



# Traffic Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 266 - Road Use Tax								
<b>REVENUE</b>								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
Federal Grants & Reimbursements								
266-17-7120 3345	Federal Emergency Management Agency Grant	196.54	65.51	.00	.00	.00	.00	.00
	<i>Federal Grants &amp; Reimbursements Totals</i>	<b>\$196.54</b>	<b>\$65.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Charges for Fees &amp; Service</i>							
266-17-7120 3494	Sale of Supplies	48.00	78.00	250.00	250.00	250.00	250.00	.00
266-17-7120 3502	Sale of Junk/Scrap	1,293.10	2,482.21	500.00	500.00	500.00	500.00	.00
266-17-7120 3873	Reimbursement for Service	28,314.17	.00	.00	.00	.00	.00	.00
266-17-7120 3877	Labor & Materials Reimbursement	9,177.83	547.66	6,500.00	6,500.00	6,500.00	6,500.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	<b>\$38,833.10</b>	<b>\$3,107.87</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>
	<i>Miscellaneous Revenue</i>							
266-17-7120 3800	Miscellaneous Revenue	.00	37.40	.00	.00	.00	.00	.00
266-17-7120 3871	Damage Claims	4,437.76	771.69	20,000.00	20,000.00	20,000.00	20,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$4,437.76</b>	<b>\$809.09</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<i>Refunds</i>							
266-17-7120 3722	Refunds	5,696.26	.00	100.00	100.00	100.00	100.00	.00
	<i>Refunds Totals</i>	<b>\$5,696.26</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
	Activity 7120 - Traffic Safety Totals	<b>\$49,163.66</b>	<b>\$3,982.47</b>	<b>\$27,350.00</b>	<b>\$27,350.00</b>	<b>\$27,350.00</b>	<b>\$27,350.00</b>	<b>\$0.00</b>
	Activity 7125 - Traffic Restricted Project							
Contributions & Donations - Private Sources								
266-17-7125 3720	Restricted Donations	.00	.00	100.00	100.00	100.00	100.00	.00
	<i>Contributions &amp; Donations - Private Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
	Activity 7125 - Traffic Restricted Project Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
	Department 17 - Traffic Operations Totals	<b>\$49,163.66</b>	<b>\$3,982.47</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$49,163.66</b>	<b>\$3,982.47</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$27,450.00</b>	<b>\$0.00</b>



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Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted						
Fund <b>266 - Road Use Tax</b>														
EXPENSE														
Department <b>17 - Traffic Operations</b>														
Activity <b>7105 - Street Lighting</b>														
Contractual Services														
266-17-7105 1400	Utility Service	531,599.40	261,340.73	523,180.00	523,180.00	523,180.00	533,180.00	10,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increase due to the installation of street lights and increased utility costs</td> </tr> </tbody> </table>									Comments		Level	Comment	Staff Requests	Increase due to the installation of street lights and increased utility costs
Comments														
Level	Comment													
Staff Requests	Increase due to the installation of street lights and increased utility costs													
<i>Contractual Services Totals</i>		531,599.40	261,340.73	523,180.00	523,180.00	523,180.00	533,180.00	10,000.00						
Activity <b>7105 - Street Lighting Totals</b>		531,599.40	261,340.73	523,180.00	523,180.00	523,180.00	533,180.00	10,000.00						
Activity <b>7120 - Traffic Safety</b>														
Personal Services - Salaries & Benefits														
266-17-7120 1111	Salaries - Regular	832,612.97	469,564.32	867,046.00	867,046.00	979,768.00	979,768.00	112,722.00						
266-17-7120 1112	Salaries - Part-time	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00						
266-17-7120 1113	Longevity Pay	10,425.07	5,984.89	11,550.00	11,550.00	12,000.00	12,000.00	450.00						
266-17-7120 1114	Time & Half Pay	21,013.28	10,141.01	9,270.00	9,270.00	9,270.00	9,270.00	.00						
266-17-7120 1117	Double Time Pay	3,984.35	2,792.06	2,500.00	2,500.00	2,500.00	2,500.00	.00						
266-17-7120 1118	Bonus Pay	798.56	1,658.73	2,000.00	2,000.00	2,000.00	2,000.00	.00						
266-17-7120 1121	FICA - City Contribution	65,360.69	36,729.76	71,091.00	71,091.00	81,471.00	81,471.00	10,380.00						
266-17-7120 1122	IPERS - City Contribution	82,011.97	46,269.28	85,182.00	85,182.00	95,867.00	95,867.00	10,685.00						
266-17-7120 1123	Life & Disability Insurance	4,088.04	2,096.88	3,939.00	3,939.00	4,393.00	4,393.00	454.00						
266-17-7120 1128	Retirement Pay	.00	.00	22,663.00	22,663.00	45,200.00	45,200.00	22,537.00						
266-17-7120 1130	Employee Benefit Reimbursement	6,335.45	3,998.02	4,278.00	4,278.00	4,278.00	4,278.00	.00						
266-17-7120 1131	Health Insurance	225,048.84	139,327.50	281,445.00	281,445.00	301,341.00	301,341.00	19,896.00						
<i>Personal Services - Salaries &amp; Benefits Totals</i>		1,251,679.22	718,562.45	1,370,964.00	1,370,964.00	1,548,088.00	1,548,088.00	177,124.00						
Contractual Services														
266-17-7120 1314	Health Services	809.60	610.36	900.00	900.00	900.00	900.00	.00						
266-17-7120 1343	Postage & Mailing Expense	35.69	116.17	700.00	700.00	700.00	700.00	.00						
266-17-7120 1344	Telephone & Fax Expense	3,061.04	1,729.56	2,500.00	2,500.00	2,500.00	3,500.00	1,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Staff Requests</td> <td>Increased cost of cell phones, Ipads (for Elements), and One call calls.</td> </tr> </tbody> </table>									Comments		Level	Comment	Staff Requests	Increased cost of cell phones, Ipads (for Elements), and One call calls.
Comments														
Level	Comment													
Staff Requests	Increased cost of cell phones, Ipads (for Elements), and One call calls.													
266-17-7120 1345	Travel - City Business	(344.79)	1,355.14	3,000.00	3,000.00	3,000.00	3,000.00	.00						



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Fund 266 - Road Use Tax								
EXPENSE								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
Contractual Services								
266-17-7120 1371	Building & Grounds Maintenance	6,314.88	3,255.76	6,500.00	6,500.00	6,500.00	7,500.00	1,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increase due to shared building expenses for repairs								
266-17-7120 1374	Mobile Construction Equip Repair & Maintenance	12,936.93	.00	1,600.00	1,600.00	1,600.00	3,600.00	2,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests Increase in required testing, labor and parts costs for bucket trucks								
266-17-7120 1376	Office Equipment Repair & Maintenance	272.80	133.79	200.00	200.00	200.00	300.00	100.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Transfer \$100.00 from 1377								
266-17-7120 1377	Radio Equipment Repair & Maintenance	9,293.46	1,217.00	7,800.00	7,800.00	7,800.00	7,460.00	(340.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Transfer \$100 to 1376 Transfer \$240 to 1555								
266-17-7120 1390	Other Contractual Services	1,377.52	667.86	7,400.00	7,400.00	7,400.00	7,400.00	.00
266-17-7120 1391	Dues & Memberships	310.00	325.00	500.00	500.00	500.00	500.00	.00
266-17-7120 1400	Utility Service	5,488.28	2,011.90	7,000.00	7,000.00	7,000.00	7,000.00	.00
<i>Contractual Services Totals</i>		\$39,555.41	\$11,422.54	\$38,100.00	\$38,100.00	\$38,100.00	\$41,860.00	\$3,760.00
<i>Commodities</i>								
266-17-7120 1511	Concrete & Aggregates	2,608.75	1,142.76	4,000.00	4,000.00	4,000.00	4,000.00	.00
266-17-7120 1513	Chemicals & Gases	531.99	144.79	2,000.00	2,000.00	2,000.00	2,000.00	.00
266-17-7120 1516	Minor Computer Equipment	.00	245.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
266-17-7120 1517	Concrete Pipe & Related Products	.00	.00	300.00	300.00	300.00	300.00	.00



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Fund 266 - Road Use Tax								
EXPENSE								
Department 17 - Traffic Operations								
Activity 7120 - Traffic Safety								
Commodities								
266-17-7120 1520	Computer Software	2,178.10	2,278.10	6,280.00	2,000.00	2,000.00	4,500.00	2,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests            Increase for Elements and signs software costs								
266-17-7120 1521	Electrical Supplies	24,620.53	10,753.99	28,800.00	28,800.00	28,800.00	34,000.00	5,200.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests            Increasing costs of wire, conduit and electrical supplies								
266-17-7120 1522	Light Bulbs & Lamps	22,316.45	1,863.47	14,000.00	14,000.00	14,000.00	14,000.00	.00
266-17-7120 1533	Fuel Expense	8,869.47	6,979.05	16,000.00	16,000.00	16,000.00	16,000.00	.00
266-17-7120 1535	Hardware Items	716.08	124.36	1,850.00	1,850.00	1,850.00	1,850.00	.00
266-17-7120 1541	Janitorial Supplies	68.49	141.40	3,700.00	3,700.00	3,700.00	3,700.00	.00
266-17-7120 1547	Oils & Greases	265.31	224.57	500.00	500.00	500.00	500.00	.00
266-17-7120 1549	Lumber/Wood & Insulation	.00	.00	200.00	200.00	200.00	200.00	.00
266-17-7120 1551	Drugs/Medicines & Medical/Lab Supplies	122.28	.00	200.00	200.00	200.00	200.00	.00
266-17-7120 1555	Minor Equipment & Supplies	4,908.11	3,155.87	4,960.00	4,960.00	4,960.00	5,200.00	240.00
266-17-7120 1561	Office Supplies & Minor Equipment	838.94	226.25	1,450.00	1,450.00	1,450.00	1,450.00	.00
266-17-7120 1569	Vehicle Replacement Parts	1,213.87	2,520.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests            Increased cost of replacement tires for vehicles/equipment								
266-17-7120 1571	Machinery & Equipment Replacement Parts	10,548.12	6,743.39	10,700.00	10,700.00	10,700.00	13,000.00	2,300.00
Comments								
<i>Level</i> <i>Comment</i>								
Staff Requests            Increase for replacement parts and materials								
266-17-7120 1573	Safety & Protective Equipment	715.05	136.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
266-17-7120 1575	Steel, Iron & Metal Supplies	.00	.00	100.00	100.00	100.00	100.00	.00
266-17-7120 1576	Traffic Signal Parts	22,623.49	7,216.65	24,120.00	28,400.00	28,400.00	28,400.00	.00



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Fund <b>266 - Road Use Tax</b>								
EXPENSE								
Department <b>17 - Traffic Operations</b>								
Activity <b>7120 - Traffic Safety</b>								
Commodities								
266-17-7120 1577	Traffic Sign Materials & Supplies	17,361.69	6,298.78	11,000.00	11,000.00	11,000.00	17,000.00	6,000.00
Comments								
Level Comment								
Staff Requests Increase in materials to replace damaged and upgrade signs								
266-17-7120 1579	Uniforms	2,478.73	.00	1,800.00	1,800.00	1,800.00	2,800.00	1,000.00
Comments								
Level Comment								
Staff Requests Increase in uniform costs								
266-17-7120 1581	Paint & Paint Supplies	44,933.98	12,396.20	46,500.00	46,500.00	46,500.00	51,150.00	4,650.00
Comments								
Level Comment								
Staff Requests Marking and Hi-Build paint increased								
<i>Commodities Totals</i>		\$167,919.43	\$62,590.63	\$184,960.00	\$184,960.00	\$184,960.00	\$207,350.00	\$22,390.00
Activity <b>7120 - Traffic Safety Totals</b>		\$1,459,154.06	\$792,575.62	\$1,594,024.00	\$1,594,024.00	\$1,771,148.00	\$1,797,298.00	\$203,274.00
Activity <b>7122 - Traffic Chargebacks</b>								
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	.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	.00
<i>Contractual Services Totals</i>		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Activity <b>7122 - Traffic Chargebacks Totals</b>		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Activity <b>7125 - Traffic Restricted Project</b>								
Contractual Services								
266-17-7125 1351	Advertising Expense	.00	.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	\$0.00
Activity <b>7125 - Traffic Restricted Project Totals</b>		\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00



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Fund 266 - Road Use Tax								
EXPENSE								
Department 17 - Traffic Operations								
Activity 7161 - Traffic Improvements								
Contractual Services								
266-17-7161 1400	Utility Service	53,900.39	23,037.91	48,000.00	48,000.00	48,000.00	55,000.00	7,000.00
Comments								
Level	Comment							
Staff Requests	Additional signals, cameras etc being installed within the city							
<i>Contractual Services Totals</i>		\$53,900.39	\$23,037.91	\$48,000.00	\$48,000.00	\$48,000.00	\$55,000.00	\$7,000.00
Activity 7161 - Traffic Improvements Totals		\$53,900.39	\$23,037.91	\$48,000.00	\$48,000.00	\$48,000.00	\$55,000.00	\$7,000.00
Department 17 - Traffic Operations Totals		\$2,076,653.85	\$1,076,954.26	\$2,197,304.00	\$2,197,304.00	\$2,374,428.00	\$2,417,578.00	\$220,274.00
EXPENSE TOTALS		\$2,076,653.85	\$1,076,954.26	\$2,197,304.00	\$2,197,304.00	\$2,374,428.00	\$2,417,578.00	\$220,274.00
Fund 266 - Road Use Tax Totals								
REVENUE TOTALS		\$49,163.66	\$3,982.47	\$27,450.00	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
EXPENSE TOTALS		\$2,076,653.85	\$1,076,954.26	\$2,197,304.00	\$2,197,304.00	\$2,374,428.00	\$2,417,578.00	\$220,274.00
Fund 266 - Road Use Tax Totals		(\$2,027,490.19)	(\$1,072,971.79)	(\$2,169,854.00)	(\$2,169,854.00)	(\$2,346,978.00)	(\$2,390,128.00)	(\$220,274.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$49,163.66	\$3,982.47	\$27,450.00	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00
EXPENSE GRAND TOTALS		\$2,076,653.85	\$1,076,954.26	\$2,197,304.00	\$2,197,304.00	\$2,374,428.00	\$2,417,578.00	\$220,274.00
Net Grand Totals		(\$2,027,490.19)	(\$1,072,971.79)	(\$2,169,854.00)	(\$2,169,854.00)	(\$2,346,978.00)	(\$2,390,128.00)	(\$220,274.00)