

FY22 Budget
Engineering

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
Expense						
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES	57,651.00	-	-	-	57,651.00	
6011 · SALARIES	-	40,895.00	59,275.77	63,350.94	(40,895.00)	-100%
6012 · WAGES-HOURLY	17,871.00	16,305.00	39,705.74	13,248.22	1,566.00	10%
6010 · ACCRUED WAGES & VACATION	-	-	9,459.83	9,459.83	-	
Total 6010 · SALARIES AND WAGES	<u>75,522.00</u>	<u>57,200.00</u>	<u>108,441.34</u>	<u>86,058.99</u>	<u>18,322.00</u>	32%
6020 · BENEFITS	-	-	-	-	-	
6021 · FICA	6,152.00	4,570.00	9,007.34	7,204.00	1,582.00	35%
6022 · UNEMPLOYMENT	83.00	59.00	19.12	19.12	24.00	41%
6023 · RETIREMENT BENEFITS	4,531.00	2,548.00	5,017.01	4,876.82	1,983.00	78%
6024 · LIFE/DISABILITY INSURANCE	743.00	644.00	963.21	844.08	99.00	15%
6025 · WORKERS COMPENSATION	311.00	171.00	95.97	112.59	140.00	82%
6026 · DENTAL INSURANCE	1,029.00	807.00	1,085.21	939.24	222.00	28%
6027 · HEALTH INSURANCE - Premiums	-	8,619.00	-	-	(8,619.00)	-100%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	804.02	977.76	-	
6027 · HEALTH INSURANCE - Premiums - Other	9,600.00	-	444.13	2,028.53	9,600.00	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	1,248.15	3,006.29	-	
6028 · HSA CSWD EXP	1,786.00	1,190.00	425.00	425.00	596.00	50%
Total 6020 · BENEFITS	<u>24,235.00</u>	<u>18,608.00</u>	<u>17,861.01</u>	<u>17,427.14</u>	<u>5,627.00</u>	30%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	-	-	4,424.01	3,752.60	-	
Total 6030 · BENEFITS - TAXABLE*	<u>-</u>	<u>-</u>	<u>4,424.01</u>	<u>3,752.60</u>	<u>-</u>	
Total 6000 · PAYROLL EXPENSES	<u>99,757.00</u>	<u>75,808.00</u>	<u>130,726.36</u>	<u>107,238.73</u>	<u>23,949.00</u>	32%
6100 · TRAVEL & TRAINING						
6111 · CONFERENCES	2,500.00	-	-	109.00	2,500.00	
6131 · MEMBERSHIP DUES	250.00	250.00	-	-	-	0%
6141 · SUBSCRIPTIONS	-	-	185.00	-	-	
Total 6100 · TRAVEL & TRAINING	<u>2,750.00</u>	<u>250.00</u>	<u>185.00</u>	<u>109.00</u>	<u>2,500.00</u>	1000%
6200 · ADMINISTRATIVE COSTS	-	-	-	-	-	
6211 · BUSINESS TRAVEL	1,000.00	1,495.00	833.39	290.21	(495.00)	-33%
Total 6200 · ADMINISTRATIVE COSTS	<u>1,000.00</u>	<u>1,495.00</u>	<u>833.39</u>	<u>365.07</u>	<u>(495.00)</u>	-33%

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6300 · PROFESSIONAL FEES						
6331 · ENGINEERING	-	-	63.53	940.48	-	
6341 · LEGAL SERVICES	2,500.00	2,250.00	-	-	250.00	11%
6361 · CONSULTING	30,000.00	4,700.00	-	-	25,300.00	538%
Total 6300 · PROFESSIONAL FEES	<u>32,500.00</u>	<u>6,950.00</u>	<u>63.53</u>	<u>940.48</u>	<u>25,550.00</u>	<u>368%</u>
6400 · EQUIPMENT AND FLEET						
6420 · GENERAL EQUIPMENT						
6422 · OFFICE EQUIPMENT	-	100.00	-	-	(100.00)	-100%
Total 6420 · GENERAL EQUIPMENT	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>-</u>	<u>(100.00)</u>	<u>-100%</u>
6440 · INFORMATION TECHNOLOGY						
6442 · HARDWARE AND EQUIPMENT	-	-	-	39.99	-	
Total 6440 · INFORMATION TECHNOLOGY	<u>-</u>	<u>-</u>	<u>-</u>	<u>39.99</u>	<u>-</u>	
Total 6400 · EQUIPMENT AND FLEET	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>39.99</u>	<u>(100.00)</u>	<u>-100%</u>
6700 · PROPERTY MANAGEMENT						
6710 · BUILDING & LAND						
6714 · BUILDING MAINTENANCE	-	-	2,570.00	2,570.00	-	
6715 · SKILLED LABOR	-	-	976.60	976.60	-	
Total 6710 · BUILDING & LAND	<u>-</u>	<u>-</u>	<u>3,546.60</u>	<u>3,546.60</u>	<u>-</u>	
6720 · UTILITIES						
6724 · WATER/SEWER	-	-	290.00	290.00	-	
Total 6720 · UTILITIES	<u>-</u>	<u>-</u>	<u>290.00</u>	<u>290.00</u>	<u>-</u>	
6740 · GOV'T FEES & TAXES						
6746 · PERMITS	500.00	-	15.00	9,942.00	500.00	
Total 6740 · GOV'T FEES & TAXES	<u>500.00</u>	<u>-</u>	<u>15.00</u>	<u>9,942.00</u>	<u>500.00</u>	
Total 6700 · PROPERTY MANAGEMENT	<u>500.00</u>	<u>-</u>	<u>3,851.60</u>	<u>13,778.60</u>	<u>500.00</u>	
6950 · CAPITAL EXPENSES & ALLOCATION						
6953 · SITEWORK	-	-	-	365.00	-	
Total 6950 · CAPITAL EXPENSES & ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>365.00</u>	<u>-</u>	
Total Expense	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>122,836.87</u>	<u>51,904.00</u>	<u>61%</u>
Net Ordinary Income	<u>(136,507.00)</u>	<u>(84,603.00)</u>	<u>(135,659.88)</u>	<u>(122,836.87)</u>	<u>(51,904.00)</u>	<u>61%</u>

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Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7204 · SUPPORT ALLOC OUT - ENGINEER	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	61%
Total 7230 · Support Allocations Distributed	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	61%
Total 7200 · Support Allocations	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	61%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	61%
Total 7500 · SUBSIDIES AND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Other Income	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	
Other Expense						
80000 · YEAR END ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
80001 · DEPRECIATION EXPENSE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total 80000 · YEAR END ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Other Income	<u>136,507.00</u>	<u>84,603.00</u>	<u>135,659.88</u>	<u>135,659.88</u>	<u>51,904.00</u>	
Net Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,823.01</u>	<u>-</u>	