

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7105 Street Lighting
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DEPARTMENT/ACTIVITY DESCRIPTION: Street light utility costs.
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DEPARTMENT/ACTIVITY OBJECTIVES: Follow the City's street light policy when installing street lights. Update HPS lamps with LEDs.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7105 - Street Lighting									
Contractual Services									
266-17-7105 1400	Utility Service	468,126.89	242,130.33	453,120.00	453,120.00	453,120.00	483,000.00	483,000.00	6.59
	Contractual Services Totals	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
<div> Comments <div> Account Level Comment </div> <div> 1400 Additional Dept Requests Due to the franchise fee imposed last year, and the LED replacement project by MidAmerican Energy, the utility cost has increased. The LED replacement project will increase the monthly cost for the 100 watts for 6 years on metal poles and for 2 years on wood poles. The 150 and 250 watts will show a savings from the beginning. Figuring MidAmerican's lights and the City's lights - the increase will be approximately \$17,000 per year. Each year after the cost will decrease. </div> </div>									
	Activity 7105 - Street Lighting Totals	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	Department 17 - Traffic Operations Totals	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	EXPENSE TOTALS	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	Fund 266 - Road Use Tax Totals	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	EXPENSE TOTALS	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	Fund 266 - Road Use Tax Totals	(\$468,126.89)	(\$242,130.33)	(\$453,120.00)	(\$453,120.00)	(\$453,120.00)	(\$483,000.00)	(\$483,000.00)	6.59%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$468,126.89	\$242,130.33	\$453,120.00	\$453,120.00	\$453,120.00	\$483,000.00	\$483,000.00	6.59%
	Net Grand Totals	(\$468,126.89)	(\$242,130.33)	(\$453,120.00)	(\$453,120.00)	(\$453,120.00)	(\$483,000.00)	(\$483,000.00)	6.59%

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7120 Traffic Safety
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DEPARTMENT/ACTIVITY DESCRIPTION:

To install and maintain traffic signals, controllers, street lights, early warning sirens and other related equipment. To fabricate/procure, install and maintain all traffic signalized intersections, city owned street lights, street signs and painting of street and parking lots within the City limits, as well as other miscellaneous activities in various City departments, including snow removal. To study the City's transportation network to locate safety and operational problems, to design and implement traffic safety and operation improvement projects. To locate funding sources and apply for grants for projects. To educate the public and raise awareness of traffic safety issues. To promote safe non-motorized transportation activities.

DEPARTMENT/ACTIVITY OBJECTIVES:

Promote a safe, convenient and efficient traffic flow for traffic throughout the city.
 Continue fiber optics installation and maintenance throughout the city.
 Preventive maintenance inspection of all signalized intersections.
 Continue upgrading and installing the opticom system in cooperation with Waterloo Fire Rescue.
 Continue video detection, monitor camera installation and maintain cameras.
 Upgrade and paint old equipment and replace damaged equipment.

Continued on page 2.

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
Superintendent	1	1	1	1	1	
Traffic Engineer	1	1	1	1	1	
Administrative Secretary	1	1	1	1	1	
Electrical Foreman	1	1	1	1	1	
Sign Foreman	1	1	1	1	1	
Traffic Foreman	1	1	1	1	1	
Maintenance Electrician	3	3	3	3	3	
Signal Technician I	1	1	1	1	1	
Signal Technician II	1	1	1	1	1	
Sign Traffic Equipment Operator	2	2	2	2	2	
TOTAL FULL-TIME EQUIVALENT POSITIONS	13	13	13	13	13	0

* AT CURRENT FYE16 STAFFING LEVEL

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7120 Traffic Safety
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DEPARTMENT/ACTIVITY DESCRIPTION: See page 1.
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DEPARTMENT/ACTIVITY OBJECTIVES: Continued from page 1. Upgrade signs as needed throughout the City. Continue implementing our sign management system. Identify high traffic hazard locations and implement safety counter measures. Modify signalized intersections. Continue working with various agencies to provide electrical service for activities. Upkeep the pavement marking on streets, curbs, parking lots, ramps, etc. Remove snow from parking lots, ramps and downtown areas. Work with other departments upgrading and installing new electrical services along with computer lines. Work with engineering and planning department's consultants on design and implementation of new construction of street lighting, signalized intersections and sign placements. Apply for state and federal funding for signal installations, upgrades and other safety improvements. Review all new development and construction plans as they pertain to traffic. Design in-house projects when feasible for signalized intersections, interconnect conduit runs, etc. Establish a traffic safety management system. Re-time traffic signals to improve safety and efficiency. Fabricate all signs in the Public Works Building.
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PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
See page 1.						
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
REVENUE									
Department 17 - Traffic Operations									
Activity 7120 - Traffic Safety									
<i>Charges for Fees & Service</i>									
266-17-7120 3494	Sale of Supplies	62.00	124.56	50.00	50.00	50.00	50.00	50.00	.00
266-17-7120 3502	Sale of Junk/Scrap	4,227.74	1,534.59	500.00	500.00	500.00	1,000.00	1,000.00	100.00
266-17-7120 3873	Reimbursement for Service	.00	704.90	.00	.00	.00	.00	.00	.00
266-17-7120 3877	Labor & Materials Reimbursement	7,363.27	3,195.98	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.00
<i>Charges for Fees & Service Totals</i>		\$11,653.01	\$5,560.03	\$6,850.00	\$6,850.00	\$6,850.00	\$7,350.00	\$7,350.00	7.30%
<div> Comments Account Level Comment 3502 Additional Dept Requests Scrapping old poles and equipment as they are being replaced. </div>									
<i>Miscellaneous Revenue</i>									
266-17-7120 3800	Miscellaneous Revenue	41.45	.00	.00	.00	.00	.00	.00	.00
266-17-7120 3871	Damage Claims	33,286.82	2,012.26	13,000.00	13,000.00	13,000.00	10,000.00	13,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$33,328.27	\$2,012.26	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00	\$13,000.00	0.00%
<div> Comments Account Level Comment 3871 Additional Dept Requests This is a guess, therefore I do not want to over estimate revenues. Cannot predict accident damages. </div>									
<i>Refunds</i>									
266-17-7120 3722	Refunds	489.00	4,292.23	.00	.00	.00	50.00	50.00	.00
<i>Refunds Totals</i>		\$489.00	\$4,292.23	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	+++
Activity 7120 - Traffic Safety Totals		\$45,470.28	\$11,864.52	\$19,850.00	\$19,850.00	\$19,850.00	\$17,400.00	\$20,400.00	2.77%
Department 17 - Traffic Operations Totals		\$45,470.28	\$11,864.52	\$19,850.00	\$19,850.00	\$19,850.00	\$17,400.00	\$20,400.00	2.77%
REVENUE TOTALS		\$45,470.28	\$11,864.52	\$19,850.00	\$19,850.00	\$19,850.00	\$17,400.00	\$20,400.00	2.77%
EXPENSE									
Department 17 - Traffic Operations									
Activity 7120 - Traffic Safety									
<i>Personal Services - Salaries & Benefits</i>									
266-17-7120 1111	Salaries - Regular	695,917.60	370,022.00	742,230.00	742,230.00	762,859.00	762,859.00	762,859.00	2.77
266-17-7120 1112	Salaries - Part-time	.00	.00	500.00	500.00	500.00	2,000.00	2,000.00	300.00
266-17-7120 1113	Longevity Pay	7,379.86	3,399.23	7,350.00	7,350.00	8,445.00	8,445.00	8,445.00	14.89
266-17-7120 1114	Time & Half Pay	3,612.69	1,322.44	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
266-17-7120 1117	Double Time Pay	105.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
266-17-7120 1118	Bonus Pay	4,048.99	1,529.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
266-17-7120 1119	Miscellaneous Pay	14,473.00	7,485.00	14,986.00	14,986.00	.00	.00	.00	(100.00)



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7120 - Traffic Safety									
Personal Services - Salaries & Benefits									
266-17-7120 1121	FICA - City Contribution	55,165.37	29,052.82	59,670.00	59,670.00	60,045.00	60,160.00	60,160.00	.82
266-17-7120 1122	IPERS - City Contribution	65,181.07	34,264.94	69,079.00	69,079.00	69,681.00	69,815.00	69,815.00	1.06
266-17-7120 1123	Life & Disability Insurance	3,837.69	2,006.14	4,023.00	4,023.00	4,117.00	4,117.00	4,117.00	2.33
266-17-7120 1128	Retirement Pay	2,677.76	.00	.00	.00	.00	.00	.00	.00
266-17-7120 1130	Employee Benefit Reimbursement	5,842.69	4,543.79	6,415.00	6,415.00	4,600.00	4,600.00	4,600.00	(28.29)
266-17-7120 1131	Health Insurance	256,773.00	129,085.00	263,910.00	263,910.00	251,550.00	251,550.00	251,550.00	(4.68)
Personal Services - Salaries & Benefits Totals		\$1,115,014.72	\$582,711.07	\$1,176,663.00	\$1,176,663.00	\$1,170,297.00	\$1,172,046.00	\$1,172,046.00	(0.39%)
<div> Comments <div> AccountLevelComment 1112Additional Dept RequestsNewly created traffic counter/data collector position who is called in when traffic counts are needed for projects or studies. Rate of pay \$8.50/hr. 1119Base LevelPer new 353 union contract, traffic employees will no longer receive on-call pay. 1131Base LevelOne retiree turned 65 so coverage switched from family to single (spouse). In addition, one spouse's share of costs increased by 20%. </div> </div>									
Contractual Services									
266-17-7120 1301	Temp Agency Services	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
266-17-7120 1314	Health Services	439.01	443.20	900.00	900.00	900.00	900.00	900.00	.00
266-17-7120 1343	Postage & Mailing Expense	626.29	155.33	700.00	700.00	700.00	700.00	700.00	.00
266-17-7120 1344	Telephone & Fax Expense	2,478.54	1,164.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
266-17-7120 1345	Travel - City Business	476.07	75.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
266-17-7120 1371	Building & Grounds Maintenance	2,814.57	1,439.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
266-17-7120 1374	Mobile Construction Equip Repair & Maintenance	1,033.60	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
266-17-7120 1376	Office Equipment Repair & Maintenance	3.04	.00	200.00	200.00	200.00	200.00	200.00	.00
266-17-7120 1377	Radio Equipment Repair & Maintenance	2,316.20	1,131.41	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
266-17-7120 1390	Other Contractual Services	333.00	.00	.00	.00	.00	.00	.00	.00
266-17-7120 1391	Dues & Memberships	332.00	.00	500.00	500.00	500.00	500.00	500.00	.00
266-17-7120 1400	Utility Service	4,119.44	1,566.71	6,000.00	14,000.00	14,000.00	10,000.00	10,000.00	(28.57)
Contractual Services Totals		\$14,971.76	\$5,975.64	\$31,000.00	\$39,000.00	\$39,000.00	\$35,000.00	\$35,000.00	(10.26%)
<div> Comments <div> AccountLevelComment 1301Additional Dept Requeststo be used for temp/seasonal to help with painting/marketing streets and applying thermoplastic symbols. </div> </div>									
Commodities									
266-17-7120 1511	Concrete & Aggregates	15,085.46	1,983.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
266-17-7120 1513	Chemicals & Gases	2,629.16	601.98	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	100.00



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7120 - Traffic Safety									
Commodities									
266-17-7120 1516	Minor Computer Equipment	1,080.00	973.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
266-17-7120 1517	Concrete Pipe & Related Products	30.64	.00	300.00	300.00	300.00	300.00	300.00	.00
266-17-7120 1520	Computer Software	753.33	129.00	.00	.00	.00	.00	.00	.00
266-17-7120 1521	Electrical Supplies	33,567.04	3,066.80	22,800.00	31,800.00	31,800.00	33,800.00	33,800.00	6.28
266-17-7120 1522	Light Bulbs	25,463.88	(4,810.14)	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
266-17-7120 1533	Fuel Expense	13,283.19	6,059.59	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	(11.11)
266-17-7120 1535	Hardware Items	2,257.67	508.03	850.00	850.00	850.00	850.00	850.00	.00
266-17-7120 1541	Janitorial Supplies	1,101.09	211.93	700.00	700.00	700.00	700.00	700.00	.00
266-17-7120 1547	Oils & Greases	629.85	85.10	500.00	500.00	500.00	500.00	500.00	.00
266-17-7120 1549	Lumber/Wood & Insulation	15.97	.00	200.00	200.00	200.00	200.00	200.00	.00
266-17-7120 1551	Drugs/Medicines & Medical/Lab Supplies	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
266-17-7120 1555	Minor Equipment & Supplies	7,567.93	2,660.27	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.00
266-17-7120 1561	Office Supplies & Minor Equipment	2,420.14	669.55	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
266-17-7120 1569	Vehicle Replacement Parts	1,936.24	146.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
266-17-7120 1571	Machinery & Equipment Replacement Parts	13,614.74	4,301.63	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	.00
266-17-7120 1573	Safety & Protective Equipment	1,755.41	387.98	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	25.00
266-17-7120 1575	Steel, Iron & Metal Supplies	19.95	.00	100.00	100.00	100.00	100.00	100.00	.00
266-17-7120 1576	Traffic Signal Parts	33,000.27	10,920.82	48,400.00	31,400.00	31,400.00	31,400.00	31,400.00	.00
266-17-7120 1577	Traffic Sign Materials & Supplies	10,829.66	3,388.17	10,500.00	10,500.00	10,500.00	15,000.00	15,000.00	42.85
266-17-7120 1578	Tool Allowance	1,828.90	106.99	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00
266-17-7120 1579	Uniforms	779.05	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
266-17-7120 1581	Paint & Paint Supplies	30,803.81	200.05	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	.00
Commodities Totals		\$200,453.38	\$31,590.51	\$185,360.00	\$177,360.00	\$177,360.00	\$183,360.00	\$183,360.00	3.38%
Comments									
Account	Level	Comment							
1513	Additional Dept Requests	Additional chemicals, gases needed as inventory has been depleted since moving to PWB.							
1521	Additional Dept Requests	Increase in cost of wire, conduit, etc. for signals and street lights.							
1533	Additional Dept Requests	Reduction in fuel costs.							
1573	Additional Dept Requests	Replacing reflective rain suits and vests.							
1577	Additional Dept Requests	Additional materials and supplies for making signs in-house.							
Activity 7120 - Traffic Safety Totals		\$1,330,439.86	\$620,277.22	\$1,393,023.00	\$1,393,023.00	\$1,386,657.00	\$1,390,406.00	\$1,390,406.00	(0.19%)
Department 17 - Traffic Operations Totals		\$1,330,439.86	\$620,277.22	\$1,393,023.00	\$1,393,023.00	\$1,386,657.00	\$1,390,406.00	\$1,390,406.00	(0.19%)
EXPENSE TOTALS		\$1,330,439.86	\$620,277.22	\$1,393,023.00	\$1,393,023.00	\$1,386,657.00	\$1,390,406.00	\$1,390,406.00	(0.19%)
Fund 266 - Road Use Tax Totals									



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
	REVENUE TOTALS	\$45,470.28	\$11,864.52	\$19,850.00	\$19,850.00	\$19,850.00	\$17,400.00	\$20,400.00	2.77%
	EXPENSE TOTALS	\$1,330,439.86	\$620,277.22	\$1,393,023.00	\$1,393,023.00	\$1,386,657.00	\$1,390,406.00	\$1,390,406.00	(0.19%)
Fund 266 - Road Use Tax	Totals	(\$1,284,969.58)	(\$608,412.70)	(\$1,373,173.00)	(\$1,373,173.00)	(\$1,366,807.00)	(\$1,373,006.00)	(\$1,370,006.00)	(0.23%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$45,470.28	\$11,864.52	\$19,850.00	\$19,850.00	\$19,850.00	\$17,400.00	\$20,400.00	2.77%
	EXPENSE GRAND TOTALS	\$1,330,439.86	\$620,277.22	\$1,393,023.00	\$1,393,023.00	\$1,386,657.00	\$1,390,406.00	\$1,390,406.00	(0.19%)
	Net Grand Totals	(\$1,284,969.58)	(\$608,412.70)	(\$1,373,173.00)	(\$1,373,173.00)	(\$1,366,807.00)	(\$1,373,006.00)	(\$1,370,006.00)	(0.23%)

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7122 Traffic Chargebacks
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DEPARTMENT/ACTIVITY DESCRIPTION: To receive services from Human Resources, Central Garage and other city departments.

DEPARTMENT/ACTIVITY OBJECTIVES: To obtain these departments' services to maintain or exceed the services provided by Traffic Operations.
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PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7122 - Traffic Chargebacks									
Contractual Services									
266-17-7122 1407	Service From Human Resources	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
266-17-7122 1408	Service From Central Garage	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
266-17-7122 1415	Service to Other Departments	.00	.00	.00	.00	.00	500.00	.00	.00
	Contractual Services Totals	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
Comments									
Account	Level	Comment							
1415	Additional Dept Requests	Requests from other departments to make signs. Would like to charge back for materials and possibly labor.							
Activity 7122 - Traffic Chargebacks Totals		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
Department 17 - Traffic Operations Totals		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
EXPENSE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
Fund 266 - Road Use Tax Totals									
EXPENSE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
Fund 266 - Road Use Tax Totals		(\$32,000.00)	\$0.00	(\$32,000.00)	(\$32,000.00)	(\$32,000.00)	(\$32,500.00)	(\$32,000.00)	0.00%
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,500.00	\$32,000.00	0.00%
Net Grand Totals		(\$32,000.00)	\$0.00	(\$32,000.00)	(\$32,000.00)	(\$32,000.00)	(\$32,500.00)	(\$32,000.00)	0.00%

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7125 Traffic Restricted Projects
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DEPARTMENT/ACTIVITY DESCRIPTION:

Conducting traffic safety awareness campaigns and capital campaigns through marketing, advertising, educational events, safety promotional events, media events, applying for grants, and other appropriate and creative means. Reaching out to surrounding communities and state and federal jurisdictions and solicit public and private partnership and cooperation. Procure materials, hire services and recruit volunteers as necessary for the promotion and carrying out of the campaign. Sponsor, attend or engage in multi-jurisdictional activities, contracts, hiring consultants, recruiting volunteers, and other such activities when necessary towards goals of the project. Distribute an activity book throughout Waterloo Schools for all 3rd grade students.

DEPARTMENT/ACTIVITY OBJECTIVES:

To make Waterloo a safer place to live by reducing traffic related deaths and injuries and material loss through affecting driver behavior. The traffic safety awareness campaign, Drive Safe Cedar Valley (DSCV) is aimed at raising the public's traffic safety awareness. Waterloo citizens drive outside Waterloo boundaries. Drivers from surrounding communities commute to Waterloo or conduct business here. To elevate the safety status of our city, and safety of our citizens, this campaign will be addressing Waterloo specifically and the Cedar Valley in general.

PERSONNEL SUMMARY:

FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
REVENUE									
Department 17 - Traffic Operations									
Activity 7125 - Traffic Restricted Project									
Charges for Fees & Service									
266-17-7125 3877	Labor & Materials Reimbursement	.00	22,500.00	22,500.00	.00	.00	.00	.00	.00
	<i>Charges for Fees & Service Totals</i>	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contributions & Donations - Private Sources</i>									
266-17-7125 3720	Restricted Donations	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
	<i>Contributions & Donations - Private Sources Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
<i>Refunds</i>									
266-17-7125 3722	Refunds	.00	.00	21,050.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$0.00	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 7125 - Traffic Restricted Project Totals	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	Department 17 - Traffic Operations Totals	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	REVENUE TOTALS	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
EXPENSE									
Department 17 - Traffic Operations									
Activity 7125 - Traffic Restricted Project									
Contractual Services									
266-17-7125 1351	Advertising Expense	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
<i>Commodities</i>									
266-17-7125 1576	Traffic Signal Parts	.00	21,050.00	43,550.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$21,050.00	\$43,550.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 7125 - Traffic Restricted Project Totals	\$0.00	\$21,050.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	Department 17 - Traffic Operations Totals	\$0.00	\$21,050.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	EXPENSE TOTALS	\$0.00	\$21,050.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	Fund 266 - Road Use Tax Totals	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	REVENUE TOTALS	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	EXPENSE TOTALS	\$0.00	\$21,050.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
	Fund 266 - Road Use Tax Totals	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$22,500.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%



Department Proposed Budget Worksheet

Budget Year 2017

EXPENSE GRAND TOTALS	\$0.00	\$21,050.00	\$43,650.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Net Grand Totals	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

FYE2017 BUDGET ACTIVITY NARRATIVE

FUND: 266 Road Use Tax	DEPARTMENT: 17 Traffic Operations	ACTIVITY: 7161 Traffic Improvements
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DEPARTMENT/ACTIVITY DESCRIPTION: Traffic signal utility cost.

DEPARTMENT/ACTIVITY OBJECTIVES: Maintain or lower utility costs. Continue updating traffic signals with LED's.

PERSONNEL SUMMARY:						
FULL-TIME EQUIVALENT POSITIONS:	CERTIFIED FYE2014	CERTIFIED FYE2015	CERTIFIED FYE2016	PROPOSED FYE2017 *	DEPT REQUEST FYE2017	CERTIFIED FYE2017
TOTAL FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0	0

* AT CURRENT FYE16 STAFFING LEVEL



Department Proposed Budget Worksheet

Budget Year 2017

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount thru 12/31/15	2016 Amended Budget	2016 Adopted Budget	2017 Base Level	2017 Additional Dept Requests	2017 Mayor-Staff Revisions Rnd 1	% Change from 2016 Adopted
Fund 266 - Road Use Tax									
EXPENSE									
Department 17 - Traffic Operations									
Activity 7161 - Traffic Improvements									
Contractual Services									
266-17-7161 1400	Utility Service	41,795.80	18,464.70	41,420.00	41,420.00	41,420.00	43,296.00	43,296.00	4.52
	Contractual Services Totals	\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
Comments									
Account	Level	Comment							
1400	Additional Dept Requests	Utility cost for traffic signals in FY15 is averaging \$3,560 per month. Additional signalized intersections will be added along with additional signals on the Washington St. corridor with the Systemic project. Proposing additional cost of \$1,440 per year.							
Activity 7161 - Traffic Improvements Totals		\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
Department 17 - Traffic Operations Totals		\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
EXPENSE TOTALS		\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
Fund 266 - Road Use Tax Totals									
EXPENSE TOTALS		\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
Fund 266 - Road Use Tax Totals		(\$41,795.80)	(\$18,464.70)	(\$41,420.00)	(\$41,420.00)	(\$41,420.00)	(\$43,296.00)	(\$43,296.00)	4.53%
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$41,795.80	\$18,464.70	\$41,420.00	\$41,420.00	\$41,420.00	\$43,296.00	\$43,296.00	4.53%
Net Grand Totals		(\$41,795.80)	(\$18,464.70)	(\$41,420.00)	(\$41,420.00)	(\$41,420.00)	(\$43,296.00)	(\$43,296.00)	4.53%

Traffic Percentage Reductions for Impact Statements

	<u>Base Level</u>	<u>Reduction 2%</u>	<u>5%</u>
Activity 7120	1,386,657	27,733	69,333
Activity 7105	453,120	9,062	22,656
Activity 7161	41,420	828	2,071

7120 – 2% - being a maintenance department – services would not be performed. The \$27,733 reduction would impact the painting/marketing of streets, lots, crosswalks, etc. Symbols would not be repainted during FYE17. This would include the RR crossings, arrows and handicapped stalls. Some crosswalks (which would need to be determined) and all curbs would not be painted.

Signs would not be upgraded or replaced as needed.

Street light outages would not be repaired – due to replacing underground conduit and wire - loss of lighting on streets and lots. Burned out lamps would not be replaced in a timely manner. Most of our street lights are not metered, so the city would still be charged monthly unless an agreement with MidAmerican could be created.

7120 – 5% - All of the above for 2% - in addition to traffic signals damaged would not be repaired as the repair costs come from the budgeted line item. Repairs need to be made before drivers can be billed for damages, which would result in loss of revenue.

Signalized intersections would be on flash as a result of not being able to purchase controllers and repair parts. Underground problems would not be repaired in a timely manner which could result in stop signs being placed for signalized intersection outages.

Early warning sirens would not be repaired in a timely manner.

Fiber optic installations and/or repairs would not be made in-house for IT and other departments.

An employee would be laid off for an amount of time that would be determined by the budget cuts.

7105 – 2% - City owned street lights would be turned off in the downtown area.

7105 - 5% - All of the above for 2% - including MidAmerican street lights would be turned off. Locations would need to be determined.

No new additional lights in residential or commercial areas would be approved.

7161 – 2% - Additional signal heads purchased with an IDOT safety grant would not be installed and the funding would be returned to the state.

7161 - 5% - In addition to the 2% - two of the planned signalized intersection installations would not be done. Any traffic safety grant money awarded for the installation would be returned to the DOT. (which reduces the city being awarded TS grants in the future)