

FY2020-21 Budget Development

Street Lighting Fund

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY 20-21 Budget / Budget Development	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60020.0000 Projects Salaries	200,000		200,000	102,178	205,903	178,782	200,428
60021.0000 Projects Salaries Overhead	260,000		260,000	130,777	263,556	228,842	256,548
Subtotal: Labor & Related Expense	\$460,000		\$460,000	\$232,955	\$469,459	\$407,624	\$456,976
62000.0000 Utilities	1,080,000		1,080,000	724,806	1,113,712	1,160,019	1,156,626
62170.0000 Private Contractual Services	70,000		70,000		70,000	15,340	45,000
62225.0000 Custodial Services	500		500	115	500	499	200
62235.0000 Services of Other Dept - Indirect	74,013		74,013	37,007	74,013	91,551	91,552
62300.0000 Special Dept Supplies	25,000		25,000	4,905	25,000	18,750	25,200
62430.0000 Auto Equipment Maint & Repair							80
62496.0000 Fund 537 Computer System Rental	3,054		3,054	1,527	3,054	6,693	6,693
62700.0000 Memberships & Dues	600		600	250	600	500	600
62710.0000 Travel							1,500
62725.0000 Street Lighting Maintenance	35,000		35,000	(37,333)	35,000	28,207	30,000
62755.0000 Training	3,000		3,000		3,000		3,000
62811.0000 Interest Expense							4,000
70006.0000 Street Lighting Improvements		1,140,000	1,140,000	544,667	1,110,000	938,158	1,025,000
85101.0496 Transfers to Fund 496				1,043	403,000	70,559	80,000
Subtotal: All Other Except Depreciation & Allocations	\$1,291,167	\$1,140,000	\$2,431,167	\$1,276,986	\$2,837,879	\$2,330,275	\$2,469,451
63005.0000 Depreciation-Buildings							643
Subtotal: Depreciation Expense							\$643
63131.1001 Overhead Recovery:Fleet Usage	35,600		35,600	18,128		24,396	
63131.1002 Overhead Recovery:Warehouse Alloc					35,600	(52,449)	35,600
63310.0000 Inventory Overhead	2,520		2,520	(3,299)	2,520	3,346	2,520
Subtotal: Allocation Expense	\$38,120		\$38,120	\$14,829	\$38,120	\$(24,707)	\$38,120
Total O&M Expense	\$1,789,287	\$1,140,000	\$2,929,287	\$1,524,771	\$3,345,458	\$2,713,193	\$2,965,190
Total O&M and UAL One-Time	\$1,789,287	\$1,140,000	\$2,929,287	\$1,524,771	\$3,345,458	\$2,713,193	\$2,965,190

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