

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

615 - Golf Course Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	1,309,644	1,379,486	1,416,556	1,454,773	1,494,549	1,535,961
Expenditures	1,309,644	1,379,486	1,416,556	1,454,773	1,494,549	1,535,961
Personnel Services	732,301	779,017	805,307	832,203	860,092	889,023
511000 - Salaries	316,124	324,496	334,230	344,257	354,585	365,222
511300 - Salary Enhancements	11,414	13,629	14,037	14,459	14,893	15,340
511500 - Temporary Wages	299,859	308,855	318,120	327,664	337,494	347,619
512000 - Overtime	805	829	854	880	906	933
512400 - Other Salary Items	1,560	0	0	0	0	0
515000 - Pension- Current	34,505	36,575	38,038	39,180	40,355	41,566
515100 - Pension- MAP	18,561	19,070	19,643	20,232	20,839	21,464
515600 - Mandatory Medicare	4,772	4,903	5,050	5,202	5,357	5,518
516000 - Health Benefits	37,197	63,863	68,333	73,117	78,234	83,710
516020 - Health Benefits - OPEB	3,683	3,793	3,907	4,025	4,145	4,270
516100 - Flex Benefits	9,234	8,580	8,838	9,102	9,376	9,656
518000 - Vacancy Factor of 3%	(5,413)	(5,576)	(5,743)	(5,915)	(6,092)	(6,275)
Operating Expenditures	233,468	233,468	233,468	233,468	233,468	233,468
521010 - Advertising	4,552	4,552	4,552	4,552	4,552	4,552
521020 - Custodial/Janitorial Services	1,749	1,749	1,749	1,749	1,749	1,749
521030 - Printing/Reproduction Services	5,072	5,072	5,072	5,072	5,072	5,072
521040 - Unclassified Professional Fees	4,573	4,573	4,573	4,573	4,573	4,573
521090 - Bldg Repairs & Maint Non Cap	4,724	4,724	4,724	4,724	4,724	4,724
521100 - Veh & Other Equip R&M Non Cap	34,853	34,853	34,853	34,853	34,853	34,853
521180 - Unclassified Contractual Svcs	9,253	9,253	9,253	9,253	9,253	9,253
521190 - IT Consulting Services	108	108	108	108	108	108
522080 - Mobile Devices/Phone Services	(20)	(20)	(20)	(20)	(20)	(20)
523010 - Chem-Med-Lab	100,918	100,918	100,918	100,918	100,918	100,918
523060 - Office Supplies	2,021	2,021	2,021	2,021	2,021	2,021
523070 - Uniforms & Clothing	1,888	1,888	1,888	1,888	1,888	1,888
523080 - Unclassified Supplies	41,236	41,236	41,236	41,236	41,236	41,236
524010 - Travel & Training	266	266	266	266	266	266
524030 - Memberships	797	0	0	0	0	0
524040 - Membershp/Certificates/License	0	797	797	797	797	797
524070 - Lease Expense- Machines	294	294	294	294	294	294
524080 - Unclassified Charges	21,184	21,184	21,184	21,184	21,184	21,184
Internal Service Funds	74,530	126,986	134,604	142,681	151,243	160,316
560040 - Information Systems Expense	378	0	0	0	0	0
560090 - Vehicle Garage Expense	16,442	31,332	33,211	35,204	37,317	39,556
560095 - Vehicle Fuel	17,189	54,110	57,356	60,798	64,446	68,312
560100 - Vehicle Replacement	38,834	41,544	44,037	46,679	49,480	52,448
560150 - Diversity and Inclusion Exp	1,687	0	0	0	0	0
Utilities and Other Expenses	123,507	126,597	129,759	133,003	136,328	139,736
571010 - Utilities - Sewer	3,279	3,361	3,445	3,531	3,619	3,710
571030 - Utilities - Sanitation	1,945	1,994	2,043	2,095	2,147	2,201
571040 - Utilities - Stormwater	21,022	21,548	22,086	22,638	23,204	23,784
571050 - Utilities - Gas	232	238	244	250	256	262
571060 - Utilities - Water	3,526	3,615	3,705	3,797	3,892	3,989
571070 - Utilities - Electric	41,664	42,706	43,773	44,867	45,989	47,139
571080 - Utilities - Fire Services	4,351	4,460	4,571	4,686	4,803	4,923
572120 - COGS - Other	47,488	48,675	49,892	51,139	52,418	53,728

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Transfers	77,630	77,630	77,630	77,630	77,630	77,630
611300 - Debt Service Transfer	76,355	76,355	76,355	76,355	76,355	76,355
612400 - Inter-Fund Ops Transfer	1,275	1,275	1,275	1,275	1,275	1,275
Year End Adjustments	68,208	35,788	35,788	35,788	35,788	35,788
632200 - Transfer to RR&I	68,208	35,788	35,788	35,788	35,788	35,788