

FY 2021-22 Budget Development

Street Lighting

Account.Sub Account	PS61A Street Lighting O&M	PS61B Street Lighting Capital	FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60020.0000 Projects Salaries	191,667		191,667	120,390	200,000	158,163	205,903
60021.0000 Projects Salaries Overhead	268,334		268,334	156,510	260,000	202,495	263,556
Subtotal: Labor & Related Expense	\$460,001		\$460,001	\$276,900	\$460,000	\$360,658	\$469,459
62000.0000 Utilities	1,006,029		1,006,029	594,643	1,078,030	1,089,007	1,113,712
62170.0000 Private Contractual Services	70,000		70,000		70,000	54,548	70,000
62225.0000 Custodial Services	500		500	147	500	125	500
62235.0000 Services of Other Dept - Indirect	72,404		72,404	37,251	74,013	74,013	74,013
62300.0000 Special Dept Supplies	25,000		25,000	7,946	25,000	13,376	25,000
62496.0000 Fund 537 Computer System Rental	3,054		3,054	1,733	3,054	3,054	3,054
62700.0000 Memberships & Dues	1,000		1,000	250	600	250	600
62725.0000 Street Lighting Maintenance	35,000		35,000	8,815	35,000	(35,511)	35,000
62755.0000 Training	6,000		6,000		3,000		3,000
62840.0000 Small Tools				191			
70006.0000 Street Lighting Improvements		1,114,000	1,114,000	441,391	1,054,000	772,256	1,110,000
85101.0496 Transfers to Fund 496						1,043	403,000
Subtotal: All Other Except Depreciation & Allocations	\$1,218,987	\$1,114,000	\$2,332,987	\$1,092,367	\$2,343,197	\$1,972,161	\$2,837,879
Subtotal: Depreciation Expense							
63131.1001 Overhead Recovery:Fleet Usage	12,044		12,044	20,898	35,600	27,344	
63131.1002 Overhead Recovery:Warehouse Alloc						3,657	35,600
63310.0000 Inventory Overhead	2,500		2,500	1,481	2,520	(2,924)	2,520
Subtotal: Allocation Expense	\$14,544		\$14,544	\$22,378	\$38,120	\$28,077	\$38,120
Total O&M Expense	\$1,693,532	\$1,114,000	\$2,807,532	\$1,391,645	\$2,841,317	\$2,360,896	\$3,345,458

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