

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

605 - Stormwater Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	23,270,235	23,934,064	24,638,844	25,288,368	25,957,158	26,646,754
Expenditures	23,270,235	23,934,064	24,638,844	25,288,368	25,957,158	26,646,754
Personnel Services	8,785,914	8,893,317	9,120,659	9,313,392	9,510,287	9,711,444
511000 - Salaries	5,838,946	6,350,659	6,509,425	6,639,614	6,772,406	6,907,855
511200 - Capitalized Wages	(574,425)	(603,146)	(618,225)	(630,589)	(643,202)	(656,065)
511300 - Salary Enhancements	300,561	251,277	257,559	262,710	267,964	273,324
511500 - Temporary Wages	152,441	157,014	160,940	164,159	167,442	170,790
512000 - Overtime	87,954	90,592	92,858	94,715	96,608	98,541
512100 - Capitalized Overtime	(78,813)	(104,079)	(106,681)	(108,815)	(110,991)	(113,211)
512400 - Other Salary Items	51,363	1,560	1,599	1,631	1,664	1,697
515000 - Pension- Current	1,226,201	1,001,951	1,032,010	1,062,970	1,094,858	1,127,705
515100 - Pension- MAP	355,119	368,595	377,810	385,366	393,073	400,935
515600 - Mandatory Medicare	90,576	94,763	97,132	99,074	101,056	103,076
516000 - Health Benefits	1,209,431	1,236,405	1,267,314	1,292,661	1,318,514	1,344,884
516020 - Health Benefits - OPEB	28,466	29,320	30,053	30,654	31,267	31,892
516100 - Flex Benefits	218,696	208,026	213,226	217,491	221,841	226,278
518000 - Vacancy Factor of 3%	(120,602)	(189,620)	(194,361)	(198,249)	(202,213)	(206,257)
Operating Expenditures	1,378,646	1,238,221	1,269,178	1,294,563	1,320,457	1,346,862
521010 - Advertising	603	620	636	649	662	675
521020 - Custodial/Janitorial Services	27,063	27,848	28,544	29,115	29,697	30,291
521030 - Printing/Reproduction Services	993	1,022	1,047	1,068	1,090	1,111
521090 - Bldg Repairs & Maint Non Cap	9,810	10,095	10,347	10,554	10,765	10,980
521100 - Veh & Other Equip R&M Non Cap	195,493	201,862	206,909	211,048	215,269	219,574
521180 - Unclassified Contractual Srvcs	607,319	597,800	612,746	625,001	637,501	650,251
521190 - IT Consulting Services	57,757	40,966	41,990	42,830	43,687	44,560
522080 - Mobile Devices/Phone Services	34,346	35,342	36,226	36,950	37,689	38,443
523010 - Chem-Med-Lab	58,008	0	0	0	0	0
523020 - Food Products/Services	849	874	895	913	932	950
523050 - Postage/Shipping/Freight Chgs	1,368	1,408	1,443	1,472	1,502	1,531
523060 - Office Supplies	6,018	4,692	4,810	4,906	5,005	5,104
523070 - Uniforms & Clothing	22,936	23,601	24,191	24,675	25,169	25,672
523080 - Unclassified Supplies	82,928	80,225	82,230	83,875	85,552	87,264
523090 - Furniture & Equip Non Cap	859	0	0	0	0	0
523140 - Safety Materials & Supplies	596	613	629	641	654	667
524010 - Travel & Training	35,840	36,879	37,801	38,557	39,329	40,115
524020 - Journals & Books	920	184	188	192	196	200
524040 - Membershp/Certificates/License	7,131	5,438	5,575	5,687	5,799	5,916
524070 - Lease Expense- Machines	2,313	2,380	2,440	2,488	2,538	2,589
540120 - Bad Debt Expense	114,837	118,167	121,121	123,544	126,015	128,535
580030 - Office Equipment	5,739	0	0	0	0	0
580060 - Unclassified Equipment	96,120	47,899	49,096	50,078	51,079	52,101
523065 - Computer/IT Equip Non Cap	8,800	306	314	320	327	333
Internal Service Funds	6,864,160	7,443,145	7,740,871	8,050,505	8,372,525	8,707,428
560010 - Human Resource Expense	118,554	147,436	153,334	159,468	165,845	172,480
560020 - Accounting Expense	175,948	186,910	194,386	202,162	210,249	218,659
560030 - Purchasing Expense	39,994	34,750	36,140	37,586	39,088	40,653
560040 - Information Systems Expense	567,845	658,558	684,900	712,296	740,788	770,420
560050 - Risk Management Expense	383,514	413,220	429,749	446,938	464,816	483,409
560060 - Radio Communications Expense	78,182	70,465	73,284	76,216	79,265	82,434
560070 - Revenue Collection	0	44,439	46,217	48,065	49,988	51,987
560080 - Utility Services Expense	1,319,486	1,332,747	1,386,057	1,441,499	1,499,159	1,559,125
560082 - Facilities and Environmental	193,997	201,574	209,636	218,021	226,742	235,813
560090 - Vehicle Garage Expense	1,012,748	1,137,156	1,182,642	1,229,948	1,279,145	1,330,312
560095 - Vehicle Fuel	296,979	315,591	328,216	341,343	354,998	369,197
560100 - Vehicle Replacement	1,181,784	1,214,480	1,263,059	1,313,582	1,366,126	1,420,771
560120 - Indirect Costs	1,327,701	1,507,108	1,567,392	1,630,087	1,695,291	1,763,102
560140 - Community Relations Expense	138,544	147,868	153,782	159,934	166,331	172,984
560150 - Diversity and Inclusion Exp	28,884	30,843	32,077	33,360	34,694	36,082
Utilities and Other Expenses	203,154	203,535	208,624	212,795	217,052	221,395
571010 - Utilities - Sewer	626	642	658	671	684	698
571030 - Utilities - Sanitation	187,931	188,843	193,564	197,435	201,384	205,412
571040 - Utilities - Stormwater	1,126	1,154	1,183	1,206	1,231	1,256

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571060 - Utilities - Water	7,133	6,400	6,560	6,691	6,825	6,962
571070 - Utilities - Electric	1,704	1,746	1,790	1,826	1,863	1,900
571080 - Utilities - Fire Services	4,634	4,750	4,869	4,966	5,065	5,167
Transfers	5,560,129	5,663,745	5,795,109	5,902,622	6,012,056	6,124,348
611300 - Debt Service Transfer	416,283	415,972	416,141	416,075	415,779	416,145
612200 - RR&I Transfer	3,741,899	3,800,000	3,895,000	3,972,900	4,052,358	4,133,405
612300 - Other Transfers	664,208	683,470	700,557	714,568	728,859	743,436
612400 - Inter-Fund Ops Transfer	737,739	764,303	783,411	799,079	815,060	831,362
Contributions to Operations	478,232	492,101	504,403	514,491	524,781	535,277
621000 - Contribution to Other Funds	478,232	492,101	504,403	514,491	524,781	535,277