

FY 2021-22 Budget Development

Communications Fund

Account.Sub Account	PS71A Telephones	PS72A Radios	FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	374,941	374,941	749,883	458,642	676,337	678,348	670,256
60006.0000 Overtime - Non-Safety	18,500	25,000	43,500	21,375	42,000	12,383	42,000
60012.0000 Fringe Benefits	69,067	69,067	138,134	85,168	122,956	124,356	119,920
60012.1008 Fringe Benefits:Retiree Benefits	2,489	3,058	5,548	2,339	5,273	1,226	4,431
60012.1509 Fringe Benefits:Employer Paid PERS	34,645	34,645	69,289	47,560	69,685	62,325	64,934
60012.1528 Fringe Benefits:Workers Comp	4,831	4,831	9,661	4,323	8,646	22,430	22,430
60012.1531 Fringe Benefits:PERS UAL	43,584	100,805	144,389	70,189	118,963	115,923	115,923
60015.0000 Wellness Program Reimbursement				900		891	
60018.0000 Holding:Salaries	18,613	18,613	37,226		29,525		21,359
60020.0000 Projects Salaries				11,274		(2)	
60020.1000 Projects Salaries:Capitalized				(18,295)		(11,568)	
60021.0000 Projects Salaries Overhead				14,656		5	
60021.1000 Projects Salaries Overhead:Capitalized				(23,851)		(14,829)	
60023.0000 Uniform and Tool Allowance		6,000	6,000	2,456	6,000	3,572	6,000
60027.0000 Payroll Taxes Non-Safety	5,437	5,437	10,873	7,504	9,807	9,650	9,719
60031.0000 Payroll Adjustments				37,747		3,301	
Subtotal: Labor & Related Expense	\$572,106	\$642,396	\$1,214,503	\$721,985	\$1,089,192	\$1,008,011	\$1,076,973
62000.0000 Utilities	397,000		397,000	309,979	397,000	340,038	397,000
62000.1001 Utilities:Cell Phone	4,000		4,000	1,570	4,000	4,498	4,000
62085.0000 Other Professional Services	85,000	30,850	115,850	5,166	75,850		76,500
62170.0000 Private Contractual Services	177,000	250,000	427,000	92,754	427,000	169,425	427,000
62220.0000 Insurance	10,563	10,563	21,126	10,563	21,126	20,571	20,571
62225.0000 Custodial Services		300	300	70	300	189	300
62235.0000 Services of Other Dept - Indirect	78,154	78,154	156,308	50,861	119,919	119,919	119,919
62240.0000 Services of Other Dept - Direct	15,507	15,000	30,507	15,000	30,507	30,507	30,507
62300.0000 Special Dept Supplies	10,000	15,000	25,000	44,180	25,000	24,525	55,000
62310.0000 Office Supplies, Postage & Printing	17,000	30,000	47,000	6,463	47,000	5,967	47,000
62315.0000 Radio Supplies & Maint		31,300	31,300	46,560	31,300	46,097	31,300
62316.0000 Software & Hardware	13,000	10,000	23,000		23,000	18,274	23,000
62320.0000 Telephone Supplies & Maint	5,000		5,000	418	5,000	13,878	5,000
62330.0000 Radio Batteries		18,000	18,000	40,161	18,000		18,000

62395.0000 Radio Supplies Handling		7,500	7,500		7,500		7,500
62405.0000 Uniforms & Tools		6,000	6,000	3,743	6,000	7,587	6,000
62440.0000 Office Equip Maint & Repair	2,000		2,000	660	2,000	989	2,000
62465.0000 Building Rentals		59,000	59,000	40,979	59,000	59,582	59,000
62485.0000 Fund 535 Communications Rental Rate	27,092	19,488	46,580	27,130	46,579	46,579	46,579
62496.0000 Fund 537 Computer System Rental	17,750	17,750	35,501	12,502	35,501	35,501	35,501
62700.0000 Memberships & Dues		750	750	750	750	865	900
62710.0000 Travel	9,900	23,500	33,400		33,400		33,400
62755.0000 Training					24,300	26,906	24,300
Subtotal: All Other Except Depreciation & Allocations	\$868,967	\$623,156	\$1,492,122	\$709,507	\$1,440,033	\$971,898	\$1,470,278
63005.0000 Depreciation-Buildings	4,008	120,816	124,824	61,430	124,824	124,823	124,824
63015.0000 Depreciation-Machinery & Equipment	53,857	660,750	714,607	288,699	656,773	649,654	262,446
63025.0000 Depreciation-Other Utility Assets					114,508		
Subtotal: Depreciation Expense	\$57,865	\$781,566	\$839,431	\$350,130	\$896,105	\$774,478	\$387,270
63131.0000 Overhead Recovery	36,909	36,909	73,817	42,227	84,454	128,246	128,246
63131.1000 Overhead Recovery:Fleet Allocation	20,953	10,089	31,042	12,125	31,056	28,853	28,854
63131.1001 Overhead Recovery:Fleet Usage	(21)	(8)	(29)		(21)	(53)	
63310.0000 Inventory Overhead	4,500	11,030	15,530	4,064	15,530	3,610	12,500
Subtotal: Allocation Expense	\$62,340	\$58,020	\$120,360	\$58,416	\$131,019	\$160,655	\$169,599
Total O&M	\$1,561,278	\$2,105,138	\$3,666,416	\$1,840,038	\$3,556,348	\$2,915,042	\$3,104,120
60012.1532 Fringe Benefits:PERS UAL One-Time	28,000	28,000	56,000	56,000	56,000	70,000	70,000
Subtotal: UAL One-Time Expense	\$28,000	\$28,000	\$56,000	\$56,000	\$56,000	\$70,000	\$70,000
Total O&M and UAL One-Time	\$1,589,278	\$2,133,137	\$3,722,415	\$1,896,038	\$3,612,348	\$2,985,042	\$3,174,120

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