

FY 2024-25 Adopted Budget

Communications Fund

| Account.Sub Account | PS71A Telephones | PS71B Telephone Capital | PS72A Radios | PS72B Radio Capital | FY 24-25 Budget / Adopted Budget | FYTD 2023-24 Actuals | FY 2023-24 Adopted Budget | FY 2022-23 Actuals | FY 2022-23 Adopted Budget |
|---|---------------------|----------------------------|------------------|------------------------|-------------------------------------|-------------------------|------------------------------|-----------------------|------------------------------|
| 60001.0000 Salaries & Wages | 430,071 | | 430,071 | | 860,142 | 831,540 | 801,317 | 721,363 | 785,579 |
| 60006.0000 Overtime - Non-Safety | 36,050 | | 36,050 | | 72,100 | 99,127 | 70,000 | 89,536 | 64,000 |
| 60006.1510 Fire Holiday Pay | | | | | | | | 4,194 | |
| 60012.0000 Fringe Benefits | 75,596 | | 75,596 | | 151,192 | 158,117 | 148,443 | 137,654 | 136,976 |
| 60012.1008 Fringe Benefits:Retiree Benefits | 3,507 | | 3,507 | | 7,014 | 4,014 | 5,912 | 6,375 | 5,658 |
| 60012.1509 Fringe Benefits:Employer Paid PERS | 41,330 | | 41,330 | | 82,660 | 79,819 | 78,369 | 61,341 | 65,517 |
| 60012.1528 Fringe Benefits:Workers Comp | 11,762 | | 11,762 | | 23,524 | 24,323 | 26,534 | 21,958 | 21,958 |
| 60012.1531 Fringe Benefits:PERS UAL | 70,874 | | 70,876 | | 141,750 | 115,345 | 115,345 | 166,397 | 166,397 |
| 60015.0000 Wellness Program Reimbursement | 600 | | 600 | | 1,200 | 563 | 1,200 | 1,103 | 1,126 |
| 60018.0000 Holding:Salaries | (17,488) | | (17,488) | | (34,976) | | 74,821 | | 42,648 |
| 60020.0000 Projects Salaries | | | | | | 6,288 | | 22,383 | |
| 60020.1000 Projects Salaries:Capitalized | (5,962) | | | | (5,962) | (36,446) | (22,706) | (13,936) | (56,180) |
| 60021.0000 Projects Salaries Overhead | | | | | | 8,803 | | 31,336 | |
| 60021.0002 Projects Salaries:Credit | | | | | | | 0 | | |
| 60021.1000 Projects Salaries Overhead:Capitalized | (8,585) | | | | (8,585) | (51,025) | (31,788) | (19,510) | (78,652) |
| 60023.0000 Uniform and Tool Allowance | 4,265 | | 4,265 | | 8,530 | 4,576 | 8,530 | 2,988 | 8,530 |
| 60027.0000 Payroll Taxes Non-Safety | 6,236 | | 6,236 | | 12,472 | 13,303 | 11,619 | 11,217 | 11,391 |
| 60031.0000 Payroll Adjustments | | | | | | 5,825 | | 1,741 | |
| Subtotal: Labor & Related Expense | \$648,256 | | \$662,805 | | \$1,311,061 | \$1,264,170 | \$1,287,595 | \$1,246,138 | \$1,174,946 |
| 62000.0000 Utilities | 505,000 | | | | 505,000 | 375,377 | 490,000 | 488,183 | 420,000 |
| 62000.1001 Utilities:Cell Phone | 4,635 | | | | 4,635 | 4,642 | 4,500 | 2,966 | 4,500 |
| 62000.1003 Utilities:Telephone | 12,000 | | | | 12,000 | 112,246 | 12,000 | | |
| 62045.0000 Appraisal Services | | | | | | 170 | | | |
| 62085.0000 Other Professional Services | 77,000 | | 10,850 | | 87,850 | 34,845 | 87,850 | 250 | 95,850 |
| 62170.0000 Private Contractual Services | 287,000 | | 250,000 | | 537,000 | 151,485 | 277,000 | 172,323 | 274,000 |
| 62200.0000 Background Checks | 350 | | 350 | | 700 | | 600 | | |
| 62220.0000 Insurance | 28,436 | | 28,436 | | 56,872 | 46,006 | 50,188 | 33,880 | 33,880 |
| 62225.0000 Custodial Services | 232 | | 232 | | 464 | 82 | 450 | 41 | 450 |
| 62235.0000 Services of Other Dept - Indirect | 74,691 | | 74,691 | | 149,382 | 132,136 | 143,004 | 120,339 | 144,185 |
| 62240.0000 Services of Other Dept - Direct | 15,450 | | 15,540 | | 30,990 | 27,500 | 30,000 | 31,748 | |
| 62300.0000 Special Dept Supplies | 10,000 | | 10,000 | | 20,000 | 13,745 | 20,000 | 13,825 | 18,500 |
| 62310.0000 Office Supplies, Postage & Printing | 1,000 | | 1,000 | | 2,000 | 1,566 | 2,000 | 21,878 | 2,500 |
| 62315.0000 Radio Supplies & Maint | | | 40,000 | | 40,000 | 32,534 | 40,000 | 32,420 | 31,300 |
| 62316.0000 Software & Hardware | 19,950 | | 11,000 | | 30,950 | 12,849 | 29,000 | 19,236 | 27,000 |
| 62320.0000 Telephone Supplies & Maint | 20,000 | | | | 20,000 | 5,719 | 20,000 | 5,229 | 20,000 |
| 62330.0000 Radio Batteries | | | 25,000 | | 25,000 | | 23,000 | 3,866 | 20,000 |
| 62405.0000 Uniforms & Tools | | | 8,000 | | 8,000 | 9,040 | 8,000 | 7,298 | |
| 62430.0000 Auto Equipment Maint & Repair | | | | | | | | 284 | |
| 62435.0000 General Equipment Maint & Repair | | | 11,000 | | 11,000 | | 11,000 | | |
| 62440.0000 Office Equip Maint & Repair | 1,200 | | | | 1,200 | | 1,200 | | 2,000 |
| 62465.0000 Building Rentals | | | | | | 58,029 | | 21,862 | 61,000 |

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|--|---------------------|----------------------------|--------------------|------------------------|-------------------------------------|-------------------------|------------------------------|-----------------------|------------------------------|
| 62485.0000 Fund 535 Communications Rental Rate | 24,708 | | 24,708 | | 49,416 | 43,979 | 47,977 | 46,580 | 46,580 |
| 62496.0000 Fund 537 Computer System Rental | 33,135 | | 10,000 | | 43,135 | | 43,135 | 23,846 | |
| 62700.0000 Memberships & Dues | 1,000 | | 1,000 | | 2,000 | 521 | 2,000 | 730 | 800 |
| 62710.0000 Travel | 7,000 | | 7,000 | | 14,000 | 3,224 | 14,000 | 3,889 | 10,000 |
| 62755.0000 Training | 23,000 | | 23,000 | | 46,000 | | 46,000 | 4,031 | 28,500 |
| 62811.1000 Interest expense:GASB 87 | | | 10,298 | | 10,298 | | 11,689 | 12,994 | |
| 62976.1000 Property Amortization:GASB 87 | | | 52,528 | | 52,528 | | 56,818 | 56,818 | |
| Subtotal: All Other Except Depreciation & Allocations | \$1,145,787 | | \$614,633 | | \$1,760,420 | \$1,065,695 | \$1,471,411 | \$1,124,516 | \$1,241,045 |
| 63005.0000 Depreciation-Buildings | 4,008 | | 116,998 | | 121,006 | 111,409 | 125,544 | 121,811 | 125,818 |
| 63015.0000 Depreciation-Machinery & Equipment | 76,721 | 154,812 | 190,805 | 281,541 | 703,879 | 721,540 | 718,439 | 1,082,900 | 693,032 |
| Subtotal: Depreciation Expense | \$80,729 | \$154,812 | \$307,803 | \$281,541 | \$824,885 | \$832,949 | \$843,983 | \$1,204,711 | \$818,850 |
| 63131.0000 Overhead Recovery | 50,341 | | 50,341 | | 100,682 | 91,846 | 100,196 | 79,358 | 79,358 |
| 63131.1000 Overhead Recovery:Fleet Allocation | 13,990 | | 8,664 | | 22,654 | 23,512 | 25,650 | 24,734 | 25,653 |
| 63131.1001 Overhead Recovery:Fleet Usage | 19 | | 8 | | 27 | | 9 | | (29) |
| 63131.1002 Overhead Recovery:Warehouse | | | | | | | | (4,586) | |
| 63310.0000 Inventory Overhead | 1,100 | | 1,100 | | 2,200 | 3,226 | 5,100 | 8,305 | 11,930 |
| Subtotal: Allocation Expense | \$65,450 | | \$60,113 | | \$125,563 | \$118,585 | \$130,955 | \$107,811 | \$116,911 |
| Total O&M | \$1,940,222 | \$154,812 | \$1,645,354 | \$281,541 | \$4,021,929 | \$3,281,399 | \$3,733,944 | \$3,683,176 | \$3,351,753 |
| 60012.1532 Fringe Benefits:PERS UAL One-Time | 21,000 | | 21,000 | | 42,000 | 21,000 | 21,000 | 56,000 | 56,000 |
| Subtotal: UAL One-Time Expense | \$21,000 | | \$21,000 | | \$42,000 | \$21,000 | \$21,000 | \$56,000 | \$56,000 |
| Total O&M and UAL One-Time | \$1,961,222 | \$154,812 | \$1,666,354 | \$281,541 | \$4,063,929 | \$3,302,399 | \$3,754,944 | \$3,739,176 | \$3,407,753 |

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