

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 2023 SUMMARY

Annual Fiscal Plan				
Description	FY21 Actual	FY22 Original	FY23 Proposed	Change 22 to 23
Personnel	\$ 21,728,949	\$ 25,083,259	\$ 27,433,662	9.4%
Operation	45,290,715	48,185,402	50,373,433	4.5%
Capital	862,792	650,300	1,862,788	186.5%
Debt Service	13,856,031	30,352,743	31,191,008	2.8%
Total	<u>\$ 81,738,487</u>	<u>\$ 104,271,704</u>	<u>\$ 110,860,891</u>	<u>6.3%</u>
Personnel Complement	307	309	317	8

* Two positions were transferred from Public Utilities - Water Sewer to the Finance department during FY22. In FY 23 increased authorized positions in Operations and Water Treatment by a total of ten positions.

PERFORMANCE MEASURES

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Change 22 to 23</u>
Workload Measures				
Average No. of Fire Hydrants in Service	13,668	13,800	13,900	100
Miles of Water Mains	1,657	1,663	1,673	10
Miles of Sewer Mains	1,532	1,540	1,545	5
Number of Water Customers	100,964	101,600	102,500	900
Number of Sewer Customers	97,892	98,600	99,400	800

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. Additionally, funding has been provided by the America Recovery Act to assist new customers with connecting to system.

The Department provides water and wastewater services to approximately 94% 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 FY23, projected operating resources of \$146,868,267 will support water and wastewater operations, reflecting an increase of 4.6% from the FY22 adopted budget. Included is a proposed increase to water and sewer rates, which would have a \$3.16 impact on the median residential account.

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 FY23 budget adheres to that premise. Payments and transfers from the General Fund to

Public Utilities - Water & Sewer

Water and Sewer in FY23 total \$2,150,750 for debt service costs related to the Elko Tract infrastructure improvements.

EXPENDITURES

The FY23 budget of \$110,860,891 includes expenditures for personnel, operating, capital outlay, and debt service and is equal to the budget target. Overall, the Water and Sewer operating budget is increasing by 6.3%, or \$6,589,187. This is primarily attributable to salary and benefit rate increases and funding of ten positions. Of the ten positions, seven are added for the operations of the Cobbs Creek Reservoir, which will begin filling in the fall of 2022, and three positions are added to design and manage water & sewer infill projects. The infill projects are funded with proceeds received from the federal government through the American Rescue Plan Act (ARPA) but the positions are supported by water & sewer revenues. Along with an increase in operating expenses for repair maintenance supplies, machinery and equipment replacement, contractual increases and offset by an increase in debt service of \$838,265.

DEBT SERVICE REQUIREMENTS

Projected debt service expenditures of \$31,191,008 represents a net increase of \$838,265 or 2.8% when compared to the approved FY22 budget. The debt service in the FY23 budget is based on existing debt service. The next anticipated bond issue could occur in FY23.

The debt service budget will fully fund requirements arising from the Water and Sewer Fund's outstanding debt, which on June 30, 2021 was \$474,903,035. 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, 2021, this coverage equaled 1.98 times the debt service requirement. (Source: Annual Comprehensive Financial Report June 30, 2021: Cash and Cash Equivalents – Exhibit 5.)

Debt service expenditures, in total, represent 28.0% of the FY23 Water & Sewer budget. As a note, this is a much higher percentage than what is seen in the General Fund (target of 7.75% of General Fund expenditures) and is representative of another difference between the County's General Fund and the Water and Sewer Enterprise Fund.

The FY23 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:

FY17: \$ 101,851,492

FY18: \$ 140,813,367

FY19: \$ 146,439,690

FY20: \$ 158,493,173

FY21: \$ 196,635,341

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



**Department Operating Budget
Henrico County, Virginia
FY2022-23
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	14,098,346	16,713,649	17,881,761	1,168,112	7.0%
50101 Full-Time Salaries and Wages - Overtime	1,557,615	1,165,058	1,165,058	0	0.0%
50104 Temporary Salaries and Wages - Regular	155,072	143,394	143,394	0	0.0%
50107 27th Pay Adjustment	140,763	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	27,271	41,644	38,092	-3,552	-8.5%
50110 FICA	1,159,603	1,354,016	1,486,382	132,366	9.8%
50111 Retirement VRS	1,994,710	2,339,911	2,986,397	646,486	27.6%
50112 Hospital/Medical Plans	2,387,262	3,094,944	3,478,880	383,936	12.4%
50113 Group Insurance - Life (VRS)	183,308	230,643	253,698	23,055	10.0%
50114 Unemployment Insurance	24,999	0	0	0	0.0%
50200 Medical Services	1,792	2,299	2,299	0	0.0%
50202 Accounting And Auditing Services	0	50,000	50,000	0	0.0%
50204 Engineering/Architectural Services	650,695	580,000	640,000	60,000	10.3%
50209 Other Professional Services	2,288,845	2,260,870	2,289,870	29,000	1.3%
50210 Maintenance and Repairs	4,094,387	3,175,593	3,678,963	503,370	15.9%
50211 Maintenance Service Contracts	877,303	971,223	1,074,858	103,635	10.7%
50212 Vehicle Repair	397,936	460,017	470,517	10,500	2.3%
50220 Lease/Rent Of Equipment	155,449	116,499	135,564	19,065	16.4%
50221 Lease/Rent Of Buildings	111,337	111,337	111,337	0	0.0%
50230 Temporary Help Service Fees	9,516	22,800	22,800	0	0.0%
50240 Printing and Binding	5,503	7,080	7,280	200	2.8%
50250 Advertising	4,504	6,706	6,706	0	0.0%
50260 Laundry and Dry Cleaning	4,130	8,876	7,976	-900	-10.1%
50270 Other Contractual Services	8,595,563	11,327,116	11,337,251	10,135	0.1%
50280 Janitorial	116,140	140,500	140,500	0	0.0%
50285 Landscaping	287,847	329,824	336,769	6,945	2.1%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50286 Weed and Pest Control	4,076	7,552	8,020	468	6.2%
50290 Purchase of Services from Other Governments	13,865,236	14,079,319	14,689,319	610,000	4.3%
50300 Information Technology	710,000	710,000	710,000	0	0.0%
50310 Automotive/Motor Pool	950,401	983,655	1,033,903	50,248	5.1%
50400 Electric Services	5,503,308	5,406,792	5,546,786	139,994	2.6%
50401 Heating Services	138,399	187,535	187,535	0	0.0%
50402 Water Service	141,015	137,670	137,670	0	0.0%
50403 Sewer Service	6,596	7,020	7,020	0	0.0%
50404 Refuse Service	131,354	257,576	257,576	0	0.0%
50410 Postal Services	314,709	362,090	362,090	0	0.0%
50412 Telecommunications	522,616	394,780	480,730	85,950	21.8%
50420 Insurance	485,210	455,000	455,000	0	0.0%
50421 Insurance - Workers' Compensation	62,170	239,000	239,000	0	0.0%
50430 Mileage	59	789	789	0	0.0%
50431 Education and Training	36,244	82,650	82,650	0	0.0%
50450 Dues And Association Memberships	107,563	152,600	162,755	10,155	6.7%
50451 Claims And Contingencies - County	449,584	50,045	50,000	-45	-0.1%
50452 Bad Debt Expense	1,018,486	931,100	931,100	0	0.0%
50453 Freight Charges	45,993	50,230	56,330	6,100	12.1%
50457 Road Repairs	1,079,292	1,194,400	1,289,900	95,500	8.0%
50459 Other Charges Miscellaneous	8,782	6,875	7,375	500	7.3%
50460 Environmental Expenses	36,088	18,184	19,224	1,040	5.7%
50483 Amortization of Other Assets	224,495	0	0	0	0.0%
50500 Office Supplies	62,361	99,693	100,893	1,200	1.2%
50501 Food Supplies and Food Service Supplies	676	8,221	8,221	0	0.0%
50503 Medical and Laboratory Supplies	208,425	219,683	226,421	6,738	3.1%
50504 Laundry, Housekeeping, and Janitorial Supplies	29,314	40,307	38,157	-2,150	-5.3%
50506 Repair and Maintenance Supplies	1,896,789	1,820,897	2,173,441	352,544	19.4%
50507 Gasoline	89,359	111,500	111,500	0	0.0%

Account Description		Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50508	Diesel Fuel	61,565	63,040	63,040	0	0.0%
50509	Vehicle and Powered Equipment Supplies	26,624	189,550	189,550	0	0.0%
50511	Uniforms/Wearing Apparel/ITEMS	109,744	133,733	136,752	3,019	2.3%
50512	Books and Subscriptions	1,039	4,349	4,749	400	9.2%
50513	Educational and Recreational Supplies	0	124	124	0	0.0%
50514	Other Operating Supplies	19,807	42,713	47,513	4,800	11.2%
50515	Road Materials	193,137	190,100	190,100	0	0.0%
50516	Chemicals	4,245,478	4,586,978	4,667,388	80,410	1.8%
50517	Small Tools	55,426	82,912	85,622	2,710	3.3%
50518	Liquid Propane Gas	318	0	0	0	0.0%
50521	Computer Software	72,612	70,000	73,500	3,500	5.0%
50801	Machinery and Equipment-New \$5000 and Over	39,702	17,000	3,000	-14,000	-82.4%
50804	Motor Vehicles and Equipment-New \$5000 and Over	0	29,000	374,927	345,927	1,192.9%
50805	Computer Equipment-New \$5000 and Over	0	0	25,000	25,000	100.0%
50811	Machinery and Equipment-New Less Than \$5000	13,304	3,000	0	-3,000	-100.0%
50812	Furniture and Fixtures-New Less Than \$5000	0	0	10,700	10,700	100.0%
50813	Telecommunications Equipment-New Less Than \$5000	816	0	0	0	0.0%
50815	Computer Equipment-New Less Than \$5000	0	0	24,300	24,300	100.0%
50821	Machinery and Equipment-Replacement \$5000 and Over	150,764	160,918	588,000	427,082	265.4%
50824	Motor Vehicles and Equipment-Replacement \$5000 and Over	424,627	116,000	520,000	404,000	348.3%
50825	Computer Equipment-Replacement \$5000 and Over	0	13,000	13,000	0	0.0%
50831	Machinery and Equipment-Replacement Less Than \$5000	4,879	96,349	79,100	-17,249	-17.9%
50832	Furniture and Fixtures-Replacement Less Than \$5000	887	8,000	0	-8,000	-100.0%
50833	Telecommunications Equipment-Replacement Less Than \$5000	541	0	0	0	0.0%
50835	Computer Equipment-Replacement Less Than \$5000	227,272	207,033	224,761	17,728	8.6%
50890	Recommended Adjustments	-616,936	0	0	0	0.0%
50900	Principal	1,000,000	14,060,000	16,035,000	1,975,000	14.0%
50901	Interest	14,005,423	16,292,743	15,156,008	-	-7.0%
50902	Other Debt Service Costs	29,526	320,495	320,495	1,136,735 0	0.0%

Account Description	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50903 Amortization Of Bond Discount	-1,082,917	-320,495	-320,495	0	0.0%
50911 Interdepartmental Billings	-4,703,647	-4,764,000	-4,771,000	-7,000	-0.1%
Total Department	81,738,487	104,271,704	110,860,891	6,589,187	6.3%



Operating Line Item Budget By Cost Center
Henrico County, Virginia
FY2022-23
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	407,350	585,410	804,029	218,619	37.3%
50107 27th Pay Adjustment	106,380	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	1,926	1,458	220	-1,238	-84.9%
50110 FICA	35,375	44,784	61,508	16,724	37.3%
50111 Retirement VRS	58,291	81,957	132,906	50,949	62.2%
50112 Hospital/Medical Plans	60,171	60,096	81,856	21,760	36.2%
50113 Group Insurance - Life (VRS)	5,387	8,078	11,256	3,178	39.3%
50204 Engineering/Architectural Services	0	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	3,701	4,600	4,600	0	0.0%
50221 Lease/Rent Of Buildings	28,600	28,600	28,600	0	0.0%
50230 Temporary Help Service Fees	158	0	0	0	0.0%
50240 Printing and Binding	473	800	800	0	0.0%
50250 Advertising	4,292	4,000	4,000	0	0.0%
50270 Other Contractual Services	71,701	130,342	120,000	-10,342	-7.9%
50290 Purchase of Services from Other Governments	12,826,448	12,664,319	13,664,319	1,000,000	7.9%
50310 Automotive/Motor Pool	8,568	8,620	8,620	0	0.0%
50410 Postal Services	33,365	41,000	41,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	5,092	5,794	5,794	0	0.0%
50420 Insurance	485,210	455,000	455,000	0	0.0%
50421 Insurance - Workers' Compensation	62,170	239,000	239,000	0	0.0%
50430 Mileage	23	90	90	0	0.0%
50431 Education and Training	323	10,700	10,700	0	0.0%
50450 Dues And Association Memberships	4,011	27,679	27,679	0	0.0%
50500 Office Supplies	1,967	3,200	3,200	0	0.0%
50501 Food Supplies and Food Service Supplies	0	1,360	1,360	0	0.0%
50512 Books and Subscriptions	0	161	161	0	0.0%
50514 Other Operating Supplies	537	0	0	0	0.0%
50801 Machinery and Equipment-New \$5000 and Over	39,702	17,000	0	-17,000	-100.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	0	29,000	175,000	146,000	503.4%
50805 Computer Equipment-New \$5000 and Over	0	0	25,000	25,000	100.0%
50811 Machinery and Equipment-New Less Than \$5000	13,304	3,000	0	-3,000	-100.0%
50812 Furniture and Fixtures-New Less Than \$5000	0	0	3,200	3,200	100.0%
50821 Machinery and Equipment-Replacement \$5000 and Over	150,764	160,918	588,000	427,082	265.4%
50824 Motor Vehicles and Equipment-Replacement \$5000 and Over	424,627	116,000	520,000	404,000	348.3%
50825 Computer Equipment-Replacement \$5000 and Over	0	13,000	13,000	0	0.0%
50831 Machinery and Equipment-Replacement Less Than \$5000	4,879	96,349	79,100	-17,249	-17.9%
50832 Furniture and Fixtures-Replacement Less Than \$5000	467	8,000	0	-8,000	-100.0%
50833 Telecommunications Equipment-Replacement Less Than \$5000	50	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Computer Equipment-Replacement	217,796	207,033	224,761	17,728	8.6%
50835 Less Than \$5000					
Recommended Adjustments	-616,936	0	0	0	0.0%
50890					
Interdepartmental Billings	-120,000	-124,000	-124,000	0	0.0%
50911					
Total Cost Center	16,551,042	17,178,218	19,455,629	2,277,411	13.3%
31102 Systems Support					
Full-Time Salaries and Wages - Regular	30,179	62,622	0	-62,622	-100.0%
50100					
Full-Time Salaries and Wages - Overtime	1,249	0	0	0	0.0%
50101					
Hybrid Disability Prgm (Prev Wage Adj)	0	369	0	-369	-100.0%
50108					
FICA	2,278	4,791	0	-4,791	-100.0%
50110					
Retirement VRS	4,741	8,767	0	-8,767	-100.0%
50111					
Hospital/Medical Plans	3,512	10,016	0	-10,016	-100.0%
50112					
Group Insurance - Life (VRS)	292	864	0	-864	-100.0%
50113					
Maintenance Service Contracts	561,576	522,789	541,639	18,850	3.6%
50211					
Printing and Binding	0	25	25	0	0.0%
50240					
Other Contractual Services	483,044	800,621	824,393	23,772	3.0%
50270					
Information Technology	710,000	710,000	710,000	0	0.0%
50300					
Automotive/Motor Pool	0	50	50	0	0.0%
50310					
Telecommunications	45,216	9,480	12,320	2,840	30.0%
50412					
Mileage	0	25	25	0	0.0%
50430					
Education and Training	0	5,300	5,300	0	0.0%
50431					
Dues And Association Memberships	700	700	700	0	0.0%
50450					
Freight Charges	50	200	200	0	0.0%
50453					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50500 Office Supplies	1,970	2,000	2,000	0	0.0%
50512 Books and Subscriptions	0	100	100	0	0.0%
50514 Other Operating Supplies	10,151	30,000	30,000	0	0.0%
50521 Computer Software	72,612	70,000	73,500	3,500	5.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	41	0	0	0	0.0%
50835 Computer Equipment-Replacement Less Than \$5000	9,476	0	0	0	0.0%
50911 Interdepartmental Billings	-119,000	-112,000	-119,000	-7,000	-6.3%
Total Cost Center	1,818,087	2,126,719	2,081,252	-45,467	-2.1%
31201 Accounting					
50100 Full-Time Salaries and Wages - Regular	300,093	376,667	388,997	12,330	3.3%
50101 Full-Time Salaries and Wages - Overtime	23	0	0	0	0.0%
50107 27th Pay Adjustment	-11,545	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	559	953	904	-49	-5.1%
50110 FICA	21,277	28,816	29,758	942	3.3%
50111 Retirement VRS	43,454	52,733	64,301	11,568	21.9%
50112 Hospital/Medical Plans	49,847	50,080	51,160	1,080	2.2%
50113 Group Insurance - Life (VRS)	4,016	5,197	5,446	249	4.8%
50202 Accounting And Auditing Services	0	50,000	50,000	0	0.0%
50220 Lease/Rent Of Equipment	-8,304	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	1,176	1,200	1,200	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50431 Education and Training	275	500	500	0	0.0%
50450 Dues And Association Memberships	285	440	440	0	0.0%
50451 Claims And Contingencies - County	449,584	50,045	50,000	-45	-0.1%
50483 Amortization of Other Assets	224,495	0	0	0	0.0%
50500 Office Supplies	728	3,000	3,000	0	0.0%
50512 Books and Subscriptions	-31	100	100	0	0.0%
50900 Principal	1,000,000	14,060,000	16,035,000	1,975,000	14.0%
50901 Interest	14,005,423	16,292,743	15,156,008	-1,136,735	-7.0%
50902 Other Debt Service Costs	29,526	320,495	320,495	0	0.0%
50903 Amortization Of Bond Discount	-1,082,917	-320,495	-320,495	0	0.0%
50911 Interdepartmental Billings	-96,000	-80,000	-80,000	0	0.0%
Total Cost Center	14,950,814	30,911,409	31,775,749	864,340	2.8%
31202 Customer Service Billing/Collection					
50100 Full-Time Salaries and Wages - Regular	613,765	768,000	735,589	-32,411	-4.2%
50101 Full-Time Salaries and Wages - Overtime	2,854	6,240	6,240	0	0.0%
50104 Temporary Salaries and Wages - Regular	25,899	61,000	61,000	0	0.0%
50107 27th Pay Adjustment	1,546	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	3,477	3,096	2,923	-173	-5.6%
50110 FICA	44,719	63,997	61,416	-2,581	-4.0%
50111 Retirement VRS	90,037	107,521	121,593	14,072	13.1%
50112 Hospital/Medical Plans	164,976	200,320	184,176	-16,144	-8.1%
50113 Group Insurance - Life (VRS)	8,318	10,598	10,298	-300	-2.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50114 Unemployment Insurance	3,507	0	0	0	0.0%
50209 Other Professional Services	63,975	36,000	65,000	29,000	80.6%
50220 Lease/Rent Of Equipment	2,327	2,340	2,340	0	0.0%
50221 Lease/Rent Of Buildings	29,999	29,999	29,999	0	0.0%
50240 Printing and Binding	1,859	4,000	4,000	0	0.0%
50270 Other Contractual Services	7,257	4,800	0	-4,800	-100.0%
50290 Purchase of Services from Other Governments	878,788	855,000	865,000	10,000	1.2%
50310 Automotive/Motor Pool	0	50	50	0	0.0%
50410 Postal Services	281,037	320,000	320,000	0	0.0%
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	1,018,486	931,100	931,100	0	0.0%
50500 Office Supplies	28,347	43,719	43,719	0	0.0%
50512 Books and Subscriptions	0	195	195	0	0.0%
50513 Educational and Recreational Supplies	0	124	124	0	0.0%
50514 Other Operating Supplies	120	0	0	0	0.0%
50911 Interdepartmental Billings	-266,000	-237,000	-237,000	0	0.0%
Total Cost Center	3,013,065	3,220,847	3,217,510	-3,337	-0.1%
31203 Meter Reading/Service					
50100 Full-Time Salaries and Wages - Regular	281,699	290,282	311,151	20,869	7.2%
50101 Full-Time Salaries and Wages - Overtime	9,444	10,000	10,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Temporary Salaries and Wages -	37,013	20,200	20,200	0	0.0%
50104 Regular					
27th Pay Adjustment	-10,061	0	0	0	0.0%
50107					
Hybrid Disability Prgm (Prev Wage Adj)	273	504	736	232	46.0%
50108					
FICA	24,444	24,517	26,113	1,596	6.5%
50110					
Retirement VRS	35,620	40,640	51,433	10,793	26.6%
50111					
Hospital/Medical Plans	46,033	80,128	81,856	1,728	2.2%
50112					
Group Insurance - Life (VRS)	3,292	4,007	4,356	349	8.7%
50113					
Unemployment Insurance	3,960	0	0	0	0.0%
50114					
Maintenance and Repairs	0	488	488	0	0.0%
50210					
Automotive/Motor Pool	52,372	52,372	52,372	0	0.0%
50310					
Telecommunications	10,988	14,136	14,136	0	0.0%
50412					
Laundry, Housekeeping, and Janitorial	7	100	100	0	0.0%
50504 Supplies					
Repair and Maintenance Supplies	3,496	1,500	1,500	0	0.0%
50506					
Uniforms/Wearing Apparel/ITEMS	2,085	2,500	2,500	0	0.0%
50511					
Small Tools	628	1,400	1,400	0	0.0%
50517					
Total Cost Center	501,293	542,774	578,341	35,567	6.6%
31204 Meter Repair and Replacement					
Full-Time Salaries and Wages - Regular	160,691	192,073	199,698	7,625	4.0%
50100					
Full-Time Salaries and Wages -	3,707	7,000	7,000	0	0.0%
50101 Overtime					
27th Pay Adjustment	5,067	0	0	0	0.0%
50107					
Hybrid Disability Prgm (Prev Wage Adj)	110	215	210	-5	-2.3%
50108					
FICA	12,318	14,694	15,812	1,118	7.6%
50110					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50111 Retirement VRS	22,861	26,889	33,010	6,121	22.8%
50112 Hospital/Medical Plans	27,788	40,064	40,928	864	2.2%
50113 Group Insurance - Life (VRS)	2,113	2,651	2,796	145	5.5%
50210 Maintenance and Repairs	0	910	910	0	0.0%
50310 Automotive/Motor Pool	31,310	31,580	31,580	0	0.0%
50412 Telecommunications	585	0	0	0	0.0%
50453 Freight Charges	1,182	2,700	2,700	0	0.0%
50459 Other Charges Miscellaneous	231	0	0	0	0.0%
50500 Office Supplies	198	0	0	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	11	166	166	0	0.0%
50506 Repair and Maintenance Supplies	6,597	15,600	19,350	3,750	24.0%
50511 Uniforms/Wearing Apparel/ITEMS	1,749	2,660	2,660	0	0.0%
50517 Small Tools	2,629	2,100	2,100	0	0.0%
Total Cost Center	279,147	339,302	358,920	19,618	5.8%
31301 Administration - OPS					
50100 Full-Time Salaries and Wages - Regular	405,631	452,553	484,849	32,296	7.1%
50101 Full-Time Salaries and Wages - Overtime	7,405	20,000	20,000	0	0.0%
50104 Temporary Salaries and Wages - Regular	1,406	0	0	0	0.0%
50107 27th Pay Adjustment	16,944	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	72	196	0	-196	-100.0%
50110 FICA	30,567	36,150	38,621	2,471	6.8%
50111 Retirement VRS	58,169	63,357	80,146	16,789	26.5%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50112 Hospital/Medical Plans	56,803	70,112	71,624	1,512	2.2%
50113 Group Insurance - Life (VRS)	5,376	6,245	6,788	543	8.7%
50200 Medical Services	30	0	0	0	0.0%
50210 Maintenance and Repairs	22,374	17,000	17,000	0	0.0%
50211 Maintenance Service Contracts	698	6,100	6,100	0	0.0%
50220 Lease/Rent Of Equipment	4,961	5,700	5,700	0	0.0%
50240 Printing and Binding	252	1,700	1,700	0	0.0%
50250 Advertising	0	250	250	0	0.0%
50270 Other Contractual Services	92,615	138,000	138,000	0	0.0%
50280 Janitorial	29,583	39,500	39,500	0	0.0%
50285 Landscaping	11,665	7,500	11,700	4,200	56.0%
50286 Weed and Pest Control	310	536	536	0	0.0%
50310 Automotive/Motor Pool	11,205	11,207	11,207	0	0.0%
50400 Electric Services	78,045	75,000	75,000	0	0.0%
50401 Heating Services	18,541	30,000	30,000	0	0.0%
50402 Water Service	4,297	4,200	4,200	0	0.0%
50403 Sewer Service	4,406	5,000	5,000	0	0.0%
50404 Refuse Service	1,362	1,300	1,300	0	0.0%
50412 Telecommunications	42,671	59,472	59,472	0	0.0%
50430 Mileage	0	50	50	0	0.0%
50431 Education and Training	20,235	27,800	27,800	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50450 Dues And Association Memberships	1,000	2,185	2,185	0	0.0%
50453 Freight Charges	369	2,400	2,400	0	0.0%
50459 Other Charges Miscellaneous	1,441	975	975	0	0.0%
50500 Office Supplies	9,588	16,700	16,700	0	0.0%
50501 Food Supplies and Food Service	0	712	712	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	4,101	5,800	5,800	0	0.0%
50506 Repair and Maintenance Supplies	5,458	4,095	4,095	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	700	552	552	0	0.0%
50512 Books and Subscriptions	0	500	500	0	0.0%
50514 Other Operating Supplies	3,515	500	500	0	0.0%
50517 Small Tools	890	166	166	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	250	0	0	0	0.0%
Total Cost Center	952,935	1,113,513	1,171,128	57,615	5.2%
31302 Warehouse					
50100 Full-Time Salaries and Wages - Regular	97,561	116,042	118,794	2,752	2.4%
50101 Full-Time Salaries and Wages - Overtime	11,654	13,000	13,000	0	0.0%
50107 27th Pay Adjustment	1,572	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	448	685	669	-16	-2.3%
50110 FICA	8,168	8,877	10,082	1,205	13.6%
50111 Retirement VRS	13,841	16,245	19,637	3,392	20.9%
50112 Hospital/Medical Plans	15,125	30,048	30,696	648	2.2%
50113 Group Insurance - Life (VRS)	1,230	1,601	1,663	62	3.9%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50200 Medical Services	0	150	150	0	0.0%
50210 Maintenance and Repairs	0	166	166	0	0.0%
50212 Vehicle Repair	504	1,500	1,500	0	0.0%
50220 Lease/Rent Of Equipment	1,417	1,560	1,560	0	0.0%
50310 Automotive/Motor Pool	5,755	5,755	5,755	0	0.0%
50412 Telecommunications	1,622	0	0	0	0.0%
50453 Freight Charges	920	3,000	3,000	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	-549	250	250	0	0.0%
50506 Repair and Maintenance Supplies	-14,334	500	500	0	0.0%
50509 Vehicle and Powered Equipment Supplies	0	350	350	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	781	869	869	0	0.0%
50517 Small Tools	-240	83	83	0	0.0%
50911 Interdepartmental Billings	-523	0	0	0	0.0%
Total Cost Center	144,952	200,681	208,724	8,043	4.0%
31303 Pumping					
50100 Full-Time Salaries and Wages - Regular	824,986	1,154,273	1,536,323	382,050	33.1%
50101 Full-Time Salaries and Wages - Overtime	138,859	132,000	132,000	0	0.0%
50107 27th Pay Adjustment	10,886	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,459	3,080	2,779	-301	-9.8%
50110 FICA	70,223	97,545	127,626	30,081	30.8%
50111 Retirement VRS	114,940	161,599	249,800	88,201	54.6%
50112 Hospital/Medical Plans	162,324	260,416	480,904	220,488	84.7%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50113 Group Insurance - Life (VRS)	10,534	15,928	21,509	5,581	35.0%
50200 Medical Services	50	300	300	0	0.0%
50210 Maintenance and Repairs	255,394	303,000	303,000	0	0.0%
50211 Maintenance Service Contracts	7,350	18,556	18,556	0	0.0%
50212 Vehicle Repair	33,302	18,000	27,700	9,700	53.9%
50220 Lease/Rent Of Equipment	5,694	5,000	5,000	0	0.0%
50270 Other Contractual Services	3,758,944	4,876,000	5,176,000	300,000	6.2%
50285 Landscaping	83,734	84,200	84,200	0	0.0%
50310 Automotive/Motor Pool	115,317	115,317	141,210	25,893	22.5%
50400 Electric Services	2,337,727	2,185,000	2,240,600	55,600	2.5%
50401 Heating Services	3,063	3,465	3,465	0	0.0%
50402 Water Service	64,757	50,200	50,200	0	0.0%
50403 Sewer Service	122	0	0	0	0.0%
50404 Refuse Service	22,579	22,000	22,000	0	0.0%
50412 Telecommunications	236,183	134,500	184,600	50,100	37.2%
50453 Freight Charges	3,233	6,089	6,089	0	0.0%
50459 Other Charges Miscellaneous	560	1,547	1,547	0	0.0%
50501 Food Supplies and Food Service Supplies	300	1,040	1,040	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	5,631	6,400	6,400	0	0.0%
50506 Repair and Maintenance Supplies	144,691	241,000	241,000	0	0.0%
50507 Gasoline	3,779	4,000	4,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50508 Diesel Fuel	61,565	48,140	48,140	0	0.0%
50509 Vehicle and Powered Equipment	7,316	170,700	170,700	0	0.0%
50511 Supplies					
50511 Uniforms/Wearing Apparel/ITEMS	9,569	16,964	18,764	1,800	10.6%
50514 Other Operating Supplies	0	1,250	1,250	0	0.0%
50516 Chemicals	7,514	11,000	11,000	0	0.0%
50517 Small Tools	8,873	6,140	8,540	2,400	39.1%
50518 Liquid Propane Gas	318	0	0	0	0.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	0	0	196,527	196,527	100.0%
50812 Furniture and Fixtures-New Less Than \$5000	0	0	1,500	1,500	100.0%
50815 Computer Equipment-New Less Than \$5000	0	0	17,500	17,500	100.0%
Total Cost Center	8,512,776	10,154,649	11,541,769	1,387,120	13.7%
31304 Water Transmission and Distribution					
50100 Full-Time Salaries and Wages - Regular	1,405,390	1,669,664	1,734,862	65,198	3.9%
50101 Full-Time Salaries and Wages - Overtime	387,799	285,000	285,000	0	0.0%
50107 27th Pay Adjustment	38,469	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	3,107	3,971	3,984	13	0.3%
50110 FICA	129,755	137,173	154,519	17,346	12.6%
50111 Retirement VRS	199,380	233,754	286,773	53,019	22.7%
50112 Hospital/Medical Plans	279,017	350,560	358,120	7,560	2.2%
50113 Group Insurance - Life (VRS)	18,376	23,041	24,288	1,247	5.4%
50114 Unemployment Insurance	1,168	0	0	0	0.0%
50200 Medical Services	800	830	830	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50210 Maintenance and Repairs	4,473	1,500	1,500	0	0.0%
50212 Vehicle Repair	147,697	206,900	206,900	0	0.0%
50220 Lease/Rent Of Equipment	25,006	24,500	24,500	0	0.0%
50270 Other Contractual Services	1,448,144	2,036,000	2,121,500	85,500	4.2%
50290 Purchase of Services from Other Governments	160,000	160,000	160,000	0	0.0%
50310 Automotive/Motor Pool	201,935	201,935	201,935	0	0.0%
50404 Refuse Service	75,721	99,700	99,700	0	0.0%
50412 Telecommunications	14,582	16,250	16,250	0	0.0%
50453 Freight Charges	346	720	720	0	0.0%
50457 Road Repairs	970,993	1,128,000	1,210,000	82,000	7.3%
50459 Other Charges Miscellaneous	268	0	0	0	0.0%
50501 Food Supplies and Food Service Supplies	0	1,900	1,900	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	2,522	3,200	3,200	0	0.0%
50506 Repair and Maintenance Supplies	418,029	403,000	494,000	91,000	22.6%
50507 Gasoline	31,034	35,000	35,000	0	0.0%
50509 Vehicle and Powered Equipment Supplies	0	2,500	2,500	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	24,296	29,640	29,640	0	0.0%
50515 Road Materials	157,601	150,600	150,600	0	0.0%
50516 Chemicals	850	850	850	0	0.0%
50517 Small Tools	22,565	33,000	33,000	0	0.0%
50911 Interdepartmental Billings	-6,988	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	6,162,335	7,239,188	7,642,071	402,883	5.6%
31305 Wastewater Collection					
50100 Full-Time Salaries and Wages - Regular	1,221,679	1,469,858	1,511,230	41,372	2.8%
50101 Full-Time Salaries and Wages - Overtime	480,047	346,000	346,000	0	0.0%
50107 27th Pay Adjustment	27,562	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,066	3,387	3,332	-55	-1.6%
50110 FICA	125,968	128,279	142,078	13,799	10.8%
50111 Retirement VRS	170,726	205,780	249,806	44,026	21.4%
50112 Hospital/Medical Plans	206,478	320,512	306,960	-13,552	-4.2%
50113 Group Insurance - Life (VRS)	15,645	20,284	21,157	873	4.3%
50114 Unemployment Insurance	6,898	0	0	0	0.0%
50200 Medical Services	528	519	519	0	0.0%
50210 Maintenance and Repairs	668	975	975	0	0.0%
50212 Vehicle Repair	172,414	194,218	194,218	0	0.0%
50220 Lease/Rent Of Equipment	5,935	11,000	11,000	0	0.0%
50240 Printing and Binding	438	0	0	0	0.0%
50270 Other Contractual Services	1,197,909	1,510,230	1,005,000	-505,230	-33.5%
50310 Automotive/Motor Pool	128,541	132,095	132,095	0	0.0%
50404 Refuse Service	1,350	90,500	90,500	0	0.0%
50412 Telecommunications	11,485	0	10,300	10,300	100.0%
50453 Freight Charges	338	600	600	0	0.0%
50457 Road Repairs	108,299	66,400	79,900	13,500	20.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50459 Other Charges Miscellaneous	200	0	0	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	7,429	3,600	3,600	0	0.0%
50506 Repair and Maintenance Supplies	183,363	160,000	183,400	23,400	14.6%
50507 Gasoline	41,553	55,000	55,000	0	0.0%
50509 Vehicle and Powered Equipment Supplies	198	0	0	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	29,772	31,714	31,714	0	0.0%
50515 Road Materials	35,440	39,000	39,000	0	0.0%
50516 Chemicals	16,236	8,150	8,150	0	0.0%
50517 Small Tools	5,377	14,300	14,300	0	0.0%
50911 Interdepartmental Billings	-396	0	0	0	0.0%
Total Cost Center	4,204,146	4,812,401	4,440,834	-371,567	-7.7%
31306 TV Inspection-Inflow and Infiltration					
50100 Full-Time Salaries and Wages - Regular	293,243	392,632	402,605	9,973	2.5%
50101 Full-Time Salaries and Wages - Overtime	36,295	38,390	38,390	0	0.0%
50107 27th Pay Adjustment	1,344	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	532	1,114	1,276	162	14.5%
50110 FICA	23,536	32,973	33,736	763	2.3%
50111 Retirement VRS	43,057	54,969	66,551	11,582	21.1%
50112 Hospital/Medical Plans	69,812	100,160	102,320	2,160	2.2%
50113 Group Insurance - Life (VRS)	3,943	5,418	5,636	218	4.0%
50200 Medical Services	384	400	400	0	0.0%
50210 Maintenance and Repairs	11,550	6,630	10,000	3,370	50.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50212 Vehicle Repair	16,098	11,500	12,300	800	7.0%
50220 Lease/Rent Of Equipment	0	300	300	0	0.0%
50270 Other Contractual Services	76,335	197,600	197,600	0	0.0%
50310 Automotive/Motor Pool	24,444	24,444	24,444	0	0.0%
50412 Telecommunications	3,405	0	3,200	3,200	100.0%
50453 Freight Charges	352	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	647	700	700	0	0.0%
50506 Repair and Maintenance Supplies	17,852	13,000	13,000	0	0.0%
50507 Gasoline	8,735	10,000	10,000	0	0.0%
50509 Vehicle and Powered Equipment Supplies	0	500	500	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	2,500	4,048	4,048	0	0.0%
50516 Chemicals	0	500	500	0	0.0%
50517 Small Tools	265	1,500	1,500	0	0.0%
Total Cost Center	634,329	898,762	930,990	32,228	3.6%
31307 Wells					
50100 Full-Time Salaries and Wages - Regular	181,488	216,342	236,582	20,240	9.4%
50101 Full-Time Salaries and Wages - Overtime	33,684	35,100	35,100	0	0.0%
50107 27th Pay Adjustment	2,572	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	135	581	368	-213	-36.7%
50110 FICA	14,827	19,740	20,784	1,044	5.3%
50111 Retirement VRS	25,383	30,287	39,107	8,820	29.1%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50112 Hospital/Medical Plans	52,583	60,096	61,392	1,296	2.2%
50113 Group Insurance - Life (VRS)	2,346	2,985	3,312	327	11.0%
50210 Maintenance and Repairs	0	500	500	0	0.0%
50220 Lease/Rent Of Equipment	0	500	500	0	0.0%
50285 Landscaping	40,449	30,000	30,000	0	0.0%
50290 Purchase of Services from Other Governments	0	400,000	0	-400,000	-100.0%
50310 Automotive/Motor Pool	35,292	34,284	34,284	0	0.0%
50400 Electric Services	4,091	6,000	6,000	0	0.0%
50412 Telecommunications	31,158	23,000	35,250	12,250	53.3%
50453 Freight Charges	0	41	41	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	318	900	900	0	0.0%
50506 Repair and Maintenance Supplies	211	1,120	1,120	0	0.0%
50509 Vehicle and Powered Equipment Supplies	0	500	500	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	456	2,520	2,520	0	0.0%
50517 Small Tools	13	400	400	0	0.0%
Total Cost Center	425,006	864,896	508,660	-356,236	-41.2%
31401 Administration - WRF					
50100 Full-Time Salaries and Wages - Regular	1,514,095	1,770,634	1,823,570	52,936	3.0%
50101 Full-Time Salaries and Wages - Overtime	171,264	60,741	60,741	0	0.0%
50104 Temporary Salaries and Wages - Regular	28,377	0	0	0	0.0%
50107 27th Pay Adjustment	-6,156	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,437	4,822	3,938	-884	-18.3%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50110 FICA	126,847	136,192	144,150	7,958	5.8%
50111 Retirement VRS	214,523	247,890	301,436	53,546	21.6%
50112 Hospital/Medical Plans	208,925	290,464	306,960	16,496	5.7%
50113 Group Insurance - Life (VRS)	19,762	24,434	25,530	1,096	4.5%
50114 Unemployment Insurance	1,971	0	0	0	0.0%
50204 Engineering/Architectural Services	489,953	320,000	320,000	0	0.0%
50210 Maintenance and Repairs	102,221	100,000	150,000	50,000	50.0%
50211 Maintenance Service Contracts	119,736	124,054	124,054	0	0.0%
50220 Lease/Rent Of Equipment	11,794	19,331	18,096	-1,235	-6.4%
50230 Temporary Help Service Fees	4,887	10,000	10,000	0	0.0%
50240 Printing and Binding	161	300	500	200	66.7%
50250 Advertising	212	500	500	0	0.0%
50260 Laundry and Dry Cleaning	367	2,000	1,600	-400	-20.0%
50270 Other Contractual Services	831,193	936,985	976,386	39,401	4.2%
50280 Janitorial	67,066	71,000	71,000	0	0.0%
50310 Automotive/Motor Pool	28,904	40,000	40,000	0	0.0%
50400 Electric Services	1,793,066	1,786,792	1,856,186	69,394	3.9%
50401 Heating Services	61,282	85,810	85,810	0	0.0%
50402 Water Service	70,247	78,805	78,805	0	0.0%
50404 Refuse Service	29,729	41,876	41,876	0	0.0%
50410 Postal Services	307	675	675	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	39,314	30,000	30,228	228	0.8%
50430 Mileage	6	100	100	0	0.0%
50431 Education and Training	6,075	12,000	12,000	0	0.0%
50450 Dues And Association Memberships	64,833	82,000	82,000	0	0.0%
50453 Freight Charges	1,284	950	1,300	350	36.8%
50459 Other Charges Miscellaneous	1,805	2,800	2,800	0	0.0%
50460 Environmental Expenses	10,767	14,992	14,992	0	0.0%
50500 Office Supplies	9,299	9,474	9,474	0	0.0%
50501 Food Supplies and Food Service Supplies	210	1,220	1,220	0	0.0%
50503 Medical and Laboratory Supplies	11,344	11,500	14,830	3,330	29.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	478	4,150	2,000	-2,150	-51.8%
50506 Repair and Maintenance Supplies	5,384	8,521	8,521	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	12,078	10,000	10,000	0	0.0%
50512 Books and Subscriptions	177	800	800	0	0.0%
50514 Other Operating Supplies	30	850	850	0	0.0%
50516 Chemicals	2,620,336	2,666,752	2,744,044	77,292	2.9%
50517 Small Tools	193	500	500	0	0.0%
50911 Interdepartmental Billings	-1,792,415	-1,400,000	-1,400,000	0	0.0%
Total Cost Center	6,884,368	7,609,914	7,977,472	367,558	4.8%
31402 Maintenance					
50100 Full-Time Salaries and Wages - Regular	975,125	1,066,595	1,107,960	41,365	3.9%
50101 Full-Time Salaries and Wages - Overtime	4,408	13,963	13,963	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
27th Pay Adjustment	-204	0	0	0	0.0%
50107					
Hybrid Disability Prgm (Prev Wage Adj)	917	1,483	2,124	641	43.2%
50108					
FICA	70,839	84,140	85,827	1,687	2.0%
50110					
Retirement VRS	139,191	149,323	183,146	33,823	22.7%
50111					
Hospital/Medical Plans	172,290	200,320	204,640	4,320	2.2%
50112					
Group Insurance - Life (VRS)	12,806	14,719	15,511	792	5.4%
50113					
Maintenance and Repairs	3,089,880	1,812,400	2,012,400	200,000	11.0%
50210					
Maintenance Service Contracts	55,283	100,406	183,220	82,814	82.5%
50211					
Vehicle Repair	27,921	27,899	27,899	0	0.0%
50212					
Lease/Rent Of Equipment	69,866	15,700	35,000	19,300	122.9%
50220					
Laundry and Dry Cleaning	617	3,315	2,815	-500	-15.1%
50260					
Other Contractual Services	151,234	235,800	235,800	0	0.0%
50270					
Landscaping	95,561	120,000	120,000	0	0.0%
50285					
Weed and Pest Control	3,762	6,016	6,484	468	7.8%
50286					
Automotive/Motor Pool	110,724	100,190	116,904	16,714	16.7%
50310					
Mileage	0	50	50	0	0.0%
50430					
Freight Charges	30,258	21,250	27,000	5,750	27.1%
50453					
Other Charges Miscellaneous	4,277	1,553	2,053	500	32.2%
50459					
Food Supplies and Food Service	95	255	255	0	0.0%
50501					
Supplies					
Laundry, Housekeeping, and Janitorial	4,529	8,000	8,000	0	0.0%
50504					
Supplies					
Repair and Maintenance Supplies	972,684	742,844	972,685	229,841	30.9%
50506					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Gasoline	4,258	7,500	7,500	0	0.0%
50507					
Vehicle and Powered Equipment	19,110	15,000	15,000	0	0.0%
50509					
Supplies					
Uniforms/Wearing Apparel/ITEMS	12,973	12,000	12,000	0	0.0%
50511					
Books and Subscriptions	253	340	340	0	0.0%
50512					
Road Materials	96	500	500	0	0.0%
50515					
Chemicals	3,032	3,726	3,726	0	0.0%
50516					
Small Tools	12,990	16,100	16,100	0	0.0%
50517					
Total Cost Center	6,044,775	4,781,387	5,418,902	637,515	13.3%
31404 Monitoring and Compliance					
Full-Time Salaries and Wages - Regular	254,419	280,588	293,112	12,524	4.5%
50100					
Full-Time Salaries and Wages -	679	1,276	1,276	0	0.0%
50101					
Overtime					
27th Pay Adjustment	5,396	0	0	0	0.0%
50107					
Hybrid Disability Prgm (Prev Wage Adj)	1,044	1,306	1,301	-5	-0.4%
50108					
FICA	18,996	21,563	22,521	958	4.4%
50110					
Retirement VRS	36,799	39,282	48,451	9,169	23.3%
50111					
Hospital/Medical Plans	34,252	60,096	61,392	1,296	2.2%
50112					
Group Insurance - Life (VRS)	3,401	3,872	4,104	232	6.0%
50113					
Maintenance and Repairs	550	4,620	4,620	0	0.0%
50210					
Advertising	0	1,456	1,456	0	0.0%
50250					
Laundry and Dry Cleaning	495	910	910	0	0.0%
50260					
Other Contractual Services	219,582	231,810	234,450	2,640	1.1%
50270					
Automotive/Motor Pool	32,723	30,300	33,606	3,306	10.9%
50310					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50412 Telecommunications	588	0	0	0	0.0%
50430 Mileage	30	55	55	0	0.0%
50431 Education and Training	107	0	0	0	0.0%
50450 Dues And Association Memberships	165	0	0	0	0.0%
50453 Freight Charges	35	0	0	0	0.0%
50500 Office Supplies	400	400	400	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	1,784	3,251	3,251	0	0.0%
50506 Repair and Maintenance Supplies	14,555	10,700	15,000	4,300	40.2%
50511 Uniforms/Wearing Apparel/ITEMS	2,046	2,995	2,995	0	0.0%
50512 Books and Subscriptions	0	213	213	0	0.0%
50514 Other Operating Supplies	166	213	213	0	0.0%
50517 Small Tools	323	425	425	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%
Total Cost Center	628,635	695,331	729,751	34,420	5.0%
31405 Central Environmental					
50100 Full-Time Salaries and Wages - Regular	551,354	627,865	685,503	57,638	9.2%
50101 Full-Time Salaries and Wages - Overtime	215	11,385	11,385	0	0.0%
50107 27th Pay Adjustment	2,911	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	2,271	2,952	3,097	145	4.9%
50110 FICA	39,638	49,437	53,312	3,875	7.8%
50111 Retirement VRS	79,563	87,901	113,314	25,413	28.9%
50112 Hospital/Medical Plans	91,816	120,192	122,784	2,592	2.2%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50113 Group Insurance - Life (VRS)	7,248	8,664	9,597	933	10.8%
50114 Unemployment Insurance	1,447	0	0	0	0.0%
50210 Maintenance and Repairs	14,940	15,000	15,000	0	0.0%
50211 Maintenance Service Contracts	54,177	55,318	57,289	1,971	3.6%
50220 Lease/Rent Of Equipment	3,046	0	0	0	0.0%
50260 Laundry and Dry Cleaning	2,651	2,651	2,651	0	0.0%
50270 Other Contractual Services	174,469	59,159	60,934	1,775	3.0%
50310 Automotive/Motor Pool	9,700	9,699	11,382	1,683	17.4%
50430 Mileage	0	25	25	0	0.0%
50450 Dues And Association Memberships	1,293	1,138	1,293	155	13.6%
50453 Freight Charges	7,405	7,500	7,500	0	0.0%
50500 Office Supplies	1,000	1,000	1,000	0	0.0%
50503 Medical and Laboratory Supplies	117,265	113,583	116,991	3,408	3.0%
50506 Repair and Maintenance Supplies	3,487	3,500	3,500	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	2,755	3,138	3,138	0	0.0%
50512 Books and Subscriptions	640	640	640	0	0.0%
Total Cost Center	1,169,291	1,180,747	1,280,335	99,588	8.4%
31501 Administration - WTF					
50100 Full-Time Salaries and Wages - Regular	1,124,965	1,321,435	1,417,432	95,997	7.3%
50101 Full-Time Salaries and Wages - Overtime	145,075	124,463	124,463	0	0.0%
50104 Temporary Salaries and Wages - Regular	1,848	27,194	27,194	0	0.0%
50107 27th Pay Adjustment	-7,353	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)	955	3,101	1,883	-1,218	-39.3%
50110 FICA	92,581	114,752	120,035	5,283	4.6%
50111 Retirement VRS	165,990	185,001	234,301	49,300	26.6%
50112 Hospital/Medical Plans	171,480	210,336	214,872	4,536	2.2%
50113 Group Insurance - Life (VRS)	15,123	18,236	19,844	1,608	8.8%
50114 Unemployment Insurance	6,048	0	0	0	0.0%
50200 Medical Services	0	100	100	0	0.0%
50204 Engineering/Architectural Services	88,625	200,000	220,000	20,000	10.0%
50210 Maintenance and Repairs	592,337	910,000	1,160,000	250,000	27.5%
50211 Maintenance Service Contracts	78,483	144,000	144,000	0	0.0%
50220 Lease/Rent Of Equipment	25,724	20,400	21,400	1,000	4.9%
50230 Temporary Help Service Fees	0	12,800	12,800	0	0.0%
50240 Printing and Binding	0	255	255	0	0.0%
50270 Other Contractual Services	8,778	92,350	92,350	0	0.0%
50280 Janitorial	19,491	30,000	30,000	0	0.0%
50285 Landscaping	56,438	88,124	90,869	2,745	3.1%
50286 Weed and Pest Control	4	1,000	1,000	0	0.0%
50310 Automotive/Motor Pool	25,794	28,410	31,062	2,652	9.3%
50400 Electric Services	1,290,379	1,350,000	1,365,000	15,000	1.1%
50401 Heating Services	55,513	68,260	68,260	0	0.0%
50402 Water Service	1,714	3,685	3,685	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50403 Sewer Service	2,068	2,020	2,020	0	0.0%
50404 Refuse Service	613	2,200	2,200	0	0.0%
50410 Postal Services	0	415	415	0	0.0%
50412 Telecommunications	45,566	63,496	63,496	0	0.0%
50430 Mileage	0	394	394	0	0.0%
50431 Education and Training	2,538	18,750	18,750	0	0.0%
50450 Dues And Association Memberships	31,771	33,075	43,075	10,000	30.2%
50453 Freight Charges	221	3,830	3,830	0	0.0%
50460 Environmental Expenses	25,321	3,192	4,232	1,040	32.6%
50500 Office Supplies	1,898	7,200	7,200	0	0.0%
50501 Food Supplies and Food Service Supplies	0	300	300	0	0.0%
50503 Medical and Laboratory Supplies	79,816	94,600	94,600	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	2,397	3,700	3,700	0	0.0%
50506 Repair and Maintenance Supplies	132,761	214,250	214,250	0	0.0%
50508 Diesel Fuel	0	14,900	14,900	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	5,526	10,694	10,694	0	0.0%
50512 Books and Subscriptions	0	500	500	0	0.0%
50514 Other Operating Supplies	550	6,500	6,500	0	0.0%
50516 Chemicals	1,597,510	1,896,000	1,899,118	3,118	0.2%
50517 Small Tools	302	5,100	5,100	0	0.0%
50832 Furniture and Fixtures-Replacement Less Than \$5000	420	0	0	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Interdepartmental Billings	1,792,415	1,400,000	1,400,000	0	0.0%
50911					
Total Cost Center	7,681,685	8,735,018	9,196,079	461,061	5.3%
31504 Engineering					
Full-Time Salaries and Wages - Regular	1,701,557	1,967,700	2,074,397	106,697	5.4%
50100					
Full-Time Salaries and Wages - Overtime	432	500	500	0	0.0%
50101					
Temporary Salaries and Wages - Regular	41,133	25,000	25,000	0	0.0%
50104					
27th Pay Adjustment	-35,476	0	0	0	0.0%
50107					
Hybrid Disability Prgm (Prev Wage Adj)	1,396	3,562	3,719	157	4.4%
50108					
FICA	129,652	152,412	178,976	26,564	17.4%
50110					
Retirement VRS	232,185	275,478	377,594	102,116	37.1%
50111					
Hospital/Medical Plans	217,161	270,432	399,048	128,616	47.6%
50112					
Group Insurance - Life (VRS)	21,434	27,154	32,396	5,242	19.3%
50113					
Engineering/Architectural Services	72,117	40,000	80,000	40,000	100.0%
50204					
Maintenance and Repairs	0	1,409	1,409	0	0.0%
50210					
Lease/Rent Of Equipment	2,179	3,000	3,000	0	0.0%
50220					
Lease/Rent Of Buildings	33,888	33,888	33,888	0	0.0%
50221					
Printing and Binding	2,320	0	0	0	0.0%
50240					
Other Contractual Services	74,358	77,419	154,838	77,419	100.0%
50270					
Automotive/Motor Pool	3,324	4,945	4,945	0	0.0%
50310					
Telecommunications	4,872	7,510	7,510	0	0.0%
50412					
Education and Training	3,750	5,700	5,700	0	0.0%
50431					
Dues And Association Memberships	1,275	2,843	2,843	0	0.0%
50450					

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50500 Office Supplies	3,687	7,000	7,000	0	0.0%
50506 Repair and Maintenance Supplies	8	0	0	0	0.0%
50511 Uniforms/Wearing Apparel/ITEMS	66	213	700	487	228.6%
50512 Books and Subscriptions	0	200	600	400	200.0%
50514 Other Operating Supplies	3,408	2,400	7,200	4,800	200.0%
50517 Small Tools	0	128	128	0	0.0%
50801 Machinery and Equipment-New \$5000 and Over	0	0	3,000	3,000	100.0%
50804 Motor Vehicles and Equipment-New \$5000 and Over	0	0	3,400	3,400	100.0%
50812 Furniture and Fixtures-New Less Than \$5000	0	0	6,000	6,000	100.0%
50815 Computer Equipment-New Less Than \$5000	0	0	6,800	6,800	100.0%
50911 Interdepartmental Billings	-2,020,845	-1,833,000	-1,833,000	0	0.0%
Total Cost Center	493,881	1,075,893	1,587,591	511,698	47.6%
31505 Construction					
50100 Full-Time Salaries and Wages - Regular	1,753,076	1,932,414	2,015,078	82,664	4.3%
50101 Full-Time Salaries and Wages - Overtime	122,522	60,000	60,000	0	0.0%
50104 Temporary Salaries and Wages - Regular	19,396	10,000	10,000	0	0.0%
50107 27th Pay Adjustment	-9,091	0	0	0	0.0%
50108 Hybrid Disability Prgm (Prev Wage Adj)	3,087	4,809	4,629	-180	-3.7%
50110 FICA	137,595	153,184	159,508	6,324	4.1%
50111 Retirement VRS	245,959	270,538	333,092	62,554	23.1%
50112 Hospital/Medical Plans	296,869	310,496	317,192	6,696	2.2%
50113 Group Insurance - Life (VRS)	22,666	26,667	28,211	1,544	5.8%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
50210 Maintenance and Repairs	0	995	995	0	0.0%
50220 Lease/Rent Of Equipment	2,103	2,568	2,568	0	0.0%
50230 Temporary Help Service Fees	4,471	0	0	0	0.0%
50250 Advertising	0	500	500	0	0.0%
50310 Automotive/Motor Pool	124,493	152,317	152,317	0	0.0%
50400 Electric Services	0	4,000	4,000	0	0.0%
50402 Water Service	0	780	780	0	0.0%
50412 Telecommunications	21,241	21,894	28,926	7,032	32.1%
50431 Education and Training	2,941	1,100	1,100	0	0.0%
50450 Dues And Association Memberships	1,330	1,640	1,640	0	0.0%
50500 Office Supplies	3,279	6,000	7,200	1,200	20.0%
50501 Food Supplies and Food Service Supplies	71	400	400	0	0.0%
50504 Laundry, Housekeeping, and Janitorial Supplies	9	90	90	0	0.0%
50506 Repair and Maintenance Supplies	2,547	1,267	1,520	253	20.0%
50511 Uniforms/Wearing Apparel/ITEMS	2,392	3,226	3,958	732	22.7%
50512 Books and Subscriptions	0	600	600	0	0.0%
50514 Other Operating Supplies	1,330	1,000	1,000	0	0.0%
50517 Small Tools	618	1,570	1,880	310	19.7%
50813 Telecommunications Equipment-New Less Than \$5000	816	0	0	0	0.0%
50833 Telecommunications Equipment- Replacement Less Than \$5000	100	0	0	0	0.0%
50911 Interdepartmental Billings	-2,073,895	-2,378,000	-2,378,000	0	0.0%

Cost Center	Prior Year Actual	Approved Budget	Proposed Budget	Dollar Inc/Dec	Percent Inc/Dec
Total Cost Center	685,925	590,055	759,184	169,129	28.7%