

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

600 - Solid Waste Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	34,860,685	37,319,682	38,730,172	40,195,719	41,727,730	43,327,381
Expenditures	34,860,685	37,319,682	38,730,172	40,195,719	41,727,730	43,327,381
Personnel Services	6,521,275	6,757,812	7,004,641	7,253,589	7,512,723	7,782,532
511000 - Salaries	4,156,845	4,330,530	4,460,447	4,594,259	4,732,088	4,874,049
511300 - Salary Enhancements	204,987	180,723	186,144	191,729	197,480	203,404
511500 - Temporary Wages	46,290	47,679	49,109	50,583	52,100	53,663
512000 - Overtime	438,169	451,314	464,852	478,799	493,163	507,957
512400 - Other Salary Items	10,446	8,886	9,153	9,427	9,710	10,002
515000 - Pension- Current	738,954	783,291	814,621	839,062	864,233	890,160
515100 - Pension- MAP	246,597	253,379	260,979	268,809	276,873	285,180
515600 - Mandatory Medicare	63,398	65,543	67,509	69,533	71,620	73,768
516000 - Health Benefits	874,482	906,709	970,176	1,038,088	1,110,755	1,188,508
516020 - Health Benefits - OPEB	111,263	114,601	118,039	121,580	125,227	128,984
516100 - Flex Benefits	173,889	175,524	180,789	186,213	191,801	197,555
518000 - Vacancy Factor of 3%	(544,045)	(560,367)	(577,177)	(594,493)	(612,327)	(630,698)
Operating Expenditures	7,849,827	8,789,264	9,096,892	9,415,280	9,744,813	10,085,883
521010 - Advertising	42,483	43,970	45,509	47,102	48,750	50,457
521020 - Custodial/Janitorial Services	29,093	30,112	31,167	32,256	33,385	34,553
521030 - Printing/Reproduction Services	1,268	1,312	1,358	1,406	1,455	1,506
521090 - Bldg Repairs & Maint Non Cap	18,370	19,013	19,678	20,367	21,080	21,818
521100 - Veh & Other Equip R&M Non Cap	5,740	5,941	6,149	6,364	6,586	6,817
521180 - Unclassified Contractual Srvcs	7,423,868	7,683,703	7,952,633	8,230,975	8,519,060	8,817,226
521190 - IT Consulting Services	0	664,694	687,958	712,037	736,958	762,752
521200 - Environmental Contractual Svc	1,230	1,273	1,318	1,364	1,411	1,461
522080 - Mobile Devices/Phone Services	27,641	28,608	29,610	30,646	31,719	32,829
523010 - Chem-Med-Lab	8,913	9,224	9,548	9,881	10,227	10,585
523020 - Food Products/Services	142	147	152	157	163	169
523060 - Office Supplies	13,233	13,696	14,176	14,672	15,185	15,717
523070 - Uniforms & Clothing	28,684	29,687	30,728	31,802	32,917	34,067
523080 - Unclassified Supplies	70,064	72,517	75,054	77,681	80,399	83,215
524010 - Travel & Training	20,121	20,825	21,554	22,309	23,089	23,897
524020 - Journals & Books	2,243	2,322	2,403	2,487	2,574	2,664
524030 - Memberships	2,064	0	0	0	0	0
524040 - Membershp/Certificates/License	169	2,311	2,392	2,476	2,562	2,652
524070 - Lease Expense- Machines	12,907	13,359	13,826	14,310	14,811	15,329
524080 - Unclassified Charges	12,293	12,723	13,169	13,629	14,107	14,600
540120 - Bad Debt Expense	74,629	77,241	79,944	82,743	85,638	88,636
580060 - Unclassified Equipment	54,672	56,586	58,566	60,616	62,737	64,933
Internal Service Funds	9,371,460	9,844,525	10,435,205	11,061,318	11,724,995	12,428,494
560010 - Human Resource Expense	145,104	112,584	119,341	126,502	134,090	142,136
560020 - Accounting Expense	140,727	142,617	151,174	160,247	169,860	180,051
560030 - Purchasing Expense	29,207	27,465	29,113	30,861	32,712	34,676
560040 - Information Systems Expense	719,680	718,737	761,862	807,572	856,028	907,390
560050 - Risk Management Expense	836,367	955,829	1,013,180	1,073,971	1,138,408	1,206,714
560060 - Radio Communications Expense	70,801	102,164	108,294	114,791	121,679	128,980
560070 - Revenue Collection	239,586	92,768	98,334	104,234	110,488	117,117
560080 - Utility Services Expense	1,327,677	1,359,238	1,440,792	1,527,240	1,618,874	1,716,007
560082 - Facilities and Environmental	403,443	492,309	521,848	553,158	586,348	621,529
560090 - Vehicle Garage Expense	2,608,368	2,876,146	3,048,716	3,231,639	3,425,537	3,631,069

FY25 Budget Pro Forma

560095 - Vehicle Fuel	577,882	667,878	707,953	750,428	795,455	843,181
560100 - Vehicle Replacement	1,774,321	1,870,871	1,983,123	2,102,113	2,228,239	2,361,932
560120 - Indirect Costs	351,569	392,756	416,322	441,300	467,778	495,845
560140 - Community Relations Expense	105,268	5,349	5,670	6,010	6,371	6,753
560150 - Diversity and Inclusion Exp	41,460	27,814	29,483	31,252	33,128	35,114
Utilities and Other Expenses	8,021,162	8,221,690	8,427,234	8,637,912	8,853,861	9,075,209
571010 - Utilities - Sewer	13,344	13,678	14,020	14,370	14,729	15,098
571030 - Utilities - Sanitation	7,948,132	8,146,835	8,350,506	8,559,268	8,773,250	8,992,582
571040 - Utilities - Stormwater	10,329	10,587	10,852	11,123	11,401	11,686
571050 - Utilities - Gas	3,681	3,773	3,867	3,964	4,063	4,165
571060 - Utilities - Water	4,776	4,895	5,018	5,143	5,272	5,404
571070 - Utilities - Electric	39,841	40,837	41,858	42,904	43,977	45,076
571080 - Utilities - Fire Services	1,059	1,085	1,113	1,140	1,169	1,198
Transfers	769,512	1,297,481	1,297,068	1,296,759	1,297,206	1,296,277
611300 - Debt Service Transfer	249,424	549,038	548,625	548,316	548,763	547,834
612200 - RR&I Transfer	0	228,355	228,355	228,355	228,355	228,355
612400 - Inter-Fund Ops Transfer	520,088	520,088	520,088	520,088	520,088	520,088
Contributions to Operations	2,327,449	2,408,910	2,469,132	2,530,861	2,594,132	2,658,986
621000 - Contribution to Other Funds	2,327,449	2,408,910	2,469,132	2,530,861	2,594,132	2,658,986