

**FY 2022-23 Budget Development
Communications Fund**

Account.Sub Account	PS71A Telephones	PS71B Telephone Capital	PS72A Radios	FY 22-23 Budget / Budget Development	FYTD 2021-22 Actuals	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60001.0000 Salaries & Wages	392,789		392,789	785,579	444,580	749,883	815,297	676,337
60006.0000 Overtime - Non-Safety	32,000		32,000	64,000	19,279	43,500	45,328	42,000
60012.0000 Fringe Benefits	70,776		70,776	141,552	71,846	138,134	132,244	122,956
60012.1008 Fringe Benefits:Retiree Benefits	2,829		2,829	5,658	560	5,548	212	5,273
60012.1509 Fringe Benefits:Employer Paid PERS	32,759		32,759	65,517	39,365	69,289	76,061	69,685
60012.1528 Fringe Benefits:Workers Comp	5,545		5,545	11,090	7,153	10,730	8,646	8,646
60012.1531 Fringe Benefits:PERS UAL	84,801		81,596	166,397	84,227	144,389	120,324	118,963
60015.0000 Wellness Program Reimbursement	563		563	1,126	788		1,238	
60018.0000 Holding:Salaries	21,192		21,192	42,384		35,039		29,525
60020.0000 Projects Salaries					11,836		19,633	
60020.0002 Projects Salaries:Credit	(30,332)		(25,848)	(56,180)				
60020.1000 Projects Salaries:Capitalized							(18,295)	
60021.0000 Projects Salaries Overhead					16,570		25,524	
60021.0002 Projects Salaries:Credit	(42,465)		(36,187)	(78,652)				
60021.1000 Projects Salaries Overhead:Capitalized							(23,851)	
60023.0000 Uniform and Tool Allowance	4,265		4,265	8,530	2,303	6,000	3,973	6,000
60027.0000 Payroll Taxes Non-Safety	5,695		5,695	11,391	6,642	10,873	12,456	9,807
60031.0000 Payroll Adjustments					353		43,313	
Subtotal: Labor & Related Expense	\$580,417		\$587,974	\$1,168,391	\$705,501	\$1,213,384	\$1,262,101	\$1,089,192
62000.0000 Utilities	420,000			420,000	248,185	397,000	472,251	397,000
62000.1001 Utilities:Cell Phone	4,500			4,500	1,338	4,000	4,315	4,000
62085.0000 Other Professional Services	85,000		10,850	95,850		115,850	5,166	75,850
62170.0000 Private Contractual Services	24,000		250,000	274,000	10,005	427,000	187,098	427,000
62220.0000 Insurance	12,864		12,684	25,547	16,912	25,547	21,126	21,126
62225.0000 Custodial Services	225		225	450	49	300	70	300
62235.0000 Services of Other Dept - Indirect	72,900		72,900	145,799	62,069	156,308	101,721	119,919
62240.0000 Services of Other Dept - Direct					17,500		30,000	30,507
62300.0000 Special Dept Supplies	10,000		8,500	18,500	9,276	25,000	44,653	25,000
62310.0000 Office Supplies, Postage & Printing			2,500	2,500	5,061	47,000	15,922	47,000
62315.0000 Radio Supplies & Maint			31,300	31,300	13,170	31,300	61,846	31,300
62316.0000 Software & Hardware	17,000		10,000	27,000	15,101	23,000		23,000
62320.0000 Telephone Supplies & Maint	20,000			20,000	339	5,000	418	5,000
62330.0000 Radio Batteries			20,000	20,000		18,000	40,161	18,000
62395.0000 Radio Supplies Handling						7,500		7,500
62405.0000 Uniforms & Tools					4,067	6,000	7,760	6,000
62435.0000 General Equipment Maint & Repair					10,000		30,000	

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62440.0000 Office Equip Maint & Repair	2,000			2,000	660	2,000	989	2,000
62465.0000 Building Rentals			61,000	61,000	46,191	59,000	63,310	59,000
62485.0000 Fund 535 Communications Rental Rate	27,092		19,488	46,580	27,172	46,580	46,508	46,579
62496.0000 Fund 537 Computer System Rental					18,766		21,432	35,501
62700.0000 Memberships & Dues			800	800		750	850	750
62710.0000 Travel	5,000		5,000	10,000		33,400		33,400
62755.0000 Training	5,000		23,500	28,500				24,300
Subtotal: All Other Except Depreciation & Allocations	\$705,580		\$528,746	\$1,234,326	\$505,860	\$1,430,535	\$1,155,597	\$1,440,033
63005.0000 Depreciation-Buildings	4,008	4,008	117,802	125,818	62,412	124,824	124,823	124,824
63015.0000 Depreciation-Machinery & Equipment	12,306	246,434	434,292	693,032	493,818	714,607	678,992	656,773
63025.0000 Depreciation-Other Utility Assets								114,508
Subtotal: Depreciation Expense	\$16,314	\$250,442	\$552,094	\$818,850	\$556,230	\$839,431	\$803,815	\$896,105
63131.0000 Overhead Recovery	39,679		39,679	79,358	44,727	76,675	84,454	84,454
63131.1000 Overhead Recovery:Fleet Allocation	17,315		8,337	25,653	18,108	31,042	24,250	31,056
63131.1001 Overhead Recovery:Fleet Usage	(21)		(8)	(29)	79	(29)		(21)
63131.1002 Overhead Recovery:Warehouse Alloc							(1,241)	
63310.0000 Inventory Overhead	4,700		7,230	11,930	1,617	15,530	4,199	15,530
Subtotal: Allocation Expense	\$61,673		\$55,238	\$116,911	\$64,531	\$123,218	\$111,662	\$131,019
Total O&M	\$1,363,984	\$250,442	\$1,724,052	\$3,338,479	\$1,832,122	\$3,606,568	\$3,333,175	\$3,556,348
60012.1532 Fringe Benefits:PERS UAL One-Time	28,000		28,000	56,000	56,000	56,000	56,000	56,000
Subtotal: UAL One-Time Expense	\$28,000		\$28,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
Total O&M and UAL One-Time	\$1,391,984	\$250,442	\$1,752,052	\$3,394,479	\$1,888,122	\$3,662,568	\$3,389,175	\$3,612,348

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