

FY26 Budget Pro Forma

2026 Budget September 3 Agenda

615 - Golf Course Fund

	FY25	FY26	FY27	FY28	FY29	FY30
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	1,379,486	1,386,533	1,422,076	1,459,052	1,497,532	1,461,218
Expenditures	1,379,486	1,386,533	1,422,076	1,459,052	1,497,532	1,461,218
Personnel Services	779,017	748,011	772,634	798,148	824,594	851,999
511000 - Salaries	324,496	301,138	310,172	319,477	329,062	338,933
511300 - Salary Enhancements	13,629	12,045	12,407	12,779	13,162	13,557
511500 - Temporary Wages	308,855	318,121	327,664	337,494	347,619	358,047
512000 - Overtime	829	854	879	906	933	961
515000 - Pension- Current	36,575	32,336	33,306	34,306	35,334	36,394
515100 - Pension- MAP	19,070	17,663	18,193	18,739	19,302	19,880
515600 - Mandatory Medicare	4,903	4,541	4,677	4,817	4,962	5,111
516000 - Health Benefits	63,863	54,569	58,389	62,476	66,850	71,528
516020 - Health Benefits - OPEB	3,793	3,907	4,024	4,145	4,269	4,397
516100 - Flex Benefits	8,580	8,580	8,838	9,102	9,376	9,656
518000 - Vacancy Factor of 3%	(5,576)	(5,743)	(5,915)	(6,093)	(6,275)	(6,465)
Operating Expenditures	233,468	234,402	234,402	234,402	234,402	234,402
521010 - Advertising	4,552	4,552	4,552	4,552	4,552	4,552
521020 - Custodial/Janitorial Services	1,749	1,749	1,749	1,749	1,749	1,749
521030 - Printing/Reproduction Services	5,072	5,072	5,072	5,072	5,072	5,072
521040 - Unclassified Professional Fees	4,573	4,573	4,573	4,573	4,573	4,573
521090 - Bldg Repairs & Maint Non Cap	4,724	4,724	4,724	4,724	4,724	4,724
521100 - Veh & Other Equip R&M Non Cap	34,853	34,853	34,853	34,853	34,853	34,853
521180 - Unclassified Contractual Svcs	9,253	9,253	9,253	9,253	9,253	9,253
521190 - IT Consulting Services	108	108	108	108	108	108
522080 - Mobile Devices/Phone Services	(20)	(20)	(20)	(20)	(20)	(20)
523010 - Chem-Med-Lab	100,918	100,918	100,918	100,918	100,918	100,918
523060 - Office Supplies	2,021	2,021	2,021	2,021	2,021	2,021
523070 - Uniforms & Clothing	1,888	1,888	1,888	1,888	1,888	1,888
523080 - Unclassified Supplies	41,236	41,236	41,236	41,236	41,236	41,236
524010 - Travel & Training	266	1,200	1,200	1,200	1,200	1,200
524040 - Membership/Certificates/License	797	797	797	797	797	797
524070 - Lease Expense- Machines	294	294	294	294	294	294
524080 - Unclassified Charges	21,184	21,184	21,184	21,184	21,184	21,184
Internal Service Funds	126,986	127,939	135,616	143,753	152,378	161,521
560090 - Vehicle Garage Expense	31,332	35,978	38,137	40,425	42,850	45,421
560095 - Vehicle Fuel	54,110	57,438	60,885	64,538	68,410	72,515
560100 - Vehicle Replacement	41,544	34,523	36,594	38,790	41,118	43,585
Utilities and Other Expenses	126,597	129,763	133,006	136,331	139,740	143,233
571010 - Utilities - Sewer	3,361	3,445	3,531	3,619	3,710	3,803
571030 - Utilities - Sanitation	1,994	2,044	2,095	2,147	2,201	2,256
571040 - Utilities - Stormwater	21,548	22,087	22,639	23,205	23,785	24,380
571050 - Utilities - Gas	238	244	250	256	263	269
571060 - Utilities - Water	3,615	3,705	3,798	3,893	3,991	4,090
571070 - Utilities - Electric	42,706	43,774	44,868	45,990	47,139	48,318
571080 - Utilities - Fire Services	4,460	4,572	4,686	4,803	4,923	5,046
572120 - COGS - Other	48,675	49,892	51,139	52,418	53,728	55,071
Transfers	77,630	77,630	77,630	77,630	77,630	1,275
611300 - Debt Service Transfer	76,355	76,355	76,355	76,355	76,355	0
612400 - Inter-Fund Ops Transfer	1,275	1,275	1,275	1,275	1,275	1,275
Year End Adjustments	35,788	68,788	68,788	68,788	68,788	68,788
632200 - Transfer to RR&I	35,788	68,788	68,788	68,788	68,788	68,788