



Engineering 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 205 - Local Option Sales Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7500 - Street Construction								
Other City Taxes								
205-07-7500 3112	Local Option Sales Tax	11,886,814.91	8,100,097.75	10,360,000.00	10,360,000.00	10,750,000.00	10,750,000.00	390,000.00
	<i>Other City Taxes Totals</i>	<u>\$11,886,814.91</u>	<u>\$8,100,097.75</u>	<u>\$10,360,000.00</u>	<u>\$10,360,000.00</u>	<u>\$10,750,000.00</u>	<u>\$10,750,000.00</u>	<u>\$390,000.00</u>
<i>Use Of Money & Property</i>								
205-07-7500 3614	Interest - Savings Account	19,969.28	6,794.65	22,000.00	22,000.00	10,000.00	10,000.00	(12,000.00)
	<i>Use Of Money & Property Totals</i>	<u>\$19,969.28</u>	<u>\$6,794.65</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>(\$12,000.00)</u>
<i>Shared Program - Local/School</i>								
205-07-7500 3354	Shared Program - School/Local	11,801.62	746,695.17	100,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Shared Program - Local/School Totals</i>	<u>\$11,801.62</u>	<u>\$746,695.17</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Charges for Fees & Service</i>								
205-07-7500 3873	Reimbursement for Service	25,727.44	.00	25,000.00	25,000.00	5,000.00	5,000.00	(20,000.00)
	<i>Charges for Fees & Service Totals</i>	<u>\$25,727.44</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>(\$20,000.00)</u>
<i>Other Financing Sources</i>								
205-07-7500 3000	Cash on Hand	.00	.00	.00	.00	.00	2,100,000.00	2,100,000.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>
	Activity 7500 - Street Construction Totals	<u>\$11,944,313.25</u>	<u>\$8,853,587.57</u>	<u>\$10,507,000.00</u>	<u>\$10,507,000.00</u>	<u>\$10,865,000.00</u>	<u>\$12,965,000.00</u>	<u>\$2,458,000.00</u>
<i>Miscellaneous Revenue</i>								
205-07-7830 3800	Miscellaneous Revenue	.00	923.48	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$923.48</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	<u>\$0.00</u>	<u>\$923.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 07 - City Engineer Totals	<u>\$11,944,313.25</u>	<u>\$8,854,511.05</u>	<u>\$10,507,000.00</u>	<u>\$10,507,000.00</u>	<u>\$10,865,000.00</u>	<u>\$12,965,000.00</u>	<u>\$2,458,000.00</u>
	REVENUE TOTALS	<u>\$11,944,313.25</u>	<u>\$8,854,511.05</u>	<u>\$10,507,000.00</u>	<u>\$10,507,000.00</u>	<u>\$10,865,000.00</u>	<u>\$12,965,000.00</u>	<u>\$2,458,000.00</u>
EXPENSE								
Department 07 - City Engineer								
Activity 7500 - Street Construction								
<i>Capital Outlay</i>								
205-07-7500 2103	Engineering & Consulting	140,608.47	51,692.41	200,000.00	150,000.00	150,000.00	200,000.00	50,000.00
205-07-7500 2125	Traffic Control Equipment	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
205-07-7500 2159	Railroads	118,069.78	49,181.31	75,000.00	100,000.00	100,000.00	100,000.00	.00
205-07-7500 2165	Streets & Roadways	10,604,452.93	4,443,922.96	8,359,505.00	8,359,505.00	8,359,505.00	10,659,136.00	2,299,631.00
205-07-7500 2173	Water Line Construction	55,870.26	625,156.77	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$10,919,001.44</u>	<u>\$5,169,953.45</u>	<u>\$8,634,505.00</u>	<u>\$8,634,505.00</u>	<u>\$8,634,505.00</u>	<u>\$10,984,136.00</u>	<u>\$2,349,631.00</u>



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G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7500 - Street Construction Totals		\$10,919,001.44	\$5,169,953.45	\$8,634,505.00	\$8,634,505.00	\$8,634,505.00	\$10,984,136.00	\$2,349,631.00
Activity 7830 - City Engineer								
<i>Personal Services - Salaries & Benefits</i>								
205-07-7830 1111	Salaries - Regular	365,479.13	202,363.95	436,488.00	436,488.00	449,426.00	449,426.00	12,938.00
205-07-7830 1112	Salaries - Part-time	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00	.00
205-07-7830 1113	Longevity Pay	6,299.54	3,429.02	6,500.00	6,500.00	6,870.00	6,870.00	370.00
205-07-7830 1114	Time & Half Pay	12,399.23	6,991.39	24,000.00	24,000.00	24,000.00	24,000.00	.00
205-07-7830 1117	Double Time Pay	1,162.20	.00	.00	.00	.00	.00	.00
205-07-7830 1121	FICA - City Contribution	28,200.82	15,503.45	37,423.00	37,423.00	38,441.00	38,441.00	1,018.00
205-07-7830 1122	IPERS - City Contribution	36,376.19	20,086.84	46,160.00	46,160.00	47,417.00	47,417.00	1,257.00
205-07-7830 1123	Life & Disability Insurance	1,662.84	851.10	1,876.00	1,876.00	1,924.00	1,924.00	48.00
205-07-7830 1130	Employee Benefit Reimbursement	.00	.00	215.00	215.00	215.00	215.00	.00
205-07-7830 1131	Health Insurance	112,536.00	70,848.00	165,312.00	165,312.00	165,312.00	165,312.00	.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$564,115.95	\$320,073.75	\$739,974.00	\$739,974.00	\$755,605.00	\$755,605.00	\$15,631.00
<i>Contractual Services</i>								
205-07-7830 1319	Other Professional Services	.00	.00	.00	.00	.00	30,000.00	30,000.00
205-07-7830 1344	Telephone & Fax Expense	6,672.99	3,965.79	8,000.00	8,000.00	8,000.00	9,000.00	1,000.00
205-07-7830 1346	Travel - Professional Training	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
205-07-7830 1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	.00
205-07-7830 1378	Other Equipment Repair & Maintenance	689.31	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
205-07-7830 1390	Other Contractual Services	3,500.00	.00	3,500.00	3,500.00	3,500.00	4,500.00	1,000.00
<i>Contractual Services Totals</i>		\$10,862.30	\$3,965.79	\$14,000.00	\$14,000.00	\$14,000.00	\$46,000.00	\$32,000.00
<i>Commodities</i>								
205-07-7830 1520	Computer Software	6,431.09	1,478.88	8,000.00	8,000.00	8,000.00	8,000.00	.00
205-07-7830 1533	Fuel Expense	2,331.78	2,371.23	4,000.00	4,000.00	4,000.00	4,000.00	.00
205-07-7830 1535	Hardware Items	.00	191.05	100.00	100.00	100.00	100.00	.00
205-07-7830 1547	Oils & Greases	.00	.00	150.00	150.00	150.00	150.00	.00
205-07-7830 1555	Minor Equipment & Supplies	1,195.92	13.99	4,000.00	4,000.00	4,000.00	4,000.00	.00
205-07-7830 1562	Surveying Supplies	738.50	.00	750.00	750.00	750.00	750.00	.00
205-07-7830 1569	Vehicle Replacement Parts	.00	.00	500.00	500.00	500.00	500.00	.00
205-07-7830 1571	Machinery & Equipment Replacement Parts	1,462.56	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00



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Fund 205 - Local Option Sales Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Commodities								
205-07-7830 1573	Safety & Protective Equipment	869.06	644.75	1,500.00	1,500.00	1,500.00	1,500.00	.00
<i>Commodities Totals</i>		<u>\$13,028.91</u>	<u>\$4,699.90</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
205-07-7830 2111	Engineering & Scientific Equipment	.00	.00	.00	.00	.00	70,000.00	70,000.00
Comments								
<i>Level</i>		<i>Comment</i>						
Staff Requests		Requesting 70,000 increase for 2 new trucks (need to open acct 2117)						
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Activity 7830 - City Engineer Totals		<u>\$588,007.16</u>	<u>\$328,739.44</u>	<u>\$776,974.00</u>	<u>\$776,974.00</u>	<u>\$792,605.00</u>	<u>\$894,605.00</u>	<u>\$117,631.00</u>
Department 07 - City Engineer Totals		<u>\$11,507,008.60</u>	<u>\$5,498,692.89</u>	<u>\$9,411,479.00</u>	<u>\$9,411,479.00</u>	<u>\$9,427,110.00</u>	<u>\$11,878,741.00</u>	<u>\$2,467,262.00</u>
EXPENSE TOTALS		<u>\$11,507,008.60</u>	<u>\$5,498,692.89</u>	<u>\$9,411,479.00</u>	<u>\$9,411,479.00</u>	<u>\$9,427,110.00</u>	<u>\$11,878,741.00</u>	<u>\$2,467,262.00</u>
Fund 205 - Local Option Sales Tax Totals								
REVENUE TOTALS		<u>\$11,944,313.25</u>	<u>\$8,854,511.05</u>	<u>\$10,507,000.00</u>	<u>\$10,507,000.00</u>	<u>\$10,865,000.00</u>	<u>\$12,965,000.00</u>	<u>\$2,458,000.00</u>
EXPENSE TOTALS		<u>\$11,507,008.60</u>	<u>\$5,498,692.89</u>	<u>\$9,411,479.00</u>	<u>\$9,411,479.00</u>	<u>\$9,427,110.00</u>	<u>\$11,878,741.00</u>	<u>\$2,467,262.00</u>
Fund 205 - Local Option Sales Tax Totals		<u>\$437,304.65</u>	<u>\$3,355,818.16</u>	<u>\$1,095,521.00</u>	<u>\$1,095,521.00</u>	<u>\$1,437,890.00</u>	<u>\$1,086,259.00</u>	<u>(\$9,262.00)</u>
Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7300 - Bridges								
<i>Other Financing Sources</i>								
266-07-7300 3000	Cash on Hand	.00	.00	333,165.00	333,165.00	750,000.00	750,000.00	416,835.00
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Needed for bridge project						
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333,165.00</u>	<u>\$333,165.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$416,835.00</u>
Activity 7300 - Bridges Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333,165.00</u>	<u>\$333,165.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$416,835.00</u>
Activity 7500 - Street Construction								
<i>Shared Program - Local/School</i>								
266-07-7500 3354	Shared Program - School/Local	715,209.87	.00	.00	.00	.00	.00	.00
<i>Shared Program - Local/School Totals</i>		<u>\$715,209.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7500 - Street Construction								
Other Financing Sources								
266-07-7500 3000	Cash on Hand	.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	1,000,000.00	(3,000,000.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00	(\$3,000,000.00)
Activity 7500 - Street Construction Totals		\$715,209.87	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00	(\$3,000,000.00)
Activity 7830 - City Engineer								
Licenses & Permits								
266-07-7830 3260	Sidewalk & Driveway Permits	22,243.00	12,827.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
266-07-7830 3282	Sign & Moving Permits	3,490.00	540.00	2,000.00	2,000.00	2,500.00	2,500.00	500.00
<i>Licenses & Permits Totals</i>		\$25,733.00	\$13,367.00	\$22,000.00	\$22,000.00	\$22,500.00	\$22,500.00	\$500.00
<i>Intergovernmental Revenue</i>								
266-07-7830 3320	Road Use Tax Entitlement	10,237,795.63	4,834,464.32	8,810,882.00	8,810,882.00	8,810,882.00	8,500,000.00	(310,882.00)
<i>Intergovernmental Revenue Totals</i>		\$10,237,795.63	\$4,834,464.32	\$8,810,882.00	\$8,810,882.00	\$8,810,882.00	\$8,500,000.00	(\$310,882.00)
<i>Charges for Fees & Service</i>								
266-07-7830 3442	Paving Fills	33,836.90	38,824.65	35,000.00	35,000.00	35,000.00	35,000.00	.00
266-07-7830 3497	Sale of Maps	.00	.00	100.00	100.00	100.00	100.00	.00
266-07-7830 3630	Plans & Specifications Fees	570.00	.00	200.00	200.00	200.00	200.00	.00
266-07-7830 3721	Service Charges	13,813.80	12,488.70	20,000.00	20,000.00	15,000.00	15,000.00	(5,000.00)
266-07-7830 3873	Reimbursement for Service	1,785.01	3,236.85	1,200.00	1,200.00	2,000.00	2,000.00	800.00
<i>Charges for Fees & Service Totals</i>		\$50,005.71	\$54,550.20	\$56,500.00	\$56,500.00	\$52,300.00	\$52,300.00	(\$4,200.00)
<i>Miscellaneous Revenue</i>								
266-07-7830 3800	Miscellaneous Revenue	317.47	33.35	150.00	150.00	150.00	150.00	.00
<i>Miscellaneous Revenue Totals</i>		\$317.47	\$33.35	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
<i>Refunds</i>								
266-07-7830 3722	Refunds	50.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
266-07-7830 3000	Cash on Hand	.00	.00	.00	.00	.00	127,475.00	127,475.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,475.00	\$127,475.00
Activity 7830 - City Engineer Totals		\$10,313,901.81	\$4,902,414.87	\$8,889,532.00	\$8,889,532.00	\$8,885,832.00	\$8,702,425.00	(\$187,107.00)
Activity 7832 - City Engineer Chargebacks								
<i>Miscellaneous Revenue</i>								
266-07-7832 3954	Service to Sewer Fund	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00



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Fund 266 - Road Use Tax								
REVENUE								
Department 07 - City Engineer								
Activity 7832 - City Engineer Chargebacks Totals		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 07 - City Engineer Totals		\$11,079,111.68	\$4,902,414.87	\$13,272,697.00	\$13,272,697.00	\$13,685,832.00	\$10,502,425.00	(\$2,770,272.00)
	REVENUE TOTALS	\$11,079,111.68	\$4,902,414.87	\$13,272,697.00	\$13,272,697.00	\$13,685,832.00	\$10,502,425.00	(\$2,770,272.00)
EXPENSE								
Department 07 - City Engineer								
Activity 7300 - Bridges								
<i>Capital Outlay</i>								
266-07-7300 2103	Engineering & Consulting	713,767.03	187,659.67	50,000.00	50,000.00	50,000.00	50,000.00	.00
266-07-7300 2142	Easements	.00	3,402.91	.00	.00	.00	.00	.00
266-07-7300 2161	Bridges	.00	252,537.93	700,000.00	700,000.00	700,000.00	700,000.00	.00
	<i>Capital Outlay Totals</i>	\$713,767.03	\$443,600.51	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
	Activity 7300 - Bridges Totals	\$713,767.03	\$443,600.51	\$750,000.00	\$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	1,180,913.34	532,059.88	600,000.00	600,000.00	600,000.00	200,000.00	(400,000.00)
266-07-7500 2165	Streets & Roadways	8,053,648.64	3,010,973.10	3,400,000.00	3,400,000.00	3,400,000.00	800,000.00	(2,600,000.00)
	<i>Capital Outlay Totals</i>	\$9,234,561.98	\$3,543,032.98	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00	(\$3,000,000.00)
	Activity 7500 - Street Construction Totals	\$9,234,561.98	\$3,543,032.98	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00	(\$3,000,000.00)
Activity 7830 - City Engineer								
<i>Personal Services - Salaries & Benefits</i>								
266-07-7830 1111	Salaries - Regular	656,367.38	380,031.82	744,437.00	756,437.00	781,124.00	781,124.00	24,687.00
266-07-7830 1113	Longevity Pay	9,655.14	5,180.67	10,040.00	10,040.00	9,645.00	9,645.00	(395.00)
266-07-7830 1114	Time & Half Pay	2.52	649.44	1,200.00	1,200.00	1,200.00	1,200.00	.00
266-07-7830 1121	FICA - City Contribution	50,021.13	28,477.82	61,152.00	61,152.00	60,715.00	60,715.00	(437.00)
266-07-7830 1122	IPERS - City Contribution	62,872.87	36,425.45	72,469.00	72,469.00	74,762.00	74,762.00	2,293.00
266-07-7830 1123	Life & Disability Insurance	3,394.20	1,844.64	3,558.00	3,558.00	3,663.00	3,663.00	105.00
266-07-7830 1128	Retirement Pay	4,558.07	.00	30,000.00	30,000.00	.00	.00	(30,000.00)
266-07-7830 1130	Employee Benefit Reimbursement	2,760.56	411.01	1,686.00	1,686.00	1,686.00	1,686.00	.00
266-07-7830 1131	Health Insurance	183,603.00	114,945.00	251,364.00	251,364.00	237,048.00	237,048.00	(14,316.00)
	<i>Personal Services - Salaries & Benefits Totals</i>	\$973,234.87	\$567,965.85	\$1,175,906.00	\$1,187,906.00	\$1,169,843.00	\$1,169,843.00	(\$18,063.00)
<i>Contractual Services</i>								
266-07-7830 1312	Engineering/Planning/Consulting Services	.00	.00	12,000.00	.00	.00	.00	.00
266-07-7830 1314	Health Services	.00	.00	200.00	200.00	200.00	200.00	.00



Engineering 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 266 - Road Use Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
<i>Contractual Services</i>								
266-07-7830 1341	Contract Carriers	.00	.00	100.00	100.00	100.00	100.00	.00
266-07-7830 1343	Postage & Mailing Expense	969.67	254.22	2,000.00	2,000.00	2,000.00	2,000.00	.00
266-07-7830 1344	Telephone & Fax Expense	2,408.54	222.91	5,000.00	5,000.00	5,000.00	5,000.00	.00
266-07-7830 1346	Travel - Professional Training	946.46	138.88	4,500.00	4,500.00	3,500.00	3,500.00	(1,000.00)
266-07-7830 1351	Advertising Expense	1,065.65	.00	.00	.00	.00	.00	.00
266-07-7830 1352	Photography & Copy Reproduction	4,286.64	1,274.21	5,500.00	5,500.00	5,500.00	7,000.00	1,500.00
266-07-7830 1363	Surety Bonding Expense	.00	30.00	100.00	100.00	100.00	100.00	.00
266-07-7830 1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	.00
266-07-7830 1376	Office Equipment Repair & Maintenance	.00	.00	600.00	600.00	600.00	600.00	.00
266-07-7830 1378	Other Equipment Repair & Maintenance	960.00	972.14	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00
266-07-7830 1391	Dues & Memberships	525.00	400.00	800.00	800.00	800.00	800.00	.00
<i>Contractual Services Totals</i>		\$11,161.96	\$3,292.36	\$32,100.00	\$20,100.00	\$20,100.00	\$21,600.00	\$1,500.00
<i>Commodities</i>								
266-07-7830 1520	Computer Software	5,000.00	444.05	7,000.00	7,000.00	7,000.00	7,000.00	.00
266-07-7830 1533	Fuel Expense	2,373.14	3,447.41	5,900.00	5,900.00	5,900.00	5,900.00	.00
266-07-7830 1535	Hardware Items	.00	.00	200.00	200.00	200.00	200.00	.00
266-07-7830 1547	Oils & Greases	130.49	79.09	150.00	150.00	150.00	150.00	.00
266-07-7830 1555	Minor Equipment & Supplies	165.89	99.43	250.00	250.00	250.00	250.00	.00
266-07-7830 1561	Office Supplies & Minor Equipment	1,265.35	1,061.08	3,700.00	3,700.00	3,700.00	3,700.00	.00
266-07-7830 1562	Surveying Supplies	785.39	599.67	1,400.00	1,400.00	1,400.00	1,400.00	.00
266-07-7830 1569	Vehicle Replacement Parts	.00	293.20	.00	.00	.00	.00	.00
266-07-7830 1571	Machinery & Equipment Replacement Parts	973.46	1,366.20	600.00	600.00	600.00	2,000.00	1,400.00
266-07-7830 1573	Safety & Protective Equipment	498.93	.00	300.00	300.00	300.00	600.00	300.00
266-07-7830 1584	Reference Materials	.00	.00	850.00	850.00	850.00	850.00	.00
<i>Commodities Totals</i>		\$11,192.65	\$7,390.13	\$20,350.00	\$20,350.00	\$20,350.00	\$22,050.00	\$1,700.00
Activity 7830 - City Engineer Totals		\$995,589.48	\$578,648.34	\$1,228,356.00	\$1,228,356.00	\$1,210,293.00	\$1,213,493.00	(\$14,863.00)
<i>Activity 7832 - City Engineer Chargebacks</i>								
<i>Contractual Services</i>								
266-07-7832 1407	Service From Human Resources	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00



Engineering 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 266 - Road Use Tax								
EXPENSE								
Department 07 - City Engineer								
Activity 7832 - City Engineer Chargebacks								
<i>Contractual Services</i>								
266-07-7832 1408	Service From Central Garage	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
266-07-7832 1415	Service to Other Departments	112,047.00	.00	112,047.00	112,047.00	112,047.00	118,332.00	6,285.00
<i>Contractual Services Totals</i>		\$133,047.00	\$0.00	\$133,047.00	\$133,047.00	\$133,047.00	\$139,332.00	\$6,285.00
Activity 7832 - City Engineer Chargebacks Totals		\$133,047.00	\$0.00	\$133,047.00	\$133,047.00	\$133,047.00	\$139,332.00	\$6,285.00
Department 07 - City Engineer Totals		\$11,076,965.49	\$4,565,281.83	\$6,111,403.00	\$6,111,403.00	\$6,093,340.00	\$3,102,825.00	(\$3,008,578.00)
EXPENSE TOTALS		\$11,076,965.49	\$4,565,281.83	\$6,111,403.00	\$6,111,403.00	\$6,093,340.00	\$3,102,825.00	(\$3,008,578.00)
Fund 266 - Road Use Tax Totals								
REVENUE TOTALS		\$11,079,111.68	\$4,902,414.87	\$13,272,697.00	\$13,272,697.00	\$13,685,832.00	\$10,502,425.00	(\$2,770,272.00)
EXPENSE TOTALS		\$11,076,965.49	\$4,565,281.83	\$6,111,403.00	\$6,111,403.00	\$6,093,340.00	\$3,102,825.00	(\$3,008,578.00)
Fund 266 - Road Use Tax Totals		\$2,146.19	\$337,133.04	\$7,161,294.00	\$7,161,294.00	\$7,592,492.00	\$7,399,600.00	\$238,306.00
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	392,535.00	142,535.00	142,535.00	193,370.00	50,835.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$392,535.00	\$142,535.00	\$142,535.00	\$193,370.00	\$50,835.00
Activity 5300 - Storm Sewers Totals		\$0.00	\$0.00	\$392,535.00	\$142,535.00	\$142,535.00	\$193,370.00	\$50,835.00
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>State Government Grants</i>								
521-07-5375 3361	State Grant	.00	.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	.00
<i>State Government Grants Totals</i>		\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Activity 5375 - Sewer Coll System Impr - SRF/Grnt Totals		\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Activity 7830 - City Engineer								
<i>Use Of Money & Property</i>								
521-07-7830 3614	Interest - Savings Account	1,793.96	805.30	2,500.00	2,500.00	2,500.00	2,500.00	.00
<i>Use Of Money & Property Totals</i>		\$1,793.96	\$805.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<i>Charges for Fees & Service</i>								
521-07-7830 3113	Sales Tax Collected	77,683.03	41,215.16	81,000.00	81,000.00	81,000.00	81,000.00	.00
521-07-7830 3721	Service Charges	2,633,222.77	1,395,649.85	2,660,000.00	2,660,000.00	2,660,000.00	2,660,000.00	.00



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G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 521 - Storm Water Fund								
REVENUE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
Charges for Fees & Service								
<i>Charges for Fees & Service Totals</i>		\$2,710,905.80	\$1,436,865.01	\$2,741,000.00	\$2,741,000.00	\$2,741,000.00	\$2,741,000.00	\$0.00
<i>Special Assessments</i>								
521-07-7830 3894	Assessment - Storm Water Fees	2,819.60	393.80	12,000.00	12,000.00	12,000.00	12,000.00	.00
<i>Special Assessments Totals</i>		\$2,819.60	\$393.80	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<i>Refunds</i>								
521-07-7830 3722	Refunds	697.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 7830 - City Engineer Totals		\$2,716,216.36	\$1,438,064.11	\$2,755,500.00	\$2,755,500.00	\$2,755,500.00	\$2,755,500.00	\$0.00
Department 07 - City Engineer Totals		\$2,716,216.36	\$1,438,064.11	\$4,548,035.00	\$4,298,035.00	\$4,298,035.00	\$4,348,870.00	\$50,835.00
REVENUE TOTALS		\$2,716,216.36	\$1,438,064.11	\$4,548,035.00	\$4,298,035.00	\$4,298,035.00	\$4,348,870.00	\$50,835.00
EXPENSE								
Department 07 - City Engineer								
Activity 5300 - Storm Sewers								
<i>Capital Outlay</i>								
521-07-5300 2103	Engineering & Consulting	128,525.54	38,085.31	250,000.00	250,000.00	250,000.00	250,000.00	.00
521-07-5300 2142	Easements	82,796.68	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
521-07-5300 2161	Bridges	.00	.00	210,000.00	210,000.00	210,000.00	210,000.00	.00
521-07-5300 2162	Storm Sewers	1,425,421.30	767,111.76	750,000.00	750,000.00	750,000.00	750,000.00	.00
521-07-5300 2163	Sanitary Sewers	.00	.00	250,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,636,743.52	\$805,197.07	\$1,510,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00
Activity 5300 - Storm Sewers Totals		\$1,636,743.52	\$805,197.07	\$1,510,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00
Activity 5305 - Storm Water Quality Management								
<i>Capital Outlay</i>								
521-07-5305 2142	Easements	19,200.00	.00	.00	.00	.00	.00	.00
521-07-5305 2144	Land Improvements	.00	23,498.25	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$19,200.00	\$23,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5305 - Storm Water Quality Management Totals		\$19,200.00	\$23,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>Capital Outlay</i>								
521-07-5375 2103	Engineering & Consulting	22,670.00	35,337.50	50,000.00	50,000.00	400,000.00	400,000.00	350,000.00
521-07-5375 2144	Land Improvements	.00	114,510.15	500,000.00	500,000.00	1,000,000.00	1,000,000.00	500,000.00



Engineering 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 521 - Storm Water Fund								
EXPENSE								
Department 07 - City Engineer								
Activity 5375 - Sewer Coll System Impr - SRF/Grnt								
<i>Capital Outlay</i>								
521-07-5375 2161	Bridges	.00	.00	850,000.00	850,000.00	.00	.00	(850,000.00)
<i>Capital Outlay Totals</i>		<u>\$22,670.00</u>	<u>\$149,847.65</u>	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$0.00</u>
Activity 5375 - Sewer Coll System Impr - SRF/Grnt		\$22,670.00	\$149,847.65	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Totals								
Activity 7830 - City Engineer								
<i>Personal Services - Salaries & Benefits</i>								
521-07-7830 1111	Salaries - Regular	137,108.56	107,991.03	203,457.00	203,457.00	212,628.00	212,628.00	9,171.00
521-07-7830 1112	Salaries - Part-time	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
521-07-7830 1113	Longevity Pay	560.78	339.22	630.00	630.00	720.00	720.00	90.00
521-07-7830 1114	Time & Half Pay	.00	.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
521-07-7830 1121	FICA - City Contribution	10,431.64	8,224.89	16,000.00	16,000.00	16,708.00	16,708.00	708.00
521-07-7830 1122	IPERS - City Contribution	12,995.99	10,226.31	19,662.00	19,662.00	20,535.00	20,535.00	873.00
521-07-7830 1123	Life & Disability Insurance	623.04	318.48	831.00	831.00	864.00	864.00	33.00
521-07-7830 1130	Employee Benefit Reimbursement	949.03	1,193.83	850.00	850.00	850.00	850.00	.00
521-07-7830 1131	Health Insurance	32,823.00	24,539.00	64,944.00	64,944.00	50,628.00	50,628.00	(14,316.00)
<i>Personal Services - Salaries & Benefits Totals</i>		<u>\$195,492.04</u>	<u>\$152,832.76</u>	<u>\$310,574.00</u>	<u>\$310,574.00</u>	<u>\$307,133.00</u>	<u>\$307,133.00</u>	<u>(\$3,441.00)</u>
<i>Contractual Services</i>								
521-07-7830 1312	Engineering/Planning/Consulting Services	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
521-07-7830 1313	Legal Services	.00	.00	500.00	500.00	500.00	500.00	.00
521-07-7830 1314	Health Services	.00	177.00	.00	.00	.00	.00	.00
521-07-7830 1321	Data Processing Services	7,889.66	3,897.71	9,500.00	9,500.00	9,500.00	9,500.00	.00
521-07-7830 1323	Laboratory Services	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
521-07-7830 1335	Public Info & Education	730.00	1,447.02	7,000.00	7,000.00	7,000.00	7,000.00	.00
521-07-7830 1341	Contract Carriers	548.57	270.06	800.00	800.00	800.00	800.00	.00
521-07-7830 1343	Postage & Mailing Expense	12,485.78	6,126.11	15,000.00	15,000.00	15,000.00	15,000.00	.00
521-07-7830 1344	Telephone & Fax Expense	1,913.78	1,033.24	3,500.00	3,500.00	4,000.00	4,000.00	500.00
521-07-7830 1346	Travel - Professional Training	400.00	230.00	3,500.00	3,500.00	3,000.00	3,000.00	(500.00)
521-07-7830 1351	Advertising Expense	500.00	.00	.00	.00	.00	.00	.00
521-07-7830 1353	Printing Services	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00



Engineering 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 Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 521 - Storm Water Fund								
EXPENSE								
Department 07 - City Engineer								
Activity 7830 - City Engineer								
<i>Contractual Services</i>								
521-07-7830 1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	.00
521-07-7830 1390	Other Contractual Services	3,000.00	.00	.00	.00	.00	.00	.00
521-07-7830 1391	Dues & Memberships	5,795.00	5,910.00	8,000.00	8,000.00	8,000.00	15,000.00	7,000.00
521-07-7830 1398	Sales Tax	77,619.82	41,942.05	81,000.00	81,000.00	81,000.00	81,000.00	.00
<i>Contractual Services Totals</i>		\$110,882.61	\$61,033.19	\$156,100.00	\$156,100.00	\$156,100.00	\$163,100.00	\$7,000.00
<i>Commodities</i>								
521-07-7830 1503	Bank Fees	237.37	88.66	250.00	250.00	250.00	250.00	.00
521-07-7830 1516	Minor Computer Equipment	1,095.00	46.22	2,500.00	2,500.00	2,500.00	2,500.00	.00
521-07-7830 1520	Computer Software	3,323.31	959.44	7,000.00	7,000.00	7,000.00	7,000.00	.00
521-07-7830 1533	Fuel Expense	703.32	567.71	1,500.00	1,500.00	1,500.00	1,500.00	.00
521-07-7830 1535	Hardware Items	.00	.00	200.00	200.00	200.00	200.00	.00
521-07-7830 1547	Oils & Greases	.00	.00	100.00	100.00	100.00	100.00	.00
521-07-7830 1555	Minor Equipment & Supplies	803.47	743.36	2,000.00	2,000.00	2,000.00	2,000.00	.00
521-07-7830 1561	Office Supplies & Minor Equipment	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
521-07-7830 1573	Safety & Protective Equipment	152.46	.00	700.00	700.00	700.00	700.00	.00
521-07-7830 1584	Reference Materials	28.34	.00	500.00	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$6,343.27	\$2,405.39	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$0.00
Activity 7830 - City Engineer Totals		\$312,717.92	\$216,271.34	\$483,924.00	\$483,924.00	\$480,483.00	\$487,483.00	\$3,559.00
Activity 7832 - City Engineer Chargebacks								
<i>Contractual Services</i>								
521-07-7832 1415	Service to Other Departments	7,050.00	.00	7,050.00	7,050.00	7,050.00	7,050.00	.00
<i>Contractual Services Totals</i>		\$7,050.00	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00
Activity 7832 - City Engineer Chargebacks Totals		\$7,050.00	\$0.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00
Department 07 - City Engineer Totals		\$1,998,381.44	\$1,194,814.31	\$3,400,974.00	\$3,150,974.00	\$3,147,533.00	\$3,154,533.00	\$3,559.00
EXPENSE TOTALS		\$1,998,381.44	\$1,194,814.31	\$3,400,974.00	\$3,150,974.00	\$3,147,533.00	\$3,154,533.00	\$3,559.00
Fund 521 - Storm Water Fund Totals								
REVENUE TOTALS		\$2,716,216.36	\$1,438,064.11	\$4,548,035.00	\$4,298,035.00	\$4,298,035.00	\$4,348,870.00	\$50,835.00
EXPENSE TOTALS		\$1,998,381.44	\$1,194,814.31	\$3,400,974.00	\$3,150,974.00	\$3,147,533.00	\$3,154,533.00	\$3,559.00
Fund 521 - Storm Water Fund Totals		\$717,834.92	\$243,249.80	\$1,147,061.00	\$1,147,061.00	\$1,150,502.00	\$1,194,337.00	\$47,276.00
Net Grand Totals								



Engineering Budget Analysis

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REVENUE GRAND TOTALS	\$25,739,641.29	\$15,194,990.03	\$28,327,732.00	\$28,077,732.00	\$28,848,867.00	\$27,816,295.00	(\$261,437.00)
EXPENSE GRAND TOTALS	\$24,582,355.53	\$11,258,789.03	\$18,923,856.00	\$18,673,856.00	\$18,667,983.00	\$18,136,099.00	(\$537,757.00)
Net Grand Totals	\$1,157,285.76	\$3,936,201.00	\$9,403,876.00	\$9,403,876.00	\$10,180,884.00	\$9,680,196.00	\$276,320.00