

FY 2020-21 Adopted Budget

Communications Fund

Account.Sub Account	PS71A Telephones	PS72A Radios	FY20-21 Adopted Budget	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	338,168	338,168	676,337	563,219	670,256	618,185	650,085
60006.0000 Overtime - Non-Safety	17,000	25,000	42,000	9,597	42,000	11,415	42,000
60012.0000 Fringe Benefits	61,478	61,478	122,956	106,810	119,920	93,309	118,284
60012.1008 Fringe Benefits:Retiree Benefits	2,365	2,907	5,273	(427)	4,431	4,134	3,888
60012.1509 Fringe Benefits:Employer Paid PERS	34,842	34,842	69,685	54,118	64,934	51,589	57,617
60012.1528 Fringe Benefits:Workers Comp	4,323	4,323	8,646	16,822	22,430	35,919	35,919
60012.1531 Fringe Benefits:PERS UAL	59,482	59,482	118,963	106,263	115,923	110,748	110,754
60015.0000 Wellness Program Reimbursement				634		675	
60018.0000 Holding:Salaries	14,763	14,763	29,525		21,359		13,889
60020.0000 Projects Salaries	145,000	(145,000)		(1,488)		(9,545)	
60020.0003 Project Salaries:Hyperion O&M							(3,557)
60020.1000 Projects Salaries:Capitalized				(7,567)		(8,410)	
60021.0000 Projects Salaries Overhead	188,500	(188,500)		(1,904)		(12,218)	
60021.0003 Project Salaries Overhead:Hyperion O&M							(4,553)
60021.1000 Projects Salaries Overhead:Capitalized				(9,685)		(10,765)	
60023.0000 Uniform and Tool Allowance		6,000	6,000	2,315	6,000	2,840	6,000
60027.0000 Payroll Taxes Non-Safety	4,903	4,903	9,807	8,306	9,719	8,611	9,426
60031.0000 Payroll Adjustments				3,301		3,362	
Subtotal: Labor & Related Expense	\$870,825	\$218,367	\$1,089,192	\$850,313	\$1,076,973	\$899,849	\$1,039,752
62000.0000 Utilities	397,000		397,000	268,328	397,000	412,320	397,000
62000.1001 Utilities:Cell Phone	4,000		4,000	3,282	4,000	4,747	4,000
62085.0000 Other Professional Services	65,000	10,850	75,850		76,500		141,500
62170.0000 Private Contractual Services	177,000	250,000	427,000	161,938	427,000	275,844	427,000
62220.0000 Insurance	10,563	10,563	21,126	15,428	20,571	23,467	23,467
62225.0000 Custodial Services		300	300	189	300	71	300
62235.0000 Services of Other Dept - Indirect	59,960	59,960	119,919	99,933	119,919		
62240.0000 Services of Other Dept - Direct	15,507	15,000	30,507	22,923	30,507	30,507	30,507
62300.0000 Special Dept Supplies	10,000	15,000	25,000	5,286	55,000	11,044	25,000
62310.0000 Office Supplies, Postage & Printing	17,000	30,000	47,000	4,891	47,000	34,893	77,000
62315.0000 Radio Supplies & Maint		31,300	31,300	35,754	31,300	27,335	31,300
62316.0000 Software & Hardware	13,000	10,000	23,000	17,927	23,000	2,729	20,000

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62320.0000 Telephone Supplies & Maint	5,000		5,000	10,627	5,000	3,963	5,000
62330.0000 Radio Batteries		18,000	18,000		18,000		18,000
62395.0000 Radio Supplies Handling		7,500	7,500		7,500		7,500
62400.0000 Telephone Supplies Handling							3,500
62405.0000 Uniforms & Tools		6,000	6,000	6,091	6,000	8,349	6,000
62430.0000 Auto Equipment Maint & Repair						49	
62435.0000 General Equipment Maint & Repair							1,500
62440.0000 Office Equip Maint & Repair	2,000		2,000	824	2,000	984	2,000
62465.0000 Building Rentals		59,000	59,000	58,617	59,000	54,725	59,000
62485.0000 Fund 535 Communications Rental Rate	46,579		46,579	38,816	46,579	36,401	38,599
62496.0000 Fund 537 Computer System Rental	17,750	17,750	35,501	29,584	35,501	49,345	49,345
62700.0000 Memberships & Dues		750	750	865	900	850	900
62710.0000 Travel	9,900	23,500	33,400		33,400	18,464	33,400
62755.0000 Training	18,000	6,300	24,300	26,906	24,300	11,356	24,300
62895.0000 Miscellaneous Expenses							5,000
63195.0000 Meters						1,255	
Subtotal: All Other Except Depreciation & Allocations	\$868,259	\$571,773	\$1,440,033	\$808,208	\$1,470,278	\$1,008,699	\$1,431,118
63005.0000 Depreciation-Buildings	4,008	120,816	124,824	93,618	124,824	124,823	174,824
63015.0000 Depreciation-Machinery & Equipment	214,213	442,560	656,773	505,305	262,446	669,158	320,993
63025.0000 Depreciation-Other Utility Assets		114,508	114,508				
Subtotal: Depreciation Expense	\$218,221	\$677,884	\$896,105	\$598,922	\$387,270	\$793,982	\$495,817
63131.0000 Overhead Recovery	38,004	46,450	84,454	96,184	128,246	123,881	123,881
63131.1000 Overhead Recovery:Fleet Allocation	20,965	10,091	31,056	21,640	28,854	30,890	30,890
63131.1001 Overhead Recovery:Fleet Usage	(13)	(8)	(21)	(36)		(30)	(9)
63131.1002 Overhead Recovery:Warehouse Allocation						(6,607)	
63310.0000 Inventory Overhead	5,100	10,430	15,530	1,518	12,500	2,135	13,500
Subtotal: Allocation Expense	\$64,057	\$66,962	\$131,019	\$119,307	\$169,599	\$150,269	\$168,262
Total O&M	\$2,021,362	\$1,534,986	\$3,556,348	\$2,376,750	\$3,104,120	\$2,852,799	\$3,134,949
60012.1532 Fringe Benefits:PERS UAL One-Time	28,000	28,000	56,000	70,000	70,000		
Subtotal: UAL One-Time Expense	\$28,000	\$28,000	\$56,000	\$70,000	\$70,000		
Total O&M and UAL One-Time	\$2,049,362	\$1,562,986	\$3,612,348	\$2,446,750	\$3,174,120	\$2,852,799	\$3,134,949

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