

# FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

605 - Stormwater Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	22,208,768	23,270,235	23,753,319	24,200,077	24,582,773	24,937,090
<b>Expenditures</b>	22,208,768	23,270,235	23,753,319	24,200,077	24,582,773	24,937,090
<b>Personnel Services</b>	8,519,955	8,785,914	9,042,855	9,275,304	9,473,946	9,676,954
511000 - Salaries	5,751,027	5,838,946	5,999,518	6,149,505	6,272,495	6,397,945
511200 - Capitalized Wages	(557,694)	(574,425)	(590,222)	(604,977)	(617,076)	(629,419)
511300 - Salary Enhancements	295,298	300,561	308,827	316,548	322,879	329,337
511500 - Temporary Wages	148,001	152,441	156,633	160,549	163,760	167,035
512000 - Overtime	85,392	87,954	90,372	92,632	94,485	96,375
512100 - Capitalized Overtime	(76,517)	(78,813)	(80,980)	(83,004)	(84,664)	(86,358)
512400 - Other Salary Items	1,560	51,363	52,776	54,095	55,177	56,280
515000 - Pension- Current	1,156,794	1,226,201	1,275,249	1,313,507	1,352,912	1,393,500
515100 - Pension- MAP	342,623	355,119	364,884	374,007	381,487	389,117
515600 - Mandatory Medicare	88,086	90,576	93,067	95,394	97,302	99,248
516000 - Health Benefits	1,161,684	1,209,431	1,242,689	1,273,756	1,299,232	1,325,217
516020 - Health Benefits - OPEB	27,637	28,466	29,249	29,980	30,580	31,191
516100 - Flex Benefits	213,153	218,696	224,710	230,328	234,934	239,633
518000 - Vacancy Factor of 3%	(117,089)	(120,602)	(123,917)	(127,016)	(129,557)	(132,147)
<b>Operating Expenditures</b>	982,582	1,378,646	1,416,559	1,451,975	1,481,011	1,510,633
521010 - Advertising	583	603	619	635	648	661
521020 - Custodial/Janitorial Services	26,173	27,063	27,807	28,502	29,072	29,654
521030 - Printing/Reproduction Services	3,862	993	1,020	1,046	1,067	1,088
521040 - Unclassified Professional Fees	1,621	0	0	0	0	0
521090 - Bldg Repairs & Maint Non Cap	9,487	9,810	10,079	10,331	10,538	10,749
521100 - Veh & Other Equip R&M Non Cap	39,980	195,493	200,869	205,891	210,008	214,208
521180 - Unclassified Contractual Svcs	489,592	607,319	624,021	639,622	652,413	665,462
521190 - IT Consulting Services	62,439	57,757	59,345	60,829	62,044	63,286
522080 - Mobile Devices/Phone Services	35,026	34,346	35,291	36,173	36,896	37,634
523010 - Chem-Med-Lab	0	58,008	59,603	61,093	62,315	63,561
523020 - Food Products/Services	821	849	872	894	912	930
523050 - Postage/Shipping/Freight Chgs	2,959	1,368	1,406	1,441	1,470	1,499
523060 - Office Supplies	8,625	6,018	6,184	6,338	6,465	6,594
523070 - Uniforms & Clothing	22,436	22,936	23,567	24,157	24,639	25,132
523080 - Unclassified Supplies	94,812	82,928	85,209	87,339	89,086	90,868
523090 - Furniture & Equip Non Cap	831	859	883	905	923	942
523140 - Safety Materials & Supplies	576	596	612	627	640	653
524010 - Travel & Training	34,661	35,840	36,825	37,746	38,501	39,271
524020 - Journals & Books	890	920	946	969	989	1,008
524030 - Memberships	4,188	0	0	0	0	0
524040 - Membershp/Certificates/License	2,738	7,131	7,327	7,511	7,661	7,814
524070 - Lease Expense- Machines	6,633	2,313	2,377	2,436	2,485	2,535
524080 - Unclassified Charges	1,203	0	0	0	0	0
540120 - Bad Debt Expense	111,061	114,837	117,995	120,945	123,364	125,831
580030 - Office Equipment	0	5,739	5,897	6,044	6,165	6,288
580040 - Computer Equipment	10,500	0	0	0	0	0
580050 - Motor Vehicles Capital	10,885	0	0	0	0	0
580060 - Unclassified Equipment	0	96,120	98,763	101,233	103,257	105,323
523065 - Computer/IT Equip Non Cap	0	8,800	9,042	9,268	9,453	9,642
<b>Internal Service Funds</b>	6,832,812	6,864,160	6,898,482	6,932,973	6,967,641	6,967,641
560010 - Human Resource Expense	160,799	118,554	119,148	119,743	120,342	120,342

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560020 - Accounting Expense	182,838	175,948	176,828	177,712	178,601	178,601
560030 - Purchasing Expense	38,600	39,994	40,194	40,395	40,597	40,597
560040 - Information Systems Expense	386,708	567,845	570,685	573,539	576,406	576,406
560050 - Risk Management Expense	351,289	383,514	385,432	387,359	389,296	389,296
560060 - Radio Communications Expense	53,151	78,182	78,573	78,966	79,361	79,361
560070 - Revenue Collection	318,822	0	0	0	0	0
560080 - Utility Services Expense	1,258,141	1,319,486	1,326,083	1,332,714	1,339,377	1,339,377
560082 - Facilities and Environmental	185,892	193,997	194,967	195,941	196,922	196,922
560090 - Vehicle Garage Expense	795,266	1,012,748	1,017,812	1,022,901	1,028,015	1,028,015
560095 - Vehicle Fuel	232,620	296,979	298,464	299,956	301,456	301,456
560100 - Vehicle Replacement	1,198,919	1,181,784	1,187,692	1,193,630	1,199,599	1,199,599
560120 - Indirect Costs	1,507,306	1,327,701	1,334,339	1,341,011	1,347,716	1,347,716
560140 - Community Relations Expense	121,614	138,544	139,237	139,933	140,633	140,633
560150 - Diversity and Inclusion Exp	40,847	28,884	29,028	29,173	29,320	29,320
<b>Utilities and Other Expenses</b>	<b>198,200</b>	<b>203,154</b>	<b>208,743</b>	<b>213,962</b>	<b>218,240</b>	<b>222,605</b>
571010 - Utilities - Sewer	611	626	643	660	673	686
571030 - Utilities - Sanitation	183,348	187,931	193,101	197,927	201,886	205,924
571040 - Utilities - Stormwater	1,099	1,126	1,158	1,186	1,210	1,235
571060 - Utilities - Water	6,959	7,133	7,329	7,513	7,663	7,815
571070 - Utilities - Electric	1,663	1,704	1,751	1,796	1,831	1,868
571080 - Utilities - Fire Services	4,520	4,634	4,761	4,880	4,977	5,077
<b>Transfers</b>	<b>5,212,712</b>	<b>5,560,129</b>	<b>5,701,274</b>	<b>5,833,176</b>	<b>5,941,858</b>	<b>6,051,679</b>
611300 - Debt Service Transfer	197,965	416,283	415,972	415,742	416,075	415,381
612200 - RR&I Transfer	3,797,714	3,741,899	3,844,801	3,940,921	4,019,740	4,100,134
612300 - Other Transfers	669,613	664,208	682,474	699,536	713,526	727,797
612400 - Inter-Fund Ops Transfer	547,420	737,739	758,027	776,977	792,517	808,367
<b>Contributions to Operations</b>	<b>462,507</b>	<b>478,232</b>	<b>485,406</b>	<b>492,687</b>	<b>500,077</b>	<b>507,578</b>
621000 - Contribution to Other Funds	462,507	478,232	485,406	492,687	500,077	507,578