

FY 2024-25 Adopted Budget

Street Lighting Fund

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY24-25 Budget / Adopted Budget	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60020.0000 Projects Salaries	335,799		335,799	305,678	336,327	240,264	126,000
60020.1000 Projects Salaries:Capitalized				2,212			
60021.0000 Projects Salaries Overhead	483,549		483,549	431,098	470,858	336,129	176,400
Subtotal: Labor & Related Expense	\$819,348		\$819,348	\$738,987	\$807,185	\$576,393	\$302,400
62000.0000 Utilities	658,780		658,780	645,838	609,982	543,633	673,542
62170.0000 Private Contractual Services	157,500		157,500	126,929	340,000		155,000
62225.0000 Custodial Services				467	500	490	500
62235.0000 Services of Other Dept - Indirect	74,526		74,526	46,898	47,087	85,046	85,046
62300.0000 Special Dept Supplies				16,880	25,000	19,338	25,000
62415.0000 Uncollectible Receivables				(9,348)			
62430.0000 Auto Equipment Maint & Repair				13		87	
62450.0000 Building Grounds Maint & Repair						17	
62700.0000 Memberships & Dues	1,513		1,513		1,375		1,000
62710.0000 Travel	2,000		2,000		2,000		
62725.0000 Street Lighting Maintenance	35,000		35,000	18,795	35,000	20,607	35,000
62755.0000 Training	3,000		3,000		3,000		3,000
63195.0000 Meters				(221)		(882)	
70006.0000 Street Lighting Improvements		4,143,660	4,143,660	716,533	2,009,186	971,353	2,141,600
Subtotal: All Other Except Depreciation & Allocations	\$932,319	\$4,143,660	\$5,075,979	\$1,562,783	\$3,073,130	\$1,639,689	\$3,119,688
Subtotal: Depreciation Expense							
63131.1001 Overhead Recovery:Fleet Usage	24,350		24,350	33,054	36,546	76,713	12,044
63131.1002 Overhead Recovery:Warehouse Alloc						0	
63310.0000 Inventory Overhead				2,230	2,500	60,766	2,500
Subtotal: Allocation Expense	\$24,350		\$24,350	\$35,284	\$39,046	\$137,479	\$14,544
Total O&M Expense	\$1,776,017	\$4,143,660	\$5,919,677	\$2,337,055	\$3,919,361	\$2,353,561	\$3,436,632
Total O&M and UAL One-Time	\$1,776,017	\$4,143,660	\$5,919,677	\$2,337,055	\$3,919,361	\$2,353,561	\$3,436,632