

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget				FOR PERIOD 99			
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
STORMWATER UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54205509 STORMWATER ENGINEERING							
54205509 012000 SAL &WAGES		729,298.05	928,616.00	928,616.00	706,275.24	928,616.00	971,146.00
54205509 012600 CERT PAY		.00	.00	.00	.00	.00	1,560.00
54205509 014000 OVERTIME		315.92	.00	.00	80.30	50.00	.00
54205509 021000 FICA TAXES		41,786.17	57,463.00	57,463.00	41,572.93	57,463.00	60,313.00
54205509 021100 MEDICARE		9,772.57	13,446.00	13,446.00	9,722.70	13,446.00	14,110.00
54205509 022000 RETIREMENT		83,720.37	108,952.00	108,952.00	85,341.76	108,952.00	113,282.00
54205509 023000 HEALTH INS		143,225.50	190,082.00	190,082.00	165,897.95	190,082.00	216,677.00
54205509 023030 LIFE		1,474.54	4,055.00	4,055.00	902.58	4,055.00	4,260.00
54205509 023035 DISABILITY		2,752.79	4,011.00	4,011.00	2,514.48	4,011.00	4,215.00
54205509 024000 WORKERSCOM		14,977.72	12,510.00	12,510.00	25,775.89	30,521.00	34,489.00
54205509 031000 PROF SVCS		23,500.38	430,000.00	430,000.00	24,385.17	130,000.00	750,000.00
54205509 034000 OTR CONTRA		5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00
54205509 040000 TRAVELPERD		1,806.00	19,980.00	19,980.00	3,944.79	19,980.00	19,980.00
54205509 041100 IT&C ALLCN		73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	160,200.00
54205509 044100 FLEETREPLC		24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00
54205509 045001 PROPRTYINS		17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00
54205509 045002 LTABLE INS		4,627.22	4,450.00	4,450.00	4,053.40	4,450.00	6,465.00
54205509 045003 AUTO INSUR		949.24	1,576.00	1,576.00	1,470.14	1,576.00	1,803.00
54205509 046100 FLEETMAINT		10,335.00	13,274.00	13,274.00	13,274.00	13,274.00	13,206.00
54205509 046102 FLEETCOMM		5,776.00	7,445.00	7,445.00	7,445.00	7,445.00	8,286.00
54205509 046105 FACMAINT		.00	89,804.00	89,804.00	89,804.00	89,804.00	96,362.00
54205509 052000 OPSUPPUNDE		1,493.63	15,579.00	15,579.00	4,824.83	10,579.00	10,503.00
54205509 052005 FUELCHARGE		4,592.30	4,500.00	4,500.00	10,170.86	12,000.00	12,000.00
54205509 054000 BOOPUBSUBS		579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00
54205509 091501 TRTOFLTMTGT		.00	.00	.00	.00	.00	.00
54205509 091525 TR TO ITC		.00	.00	.00	.00	.00	.00
TOTAL STORMWATER ENGINEERING		1,202,043.38	2,251,842.00	2,251,842.00	1,419,193.86	1,845,903.00	2,549,585.00
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES		2,676,826.49	3,223,808.00	3,223,808.00	2,373,358.49	3,223,808.00	3,364,980.00
54205511 012000 55003 SAL &WAGES		322,215.81	680,792.00	680,792.00	386,271.47	680,792.00	623,700.00
54205511 012600 CERT PAY		.00	.00	.00	.00	.00	88,660.00
54205511 012600 55003 CERT PAY		.00	.00	.00	.00	.00	11,960.00
54205511 014000 OVERTIME		25,682.20	15,000.00	15,000.00	12,469.89	15,000.00	15,000.00
54205511 014000 55003 OVERTIME		5,188.74	17,000.00	17,000.00	4,036.01	17,000.00	17,000.00
54205511 021000 FICA TAXES		159,082.78	199,988.00	199,988.00	142,160.57	199,988.00	208,703.00
54205511 021000 55003 FICA TAXES		18,845.94	42,759.00	42,759.00	23,020.82	42,759.00	40,473.00
54205511 021100 MEDICARE		37,204.84	46,795.00	46,795.00	33,247.25	46,795.00	48,824.00
54205511 021100 55003 MEDICARE		4,407.53	10,005.00	10,005.00	5,383.91	10,005.00	9,472.00
54205511 022000 RETIREMENT		304,634.91	362,725.00	362,725.00	277,123.34	362,725.00	369,349.00

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PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	43,649.86	82,753.00	75,933.00	
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	560,709.40	839,898.00	807,773.00	
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	115,790.26	192,469.00	189,527.00	
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	2,921.40	13,176.00	13,748.00	
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	452.87	3,055.00	2,858.00	
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	8,393.38	13,034.00	13,603.00	
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,311.12	3,022.00	2,827.00	
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	177,974.81	192,207.00	212,444.00	
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	30,082.73	44,824.00	45,209.00	
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	157,026.57	192,250.00	212,000.00	
54205511 034000 55003 OTR CONTRA	120,674.90	170,000.00	170,000.00	169,091.36	170,000.00	170,000.00	
54205511 034000 55105 OTR CONTRA	537,029.78	1,920,000.00	1,227,437.00	584,941.34	1,080,640.00	710,000.00	
54205511 034000 55265 OTR CONTRA	92,515.00	185,000.00	185,000.00	164,048.71	181,000.00	165,000.00	
54205511 034000 99019 OTR CONTRA	839,846.03	902,838.00	902,838.00	887,747.33	889,838.00	932,838.00	
54205511 040000 TRAVELPERD	17,335.86	35,900.00	35,900.00	25,309.71	34,650.00	40,250.00	
54205511 041100 IT&C ALLCN	475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	716,006.00	
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	19,138.44	25,733.00	26,600.00	
54205511 043042 WATER	.00	2,000.00	2,000.00	6,502.02	10,000.00	10,470.00	
54205511 044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00	
54205511 044100 FLEETREPLC	1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,437.00	
54205511 045001 PROPRTYINS	102,562.58	102,165.00	102,165.00	93,064.63	102,165.00	87,273.00	
54205511 045002 LIABLE INS	26,554.98	41,427.00	41,427.00	37,738.48	41,427.00	46,347.00	
54205511 045003 AUTO INSUR	18,646.28	24,397.00	24,397.00	22,757.45	24,397.00	29,973.00	
54205511 046000 REP&MAINT	44,551.94	63,000.00	44,503.00	22,719.88	38,000.00	38,000.00	
54205511 046100 FLEETMAINT	599,384.00	582,599.00	582,599.00	582,599.00	582,599.00	682,809.00	
54205511 046102 FLEETCOMM	28,115.00	26,107.00	26,107.00	26,107.00	26,107.00	36,577.00	
54205511 046105 FACMAINT	.00	22,258.00	22,258.00	22,258.00	22,258.00	45,545.00	
54205511 052000 OPSUPPUNDE	193,917.97	257,875.00	257,875.00	192,343.87	270,075.00	280,275.00	
54205511 052000 55003 OPSUPPUNDE	1,224.61	2,200.00	2,200.00	2,283.08	2,284.00	.00	
54205511 052000 55105 OPSUPPUNDE	.00	10,000.00	10,000.00	.00	.00	.00	
54205511 052005 FUELCHARGE	190,295.11	190,000.00	190,000.00	183,470.02	190,000.00	200,000.00	
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	4,315.73	5,300.00	5,300.00	
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	204,469.00	
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	
TOTAL STORMWATER MAINTENANCE	10,937,469.12	12,952,195.00	12,933,698.00	9,864,902.74	13,028,506.00	12,983,765.00	
54205519 STORMWATER OPERATIONS							
54205519 012000 SAL &WAGES	752,177.91	.00	.00	.00	.00	.00	
54205519 014000 OVERTIME	5,882.73	.00	.00	.00	.00	.00	
54205519 021000 FICA TAXES	45,068.38	.00	.00	.00	.00	.00	
54205519 021100 MEDICARE	10,540.15	.00	.00	.00	.00	.00	
54205519 022000 RETIREMENT	91,100.60	.00	.00	.00	.00	.00	
54205519 023000 HEALTH INS	153,913.66	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
STORMWATER UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54205519 023030 LIFE		1,543.86	.00	.00	.00	.00	.00
54205519 023035 DISABILITY		2,931.56	.00	.00	.00	.00	.00
54205519 024000 WORKERSCOM		22,583.90	.00	.00	.00	.00	.00
54205519 034000 OTR CONTRA		.00	.00	.00	.00	.00	.00
54205519 040000 TRAVELTRAI		5,429.48	.00	.00	.00	.00	.00
54205519 041100 IT&C ALLCN		180,903.00	.00	.00	.00	.00	.00
54205519 043000 ELECTRICIT		21,351.60	.00	.00	.00	.00	.00
54205519 043042 WATER		4,652.90	.00	.00	.00	.00	.00
54205519 044000 RENTAL/LEA		574.00	.00	.00	.00	.00	.00
54205519 044100 FLEETREPLC		54,292.00	.00	.00	.00	.00	.00
54205519 045001 PROPRTYINS		15,850.66	.00	.00	.00	.00	.00
54205519 045002 LIABLE INS		4,103.91	.00	.00	.00	.00	.00
54205519 045003 AUTO INSUR		1,788.05	.00	.00	.00	.00	.00
54205519 046000 REP&MAINT		.00	.00	.00	.00	.00	.00
54205519 046100 FLEETMAINT		11,518.00	.00	.00	.00	.00	.00
54205519 046102 FLEETCOMM		10,265.00	.00	.00	.00	.00	.00
54205519 046105 FACMAINT		.00	.00	.00	.00	.00	.00
54205519 052000 OPSUPPUNDE		12,833.84	.00	.00	.00	.00	.00
54205519 052005 FUELCHARGE		12,339.83	.00	.00	.00	.00	.00
54205519 054000 BOOPUBSUBS		785.19	.00	.00	.00	.00	.00
54205519 091501 TRTOFLTMGT		.00	.00	.00	.00	.00	.00
54205519 091525 TR TO ITIS		7,150.33	.00	.00	.00	.00	.00
TOTAL STORMWATER OPERATIONS		1,429,580.54	.00	.00	.00	.00	.00
54209099 STORMWATER NON-DEPARTMENTAL							
54209099 034000 OTR CONTRA		301,563.75	83,248.00	83,248.00	101,504.66	104,248.00	115,112.00
54209099 046105 FACMAINT		94,001.00	.00	.00	.00	.00	.00
54209099 049000 OTHCHAOLBI		67,633.00	44,253.00	44,253.00	44,253.00	44,253.00	.00
54209099 049040 INTSVCCME		116,282.00	108,586.00	108,586.00	108,586.00	108,586.00	111,929.00
54209099 049070 GFADMIN		639,537.00	916,899.00	916,899.00	916,899.00	916,899.00	654,356.00
54209099 049090 INTSVCBILL		.00	.00	.00	.00	.00	45,349.00
54209099 071000 PRINCIPAL		1,832,649.26	1,918,956.00	1,918,956.00	259,418.42	1,918,956.00	1,674,516.00
54209099 072000 INTEREST		982,533.90	977,241.00	977,241.00	502,346.38	977,241.00	921,864.00
54209099 091300 TRCAPPROJF		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
54209099 092001 INLIEUOFTX		155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	162,783.00
TOTAL STORMWATER NON-DEPARTM		6,690,142.91	6,708,468.00	6,708,468.00	4,592,292.46	6,729,468.00	6,185,909.00
GRAND TOTAL		20,259,235.95	21,912,505.00	21,894,008.00	15,876,389.06	21,603,877.00	21,719,259.00

** END OF REPORT - Generated by Raelene Bowman **