

# FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

430 - Gas Operating Fund

	FY24	FY25	FY26	FY27	FY28	FY29
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	33,340,321	34,507,232	35,470,201	36,470,518	37,512,733	38,600,233
<b>Expenditures</b>	33,340,321	34,507,232	35,470,201	36,470,518	37,512,733	38,600,233
<b>Personnel Services</b>	3,317,550	3,660,645	3,792,626	3,925,393	4,063,474	4,207,117
511000 - Salaries	2,459,327	2,722,553	2,804,230	2,888,357	2,975,007	3,064,257
511200 - Capitalized Wages	(629,129)	(648,003)	(667,443)	(687,466)	(708,090)	(729,333)
511300 - Salary Enhancements	125,432	114,347	117,778	121,311	124,950	128,699
511500 - Temporary Wages	172,878	178,064	183,406	188,908	194,576	200,413
512000 - Overtime	123,904	127,621	131,450	135,393	139,455	143,639
512400 - Other Salary Items	2,160	2,160	2,225	2,292	2,360	2,431
515000 - Pension- Current	416,448	441,435	459,092	472,865	487,051	501,663
515100 - Pension- MAP	144,144	160,123	164,927	169,874	174,971	180,220
515600 - Mandatory Medicare	37,058	41,166	42,401	43,673	44,984	46,333
516000 - Health Benefits	387,092	443,655	474,711	507,941	543,497	581,541
516020 - Health Benefits - OPEB	26,129	26,913	27,720	28,552	29,408	30,291
516100 - Flex Benefits	80,163	79,509	81,894	84,351	86,882	89,488
518000 - Vacancy Factor of 3%	(28,056)	(28,898)	(29,765)	(30,658)	(31,577)	(32,525)
<b>Operating Expenditures</b>	11,967,475	12,382,680	12,816,072	13,264,637	13,728,899	14,209,413
521010 - Advertising	93,137	96,397	99,771	103,263	106,877	110,618
521020 - Custodial/Janitorial Services	11,677	12,086	12,509	12,946	13,400	13,869
521030 - Printing/Reproduction Services	1,436	1,486	1,538	1,592	1,648	1,706
521040 - Unclassified Professional Fees	121,954	126,222	130,640	135,213	139,945	144,843
521060 - System Dispatch Services	149,027	154,243	159,641	165,229	171,012	176,997
521080 - System Collection	29,050	30,067	31,119	32,208	33,336	34,502
521100 - Veh & Other Equip R&M Non Cap	3,893	4,029	4,170	4,316	4,467	4,624
521180 - Unclassified Contractual Srvcs	17,556	18,170	18,806	19,465	20,146	20,851
522080 - Mobile Devices/Phone Services	19,276	19,951	20,649	21,372	22,120	22,894
523020 - Food Products/Services	1,946	2,014	2,085	2,158	2,233	2,311
523030 - Gasoline/Fuel	129	134	138	143	148	153
523050 - Postage/Shipping/Freight Chgs	3,048	3,155	3,265	3,379	3,498	3,620
523060 - Office Supplies	9,604	9,940	10,288	10,648	11,021	11,407
523070 - Uniforms & Clothing	8,014	8,294	8,585	8,885	9,196	9,518
523080 - Unclassified Supplies	216,655	272,553	282,092	291,966	302,184	312,761
523090 - Furniture & Equip Non Cap	5,107	5,286	5,471	5,662	5,860	6,066
523110 - COGS Material Stores	49,251	0	0	0	0	0
523140 - Safety Materials & Supplies	5,189	5,371	5,559	5,753	5,954	6,163
524010 - Travel & Training	50,295	52,055	53,877	55,763	57,715	59,735
524020 - Journals & Books	2,065	2,137	2,212	2,290	2,370	2,453
524030 - Memberships	98,135	0	0	0	0	0
524040 - Membershp/Certificates/License	1,586	102,214	105,791	109,494	113,326	117,293
524070 - Lease Expense- Machines	12,769	13,216	13,678	14,157	14,653	15,166
524080 - Unclassified Charges	6,386	6,610	6,841	7,080	7,328	7,585
530030 - COGS- Natural Gas	10,913,917	11,295,904	11,691,261	12,100,455	12,523,971	12,962,310
540110 - Interest on Deposits	14,182	14,678	15,192	15,724	16,274	16,844
540120 - Bad Debt Expense	99,135	102,605	106,196	109,913	113,760	117,741
580060 - Unclassified Equipment	23,056	23,863	24,698	25,563	26,457	27,383
<b>Internal Service Funds</b>	4,321,102	5,051,974	5,355,091	5,676,395	6,016,982	6,378,003
560010 - Human Resource Expense	64,491	77,352	81,993	86,912	92,127	97,655
560020 - Accounting Expense	119,515	116,355	123,336	130,736	138,580	146,895
560030 - Purchasing Expense	64,140	64,988	68,888	73,021	77,402	82,046

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560040 - Information Systems Expense	715,090	949,142	1,006,091	1,066,456	1,130,443	1,198,270
560050 - Risk Management Expense	251,041	260,181	275,792	292,339	309,880	328,473
560060 - Radio Communications Expense	42,342	41,742	44,246	46,901	49,715	52,698
560070 - Revenue Collection	101,222	202,722	214,885	227,778	241,445	255,932
560080 - Utility Services Expense	1,706,382	1,942,988	2,059,567	2,183,141	2,314,130	2,452,978
560082 - Facilities and Environmental	261,999	245,481	260,210	275,822	292,372	309,914
560085 - Energy Services	86,931	106,480	112,869	119,641	126,820	134,429
560090 - Vehicle Garage Expense	142,747	193,866	205,498	217,828	230,898	244,752
560095 - Vehicle Fuel	66,526	89,172	94,522	100,194	106,205	112,578
560100 - Vehicle Replacement	253,530	271,224	287,497	304,747	323,032	342,414
560120 - Indirect Costs	272,205	293,685	311,306	329,984	349,784	370,771
560140 - Community Relations Expense	154,514	184,370	195,432	207,158	219,588	232,763
560150 - Diversity and Inclusion Exp	18,427	12,226	12,959	13,737	14,561	15,435
<b>Utilities and Other Expenses</b>	<b>80,685</b>	<b>82,702</b>	<b>84,770</b>	<b>86,888</b>	<b>89,061</b>	<b>91,288</b>
571030 - Utilities - Sanitation	37,910	38,858	39,829	40,825	41,846	42,892
571040 - Utilities - Stormwater	3,576	3,665	3,757	3,851	3,947	4,046
571050 - Utilities - Gas	1,812	1,857	1,904	1,951	2,000	2,050
571060 - Utilities - Water	547	561	575	589	604	619
571070 - Utilities - Electric	32,831	33,652	34,493	35,355	36,239	37,145
571080 - Utilities - Fire Services	4,009	4,109	4,212	4,317	4,425	4,536
<b>Transfers</b>	<b>4,095,556</b>	<b>3,826,685</b>	<b>3,826,289</b>	<b>3,826,724</b>	<b>3,826,330</b>	<b>3,826,481</b>
611300 - Debt Service Transfer	893,385	668,903	668,507	668,942	668,548	668,699
612200 - RR&I Transfer	2,017,933	1,515,798	1,515,798	1,515,798	1,515,798	1,515,798
612300 - Other Transfers	434,619	434,619	434,619	434,619	434,619	434,619
612400 - Inter-Fund Ops Transfer	749,619	1,207,365	1,207,365	1,207,365	1,207,365	1,207,365
<b>Contributions to Operations</b>	<b>3,586,765</b>	<b>3,712,302</b>	<b>3,805,109</b>	<b>3,900,237</b>	<b>3,997,743</b>	<b>4,097,687</b>
621000 - Contribution to Other Funds	3,586,765	3,712,302	3,805,109	3,900,237	3,997,743	4,097,687
<b>Year End Adjustments</b>	<b>5,971,188</b>	<b>5,790,244</b>	<b>5,790,244</b>	<b>5,790,244</b>	<b>5,790,244</b>	<b>5,790,244</b>
632200 - Transfer to RR&I	3,575,023	3,575,023	3,575,023	3,575,023	3,575,023	3,575,023
632400 - Transfer to Operating Reserve	2,396,165	2,215,221	2,215,221	2,215,221	2,215,221	2,215,221