

**FISCAL YEAR 2005 BUDGET**

**Fund Summary**

**Fund Name** : Houston TranStar  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 221 / 20

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Balance	23,833	23,833	0
Current Revenues	<u>1,705,062</u>	<u>1,649,052</u>	<u>1,698,621</u>
Total Available Resources	<u><u>1,728,895</u></u>	<u><u>1,672,885</u></u>	<u><u>1,698,621</u></u>
 Maintenance and Operations	 <u>1,731,179</u>	 <u>1,672,885</u>	 <u>1,698,621</u>
Total Expenditures	1,731,179	1,672,885	1,698,621
Planned Ending Fund Balance	<u>(2,284)</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>1,728,895</u></u>	<u><u>1,672,885</u></u>	<u><u>1,698,621</u></u>

The above summarizes the FY2004 Budget, the FY2004 Estimate and the FY2005 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

Houston TranStar Center was formerly known as the Greater Houston Transportation and Emergency Management Center. The Houston TranStar Center was built through a cooperative effort between the City of Houston, Harris County, the Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The Center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. The Center is a part of a national effort to establish an Intelligent Transportation System. Many state-of-the-art technologies are in use to help managers at the state-of-the-art center improve transportation conditions in the region. The Houston Center enhances mobility through the use of synchronization of traffic signals monitoring and traffic and weather conditions. The Center is funded from revenue received from the member agencies with the cost to each member prorated based on occupancy and use of the Center facilities. The City of Houston's prorata share of the Transtar operation is budgeted within the Public Works and Engineering Department.

Through agreement of all the member agencies, the City of Houston is the financial manager of the Center's funds and is responsible for maintaining the financial records and processing the expenditures. The Center's operating budget covers costs associated with building maintenance and operations such as cleaning, maintenance, supplies, utilities and computer maintenance. The budget also includes salaries and associated costs for the Center's six staff members who are employed through the City of Houston.

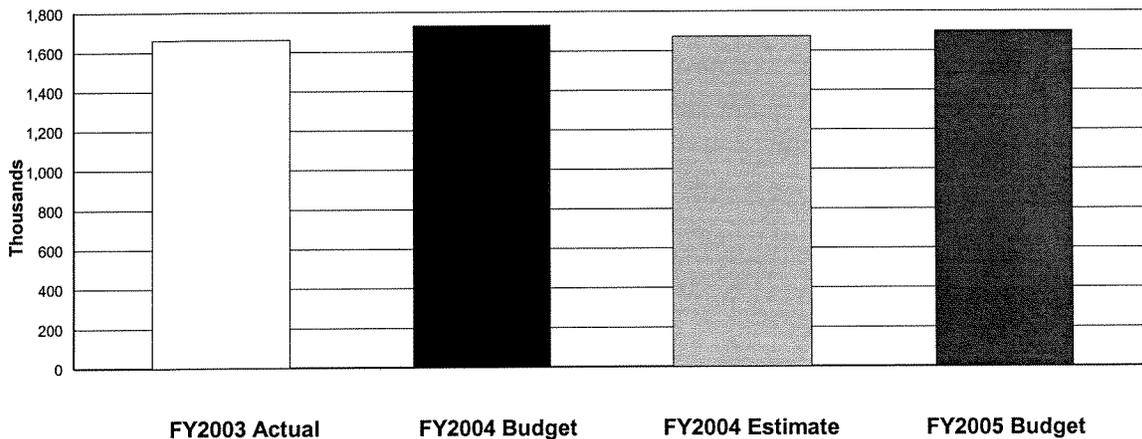
**FISCAL YEAR 2005 BUDGET**

**Department Budget Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

		<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Expenditure Summary	Personnel Services	408,788	415,938	431,418	<b>435,708</b>
	Supplies	92,187	100,000	93,513	<b>100,000</b>
	Other Services and Charges	1,086,263	1,125,241	1,063,986	<b>1,092,913</b>
	Non-Capital Equipment	74,557	90,000	83,968	<b>70,000</b>
	Total M & O Expenditures	<u>1,661,795</u>	<u>1,731,179</u>	<u>1,672,885</u>	<b><u>1,698,621</u></b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditures	<u>1,661,795</u>	<u>1,731,179</u>	<u>1,672,885</u>	<b><u>1,698,621</u></b>
Revenue Summary		1,688,489	1,705,062	1,649,052	<b>1,698,621</b>
Staffing Summary	Full-Time Equivalents - Civilian	6.0	6.0	6.0	<b>6.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<b><u>6.0</u></b>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>
Budget Highlights	o Continue to provide the best transportation and emergency management service through the use of collective resources to maximize safety and mobility to the public.				

**Houston TranStar  
Public Works and Engineering  
Expenditure Summary**



**FISCAL YEAR 2005 BUDGET**

<b>Department Program Summary</b>	
<b>Fund Name : Houston TranStar</b> <b>Department Name : Public Works and Engineering</b> <b>Fund/Department No. : 221 / 20</b>	
<b>Program Description</b>	<b>Program Objectives</b>
<b>Houston TranStar</b> <span style="float: right;"><b>1500</b></span> <b>Houston TranStar Center</b> <span style="float: right;"><b>1570</b></span> Manage, operate and maintain the Houston TranStar Center.	Effectively support the operation and maintenance of the Center.

**FISCAL YEAR 2005 BUDGET**

Department Program Summary									
Fund Name : Houston TranStar Department Name : Public Works and Engineering Fund/Department No. : 221 / 20									
Program Performance Measures	FY2003 Actual			FY2004 Estimate			FY2005 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Support Center operation and maintain the facility.	100%			100%			100%		
		6.0	1,661,795		6.0	1,672,885		6.0	1,698,621
Total		<u>6.0</u>	<u>1,661,795</u>		<u>6.0</u>	<u>1,672,885</u>		<u>6.0</u>	<u>1,698,621</u>

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FISCAL YEAR 2005 BUDGET

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Fund Name :               : **Houston TranStar**  
Department Name :       : **Public Works and Engineering**  
Fund / Department No. : **221 / 20**

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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
1	ADMINISTRATION MANAGER	3029	26
1	ASSISTANT DIRECTOR-PUBLIC WORKS(EXE LEV)	8042	34
1	FINANCIAL ANALYST IV	3564	25
1	OFFICE SERVICE MANAGER	5022	23
1	PROJECT TECHNICIAN IV	7764	20
1	PUBLIC INFORMATION OFFICER	8742	24
<hr/> <b>6.0</b>	<b>Total Positions</b>		
<b>0.0</b>	<b>Less adjustment for Vacancies and Part-Time Employees</b>		
<hr/> <b>6.0</b>	<b>Full-Time Equivalent</b>		

**FISCAL YEAR 2005 BUDGET**

**Department Revenue Summary**

**Fund Name : Houston TranStar**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 221 / 20**

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
6995	Other Grant Awards	1570	Houston TranStar Center	1,214,600	1,214,600	<b>1,237,004</b>
7625	Other Service Charges	1570	Houston TranStar Center	477,462	429,452	<b>456,617</b>
8300	Interest On Pooled Investments	1570	Houston TranStar Center	13,000	5,000	<b>5,000</b>
<b>Total Public Works and Engineering</b>				<u>1,705,062</u>	<u>1,649,052</u>	<u><b>1,698,621</b></u>

**FISCAL YEAR 2005 BUDGET**

**Fund Name : Houston TranStar**  
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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	326,464	328,211	328,211	328,576
1135	Pension-Civilian	32,699	32,821	48,301	39,429
1140	Social Security-Civilian	24,147	24,725	24,725	24,805
1145	Health/Life Ins Active Civilian	23,589	27,785	27,785	31,426
1405	Workers Compensation-Civilian	1,182	1,596	1,596	1,600
1415	Unemployment Claims	0	200	0	200
1420	Long Term Disability	707	600	800	800
1981	Compensation Contingency	0	0	0	8,872
<b>Total Personnel Services</b>		<b>408,788</b>	<b>415,938</b>	<b>431,418</b>	<b>435,708</b>
2210	Mechanical Hardware & Parts	10,205	14,000	13,000	13,000
2305	Computer Supplies	16,227	10,000	9,200	10,000
2306	Paper & Printing Supplies	0	7,000	6,500	7,000
2315	Publications & Printed Materials	2,518	3,000	1,000	1,000
2323	Postage	550	500	475	500
2325	Miscellaneous Office Supplies	49,128	45,000	42,000	45,000
2600	Fuel	0	3,000	4,770	5,000
2605	Vehicle Repair & Maint Suppl	0	0	68	0
2702	Food Supplies	2,276	2,500	500	2,500
2709	Small Tools & Minor Equipment	0	6,000	6,000	6,000
2738	Miscellaneous Parts & Supplies	11,283	9,000	10,000	10,000
<b>Total Supplies</b>		<b>92,187</b>	<b>100,000</b>	<b>93,513</b>	<b>100,000</b>
3100	Janitorial Services	41,305	50,000	50,000	50,000
3107	Temporary Personnel Services	10,899	8,000	11,000	7,500
3305	Advertising Services	33,115	50,000	50,000	50,000
3315	Engineering Service	139,200	216,000	240,000	240,000
3321	Computer Info/Contracting Svc	77,231	50,000	15,000	15,000
3325	Medical, Dental & Lab Services	29	0	58	0
3335	Management Consulting Services	12,623	20,000	7,353	8,000
3344	Photographic Services	850	1,000	700	1,000
3402	Parking Space Rental	951	900	1,862	1,700
3409	Office Equipment Rental	13,585	20,000	20,000	20,000
3420	Other Rental	3,076	13,500	15,810	16,000
3500	Electricity	50,750	111,180	120,044	150,380
3505	Natural Gas	15,036	18,111	18,000	18,500
3510	Telephone	199,802	130,000	81,000	83,000
3515	Communication Lines	5,984	5,000	5,000	5,000
3525	Refuse Disposal	2,102	2,500	2,300	2,500
3530	Water	10,609	12,000	11,000	12,000
3539	Sewer	1,596	1,750	1,750	1,750
3600	Building Maintenance Services	355,058	70,000	100,000	105,000
3605	Land and Grounds Maintenance	14,492	20,000	21,600	20,000
3615	Computer Eq/Software Maint Svc	37,370	33,000	20,000	40,800
3625	Office Equipment Services	9	1,000	1,000	1,000
3626	Vehicle & Motor Equip Services	0	0	134	0
3799	Mail/Delivery Services	6,742	8,000	7,000	7,000
3805	Printing & Reproduction Srvcs	0	0	5,618	6,150
3812	Structural Construction Work Services	0	248,300	211,507	189,883

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ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3895	Misc Other Services & Charges	44,130	20,000	30,200	<b>25,000</b>
3900	Education & Training	2,685	2,000	3,300	<b>3,000</b>
3905	Membership & Professional Fees	964	1,000	750	<b>750</b>
3950	Travel-Non-training Related	6,070	12,000	12,000	<b>12,000</b>
<b>Total Other Services and Charges</b>		<b>1,086,263</b>	<b>1,125,241</b>	<b>1,063,986</b>	<b>1,092,913</b>
4810	Non-Capital Office Furniture & Equip	14,774	20,000	29,968	<b>20,000</b>
4820	Non-Capital Computer Equipment	37,303	50,000	33,000	<b>35,000</b>
4830	Non-Capital Communication/Elect Eq	22,480	20,000	21,000	<b>15,000</b>
<b>Total Non-Capital Equipment</b>		<b>74,557</b>	<b>90,000</b>	<b>83,968</b>	<b>70,000</b>
<b>Grand Total Expenditures</b>		<b>1,661,795</b>	<b>1,731,179</b>	<b>1,672,885</b>	<b>1,698,621</b>