



Traffic Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 266 - Road Use Tax								
REVENUE								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
Federal Grants & Reimbursements								
266-17-7120 3345	Federal Emergency Management Agency Grant	10,592.98	.00	.00	.00	.00	.00	.00
<i>Federal Grants & Reimbursements Totals</i>		\$10,592.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Government Grants</i>								
266-17-7120 3361	State Grant	1,412.40	.00	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		\$1,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees & Service</i>								
266-17-7120 3494	Sale of Supplies	306.24	101.00	48.00	250.00	250.00	250.00	.00
266-17-7120 3502	Sale of Junk/Scrap	1,953.60	520.86	388.28	500.00	500.00	500.00	.00
266-17-7120 3877	Labor & Materials Reimbursement	8,389.77	6,304.84	911.42	6,500.00	6,500.00	6,500.00	.00
<i>Charges for Fees & Service Totals</i>		\$10,649.61	\$6,926.70	\$1,347.70	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00
<i>Miscellaneous Revenue</i>								
266-17-7120 3871	Damage Claims	15,298.01	19,354.58	1,343.27	20,000.00	20,000.00	20,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$15,298.01	\$19,354.58	\$1,343.27	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<i>Refunds</i>								
266-17-7120 3722	Refunds	28.43	68.30	.00	100.00	100.00	100.00	.00
<i>Refunds Totals</i>		\$28.43	\$68.30	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Activity 7120 - Traffic Safety Totals		\$37,981.43	\$26,349.58	\$2,690.97	\$27,350.00	\$27,350.00	\$27,350.00	\$0.00
Activity 7125 - Traffic Restricted Project								
<i>Contributions & Donations - Private Sources</i>								
266-17-7125 3720	Restricted Donations	.00	.00	.00	100.00	100.00	100.00	.00
<i>Contributions & Donations - Private Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Activity 7125 - Traffic Restricted Project Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Department 17 - Traffic Operations Totals		\$37,981.43	\$26,349.58	\$2,690.97	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
REVENUE TOTALS		\$37,981.43	\$26,349.58	\$2,690.97	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
EXPENSE								
Department 17 - Traffic Operations								
Activity 7105 - Street Lighting								
<i>Contractual Services</i>								
266-17-7105 1400	Utility Service	516,190.22	520,801.41	268,183.82	518,000.00	518,000.00	523,180.00	5,180.00
<i>Contractual Services Totals</i>		\$516,190.22	\$520,801.41	\$268,183.82	\$518,000.00	\$518,000.00	\$523,180.00	\$5,180.00
Activity 7105 - Street Lighting Totals		\$516,190.22	\$520,801.41	\$268,183.82	\$518,000.00	\$518,000.00	\$523,180.00	\$5,180.00



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Fund 266 - Road Use Tax								
EXPENSE								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
<i>Personal Services - Salaries & Benefits</i>								
266-17-7120 1111	Salaries - Regular	791,404.60	823,707.85	457,731.21	849,598.00	866,609.00	867,046.00	17,448.00
266-17-7120 1112	Salaries - Part-time	.00	.00	.00	9,000.00	9,000.00	10,000.00	1,000.00
266-17-7120 1113	Longevity Pay	8,966.98	9,389.05	5,564.88	10,565.00	11,550.00	11,550.00	985.00
266-17-7120 1114	Time & Half Pay	12,089.59	12,375.86	15,345.52	9,270.00	9,270.00	9,270.00	.00
266-17-7120 1117	Double Time Pay	4,015.04	3,573.96	3,255.84	2,060.00	2,060.00	2,500.00	440.00
266-17-7120 1118	Bonus Pay	2,347.25	2,368.13	105.12	2,000.00	2,000.00	2,000.00	.00
266-17-7120 1121	FICA - City Contribution	61,591.34	63,822.81	36,368.04	71,072.00	70,948.00	71,091.00	19.00
266-17-7120 1122	IPERS - City Contribution	77,297.03	80,373.50	45,500.96	83,307.00	85,005.00	85,182.00	1,875.00
266-17-7120 1123	Life & Disability Insurance	3,820.18	3,920.04	2,044.02	3,922.00	3,937.00	3,939.00	17.00
266-17-7120 1128	Retirement Pay	.00	.00	.00	42,295.00	22,663.00	22,663.00	(19,632.00)
266-17-7120 1130	Employee Benefit Reimbursement	4,867.10	4,600.54	4,110.44	4,278.00	4,278.00	4,278.00	.00
266-17-7120 1131	Health Insurance	194,931.28	207,163.80	112,646.22	227,231.00	280,689.00	281,445.00	54,214.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$1,161,330.39	\$1,211,295.54	\$682,672.25	\$1,314,598.00	\$1,368,009.00	\$1,370,964.00	\$56,366.00
<i>Contractual Services</i>								
266-17-7120 1314	Health Services	330.00	531.40	236.30	900.00	900.00	900.00	.00
266-17-7120 1343	Postage & Mailing Expense	109.82	129.50	22.30	700.00	700.00	700.00	.00
266-17-7120 1344	Telephone & Fax Expense	2,075.43	3,266.99	1,646.36	2,500.00	2,500.00	2,500.00	.00
266-17-7120 1345	Travel - City Business	10,900.58	1,979.00	(344.79)	3,000.00	3,000.00	3,000.00	.00
266-17-7120 1371	Building & Grounds Maintenance	11,861.98	4,567.23	3,258.67	5,000.00	5,000.00	6,500.00	1,500.00
266-17-7120 1374	Mobile Construction Equip Repair & Maintenance	6,960.78	1,042.67	.00	1,600.00	1,600.00	1,600.00	.00
266-17-7120 1376	Office Equipment Repair & Maintenance	296.39	212.27	157.31	200.00	200.00	200.00	.00
266-17-7120 1377	Radio Equipment Repair & Maintenance	1,717.92	5,196.87	5,100.94	7,800.00	7,800.00	7,800.00	.00
266-17-7120 1390	Other Contractual Services	.00	.00	.00	2,000.00	2,000.00	7,400.00	5,400.00
266-17-7120 1391	Dues & Memberships	310.00	777.36	310.00	500.00	500.00	500.00	.00
266-17-7120 1400	Utility Service	6,033.28	7,353.00	2,600.24	7,000.00	7,000.00	7,000.00	.00
<i>Contractual Services Totals</i>		\$40,596.18	\$25,056.29	\$12,987.33	\$31,200.00	\$31,200.00	\$38,100.00	\$6,900.00
<i>Commodities</i>								
266-17-7120 1511	Concrete & Aggregates	3,223.53	2,033.71	.00	4,000.00	4,000.00	4,000.00	.00
266-17-7120 1513	Chemicals & Gases	530.00	314.92	12.99	2,000.00	2,000.00	2,000.00	.00
266-17-7120 1516	Minor Computer Equipment	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00



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Fund 266 - Road Use Tax														
EXPENSE														
Department 17 - Traffic Operations														
Activity 7120 - Traffic Safety														
Commodities														
266-17-7120 1517	Concrete Pipe & Related Products	.00	.00	.00	300.00	300.00	300.00	.00						
266-17-7120 1520	Computer Software	1,100.00	1,155.00	2,178.10	2,000.00	2,000.00	2,000.00	.00						
266-17-7120 1521	Electrical Supplies	25,930.44	25,678.42	9,920.29	28,800.00	28,800.00	28,800.00	.00						
266-17-7120 1522	Light Bulbs & Lamps	12,912.75	16,900.58	1,192.98	14,000.00	14,000.00	14,000.00	.00						
266-17-7120 1533	Fuel Expense	11,111.00	9,321.80	3,779.96	16,000.00	16,000.00	16,000.00	.00						
266-17-7120 1535	Hardware Items	1,954.86	586.73	446.22	1,850.00	1,850.00	1,850.00	.00						
266-17-7120 1541	Janitorial Supplies	1,662.23	906.76	18.21	3,700.00	3,700.00	3,700.00	.00						
266-17-7120 1547	Oils & Greases	548.58	210.42	120.82	500.00	500.00	500.00	.00						
266-17-7120 1549	Lumber/Wood & Insulation	.00	.00	.00	200.00	200.00	200.00	.00						
266-17-7120 1551	Drugs/Medicines & Medical/Lab Supplies	167.88	.00	.00	200.00	200.00	200.00	.00						
266-17-7120 1555	Minor Equipment & Supplies	6,621.79	5,983.32	1,421.98	4,960.00	4,960.00	4,960.00	.00						
266-17-7120 1561	Office Supplies & Minor Equipment	1,422.83	826.13	177.06	2,100.00	2,100.00	1,450.00	(650.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Transfer (decrease) \$650 - Increase - 1390 - Contractual Services - \$650</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Transfer (decrease) \$650 - Increase - 1390 - Contractual Services - \$650
Comments														
Level	Comment													
Base Same Service	Transfer (decrease) \$650 - Increase - 1390 - Contractual Services - \$650													
266-17-7120 1569	Vehicle Replacement Parts	3,025.77	3,769.47	880.42	2,500.00	2,500.00	2,500.00	.00						
266-17-7120 1571	Machinery & Equipment Replacement Parts	11,348.18	18,481.30	2,277.95	10,700.00	10,700.00	10,700.00	.00						
266-17-7120 1573	Safety & Protective Equipment	2,001.90	1,056.67	400.05	2,500.00	2,500.00	2,500.00	.00						
266-17-7120 1575	Steel, Iron & Metal Supplies	.00	.00	.00	100.00	100.00	100.00	.00						
266-17-7120 1576	Traffic Signal Parts	30,309.31	24,741.99	7,717.51	31,400.00	31,400.00	28,400.00	(3,000.00)						
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Comments														
Level	Comment													
Base Same Service	Transfer (decrease) \$3,000 - Increase - 1390 - Contractual Services - \$3,000													
266-17-7120 1577	Traffic Sign Materials & Supplies	14,712.74	12,875.33	8,080.22	11,000.00	11,000.00	11,000.00	.00						
266-17-7120 1578	Tool Allowance	1,750.00	1,900.30	.00	1,750.00	1,750.00	.00	(1,750.00)						
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Comments														
Level	Comment													
Base Same Service	Transfer (decrease) - \$1,750 - Increase - 1390 - Contractual Services - \$1,750													
266-17-7120 1579	Uniforms	3,106.50	1,455.23	57.78	1,800.00	1,800.00	1,800.00	.00						



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Fund 266 - Road Use Tax								
EXPENSE								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
Commodities								
266-17-7120 1581	Paint & Paint Supplies	19,507.91	30,199.44	23.70	46,500.00	46,500.00	46,500.00	.00
<i>Commodities Totals</i>		\$152,948.20	\$158,397.52	\$38,706.24	\$190,360.00	\$190,360.00	\$184,960.00	(\$5,400.00)
Activity 7120 - Traffic Safety Totals		\$1,354,874.77	\$1,394,749.35	\$734,365.82	\$1,536,158.00	\$1,589,569.00	\$1,594,024.00	\$57,866.00
Activity 7122 - Traffic Chargebacks								
Contractual Services								
266-17-7122 1407	Service From Human Resources	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
266-17-7122 1408	Service From Central Garage	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	.00
<i>Contractual Services Totals</i>		\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Activity 7122 - Traffic Chargebacks Totals		\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Activity 7125 - Traffic Restricted Project								
Contractual Services								
266-17-7125 1351	Advertising Expense	.00	.00	.00	100.00	100.00	100.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Activity 7125 - Traffic Restricted Project Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Activity 7161 - Traffic Improvements								
Contractual Services								
266-17-7161 1400	Utility Service	50,085.74	55,007.14	22,741.56	48,000.00	48,000.00	48,000.00	.00
<i>Contractual Services Totals</i>		\$50,085.74	\$55,007.14	\$22,741.56	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Activity 7161 - Traffic Improvements Totals		\$50,085.74	\$55,007.14	\$22,741.56	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Department 17 - Traffic Operations Totals		\$1,953,150.73	\$2,002,557.90	\$1,025,291.20	\$2,134,258.00	\$2,187,669.00	\$2,197,304.00	\$63,046.00
EXPENSE TOTALS		\$1,953,150.73	\$2,002,557.90	\$1,025,291.20	\$2,134,258.00	\$2,187,669.00	\$2,197,304.00	\$63,046.00
Fund 266 - Road Use Tax Totals								
REVENUE TOTALS		\$37,981.43	\$26,349.58	\$2,690.97	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
EXPENSE TOTALS		\$1,953,150.73	\$2,002,557.90	\$1,025,291.20	\$2,134,258.00	\$2,187,669.00	\$2,197,304.00	\$63,046.00
Fund 266 - Road Use Tax Totals		(\$1,915,169.30)	(\$1,976,208.32)	(\$1,022,600.23)	(\$2,106,808.00)	(\$2,160,219.00)	(\$2,169,854.00)	(\$63,046.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$37,981.43	\$26,349.58	\$2,690.97	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
EXPENSE GRAND TOTALS		\$1,953,150.73	\$2,002,557.90	\$1,025,291.20	\$2,134,258.00	\$2,187,669.00	\$2,197,304.00	\$63,046.00
Net Grand Totals		(\$1,915,169.30)	(\$1,976,208.32)	(\$1,022,600.23)	(\$2,106,808.00)	(\$2,160,219.00)	(\$2,169,854.00)	(\$63,046.00)