



Engineering-Sidewalks Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 07 - City Engineer									
Activity 7650 - Sidewalk Repair/Construction									
<i>Charges for Fees & Service</i>									
010-07-7650 3443	Sidewalk Repair Fee	242,590.75	.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00
	<i>Charges for Fees & Service Totals</i>	\$242,590.75	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
<i>Special Assessments</i>									
010-07-7650 3885	Assessment - Sidewalk	157,190.46	181,677.93	128,000.00	128,000.00	128,000.00	140,000.00	188,000.00	60,000.00
	<i>Special Assessments Totals</i>	\$157,190.46	\$181,677.93	\$128,000.00	\$128,000.00	\$128,000.00	\$140,000.00	\$188,000.00	\$60,000.00
	Activity 7650 - Sidewalk Repair/Construction Totals	\$399,781.21	\$181,677.93	\$215,000.00	\$215,000.00	\$215,000.00	\$227,000.00	\$275,000.00	\$60,000.00
	Department 07 - City Engineer Totals	\$399,781.21	\$181,677.93	\$215,000.00	\$215,000.00	\$215,000.00	\$227,000.00	\$275,000.00	\$60,000.00
	REVENUE TOTALS	\$399,781.21	\$181,677.93	\$215,000.00	\$215,000.00	\$215,000.00	\$227,000.00	\$275,000.00	\$60,000.00
EXPENSE									
Department 07 - City Engineer									
Activity 7650 - Sidewalk Repair/Construction									
<i>Commodities</i>									
010-07-7650 1785	Refund Payments	880.21	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
010-07-7650 2164	Sidewalks	405,160.59	199,945.36	215,000.00	215,000.00	215,000.00	215,000.00	275,000.00	60,000.00
	<i>Capital Outlay Totals</i>	\$405,160.59	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
	Activity 7650 - Sidewalk Repair/Construction Totals	\$406,040.80	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
	Department 07 - City Engineer Totals	\$406,040.80	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
	EXPENSE TOTALS	\$406,040.80	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
Fund 010 - General Fund Totals									
	REVENUE TOTALS	\$399,781.21	\$181,677.93	\$215,000.00	\$215,000.00	\$215,000.00	\$227,000.00	\$275,000.00	\$60,000.00
	EXPENSE TOTALS	\$406,040.80	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
	Fund 010 - General Fund Totals	(\$6,259.59)	(\$18,267.43)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$399,781.21	\$181,677.93	\$215,000.00	\$215,000.00	\$215,000.00	\$227,000.00	\$275,000.00	\$60,000.00
	EXPENSE GRAND TOTALS	\$406,040.80	\$199,945.36	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$275,000.00	\$60,000.00
	Net Grand Totals	(\$6,259.59)	(\$18,267.43)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00