

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

580 - StarMetro Operating Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	19,862,424	21,075,646	21,787,642	22,532,854	22,319,965	23,136,984
Expenditures	19,862,424	21,075,646	21,787,642	22,532,854	22,319,965	23,136,984
Personnel Services	10,087,162	11,115,061	11,503,002	11,906,396	12,325,966	12,762,495
511000 - Salaries	5,016,250	6,409,317	6,601,597	6,799,646	7,003,633	7,213,744
511200 - Capitalized Wages	(54,665)	(38,880)	(40,048)	(41,248)	(42,485)	(43,760)
511300 - Salary Enhancements	204,496	256,374	264,066	271,987	280,146	288,551
511500 - Temporary Wages	1,360,977	967,958	996,996	1,026,907	1,057,714	1,089,445
512000 - Overtime	1,147,206	815,918	840,396	865,607	891,576	918,323
512400 - Other Salary Items	17,103	10,014	10,314	10,625	10,943	11,270
514100 - Unemployment Compensation	4,163	2,961	3,050	3,142	3,235	3,333
515000 - Pension- Current	1,432,607	1,116,112	1,149,596	1,184,083	1,219,605	1,256,193
515100 - Pension- MAP	329,467	376,509	387,804	399,438	411,421	423,764
515600 - Mandatory Medicare	119,659	96,798	99,703	102,693	105,773	108,947
516000 - Health Benefits	1,016,892	1,362,208	1,457,562	1,559,592	1,668,764	1,785,575
516020 - Health Benefits - OPEB	141,793	100,846	103,871	106,988	110,197	113,503
516100 - Flex Benefits	205,011	246,166	253,552	261,157	268,992	277,061
518000 - Vacancy Factor of 3%	(853,797)	(607,240)	(625,457)	(644,221)	(663,548)	(683,454)
Operating Expenditures	2,447,499	2,447,499	2,447,499	2,447,499	2,447,499	2,447,499
521010 - Advertising	611	611	611	611	611	611
521030 - Printing/Reproduction Services	15,348	15,348	15,348	15,348	15,348	15,348
521040 - Unclassified Professional Fees	35,837	35,837	35,837	35,837	35,837	35,837
521090 - Bldg Repairs & Maint Non Cap	62,677	62,677	62,677	62,677	62,677	62,677
521100 - Veh & Other Equip R&M Non Cap	1,526	1,526	1,526	1,526	1,526	1,526
521160 - Legal Services	79	79	79	79	79	79
521170 - Construction/Renovation Svcs	851	851	851	851	851	851
521180 - Unclassified Contractual Svcs	826,541	826,541	826,541	826,541	826,541	826,541
521190 - IT Consulting Services	12,066	12,066	12,066	12,066	12,066	12,066
521200 - Environmental Contractual Svc	9,137	9,137	9,137	9,137	9,137	9,137
522080 - Mobile Devices/Phone Services	18,194	18,194	18,194	18,194	18,194	18,194
523020 - Food Products/Services	17,102	17,102	17,102	17,102	17,102	17,102
523030 - Gasoline/Fuel	48	48	48	48	48	48
523040 - Oil & Lubricants	3,251	3,251	3,251	3,251	3,251	3,251
523060 - Office Supplies	34,358	34,358	34,358	34,358	34,358	34,358
523070 - Uniforms & Clothing	118,306	118,306	118,306	118,306	118,306	118,306
523080 - Unclassified Supplies	93,487	93,487	93,487	93,487	93,487	93,487
523130 - Building Supplies Non Cap	58,150	58,150	58,150	58,150	58,150	58,150
523140 - Safety Materials & Supplies	7,831	7,831	7,831	7,831	7,831	7,831
524010 - Travel & Training	103,437	103,437	103,437	103,437	103,437	103,437
524040 - Membershp/Certificates/License	2,695	2,695	2,695	2,695	2,695	2,695
524060 - Lease Expense Land	64	64	64	64	64	64
524070 - Lease Expense- Machines	439,331	439,331	439,331	439,331	439,331	439,331
524080 - Unclassified Charges	25,881	25,881	25,881	25,881	25,881	25,881
540120 - Bad Debt Expense	51,083	51,083	51,083	51,083	51,083	51,083
521182 - Purchased Transportation Svc	509,608	509,608	509,608	509,608	509,608	509,608
Internal Service Funds	4,455,651	4,602,649	4,878,807	5,171,535	5,481,825	5,810,738
560010 - Human Resource Expense	290,204	297,459	315,307	334,225	354,278	375,535
560020 - Accounting Expense	241,490	189,362	200,724	212,767	225,533	239,065
560030 - Purchasing Expense	68,171	57,013	60,433	64,059	67,903	71,977
560040 - Information Systems Expense	944,265	1,068,441	1,132,547	1,200,500	1,272,530	1,348,882
560050 - Risk Management Expense	998,843	872,064	924,388	979,851	1,038,642	1,100,961
560060 - Radio Communications Expense	144,609	180,327	191,147	202,615	214,772	227,659
560070 - Revenue Collection	79,251	104,770	111,056	117,720	124,783	132,270
560080 - Utility Services Expense	331,968	335,304	355,422	376,747	399,352	423,313
560082 - Facilities and Environmental	81,454	91,139	96,607	102,404	108,548	115,061
560090 - Vehicle Garage Expense	32,758	58,139	61,627	65,325	69,244	73,399
560095 - Vehicle Fuel	43,420	46,650	49,449	52,416	55,561	58,895
560100 - Vehicle Replacement	157,153	145,561	154,295	163,553	173,366	183,768
560120 - Indirect Costs	938,907	1,048,351	1,111,252	1,177,927	1,248,602	1,323,519
560140 - Community Relations Expense	32,993	37,202	39,434	41,800	44,308	46,966
560150 - Diversity and Inclusion Exp	70,165	70,867	75,119	79,626	84,403	89,468
Utilities and Other Expenses	1,869,101	1,915,828	1,963,722	2,012,818	2,063,140	2,114,716
571010 - Utilities - Sewer	23,361	23,945	24,544	25,157	25,786	26,431

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571030 - Utilities - Sanitation	21,317	21,850	22,396	22,956	23,530	24,119
571040 - Utilities - Stormwater	21,491	22,029	22,579	23,144	23,722	24,315
571050 - Utilities - Gas	2,972	3,046	3,122	3,201	3,281	3,363
571060 - Utilities - Water	7,624	7,814	8,009	8,210	8,416	8,625
571070 - Utilities - Electric	278,573	285,537	292,675	299,993	307,493	315,180
571080 - Utilities - Fire Services	9,198	9,428	9,664	9,905	10,153	10,406
572110 - COGS - Material Stores	51,720	53,013	54,338	55,697	57,089	58,516
573100 - Gasoline-StarMetro	728,539	746,753	765,421	784,557	804,171	824,275
573200 - CNG Fuel	724,306	742,413	760,974	779,998	799,499	819,486
Transfers	1,003,011	994,609	994,612	994,606	1,535	1,536
611300 - Debt Service Transfer	1,003,011	994,609	994,612	994,606	1,535	1,536