

FY 2024-25 Adopted Budget
Operations Technology
Jim Compton - Assistant General Manager

Account.Sub Account	FY 2024-25 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	2,650,032			2,130,441	2,367,473	1,914,321	2,227,532
60006.0000 Overtime - Non-Safety	75,000			90,320	80,000	78,019	75,000
60012.0000 Fringe Benefits	437,334			368,155	427,999	343,402	376,541
60012.1006 Fringe Benefits:OPEB-PERS						(15,448)	
60012.1008 Fringe Benefits:Retiree Benefits	19,483			10,701	15,529	17,323	14,766
60012.1509 Fringe Benefits:Employer Paid PERS	254,668			217,250	231,539	171,193	185,776
60012.1528 Fringe Benefits:Workers Comp	31,576			20,419	22,275	30,549	30,550
60012.1529 Fringe Benefits:Contra Expense						(714,040)	
60012.1530 Fringe benefits:Pension (GASB 68)						585,900	
60012.1531 Fringe Benefits:PERS UAL	396,448			344,154	375,441	472,512	472,512
60015.0000 Wellness Program Reimbursement	1,250			563	1,250	1,238	500
60018.0000 Holding:Salaries	(70,065)				82,170		154,414
60020.0000 Projects Salaries	(530,363)			(125,658)	(446,873)	(102,733)	(346,846)
60020.1000 Projects Salaries:Capitalized	(751,065)			(434,982)	(962,823)	(285,488)	(877,648)
60021.0000 Projects Salaries Overhead	(756,818)			(175,913)	(625,623)	(143,822)	(485,584)
60021.0002 Projects Salaries:Credit	(1)				0		
60021.0003 Project Salaries Overhead:Hyperion O&M					1		
60021.1000 Projects Salaries Overhead:Capitalized	(1,076,009)			(608,983)	(1,347,952)	(399,684)	(1,228,707)
60023.0000 Uniform and Tool Allowance							500
60027.0000 Payroll Taxes Non-Safety	38,425			32,616	34,328	27,813	32,299
60031.0000 Payroll Adjustments				54,032		2,020	
Subtotal: Labor & Related Expense	\$719,895			\$1,923,115	\$254,735	\$1,983,076	\$631,605
62000.0000 Utilities							767
62000.1000 Utilities:Long Distance				206			
62000.1001 Utilities:Cell Phone	8,500			13,536	8,500	6,681	12,025
62085.0000 Other Professional Services	410,000			22,106	385,000	49,827	345,000
62170.0000 Private Contractual Services	1,100,000			1,149,452	1,173,000	787,445	927,000
62225.0000 Custodial Services						180	
62300.0000 Special Dept Supplies	94,500			24,531	94,500	72,510	69,500
62310.0000 Office Supplies, Postage & Printing	10,000			5,165	9,000	4,173	18,500
62316.0000 Software & Hardware	1,476,920			978,157	1,420,500	932,098	1,130,103
62405.0000 Uniforms & Tools	2,000				2,000		2,500
62430.0000 Auto Equipment Maint & Repair						79	
62440.0000 Office Equip Maint & Repair	3,000				3,000		3,500
62485.0000 Fund 535 Communications Rental Rate	27,116			24,133	26,327	2,617	2,617
62700.0000 Memberships & Dues	77,000			70,694	77,000	71,250	84,890
62710.0000 Travel	23,820			12,398	23,320	6,529	20,044
62755.0000 Training	78,000			23,975	78,000	23,793	71,880
62840.0000 Small Tools							6,000
62895.0000 Miscellaneous Expenses	5,000			2,913		2,946	
85101.0537 Transfers to Fund 537				77,550	77,550		

Account.Sub Account	FY 2024-25 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
62811.1000 Interest expense:GASB 87	6,060				8,523	10,881	
62811.1001 Interest expense:GASB 96	332					6,574	
62976.1000 Property Amortization:GASB 87	92,034				91,398	91,398	
62976.1001 Property Amortization:GASB 96	15,225					193,925	
Subtotal: All Other Except Depreciation & Allocations	\$3,429,507			\$2,404,817	\$3,477,618	\$2,262,904	\$2,694,326
63005.0000 Depreciation-Buildings	219,229			130,678	186,349	121,897	289,533
63015.0000 Depreciation-Machinery & Equipment	802,534			124,564	634,124	208,734	211,829
Subtotal: Depreciation Expense	\$1,021,763			\$255,242	\$820,473	\$330,631	\$501,362
63131.0000 Overhead Recovery	(70,542)			(79,312)	(66,247)	(85,699)	(29,107)
63131.1000 Overhead Recovery:Fleet Allocation	9,788			9,305	10,151	9,719	10,080
63131.1001 Overhead Recovery:Fleet Usage	953			19	874	1,463	993
63131.1005 Overhead Recovery:Shared Support		(262,421)	262,421	(250,775)	(241,406)	(334,917)	(229,230)
63131.1006 Overhead Recovery:2nd Shared Suppt				(5,231)		(13,952)	
63310.0000 Inventory Overhead	10,450			2,901	152,400	163,293	122,410
Subtotal: Allocation Expense	\$(49,351)	\$(262,421)	\$262,421	\$(323,094)	\$(144,227)	\$(260,094)	\$(124,853)
Total O&M Expenses	\$5,121,814	\$(262,421)	\$262,421	\$4,260,080	\$4,408,598	\$4,316,517	\$3,702,439
60012.1532 Fringe Benefits:PERS UAL One-Time	119,952	(10,463)	10,463	59,976	59,976	159,956	159,956
Subtotal: UAL One-Time Expense	\$119,952	\$(10,463)	\$10,463	\$59,976	\$59,976	\$159,956	\$159,956
Total O&M and UAL One-Time	\$5,241,766	\$(272,884)	\$272,884	\$4,320,055	\$4,468,574	\$4,476,473	\$3,862,396