

FISCAL YEAR 2005 BUDGET

Fund Summary

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

| | <u>FY2004 BUDGET</u> | <u>FY2004 ESTIMATE</u> | <u>FY2005 BUDGET</u> |
|-----------------------------|--------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>748,464</u> | <u>587,186</u> | <u>532,900</u> |
| Total Available Resources | <u><u>748,464</u></u> | <u><u>587,186</u></u> | <u><u>532,900</u></u> |
| Maintenance and Operations | 743,019 | 581,741 | 527,455 |
| Debt Service | <u>5,445</u> | <u>5,445</u> | <u>5,445</u> |
| Total Expenditures | 748,464 | 587,186 | 532,900 |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>748,464</u></u> | <u><u>587,186</u></u> | <u><u>532,900</u></u> |

The above summarizes the FY2004 Budget, the FY2004 Estimate and the FY2005 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.

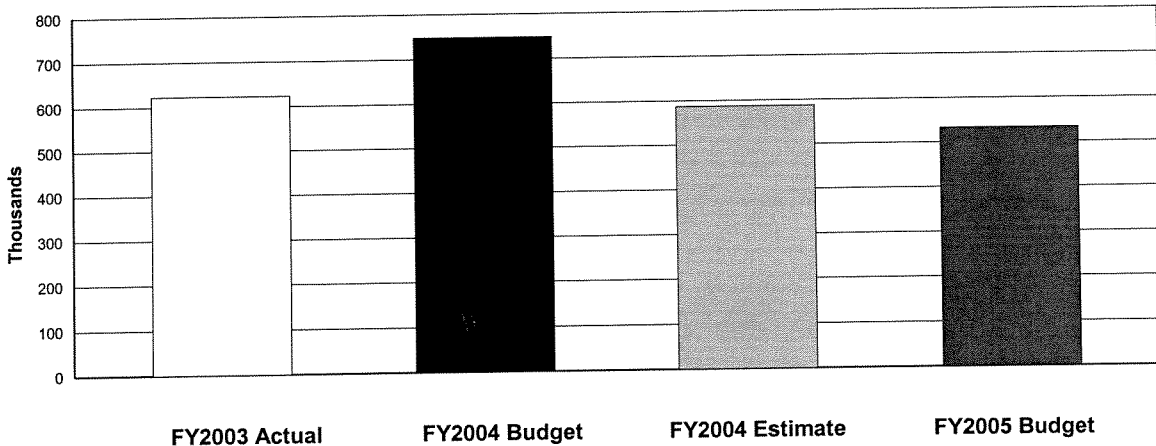
Funding is provided by TxDOT as a reimbursement of the City's cost of maintenance, operation, emergency repair, and replacement costs of traffic signals covered under the agreement.

Department Budget Summary

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

| | | <u>FY2003 Actual</u> | <u>FY2004 Budget</u> | <u>FY2004 Estimate</u> | <u>FY2005 Budget</u> |
|---------------------|---|--------------------------|--------------------------|----------------------------|--------------------------|
| Expenditure Summary | Personnel Services | 270,021 | 387,419 | 383,875 | 393,855 |
| | Supplies | 35,506 | 86,000 | 94,366 | 108,200 |
| | Other Services and Charges | 233,909 | 269,600 | 103,500 | 25,400 |
| | Total M & O Expenditures | 539,436 | 743,019 | 581,741 | 527,455 |
| | Debt Service & Other Uses | 83,643 | 5,445 | 5,445 | 5,445 |
| | Total Expenditures | 623,079 | 748,464 | 587,186 | 532,900 |
| Revenue Summary | | 623,213 | 748,464 | 587,186 | 532,900 |
| Staffing Summary | Full-Time Equivalents - Civilian | 6.8 | 7.0 | 7.2 | 7.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | 6.8 | 7.0 | 7.2 | 7.0 |
| | Full-Time Equivalents-Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Budget Highlights | <ul style="list-style-type: none"> o Maintain current level of service in the operation and maintenance of TxDOT traffic signals. o In FY05, TxDOT will pay Centerpoint Energy directly for energy consumption, rather than paying through the TxDOT Signal Maintenance Fund. | | | | |

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



FISCAL YEAR 2005 BUDGET

Department Program Summary

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

| Program Description | Program Objectives | | | | |
|--|---|-------------|-----------------------------------|-------------|---|
| <table border="0"> <tr> <td>Traffic Management and Maintenance</td> <td align="right">1500</td> </tr> <tr> <td>Traffic Signal Maintenance</td> <td align="right">1530</td> </tr> </table> <p>Maintain and operate traffic signals on certain State of Texas roadways within the City. Provide emergency replacement and/or repairs as necessary.</p> | Traffic Management and Maintenance | 1500 | Traffic Signal Maintenance | 1530 | <p>Provide 140 maintenance calls per month.</p> |
| Traffic Management and Maintenance | 1500 | | | | |
| Traffic Signal Maintenance | 1530 | | | | |

FISCAL YEAR 2005 BUDGET

Department Program Summary

Fund Name : TxDOT Signal Maintenance
 Department Name : Public Works and Engineering
 Fund/Department No. : 234 / 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 \$ |
| Maintenance calls/month | 140 | | | 140 | | | 140 | | |
| | | 6.8 | 623,079 | | 7.2 | 587,186 | | 7.0 | 532,900 |
| Total | | <u>6.8</u> | <u>623,079</u> | | <u>7.2</u> | <u>587,186</u> | | <u>7.0</u> | <u>532,900</u> |

FISCAL YEAR 2005 BUDGET

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

| <u>NO. of POSITIONS</u> | <u>JOB DESCRIPTION</u> | <u>JOB CLASS CODE</u> | <u>PAY GRADE</u> |
|-----------------------------|--|-------------------------------|----------------------|
| 6 | ELECTRICIAN | 5232 | 18 |
| 1 | SR INVENTORY MANAGEMENT CLERK | 3616 | 12 |
| 1 | TRAFFIC SIGNAL SUPERVISOR | 5240 | 22 |
| <hr/> 8.0 | Total Positions | | |
| 1.0 | Less adjustment for Vacancies and Part-Time Employees | | |
| <hr/> 7.0 | Full-Time Equivalents | | |

FISCAL YEAR 2005 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 | FY2004 Budget | FY2004 Estimate | FY2005 Budget |
|---|--------------------|----------------|----------------------------|------------------|--------------------|-----------------------|
| 6995 | Other Grant Awards | 1530 | Traffic Signal Maintenance | 748,464 | 587,186 | 532,900 |
| Total Public Works and Engineering | | | | <u>748,464</u> | <u>587,186</u> | <u>532,900</u> |

FISCAL YEAR 2005 BUDGET

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

| ACCT | DESCRIPTION | FY2003 Actual | FY2004 Budget | FY2004 Estimate | FY2005 Budget |
|--|------------------------------------|------------------|------------------|--------------------|------------------|
| 1100 | Salary-Base Pay-Civilian | 247,088 | 257,656 | 265,156 | 258,232 |
| 1130 | Termination Pay-Civilian | 19 | 0 | 0 | 0 |
| 1135 | Pension-Civilian | 25,255 | 25,765 | 38,945 | 30,987 |
| 1140 | Social Security-Civilian | 19,566 | 19,711 | 22,385 | 19,755 |
| 1145 | Health/Life Ins Active Civilian | 34,267 | 40,526 | 41,555 | 52,208 |
| 1405 | Workers Compensation-Civilian | (56,990) | 43,061 | 15,134 | 25,000 |
| 1420 | Long Term Disability | 816 | 700 | 700 | 700 |
| 1981 | Compensation Contingency | 0 | 0 | 0 | 6,973 |
| Total Personnel Services | | 270,021 | 387,419 | 383,875 | 393,855 |
| 2205 | Electrical Hardware & Parts | 21,828 | 70,000 | 60,000 | 70,000 |
| 2600 | Fuel | 12,927 | 16,000 | 13,000 | 18,200 |
| 2709 | Small Tools & Minor Equipment | 0 | 0 | 1,366 | 0 |
| 2738 | Miscellaneous Parts & Supplies | 751 | 0 | 20,000 | 20,000 |
| Total Supplies | | 35,506 | 86,000 | 94,366 | 108,200 |
| 3325 | Medical, Dental & Lab Services | 29 | 100 | 100 | 100 |
| 3500 | Electricity | 209,715 | 246,500 | 90,000 | 0 |
| 3626 | Vehicle & Motor Equip Services | 24,165 | 22,600 | 13,000 | 24,900 |
| 3900 | Education & Training | 0 | 400 | 400 | 400 |
| Total Other Services and Charges | | 233,909 | 269,600 | 103,500 | 25,400 |
| 5655 | Trans to Certs. of Oblig. Debt Svc | 83,643 | 5,445 | 5,445 | 5,445 |
| Total Debt Service and Other Uses | | 83,643 | 5,445 | 5,445 | 5,445 |
| Grand Total Expenditures | | 623,079 | 748,464 | 587,186 | 532,900 |