

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

600 - Solid Waste Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	37,319,682	39,386,393	40,894,600	42,471,955	44,120,206	45,845,000
Expenditures	37,319,682	39,386,393	40,894,600	42,471,955	44,120,206	45,845,000
Personnel Services	6,757,812	7,023,799	7,274,676	7,535,901	7,807,976	8,091,425
511000 - Salaries	4,330,530	4,482,504	4,616,978	4,755,488	4,898,153	5,045,096
511300 - Salary Enhancements	180,723	179,300	184,680	190,219	195,926	201,805
511500 - Temporary Wages	47,679	49,110	50,583	52,100	53,664	55,273
512000 - Overtime	451,314	464,853	478,799	493,162	507,958	523,195
512400 - Other Salary Items	8,886	8,886	9,153	9,427	9,710	10,002
515000 - Pension- Current	783,291	789,934	813,632	838,040	863,183	889,078
515100 - Pension- MAP	253,379	261,807	269,659	277,751	286,083	294,665
515600 - Mandatory Medicare	65,543	67,725	69,756	71,850	74,005	76,226
516000 - Health Benefits	906,709	1,004,275	1,074,572	1,149,793	1,230,279	1,316,398
516020 - Health Benefits - OPEB	114,601	118,039	121,580	125,228	128,984	132,854
516100 - Flex Benefits	175,524	174,543	179,779	185,172	190,728	196,451
518000 - Vacancy Factor of 3%	(560,367)	(577,177)	(594,495)	(612,329)	(630,697)	(649,618)
Operating Expenditures	8,789,264	9,000,207	9,315,214	9,641,250	9,978,690	10,327,942
521010 - Advertising	43,970	45,025	46,601	48,232	49,920	51,667
521020 - Custodial/Janitorial Services	30,112	30,835	31,915	33,032	34,187	35,384
521030 - Printing/Reproduction Services	1,312	1,343	1,391	1,439	1,490	1,542
521090 - Bldg Repairs & Maint Non Cap	19,013	19,469	20,151	20,856	21,586	22,341
521100 - Veh & Other Equip R&M Non Cap	5,941	6,083	6,296	6,517	6,745	6,981
521180 - Unclassified Contractual Svcs	7,683,703	7,868,112	8,143,496	8,428,518	8,723,516	9,028,840
521190 - IT Consulting Services	664,694	680,647	704,469	729,126	754,645	781,058
521200 - Environmental Contractual Svc	1,273	1,304	1,349	1,396	1,445	1,496
522080 - Mobile Devices/Phone Services	28,608	29,295	30,320	31,381	32,479	33,616
523010 - Chem-Med-Lab	9,224	9,446	9,776	10,120	10,472	10,838
523020 - Food Products/Services	147	151	156	161	167	173
523060 - Office Supplies	13,696	14,025	14,516	15,024	15,549	16,094
523070 - Uniforms & Clothing	29,687	30,399	31,463	32,565	33,705	34,883
523080 - Unclassified Supplies	72,517	5,000	5,175	5,356	5,544	5,738
524010 - Travel & Training	20,825	21,325	22,071	22,844	23,643	24,471
524020 - Journals & Books	2,322	2,378	2,461	2,547	2,636	2,728
524040 - Membershp/Certificates/License	2,311	2,366	2,449	2,535	2,624	2,716
524070 - Lease Expense- Machines	13,359	13,680	14,158	14,654	15,167	15,698
524080 - Unclassified Charges	12,723	13,028	13,484	13,956	14,445	14,950
540120 - Bad Debt Expense	77,241	79,095	81,863	84,728	87,694	90,763
580060 - Unclassified Equipment	56,586	57,944	59,973	62,071	64,244	66,492
523025 - Landscaping Supplies	0	69,257	71,681	74,192	76,787	79,473
Internal Service Funds	9,844,525	11,171,363	11,841,646	12,552,136	13,305,264	14,103,587
560010 - Human Resource Expense	112,584	155,122	164,430	174,295	184,752	195,839
560020 - Accounting Expense	142,617	121,069	128,334	136,033	144,194	152,847
560030 - Purchasing Expense	27,465	27,016	28,637	30,357	32,178	34,109
560040 - Information Systems Expense	718,737	813,254	862,050	913,772	968,597	1,026,715
560050 - Risk Management Expense	955,829	1,050,844	1,113,895	1,180,728	1,251,573	1,326,667
560060 - Radio Communications Expense	102,164	103,844	110,075	116,679	123,680	131,101
560070 - Revenue Collection	92,768	119,418	126,583	134,178	142,229	150,762
560080 - Utility Services Expense	1,359,238	1,372,899	1,455,273	1,542,589	1,635,144	1,733,253
560082 - Facilities and Environmental	492,309	550,875	583,928	618,964	656,101	695,468
560090 - Vehicle Garage Expense	2,876,146	3,608,355	3,824,856	4,054,346	4,297,606	4,555,464
560095 - Vehicle Fuel	667,878	668,144	708,232	750,725	795,770	843,517
560100 - Vehicle Replacement	1,870,871	2,085,928	2,211,083	2,343,744	2,484,372	2,633,435
560120 - Indirect Costs	392,756	458,145	485,633	514,772	545,658	578,395
560140 - Community Relations Expense	5,349	10,061	10,665	11,305	11,983	12,702
560150 - Diversity and Inclusion Exp	27,814	26,389	27,972	29,649	31,427	33,313
Utilities and Other Expenses	8,221,690	8,427,232	8,637,913	8,853,860	9,075,208	9,302,087
571010 - Utilities - Sewer	13,678	14,020	14,370	14,730	15,098	15,475
571030 - Utilities - Sanitation	8,146,835	8,350,506	8,559,269	8,773,250	8,992,582	9,217,396
571040 - Utilities - Stormwater	10,587	10,852	11,123	11,401	11,686	11,978
571050 - Utilities - Gas	3,773	3,867	3,964	4,063	4,165	4,269
571060 - Utilities - Water	4,895	5,017	5,143	5,271	5,403	5,538
571070 - Utilities - Electric	40,837	41,858	42,904	43,977	45,076	46,203
571080 - Utilities - Fire Services	1,085	1,112	1,140	1,168	1,198	1,228

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Transfers	1,297,481	1,297,068	1,296,759	1,297,206	1,296,676	1,297,157
611300 - Debt Service Transfer	549,038	548,625	548,316	548,763	548,233	548,714
612200 - RR&I Transfer	228,355	228,355	228,355	228,355	228,355	228,355
612400 - Inter-Fund Ops Transfer	520,088	520,088	520,088	520,088	520,088	520,088
Contributions to Operations	2,408,910	2,466,724	2,528,392	2,591,602	2,656,392	2,722,802
621000 - Contribution to Other Funds	2,408,910	2,466,724	2,528,392	2,591,602	2,656,392	2,722,802