

**General Fund 11**

**2026-27 Preliminary Budget**

**15 (ENGINEERING)**

ACCOUNT	DESCRIPTION	2024-25 Amended Budget	2025-26 Amended Budget	2026-27 Preliminary Budget
<b>Revenues</b>				
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	499,592	513,695	544,000
11.45103.15.0	DEVELOPER REIMBURSEMENTS	17,725	20,000	31,000
<b>15 (ENGINEERING)</b>	<b>Total Revenues</b>	<b>\$ 517,317</b>	<b>\$ 533,695</b>	<b>\$ 575,000</b>
<b>Expenditures</b>				
11.59101.15.0	SALARIES	326,464	326,500	384,500
11.59110.15.0	SALARIES OT	6,755	6,700	7,500
11.59501.15.0	PAYROLL TAXES	26,491	28,195	13,000
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	135,439	115,600	108,500
11.59402.15.0	WORKERS' COMP INSURANCE	9,835	6,700	12,500
11.59300.15.0	OPERATING SUPPLIES	2,000	2,000	2,000
11.59301.15.0	LICENSES AND DUES EMPLOYEES	2,000	2,000	2,000
11.59302.15.0	OFFICE SUPPLIES	2,500	2,500	2,500
11.59303.15.0	GAS AND OIL	15,000	15,000	15,000
11.59305.15.0	PHONE	3,500	3,500	3,500
11.59306.15.0	OUTSIDE SERVICES	5,000	5,000	5,000
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	2,000	2,000	2,000
11.59312.15.0	TRAINING & EDUCATION	3,000	3,000	3,000
11.59404.15.0	COMPUTER SERVICES	15,000	15,000	14,000
<b>15 (ENGINEERING)</b>	<b>Total Expenditures</b>	<b>\$ 554,984</b>	<b>\$ 533,695</b>	<b>\$ 575,000</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ (37,667)</b>	<b>\$ -</b>	<b>\$ -</b>