

FY 2020-21 Budget Development

Communications Fund

Account.Sub Account	FY 20-21 Budget / Budget Development	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	676,340	397,891	670,256	618,185	650,085
60006.0000 Overtime - Non-Safety	42,000	5,815	42,000	11,415	42,000
60012.0000 Fringe Benefits	122,956	75,908	119,920	93,309	118,284
60012.1008 Fringe Benefits:Retiree Benefits	5,273	634	4,431	4,134	3,888
60012.1509 Fringe Benefits:Employer Paid PERS	69,685	38,771	64,934	51,589	57,617
60012.1528 Fringe Benefits:Workers Comp	8,646	11,215	22,430	35,919	35,919
60012.1531 Fringe Benefits:PERS UAL	118,963	67,622	115,923	110,748	110,754
60015.0000 Wellness Program Reimbursement		634		675	
60018.0000 Holding:Salaries	46,342		21,359		13,889
60020.0000 Projects Salaries		(1,720)		(9,545)	
60020.0003 Project Salaries:Hyperion O&M					(3,557)
60020.1000 Projects Salaries:Capitalized		(5,576)		(8,410)	
60021.0000 Projects Salaries Overhead		(2,202)		(12,218)	
60021.0003 Project Salaries Overhead:Hyperion O&M					(4,553)
60021.1000 Projects Salaries Overhead:Capitalized		(7,138)		(10,765)	
60023.0000 Uniform and Tool Allowance	6,000	2,315	6,000	2,840	6,000
60027.0000 Payroll Taxes Non-Safety	9,807	5,902	9,719	8,611	9,426
60031.0000 Payroll Adjustments		4,347		3,362	
Subtotal: Labor & Related Expense	\$1,106,012	\$594,418	\$1,076,973	\$899,849	\$1,039,752
62000.0000 Utilities	397,000	207,936	397,000	412,320	397,000
62000.1001 Utilities:Cell Phone	4,000	1,705	4,000	4,747	4,000
62085.0000 Other Professional Services	75,850		76,500		141,500
62170.0000 Private Contractual Services	427,000	160,933	427,000	275,844	427,000
62220.0000 Insurance	21,126	10,286	20,571	23,467	23,467
62225.0000 Custodial Services	300	189	300	71	300
62235.0000 Services of Other Dept - Indirect	119,919	59,960	119,919		
62240.0000 Services of Other Dept - Direct	30,507	17,754	30,507	30,507	30,507
62300.0000 Special Dept Supplies	25,000	3,938	55,000	11,044	25,000
62310.0000 Office Supplies, Postage & Printing	47,000	4,348	47,000	34,893	77,000
62315.0000 Radio Supplies & Maint	31,300	19,712	31,300	27,335	31,300

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62316.0000 Software & Hardware	23,000	17,718	23,000	2,729	20,000
62320.0000 Telephone Supplies & Maint	5,000	1,676	5,000	3,963	5,000
62330.0000 Radio Batteries	18,000		18,000		18,000
62395.0000 Radio Supplies Handling	7,500		7,500		7,500
62400.0000 Telephone Supplies Handling					3,500
62405.0000 Uniforms & Tools	6,000	4,436	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	660	2,000	984	2,000
62465.0000 Building Rentals	59,000	43,756	59,000	54,725	59,000
62485.0000 Fund 535 Communications Rental Rate	46,579	23,290	46,579	36,401	38,599
62496.0000 Fund 537 Computer System Rental	35,501	17,751	35,501	49,345	49,345
62700.0000 Memberships & Dues	750	815	900	850	900
62710.0000 Travel	33,400		33,400	18,464	33,400
62755.0000 Training	24,300	24,877	24,300	11,356	24,300
62895.0000 Miscellaneous Expenses					5,000
63195.0000 Meters				1,255	
Subtotal: All Other Except Depreciation & Allocations	\$1,440,033	\$621,737	\$1,470,278	\$1,008,699	\$1,431,118
63005.0000 Depreciation-Buildings	124,824	70,524	124,824	124,823	174,824
63015.0000 Depreciation-Machinery & Equipment	656,773	378,572	262,446	669,158	320,993
63025.0000 Depreciation-Other Utility Assets	114,508				
Subtotal: Depreciation Expense	\$896,105	\$449,096	\$387,270	\$793,982	\$495,817
63131.0000 Overhead Recovery	84,454	74,810	128,246	123,881	123,881
63131.1000 Overhead Recovery:Fleet Allocation	31,056	16,831	28,854	30,890	30,890
63131.1001 Overhead Recovery:Fleet Usage	(21)	(36)		(30)	(9)
63131.1002 Overhead Recovery:Warehouse				(6,607)	
63310.0000 Inventory Overhead	15,530	1,182	12,500	2,135	13,500
Subtotal: Allocation Expense	\$131,019	\$92,787	\$169,599	\$150,269	\$168,262
Total O&M	\$3,573,168	\$1,758,038	\$3,104,120	\$2,852,798	\$3,134,949

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60012.1532 Fringe Benefits:PERS UAL One-Time	56,000	70,000	70,000		
Subtotal: UAL One-Time Expense	\$56,000	\$70,000	\$70,000		
Total O&M and UAL One-Time	\$3,629,168	\$1,828,038	\$3,174,120	\$2,852,798	\$3,134,949

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