

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

500 - Sewer Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	84,874,066	91,057,836	93,529,136	95,716,060	103,702,234	106,420,435
Expenditures	84,874,066	91,057,836	93,529,136	95,716,060	103,702,234	106,420,435
Personnel Services	19,230,368	19,418,470	20,104,676	20,791,760	21,505,331	22,246,601
511000 - Salaries	13,204,310	13,735,638	14,147,707	14,572,139	15,009,303	15,459,581
511200 - Capitalized Wages	(2,098,876)	(2,150,601)	(2,215,120)	(2,281,574)	(2,350,021)	(2,420,521)
511300 - Salary Enhancements	658,270	555,952	572,630	589,810	607,502	625,730
511500 - Temporary Wages	597,452	585,612	603,180	621,276	639,914	659,112
512000 - Overtime	940,282	972,521	1,001,695	1,031,746	1,062,699	1,094,580
512100 - Capitalized Overtime	(226,569)	(234,500)	(241,534)	(248,779)	(256,244)	(263,930)
512400 - Other Salary Items	9,360	32,967	33,957	34,975	36,024	37,105
515000 - Pension- Current	2,577,840	2,520,024	2,620,825	2,699,450	2,780,434	2,863,848
515100 - Pension- MAP	772,500	778,315	801,665	825,715	850,487	876,000
515600 - Mandatory Medicare	198,605	200,099	206,103	212,284	218,654	225,212
516000 - Health Benefits	2,145,892	1,961,301	2,098,592	2,245,493	2,402,678	2,570,865
516020 - Health Benefits - OPEB	178,014	184,244	189,772	195,465	201,329	207,369
516100 - Flex Benefits	452,112	443,166	456,461	470,155	484,260	498,788
518000 - Vacancy Factor of 3%	(178,824)	(166,268)	(171,257)	(176,395)	(181,688)	(187,138)
Operating Expenditures	10,045,871	9,408,926	9,644,154	9,885,257	10,132,386	10,385,700
521010 - Advertising	3,275	880	902	924	948	971
521020 - Custodial/Janitorial Services	58,861	64,091	65,693	67,336	69,019	70,746
521030 - Printing/Reproduction Services	17,616	18,432	18,893	19,366	19,849	20,346
521040 - Unclassified Professional Fees	52,415	48,148	49,352	50,585	51,850	53,146
521080 - System Collection	104,633	108,295	111,003	113,778	116,622	119,538
521090 - Bldg Repairs & Maint Non Cap	24,136	24,981	25,607	26,245	26,903	27,575
521100 - Veh & Other Equip R&M Non Cap	640,802	653,992	670,342	687,100	704,278	721,883
521110 - Medical Services	2,075	2,147	2,201	2,257	2,312	2,370
521120 - Educational Services	1,500	2,134	2,187	2,242	2,298	2,357
521130 - Engineering Services	9,153	9,473	9,711	9,953	10,201	10,457
521140 - Contract Engineering Services	3,215	33	34	35	36	36
521180 - Unclassified Contractual Svcs	1,253,815	1,297,698	1,330,141	1,363,394	1,397,479	1,432,416
521190 - IT Consulting Services	287,255	292,463	299,775	307,270	314,951	322,826
521200 - Environmental Contractual Svc	1,310	13	13	14	14	14
522080 - Mobile Devices/Phone Services	90,567	94,070	96,422	98,833	101,304	103,837
523010 - Chem-Med-Lab	3,457,533	3,678,547	3,770,511	3,864,774	3,961,393	4,060,427
523020 - Food Products/Services	12,325	12,757	13,076	13,404	13,738	14,081
523030 - Gasoline/Fuel	154	159	163	167	172	176
523040 - Oil & Lubricants	18,830	19,489	19,976	20,475	20,988	21,513
523050 - Postage/Shipping/Freight Chgs	39,570	50,956	52,230	53,535	54,873	56,245
523060 - Office Supplies	48,636	42,417	43,478	44,566	45,679	46,822
523070 - Uniforms & Clothing	40,208	45,565	46,704	47,871	49,069	50,294
523080 - Unclassified Supplies	1,081,562	1,083,040	1,110,116	1,137,871	1,166,317	1,195,475
523090 - Furniture & Equip Non Cap	26,812	27,751	28,444	29,156	29,883	30,632
523130 - Building Supplies Non Cap	6,548	6,778	6,947	7,120	7,298	7,481
523140 - Safety Materials & Supplies	20,167	21,461	21,998	22,549	23,112	23,690
524010 - Travel & Training	123,124	127,432	130,618	133,883	137,232	140,662
524020 - Journals & Books	1,656	1,714	1,756	1,801	1,845	1,892
524030 - Memberships	40,968	0	0	0	0	0
524040 - Membershp/Certificates/License	34,381	77,986	79,936	81,933	83,982	86,081
524050 - Lease Exp Building & Office	61	63	65	66	68	70

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524070 - Lease Expense- Machines	28,557	24,862	25,484	26,120	26,773	27,442
524080 - Unclassified Charges	1,961	981	1,006	1,031	1,057	1,083
540120 - Bad Debt Expense	433,921	449,108	460,336	471,844	483,640	495,731
540130 - Line Extensions	353,217	365,580	374,719	384,087	393,689	403,531
580030 - Office Equipment	0	6,632	6,798	6,968	7,142	7,320
580040 - Computer Equipment	35,143	0	0	0	0	0
580060 - Unclassified Equipment	1,689,909	699,098	716,574	734,488	752,851	771,674
521191 - IT Hardware/Software Maint Sv	0	33,000	33,825	34,671	35,537	36,426
523065 - Computer/IT Equip Non Cap	0	16,700	17,118	17,545	17,984	18,434
Internal Service Funds	11,810,986	12,480,122	13,228,934	14,022,672	14,864,022	15,755,868
560010 - Human Resource Expense	354,913	419,124	444,272	470,927	499,183	529,134
560020 - Accounting Expense	557,667	575,559	610,094	646,702	685,503	726,633
560030 - Purchasing Expense	232,228	237,024	251,245	266,320	282,297	299,236
560040 - Information Systems Expense	1,721,099	1,836,310	1,946,488	2,063,278	2,187,073	2,318,299
560050 - Risk Management Expense	1,836,339	1,763,775	1,869,601	1,981,778	2,100,683	2,226,725
560060 - Radio Communications Expense	46,743	47,215	50,048	53,051	56,235	59,609
560070 - Revenue Collection	292,382	304,662	322,942	342,318	362,857	384,629
560080 - Utility Services Expense	1,562,423	1,680,167	1,780,977	1,887,836	2,001,106	2,121,172
560082 - Facilities and Environmental	1,247,486	1,337,506	1,417,756	1,502,822	1,592,991	1,688,571
560090 - Vehicle Garage Expense	864,086	1,031,162	1,093,034	1,158,614	1,228,131	1,301,818
560095 - Vehicle Fuel	278,079	375,930	398,485	422,396	447,739	474,603
560100 - Vehicle Replacement	1,446,114	1,446,114	1,532,881	1,624,855	1,722,343	1,825,686
560120 - Indirect Costs	1,133,822	1,162,453	1,232,203	1,306,132	1,384,500	1,467,571
560140 - Community Relations Expense	136,200	152,972	162,150	171,879	182,192	193,124
560150 - Diversity and Inclusion Exp	101,405	110,149	116,758	123,764	131,189	139,058
Utilities and Other Expenses	4,204,624	4,351,783	4,460,581	4,572,094	4,686,396	4,803,557
571010 - Utilities - Sewer	7,801	8,074	8,276	8,482	8,694	8,913
571030 - Utilities - Sanitation	167,225	173,077	177,406	181,839	186,386	191,046
571040 - Utilities - Stormwater	46,118	47,732	48,925	50,148	51,402	52,687
571050 - Utilities - Gas	755,039	781,465	801,002	821,027	841,552	862,591
571060 - Utilities - Water	107,489	111,251	114,032	116,883	119,805	122,800
571070 - Utilities - Electric	3,091,425	3,199,624	3,279,615	3,361,607	3,445,646	3,531,787
571080 - Utilities - Fire Services	29,527	30,560	31,325	32,108	32,911	33,733
Transfers	33,649,267	39,100,989	39,796,673	39,992,806	45,901,341	46,450,632
611300 - Debt Service Transfer	19,691,234	19,361,797	19,365,599	19,413,707	23,872,006	23,870,563
612200 - RR&I Transfer	12,307,003	16,304,000	16,910,003	16,970,000	18,330,010	18,788,260
612300 - Other Transfers	1,604,685	2,548,457	2,612,168	2,677,473	2,744,409	2,813,020
612400 - Inter-Fund Ops Transfer	46,345	886,735	908,903	931,626	954,916	978,789
Contributions to Operations	5,932,950	6,140,603	6,294,118	6,451,471	6,612,758	6,778,077
621000 - Contribution to Other Funds	5,932,950	6,140,603	6,294,118	6,451,471	6,612,758	6,778,077
Year End Adjustments	0	156,943	0	0	0	0
632200 - Transfer to RR&I	0	156,943	0	0	0	0