

FY25 Budget Pro Forma

524060 - Lease Expense Land	186,752	186,752	186,752	186,752	186,752	186,752
524070 - Lease Expense- Machines	117,424	107,374	107,374	107,374	107,374	107,374
524080 - Unclassified Charges	133,787	133,787	133,787	133,787	133,787	133,787
540010 - Donations	100,000	100,000	100,000	100,000	100,000	100,000
540120 - Bad Debt Expense	30,000	30,000	30,000	30,000	30,000	30,000
540150 - City Contingency	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
550040 - Computer Equipment	0	1,800	1,800	1,800	1,800	1,800
580030 - Office Equipment	15,000	11,700	11,700	11,700	11,700	11,700
580040 - Computer Equipment	1,800	0	0	0	0	0
580060 - Unclassified Equipment	3,769,632	277,652	277,652	277,652	277,652	277,652
521191 - IT Hardware/Software Maint Sv	0	28,000	28,000	28,000	28,000	28,000
521185 - Landscape/Grounds Maintenance	0	700	700	700	700	700
523065 - Computer/IT Equip Non Cap	0	500	500	500	500	500
Internal Service Funds	24,111,154	26,908,643	28,523,165	30,234,566	32,048,627	33,971,546
560010 - Human Resource Expense	1,712,648	2,066,419	2,190,409	2,321,830	2,461,139	2,608,808
560020 - Accounting Expense	1,739,817	2,121,446	2,248,736	2,383,657	2,526,675	2,678,278
560030 - Purchasing Expense	481,119	557,416	590,860	626,314	663,894	703,727
560040 - Information Systems Expense	9,791,746	9,577,453	10,152,101	10,761,228	11,406,900	12,091,313
560050 - Risk Management Expense	1,528,938	1,519,905	1,611,098	1,707,774	1,810,233	1,918,842
560060 - Radio Communications Expense	697,736	701,344	743,424	788,028	835,311	885,430
560070 - Revenue Collection	290,043	216,264	229,240	242,994	257,574	273,028
560080 - Utility Services Expense	638,421	931,503	987,393	1,046,637	1,109,435	1,176,001
560082 - Facilities and Environmental	740,397	801,905	850,019	901,021	955,081	1,012,387
560090 - Vehicle Garage Expense	2,477,433	3,627,666	3,845,327	4,076,046	4,320,608	4,579,845
560095 - Vehicle Fuel	1,336,269	1,784,236	1,891,289	2,004,766	2,125,052	2,252,556
560100 - Vehicle Replacement	2,186,811	2,337,819	2,478,088	2,626,776	2,784,383	2,951,442
560140 - Community Relations Expense	61,710	88,275	93,572	99,186	105,137	111,445
560150 - Diversity and Inclusion Exp	428,066	576,992	611,609	648,309	687,205	728,444
Utilities and Other Expenses	4,883,879	5,331,162	5,464,442	5,601,050	5,741,080	5,884,603
571010 - Utilities - Sewer	271,734	296,453	303,865	311,461	319,246	327,230
571030 - Utilities - Sanitation	212,420	231,745	237,538	243,477	249,565	255,803
571040 - Utilities - Stormwater	197,304	215,753	221,147	226,676	232,341	238,151
571050 - Utilities - Gas	188,702	205,869	211,015	216,291	221,700	227,239
571060 - Utilities - Water	371,250	633,075	648,902	665,127	681,754	698,795
571070 - Utilities - Electric	3,534,054	3,627,489	3,718,177	3,811,128	3,906,409	4,004,068
571080 - Utilities - Fire Services	76,775	86,260	88,416	90,625	92,893	95,215
572120 - COGS - Other	31,640	34,518	35,382	36,265	37,172	38,102
Transfers	22,666,963	24,618,640	26,832,733	26,937,268	26,937,268	26,937,268
611300 - Debt Service Transfer	10,211,537	10,157,867	12,371,960	12,476,495	12,476,495	12,476,495
611600 - Reserve Transfer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
612300 - Other Transfers	994,169	906,526	906,526	906,526	906,526	906,526
612400 - Inter-Fund Ops Transfer	5,161,257	5,354,247	5,354,247	5,354,247	5,354,247	5,354,247
612700 - Capital Fund Transfer	4,300,000	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000
611100 - Admin Allocation Transfer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions to Operations	15,613,945	19,247,728	19,247,728	19,247,728	19,247,728	19,247,728
620580 - Contribution to StarMetro Fund	0	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
620855 - Contribution to Comm Redevelop	0	3,201,249	3,201,249	3,201,249	3,201,249	3,201,249
620859 - Transfer to CRA - Downtown	0	2,228,980	2,228,980	2,228,980	2,228,980	2,228,980
620885 - Contribution to CDA Operating	0	6,617,499	6,617,499	6,617,499	6,617,499	6,617,499
621000 - Contribution to Other Funds	4,902,402	0	0	0	0	0
621500 - Contribution to Other BU	10,711,543	0	0	0	0	0