 13,806 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 11,603 | 14,274 | 15,473 | 1,199 | 8.4% |
| 50200 Medical Services | 89 | 300 | 300 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 236,847 | 303,600 | 301,000 | -2,600 | -0.9% |
| 50211 Maintenance Service Contracts | 6,840 | 18,560 | 18,556 | -4 | -0.0% |
| 50212 Vehicle Repair | 15,916 | 18,000 | 18,000 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 5,776 | 3,900 | 5,000 | 1,100 | 28.2% |
| 50270 Other Contractual Services | 3,554,321 | 4,048,000 | 4,486,000 | 438,000 | 10.8% |
| 50285 Landscaping | 80,800 | 76,000 | 84,200 | 8,200 | 10.8% |
| 50310 Automotive/Motor Pool | 110,956 | 110,710 | 115,317 | 4,607 | 4.2% |
| 50400 Electric Services | 2,392,358 | 2,105,000 | 2,161,000 | 56,000 | 2.7% |
| 50401 Heating Services | 3,466 | 3,465 | 3,465 | 0 | 0.0% |
| 50402 Water Service | 64,466 | 40,000 | 50,200 | 10,200 | 25.5% |
| 50404 Refuse Service | 13,278 | 22,000 | 22,000 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50412 Telecommunications | 150,779 | 110,500 | 115,000 | 4,500 | 4.1% |
| 50453 Freight Charges | 4,361 | 6,089 | 6,089 | 0 | 0.0% |
| 50459 Other Charges Miscellaneous | 1,387 | 1,547 | 1,547 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 614 | 1,040 | 1,040 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 5,735 | 4,300 | 6,400 | 2,100 | 48.8% |
| 50506 Repair and Maintenance Supplies | 239,148 | 241,000 | 241,000 | 0 | 0.0% |
| 50507 Gasoline | 3,150 | 7,500 | 4,000 | -3,500 | -46.7% |
| 50508 Diesel Fuel | 58,764 | 42,220 | 48,140 | 5,920 | 14.0% |
| 50509 Vehicle and Powered Equipment Supplies | 0 | 170,700 | 170,700 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 14,960 | 16,964 | 16,964 | 0 | 0.0% |
| 50514 Other Operating Supplies | 0 | 1,250 | 1,250 | 0 | 0.0% |
| 50516 Chemicals | 11,200 | 11,000 | 11,000 | 0 | 0.0% |
| 50517 Small Tools | 6,901 | 6,140 | 6,140 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -7,565 | 0 | 0 | 0 | 0.0% |
| Total Cost Center | 8,577,787 | 9,078,001 | 9,663,817 | 585,816 | 6.5% |
| 31304 Water Transmission and Distribution | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 1,196,046 | 1,360,773 | 1,340,086 | -20,687 | -1.5% |
| 50101 Full-Time Salaries and Wages - Overtime | 428,652 | 285,000 | 285,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -506 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 1,296 | 1,745 | 2,852 | 1,107 | 63.4% |
| 50110 FICA | 115,736 | 125,901 | 124,319 | -1,582 | -1.3% |
| 50111 Retirement VRS | 158,158 | 180,848 | 187,612 | 6,764 | 3.7% |
| 50112 Hospital/Medical Plans | 259,999 | 312,165 | 321,300 | 9,135 | 2.9% |
| 50113 Group Insurance - Life (VRS) | 15,492 | 17,827 | 18,493 | 666 | 3.7% |
| 50200 Medical Services | 561 | 830 | 830 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 342 | 2,400 | 1,500 | -900 | -37.5% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50212 Vehicle Repair | 213,571 | 174,000 | 191,200 | 17,200 | 9.9% |
| 50220 Lease/Rent Of Equipment | 18,998 | 24,500 | 24,500 | 0 | 0.0% |
| 50270 Other Contractual Services | 1,448,025 | 1,713,000 | 1,883,000 | 170,000 | 9.9% |
| 50290 Purchase of Services from Other Governments | 160,000 | 160,000 | 160,000 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 196,156 | 204,998 | 201,935 | -3,063 | -1.5% |
| 50404 Refuse Service | 134,854 | 120,000 | 128,500 | 8,500 | 7.1% |
| 50412 Telecommunications | 16,084 | 0 | 16,250 | 16,250 | 100.0% |
| 50453 Freight Charges | 719 | 720 | 720 | 0 | 0.0% |
| 50455 Tuition | 2,631 | 0 | 0 | 0 | 0.0% |
| 50457 Road Repairs | 1,769,616 | 739,464 | 1,128,000 | 388,536 | 52.5% |
| 50501 Food Supplies and Food Service Supplies | 745 | 5,200 | 1,900 | -3,300 | -63.5% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 3,135 | 3,200 | 3,200 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 452,146 | 400,000 | 403,000 | 3,000 | 0.8% |
| 50507 Gasoline | 34,535 | 45,000 | 35,000 | -10,000 | -22.2% |
| 50509 Vehicle and Powered Equipment Supplies | 0 | 2,500 | 2,500 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 24,783 | 29,640 | 29,640 | 0 | 0.0% |
| 50515 Road Materials | 134,857 | 135,000 | 150,600 | 15,600 | 11.6% |
| 50516 Chemicals | 0 | 850 | 850 | 0 | 0.0% |
| 50517 Small Tools | 29,217 | 33,000 | 33,000 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -61,935 | 0 | 0 | 0 | 0.0% |
| Total Cost Center | 6,753,913 | 6,078,561 | 6,675,787 | 597,226 | 9.8% |
| 31305 Wastewater Collection | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 985,474 | 1,212,313 | 1,275,201 | 62,888 | 5.2% |
| 50101 Full-Time Salaries and Wages - Overtime | 643,664 | 346,000 | 346,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -3,833 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 1,756 | 11,730 | 2,875 | -8,855 | -75.5% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50110 FICA | 121,007 | 119,210 | 124,022 | 4,812 | 4.0% |
| 50111 Retirement VRS | 130,389 | 161,116 | 178,529 | 17,413 | 10.8% |
| 50112 Hospital/Medical Plans | 172,496 | 294,327 | 311,850 | 17,523 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 12,805 | 15,881 | 17,598 | 1,717 | 10.8% |
| 50200 Medical Services | 511 | 519 | 519 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 975 | 975 | 975 | 0 | 0.0% |
| 50212 Vehicle Repair | 194,369 | 239,218 | 194,218 | -45,000 | -18.8% |
| 50220 Lease/Rent Of Equipment | 10,764 | 11,000 | 11,000 | 0 | 0.0% |
| 50270 Other Contractual Services | 1,411,992 | 605,000 | 780,000 | 175,000 | 28.9% |
| 50310 Automotive/Motor Pool | 127,432 | 128,350 | 132,095 | 3,745 | 2.9% |
| 50404 Refuse Service | 134,854 | 130,000 | 115,000 | -15,000 | -11.5% |
| 50412 Telecommunications | 9,552 | 0 | 0 | 0 | 0.0% |
| 50453 Freight Charges | 600 | 600 | 600 | 0 | 0.0% |
| 50457 Road Repairs | 49,112 | 86,300 | 75,000 | -11,300 | -13.1% |
| 50501 Food Supplies and Food Service Supplies | 299 | 0 | 0 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 2,623 | 3,600 | 3,600 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 164,050 | 191,000 | 155,000 | -36,000 | -18.8% |
| 50507 Gasoline | 49,610 | 60,000 | 55,000 | -5,000 | -8.3% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 32,197 | 28,484 | 31,714 | 3,230 | 11.3% |
| 50515 Road Materials | 42,982 | 43,000 | 43,000 | 0 | 0.0% |
| 50516 Chemicals | 6,407 | 8,150 | 8,150 | 0 | 0.0% |
| 50517 Small Tools | 9,235 | 14,300 | 14,300 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -65,489 | 0 | 0 | 0 | 0.0% |
| Total Cost Center | 4,245,833 | 3,711,073 | 3,876,246 | 165,173 | 4.5% |
| 31306 TV Inspection-Inflow and Infiltration | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 294,289 | 366,777 | 379,844 | 13,067 | 3.6% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50101 Full-Time Salaries and Wages - Overtime | 35,702 | 38,390 | 38,390 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 2,402 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 535 | 872 | 889 | 17 | 1.9% |
| 50110 FICA | 24,757 | 30,995 | 31,995 | 1,000 | 3.2% |
| 50111 Retirement VRS | 39,073 | 48,744 | 53,178 | 4,434 | 9.1% |
| 50112 Hospital/Medical Plans | 66,365 | 89,190 | 94,500 | 5,310 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 3,870 | 4,804 | 5,241 | 437 | 9.1% |
| 50200 Medical Services | 118 | 400 | 400 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 6,764 | 6,630 | 6,630 | 0 | 0.0% |
| 50212 Vehicle Repair | 5,097 | 8,700 | 11,500 | 2,800 | 32.2% |
| 50220 Lease/Rent Of Equipment | 0 | 300 | 300 | 0 | 0.0% |
| 50270 Other Contractual Services | 49,964 | 197,600 | 97,600 | -100,000 | -50.6% |
| 50310 Automotive/Motor Pool | 23,847 | 23,847 | 24,444 | 597 | 2.5% |
| 50412 Telecommunications | 2,869 | 0 | 0 | 0 | 0.0% |
| 50453 Freight Charges | 785 | 950 | 950 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 0 | 1,034 | 1,034 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 588 | 700 | 700 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 10,392 | 13,000 | 13,000 | 0 | 0.0% |
| 50507 Gasoline | 11,292 | 10,000 | 10,000 | 0 | 0.0% |
| 50509 Vehicle and Powered Equipment Supplies | 0 | 500 | 500 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 3,113 | 4,048 | 4,048 | 0 | 0.0% |
| 50516 Chemicals | 500 | 500 | 500 | 0 | 0.0% |
| 50517 Small Tools | 1,054 | 1,500 | 1,500 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -7,233 | 0 | 0 | 0 | 0.0% |
| Total Cost Center | 576,143 | 849,481 | 777,143 | -72,338 | -8.5% |

31307 Wells

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50100 Full-Time Salaries and Wages - Regular | 159,186 | 208,357 | 212,837 | 4,480 | 2.2% |
| 50101 Full-Time Salaries and Wages - Overtime | 36,905 | 35,100 | 35,100 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 340 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 284 | 451 | 386 | -65 | -14.4% |
| 50110 FICA | 14,796 | 18,624 | 18,967 | 343 | 1.8% |
| 50111 Retirement VRS | 21,317 | 27,691 | 29,797 | 2,106 | 7.6% |
| 50112 Hospital/Medical Plans | 39,877 | 53,514 | 56,700 | 3,186 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 2,044 | 2,729 | 2,937 | 208 | 7.6% |
| 50210 Maintenance and Repairs | 0 | 500 | 500 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 0 | 500 | 500 | 0 | 0.0% |
| 50285 Landscaping | 19,600 | 30,000 | 30,000 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 33,612 | 33,286 | 34,284 | 998 | 3.0% |
| 50400 Electric Services | 6,094 | 6,000 | 6,000 | 0 | 0.0% |
| 50412 Telecommunications | 34,830 | 23,000 | 23,000 | 0 | 0.0% |
| 50453 Freight Charges | 0 | 41 | 41 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 345 | 900 | 900 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 594 | 1,120 | 1,120 | 0 | 0.0% |
| 50509 Vehicle and Powered Equipment Supplies | 0 | 500 | 500 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 1,113 | 2,520 | 2,520 | 0 | 0.0% |
| 50517 Small Tools | 400 | 400 | 400 | 0 | 0.0% |
| Total Cost Center | 371,337 | 445,233 | 456,489 | 11,256 | 2.5% |
| 31401 Administration - WRF | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 1,538,385 | 1,624,729 | 1,764,191 | 139,462 | 8.6% |
| 50101 Full-Time Salaries and Wages - Overtime | 140,031 | 60,741 | 60,741 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 59,714 | 0 | 0 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 3,103 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 2,183 | 1,842 | 1,953 | 111 | 6.0% |
| 50110 FICA | 128,161 | 128,939 | 139,607 | 10,668 | 8.3% |
| 50111 Retirement VRS | 208,352 | 215,926 | 246,987 | 31,061 | 14.4% |
| 50112 Hospital/Medical Plans | 214,394 | 249,732 | 283,500 | 33,768 | 13.5% |
| 50113 Group Insurance - Life (VRS) | 20,441 | 21,284 | 24,346 | 3,062 | 14.4% |
| 50204 Engineering/Architectural Services | 233,919 | 420,171 | 320,000 | -100,171 | -23.8% |
| 50210 Maintenance and Repairs | 119,482 | 96,440 | 106,500 | 10,060 | 10.4% |
| 50211 Maintenance Service Contracts | 93,564 | 106,512 | 111,012 | 4,500 | 4.2% |
| 50220 Lease/Rent Of Equipment | 18,348 | 18,768 | 19,331 | 563 | 3.0% |
| 50230 Temporary Help Service Fees | 619 | 10,000 | 10,000 | 0 | 0.0% |
| 50240 Printing and Binding | 173 | 300 | 300 | 0 | 0.0% |
| 50250 Advertising | 74 | 500 | 500 | 0 | 0.0% |
| 50260 Laundry and Dry Cleaning | 3,137 | 4,000 | 4,000 | 0 | 0.0% |
| 50270 Other Contractual Services | 1,113,055 | 865,837 | 865,837 | 0 | 0.0% |
| 50280 Janitorial | 57,248 | 67,066 | 67,066 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 24,421 | 32,560 | 28,904 | -3,656 | -11.2% |
| 50400 Electric Services | 1,745,208 | 1,635,592 | 1,759,845 | 124,253 | 7.6% |
| 50401 Heating Services | 95,504 | 80,014 | 85,810 | 5,796 | 7.2% |
| 50402 Water Service | 62,322 | 49,856 | 62,331 | 12,475 | 25.0% |
| 50404 Refuse Service | 36,624 | 35,000 | 37,057 | 2,057 | 5.9% |
| 50410 Postal Services | 329 | 675 | 675 | 0 | 0.0% |
| 50412 Telecommunications | 26,171 | 38,000 | 30,000 | -8,000 | -21.1% |
| 50430 Mileage | 12 | 100 | 100 | 0 | 0.0% |
| 50431 Education and Training | 9,838 | 16,000 | 16,000 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 72,981 | 94,606 | 94,606 | 0 | 0.0% |
| 50453 Freight Charges | 911 | 950 | 950 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50459 Other Charges Miscellaneous | 0 | 2,800 | 2,800 | 0 | 0.0% |
| 50460 Environmental Expenses | 15,409 | 14,992 | 14,992 | 0 | 0.0% |
| 50500 Office Supplies | 7,989 | 9,474 | 9,474 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 1,075 | 1,220 | 1,220 | 0 | 0.0% |
| 50503 Medical and Laboratory Supplies | 11,373 | 11,500 | 11,500 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 374 | 580 | 4,150 | 3,570 | 615.5% |
| 50506 Repair and Maintenance Supplies | 2,803 | 2,485 | 8,521 | 6,036 | 242.9% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 10,152 | 8,924 | 10,986 | 2,062 | 23.1% |
| 50512 Books and Subscriptions | 562 | 800 | 800 | 0 | 0.0% |
| 50514 Other Operating Supplies | 850 | 850 | 850 | 0 | 0.0% |
| 50516 Chemicals | 2,526,469 | 2,466,912 | 2,466,912 | 0 | 0.0% |
| 50517 Small Tools | 1,787 | 500 | 500 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -1,637,793 | -1,100,000 | -1,100,000 | 0 | 0.0% |
| Total Cost Center | 6,969,754 | 7,297,177 | 7,574,854 | 277,677 | 3.8% |
| 31402 Maintenance | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 1,019,049 | 1,042,312 | 1,043,936 | 1,624 | 0.2% |
| 50101 Full-Time Salaries and Wages - Overtime | 5,171 | 13,963 | 13,963 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -10,100 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 504 | 516 | 936 | 420 | 81.4% |
| 50110 FICA | 74,973 | 80,805 | 80,929 | 124 | 0.2% |
| 50111 Retirement VRS | 133,032 | 138,523 | 146,151 | 7,628 | 5.5% |
| 50112 Hospital/Medical Plans | 159,464 | 178,380 | 189,000 | 10,620 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 13,143 | 13,655 | 14,407 | 752 | 5.5% |
| 50210 Maintenance and Repairs | 1,627,252 | 1,767,249 | 1,807,400 | 40,151 | 2.3% |
| 50211 Maintenance Service Contracts | 38,015 | 100,406 | 100,406 | 0 | 0.0% |
| 50212 Vehicle Repair | 9,587 | 27,899 | 27,899 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50220 Lease/Rent Of Equipment | 5,771 | 15,700 | 15,700 | 0 | 0.0% |
| 50260 Laundry and Dry Cleaning | 2,939 | 3,815 | 3,815 | 0 | 0.0% |
| 50270 Other Contractual Services | 192,159 | 230,990 | 230,990 | 0 | 0.0% |
| 50285 Landscaping | 74,261 | 82,228 | 90,000 | 7,772 | 9.5% |
| 50286 Weed and Pest Control | 4,910 | 6,016 | 6,016 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 96,187 | 86,400 | 100,190 | 13,790 | 16.0% |
| 50430 Mileage | 29 | 50 | 50 | 0 | 0.0% |
| 50453 Freight Charges | 32,155 | 21,250 | 21,250 | 0 | 0.0% |
| 50459 Other Charges Miscellaneous | 1,553 | 1,553 | 1,553 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 111 | 255 | 255 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 8,181 | 8,000 | 8,000 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 1,389,456 | 752,450 | 742,844 | -9,606 | -1.3% |
| 50507 Gasoline | 6,915 | 7,500 | 7,500 | 0 | 0.0% |
| 50509 Vehicle and Powered Equipment Supplies | 9,187 | 15,000 | 15,000 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 9,081 | 11,995 | 11,995 | 0 | 0.0% |
| 50512 Books and Subscriptions | 340 | 340 | 340 | 0 | 0.0% |
| 50515 Road Materials | 139 | 500 | 500 | 0 | 0.0% |
| 50516 Chemicals | 3,576 | 3,726 | 3,726 | 0 | 0.0% |
| 50517 Small Tools | 15,277 | 16,100 | 16,100 | 0 | 0.0% |
| Total Cost Center | 4,922,317 | 4,627,576 | 4,700,851 | 73,275 | 1.6% |
| 31404 Monitoring and Compliance | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 187,582 | 249,146 | 264,382 | 15,236 | 6.1% |
| 50101 Full-Time Salaries and Wages - Overtime | 940 | 1,276 | 1,276 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -6,476 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 572 | 974 | 973 | -1 | -0.1% |
| 50110 FICA | 16,055 | 19,155 | 20,323 | 1,168 | 6.1% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50111 Retirement VRS | 25,382 | 33,112 | 37,014 | 3,902 | 11.8% |
| 50112 Hospital/Medical Plans | 29,429 | 53,514 | 56,700 | 3,186 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 2,483 | 3,263 | 3,649 | 386 | 11.8% |
| 50210 Maintenance and Repairs | 0 | 4,620 | 4,620 | 0 | 0.0% |
| 50250 Advertising | 0 | 1,456 | 1,456 | 0 | 0.0% |
| 50260 Laundry and Dry Cleaning | 773 | 910 | 910 | 0 | 0.0% |
| 50270 Other Contractual Services | 187,239 | 214,340 | 219,966 | 5,626 | 2.6% |
| 50310 Automotive/Motor Pool | 29,572 | 30,200 | 29,880 | -320 | -1.1% |
| 50430 Mileage | 42 | 806 | 55 | -751 | -93.2% |
| 50500 Office Supplies | 400 | 400 | 400 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 2,583 | 3,251 | 3,251 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 7,529 | 10,700 | 10,700 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 1,701 | 2,995 | 2,995 | 0 | 0.0% |
| 50512 Books and Subscriptions | 0 | 213 | 213 | 0 | 0.0% |
| 50514 Other Operating Supplies | 122 | 213 | 213 | 0 | 0.0% |
| 50517 Small Tools | 314 | 425 | 425 | 0 | 0.0% |
| Total Cost Center | 486,242 | 630,969 | 659,401 | 28,432 | 4.5% |
| 31405 Central Environmental | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 464,054 | 606,751 | 647,815 | 41,064 | 6.8% |
| 50101 Full-Time Salaries and Wages - Overtime | 3,437 | 11,385 | 11,385 | 0 | 0.0% |
| 50107 27th Pay Adjustment | -7,878 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 1,299 | 1,461 | 2,749 | 1,288 | 88.2% |
| 50110 FICA | 34,460 | 47,288 | 50,429 | 3,141 | 6.6% |
| 50111 Retirement VRS | 59,190 | 80,638 | 90,694 | 10,056 | 12.5% |
| 50112 Hospital/Medical Plans | 49,311 | 107,028 | 113,400 | 6,372 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 5,726 | 7,948 | 8,940 | 992 | 12.5% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50114 Unemployment Insurance | 129 | 0 | 0 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 14,950 | 15,000 | 15,000 | 0 | 0.0% |
| 50211 Maintenance Service Contracts | 38,529 | 52,098 | 54,177 | 2,079 | 4.0% |
| 50260 Laundry and Dry Cleaning | 1,423 | 2,651 | 2,651 | 0 | 0.0% |
| 50270 Other Contractual Services | 155,941 | 57,436 | 57,436 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 9,417 | 9,150 | 9,699 | 549 | 6.0% |
| 50430 Mileage | 0 | 25 | 25 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 1,138 | 1,138 | 1,138 | 0 | 0.0% |
| 50453 Freight Charges | 5,497 | 7,500 | 7,500 | 0 | 0.0% |
| 50500 Office Supplies | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 50503 Medical and Laboratory Supplies | 94,355 | 103,890 | 110,275 | 6,385 | 6.1% |
| 50506 Repair and Maintenance Supplies | 3,228 | 3,500 | 3,500 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 868 | 2,739 | 2,739 | 0 | 0.0% |
| 50512 Books and Subscriptions | 116 | 640 | 640 | 0 | 0.0% |
| Total Cost Center | 936,190 | 1,119,266 | 1,191,192 | 71,926 | 6.4% |
| 31501 Administration - WTF | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 945,573 | 1,147,999 | 1,187,693 | 39,694 | 3.5% |
| 50101 Full-Time Salaries and Wages - Overtime | 150,456 | 124,463 | 124,463 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 10,618 | 27,194 | 27,194 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 32,141 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 969 | 1,543 | 1,456 | -87 | -5.6% |
| 50110 FICA | 81,114 | 99,424 | 102,460 | 3,036 | 3.1% |
| 50111 Retirement VRS | 126,531 | 152,569 | 166,277 | 13,708 | 9.0% |
| 50112 Hospital/Medical Plans | 139,998 | 178,380 | 189,000 | 10,620 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 12,472 | 15,039 | 16,390 | 1,351 | 9.0% |
| 50114 Unemployment Insurance | 1,601 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50200 Medical Services | 0 | 100 | 100 | 0 | 0.0% |
| 50204 Engineering/Architectural Services | 87,055 | 221,000 | 221,000 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 387,981 | 1,015,000 | 1,015,000 | 0 | 0.0% |
| 50211 Maintenance Service Contracts | 65,864 | 103,400 | 103,400 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 3,171 | 18,000 | 19,500 | 1,500 | 8.3% |
| 50230 Temporary Help Service Fees | 0 | 7,424 | 7,424 | 0 | 0.0% |
| 50240 Printing and Binding | 0 | 255 | 255 | 0 | 0.0% |
| 50270 Other Contractual Services | 27,486 | 148,850 | 92,350 | -56,500 | -38.0% |
| 50280 Janitorial | 23,092 | 29,000 | 30,000 | 1,000 | 3.4% |
| 50285 Landscaping | 16,922 | 37,000 | 67,000 | 30,000 | 81.1% |
| 50286 Weed and Pest Control | 0 | 1,000 | 1,000 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 25,752 | 27,990 | 26,068 | -1,922 | -6.9% |
| 50400 Electric Services | 1,348,425 | 1,203,618 | 1,353,618 | 150,000 | 12.5% |
| 50401 Heating Services | 66,540 | 87,965 | 91,930 | 3,965 | 4.5% |
| 50402 Water Service | 3,452 | 21,950 | 3,685 | -18,265 | -83.2% |
| 50403 Sewer Service | 1,791 | 1,925 | 2,020 | 95 | 4.9% |
| 50404 Refuse Service | 544 | 2,200 | 2,200 | 0 | 0.0% |
| 50410 Postal Services | 0 | 415 | 415 | 0 | 0.0% |
| 50412 Telecommunications | 40,019 | 59,740 | 59,740 | 0 | 0.0% |
| 50430 Mileage | 0 | 394 | 394 | 0 | 0.0% |
| 50431 Education and Training | 12,176 | 17,865 | 18,750 | 885 | 5.0% |
| 50450 Dues And Association Memberships | 30,664 | 31,410 | 32,325 | 915 | 2.9% |
| 50453 Freight Charges | 737 | 3,830 | 3,830 | 0 | 0.0% |
| 50460 Environmental Expenses | 1,809 | 3,150 | 4,190 | 1,040 | 33.0% |
| 50500 Office Supplies | 4,654 | 7,000 | 7,200 | 200 | 2.9% |
| 50501 Food Supplies and Food Service Supplies | 117 | 300 | 300 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50503 Medical and Laboratory Supplies | 77,990 | 87,100 | 90,000 | 2,900 | 3.3% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 2,377 | 3,675 | 3,700 | 25 | 0.7% |
| 50506 Repair and Maintenance Supplies | 199,475 | 157,150 | 217,150 | 60,000 | 38.2% |
| 50508 Diesel Fuel | 5,144 | 14,900 | 14,900 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 5,088 | 10,574 | 10,694 | 120 | 1.1% |
| 50512 Books and Subscriptions | 0 | 500 | 500 | 0 | 0.0% |
| 50514 Other Operating Supplies | 5,951 | 6,300 | 6,500 | 200 | 3.2% |
| 50516 Chemicals | 1,895,916 | 1,600,555 | 1,896,000 | 295,445 | 18.5% |
| 50517 Small Tools | 332 | 5,100 | 5,100 | 0 | 0.0% |
| 50911 Interdepartmental Billings | 1,637,793 | 1,100,000 | 1,100,000 | 0 | 0.0% |
| Total Cost Center | 7,479,790 | 7,783,246 | 8,323,171 | 539,925 | 6.9% |
| 31504 Engineering | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 1,819,798 | 1,877,700 | 1,937,043 | 59,343 | 3.2% |
| 50101 Full-Time Salaries and Wages - Overtime | 787 | 500 | 500 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 10,888 | 0 | 25,000 | 25,000 | 100.0% |
| 50107 27th Pay Adjustment | 4,864 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 1,680 | 2,064 | 1,953 | -111 | -5.4% |
| 50110 FICA | 136,293 | 143,682 | 148,222 | 4,540 | 3.2% |
| 50111 Retirement VRS | 240,308 | 249,546 | 271,185 | 21,639 | 8.7% |
| 50112 Hospital/Medical Plans | 210,615 | 240,813 | 255,150 | 14,337 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 23,688 | 24,598 | 26,731 | 2,133 | 8.7% |
| 50204 Engineering/Architectural Services | 25,094 | 40,000 | 40,000 | 0 | 0.0% |
| 50210 Maintenance and Repairs | 135 | 1,409 | 1,409 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 2,778 | 3,000 | 3,000 | 0 | 0.0% |
| 50221 Lease/Rent Of Buildings | 33,888 | 33,888 | 33,888 | 0 | 0.0% |
| 50230 Temporary Help Service Fees | 2,677 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|---|-------------------|-----------------|-----------------|----------------|-----------------|
| 50270 Other Contractual Services | 118,513 | 154,838 | 77,419 | -77,419 | -50.0% |
| 50310 Automotive/Motor Pool | 3,818 | 4,945 | 4,945 | 0 | 0.0% |
| 50412 Telecommunications | 4,704 | 7,510 | 7,510 | 0 | 0.0% |
| 50431 Education and Training | 3,149 | 5,700 | 5,700 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 1,175 | 2,843 | 2,843 | 0 | 0.0% |
| 50455 Tuition | 8,773 | 0 | 0 | 0 | 0.0% |
| 50500 Office Supplies | 3,385 | 7,000 | 7,000 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 42 | 213 | 213 | 0 | 0.0% |
| 50512 Books and Subscriptions | 435 | 200 | 200 | 0 | 0.0% |
| 50514 Other Operating Supplies | 1,605 | 2,400 | 2,400 | 0 | 0.0% |
| 50517 Small Tools | 0 | 128 | 128 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -1,867,697 | -1,742,000 | -1,833,000 | -91,000 | -5.2% |
| Total Cost Center | 791,395 | 1,060,977 | 1,019,439 | -41,538 | -3.9% |
| 31505 Construction | | | | | |
| 50100 Full-Time Salaries and Wages - Regular | 1,743,251 | 1,840,936 | 1,852,987 | 12,051 | 0.7% |
| 50101 Full-Time Salaries and Wages - Overtime | 136,880 | 60,000 | 60,000 | 0 | 0.0% |
| 50104 Temporary Salaries and Wages - Regular | 19,009 | 10,000 | 10,000 | 0 | 0.0% |
| 50107 27th Pay Adjustment | 2,327 | 0 | 0 | 0 | 0.0% |
| 50108 Hybrid Disability Prgm (Prev Wage Adj) | 2,936 | 3,668 | 3,920 | 252 | 6.9% |
| 50110 FICA | 138,837 | 146,186 | 147,108 | 922 | 0.6% |
| 50111 Retirement VRS | 225,684 | 244,661 | 259,417 | 14,756 | 6.0% |
| 50112 Hospital/Medical Plans | 257,349 | 276,489 | 292,950 | 16,461 | 6.0% |
| 50113 Group Insurance - Life (VRS) | 22,204 | 24,116 | 25,571 | 1,455 | 6.0% |
| 50210 Maintenance and Repairs | 0 | 995 | 995 | 0 | 0.0% |
| 50220 Lease/Rent Of Equipment | 2,359 | 2,568 | 2,568 | 0 | 0.0% |
| 50230 Temporary Help Service Fees | 6,773 | 0 | 0 | 0 | 0.0% |

| Cost Center | Prior Year Actual | Approved Budget | Proposed Budget | Dollar Inc/Dec | Percent Inc/Dec |
|--|-------------------|-----------------|-----------------|----------------|-----------------|
| 50250 Advertising | 0 | 500 | 500 | 0 | 0.0% |
| 50310 Automotive/Motor Pool | 120,721 | 121,008 | 152,317 | 31,309 | 25.9% |
| 50400 Electric Services | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 50402 Water Service | 0 | 780 | 780 | 0 | 0.0% |
| 50412 Telecommunications | 21,134 | 21,894 | 21,894 | 0 | 0.0% |
| 50431 Education and Training | 1,534 | 1,100 | 1,100 | 0 | 0.0% |
| 50450 Dues And Association Memberships | 1,410 | 1,640 | 1,640 | 0 | 0.0% |
| 50455 Tuition | 1,749 | 0 | 0 | 0 | 0.0% |
| 50500 Office Supplies | 4,620 | 6,000 | 6,000 | 0 | 0.0% |
| 50501 Food Supplies and Food Service Supplies | 310 | 400 | 400 | 0 | 0.0% |
| 50504 Laundry, Housekeeping, and Janitorial Supplies | 0 | 90 | 90 | 0 | 0.0% |
| 50506 Repair and Maintenance Supplies | 986 | 1,267 | 1,267 | 0 | 0.0% |
| 50511 Uniforms/Wearing Apparel/ITEMS | 4,381 | 3,226 | 3,226 | 0 | 0.0% |
| 50512 Books and Subscriptions | 0 | 600 | 600 | 0 | 0.0% |
| 50514 Other Operating Supplies | 1,597 | 1,000 | 1,000 | 0 | 0.0% |
| 50517 Small Tools | 612 | 1,570 | 1,570 | 0 | 0.0% |
| 50833 Telecommunications Equipment- Replacement Less Than \$5000 | 1,050 | 0 | 0 | 0 | 0.0% |
| 50911 Interdepartmental Billings | -2,045,274 | -2,345,000 | -2,378,000 | -33,000 | -1.4% |
| Total Cost Center | 672,439 | 429,694 | 473,900 | 44,206 | 10.3% |