

FY25 Budget Pro Forma

2025 Budget Sept 11 Agenda

580 - StarMetro Operating Fund

| | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 |
|---|------------|------------|------------|------------|------------|------------|
| | Adopted | Budget | Budget | Budget | Budget | Budget |
| All Accounts | 21,968,674 | 19,862,424 | 20,535,741 | 21,223,876 | 21,943,973 | 22,697,707 |
| Expenditures | 21,968,674 | 19,862,424 | 20,535,741 | 21,223,876 | 21,943,973 | 22,697,707 |
| Personnel Services | 13,061,547 | 10,087,162 | 10,444,782 | 10,801,641 | 11,172,260 | 11,557,265 |
| 511000 - Salaries | 7,820,625 | 5,016,250 | 5,166,738 | 5,321,740 | 5,481,392 | 5,645,835 |
| 511200 - Capitalized Wages | 0 | (54,665) | (56,304) | (57,994) | (59,734) | (61,526) |
| 511300 - Salary Enhancements | 391,444 | 204,496 | 210,632 | 216,949 | 223,458 | 230,163 |
| 511500 - Temporary Wages | 448,329 | 1,360,977 | 1,401,807 | 1,443,860 | 1,487,175 | 1,531,793 |
| 512000 - Overtime | 444,518 | 1,147,206 | 1,181,622 | 1,217,071 | 1,253,582 | 1,291,191 |
| 512400 - Other Salary Items | 16,374 | 17,103 | 17,616 | 18,144 | 18,689 | 19,249 |
| 514100 - Unemployment Compensation | 0 | 4,163 | 4,288 | 4,416 | 4,549 | 4,686 |
| 515000 - Pension- Current | 1,369,185 | 1,432,607 | 1,489,911 | 1,534,608 | 1,580,647 | 1,628,066 |
| 515100 - Pension- MAP | 463,014 | 329,467 | 339,350 | 349,531 | 360,017 | 370,819 |
| 515600 - Mandatory Medicare | 119,037 | 119,659 | 123,249 | 126,947 | 130,755 | 134,677 |
| 516000 - Health Benefits | 1,507,603 | 1,016,892 | 1,088,075 | 1,164,239 | 1,245,736 | 1,332,937 |
| 516020 - Health Benefits - OPEB | 137,540 | 141,793 | 146,047 | 150,428 | 154,941 | 159,589 |
| 516100 - Flex Benefits | 343,878 | 205,011 | 211,162 | 217,495 | 224,020 | 230,742 |
| 518000 - Vacancy Factor of 3% | 0 | (853,797) | (879,411) | (905,793) | (932,967) | (960,956) |
| Operating Expenditures | 2,151,313 | 2,447,499 | 2,447,499 | 2,447,499 | 2,447,499 | 2,447,499 |
| 521010 - Advertising | 19,248 | 611 | 611 | 611 | 611 | 611 |
| 521030 - Printing/Reproduction Services | 50,179 | 15,348 | 15,348 | 15,348 | 15,348 | 15,348 |
| 521040 - Unclassified Professional Fees | 51,947 | 35,837 | 35,837 | 35,837 | 35,837 | 35,837 |
| 521090 - Bldg Repairs & Maint Non Cap | 126,010 | 62,677 | 62,677 | 62,677 | 62,677 | 62,677 |
| 521100 - Veh & Other Equip R&M Non Cap | 9,815 | 1,526 | 1,526 | 1,526 | 1,526 | 1,526 |
| 521160 - Legal Services | 0 | 79 | 79 | 79 | 79 | 79 |
| 521170 - Construction/Renovation Svcs | 6,040 | 851 | 851 | 851 | 851 | 851 |
| 521180 - Unclassified Contractual Svcs | 797,093 | 826,541 | 826,541 | 826,541 | 826,541 | 826,541 |
| 521190 - IT Consulting Services | 0 | 12,066 | 12,066 | 12,066 | 12,066 | 12,066 |
| 521200 - Environmental Contractual Svc | 18,120 | 9,137 | 9,137 | 9,137 | 9,137 | 9,137 |
| 522080 - Mobile Devices/Phone Services | 30,255 | 18,194 | 18,194 | 18,194 | 18,194 | 18,194 |
| 523020 - Food Products/Services | 5,763 | 17,102 | 17,102 | 17,102 | 17,102 | 17,102 |
| 523030 - Gasoline/Fuel | 0 | 48 | 48 | 48 | 48 | 48 |
| 523040 - Oil & Lubricants | 19,389 | 3,251 | 3,251 | 3,251 | 3,251 | 3,251 |
| 523050 - Postage/Shipping/Freight Chgs | 1,727 | 0 | 0 | 0 | 0 | 0 |
| 523060 - Office Supplies | 28,993 | 34,358 | 34,358 | 34,358 | 34,358 | 34,358 |
| 523070 - Uniforms & Clothing | 97,892 | 118,306 | 118,306 | 118,306 | 118,306 | 118,306 |
| 523080 - Unclassified Supplies | 137,339 | 93,487 | 93,487 | 93,487 | 93,487 | 93,487 |
| 523130 - Building Supplies Non Cap | 79,056 | 58,150 | 58,150 | 58,150 | 58,150 | 58,150 |
| 523140 - Safety Materials & Supplies | 0 | 7,831 | 7,831 | 7,831 | 7,831 | 7,831 |
| 524010 - Travel & Training | 52,146 | 103,437 | 103,437 | 103,437 | 103,437 | 103,437 |
| 524030 - Memberships | 28,041 | 206 | 206 | 206 | 206 | 206 |
| 524040 - Membershp/Certificates/License | 0 | 2,489 | 2,489 | 2,489 | 2,489 | 2,489 |
| 524050 - Lease Exp Building & Office | 1,561 | 0 | 0 | 0 | 0 | 0 |
| 524060 - Lease Expense Land | 0 | 64 | 64 | 64 | 64 | 64 |
| 524070 - Lease Expense- Machines | 14,264 | 439,331 | 439,331 | 439,331 | 439,331 | 439,331 |
| 524080 - Unclassified Charges | 7,264 | 25,881 | 25,881 | 25,881 | 25,881 | 25,881 |
| 540120 - Bad Debt Expense | 2,732 | 51,083 | 51,083 | 51,083 | 51,083 | 51,083 |
| 521182 - Purchased Transportation Svc | 566,439 | 509,608 | 509,608 | 509,608 | 509,608 | 509,608 |
| Internal Service Funds | 4,142,853 | 4,455,651 | 4,722,988 | 5,006,369 | 5,306,752 | 5,625,158 |
| 560010 - Human Resource Expense | 273,855 | 290,204 | 307,616 | 326,073 | 345,638 | 366,376 |

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|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 560020 - Accounting Expense | 226,160 | 241,490 | 255,979 | 271,338 | 287,619 | 304,876 |
| 560030 - Purchasing Expense | 52,328 | 68,171 | 72,261 | 76,597 | 81,193 | 86,064 |
| 560040 - Information Systems Expense | 897,346 | 944,265 | 1,000,921 | 1,060,976 | 1,124,635 | 1,192,113 |
| 560050 - Risk Management Expense | 960,993 | 998,843 | 1,058,773 | 1,122,300 | 1,189,637 | 1,261,016 |
| 560060 - Radio Communications Expense | 139,359 | 144,609 | 153,286 | 162,483 | 172,232 | 182,566 |
| 560070 - Revenue Collection | 17,989 | 79,251 | 84,006 | 89,046 | 94,389 | 100,053 |
| 560080 - Utility Services Expense | 301,234 | 331,968 | 351,886 | 372,999 | 395,379 | 419,102 |
| 560082 - Facilities and Environmental | 76,278 | 81,454 | 86,341 | 91,522 | 97,013 | 102,834 |
| 560090 - Vehicle Garage Expense | 26,500 | 32,758 | 34,723 | 36,807 | 39,015 | 41,356 |
| 560095 - Vehicle Fuel | 32,393 | 43,420 | 46,025 | 48,787 | 51,714 | 54,817 |
| 560100 - Vehicle Replacement | 146,901 | 157,153 | 166,582 | 176,577 | 187,172 | 198,402 |
| 560120 - Indirect Costs | 891,078 | 938,907 | 995,241 | 1,054,956 | 1,118,253 | 1,185,348 |
| 560140 - Community Relations Expense | 30,950 | 32,993 | 34,973 | 37,071 | 39,295 | 41,653 |
| 560150 - Diversity and Inclusion Exp | 69,489 | 70,165 | 74,375 | 78,837 | 83,568 | 88,582 |
| Utilities and Other Expenses | 1,616,277 | 1,869,101 | 1,915,828 | 1,963,722 | 2,012,818 | 2,063,140 |
| 571010 - Utilities - Sewer | 19,072 | 23,361 | 23,945 | 24,544 | 25,157 | 25,786 |
| 571030 - Utilities - Sanitation | 18,146 | 21,317 | 21,850 | 22,396 | 22,956 | 23,530 |
| 571040 - Utilities - Stormwater | 20,787 | 21,491 | 22,029 | 22,579 | 23,144 | 23,722 |
| 571050 - Utilities - Gas | 3,147 | 2,972 | 3,046 | 3,122 | 3,201 | 3,281 |
| 571060 - Utilities - Water | 6,875 | 7,624 | 7,814 | 8,009 | 8,210 | 8,416 |
| 571070 - Utilities - Electric | 217,959 | 278,573 | 285,537 | 292,675 | 299,993 | 307,493 |
| 571080 - Utilities - Fire Services | 7,732 | 9,198 | 9,428 | 9,664 | 9,905 | 10,153 |
| 572110 - COGS - Material Stores | 0 | 51,720 | 53,013 | 54,338 | 55,697 | 57,089 |
| 573100 - Gasoline-StarMetro | 1,109,409 | 728,539 | 746,753 | 765,421 | 784,557 | 804,171 |
| 573200 - CNG Fuel | 213,150 | 724,306 | 742,413 | 760,974 | 779,998 | 799,499 |
| Transfers | 996,684 | 1,003,011 | 1,004,644 | 1,004,645 | 1,004,644 | 1,004,645 |
| 611300 - Debt Service Transfer | 996,684 | 1,003,011 | 1,004,644 | 1,004,645 | 1,004,644 | 1,004,645 |