

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

130 - Fire Service Fee Operating Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	58,477,035	63,695,671	65,971,962	68,352,727	70,691,046	73,299,806
Expenditures	58,477,035	63,695,671	65,971,962	68,352,727	70,691,046	73,299,806
Personnel Services	38,412,488	41,938,906	43,360,558	44,836,312	46,368,587	47,959,928
511000 - Salaries	22,642,587	22,894,950	23,581,799	24,289,253	25,017,930	25,768,468
511300 - Salary Enhancements	1,388,422	891,718	918,469	946,023	974,404	1,003,636
511310 - Firefighter Holiday Pay	711,554	779,143	802,516	826,593	851,391	876,933
512000 - Overtime	1,317,004	1,356,515	1,397,209	1,439,125	1,482,200	1,526,769
512400 - Other Salary Items	519,461	3,100,160	3,193,164	3,288,961	3,387,628	3,489,258
515000 - Pension- Current	7,496,194	8,057,751	8,299,482	8,548,467	8,804,923	9,069,070
515100 - Pension- MAP	139,583	152,879	157,466	162,189	167,057	172,067
515600 - Mandatory Medicare	332,913	363,479	374,383	385,615	397,183	409,100
516000 - Health Benefits	3,933,010	4,087,286	4,373,396	4,679,532	5,007,099	5,357,596
516020 - Health Benefits - OPEB	244,969	252,318	259,888	267,684	275,715	283,986
516100 - Flex Benefits	53,442	62,022	63,882	65,799	67,773	69,805
518000 - Vacancy Factor of 3%	(366,651)	(59,315)	(61,096)	(62,929)	(64,816)	(66,760)
Operating Expenditures	2,033,510	3,691,531	3,691,531	3,691,531	3,691,531	3,691,531
521010 - Advertising	1,689	1,689	1,689	1,689	1,689	1,689
521020 - Custodial/Janitorial Services	14,525	14,525	14,525	14,525	14,525	14,525
521030 - Printing/Reproduction Services	5,657	5,657	5,657	5,657	5,657	5,657
521100 - Veh & Other Equip R&M Non Cap	47,404	47,404	47,404	47,404	47,404	47,404
521110 - Medical Services	71,679	71,679	71,679	71,679	71,679	71,679
521170 - Construction/Renovation Svcs	10,457	10,457	10,457	10,457	10,457	10,457
521180 - Unclassified Contractual Svcs	336,375	336,375	336,375	336,375	336,375	336,375
521181 - Contractual Svc - VFD County	504,518	504,518	504,518	504,518	504,518	504,518
521190 - IT Consulting Services	3,293	3,293	3,293	3,293	3,293	3,293
522080 - Mobile Devices/Phone Services	23,578	23,578	23,578	23,578	23,578	23,578
523010 - Chem-Med-Lab	75,545	75,545	75,545	75,545	75,545	75,545
523020 - Food Products/Services	1,265	1,265	1,265	1,265	1,265	1,265
523030 - Gasoline/Fuel	867	867	867	867	867	867
523060 - Office Supplies	21,702	21,702	21,702	21,702	21,702	21,702
523070 - Uniforms & Clothing	170,907	170,907	170,907	170,907	170,907	170,907
523080 - Unclassified Supplies	176,520	176,520	176,520	176,520	176,520	176,520
523090 - Furniture & Equip Non Cap	836	836	836	836	836	836
524010 - Travel & Training	77,756	77,756	77,756	77,756	77,756	77,756
524020 - Journals & Books	17,950	17,950	17,950	17,950	17,950	17,950
524040 - Membershp/Certificates/License	6,595	6,595	6,595	6,595	6,595	6,595
524070 - Lease Expense- Machines	10,448	10,448	10,448	10,448	10,448	10,448
524080 - Unclassified Charges	54,897	54,897	54,897	54,897	54,897	54,897
540120 - Bad Debt Expense	168,737	1,326,758	1,326,758	1,326,758	1,326,758	1,326,758
550050 - Vehicle Equipment	0	250,000	250,000	250,000	250,000	250,000
550060 - Unclassified Equipment	0	250,000	250,000	250,000	250,000	250,000
580050 - Motor Vehicles Capital	33,828	33,828	33,828	33,828	33,828	33,828
580060 - Unclassified Equipment	196,482	196,482	196,482	196,482	196,482	196,482
Internal Service Funds	12,553,231	14,104,659	14,950,940	15,847,996	16,798,877	17,806,803
560010 - Human Resource Expense	423,356	436,443	462,630	490,388	519,810	550,999
560020 - Accounting Expense	229,845	243,705	258,327	273,827	290,256	307,672
560030 - Purchasing Expense	53,227	111,777	118,483	125,593	133,129	141,116
560040 - Information Systems Expense	2,521,711	3,384,547	3,587,620	3,802,877	4,031,050	4,272,913
560050 - Risk Management Expense	444,300	348,232	369,126	391,273	414,750	439,634
560060 - Radio Communications Expense	247,301	333,619	353,636	374,854	397,346	421,186
560070 - Revenue Collection	340,549	418,502	443,612	470,229	498,443	528,349
560080 - Utility Services Expense	1,967,787	2,001,993	2,122,113	2,249,439	2,384,406	2,527,470
560082 - Facilities and Environmental	27,356	29,618	31,396	33,279	35,276	37,392
560090 - Vehicle Garage Expense	1,599,011	1,808,556	1,917,069	2,032,094	2,154,019	2,283,260
560095 - Vehicle Fuel	311,983	331,505	351,395	372,479	394,828	418,517
560100 - Vehicle Replacement	3,541,249	3,760,225	3,985,839	4,224,989	4,478,488	4,747,197
560120 - Indirect Costs	609,181	639,400	677,765	718,430	761,537	807,226
560140 - Community Relations Expense	133,253	155,271	164,587	174,462	184,930	196,026
560150 - Diversity and Inclusion Exp	103,122	101,266	107,342	113,783	120,609	127,846
Utilities and Other Expenses	321,002	329,025	337,251	345,684	354,327	363,184
571010 - Utilities - Sewer	43,737	44,830	45,951	47,100	48,278	49,484
571030 - Utilities - Sanitation	15,754	16,148	16,552	16,965	17,390	17,824

FY26 Budget Pro Forma

571040 - Utilities - Stormwater	20,268	20,775	21,294	21,826	22,372	22,932
571050 - Utilities - Gas	18,137	18,590	19,055	19,532	20,020	20,520
571060 - Utilities - Water	28,193	28,897	29,619	30,361	31,120	31,899
571070 - Utilities - Electric	173,662	178,003	182,453	187,015	191,690	196,482
571080 - Utilities - Fire Services	21,251	21,782	22,327	22,885	23,457	24,043
Transfers	4,797,659	2,632,502	2,632,634	2,632,156	2,478,676	2,479,312
611300 - Debt Service Transfer	2,425,508	1,339,327	1,339,459	1,338,981	1,185,501	1,186,137
612200 - RR&I Transfer	1,247,500	1,247,500	1,247,500	1,247,500	1,247,500	1,247,500
612300 - Other Transfers	1,078,976	0	0	0	0	0
612400 - Inter-Fund Ops Transfer	45,675	45,675	45,675	45,675	45,675	45,675
Contributions to Operations	359,145	359,145	359,145	359,145	359,145	359,145
621500 - Contribution to Other BU	359,145	359,145	359,145	359,145	359,145	359,145
Year End Adjustments	0	639,903	639,903	639,903	639,903	639,903
632300 - XFER TO FIRE SVCS OP RESERVE	0	639,903	639,903	639,903	639,903	639,903