

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

400 - Electric Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	321,125,237	332,364,621	341,368,030	350,682,622	360,017,427	385,172,390
Expenditures	321,125,237	332,364,621	341,368,030	350,682,622	360,017,427	385,172,390
Personnel Services	40,850,554	43,319,879	44,839,367	46,363,546	47,945,985	49,589,310
511000 - Salaries	26,502,130	28,365,115	29,216,068	30,092,552	30,995,327	31,925,189
511200 - Capitalized Wages	(3,373,715)	(3,474,927)	(3,579,174)	(3,686,550)	(3,797,146)	(3,911,060)
511300 - Salary Enhancements	1,330,548	1,191,322	1,227,062	1,263,873	1,301,789	1,340,844
511500 - Temporary Wages	492,046	506,041	521,223	536,860	552,965	569,555
512000 - Overtime	5,282,378	5,317,996	5,477,537	5,641,863	5,811,119	5,985,453
512100 - Capitalized Overtime	(520,374)	(535,986)	(552,065)	(568,627)	(585,686)	(603,256)
512400 - Other Salary Items	11,760	11,760	12,114	12,477	12,853	13,237
515000 - Pension- Current	4,961,494	5,259,184	5,469,552	5,633,638	5,802,646	5,976,725
515100 - Pension- MAP	1,543,206	1,667,647	1,717,676	1,769,207	1,822,281	1,876,951
515600 - Mandatory Medicare	396,747	428,739	441,601	454,849	468,495	482,548
516000 - Health Benefits	3,821,382	4,182,316	4,475,080	4,788,331	5,123,517	5,482,163
516020 - Health Benefits - OPEB	275,296	283,555	292,062	300,823	309,848	319,144
516100 - Flex Benefits	626,877	626,223	645,010	664,361	684,291	704,820
518000 - Vacancy Factor of 3%	(499,221)	(509,106)	(524,379)	(540,111)	(556,314)	(573,003)
Operating Expenditures	122,333,620	126,602,503	131,033,591	135,619,764	140,366,448	145,279,282
521010 - Advertising	5,902	6,109	6,322	6,544	6,773	7,011
521020 - Custodial/Janitorial Services	9,114	9,433	9,763	10,105	10,458	10,825
521030 - Printing/Reproduction Services	5,556	3,402	3,521	3,644	3,772	3,904
521040 - Unclassified Professional Fees	234,359	242,562	251,052	259,838	268,932	278,345
521080 - System Collection	1,050	1,087	1,125	1,164	1,205	1,247
521090 - Bldg Repairs & Maint Non Cap	128,867	133,377	138,045	142,878	147,877	153,053
521100 - Veh & Other Equip R&M Non Cap	8,233,626	8,521,804	8,820,068	9,128,769	9,448,274	9,778,966
521120 - Educational Services	3,150	3,260	3,374	3,492	3,615	3,741
521140 - Contract Engineering Services	47,508	49,171	50,892	52,673	54,516	56,424
521160 - Legal Services	186,986	193,531	200,304	207,315	214,570	222,081
521170 - Construction/Renovation Svcs	11,958	12,377	12,810	13,258	13,722	14,202
521180 - Unclassified Contractual Svcs	9,643,827	10,147,971	10,503,152	10,870,761	11,251,238	11,645,032
521190 - IT Consulting Services	221,495	229,248	237,271	245,576	254,171	263,066
521200 - Environmental Contractual Svc	479,320	496,096	513,460	531,430	550,031	569,282
522080 - Mobile Devices/Phone Services	110,432	114,297	118,297	122,438	126,724	131,157
523010 - Chem-Med-Lab	803,153	831,264	860,358	890,470	921,636	953,894
523020 - Food Products/Services	10,349	12,023	12,444	12,879	13,330	13,798
523030 - Gasoline/Fuel	2,100	2,174	2,250	2,328	2,410	2,494
523040 - Oil & Lubricants	6,632	136,864	141,654	146,612	151,743	157,055
523050 - Postage/Shipping/Freight Chgs	21,948	26,629	27,561	28,526	29,525	30,559
523060 - Office Supplies	96,574	93,321	96,587	99,967	103,465	107,087
523070 - Uniforms & Clothing	76,588	79,268	82,043	84,914	87,886	90,962
523080 - Unclassified Supplies	5,644,242	5,662,537	5,860,725	6,065,851	6,278,156	6,497,891
523090 - Furniture & Equip Non Cap	3,150	3,260	3,374	3,492	3,615	3,741
523130 - Building Supplies Non Cap	26,250	27,169	28,120	29,104	30,122	31,177
523140 - Safety Materials & Supplies	132,137	136,762	141,548	146,504	151,630	156,938
524010 - Travel & Training	273,217	282,780	292,678	302,921	313,523	324,495
524020 - Journals & Books	6,555	6,785	7,023	7,267	7,522	7,786
524030 - Memberships	520,886	0	0	0	0	0
524040 - Membershp/Certificates/License	31,302	570,951	590,935	611,618	633,023	655,180
524070 - Lease Expense- Machines	116,951	121,044	125,281	129,666	134,204	138,901

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524080 - Unclassified Charges	422,035	323,206	334,517	346,226	358,344	370,887
524090 - Regulatory and Bank fees	105,806	109,509	113,342	117,309	121,415	125,664
530020 - Fossil Fuel Electric	82,505,590	85,393,285	88,382,051	91,475,423	94,677,062	97,990,759
530160 - Purchased Power	6,630,859	6,862,939	7,103,142	7,351,752	7,609,063	7,875,380
530200 - Purchased Power Capacity	2,772,701	2,869,746	2,970,187	3,074,143	3,181,738	3,293,099
540110 - Interest on Deposits	698,996	723,461	748,782	774,989	802,114	830,188
540120 - Bad Debt Expense	1,763,333	1,825,050	1,888,926	1,955,039	2,023,465	2,094,286
540170 - Environmental Assessments&Fees	200,723	207,748	215,019	222,546	230,334	238,396
580030 - Office Equipment	8,509	8,807	9,115	9,434	9,764	10,106
580040 - Computer Equipment	11,820	0	0	0	0	0
580060 - Unclassified Equipment	118,064	122,196	126,473	130,899	135,481	140,223
Internal Service Funds	31,299,948	34,801,806	36,889,914	39,103,308	41,449,510	43,936,478
560010 - Human Resource Expense	634,131	691,137	732,605	776,562	823,155	872,545
560020 - Accounting Expense	1,113,188	1,223,572	1,296,986	1,374,805	1,457,294	1,544,731
560030 - Purchasing Expense	343,948	342,827	363,397	385,201	408,313	432,812
560040 - Information Systems Expense	5,032,619	5,788,984	6,136,323	6,504,502	6,894,773	7,308,459
560050 - Risk Management Expense	5,608,951	5,609,177	5,945,728	6,302,471	6,680,620	7,081,457
560060 - Radio Communications Expense	174,921	184,758	195,844	207,594	220,050	233,253
560070 - Revenue Collection	596,001	809,673	858,254	909,749	964,334	1,022,194
560080 - Utility Services Expense	7,469,064	8,504,721	9,015,004	9,555,905	10,129,259	10,737,014
560082 - Facilities and Environmental	2,320,506	2,212,633	2,345,391	2,486,114	2,635,281	2,793,398
560085 - Energy Services	639,042	834,077	884,121	937,168	993,399	1,053,002
560090 - Vehicle Garage Expense	1,466,234	1,867,205	1,979,237	2,097,992	2,223,871	2,357,303
560095 - Vehicle Fuel	439,382	588,951	624,288	661,745	701,450	743,537
560100 - Vehicle Replacement	2,865,975	3,065,988	3,249,947	3,444,944	3,651,641	3,870,739
560120 - Indirect Costs	1,810,555	2,244,687	2,379,368	2,522,130	2,673,458	2,833,866
560140 - Community Relations Expense	639,042	702,881	745,054	789,757	837,143	887,371
560150 - Diversity and Inclusion Exp	146,389	130,535	138,367	146,669	155,469	164,797
Utilities and Other Expenses	565,075	579,203	593,680	608,525	623,739	639,331
571010 - Utilities - Sewer	45,870	47,017	48,192	49,397	50,632	51,898
571030 - Utilities - Sanitation	240,410	246,420	252,580	258,896	265,368	272,001
571040 - Utilities - Stormwater	27,093	27,771	28,464	29,176	29,906	30,653
571050 - Utilities - Gas	6,703	6,871	7,042	7,218	7,399	7,584
571060 - Utilities - Water	51,638	52,929	54,253	55,609	56,999	58,424
571070 - Utilities - Electric	177,339	181,773	186,317	190,975	195,750	200,643
571080 - Utilities - Fire Services	16,022	16,422	16,832	17,254	17,685	18,128
Transfers	88,528,587	88,673,146	88,669,250	88,667,252	88,309,070	103,377,804
611300 - Debt Service Transfer	47,873,258	46,470,751	46,466,855	46,464,857	46,106,675	61,175,409
612200 - RR&I Transfer	40,324,943	39,893,987	39,893,987	39,893,987	39,893,987	39,893,987
612300 - Other Transfers	236,057	236,057	236,057	236,057	236,057	236,057
612400 - Inter-Fund Ops Transfer	94,329	2,072,351	2,072,351	2,072,351	2,072,351	2,072,351
Contributions to Operations	36,875,160	38,165,791	39,119,935	40,097,934	41,100,382	42,127,892
621000 - Contribution to Other Funds	36,875,160	38,165,791	39,119,935	40,097,934	41,100,382	42,127,892
Year End Adjustments	672,293	222,293	222,293	222,293	222,293	222,293
630000 - Year End Adjustments	672,293	222,293	222,293	222,293	222,293	222,293