



Engineering Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted																											
Fund 205 - Local Option Sales Tax																																			
REVENUE																																			
Department 07 - City Engineer																																			
Activity 7500 - Street Construction																																			
<i>Other City Taxes</i>																																			
205-07-7500 3112	Local Option Sales Tax	10,351,581.56	10,237,424.99	6,804,958.55	9,720,000.00	9,720,000.00	10,360,000.00	640,000.00																											
	<i>Other City Taxes Totals</i>	\$10,351,581.56	\$10,237,424.99	\$6,804,958.55	\$9,720,000.00	\$9,720,000.00	\$10,360,000.00	\$640,000.00																											
<i>Use Of Money & Property</i>																																			
205-07-7500 3614	Interest - Savings Account	120,507.59	102,402.37	11,085.85	100,000.00	100,000.00	22,000.00	(78,000.00)																											
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Comments																																			
Level	Comment																																		
Base Same Service	Lowered interest based on past 2 years																																		
	<i>Use Of Money & Property Totals</i>	\$120,507.59	\$102,402.37	\$11,085.85	\$100,000.00	\$100,000.00	\$22,000.00	(\$78,000.00)																											
<i>Shared Program - Local/School</i>																																			
205-07-7500 3354	Shared Program - School/Local	235,009.23	1,391,826.79	11,801.62	400,000.00	400,000.00	100,000.00	(300,000.00)																											
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Water Works doing small amount of water in recon</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Water Works doing small amount of water in recon							
Comments																																			
Level	Comment																																		
Base Same Service	Water Works doing small amount of water in recon																																		
	<i>Shared Program - Local/School Totals</i>	\$235,009.23	\$1,391,826.79	\$11,801.62	\$400,000.00	\$400,000.00	\$100,000.00	(\$300,000.00)																											
<i>Charges for Fees & Service</i>																																			
205-07-7500 3873	Reimbursement for Service	5,743.32	.00	25,727.44	25,000.00	25,000.00	25,000.00	.00																											
	<i>Charges for Fees & Service Totals</i>	\$5,743.32	\$0.00	\$25,727.44	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00																											
	Activity 7500 - Street Construction Totals	\$10,712,841.70	\$11,731,654.15	\$6,853,573.46	\$10,245,000.00	\$10,245,000.00	\$10,507,000.00	\$262,000.00																											
	Department 07 - City Engineer Totals	\$10,712,841.70	\$11,731,654.15	\$6,853,573.46	\$10,245,000.00	\$10,245,000.00	\$10,507,000.00	\$262,000.00																											
	REVENUE TOTALS	\$10,712,841.70	\$11,731,654.15	\$6,853,573.46	\$10,245,000.00	\$10,245,000.00	\$10,507,000.00	\$262,000.00																											
EXPENSE																																			
Department 07 - City Engineer																																			
Activity 7500 - Street Construction																																			
<i>Capital Outlay</i>																																			
205-07-7500 2103	Engineering & Consulting	47,379.56	88,539.11	57,467.90	100,000.00	100,000.00	150,000.00	50,000.00																											
205-07-7500 2125	Traffic Control Equipment	.00	50,023.50	.00	25,000.00	25,000.00	25,000.00	.00																											
205-07-7500 2159	Railroads	.00	.00	19,650.38	150,000.00	150,000.00	100,000.00	(50,000.00)																											
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Comments																																			
Level	Comment																																		
Base Same Service	Less railroad work and moved to 2103																																		
205-07-7500 2165	Streets & Roadways	7,055,972.66	10,253,788.13	6,768,646.44	8,204,047.00	8,204,047.00	8,359,505.00	155,458.00																											
205-07-7500 2173	Water Line Construction	.00	.00	55,870.26	.00	.00	.00	.00																											



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Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7500 - Street Construction								
Capital Outlay								
<i>Capital Outlay Totals</i>		\$7,103,352.22	\$10,392,350.74	\$6,901,634.98	\$8,479,047.00	\$8,479,047.00	\$8,634,505.00	\$155,458.00
Activity 7500 - Street Construction Totals		\$7,103,352.22	\$10,392,350.74	\$6,901,634.98	\$8,479,047.00	\$8,479,047.00	\$8,634,505.00	\$155,458.00
Activity 7830 - City Engineer								
<i>Personal Services - Salaries & Benefits</i>								
205-07-7830 1111	Salaries - Regular	406,700.34	404,911.90	196,605.48	427,877.00	436,488.00	436,488.00	8,611.00
205-07-7830 1112	Salaries - Part-time	8,024.40	4,512.20	.00	22,000.00	22,000.00	22,000.00	.00
205-07-7830 1113	Longevity Pay	6,987.60	6,987.36	3,392.06	7,530.00	6,500.00	6,500.00	(1,030.00)
205-07-7830 1114	Time & Half Pay	16,770.25	11,785.33	10,532.03	24,000.00	24,000.00	24,000.00	.00
205-07-7830 1117	Double Time Pay	.00	261.63	1,162.20	.00	.00	.00	.00
205-07-7830 1121	FICA - City Contribution	32,227.19	31,518.60	15,549.28	36,845.00	37,423.00	37,423.00	578.00
205-07-7830 1122	IPERS - City Contribution	40,635.40	40,020.11	19,983.74	45,444.00	46,160.00	46,160.00	716.00
205-07-7830 1123	Life & Disability Insurance	1,835.52	1,827.16	831.42	1,869.00	1,876.00	1,876.00	7.00
205-07-7830 1128	Retirement Pay	.00	2,087.23	.00	.00	.00	.00	.00
205-07-7830 1130	Employee Benefit Reimbursement	453.76	232.56	.00	215.00	215.00	215.00	.00
205-07-7830 1131	Health Insurance	111,300.00	117,260.00	56,268.00	132,720.00	164,724.00	165,312.00	32,592.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$624,934.46	\$621,404.08	\$304,324.21	\$698,500.00	\$739,386.00	\$739,974.00	\$41,474.00
<i>Contractual Services</i>								
205-07-7830 1344	Telephone & Fax Expense	6,674.10	6,175.01	2,942.72	8,000.00	8,000.00	8,000.00	.00
205-07-7830 1346	Travel - Professional Training	325.00	733.00	.00	1,200.00	1,200.00	1,200.00	.00
205-07-7830 1375	Automotive Equip Repair & Maintenance	.00	.00	.00	300.00	300.00	300.00	.00
205-07-7830 1378	Other Equipment Repair & Maintenance	.00	458.99	.00	1,000.00	1,000.00	1,000.00	.00
205-07-7830 1390	Other Contractual Services	.00	.00	2,500.00	3,500.00	3,500.00	3,500.00	.00
<i>Contractual Services Totals</i>		\$6,999.10	\$7,367.00	\$5,442.72	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
<i>Commodities</i>								
205-07-7830 1520	Computer Software	11,192.74	5,558.44	1,344.44	8,000.00	8,000.00	8,000.00	.00
205-07-7830 1533	Fuel Expense	2,785.00	2,836.71	1,454.70	4,000.00	4,000.00	4,000.00	.00
205-07-7830 1535	Hardware Items	.00	.00	.00	100.00	100.00	100.00	.00
205-07-7830 1547	Oils & Greases	166.00	61.00	.00	150.00	150.00	150.00	.00
205-07-7830 1555	Minor Equipment & Supplies	392.34	63.15	.00	4,000.00	4,000.00	4,000.00	.00
205-07-7830 1562	Surveying Supplies	.00	.00	.00	750.00	750.00	750.00	.00



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Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Commodities								
205-07-7830 1569	Vehicle Replacement Parts	341.00	.00	.00	500.00	500.00	500.00	.00
205-07-7830 1571	Machinery & Equipment Replacement Parts	3,391.00	1,668.80	1,462.56	4,000.00	4,000.00	4,000.00	.00
205-07-7830 1573	Safety & Protective Equipment	882.87	445.42	159.23	1,500.00	1,500.00	1,500.00	.00
<i>Commodities Totals</i>		\$19,150.95	\$10,633.52	\$4,420.93	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
Activity 7830 - City Engineer Totals		\$651,084.51	\$639,404.60	\$314,187.86	\$735,500.00	\$776,386.00	\$776,974.00	\$41,474.00
Department 07 - City Engineer Totals		\$7,754,436.73	\$11,031,755.34	\$7,215,822.84	\$9,214,547.00	\$9,255,433.00	\$9,411,479.00	\$196,932.00
EXPENSE TOTALS		\$7,754,436.73	\$11,031,755.34	\$7,215,822.84	\$9,214,547.00	\$9,255,433.00	\$9,411,479.00	\$196,932.00
Fund 205 - Local Option Sales Tax Totals								
REVENUE TOTALS		\$10,712,841.70	\$11,731,654.15	\$6,853,573.46	\$10,245,000.00	\$10,245,000.00	\$10,507,000.00	\$262,000.00
EXPENSE TOTALS		\$7,754,436.73	\$11,031,755.34	\$7,215,822.84	\$9,214,547.00	\$9,255,433.00	\$9,411,479.00	\$196,932.00
Fund 205 - Local Option Sales Tax Totals		\$2,958,404.97	\$699,898.81	(\$362,249.38)	\$1,030,453.00	\$989,567.00	\$1,095,521.00	\$65,068.00
Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7300 - Bridges								
Other Financing Sources								
266-07-7300 3000	Cash on Hand	.00	.00	.00	.00	.00	333,165.00	333,165.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,165.00	\$333,165.00
Activity 7300 - Bridges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,165.00	\$333,165.00
Activity 7500 - Street Construction								
Intergovernmental Revenue								
266-07-7500 3369	State Transfer of Jurisdiction - Roads	5,000,000.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Program - Local/School								
266-07-7500 3354	Shared Program - School/Local	586,852.92	1,419,939.63	591,995.35	700,000.00	700,000.00	.00	(700,000.00)
<i>Shared Program - Local/School Totals</i>		\$586,852.92	\$1,419,939.63	\$591,995.35	\$700,000.00	\$700,000.00	\$0.00	(\$700,000.00)
Other Financing Sources								
266-07-7500 3000	Cash on Hand	.00	.00	.00	6,800,000.00	6,800,000.00	4,000,000.00	(2,800,000.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$6,800,000.00	\$6,800,000.00	\$4,000,000.00	(\$2,800,000.00)
Activity 7500 - Street Construction Totals		\$5,586,852.92	\$1,419,939.63	\$591,995.35	\$7,500,000.00	\$7,500,000.00	\$4,000,000.00	(\$3,500,000.00)



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Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Licenses & Permits								
266-07-7830 3260	Sidewalk & Driveway Permits	30,695.00	14,787.00	8,966.00	25,000.00	25,000.00	20,000.00	(5,000.00)
Comments								
Level Comment								
Base Same Service Lowered base on past years trend.								
266-07-7830 3282	Sign & Moving Permits	3,130.00	2,745.00	430.00	1,750.00	1,750.00	2,000.00	250.00
Comments								
Level Comment								
Base Same Service Increased based on previous years.								
<i>Licenses & Permits Totals</i>		\$33,825.00	\$17,532.00	\$9,396.00	\$26,750.00	\$26,750.00	\$22,000.00	(\$4,750.00)
<i>Intergovernmental Revenue</i>								
266-07-7830 3320	Road Use Tax Entitlement	8,837,078.53	8,792,796.14	5,127,792.65	8,810,882.00	8,810,882.00	8,810,882.00	.00
<i>Intergovernmental Revenue Totals</i>		\$8,837,078.53	\$8,792,796.14	\$5,127,792.65	\$8,810,882.00	\$8,810,882.00	\$8,810,882.00	\$0.00
<i>Charges for Fees & Service</i>								
266-07-7830 3442	Paving Fills	49,520.85	38,381.40	17,183.25	40,000.00	40,000.00	35,000.00	(5,000.00)
Comments								
Level Comment								
Base Same Service Lowered based on previous years								
266-07-7830 3497	Sale of Maps	85.00	30.00	.00	125.00	125.00	100.00	(25.00)
Comments								
Level Comment								
Base Same Service Lowered as we don't sell many maps								
266-07-7830 3630	Plans & Specifications Fees	701.66	100.00	570.00	500.00	500.00	200.00	(300.00)
Comments								
Level Comment								
Base Same Service Moving to online plan distribution.								
266-07-7830 3721	Service Charges	28,113.78	8,377.40	3,000.00	30,000.00	30,000.00	20,000.00	(10,000.00)
Comments								
Level Comment								
Base Same Service Lowered based on previous years								
266-07-7830 3873	Reimbursement for Service	1,917.30	1,286.11	512.48	1,200.00	1,200.00	1,200.00	.00



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Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Charges for Fees & Service								
<i>Charges for Fees & Service Totals</i>		\$80,338.59	\$48,174.91	\$21,265.73	\$71,825.00	\$71,825.00	\$56,500.00	(\$15,325.00)
<i>Miscellaneous Revenue</i>								
266-07-7830 3800	Miscellaneous Revenue	58.26	143,449.48	20.47	150.00	150.00	150.00	.00
<i>Miscellaneous Revenue Totals</i>		\$58.26	\$143,449.48	\$20.47	\$150.00	\$150.00	\$150.00	\$0.00
<i>Refunds</i>								
266-07-7830 3722	Refunds	.00	.00	50.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7830 - City Engineer Totals		\$8,951,300.38	\$9,001,952.53	\$5,158,524.85	\$8,909,607.00	\$8,909,607.00	\$8,889,532.00	(\$20,075.00)
Activity 7832 - City Engineer Chargebacks								
<i>Miscellaneous Revenue</i>								
266-07-7832 3954	Service to Sewer Fund	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Activity 7832 - City Engineer Chargebacks Totals		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 07 - City Engineer Totals		\$14,588,153.30	\$10,471,892.16	\$5,750,520.20	\$16,459,607.00	\$16,459,607.00	\$13,272,697.00	(\$3,186,910.00)
REVENUE TOTALS		\$14,588,153.30	\$10,471,892.16	\$5,750,520.20	\$16,459,607.00	\$16,459,607.00	\$13,272,697.00	(\$3,186,910.00)
EXPENSE								
Department 07 - City Engineer								
Activity 7300 - Bridges								
<i>Capital Outlay</i>								
266-07-7300 2103	Engineering & Consulting	31,362.17	2,763.27	.00	50,000.00	50,000.00	50,000.00	.00
266-07-7300 2161	Bridges	602,432.91	87,136.00	.00	700,000.00	700,000.00	700,000.00	.00
<i>Capital Outlay Totals</i>		\$633,795.08	\$89,899.27	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
Activity 7300 - Bridges Totals		\$633,795.08	\$89,899.27	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
Activity 7500 - Street Construction								
<i>Capital Outlay</i>								
266-07-7500 2103	Engineering & Consulting	1,319,495.13	1,705,611.80	798,375.15	1,500,000.00	1,500,000.00	600,000.00	(900,000.00)
266-07-7500 2125	Traffic Control Equipment	.00	59,234.00	.00	.00	.00	.00	.00
266-07-7500 2142	Easements	13,508.62	.00	.00	.00	.00	.00	.00
266-07-7500 2165	Streets & Roadways	6,559,504.85	6,604,874.17	8,099,926.58	5,964,909.00	5,964,909.00	3,400,000.00	(2,564,909.00)
<i>Capital Outlay Totals</i>		\$7,892,508.60	\$8,369,719.97	\$8,898,301.73	\$7,464,909.00	\$7,464,909.00	\$4,000,000.00	(\$3,464,909.00)
Activity 7500 - Street Construction Totals		\$7,892,508.60	\$8,369,719.97	\$8,898,301.73	\$7,464,909.00	\$7,464,909.00	\$4,000,000.00	(\$3,464,909.00)



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Fund 266 - Road Use Tax														
EXPENSE														
Department 07 - City Engineer														
Activity 7830 - City Engineer														
<i>Personal Services - Salaries & Benefits</i>														
266-07-7830 1111	Salaries - Regular	681,594.46	659,589.79	352,759.77	745,956.00	760,686.00	756,437.00	10,481.00						
266-07-7830 1113	Longevity Pay	12,505.08	10,495.03	5,155.22	9,675.00	10,040.00	10,040.00	365.00						
266-07-7830 1114	Time & Half Pay	1.04	1.45	2.04	1,200.00	1,200.00	1,200.00	.00						
266-07-7830 1117	Double Time Pay	209.86	.00	.00	.00	.00	.00	.00						
266-07-7830 1121	FICA - City Contribution	52,293.39	50,099.41	27,197.95	58,028.00	61,477.00	61,152.00	3,124.00						
266-07-7830 1122	IPERS - City Contribution	65,542.79	63,255.95	33,787.44	71,444.00	72,869.00	72,469.00	1,025.00						
266-07-7830 1123	Life & Disability Insurance	3,468.14	3,671.40	1,697.10	3,561.00	3,574.00	3,558.00	(3.00)						
266-07-7830 1128	Retirement Pay	8,010.00	3,285.88	4,558.07	.00	30,000.00	30,000.00	30,000.00						
266-07-7830 1130	Employee Benefit Reimbursement	521.52	323.18	2,760.56	1,686.00	1,686.00	1,686.00	.00						
266-07-7830 1131	Health Insurance	154,645.00	167,211.00	89,061.30	201,720.00	250,575.00	251,364.00	49,644.00						
<i>Personal Services - Salaries & Benefits Totals</i>		\$978,791.28	\$957,933.09	\$516,979.45	\$1,093,270.00	\$1,192,107.00	\$1,187,906.00	\$94,636.00						
<i>Contractual Services</i>														
266-07-7830 1314	Health Services	.00	.00	.00	200.00	200.00	200.00	.00						
266-07-7830 1341	Contract Carriers	.00	.00	.00	100.00	100.00	100.00	.00						
266-07-7830 1343	Postage & Mailing Expense	2,129.00	2,185.31	313.20	2,000.00	2,000.00	2,000.00	.00						
266-07-7830 1344	Telephone & Fax Expense	.00	.00	2,185.04	6,000.00	6,000.00	5,000.00	(1,000.00)						
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Level	Comment													
Base Same Service	Lowered and moved to other line items.													
266-07-7830 1346	Travel - Professional Training	1,258.80	2,125.95	.00	4,500.00	4,500.00	4,500.00	.00						
266-07-7830 1352	Photography & Copy Reproduction	4,283.96	4,579.08	2,610.45	5,000.00	5,000.00	5,500.00	500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Copier costs are increasing</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Copier costs are increasing
Comments														
Level	Comment													
Base Same Service	Copier costs are increasing													
266-07-7830 1363	Surety Bonding Expense	51.55	.00	.00	100.00	100.00	100.00	.00						
266-07-7830 1375	Automotive Equip Repair & Maintenance	15.95	.00	.00	300.00	300.00	300.00	.00						
266-07-7830 1376	Office Equipment Repair & Maintenance	.00	300.00	.00	600.00	600.00	600.00	.00						
266-07-7830 1378	Other Equipment Repair & Maintenance	30.00	140.25	.00	1,000.00	1,000.00	1,000.00	.00						
266-07-7830 1391	Dues & Memberships	330.00	510.00	525.00	800.00	800.00	800.00	.00						
<i>Contractual Services Totals</i>		\$8,099.26	\$9,840.59	\$5,633.69	\$20,600.00	\$20,600.00	\$20,100.00	(\$500.00)						



Engineering Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 266 - Road Use Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Commodities								
266-07-7830 1520	Computer Software	.00	.00	.00	5,500.00	5,500.00	7,000.00	1,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased costs for software								
266-07-7830 1533	Fuel Expense	5,466.00	4,278.02	1,372.52	7,400.00	7,400.00	5,900.00	(1,500.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Lowered based on past budgets and moved to other items.								
266-07-7830 1535	Hardware Items	110.10	7.97	.00	200.00	200.00	200.00	.00
266-07-7830 1547	Oils & Greases	.00	105.46	84.48	.00	.00	150.00	150.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Added some based on previous years								
266-07-7830 1555	Minor Equipment & Supplies	1,972.48	2,896.71	147.91	250.00	250.00	250.00	.00
266-07-7830 1561	Office Supplies & Minor Equipment	3,360.00	2,569.91	.00	3,700.00	3,700.00	3,700.00	.00
266-07-7830 1562	Surveying Supplies	875.18	676.49	636.86	1,400.00	1,400.00	1,400.00	.00
266-07-7830 1569	Vehicle Replacement Parts	.00	700.44	.00	.00	.00	.00	.00
266-07-7830 1571	Machinery & Equipment Replacement Parts	.00	614.33	929.33	100.00	100.00	600.00	500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased based on previous years								
266-07-7830 1573	Safety & Protective Equipment	149.85	782.57	498.93	300.00	300.00	300.00	.00
266-07-7830 1584	Reference Materials	.00	898.00	.00	1,000.00	1,000.00	850.00	(150.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service lowered based on previous years								
<i>Commodities Totals</i>		\$11,933.61	\$13,529.90	\$3,670.03	\$19,850.00	\$19,850.00	\$20,350.00	\$500.00



Engineering Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 266 - Road Use Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
<i>Capital Outlay</i>								
266-07-7830 2106	Computer Equipment	13,399.00	.00	.00	.00	.00	.00	.00
266-07-7830 2111	Engineering & Scientific Equipment	15,779.74	6,400.23	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$29,178.74</u>	<u>\$6,400.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 7830 - City Engineer Totals	\$1,028,002.89	\$987,703.81	\$526,283.17	\$1,133,720.00	\$1,232,557.00	\$1,228,356.00	\$94,636.00
Activity 7832 - City Engineer Chargebacks								
<i>Contractual Services</i>								
266-07-7832 1407	Service From Human Resources	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
266-07-7832 1408	Service From Central Garage	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
266-07-7832 1415	Service to Other Departments	.00	.00	.00	112,047.00	112,047.00	112,047.00	.00
	<i>Contractual Services Totals</i>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$133,047.00</u>	<u>\$133,047.00</u>	<u>\$133,047.00</u>	<u>\$0.00</u>
	Activity 7832 - City Engineer Chargebacks Totals	\$21,000.00	\$21,000.00	\$0.00	\$133,047.00	\$133,047.00	\$133,047.00	\$0.00
	Department 07 - City Engineer Totals	\$9,575,306.57	\$9,468,323.05	\$9,424,584.90	\$9,481,676.00	\$9,580,513.00	\$6,111,403.00	(\$3,370,273.00)
	EXPENSE TOTALS	<u>\$9,575,306.57</u>	<u>\$9,468,323.05</u>	<u>\$9,424,584.90</u>	<u>\$9,481,676.00</u>	<u>\$9,580,513.00</u>	<u>\$6,111,403.00</u>	<u>(\$3,370,273.00)</u>
	Fund 266 - Road Use Tax Totals							
	REVENUE TOTALS	<u>\$14,588,153.30</u>	<u>\$10,471,892.16</u>	<u>\$5,750,520.20</u>	<u>\$16,459,607.00</u>	<u>\$16,459,607.00</u>	<u>\$13,272,697.00</u>	<u>(\$3,186,910.00)</u>
	EXPENSE TOTALS	<u>\$9,575,306.57</u>	<u>\$9,468,323.05</u>	<u>\$9,424,584.90</u>	<u>\$9,481,676.00</u>	<u>\$9,580,513.00</u>	<u>\$6,111,403.00</u>	<u>(\$3,370,273.00)</u>
	Fund 266 - Road Use Tax Totals	\$5,012,846.73	\$1,003,569.11	(\$3,674,064.70)	\$6,977,931.00	\$6,879,094.00	\$7,161,294.00	\$183,363.00
Fund 521 - Storm Water Fund								
REVENUE								
Department 07 - City Engineer								
Activity 5300 - Storm Sewers								
<i>Other Financing Sources</i>								
521-07-5300 3000	Cash on Hand	.00	.00	.00	160,419.00	160,419.00	142,535.00	(17,884.00)
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,419.00</u>	<u>\$160,419.00</u>	<u>\$142,535.00</u>	<u>(\$17,884.00)</u>
	Activity 5300 - Storm Sewers Totals	\$0.00	\$0.00	\$0.00	\$160,419.00	\$160,419.00	\$142,535.00	(\$17,884.00)
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>State Government Grants</i>								
521-07-5375 3361	State Grant	.00	.00	.00	.00	.00	1,400,000.00	1,400,000.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>
	Activity 5375 - Sewer Coll System Impr - SRF/Grnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00



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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted																											
Fund 521 - Storm Water Fund																																			
REVENUE																																			
Department 07 - City Engineer																																			
Activity 7830 - City Engineer																																			
<i>Use Of Money & Property</i>																																			
521-07-7830 3614	Interest - Savings Account	34,763.79	37,621.78	1,254.88	25,000.00	25,000.00	2,500.00	(22,500.00)																											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td><i>Level</i></td> <td><i>Comment</i></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Base Same Service</td> <td>Interest seems to be declining and adjusted accordingly</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>									Comments									<i>Level</i>	<i>Comment</i>								Base Same Service	Interest seems to be declining and adjusted accordingly							
Comments																																			
<i>Level</i>	<i>Comment</i>																																		
Base Same Service	Interest seems to be declining and adjusted accordingly																																		
<i>Use Of Money & Property Totals</i>		\$34,763.79	\$37,621.78	\$1,254.88	\$25,000.00	\$25,000.00	\$2,500.00	(\$22,500.00)																											
<i>Charges for Fees & Service</i>																																			
521-07-7830 3113	Sales Tax Collected	48,268.71	67,904.58	38,437.57	63,000.00	63,000.00	81,000.00	18,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td><i>Level</i></td> <td><i>Comment</i></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Base Same Service</td> <td>Estimated revenue seemed high based on last couple of years</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>									Comments									<i>Level</i>	<i>Comment</i>								Base Same Service	Estimated revenue seemed high based on last couple of years							
Comments																																			
<i>Level</i>	<i>Comment</i>																																		
Base Same Service	Estimated revenue seemed high based on last couple of years																																		
521-07-7830 3721	Service Charges	1,689,510.53	2,340,648.49	1,279,026.14	2,325,000.00	2,325,000.00	2,660,000.00	335,000.00																											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td><i>Level</i></td> <td><i>Comment</i></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Base Same Service</td> <td>Slight increase in rates and review of accounts increase amount earned.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>									Comments									<i>Level</i>	<i>Comment</i>								Base Same Service	Slight increase in rates and review of accounts increase amount earned.							
Comments																																			
<i>Level</i>	<i>Comment</i>																																		
Base Same Service	Slight increase in rates and review of accounts increase amount earned.																																		
521-07-7830 3877	Labor & Materials Reimbursement	.00	208.34	.00	.00	.00	.00	.00																											
<i>Charges for Fees & Service Totals</i>		\$1,737,779.24	\$2,408,761.41	\$1,317,463.71	\$2,388,000.00	\$2,388,000.00	\$2,741,000.00	\$353,000.00																											
<i>Special Assessments</i>																																			
521-07-7830 3894	Assessment - Storm Water Fees	10,993.43	10,206.32	1,710.54	12,000.00	12,000.00	12,000.00	.00																											
<i>Special Assessments Totals</i>		\$10,993.43	\$10,206.32	\$1,710.54	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00																											
<i>Refunds</i>																																			
521-07-7830 3722	Refunds	.00	208.34	.00	.00	.00	.00	.00																											
<i>Refunds Totals</i>		\$0.00	\$208.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 7830 - City Engineer Totals		\$1,783,536.46	\$2,456,797.85	\$1,320,429.13	\$2,425,000.00	\$2,425,000.00	\$2,755,500.00	\$330,500.00																											
Department 07 - City Engineer Totals		\$1,783,536.46	\$2,456,797.85	\$1,320,429.13	\$2,585,419.00	\$2,585,419.00	\$4,298,035.00	\$1,712,616.00																											
REVENUE TOTALS		\$1,783,536.46	\$2,456,797.85	\$1,320,429.13	\$2,585,419.00	\$2,585,419.00	\$4,298,035.00	\$1,712,616.00																											
EXPENSE																																			
Department 07 - City Engineer																																			
Activity 5300 - Storm Sewers																																			
<i>Capital Outlay</i>																																			
521-07-5300 2103	Engineering & Consulting	72,206.31	395,734.09	72,545.54	250,000.00	250,000.00	250,000.00	.00																											
521-07-5300 2142	Easements	.00	710.48	.00	50,000.00	50,000.00	50,000.00	.00																											
521-07-5300 2161	Bridges	.00	.00	.00	.00	.00	210,000.00	210,000.00																											



Engineering Published Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 521 - Storm Water Fund								
EXPENSE								
Department 07 - City Engineer								
Activity 5300 - Storm Sewers								
<i>Capital Outlay</i>								
521-07-5300 2162	Storm Sewers	37,636.75	191,464.01	.00	750,000.00	750,000.00	750,000.00	.00
	<i>Capital Outlay Totals</i>	\$109,843.06	\$587,908.58	\$72,545.54	\$1,050,000.00	\$1,050,000.00	\$1,260,000.00	\$210,000.00
	Activity 5300 - Storm Sewers Totals	\$109,843.06	\$587,908.58	\$72,545.54	\$1,050,000.00	\$1,050,000.00	\$1,260,000.00	\$210,000.00
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>Capital Outlay</i>								
521-07-5375 2103	Engineering & Consulting	.00	.00	12,140.00	.00	.00	50,000.00	50,000.00
521-07-5375 2144	Land Improvements	.00	.00	.00	.00	.00	500,000.00	500,000.00
521-07-5375 2161	Bridges	.00	.00	.00	.00	.00	850,000.00	850,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	Activity 5375 - Sewer Coll System Impr - SRF/Grnt Totals	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
Activity 7830 - City Engineer								
<i>Personal Services - Salaries & Benefits</i>								
521-07-7830 1111	Salaries - Regular	126,013.66	133,812.09	73,760.54	204,136.00	208,125.00	203,457.00	(679.00)
521-07-7830 1112	Salaries - Part-time	.00	.00	.00	1,600.00	1,600.00	1,600.00	.00
521-07-7830 1113	Longevity Pay	540.02	540.02	290.78	570.00	630.00	630.00	60.00
521-07-7830 1114	Time & Half Pay	.00	.00	.00	2,600.00	2,600.00	2,600.00	.00
521-07-7830 1121	FICA - City Contribution	9,600.05	10,234.41	5,651.21	16,045.00	16,356.00	16,000.00	(45.00)
521-07-7830 1122	IPERS - City Contribution	11,946.76	12,682.84	6,990.47	19,721.00	20,102.00	19,662.00	(59.00)
521-07-7830 1123	Life & Disability Insurance	555.24	575.16	311.52	841.00	847.00	831.00	(10.00)
521-07-7830 1130	Employee Benefit Reimbursement	818.89	1,330.20	949.03	850.00	850.00	850.00	.00
521-07-7830 1131	Health Insurance	27,825.00	30,030.00	16,411.50	52,140.00	64,713.00	64,944.00	12,804.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$177,299.62	\$189,204.72	\$104,365.05	\$298,503.00	\$315,823.00	\$310,574.00	\$12,071.00
<i>Contractual Services</i>								
521-07-7830 1312	Engineering/Planning/Consulting Services	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
521-07-7830 1313	Legal Services	.00	.00	.00	500.00	500.00	500.00	.00
521-07-7830 1321	Data Processing Services	7,138.75	6,924.03	4,187.24	10,000.00	10,000.00	9,500.00	(500.00)
521-07-7830 1323	Laboratory Services	42.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
521-07-7830 1335	Public Info & Education	4,050.04	4,754.27	625.00	7,000.00	7,000.00	7,000.00	.00
521-07-7830 1341	Contract Carriers	511.28	470.12	295.31	800.00	800.00	800.00	.00
521-07-7830 1343	Postage & Mailing Expense	11,809.98	11,049.99	6,685.71	15,000.00	15,000.00	15,000.00	.00
521-07-7830 1344	Telephone & Fax Expense	701.15	916.68	520.22	3,500.00	3,500.00	3,500.00	.00



Engineering Published Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 521 - Storm Water Fund								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
<i>Contractual Services</i>								
521-07-7830 1346	Travel - Professional Training	1,576.76	966.00	400.00	3,500.00	3,500.00	3,500.00	.00
521-07-7830 1353	Printing Services	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
521-07-7830 1375	Automotive Equip Repair & Maintenance	.00	.00	.00	300.00	300.00	300.00	.00
521-07-7830 1391	Dues & Memberships	6,980.00	5,795.00	5,795.00	8,000.00	8,000.00	8,000.00	.00
521-07-7830 1398	Sales Tax	48,570.91	69,907.41	38,665.49	63,000.00	63,000.00	81,000.00	18,000.00
	<i>Contractual Services Totals</i>	<u>\$81,380.87</u>	<u>\$100,783.50</u>	<u>\$57,173.97</u>	<u>\$138,600.00</u>	<u>\$138,600.00</u>	<u>\$156,100.00</u>	<u>\$17,500.00</u>
<i>Commodities</i>								
521-07-7830 1503	Bank Fees	135.39	148.07	95.44	250.00	250.00	250.00	.00
521-07-7830 1516	Minor Computer Equipment	488.37	669.98	.00	4,000.00	4,000.00	2,500.00	(1,500.00)
	<i>Commodities Totals</i>	<u>\$2,453.94</u>	<u>\$4,353.15</u>	<u>\$2,492.52</u>	<u>\$16,750.00</u>	<u>\$16,750.00</u>	<u>\$17,250.00</u>	<u>\$500.00</u>
	Activity 7830 - City Engineer Totals	<u>\$261,134.43</u>	<u>\$294,341.37</u>	<u>\$164,031.54</u>	<u>\$453,853.00</u>	<u>\$471,173.00</u>	<u>\$483,924.00</u>	<u>\$30,071.00</u>
<i>Contractual Services</i>								
521-07-7832 1415	Service to Other Departments	.00	.00	.00	7,050.00	7,050.00	7,050.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,050.00</u>	<u>\$7,050.00</u>	<u>\$7,050.00</u>	<u>\$0.00</u>
	Activity 7832 - City Engineer Chargebacks Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,050.00</u>	<u>\$7,050.00</u>	<u>\$7,050.00</u>	<u>\$0.00</u>
	Department 07 - City Engineer Totals	<u>\$370,977.49</u>	<u>\$882,249.95</u>	<u>\$248,717.08</u>	<u>\$1,510,903.00</u>	<u>\$1,528,223.00</u>	<u>\$3,150,974.00</u>	<u>\$1,640,071.00</u>
	EXPENSE TOTALS	<u>\$370,977.49</u>	<u>\$882,249.95</u>	<u>\$248,717.08</u>	<u>\$1,510,903.00</u>	<u>\$1,528,223.00</u>	<u>\$3,150,974.00</u>	<u>\$1,640,071.00</u>
	Fund 521 - Storm Water Fund Totals							

Comments	
Level	Comment
Base Same Service	Moved some to 1520



Engineering Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
	REVENUE TOTALS	\$1,783,536.46	\$2,456,797.85	\$1,320,429.13	\$2,585,419.00	\$2,585,419.00	\$4,298,035.00	\$1,712,616.00
	EXPENSE TOTALS	\$370,977.49	\$882,249.95	\$248,717.08	\$1,510,903.00	\$1,528,223.00	\$3,150,974.00	\$1,640,071.00
Fund	521 - Storm Water Fund Totals	\$1,412,558.97	\$1,574,547.90	\$1,071,712.05	\$1,074,516.00	\$1,057,196.00	\$1,147,061.00	\$72,545.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$27,084,531.46	\$24,660,344.16	\$13,924,522.79	\$29,290,026.00	\$29,290,026.00	\$28,077,732.00	(\$1,212,294.00)
	EXPENSE GRAND TOTALS	\$17,700,720.79	\$21,382,328.34	\$16,889,124.82	\$20,207,126.00	\$20,364,169.00	\$18,673,856.00	(\$1,533,270.00)
	Net Grand Totals	\$9,383,810.67	\$3,278,015.82	(\$2,964,602.03)	\$9,082,900.00	\$8,925,857.00	\$9,403,876.00	\$320,976.00