

FISCAL YEAR 2006 BUDGET

Fund Summary

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

	FY2005 BUDGET	FY2005 ESTIMATE	FY2006 BUDGET
Beginning Fund Balance	18,082	18,082	0
Current Revenues	532,900	408,073	0
Total Available Resources	550,982	426,155	0
Maintenance and Operations	527,455	420,710	0
Debt Service	5,445	5,445	0
Total Expenditures	532,900	426,155	0
Planned Ending Fund Balance	18,082	0	0
Total Budget	550,982	426,155	0

The above summarizes the FY2005 Budget, the FY2005 Estimate and the FY2006 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.

In FY2006, this program becomes part of the General Fund.

Department Budget Summary

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

		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Personnel Services	365,755	393,855	294,060	0
	Supplies	72,107	108,200	106,150	0
	Other Services and Charges	96,355	25,400	20,500	0
	Total M & O Expenditures	<u>534,217</u>	<u>527,455</u>	<u>420,710</u>	<u>0</u>
	Debt Service & Other Uses	5,445	5,445	5,445	0
Total Expenditures	<u>539,662</u>	<u>532,900</u>	<u>426,155</u>	<u>0</u>	

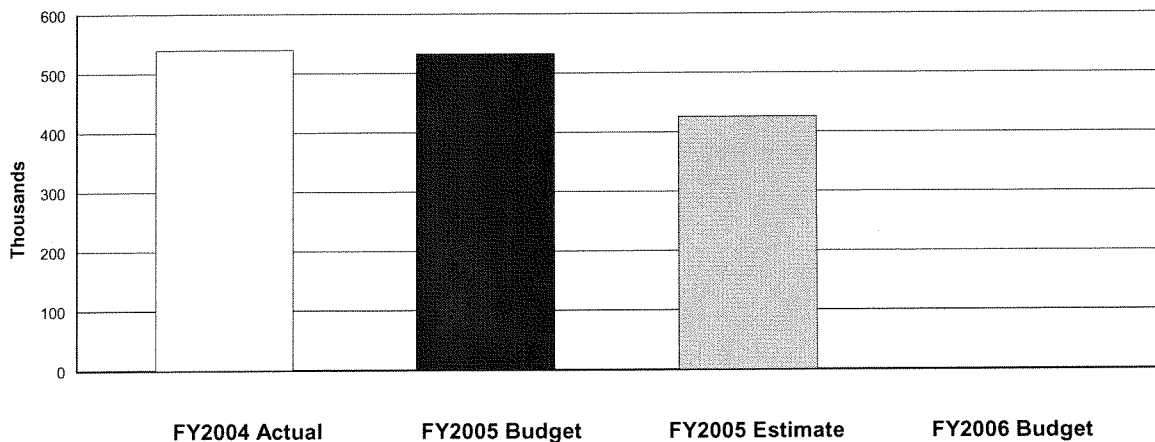
Revenue Summary	557,610	532,900	408,073	0
-----------------	---------	---------	---------	---

Staffing Summary	Full-Time Equivalents - Civilian	7.0	7.0	5.2	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>7.0</u>	<u>7.0</u>	<u>5.2</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0

Budget Highlights

- o Maintain current level of service in the operation and maintenance of 4 additional TxDOT traffic signals.
- o In FY06, TxDOT will continue to 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**



Department Program Summary	
Fund Name : TxDOT Signal Maintenance Department Name : Public Works and Engineering Fund/Department No. : 234 / 20	
Program Description	Program Objectives
Traffic Management and Maintenance 1500 Traffic Signal Maintenance 1530 Maintain and operate traffic signals on certain State of Texas roadways within the City. Provide emergency replacement and/or repairs as necessary. This program moved to General Fund for FY06.	N/A

FISCAL YEAR 2006 BUDGET

Department Program Summary									
Fund Name : TxDOT Signal Maintenance Department Name : Public Works and Engineering Fund/Department No. : 234 / 20									
Program Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Traffic signals maintained		458			458			N/A	
		7.0	539,662		5.2	426,155		0.0	0
Total		<u>7.0</u>	<u>539,662</u>		<u>5.2</u>	<u>426,155</u>		<u>0.0</u>	<u>0</u>

FISCAL YEAR 2006 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	FY2005 Budget	FY2005 Estimate	FY2006 Budget
6995	Other Grant Awards	1530	Traffic Signal Maintenance	532,900	408,073	0
Total Public Works and Engineering				<u>532,900</u>	<u>408,073</u>	<u>0</u>

FISCAL YEAR 2006 BUDGET

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	252,447	258,232	194,908	0
1130	Termination Pay-Civilian	4,547	0	0	0
1135	Pension-Civilian	37,195	30,987	30,371	0
1140	Social Security-Civilian	20,311	19,755	16,331	0
1145	Health/Life Ins Active Civilian	39,638	52,208	47,750	0
1146	Health/Life Ins Retiree Civilian	196	0	2,350	0
1405	Workers Compensation-Civilian	10,667	25,000	1,350	0
1420	Long Term Disability	754	700	1,000	0
1981	Compensation Contingency	0	6,973	0	0
Total Personnel Services		365,755	393,855	294,060	0
2135	Cleaning and Sanitary Supplies	0	0	250	0
2200	Construction Materials	0	0	200	0
2205	Electrical Hardware & Parts	42,523	70,000	89,000	0
2210	Mechanical Hardware & Parts	0	0	400	0
2600	Fuel	12,714	18,200	10,100	0
2701	Clothing	0	0	200	0
2709	Small Tools & Minor Equipment	1,827	0	2,500	0
2738	Miscellaneous Parts & Supplies	15,043	20,000	3,500	0
Total Supplies		72,107	108,200	106,150	0
3325	Medical, Dental & Lab Services	58	100	100	0
3500	Electricity	79,032	0	0	0
3626	Vehicle & Motor Equip Services	17,265	24,900	20,000	0
3900	Education & Training	0	400	400	0
Total Other Services and Charges		96,355	25,400	20,500	0
5655	Trans to Certs. of Oblig. Debt Svc	5,445	5,445	5,445	0
Total Debt Service and Other Uses		5,445	5,445	5,445	0
Grand Total Expenditures		539,662	532,900	426,155	0