

FY 2023-24 Proposed Budget Communication Equipment Replacement-Telephones

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	353,095	374,941	94.2%	234,021	392,789	59.6%	400,658	(7,869)	(2.0)%	441,388	(40,729)	(10.2)%
60006.0000 Overtime - Non-Safety	18,073	18,500	97.7%	29,040	32,000	90.7%	35,000	(3,000)	(9.4)%	36,050	(1,050)	(3.0)%
60006.1510 Fire Holiday Pay	0	0	0.0%	2,097	0	0.0%	0	0	0.0%	0	0	0.0%
60012.0000 Fringe Benefits	59,021	69,067	85.5%	45,861	68,488	67.0%	74,221	(5,734)	(8.4)%	81,693	(7,472)	(10.1)%
60012.1008 Fringe Benefits:Retiree Benefits	121	2,489	4.9%	1,478	2,829	52.2%	2,956	(127)	(4.5)%	2,956	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	31,555	34,645	91.1%	20,677	32,759	63.1%	39,184	(6,426)	(19.6)%	43,271	(4,087)	(10.4)%
60012.1528 Fringe Benefits:Workers Comp	5,365	5,365	100.0%	8,234	10,979	75.0%	14,098	(3,119)	(28.4)%	15,569	(1,471)	(10.4)%
60012.1531 Fringe Benefits:PERS UAL	43,584	43,584	100.0%	56,534	84,801	66.7%	56,800	28,001	33.0%	58,504	(1,704)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	28,000	28,000	100.0%	28,000	28,000	100.0%	10,500	17,500	62.5%	8,750	1,750	16.7%
60015.0000 Wellness Program Reimbursement	574	0	0.0%	270	563	48.0%	600	(37)	(6.6)%	600	0	0.0%
60018.0000 Holding:Salaries	0	17,519	0.0%	0	21,324	0.0%	37,477	(16,153)	(75.8)%	0	37,477	100.0%
60020.0000 Projects Salaries	(37,424)	0	0.0%	(8,444)	0	0.0%	0	0	0.0%	0	0	0.0%
60020.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(5,788)	5,788	100.0%	(5,962)	174	(3.0)%
60020.1000 Projects Salaries:Capitalized	0	0	0.0%	(5,011)	(30,332)	16.5%	0	(30,332)	100.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	(52,391)	0	0.0%	(11,819)	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(8,103)	8,103	100.0%	(8,585)	482	(5.9)%
60021.1000 Projects Salaries Overhead:Capitalized	0	0	0.0%	(7,015)	(42,465)	16.5%	0	(42,465)	100.0%	0	0	0.0%
60023.0000 Uniform and Tool Allowance	1,950	0	0.0%	1,002	4,265	23.5%	4,265	0	0.0%	4,265	0	0.0%
60027.0000 Payroll Taxes Non-Safety	5,279	5,437	97.1%	3,769	5,695	66.2%	5,810	(114)	(2.0)%	6,400	(590)	(10.2)%
60031.0000 Payroll Adjustments	(1,011)	0	0.0%	433	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$455,789	\$599,547	76.0%	\$399,125	\$611,695	65.2%	\$667,678	(55,983)	(9.2)%	\$684,899	(17,221)	(2.6)%
MATERIALS, SUPPLIES AND SERVICES												
62000.0000 Utilities	440,957	397,000	111.1%	324,333	420,000	77.2%	490,000	(70,000)	(16.7)%	505,000	(15,000)	(3.1)%
62000.1001 Utilities:Cell Phone	2,245	4,000	56.1%	2,147	4,500	47.7%	4,500	0	0.0%	4,635	(135)	(3.0)%
62000.1003 Utilities:Telephone	0	0	0.0%	0	0	0.0%	12,000	(12,000)	(100.0)%	12,000	0	0.0%
62085.0000 Other Professional Services	0	85,000	0.0%	0	85,000	0.0%	77,000	8,000	9.4%	77,000	0	0.0%
62170.0000 Private Contractual Services	267,056	177,000	150.9%	1,603	24,000	6.7%	27,000	(3,000)	(12.5)%	287,000	(260,000)	(963.0)%
62200.0000 Background Checks	200	0	0.0%	0	0	0.0%	300	(300)	(100.0)%	350	(50)	(16.7)%
62220.0000 Insurance	12,684	12,864	98.6%	12,705	16,940	75.0%	20,075	(3,135)	(18.5)%	20,677	(602)	(3.0)%
62225.0000 Custodial Services	61	0	0.0%	0	225	0.0%	225	0	0.0%	232	(7)	(3.0)%
62235.0000 Services of Other Dept - Indirect	62,069	78,154	79.4%	35,099	72,093	48.7%	71,502	591	0.8%	73,647	(2,145)	(3.0)%
62240.0000 Services of Other Dept - Direct	15,000	0	0.0%	10,000	0	0.0%	15,000	(15,000)	(100.0)%	15,450	(450)	(3.0)%
62300.0000 Special Dept Supplies	8,908	10,000	89.1%	2,967	10,000	29.7%	10,000	0	0.0%	10,000	0	0.0%
62310.0000 Office Supplies, Postage & Printing	5,321	17,000	31.3%	12,493	0	0.0%	1,000	(1,000)	(100.0)%	1,000	0	0.0%
62316.0000 Software & Hardware	10,398	13,000	80.0%	16,923	17,000	99.5%	19,000	(2,000)	(11.8)%	19,950	(950)	(5.0)%
62320.0000 Telephone Supplies & Maint	1,640	5,000	32.8%	1,829	20,000	9.1%	20,000	0	0.0%	20,000	0	0.0%
62430.0000 Auto Equipment Maint & Repair	2,228	0	0.0%	284	0	0.0%	0	0	0.0%	0	0	0.0%
62440.0000 Office Equip Maint & Repair	989	2,000	49.5%	0	2,000	0.0%	1,200	800	40.0%	1,200	0	0.0%
62485.0000 Fund 535 Communications Rental Rate	27,092	27,092	100.0%	15,804	27,092	58.3%	23,988	3,104	11.5%	24,708	(720)	(3.0)%

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
62496.0000 Fund 537 Computer System Rental	32,170	0	0.0%	6,955	0	0.0%	33,135	(33,135)	(100.0)%	33,135	0	0.0%
62700.0000 Memberships & Dues	0	0	0.0%	0	0	0.0%	1,000	(1,000)	(100.0)%	1,000	0	0.0%
62710.0000 Travel	0	9,900	0.0%	0	5,000	0.0%	7,000	(2,000)	(40.0)%	7,000	0	0.0%
62755.0000 Training	0	0	0.0%	0	5,000	0.0%	23,000	(18,000)	(360.0)%	23,000	0	0.0%
63005.0000 Depreciation-Buildings	4,005	4,008	99.9%	2,336	4,008	58.3%	4,008	0	0.0%	4,008	0	0.0%
63015.0000 Depreciation-Machinery & Equipment	13,296	53,857	24.7%	7,591	12,306	61.7%	14,260	(1,954)	(15.9)%	6,982	7,278	51.0%
63131.0000 Overhead Recovery	38,338	38,338	100.0%	26,453	39,679	66.7%	50,098	(10,419)	(26.3)%	50,341	(243)	(0.5)%
63131.1000 Overhead Recovery:Fleet Allocation	16,368	20,953	78.1%	11,543	17,315	66.7%	17,439	(124)	(0.7)%	17,783	(344)	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	56	(21)	(259.4)%	0	(21)	0.0%	1	(22)	104.3%	1	0	100.0%
63310.0000 Inventory Overhead	2,383	4,500	53.0%	2,253	4,700	47.9%	3,000	1,700	36.2%	3,095	(95)	(3.2)%
Sub-Total	\$963,464	\$959,644	100.4%	\$493,318	\$786,836	62.7%	\$945,732	\$(158,895)	(20.2)%	\$1,219,194	\$(273,462)	(28.9)%
CAPITAL ASSETS												
15041.0000 Machinery & Equipment-Clearing	0	0	0.0%	0	22,500	0.0%	0	22,500	100.0%	0	0	0.0%
15042.0000 Machinery & Equip-Work in Progress	0	250,000	0.0%	101,746	350,000	29.1%	350,000	0	0.0%	300,000	50,000	14.3%
Sub-Total	\$0	\$250,000	0.0%	\$101,746	\$372,500	27.3%	\$350,000	\$22,500	6.0%	\$300,000	\$50,000	14.3%
GRAND TOTAL	\$1,419,253	\$1,809,191	78.4%	\$994,188	\$1,771,031	56.1%	\$1,963,410	(192,379)	(10.9)%	\$2,204,093	(240,683)	(12.3)%

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FY 2023-24 Proposed Budget Communication Equipment Replacement - Telephone Capital

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
MATERIALS, SUPPLIES AND SERVICES												
63005.0000 Depreciation-Buildings	0	0	0.0%	0	4,008	0.0%	4,008	0	0.0%	0	4,008	100.0%
63015.0000 Depreciation-Machinery & Equipment	90,936	0	0.0%	79,371	246,434	32.2%	109,128	137,306	55.7%	109,128	0	0.0%
63131.1002 Overhead Recovery:Warehouse Alloc	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$90,936	\$0	0.0%	\$79,371	\$250,442	31.7%	\$113,136	\$137,306	54.8%	\$109,128	\$4,008	3.5%
GRAND TOTAL	\$90,936	\$0	0.0%	\$79,371	\$250,442	31.7%	\$113,136	\$137,306	54.8%	\$109,128	\$4,008	3.5%

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FY 2023-24 Proposed Budget Communication Equipment Replacement-Radios

	Actuals FY 2021-22	Approved Budget FY 2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
SALARIES AND BENEFITS												
60001.0000 Salaries & Wages	323,662	374,941	86.3%	234,023	392,789	59.6%	400,658	(7,869)	(2.0)%	441,388	(40,729)	(10.2)%
60006.0000 Overtime - Non-Safety	18,074	25,000	72.3%	29,041	32,000	90.8%	35,000	(3,000)	(9.4)%	36,050	(1,050)	(3.0)%
60006.1510 Fire Holiday Pay	0	0	0.0%	2,097	0	0.0%	0	0	0.0%	0	0	0.0%
60012.0000 Fringe Benefits	59,030	69,067	85.5%	45,866	68,488	67.0%	74,221	(5,734)	(8.4)%	81,963	(7,742)	(10.4)%
60012.1008 Fringe Benefits:Retiree Benefits	138	3,058	4.5%	1,478	2,829	52.2%	2,956	(127)	(4.5)%	2,956	0	0.0%
60012.1509 Fringe Benefits:Employer Paid PERS	31,556	34,645	91.1%	20,678	32,759	63.1%	39,184	(6,426)	(19.6)%	43,271	(4,087)	(10.4)%
60012.1528 Fringe Benefits:Workers Comp	5,365	5,365	100.0%	8,234	10,979	75.0%	14,098	(3,119)	(28.4)%	15,569	(1,471)	(10.4)%
60012.1531 Fringe Benefits:PERS UAL	100,805	100,805	100.0%	54,397	81,596	66.7%	58,545	23,051	28.3%	60,301	(1,756)	(3.0)%
60012.1532 Fringe Benefits:PERS UAL One-Time	28,000	28,000	100.0%	28,000	28,000	100.0%	10,500	17,500	62.5%	8,750	1,750	16.7%
60015.0000 Wellness Program Reimbursement	574	0	0.0%	270	563	48.0%	600	(37)	(6.6)%	600	0	0.0%
60018.0000 Holding:Salaries	0	17,519	0.0%	0	21,324	0.0%	37,477	(16,153)	(75.8)%	0	37,477	100.0%
60020.0000 Projects Salaries	57,456	0	0.0%	24,005	0	0.0%	0	0	0.0%	0	0	0.0%
60020.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(16,918)	16,918	100.0%	0	(16,918)	100.0%
60020.1000 Projects Salaries:Capitalized	0	0	0.0%	0	(25,848)	0.0%	0	(25,848)	100.0%	0	0	0.0%
60021.0000 Projects Salaries Overhead	80,435	0	0.0%	33,604	0	0.0%	0	0	0.0%	0	0	0.0%
60021.0002 Projects Salaries:Credit	0	0	0.0%	0	0	0.0%	(23,685)	23,685	100.0%	0	(23,685)	100.0%
60021.1000 Projects Salaries Overhead:Capitalized	0	0	0.0%	0	(36,187)	0.0%	0	(36,187)	100.0%	0	0	0.0%
60023.0000 Uniform and Tool Allowance	1,950	6,000	32.5%	1,002	4,265	23.5%	4,265	0	0.0%	4,265	0	0.0%
60027.0000 Payroll Taxes Non-Safety	5,280	5,437	97.1%	3,770	5,695	66.2%	5,810	(114)	(2.0)%	6,400	(590)	(10.2)%
60031.0000 Payroll Adjustments	(1,011)	0	0.0%	433	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$711,312	\$669,837	106.2%	\$486,896	\$619,251	78.6%	\$642,711	(23,460)	(3.8)%	\$701,513	(58,802)	(9.1)%
MATERIALS, SUPPLIES AND SERVICES												
62085.0000 Other Professional Services	0	30,850	0.0%	0	10,850	0.0%	10,850	0	0.0%	10,850	0	0.0%
62170.0000 Private Contractual Services	8,255	250,000	3.3%	146,820	250,000	58.7%	250,000	0	0.0%	250,000	0	0.0%
62200.0000 Background Checks	0	0	0.0%	0	0	0.0%	300	(300)	(100.0)%	350	(50)	(16.7)%
62220.0000 Insurance	12,684	12,684	100.0%	12,705	16,940	75.0%	20,075	(3,135)	(18.5)%	20,677	(602)	(3.0)%
62225.0000 Custodial Services	0	300	0.0%	27	225	12.1%	225	0	0.0%	232	(7)	(3.1)%
62235.0000 Services of Other Dept - Indirect	62,069	78,154	79.4%	35,099	72,093	48.7%	71,502	591	0.8%	73,647	(2,145)	(3.0)%
62240.0000 Services of Other Dept - Direct	15,000	0	0.0%	11,748	0	0.0%	15,000	(15,000)	(100.0)%	15,540	(540)	(3.6)%
62300.0000 Special Dept Supplies	7,601	15,000	50.7%	3,980	8,500	46.8%	10,000	(1,500)	(17.6)%	10,000	0	0.0%
62310.0000 Office Supplies, Postage & Printing	2,306	30,000	7.7%	6,081	2,500	243.2%	1,000	1,500	60.0%	1,000	0	0.0%
62315.0000 Radio Supplies & Maint	13,525	31,300	43.2%	21,951	31,300	70.1%	40,000	(8,700)	(27.8)%	40,000	0	0.0%
62316.0000 Software & Hardware	4,702	10,000	47.0%	819	10,000	8.2%	10,000	0	0.0%	11,000	(1,000)	(10.0)%
62320.0000 Telephone Supplies & Maint	415	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62330.0000 Radio Batteries	0	18,000	0.0%	0	20,000	0.0%	23,000	(3,000)	(15.0)%	25,000	(2,000)	(8.7)%
62395.0000 Radio Supplies Handling	0	7,500	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
62405.0000 Uniforms & Tools	8,456	6,000	140.9%	1,089	0	0.0%	8,000	(8,000)	(100.0)%	8,000	0	0.0%
62435.0000 General Equipment Maint & Repair	10,000	0	0.0%	0	0	0.0%	11,000	(11,000)	(100.0)%	11,000	0	0.0%
62465.0000 Building Rentals	6,247	59,000	10.6%	53,226	61,000	87.3%	0	61,000	100.0%	0	0	0.0%
62485.0000 Fund 535 Communications Rental Rate	19,488	19,488	100.0%	11,368	19,488	58.3%	23,988	(4,500)	(23.1)%	24,708	(720)	(3.0)%
62496.0000 Fund 537 Computer System Rental	0	0	0.0%	6,955	0	0.0%	10,000	(10,000)	(100.0)%	10,000	0	0.0%
62700.0000 Memberships & Dues	625	750	83.3%	655	800	81.9%	1,000	(200)	(25.0)%	1,000	0	0.0%

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62710.0000 Travel	260	23,500	1.1%	0	5,000	0.0%	7,000	(2,000)	(40.0)%	7,000	0	0.0%
62755.0000 Training	0	0	0.0%	0	23,500	0.0%	23,000	500	2.1%	23,000	0	0.0%
62811.0000 Interest Expense	12,987	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
63005.0000 Depreciation-Buildings	120,819	120,816	100.0%	68,835	117,802	58.4%	117,528	274	0.2%	116,998	530	0.5%
63015.0000 Depreciation-Machinery & Equipment	606,914	660,750	91.9%	302,289	434,292	69.6%	202,423	231,869	53.4%	197,527	4,896	2.4%
63131.0000 Overhead Recovery	38,338	38,338	100.0%	26,453	39,679	66.7%	50,098	(10,419)	(26.3)%	50,341	(243)	(0.5)%
63131.1000 Overhead Recovery:Fleet Allocation	7,881	10,089	78.1%	5,558	8,337	66.7%	8,210	127	1.5%	8,372	(162)	(2.0)%
63131.1001 Overhead Recovery:Fleet Usage	23	(8)	(285.3)%	0	(8)	0.0%	9	(17)	205.6%	9	0	(2.0)%
63310.0000 Inventory Overhead	1,742	11,030	15.8%	1,351	7,230	18.7%	2,100	5,130	71.0%	2,200	(100)	(4.8)%
62811.1000 Interest expense:GASB 87	0	0	0.0%	0	0	0.0%	11,689	(11,689)	(100.0)%	10,298	1,391	11.9%
62976.1000 Leased Property Amortization:GASB 87	56,818	0	0.0%	0	0	0.0%	56,818	(56,818)	(100.0)%	56,818	0	0.0%
Sub-Total	\$1,017,155	\$1,433,540	71.0%	\$717,009	\$1,139,528	62.9%	\$984,815	\$154,712	13.6%	\$985,567	\$(752)	(0.1)%
CAPITAL ASSETS												
15041.0000 Machinery & Equipment-Clearing	0	14,000	0.0%	0	36,500	0.0%	15,000	21,500	58.9%	15,000	0	0.0%
15042.0000 Machinery & Equip-Work in Progress	229,065	3,000,000	7.6%	229,065	600,000	38.2%	1,000,000	(400,000)	(66.7)%	0	1,000,000	100.0%
Sub-Total	\$229,065	\$3,014,000	7.6%	\$229,065	\$636,500	36.0%	\$1,015,000	\$(378,500)	(59.5)%	\$15,000	\$1,000,000	98.5%
GRAND TOTAL	\$1,957,532	\$5,117,377	38.3%	\$1,432,969	\$2,395,279	59.8%	\$2,642,527	(247,247)	(10.3)%	\$1,702,081	\$940,446	35.6%

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FY 2023-24 Proposed Budget Communication Equipment Replacement - Radio Capital

	Actuals FY 2021-22	Approved Budget FY2021-22	FYE Actuals to Budget in %	FYTD Actuals FY 2022-23	Approved Budget FY 2022-23	FYTD Actuals to Budget in %	Proposed Budget FY 2023-24	Variance to Prior Year Budget	Variance to Prior Year Budget in %	Proposed Budget FY 2024-25	Variance to Prior Year Budget	Variance to Prior Year Budget in %
MATERIALS, SUPPLIES AND SERVICES												
63015.0000 Depreciation-Machinery & Equipment	304,679	0	0.0%	229,033	0	0.0%	392,628	(392,628)	(100.0)%	392,628	0	0.0%
Sub-Total	\$304,679	\$0	0.0%	\$229,033	\$0	0.0%	\$392,628	\$(392,628)	(100.0)%	\$392,628	\$0	0.0%
CAPITAL ASSETS												
15041.0000 Machinery & Equipment-Clearing	(83,875)	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
15042.0000 Machinery & Equip-Work in Progress	0	0	0.0%	462,726	0	0.0%	0	0	0.0%	0	0	0.0%
Sub-Total	\$(83,875)	\$0	0.0%	\$462,726	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
GRAND TOTAL	\$220,804	\$0	0.0%	\$691,759	\$0	0.0%	\$392,628	(392,628)	(100.0)%	\$392,628	\$0	0.0%

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