

FY 2024-25 Adopted Budget

Administrative Services

Alex Prestia - Assistant General Manager

Account.Sub Account	FY 24-25 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60001.0000 Salaries & Wages	1,342,674			1,091,253	1,186,271	1,202,981	1,181,474
60006.0000 Overtime - Non-Safety	6,944			54,716	6,800	27,194	1,000
60012.0000 Fringe Benefits	206,057			155,054	202,132	159,560	186,759
60012.1006 Fringe Benefits:OPEB-PERS						(8,442)	
60012.1007 Fringe Benefits:Replacement Benefit				12,797		13,401	
60012.1008 Fringe Benefits:Retiree Benefits	8,347			4,814	7,049	8,726	7,530
60012.1509 Fringe Benefits:Employer Paid PERS	129,031			90,545	116,017	87,311	98,535
60012.1528 Fringe Benefits:Workers Comp	20,082			14,648	15,979	20,630	20,630
60012.1529 Fringe Benefits:Contra Expense						(390,242)	
60012.1530 Fringe benefits:Pension (GASB 68)						320,210	
60012.1531 Fringe Benefits:PERS UAL	201,927			171,212	185,370	208,505	208,505
60015.0000 Wellness Program Reimbursement	555			113	555	248	
60018.0000 Holding:Salaries	(19,739)				51,954		38,733
60020.0000 Projects Salaries				19,462		(43,281)	
60020.1000 Projects Salaries:Capitalized				(35,704)		(17,540)	
60021.0000 Projects Salaries Overhead				19,935		(60,601)	
60021.1000 Projects Salaries Overhead:Capitalized				(49,985)		(24,556)	
60022.0000 Car Allowance	4,900			2,771	4,700	4,505	4,488
60023.0000 Uniform and Tool Allowance	409			831	398	637	
60027.0000 Payroll Taxes Non-Safety	19,469			17,014	17,201	17,520	17,131
60031.0000 Payroll Adjustments				17,917		3,063	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$1,920,656</b>			<b>\$1,587,392</b>	<b>\$1,794,428</b>	<b>\$1,529,828</b>	<b>\$1,764,785</b>
62000.0000 Utilities				149		385	
62000.1001 Utilities:Cell Phone	6,010			4,599	5,285	3,791	6,062
62000.1002 Utilities:Gas Company						1,498	1,500
62085.0000 Other Professional Services	330,412			151,769	357,700	229,080	337,772
62170.0000 Private Contractual Services	40,000			14,800	40,000	68,285	123,000
62225.0000 Custodial Services				41			
62300.0000 Special Dept Supplies	25,950			4,872	46,900	18,717	27,700
62310.0000 Office Supplies, Postage & Printing	8,500			5,707	8,500	4,705	1,600
62316.0000 Software & Hardware	67,000			39,652	69,500	49,626	46,500
62420.0000 Books & Periodicals	7,000				7,000	1,480	3,000
62440.0000 Office Equip Maint & Repair	8,675				8,675	190	11,175
62485.0000 Fund 535 Communications Rental Rate	6,442			5,733	6,254	120,493	120,493
62590.0000 Event Sponsorship	54,720			82,080	82,080	54,720	55,000
62700.0000 Memberships & Dues	143,000			124,155	139,500	132,898	137,500
62710.0000 Travel	96,461			32,282	95,690	52,509	90,900
62745.0000 Safety Program	23,800			470,061	553,578	55,340	57,000
62755.0000 Training	289,000			152,062	309,000	204,231	264,000
62765.0000 Educational Reimb:Citywide	35,000			14,509	30,000	16,149	30,000
62770.0000 Hazardous Materials Disposal	10,722			9,791	10,410	14,729	10,000

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62895.0000 Miscellaneous Expenses	105,362			1,280	5,205	2,633	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$1,258,054</b>			<b>\$1,113,543</b>	<b>\$1,775,277</b>	<b>\$1,031,458</b>	<b>\$1,323,202</b>
63015.0000 Depreciation-Machinery & Equipment	10,872			11,167	12,076	14,481	14,484
<b>Subtotal: Depreciation Expense</b>	<b>\$10,872</b>			<b>\$11,167</b>	<b>\$12,076</b>	<b>\$14,481</b>	<b>\$14,484</b>
63131.0000 Overhead Recovery	(17,058)			(15,881)	(17,325)	(20,204)	(20,204)
63131.1000 Overhead Recovery:Fleet Allocation	4,202			3,757	8,169	3,924	8,995
63131.1001 Overhead Recovery:Fleet Usage	50			19	93	27	423
63131.1004 Overhead Recovery:Safety Allocation	(1,174,200)			(1,120,207)	(1,691,929)	(962,597)	(1,099,756)
63131.1005 Overhead Recovery:Shared Support		(233,822)	233,822	(146,932)	(222,844)	(187,709)	(240,419)
63131.1006 Overhead Recovery:2nd Shared Suppt				(2,500)		(6,667)	
63310.0000 Inventory Overhead	4,145			982	13,190	10,551	7,880
<b>Subtotal: Allocation Expense</b>	<b>\$(1,182,861)</b>	<b>\$(233,822)</b>	<b>233,822</b>	<b>\$(1,280,761)</b>	<b>\$(1,910,645)</b>	<b>\$(1,162,674)</b>	<b>\$(1,343,082)</b>
<b>Total O&amp;M Expenses</b>	<b>\$2,006,721</b>	<b>\$(233,822)</b>	<b>\$233,822</b>	<b>\$1,431,341</b>	<b>\$1,671,135</b>	<b>\$1,413,094</b>	<b>\$1,759,389</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	52,934	(5,000)	5,000	26,466	26,466	70,586	70,586
<b>Subtotal: UAL One-Time Expense</b>	<b>\$52,934</b>	<b>\$(5,000)</b>	<b>\$5,000</b>	<b>\$26,466</b>	<b>\$26,466</b>	<b>\$70,586</b>	<b>\$70,586</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>\$2,059,655</b>	<b>\$(238,822)</b>	<b>\$238,822</b>	<b>\$1,457,808</b>	<b>\$1,697,602</b>	<b>\$1,483,680</b>	<b>\$1,829,976</b>