

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

400 - Electric Operating Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	332,364,621	338,009,724	347,359,699	357,055,375	367,182,546	377,726,002
Expenditures	332,364,621	338,009,724	347,359,699	357,055,375	367,182,546	377,726,002
Personnel Services	43,319,879	45,242,663	46,781,980	48,380,231	50,040,050	51,764,261
511000 - Salaries	28,365,115	29,812,024	30,706,385	31,627,576	32,576,402	33,553,695
511200 - Capitalized Wages	(3,474,927)	(3,579,175)	(3,686,550)	(3,797,146)	(3,911,061)	(4,028,393)
511300 - Salary Enhancements	1,191,322	1,192,470	1,228,243	1,265,090	1,303,043	1,342,135
511500 - Temporary Wages	506,041	521,222	536,859	552,966	569,553	586,641
512000 - Overtime	5,317,996	5,477,536	5,641,862	5,811,118	5,985,452	6,165,016
512100 - Capitalized Overtime	(535,986)	(552,065)	(568,627)	(585,686)	(603,257)	(621,355)
512400 - Other Salary Items	11,760	10,200	10,507	10,822	11,148	11,481
515000 - Pension- Current	5,259,184	5,217,910	5,374,446	5,535,682	5,701,752	5,872,804
515100 - Pension- MAP	1,667,647	1,749,228	1,801,705	1,855,758	1,911,429	1,968,773
515600 - Mandatory Medicare	428,739	449,715	463,205	477,102	491,414	506,156
516000 - Health Benefits	4,182,316	4,551,002	4,869,572	5,210,442	5,575,173	5,965,435
516020 - Health Benefits - OPEB	283,555	292,062	300,823	309,848	319,144	328,718
516100 - Flex Benefits	626,223	624,915	643,661	662,973	682,861	703,347
518000 - Vacancy Factor of 3%	(509,106)	(524,381)	(540,111)	(556,314)	(573,003)	(590,192)
Operating Expenditures	126,602,503	129,637,041	134,174,341	138,870,443	143,730,908	148,761,493
521010 - Advertising	6,109	4,586	4,747	4,912	5,086	5,263
521020 - Custodial/Janitorial Services	9,433	5,095	5,274	5,458	5,650	5,846
521030 - Printing/Reproduction Services	3,402	2,576	2,667	2,759	2,856	2,956
521040 - Unclassified Professional Fees	242,562	231,482	239,582	247,969	256,647	265,630
521080 - System Collection	1,087	1,113	1,152	1,192	1,234	1,277
521090 - Bldg Repairs & Maint Non Cap	133,377	102,844	106,443	110,169	114,025	118,016
521100 - Veh & Other Equip R&M Non Cap	8,521,804	8,589,956	8,890,607	9,201,777	9,523,841	9,857,175
521120 - Educational Services	3,260	3,338	3,455	3,576	3,701	3,831
521140 - Contract Engineering Services	49,171	50,351	52,113	53,937	55,826	57,779
521160 - Legal Services	193,531	198,175	205,111	212,291	219,721	227,411
521170 - Construction/Renovation Svcs	12,377	12,674	13,118	13,577	14,052	14,544
521180 - Unclassified Contractual Svcs	10,147,971	10,391,522	10,755,225	11,131,659	11,521,267	11,924,510
521190 - IT Consulting Services	229,248	234,750	242,967	251,470	260,271	269,381
521200 - Environmental Contractual Svc	496,096	508,002	525,782	544,185	563,231	582,944
522080 - Mobile Devices/Phone Services	114,297	117,040	121,136	125,376	129,764	134,306
523010 - Chem-Med-Lab	831,264	851,214	881,007	911,843	943,756	976,788
523020 - Food Products/Services	12,023	12,312	12,743	13,189	13,649	14,128
523030 - Gasoline/Fuel	2,174	2,226	2,304	2,385	2,468	2,555
523040 - Oil & Lubricants	136,864	257,029	266,025	275,335	284,972	294,947
523050 - Postage/Shipping/Freight Chgs	26,629	147,177	152,328	157,660	163,178	168,889
523060 - Office Supplies	93,321	95,560	98,905	102,367	105,949	109,659
523070 - Uniforms & Clothing	79,268	81,171	84,011	86,952	89,996	93,146
523080 - Unclassified Supplies	5,662,537	5,756,218	5,957,687	6,166,205	6,382,021	6,605,393
523090 - Furniture & Equip Non Cap	3,260	3,338	3,455	3,576	3,701	3,831
523130 - Building Supplies Non Cap	27,169	27,821	28,795	29,803	30,846	31,925
523140 - Safety Materials & Supplies	136,762	140,045	144,945	150,018	155,270	160,704
524010 - Travel & Training	282,780	300,225	310,734	321,609	332,865	344,516
524020 - Journals & Books	6,785	6,949	7,191	7,443	7,704	7,972
524040 - Membershp/Certificates/License	570,951	584,654	605,116	626,296	648,216	670,904
524070 - Lease Expense- Machines	121,044	123,949	128,287	132,777	137,424	142,234
524080 - Unclassified Charges	323,206	315,963	327,022	338,468	350,313	362,576
524090 - Regulatory and Bank fees	109,509	112,137	116,062	120,124	124,328	128,680
530020 - Fossil Fuel Electric	85,393,285	87,442,723	90,503,220	93,670,832	96,949,311	100,342,537
530160 - Purchased Power	6,862,939	7,027,650	7,273,617	7,528,194	7,791,681	8,064,389
530200 - Purchased Power Capacity	2,869,746	2,938,620	3,041,472	3,147,923	3,258,100	3,372,134
540110 - Interest on Deposits	723,461	740,824	766,753	793,589	821,365	850,113
540120 - Bad Debt Expense	1,825,050	1,868,851	1,934,261	2,001,960	2,072,029	2,144,550
540170 - Environmental Assessments&Fees	207,748	212,734	220,180	227,886	235,862	244,117
580030 - Office Equipment	8,807	9,018	9,334	9,661	9,999	10,349
580060 - Unclassified Equipment	122,196	125,129	129,508	134,041	138,733	143,588
Internal Service Funds	34,801,806	38,085,780	40,370,922	42,793,176	45,360,767	48,082,414
560010 - Human Resource Expense	691,137	774,073	820,517	869,748	921,933	977,249
560020 - Accounting Expense	1,223,572	1,054,200	1,117,452	1,184,499	1,255,569	1,330,903
560030 - Purchasing Expense	342,827	259,461	275,028	291,530	309,022	327,563

