

<u>A.1440</u>	<u>Engineering</u>				<u>12/31/13</u>		
<u>Sub-</u>		<u>12-13 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Budget</u>	<u>13-14 YTD</u>	<u>14-15 Budget</u>	<u>14-15 Budget</u>
<u>Account</u>	<u>Item</u>	<u>Expenditure</u>	<u>Adopted</u>	<u>Amended</u>	<u>Actual</u>	<u>Requested</u>	<u>Recommended</u>
					<u>Expenditure</u>	<u>Department Head</u>	<u>City Manager</u>
.110	SALARIES & LONGEVITY						
	Superintendent of Engineering Svcs		-			92,289	-
	Assistant Civil Engineer		-			75,832	-
	2 Jr. Engineers		-			135,800	-
	Sr. Account Clerk		-			51,916	-
	TOTAL	\$ 323,126	\$ 346,000	\$ 346,000	\$ 170,257	\$ 355,837	\$ -
.120	INCENTIVE	\$ 650	\$ 800	\$ 800	\$ 550	\$ 1,000	\$ -
	Sick Pay Incentive - 5 employees						
.130	TEMPORARY & PART-TIME	\$ 45,072	\$ 52,000	\$ 52,000	\$ 23,889	\$ 52,000	\$ -
	Student Interns						
	Perm PT Engineering Tech						
.140	HOLIDAY PAY	\$ 1,266	\$ 1,500	\$ 1,500	\$ 1,027	\$ 1,500	\$ -
.150	OVERTIME	\$ 6,244	\$ 9,000	\$ 9,000	\$ 5,071	\$ 9,500	\$ -
.210	FURNITURE & FIXTURES	\$ -	\$ 950	\$ 950	\$ -	\$ 950	\$ -
	Desk, Chair, Filing Cabinet						
.220	OFFICE EQUIPMENT						
	Personal Computer		-			2,000	-
	Other		-			-	-
	TOTAL	\$ 12,116	\$ 6,000	\$ 7,416	\$ 1,416	\$ 2,000	\$ -
.230	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -
	Replace 2001 Durango						
.250	OTHER EQUIPMENT						
	Field/Vehicle Computers		-			1,900	-
	Magnetic Locator, Handheld geo explorer upgrade		-			800	-
	Data Pads, GPS Rovers, Receivers		-			5,000	-
	Robotic Total Station Levels, Data Collector		-			2,200	-
	TOTAL	\$ 12,993	\$ 8,000	\$ 8,000	\$ -	\$ 9,900	\$ -
0.409	SOFTWARE/SOFTWARE LICENSES						
	Survey software upgrade					\$ 2,500	
	Esri Arc GIS					\$ 1,500	
	Esri Arc PAD Software					\$ 1,500	
						\$ 5,500	

.411	OFFICE SUPPLIES Drafting paper & mylar Misc office supplies, letterhead, bus. Cards Spec. book supplies Photo disc and memory cards Autocad supplies City Directory Software updates Xerox toner & developer Printer & Plotter Inks	\$ 2,971	\$ 2,500	\$ 2,500	\$ 918	\$ 2,500	\$ -
A.1440	Engineering				12/31/13		
Sub-Account	Item	12-13 Actual Expenditure	13-14 Budget Adopted	13-14 Budget Amended	13-14 YTD Actual Expenditure	14-15 Budget Requested Department Head	14-15 Budget Recommended City Manager
.412	OPERATING SUPPLIES Marking Paint, Dye, Measuring Wheels/Tapes Hydrant Wrenches, Geophones, Thermometers, Cones, Boots, Safety Shirts, Rain Gear, Levels, Concrete testing supplies, blacktop measuring devices, surveying supplies, etc.	\$ 2,934	\$ 4,000	\$ 4,000	\$ 426	\$ 4,000	\$ -
.430	TELEPHONES					\$ 3,216	
.440	SERVICES Engineering/Architectural Svcs - LAFAP consulting fee Copier/Equip Maintenance Agreements Surveying Services					10,000 2,000 2,500	- - -
	TOTAL	\$ 12,029	\$ 14,500	\$ 14,500	\$ 5,196	\$ 14,500	\$ -
.450	FEES P.E. Licenses, Notary Renewal	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
.460	TRAINING & PROF DEVEL GIS Training Courses, Cornell Univeristy Sponsored Courses Continuing Educatin Fees for Licensed Staff	\$ 540	\$ 1,500	\$ 1,500	\$ 278	\$ 1,500	\$ -
.481	FUEL	\$ 3,064	\$ 2,000	\$ 2,000	\$ 1,987	\$ 3,700	\$ -
.482	VEHICLE REPAIRS/MAINTENANCE	\$ 2,653	\$ 3,400	\$ 3,400	\$ 274	\$ 3,400	\$ -
.801	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.811	SOC SEC/MEDICARE	\$ -	\$ -	\$ 31,311	\$ 14,970	\$ -	\$ -
.821	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.841	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.842	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.845	VISION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 425,658	\$ 452,650	\$ 485,377	\$ 226,259	\$ 500,503	\$ -

