

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

460 - Water Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	48,349,950	53,646,588	55,558,119	57,251,016	61,953,307	63,854,474
Expenditures	48,349,950	53,646,588	55,558,119	57,251,016	61,953,307	63,854,474
Personnel Services	9,831,430	11,023,200	11,425,251	11,829,912	12,251,043	12,689,446
511000 - Salaries	6,853,155	7,724,945	7,956,693	8,195,394	8,441,256	8,694,493
511200 - Capitalized Wages	(1,413,431)	(1,455,834)	(1,499,510)	(1,544,494)	(1,590,829)	(1,638,553)
511300 - Salary Enhancements	349,848	322,028	331,688	341,639	351,888	362,445
511500 - Temporary Wages	481,185	495,620	510,489	525,804	541,578	557,825
512000 - Overtime	530,335	546,244	562,632	579,511	596,896	614,803
512100 - Capitalized Overtime	(204,062)	(210,184)	(216,490)	(222,984)	(229,674)	(236,565)
512400 - Other Salary Items	3,120	12,331	12,701	13,082	13,475	13,879
515000 - Pension- Current	1,274,142	1,350,592	1,404,614	1,446,752	1,490,155	1,534,860
515100 - Pension- MAP	404,355	450,493	464,007	477,928	492,265	507,035
515600 - Mandatory Medicare	103,956	115,818	119,293	122,872	126,557	130,353
516000 - Health Benefits	1,234,385	1,446,295	1,547,535	1,655,862	1,771,774	1,895,798
516020 - Health Benefits - OPEB	79,629	82,018	84,478	87,013	89,623	92,312
516100 - Flex Benefits	274,626	286,842	295,448	304,310	313,440	322,843
518000 - Vacancy Factor of 3%	(139,813)	(144,008)	(148,327)	(152,777)	(157,361)	(162,082)
Operating Expenditures	2,045,360	2,274,866	2,331,739	2,390,028	2,449,784	2,511,023
521020 - Custodial/Janitorial Services	35,332	36,569	37,483	38,420	39,380	40,364
521030 - Printing/Reproduction Services	3,688	28,817	29,538	30,276	31,033	31,809
521040 - Unclassified Professional Fees	13,433	13,903	14,250	14,607	14,972	15,347
521080 - System Collection	137,984	142,813	146,384	150,043	153,794	157,639
521090 - Bldg Repairs & Maint Non Cap	6,800	7,038	7,214	7,394	7,579	7,769
521100 - Veh & Other Equip R&M Non Cap	21,282	22,011	22,562	23,126	23,705	24,297
521110 - Medical Services	626	648	664	681	698	715
521160 - Legal Services	5,250	5,434	5,570	5,709	5,852	5,998
521170 - Construction/Renovation Svcs	1,832	1,896	1,944	1,992	2,042	2,093
521180 - Unclassified Contractual Svcs	274,626	285,614	292,754	300,072	307,576	315,265
521190 - IT Consulting Services	16,097	19,708	20,201	20,706	21,222	21,755
521200 - Environmental Contractual Svc	52,500	54,338	55,696	57,088	58,516	59,978
522080 - Mobile Devices/Phone Services	59,055	60,614	62,131	63,683	65,276	66,908
523010 - Chem-Med-Lab	206,147	303,403	310,988	318,763	326,732	334,900
523020 - Food Products/Services	17,836	18,460	18,922	19,395	19,879	20,377
523030 - Gasoline/Fuel	1,266	1,310	1,343	1,377	1,411	1,446
523040 - Oil & Lubricants	992	1,275	1,307	1,340	1,373	1,407
523050 - Postage/Shipping/Freight Chgs	6,626	6,858	7,029	7,205	7,385	7,571
523060 - Office Supplies	19,235	21,327	21,861	22,408	22,968	23,541
523070 - Uniforms & Clothing	42,917	45,573	46,714	47,881	49,079	50,304
523080 - Unclassified Supplies	485,242	517,767	530,710	543,977	557,579	571,517
523090 - Furniture & Equip Non Cap	13,587	26,814	27,485	28,171	28,876	29,598
523100 - Vehicle Non Garage	1,365	1,413	1,448	1,484	1,521	1,559
523140 - Safety Materials & Supplies	14,881	16,002	16,402	16,812	17,233	17,663
524010 - Travel & Training	55,898	68,975	70,699	72,466	74,279	76,135
524020 - Journals & Books	2,633	2,725	2,793	2,863	2,934	3,008
524030 - Memberships	9,712	0	0	0	0	0
524040 - Membershp/Certificates/License	11,612	22,342	22,899	23,472	24,059	24,660
524070 - Lease Expense- Machines	14,822	15,341	15,724	16,117	16,520	16,933
524080 - Unclassified Charges	4,718	5,807	5,953	6,102	6,254	6,409
540110 - Interest on Deposits	19,337	20,014	20,514	21,027	21,553	22,091

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540120 - Bad Debt Expense	299,987	310,487	318,249	326,205	334,360	342,719
540130 - Line Extensions	145,532	150,626	154,391	158,251	162,207	166,263
580040 - Computer Equipment	1,050	0	0	0	0	0
580060 - Unclassified Equipment	41,460	35,744	36,637	37,553	38,491	39,453
523065 - Computer/IT Equip Non Cap	0	3,200	3,280	3,362	3,446	3,532
Internal Service Funds	11,186,002	12,352,588	13,093,740	13,879,372	14,712,125	15,594,851
560010 - Human Resource Expense	216,681	287,545	304,798	323,086	342,471	363,017
560020 - Accounting Expense	295,358	313,145	331,932	351,848	372,959	395,337
560030 - Purchasing Expense	75,779	81,640	86,538	91,731	97,234	103,069
560040 - Information Systems Expense	1,157,850	1,287,528	1,364,779	1,446,667	1,533,466	1,625,473
560050 - Risk Management Expense	1,452,538	1,543,028	1,635,609	1,733,748	1,837,770	1,948,038
560060 - Radio Communications Expense	46,416	46,531	49,324	52,283	55,420	58,745
560070 - Revenue Collection	342,790	359,930	381,526	404,417	428,682	454,403
560080 - Utility Services Expense	3,108,386	3,684,268	3,905,324	4,139,644	4,388,022	4,651,303
560082 - Facilities and Environmental	1,219,966	1,271,204	1,347,476	1,428,325	1,514,024	1,604,866
560090 - Vehicle Garage Expense	1,176,795	1,273,184	1,349,575	1,430,550	1,516,382	1,607,364
560095 - Vehicle Fuel	319,356	401,176	425,246	450,762	477,806	506,475
560100 - Vehicle Replacement	904,879	904,879	959,171	1,016,723	1,077,725	1,142,387
560120 - Indirect Costs	534,951	543,407	576,011	610,573	647,207	686,039
560140 - Community Relations Expense	272,346	289,613	306,990	325,409	344,934	365,630
560150 - Diversity and Inclusion Exp	61,911	65,510	69,441	73,606	78,023	82,705
Utilities and Other Expenses	1,770,251	1,832,212	1,878,015	1,924,967	1,973,088	2,022,419
571010 - Utilities - Sewer	3,170	3,281	3,363	3,447	3,533	3,622
571030 - Utilities - Sanitation	1,086	1,124	1,152	1,181	1,210	1,241
571040 - Utilities - Stormwater	10,115	10,469	10,731	11,000	11,273	11,556
571050 - Utilities - Gas	190	197	202	207	212	217
571060 - Utilities - Water	4,129	4,274	4,380	4,490	4,602	4,717
571070 - Utilities - Electric	1,736,626	1,797,409	1,842,343	1,888,402	1,935,612	1,984,003
571080 - Utilities - Fire Services	14,935	15,458	15,844	16,240	16,646	17,063
Transfers	18,751,404	21,563,536	22,266,167	22,549,449	25,773,047	26,122,660
611300 - Debt Service Transfer	8,239,629	7,576,135	7,576,447	7,528,177	10,517,929	10,519,355
612200 - RR&I Transfer	6,763,238	9,087,000	9,700,000	9,940,000	10,080,005	10,332,005
612300 - Other Transfers	3,707,942	3,572,763	3,662,082	3,753,634	3,847,475	3,943,662
612400 - Inter-Fund Ops Transfer	40,595	1,327,638	1,327,638	1,327,638	1,327,638	1,327,638
Contributions to Operations	4,301,362	4,451,910	4,563,207	4,677,288	4,794,220	4,914,075
621000 - Contribution to Other Funds	4,301,362	4,451,910	4,563,207	4,677,288	4,794,220	4,914,075
Year End Adjustments	464,141	148,276	0	0	0	0
632200 - Transfer to RR&I	464,141	148,276	0	0	0	0