

FISCAL YEAR 2004 BUDGET

Fund Summary

Fund Name : TxDOT Signal Maintenance
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

	<u>FY2003 BUDGET</u>	<u>FY2003 ESTIMATE</u>	<u>FY2004 BUDGET</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>736,284</u>	<u>736,300</u>	<u>748,464</u>
Total Available Resources	<u><u>736,284</u></u>	<u><u>736,300</u></u>	<u><u>748,464</u></u>
Maintenance and Operations	652,641	652,700	743,019
Debt Service	<u>83,643</u>	<u>83,600</u>	<u>5,445</u>
Total Expenditures	736,284	736,300	748,464
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>736,284</u></u>	<u><u>736,300</u></u>	<u><u>748,464</u></u>

The above summarizes the FY2003 Budget, the FY2003 Estimate and the FY2004 Budget for the TxDOT Signal Maintenance Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. The fund is administered by the Maintenance and Right-of-Way Division of the Public Works and Engineering Department.

Funding is provided by TxDOT as a reimbursement of the City's cost of maintenance and operation, including electrical power costs and emergency repair and replacement costs of traffic signals covered under the agreement.

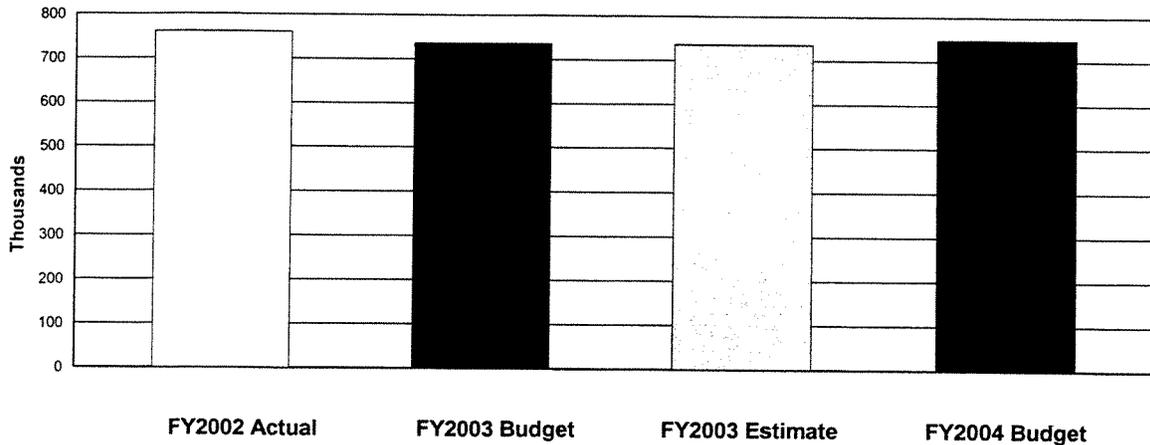
FISCAL YEAR 2004 BUDGET

Department Budget Summary

Fund Name : TxDOT Signal Maintenance Fund
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget	
Expenditure Summary	Personnel Services	342,399	370,541	346,900	387,419
	Supplies	82,000	80,000	54,500	86,000
	Other Services and Charges	287,701	202,100	251,300	269,600
	Total M & O Expenditures	712,100	652,641	652,700	743,019
	Debt Service & Other Uses	48,200	83,643	83,600	5,445
	Total Expenditures	760,300	736,284	736,300	748,464
Revenue Summary	760,300	736,284	736,300	748,464	
Staffing Summary	Full-Time Equivalents - Civilian	6.8	7.0	7.0	7.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	6.8	7.0	7.0	7.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	o Continue to maintain current level of service in the operation and maintenance of TxDOT traffic signals.				

**TxDOT Signal Maintenance Fund
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2004 BUDGET

Department Program Summary

Fund Name : TxDOT Signal Maintenance
 Department Name : Public Works and Engineering
 Fund/Department No. : 234 / 20

Program Performance Measures	FY2002 Actual			FY2003 Estimate			FY2004 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Maintenance calls/month	140			140			140		
		6.8	760,300		7.0	736,300		7.0	748,464
Total		<u>6.8</u>	<u>760,300</u>		<u>7.0</u>	<u>736,300</u>		<u>7.0</u>	<u>748,464</u>

FISCAL YEAR 2004 BUDGET

Fund Name : : TxDOT Signal Maintenance
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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
5	ELECTRICIAN	5232	18
1	SR INVENTORY MANAGEMENT CLERK	3616	12
1	TRAFFIC SIGNAL SUPERVISOR	5240	22
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7.0	Total Positions		
0.0	Less adjustment for Vacancies and Part-Time Employees		
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7.0	Full-Time Equivalents		

FISCAL YEAR 2004 BUDGET

Department Revenue Summary

Fund Name : TxDOT Signal Maintenance
Department Name : Public Works and Engineering
Fund/Department No. : 234 / 20

Source	Description	Program Org	Program Name	FY2003 Budget	FY2003 Estimate	FY2004 Budget
6995	Other Grant Awards	1530	Traffic Signal Maintenance	736,284	736,300	748,464
Total Public Works and Engineering				<u>736,284</u>	<u>736,300</u>	<u>748,464</u>

FISCAL YEAR 2004 BUDGET

Fund Name : TxDOT Signal Maintenance
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ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
1100	Salary-Base Pay-Civilian	241,081	248,682	252,000	257,656
1110	Premium Pay-Civilian	2,348	0	0	0
1135	Pension-Civilian	25,850	24,868	25,200	25,765
1140	Social Security-Civilian	22,537	19,023	19,200	19,711
1145	Health/Life Ins Active Civilian	30,609	34,740	34,800	40,526
1405	Workers Compensation-Civilian	19,485	42,488	15,000	43,061
1420	Long Term Disability	489	740	700	700
Total Personnel Services		342,399	370,541	346,900	387,419
2205	Electrical Hardware & Parts	73,029	70,000	41,500	70,000
2600	Fuel	8,971	10,000	13,000	16,000
Total Supplies		82,000	80,000	54,500	86,000
3325	Medical, Dental & Lab Services	30	0	100	100
3500	Electricity	272,061	190,000	228,600	246,500
3626	Vehicle & Motor Equip Services	15,400	11,700	22,600	22,600
3900	Education & Training	210	400	0	400
Total Other Services and Charges		287,701	202,100	251,300	269,600
5655	Trans to Certs. of Oblig. Debt Svc	48,200	83,643	83,600	5,445
Total Debt Service and Other Uses		48,200	83,643	83,600	5,445
Grand Total Expenditures		760,300	736,284	736,300	748,464