

FY2019-20 Adopted Budget

Communications Fund

Jim Compton - Assistant General Manager

Account.Sub Account	PS71A Telephones	PS72A Radios	FY19-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget	FY 2017-18 Actuals	FY 2017-18 Adopted Budget
60001.0000 Salaries & Wages	305,412	364,844	670,256	535,425	650,085	552,329	642,967
60006.0000 Overtime - Non-Safety	17,000	25,000	42,000	9,930	42,000	4,689	50,000
60012.0000 Fringe Benefits	54,020	65,900	119,920	89,220	118,284	97,194	119,257
60012.1008 Fringe Benefits:Retiree Benefits	1,553	2,878	4,431	3,816	3,888	4,004	3,744
60012.1509 Fringe Benefits:Employer Paid PERS	29,588	35,346	64,934	47,700	57,617	46,970	54,446
60012.1528 Fringe Benefits:Workers Comp	10,038	12,392	22,430	29,932	35,919	38,267	38,267
60012.1531 Fringe Benefits:PERS UAL	22,045	93,878	115,923	110,748	110,754	90,962	94,312
60012.1532 Fringe Benefits:PERS UAL One-Time	35,000	35,000	70,000				
60015.0000 Wellness Program Reimbursement				457		551	
60018.0000 Holding:Salaries	9,717	11,642	21,359		13,889		13,711
60020.0000 Projects Salaries				(8,989)		(2,582)	
60020.0003 Project Salaries:Hyperion O&M					(3,557)		
60020.1000 Projects Salaries:Capitalized				(5,359)		(1,773)	(24,448)
60021.0000 Projects Salaries Overhead				(11,506)		(3,305)	
60021.0003 Project Salaries Overhead:Hyperion O&M					(4,553)		
60021.1000 Projects Salaries Overhead:Capitalized				(6,859)		(2,269)	(31,293)
60023.0000 Uniform and Tool Allowance		6,000	6,000	2,840	6,000	2,840	6,000
60027.0000 Payroll Taxes Non-Safety	4,428	5,290	9,719	7,951	9,426	8,110	9,323
60031.0000 Payroll Adjustments				3,362		6,434	
Subtotal: Labor & Related Expense	488,803	658,170	1,146,973	808,668	1,039,752	842,421	976,287
62000.0000 Utilities	397,000		397,000	323,556	397,000	392,719	397,000
62000.1001 Utilities:Cell Phone	4,000		4,000	4,747	4,000	3,367	4,000
62085.0000 Other Professional Services	65,000	11,500	76,500		141,500		91,500
62130.0000 Rescue & Extrication Seminars						626	
62170.0000 Private Contractual Services	177,000	250,000	427,000	252,718	427,000	99,834	370,000
62220.0000 Insurance	10,286	10,285	20,571	19,556	23,467	27,597	27,597
62225.0000 Custodial Services		300	300	71	300	23	300
62235.0000 Services of Other Dept - Indirect	59,960	59,960	119,919				
62240.0000 Services of Other Dept - Direct	15,507	15,000	30,507	25,423	30,507	30,426	30,426
62300.0000 Special Dept Supplies	10,000	45,000	55,000	10,773	25,000	29,859	17,500
62310.0000 Office Supplies, Postage & Printing	17,000	30,000	47,000	30,959	77,000	61,438	77,000
62315.0000 Radio Supplies & Maint		31,300	31,300	23,628	31,300	28,687	31,300
62316.0000 Software & Hardware	13,000	10,000	23,000	2,729	20,000		20,000
62320.0000 Telephone Supplies & Maint	5,000		5,000	3,750	5,000		5,000

Account.Sub Account	PS71A Telephones	PS72A Radios	FY19-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget	FY 2017-18 Actuals	FY 2017-18 Adopted Budget
62330.0000 Radio Batteries		18,000	18,000		18,000	14,305	
62395.0000 Radio Supplies Handling		7,500	7,500		7,500		
62400.0000 Telephone Supplies Handling					3,500	1,268	3,500
62405.0000 Uniforms & Tools		6,000	6,000	7,821	6,000	7,252	6,000
62430.0000 Auto Equipment Maint & Repair				49		83	
62435.0000 General Equipment Maint & Repair					1,500		1,500
62440.0000 Office Equip Maint & Repair	2,000		2,000	984	2,000	982	2,000
62465.0000 Building Rentals		59,000	59,000	53,715	59,000	61,820	59,000
62485.0000 Fund 535 Communications Rental Rate	46,579		46,579	30,334	38,599	38,599	38,599
62496.0000 Fund 537 Computer System Rental	17,750	17,750	35,501	41,121	49,345	2,009	2,009
62700.0000 Memberships & Dues		900	900	850	900	800	825
62710.0000 Travel	9,900	23,500	33,400	17,282	33,400	5,040	33,400
62755.0000 Training	18,000	6,300	24,300	5,622	24,300	1,875	30,300
62895.0000 Miscellaneous Expenses					5,000	8,321	5,000
Subtotal: All Other Expense Except Depreciation & Allocations	867,982	602,296	1,470,278	855,687	1,431,118	816,929	1,253,756
63015.0000 Depreciation-Machinery & Equipment	11,603	250,843	262,446	348,025	320,993	322,908	322,908
63005.0000 Depreciation-Buildings	4,005	120,819	124,824	100,749	174,824	120,898	121,422
Subtotal: Depreciation Expense	15,608	371,662	387,270	448,773	495,817	443,806	444,330
63131.0000 Overhead Recovery	57,711	70,535	128,246	123,881	123,881	155,501	155,501
63131.1000 Overhead Recovery:Fleet Allocation	18,932	9,921	28,854	30,890	30,890	19,280	28,366
63131.1001 Overhead Recovery:Fleet Usage				(30)	(9)	(9)	(1)
63310.0000 Inventory Overhead	4,000	8,500	12,500	1,994	13,500	5,699	6,050
Subtotal: Allocation Expense	80,643	88,957	169,599	156,735	168,262	180,471	189,916
Total O&M Expenses	\$1,453,036	\$1,721,084	\$3,174,120	\$2,269,863	\$3,134,949	\$2,283,627	\$2,864,288