

ENGINEERING DEPT

December 2015

2016 BUDGET WORKSHEET

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

CITY ENGINEER

101.421.51003	Salaries and Wages, Appointed Officials	0.00	0.00		
101.421.51004	Salaries and Wages, Regular	35,514.09	35,891.27	37,280.77	35,900.00 1%+27th pay period
101.421.51104	Salaries and Wages, Regular Overtime	0.00	0.00		
101.421.51112	Longevity	0.00	200.00	200.00	
101.421.52102	Medicare, Employer's Portion	505.44	522.47	543.47	1.46%
101.421.52210	PERS, Employer Portion	4,880.10	4,531.96	5,434.71	14.50%
101.421.52302	Hospitalization	809.16	809.16	900.00	
101.421.52304	Hospitalization, AFSCME	150.00	150.00	150.00	
101.421.52402	Engineering Workers' Compensation	2,700.00	1,537.35	1,600.00	
101.421.53002	Contractual Services	8,200.00	8,378.16	8,400.00	
101.421.53009	Surveying/Consulting	300.00	0.00		
101.421.54002	Supplies and Materials	300.00	400.21	400.00	
101.421.54008	Office Supplies	0.00	40.34		
101.421.54009	Postal Charges	0.00	0.00		
101.421.54010	Equipment	0.00	0.00		

101.421.54020	Furniture & Fixtures	0.00	0.00		
101.421.54030	Computer Equipment	0.00	0.00		
101.421.55002	Education/Training/Travel	0.00	0.00		
101.421.56002	Vehicle Maintenance and Repair	0.00	0.00		
101.421.58006	Capital Outlay	0.00	0.00		
101.421.58008	Miscellaneous	500.00	0.00		
101.421.58036	Fuel, Leaded/Unleaded - Engineer	500.00	0.00		
101.421.58049	Mileage Expense	0.00	0.00		

TOTAL CITY ENGINEER: 54,358.79 52,460.92 54,908.95

OUTSIDE ENGINEERING

101.422.53002	Contractual Services	60,432.00	60,432.00	48,000.00	
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TOTAL OUTSIDE ENGINEER: 60,432.00 60,432.00 48,000.00

SPECIAL REVENUE FUNDS

SANITARY SEWER TAP-IN

207.510.51004	Salaries and Wages, Secretarial	0.00	0.00		\$104,000 CASH AVAILABLE
207.510.52102	Medicare, Employer's Portion	0.00	0.00		
207.510.52210	PERS, Employer Portion	0.00	0.00		
207.510.52302	Hospitalization	0.00	0.00		
207.510.52402	Workers' Compensation	0.00	0.00		
207.510.54002	Supplies and Materials	0.00	0.00	50,000.00	

207.510.58008	Miscellaneous	400.00	0.00		
207.510.59310	Transfer to General Bond Retirement	29,355.81	29,355.81		
TOTAL SANITARY SEWER TAP-IN:		29,755.81	29,355.81	50,000.00	

TREE FUND

211.420.53002	Contractual Services	1,000.00	2,050.00	1,000.00	\$1,600 CASH AVAILABLE
211.420.54002	Supplies and Materials	1,000.00	0.00		
211.420.54010	Equipment	1,000.00	0.00		
211.420.58008	Miscellaneous	0.00	0.00		
TOTAL TREE FUND:		3,000.00	2,050.00	1,000.00	

CAPITAL PROJECT FUNDS

HILLSIDE ROAD REHABILITATION

409.630.53002	Contractual Services	0.00	0.00		
409.630.59101	Transfer to Income General Fund	0.00	0.00		
TOTAL HILLSIDE ROAD REHABILITATION:		0.00	0.00	0.00	

PHASE II/III West Creek SANITARY SEWER PROJECTS (Special Assessment Note/E)

435.530.53002	Contractual Services	0.00	0.00		
435.530.53028	Engineering Costs	0.00	0.00		
435.530.58008	Miscellaneous	0.00	0.00		

435.530.58010	Principal Payments	0.00	0.00		
435.530.58012	Interest Payments	0.00	0.00		
435.530.58999	Repayment of Advances	0.00	0.00		
435.530.59999	Transfer Out	0.00	0.00		
TOTAL PHASE II/III SANITARY SEWER PROJECTS		0.00	0.00	0.00	

Hemlock Creek Watershed SS Project

436.530.53002	Contractual Services	200,000.00	0.00	237,000.00	Note proceeds + Potential OWDA loan approximate current cash available 237k
436.530.53028	Engineering Costs	37,498.16	0.00		
436.530.58008	Miscellaneous	0.00	0.00		
436.530.58047	Professional Services	153,286.15	153,286.15		
436.530.58086	Other Legal Services	5,815.29	5,815.29		
436.530.58010	Principal Payments	0.00	0.00		
436.530.58012	Interest Payments	0.00	0.00		
436.530.58999	Repayment of Advances	0.00	0.00		
436.530.59999	Transfer Out	0.00	0.00		
TOTAL		396,599.60	159,101.44	237,000.00	

SWIF Grant/Project Rain Fund (CLOSED)

437.530.53002	Contractual Services	0.00	0.00		
437.530.53028	Engineering Costs	0.00	0.00		
437.530.58008	Miscellaneous	0.00	0.00		

437.530.58999	Repayment of Advances	0.00	0.00		
437.530.59999	Transfer Out	0.00	0.00		
TOTAL		0.00	0.00	0.00	

BROADVIEW RJ. RESURFACING-CUY176-5.10

438.630.53002	Contractual Services	0.00	0.00		
438.630.53028	Engineering Costs	0.00	0.00		
438.630.58008	Miscellaneous	0.00	0.00		
438.490.58010	Principle Payments	0.00	0.00		
438.490.58012	Interest Payments	0.00	0.00		
438.630.58999	Repayment of Advances	0.00	0.00		
438.630.59999	Transfer Out	0.00	0.00		
TOTAL		0.00	0.00	0.00	