Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**205 - Local Option Sales Tax**								
REVENUE									
Department	**07 - City Engineer**								
Activity	**7500 - Street Construction**								
Other City Taxes									
3112	Local Option Sales Tax	13,895,739.39	6,193,063.41	10,750,000.00	10,750,000.00	10,750,000.00	11,000,000.00	11,000,000.00	250,000.00
	Other City Taxes Totals	$13,895,739.39	$6,193,063.41	$10,750,000.00	$10,750,000.00	$10,750,000.00	$11,000,000.00	$11,000,000.00	$250,000.00
Use Of Money & Property									
3614	Interest - Savings Account	25,696.39	144,356.03	10,000.00	10,000.00	10,000.00	35,000.00	50,000.00	40,000.00
	Use Of Money & Property Totals	$25,696.39	$144,356.03	$10,000.00	$10,000.00	$10,000.00	$35,000.00	$50,000.00	$40,000.00
Shared Program - Local/School									
3354	Shared Program - School/Local	746,695.17	265,203.66	100,000.00	100,000.00	100,000.00	600,000.00	600,000.00	500,000.00
	Shared Program - Local/School Totals	$746,695.17	$265,203.66	$100,000.00	$100,000.00	$100,000.00	$600,000.00	$600,000.00	$500,000.00
Charges for Fees & Service									
3873	Reimbursement for Service	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Charges for Fees & Service Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Miscellaneous Revenue									
3871	Damage Claims	115,205.27	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	$115,205.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Sources									
3000	Cash on Hand	.00	.00	2,100,000.00	2,100,000.00	2,100,000.00	1,500,000.00	1,500,000.00	(600,000.00)
	Other Financing Sources Totals	$0.00	$0.00	$2,100,000.00	$2,100,000.00	$2,100,000.00	$1,500,000.00	$1,500,000.00	($600,000.00)
	Activity **7500 - Street Construction** Totals	$14,783,336.22	$6,602,623.10	$12,965,000.00	$12,965,000.00	$12,965,000.00	$13,140,000.00	$13,155,000.00	$190,000.00
Activity	**7830 - City Engineer**								
Miscellaneous Revenue									
3800	Miscellaneous Revenue	923.48	.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	$923.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Sources									
3000	Cash on Hand	.00	.00	42,109.00	42,109.00	76,427.00	2,616.00	.00	(42,109.00)
	Other Financing Sources Totals	$0.00	$0.00	$42,109.00	$42,109.00	$76,427.00	$2,616.00	$0.00	($42,109.00)
	Activity **7830 - City Engineer** Totals	$923.48	$0.00	$42,109.00	$42,109.00	$76,427.00	$2,616.00	$0.00	($42,109.00)
	Department **07 - City Engineer** Totals	$14,784,259.70	$6,602,623.10	$13,007,109.00	$13,007,109.00	$13,041,427.00	$13,142,616.00	$13,155,000.00	$147,891.00
	REVENUE TOTALS	$14,784,259.70	$6,602,623.10	$13,007,109.00	$13,007,109.00	$13,041,427.00	$13,142,616.00	$13,155,000.00	$147,891.00
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7500 - Street Construction**								
Capital Outlay									
2103	Engineering & Consulting	118,501.81	33,979.71	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
2125	Traffic Control Equipment	.00	.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	25,000.00

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**205 - Local Option Sales Tax**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7500 - Street Construction**								
Capital Outlay									
2159	Railroads	52,457.66	9,711.29	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
2165	Streets & Roadways	5,748,176.40	5,660,665.46	10,759,136.00	10,759,136.00	10,759,136.00	10,810,175.00	10,833,564.00	74,428.00
2173	Water Line Construction	890,360.43	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$6,809,496.30	$5,704,356.46	$11,084,136.00	$11,084,136.00	$11,084,136.00	$11,160,175.00	$11,183,564.00	$99,428.00
	Activity **7500 - Street Construction** Totals	$6,809,496.30	$5,704,356.46	$11,084,136.00	$11,084,136.00	$11,084,136.00	$11,160,175.00	$11,183,564.00	$99,428.00
Activity	**7830 - City Engineer**								
Personal Services - Salaries & Benefits									
1111	Salaries - Regular	376,287.31	206,539.30	466,711.00	466,711.00	462,924.00	462,924.00	462,924.00	(3,787.00)
1112	Salaries - Part-time	.00	.00	22,000.00	.00	22,000.00	22,000.00	22,000.00	.00
1113	Longevity Pay	6,454.30	3,682.98	6,870.00	6,870.00	7,080.00	7,080.00	7,080.00	210.00
1114	Time & Half Pay	9,477.09	8,094.72	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
1121	FICA - City Contribution	28,481.22	16,013.47	39,764.00	39,764.00	39,490.00	39,490.00	39,490.00	(274.00)
1122	IPERS - City Contribution	37,025.35	20,609.13	49,047.00	49,047.00	48,710.00	48,710.00	48,710.00	(337.00)
1123	Life & Disability Insurance	1,702.20	864.60	1,986.00	1,986.00	1,972.00	1,972.00	1,972.00	(14.00)
1130	Employee Benefit Reimbursement	.00	.00	215.00	215.00	215.00	215.00	215.00	.00
1131	Health Insurance	141,696.00	70,848.00	165,312.00	165,312.00	179,508.00	179,508.00	174,132.00	8,820.00
	Personal Services - Salaries & Benefits Totals	$601,123.47	$326,652.20	$775,905.00	$753,905.00	$785,899.00	$785,899.00	$780,523.00	$4,618.00
Contractual Services									
1313	Legal Services	.00	.00	.00	12,000.00	.00	.00	.00	.00
1344	Telephone & Fax Expense	6,985.61	2,807.66	9,000.00	9,000.00	9,000.00	16,000.00	16,000.00	7,000.00
1346	Travel - Professional Training	.00	725.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
1378	Other Equipment Repair & Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1390	Other Contractual Services	2,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
	Contractual Services Totals	$9,485.61	$3,532.66	$16,000.00	$28,000.00	$16,000.00	$23,000.00	$23,000.00	$7,000.00
Commodities									
1520	Computer Software	6,784.08	1,626.77	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	2,000.00
1533	Fuel Expense	3,612.02	2,600.95	4,000.00	4,000.00	4,000.00	6,500.00	6,500.00	2,500.00
1535	Hardware Items	229.04	.00	100.00	100.00	100.00	100.00	100.00	.00
1547	Oils & Greases	.00	.00	150.00	150.00	150.00	150.00	150.00	.00
1555	Minor Equipment & Supplies	1,915.15	48.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00

Engineering Budget Analysis

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Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**205 - Local Option Sales Tax**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7830 - City Engineer**								
Commodities									
1562	Surveying Supplies	247.84	.00	750.00	750.00	750.00	1,000.00	1,000.00	250.00
1569	Vehicle Replacement Parts	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
1571	Machinery & Equipment Replacement Parts	534.60	305.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
1573	Safety & Protective Equipment	763.75	714.19	1,500.00	1,500.00	1,500.00	4,000.00	4,000.00	2,500.00
	Commodities Totals	$14,086.48	$5,295.88	$23,000.00	$23,000.00	$23,000.00	$30,250.00	$30,250.00	$7,250.00
Capital Outlay									
2111	Engineering & Scientific Equipment	.00	9,261.31	.00	10,000.00	.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$9,261.31	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
	Activity **7830 - City Engineer** Totals	$624,695.56	$344,742.05	$814,905.00	$814,905.00	$824,899.00	$839,149.00	$833,773.00	$18,868.00
	Department **07 - City Engineer** Totals	$7,434,191.86	$6,049,098.51	$11,899,041.00	$11,899,041.00	$11,909,035.00	$11,999,324.00	$12,017,337.00	$118,296.00
	EXPENSE TOTALS	$7,434,191.86	$6,049,098.51	$11,899,041.00	$11,899,041.00	$11,909,035.00	$11,999,324.00	$12,017,337.00	$118,296.00
	Fund **205 - Local Option Sales Tax** Totals								
	REVENUE TOTALS	$14,784,259.70	$6,602,623.10	$13,007,109.00	$13,007,109.00	$13,041,427.00	$13,142,616.00	$13,155,000.00	$147,891.00
	EXPENSE TOTALS	$7,434,191.86	$6,049,098.51	$11,899,041.00	$11,899,041.00	$11,909,035.00	$11,999,324.00	$12,017,337.00	$118,296.00
	Fund **205 - Local Option Sales Tax** Totals	$7,350,067.84	$553,524.59	$1,108,068.00	$1,108,068.00	$1,132,392.00	$1,143,292.00	$1,137,663.00	$29,595.00
Fund	**266 - Road Use Tax**								
REVENUE									
Department	**07 - City Engineer**								
Activity	**7300 - Bridges**								
Other Financing Sources									
3000	Cash on Hand	.00	.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00
	Activity **7300 - Bridges** Totals	$0.00	$0.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00
Activity	**7500 - Street Construction**								
Shared Program - Local/School									
3354	Shared Program - School/Local	18,867.26	48,665.47	.00	.00	.00	.00	.00	.00
	Shared Program - Local/School Totals	$18,867.26	$48,665.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Sources									
3000	Cash on Hand	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	(500,000.00)
	Other Financing Sources Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$500,000.00	$500,000.00	($500,000.00)
	Activity **7500 - Street Construction** Totals	$18,867.26	$48,665.47	$1,000,000.00	$1,000,000.00	$1,000,000.00	$500,000.00	$500,000.00	($500,000.00)

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**266 - Road Use Tax**								
REVENUE									
Department	**07 - City Engineer**								
Activity	**7830 - City Engineer**								
Licenses & Permits									
3260	Sidewalk & Driveway Permits	25,335.00	9,460.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
3282	Sign & Moving Permits	3,070.00	390.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
	Licenses & Permits Totals	$28,405.00	$9,850.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$0.00
Intergovernmental Revenue									
3320	Road Use Tax Entitlement	9,332,288.87	4,751,488.62	8,500,000.00	8,500,000.00	8,500,000.00	9,000,000.00	9,000,000.00	500,000.00
	Intergovernmental Revenue Totals	$9,332,288.87	$4,751,488.62	$8,500,000.00	$8,500,000.00	$8,500,000.00	$9,000,000.00	$9,000,000.00	$500,000.00
Charges for Fees & Service									
3442	Paving Fills	51,969.55	33,760.60	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
3497	Sale of Maps	95.00	30.00	100.00	100.00	100.00	100.00	100.00	.00
3502	Sale of Junk/Scrap	237.90	.00	.00	.00	.00	.00	.00	.00
3630	Plans & Specifications Fees	.00	.00	200.00	200.00	200.00	.00	.00	(200.00)
3721	Service Charges	31,548.64	13,257.40	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	5,000.00
3873	Reimbursement for Service	3,945.29	1,738.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
	Charges for Fees & Service Totals	$87,796.38	$48,786.79	$52,300.00	$52,300.00	$52,300.00	$57,100.00	$57,100.00	$4,800.00
Miscellaneous Revenue									
3800	Miscellaneous Revenue	102.75	64,227.81	150.00	150.00	150.00	150.00	150.00	.00
	Miscellaneous Revenue Totals	$102.75	$64,227.81	$150.00	$150.00	$150.00	$150.00	$150.00	$0.00
Other Financing Sources									
3000	Cash on Hand	.00	.00	276,732.00	276,732.00	472,384.00	22,393.00	119,460.00	(157,272.00)
	Other Financing Sources Totals	$0.00	$0.00	$276,732.00	$276,732.00	$472,384.00	$22,393.00	$119,460.00	($157,272.00)
	Activity **7830 - City Engineer** Totals	$9,448,593.00	$4,874,353.22	$8,851,682.00	$8,851,682.00	$9,047,334.00	$9,102,143.00	$9,199,210.00	$347,528.00
Activity	**7832 - City Engineer Chargebacks**								
Miscellaneous Revenue									
3954	Service to Sewer Fund	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Miscellaneous Revenue Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
	Activity **7832 - City Engineer Chargebacks** Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
	Department **07 - City Engineer** Totals	$9,517,460.26	$4,923,018.69	$10,651,682.00	$10,651,682.00	$10,847,334.00	$10,402,143.00	$10,499,210.00	($152,472.00)
	REVENUE TOTALS	$9,517,460.26	$4,923,018.69	$10,651,682.00	$10,651,682.00	$10,847,334.00	$10,402,143.00	$10,499,210.00	($152,472.00)
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7300 - Bridges**								
Capital Outlay									
2103	Engineering & Consulting	433,868.91	233,057.30	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00

Engineering Budget Analysis

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Fund	**266 - Road Use Tax**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7300 - Bridges**								
Capital Outlay									
2142	Easements	7,073.56	2,788.59	.00	.00	.00	.00	.00	.00
2161	Bridges	263,923.65	.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.00
	Capital Outlay Totals	$704,866.12	$235,845.89	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00
	Activity **7300 - Bridges** Totals	$704,866.12	$235,845.89	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00
Activity	**7500 - Street Construction**								
Capital Outlay									
2103	Engineering & Consulting	753,619.49	15,283.95	200,000.00	200,000.00	200,000.00	.00	.00	(200,000.00)
2165	Streets & Roadways	3,756,982.99	13,985.97	800,000.00	800,000.00	800,000.00	500,000.00	500,000.00	(300,000.00)
	Capital Outlay Totals	$4,510,602.48	$29,269.92	$1,000,000.00	$1,000,000.00	$1,000,000.00	$500,000.00	$500,000.00	($500,000.00)
	Activity **7500 - Street Construction** Totals	$4,510,602.48	$29,269.92	$1,000,000.00	$1,000,000.00	$1,000,000.00	$500,000.00	$500,000.00	($500,000.00)
Activity	**7830 - City Engineer**								
Personal Services - Salaries & Benefits									
1111	Salaries - Regular	719,808.63	415,079.89	810,766.00	810,766.00	804,263.00	804,263.00	804,263.00	(6,503.00)
1113	Longevity Pay	9,519.09	5,155.38	9,645.00	9,645.00	9,780.00	9,780.00	9,780.00	135.00
1114	Time & Half Pay	651.10	1.71	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
1121	FICA - City Contribution	53,995.27	31,341.46	62,982.00	62,982.00	64,790.00	64,790.00	64,790.00	1,808.00
1122	IPERS - City Contribution	68,910.09	39,670.49	77,559.00	77,559.00	76,960.00	76,960.00	76,960.00	(599.00)
1123	Life & Disability Insurance	3,857.76	2,093.97	3,787.00	3,787.00	3,762.00	3,762.00	3,762.00	(25.00)
1128	Retirement Pay	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
1130	Employee Benefit Reimbursement	411.01	200.91	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00	.00
1131	Health Insurance	228,636.00	116,016.00	237,048.00	237,048.00	232,059.00	232,059.00	225,099.00	(11,949.00)
	Personal Services - Salaries & Benefits Totals	$1,085,788.95	$609,559.81	$1,204,673.00	$1,204,673.00	$1,224,500.00	$1,224,500.00	$1,217,540.00	$12,867.00
Contractual Services									
1314	Health Services	.00	52.00	200.00	200.00	200.00	200.00	200.00	.00
1341	Contract Carriers	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
1343	Postage & Mailing Expense	972.31	152.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1344	Telephone & Fax Expense	458.40	237.61	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00	3,000.00
1346	Travel - Professional Training	2,791.69	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
1352	Photography & Copy Reproduction	4,958.25	1,651.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
1363	Surety Bonding Expense	30.00	.00	100.00	100.00	100.00	100.00	100.00	.00

Engineering Budget Analysis

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Fund	**266 - Road Use Tax**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7830 - City Engineer**								
Contractual Services									
1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
1376	Office Equipment Repair & Maintenance	.00	.00	600.00	600.00	600.00	600.00	600.00	.00
1378	Other Equipment Repair & Maintenance	1,973.65	1,108.29	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	1,000.00
1391	Dues & Memberships	400.00	411.10	800.00	800.00	800.00	800.00	800.00	.00
	Contractual Services Totals	$11,584.30	$3,613.04	$21,600.00	$21,600.00	$21,600.00	$25,600.00	$25,600.00	$4,000.00
Commodities									
1520	Computer Software	1,744.05	2,400.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	1,000.00
1533	Fuel Expense	5,839.08	5,104.43	5,900.00	5,900.00	5,900.00	8,000.00	8,000.00	2,100.00
1535	Hardware Items	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
1547	Oils & Greases	173.47	50.82	150.00	150.00	150.00	200.00	200.00	50.00
1555	Minor Equipment & Supplies	109.42	149.57	250.00	250.00	250.00	250.00	250.00	.00
1561	Office Supplies & Minor Equipment	2,255.01	830.22	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
1562	Surveying Supplies	1,049.67	483.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
1569	Vehicle Replacement Parts	308.20	20.00	.00	.00	.00	.00	.00	.00
1571	Machinery & Equipment Replacement Parts	1,978.88	1,020.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1573	Safety & Protective Equipment	14.97	.00	600.00	600.00	600.00	3,000.00	3,000.00	2,400.00
1584	Reference Materials	.00	.00	850.00	850.00	850.00	850.00	850.00	.00
	Commodities Totals	$13,472.75	$10,058.85	$22,050.00	$22,050.00	$22,050.00	$27,600.00	$27,600.00	$5,550.00
	Activity **7830 - City Engineer** Totals	$1,110,846.00	$623,231.70	$1,248,323.00	$1,248,323.00	$1,268,150.00	$1,277,700.00	$1,270,740.00	$22,417.00
Activity	**7832 - City Engineer Chargebacks**								
Contractual Services									
1407	Service From Human Resources	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1408	Service From Central Garage	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
1415	Service to Other Departments	118,928.00	.00	118,332.00	118,332.00	123,156.00	123,156.00	122,419.00	4,087.00
	Contractual Services Totals	$139,928.00	$0.00	$139,332.00	$139,332.00	$144,156.00	$144,156.00	$143,419.00	$4,087.00
	Activity **7832 - City Engineer Chargebacks** Totals	$139,928.00	$0.00	$139,332.00	$139,332.00	$144,156.00	$144,156.00	$143,419.00	$4,087.00
	Department **07 - City Engineer** Totals	$6,466,242.60	$888,347.51	$3,137,655.00	$3,137,655.00	$3,162,306.00	$2,671,856.00	$2,664,159.00	($473,496.00)
	EXPENSE TOTALS	$6,466,242.60	$888,347.51	$3,137,655.00	$3,137,655.00	$3,162,306.00	$2,671,856.00	$2,664,159.00	($473,496.00)
	Fund **266 - Road Use Tax** Totals								
	REVENUE TOTALS	$9,517,460.26	$4,923,018.69	$10,651,682.00	$10,651,682.00	$10,847,334.00	$10,402,143.00	$10,499,210.00	($152,472.00)
	EXPENSE TOTALS	$6,466,242.60	$888,347.51	$3,137,655.00	$3,137,655.00	$3,162,306.00	$2,671,856.00	$2,664,159.00	($473,496.00)

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
	Fund **266 - Road Use Tax** Totals	$3,051,217.66	$4,034,671.18	$7,514,027.00	$7,514,027.00	$7,685,028.00	$7,730,287.00	$7,835,051.00	$321,024.00
Fund	**521 - Storm Water Fund**								
REVENUE									
Department	**07 - City Engineer**								
Activity	**5300 - Storm Sewers**								
Other Financing Sources									
3000	Cash on Hand	.00	.00	232,617.00	232,617.00	232,617.00	.00	.00	(232,617.00)
	Other Financing Sources Totals	$0.00	$0.00	$232,617.00	$232,617.00	$232,617.00	$0.00	$0.00	($232,617.00)
	Activity **5300 - Storm Sewers** Totals	$0.00	$0.00	$232,617.00	$232,617.00	$232,617.00	$0.00	$0.00	($232,617.00)
Activity	**5375 - Sewer Coll Systm Impr - SRF/Grnt**								
State Government Grants									
3361	State Grant	.00	.00	1,400,000.00	1,400,000.00	1,400,000.00	.00	.00	(1,400,000.00)
	State Government Grants Totals	$0.00	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00	$0.00	($1,400,000.00)
Proceeds of General Long-Term Debt									
3763	State Loan Proceeds	.00	400,815.55	.00	.00	.00	1,400,000.00	1,400,000.00	1,400,000.00
	Proceeds of General Long-Term Debt Totals	$0.00	$400,815.55	$0.00	$0.00	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00
Activity	**5375 - Sewer Coll Systm Impr - SRF/Grnt** Totals	$0.00	$400,815.55	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00
Activity	**7830 - City Engineer**								
Use Of Money & Property									
3614	Interest - Savings Account	3,243.42	29,779.17	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	7,500.00
	Use Of Money & Property Totals	$3,243.42	$29,779.17	$2,500.00	$2,500.00	$2,500.00	$10,000.00	$10,000.00	$7,500.00
Charges for Fees & Service									
3113	Sales Tax Collected	82,755.35	35,192.18	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	.00
3721	Service Charges	2,838,130.32	1,521,493.72	2,660,000.00	2,660,000.00	2,660,000.00	2,936,729.00	2,926,887.00	266,887.00
	Charges for Fees & Service Totals	$2,920,885.67	$1,556,685.90	$2,741,000.00	$2,741,000.00	$2,741,000.00	$3,017,729.00	$3,007,887.00	$266,887.00
Special Assessments									
3894	Assessment - Storm Water Fees	1,550.37	7,923.98	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	(2,000.00)
	Special Assessments Totals	$1,550.37	$7,923.98	$12,000.00	$12,000.00	$12,000.00	$10,000.00	$10,000.00	($2,000.00)
Refunds									
3722	Refunds	647.33	548.33	.00	.00	.00	.00	.00	.00
	Refunds Totals	$647.33	$548.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Activity **7830 - City Engineer** Totals	$2,926,326.79	$1,594,937.38	$2,755,500.00	$2,755,500.00	$2,755,500.00	$3,037,729.00	$3,027,887.00	$272,387.00
	Department **07 - City Engineer** Totals	$2,926,326.79	$1,995,752.93	$4,388,117.00	$4,388,117.00	$4,388,117.00	$4,437,729.00	$4,427,887.00	$39,770.00
	REVENUE TOTALS	$2,926,326.79	$1,995,752.93	$4,388,117.00	$4,388,117.00	$4,388,117.00	$4,437,729.00	$4,427,887.00	$39,770.00

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**521 - Storm Water Fund**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**5300 - Storm Sewers**								
Capital Outlay									
2103	Engineering & Consulting	53,127.06	146,270.50	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
2142	Easements	12,762.96	40,289.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
2161	Bridges	.00	.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.00
2162	Storm Sewers	767,111.76	152,174.59	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.00
	Capital Outlay Totals	$833,001.78	$338,734.15	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00	$0.00
	Activity **5300 - Storm Sewers** Totals	$833,001.78	$338,734.15	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00	$0.00
Activity	**5305 - Storm Water Quality Management**								
Capital Outlay									
2144	Land Improvements	28,604.50	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	$28,604.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Activity **5305 - Storm Water Quality Management** Totals	$28,604.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activity	**5375 - Sewer Coll Systm Impr - SRF/Grnt**								
Capital Outlay									
2103	Engineering & Consulting	66,932.69	25,964.25	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00
2144	Land Improvements	240,840.20	83,222.85	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
	Capital Outlay Totals	$307,772.89	$109,187.10	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00
	Activity **5375 - Sewer Coll Systm Impr - SRF/Grnt** Totals	$307,772.89	$109,187.10	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$0.00
Activity	**7830 - City Engineer**								
Personal Services - Salaries & Benefits									
1111	Salaries - Regular	203,566.24	115,317.17	220,595.00	220,595.00	218,816.00	218,816.00	218,816.00	(1,779.00)
1112	Salaries - Part-time	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
1113	Longevity Pay	629.98	339.22	720.00	720.00	1,200.00	1,200.00	1,200.00	480.00
1114	Time & Half Pay	.00	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
1121	FICA - City Contribution	15,399.54	8,754.07	17,317.00	17,317.00	17,217.00	17,217.00	17,217.00	(100.00)
1122	IPERS - City Contribution	19,275.99	10,917.95	21,288.00	21,288.00	21,165.00	21,165.00	21,165.00	(123.00)
1123	Life & Disability Insurance	636.96	324.48	891.00	891.00	884.00	884.00	884.00	(7.00)
1130	Employee Benefit Reimbursement	1,193.83	856.31	850.00	850.00	850.00	850.00	850.00	.00
1131	Health Insurance	49,853.00	25,314.00	50,628.00	50,628.00	55,125.00	55,125.00	53,469.00	2,841.00
	Personal Services - Salaries & Benefits Totals	$290,555.54	$161,823.20	$316,489.00	$316,489.00	$319,457.00	$319,457.00	$317,801.00	$1,312.00
Contractual Services									
1312	Engineering/Planning/Consulting Services	.00	6,584.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**521 - Storm Water Fund**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7830 - City Engineer**								
Contractual Services									
1313	Legal Services	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
1314	Health Services	177.00	.00	.00	.00	.00	.00	.00	.00
1321	Data Processing Services	8,130.60	3,919.41	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
1323	Laboratory Services	.00	64.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1335	Public Info & Education	6,802.28	3,859.55	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	1,000.00
1341	Contract Carriers	546.96	250.29	800.00	800.00	800.00	800.00	800.00	.00
1343	Postage & Mailing Expense	12,257.88	5,474.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
1344	Telephone & Fax Expense	2,361.19	1,334.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
1346	Travel - Professional Training	230.00	700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
1353	Printing Services	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
1375	Automotive Equip Repair & Maintenance	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
1390	Other Contractual Services	1,500.00	450.00	.00	.00	.00	.00	.00	.00
1391	Dues & Memberships	5,910.00	6,086.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
1398	Sales Tax	84,733.81	46,993.70	81,000.00	81,000.00	81,000.00	85,000.00	85,000.00	4,000.00
	Contractual Services Totals	$122,649.72	$75,717.06	$163,100.00	$163,100.00	$163,100.00	$168,100.00	$168,100.00	$5,000.00
Commodities									
1503	Bank Fees	192.62	74.99	250.00	250.00	250.00	250.00	250.00	.00
1516	Minor Computer Equipment	46.22	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
1520	Computer Software	2,430.94	1,055.38	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
1533	Fuel Expense	876.72	349.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1535	Hardware Items	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
1547	Oils & Greases	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
1555	Minor Equipment & Supplies	789.56	119.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1561	Office Supplies & Minor Equipment	1,061.64	140.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
1573	Safety & Protective Equipment	195.39	.00	700.00	700.00	700.00	1,200.00	1,200.00	500.00
1584	Reference Materials	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
	Commodities Totals	$5,593.09	$1,740.66	$17,250.00	$17,250.00	$17,250.00	$17,750.00	$17,750.00	$500.00
	Activity **7830 - City Engineer** Totals	$418,798.35	$239,280.92	$496,839.00	$496,839.00	$499,807.00	$505,307.00	$503,651.00	$6,812.00

Engineering Budget Analysis

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual as of Dec 31	2023 Adopted Budget	2023 Amended Budget	2024 Base Personnel	2024 Department Requests	2024 Max Published	Chg from 2023 Adopted
Fund	**521 - Storm Water Fund**								
EXPENSE									
Department	**07 - City Engineer**								
Activity	**7832 - City Engineer Chargebacks**								
Contractual Services									
1415	Service to Other Departments	7,409.00	.00	7,050.00	7,050.00	7,509.00	7,509.00	7,471.00	421.00
	Contractual Services Totals	$7,409.00	$0.00	$7,050.00	$7,050.00	$7,509.00	$7,509.00	$7,471.00	$421.00
Activity	**7832 - City Engineer Chargebacks** Totals	$7,409.00	$0.00	$7,050.00	$7,050.00	$7,509.00	$7,509.00	$7,471.00	$421.00
Department	**07 - City Engineer** Totals	$1,595,586.52	$687,202.17	$3,163,889.00	$3,163,889.00	$3,167,316.00	$3,172,816.00	$3,171,122.00	$7,233.00
	EXPENSE TOTALS	$1,595,586.52	$687,202.17	$3,163,889.00	$3,163,889.00	$3,167,316.00	$3,172,816.00	$3,171,122.00	$7,233.00
Fund	**521 - Storm Water Fund** Totals								
	REVENUE TOTALS	$2,926,326.79	$1,995,752.93	$4,388,117.00	$4,388,117.00	$4,388,117.00	$4,437,729.00	$4,427,887.00	$39,770.00
	EXPENSE TOTALS	$1,595,586.52	$687,202.17	$3,163,889.00	$3,163,889.00	$3,167,316.00	$3,172,816.00	$3,171,122.00	$7,233.00
Fund	**521 - Storm Water Fund** Totals	$1,330,740.27	$1,308,550.76	$1,224,228.00	$1,224,228.00	$1,220,801.00	$1,264,913.00	$1,256,765.00	$32,537.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	$27,228,046.75	$13,521,394.72	$28,046,908.00	$28,046,908.00	$28,276,878.00	$27,982,488.00	$28,082,097.00	$35,189.00
	EXPENSE GRAND TOTALS	$15,496,020.98	$7,624,648.19	$18,200,585.00	$18,200,585.00	$18,238,657.00	$17,843,996.00	$17,852,618.00	($347,967.00)
	Net Grand Totals	$11,732,025.77	$5,896,746.53	$9,846,323.00	$9,846,323.00	$10,038,221.00	$10,138,492.00	$10,229,479.00	$383,156.00