

FISCAL YEAR 2013 BUDGET

Fund Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus. Area No. : 2212 / 6400 / 1000

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	480,272	480,272	533,926
Current Revenues	<u>449,179</u>	<u>1,627,510</u>	<u>4,106,870</u>
Total Available Resources	<u>929,451</u>	<u>2,107,782</u>	<u>4,640,796</u>
Maintenance and Operations	2,107,782	1,573,856	2,840,215
Other InterFund Transfers	0	0	0
Total Expenditures	<u>2,107,782</u>	<u>1,573,856</u>	<u>2,840,215</u>
Planned Ending Fund Balance	<u>(1,178,331)</u>	<u>533,926</u>	<u>1,800,581</u>
Total Budget	<u>929,451</u>	<u>2,107,782</u>	<u>4,640,796</u>

Fund Balance Distribution:

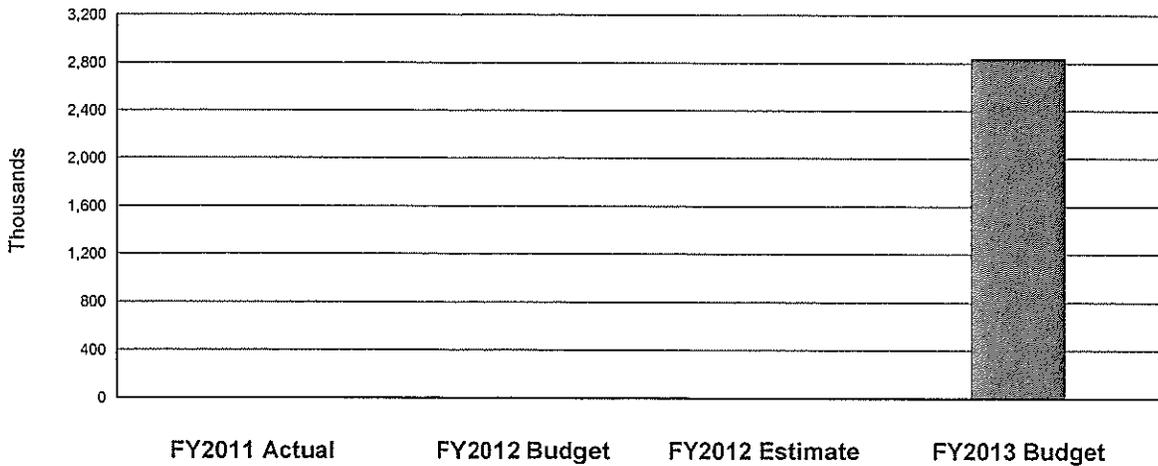
Non-Spendable	0	0	0
Restricted	(1,178,331)	533,926	1,800,581
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The Digital Automated Red Light Enforcement Program (DARLEP) Fund was created to account for funds according to Senate Bill 1119, which requires the City to share, with the State of Texas, 50% of net proceeds collected from violations captured by red light cameras on or after September 1, 2007.

Effective August 24, 2011 by ordinance number 2011-748 passed and approved by City Council of the City of Houston, photographic traffic signal enforcement was repealed except for the limited purpose of continuing application to any violation that occurred before November 15, 2010, and during the period July 24 - August 24, 2011. Thus, the City of Houston is committed to supporting the collection efforts to reduce outstanding debt of approximately \$27 million in unpaid Red Light violations.

Business Area Budget Summary					
Fund Name		: Digital Automated Red Light Enforcement Program			
Business Area Name		: Finance Department			
Fund No./Bus. Area No.		: 2212 / 6400			
		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	0	0	0	81,430
	Supplies	0	0	0	2,500
	Other Services and Charges	0	0	0	2,756,285
	Total M & O Expenditures	0	0	0	2,840,215
	Debt Service & Other Uses	0	0	0	0
Total Expenditures		0	0	0	2,840,215
Revenues		0	0	0	4,106,870
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	1.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	1.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Effective FY2013, funds management of DARLEP moved to the Finance Department's Accounts Receivable and Collections Division.				
	o Implement collection efforts and structured metrics by Accounts Receivable Collections Division.				
	o Continue the agreement between the Texas Department of Transportation and the City of Houston for purposes of scofflaw services of placing registration holds by marking Texas Motor Vehicle Registration Records.				
	o Fund management of delinquent accounts receivable estimated at \$27 million.				

**Digital Automated Red Light Enforcement Program
Finance Department
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

Name: Treasury -- 640009

Mission: To establish fund management and structure collection activities compliant to the amended and restated agreement of the photo red light camera enforcement system.

Goal: Reduce accounts receivable implement efforts to maximize collection of funds, including data cleansing.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Collectable notices	N/A	N/A	175,177
Value per violation	N/A	N/A	\$100
Collection rate	N/A	N/A	23%
Estimated collection	N/A	N/A	\$4,065,194

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Digital Automated Red Light Enforcement Program Business Area Name : Finance Department Fund No./Bus Area No. : 2212 / 6400						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Treasury 640009 Execution of amended and restated agreement of photo red light camera enforcement system and services along with inter-departmental collaboration with Administration & Regulatory Affairs 311 Services, Legal Department, Municipal Courts Department, and Mayor's directives.	0.0	0	0.0	0	1.0	2,840,215
Total	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>1.0</u>	<u>2,840,215</u>

FISCAL YEAR 2013 BUDGET

Business Area Roster Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
FINANCIAL ANALYST III	21	0.0	1.0	1.0
Total FTEs		0.0	1.0	1.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalent		0.0	1.0	1.0

FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
6400090002	FIN - Accounts Receivable & Collections			
428095	Red Light Enforcement	0	0	4,065,000
432010	Interest on Pooled Investments	0	0	41,870
Total	FIN - Accounts Receivable & Collections	0	0	4,106,870
Total	Finance Department	0	0	4,106,870

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Automated Red Light Enforcement Program
 Business Area Name : Finance Department
 Fund No./Bus. Area No. : 2212 / 6400

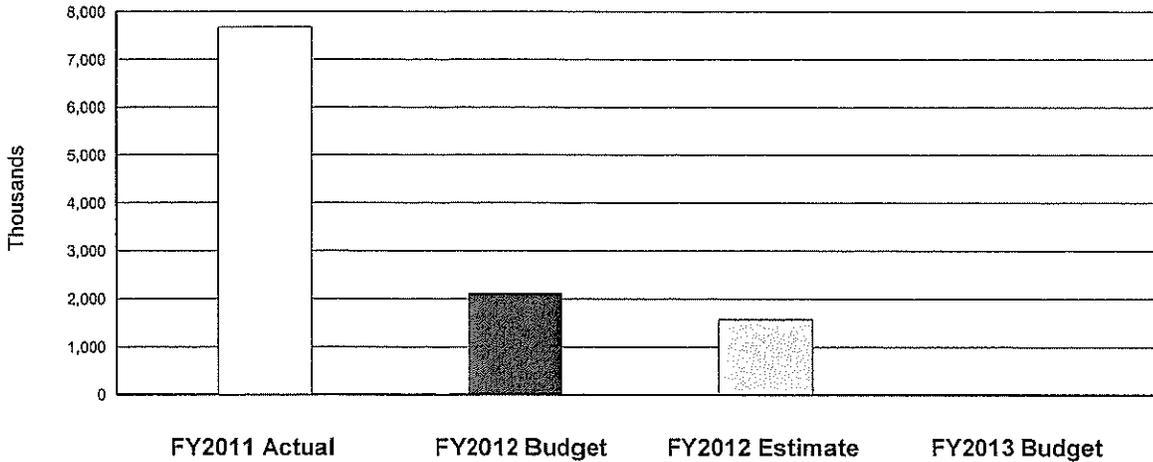
Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	0	0	0	47,920
501070	Pension - Civilian	0	0	0	10,255
502010	FICA - Civilian	0	0	0	3,666
503010	Health Ins-Act Civilian	0	0	0	9,236
503015	Basic Life Insurance - Active Civilian	0	0	0	29
503060	Long Term Disability-Civilian	0	0	0	85
503090	Workers Compensation-Civilian-Admin	0	0	0	239
504030	Unemployment Claims - Administration	0	0	0	10,000
Total	Personnel Services	0	0	0	81,430
511045	Computer Supplies	0	0	0	2,000
511070	Miscellaneous Office Supplies	0	0	0	500
Total	Supplies	0	0	0	2,500
520121	IT Application Svcs	0	0	0	2,000
520136	Billing & Collection Services	0	0	0	217,500
520725	Assessments - Other Governments	0	0	0	1,224,785
521605	Data Services	0	0	0	500
521610	Voice Services	0	0	0	1,000
521625	Voice Labor	0	0	0	500
522620	Claims & Judgments	0	0	0	1,120,000
522760	Interfund Billing & Collection Service	0	0	0	120,000
522795	Other Interfund Services	0	0	0	70,000
Total	Other Services and Charges	0	0	0	2,756,285
Grand Total Expenditures		0	0	0	2,840,215

Business Area Budget Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Police Department
Fund No./Bus. Area No. : 2212 / 1000

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	2,235,885	0	107,826	0
	Supplies	11,291	500	6,000	0
	Other Services and Charges	4,058,924	2,107,282	1,460,030	0
	Equipment	(55,844)	0	0	0
	Total M & O Expenditures	6,250,256	2,107,782	1,573,856	0
	Debt Service & Other Uses	1,427,253	0	0	0
	Total Expenditures	7,677,509	2,107,782	1,573,856	0
Revenues		6,249,173	449,179	1,627,510	0
Staffing	Full-Time Equivalents - Civilian	6.9	0.0	1.2	0.0
	Full-Time Equivalents - Classified	29.2	0.0	0.8	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	36.1	0.0	2.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Effective FY2013, funds management of DARLEP moved to the Finance Department's Accounts Receivable and Collections Division.				

**Digital Automated Red Light Enforcement Program
Police Department
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures

Fund Name : Digital Automated Red Light Enforcement Program
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2212 / 1000

Name: Chiefs Command -- 100001

Mission: DARLEP ceased operations on August 24, 2011.

Goal: To phase out DARLEP and move collection efforts to the Finance Department's Accounts Receivable and Collections Division.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Camera sites	68	0	0
Violations	97,669	23,557	0

FISCAL YEAR 2013 BUDGET

Division Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Police Department
Fund No./Bus Area No. : 2212 / 1000

Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Chiefs Command 100001 Effective FY2013, funds management of DARLEP, has moved to the Finance Department's Accounts Receivable and Collections Division.	36.1	7,677,509	2.0	1,573,856	0.0	0

FISCAL YEAR 2013 BUDGET

Division Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Police Department
Fund No./Bus Area No. : 2212 / 1000

Division	Division Name	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100001	Chiefs Command						
	Civilian	6.9		1.2		0.0	
	Classified	29.2		0.8		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>36.1</u>	<u>7,677,509</u>	<u>2.0</u>	<u>1,573,856</u>	<u>0.0</u>	<u>0</u>
	Grand Total						
	Civilian	6.9		1.2		0.0	
	Classified	29.2		0.8		0.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	<u>36.1</u>	<u>7,677,509</u>	<u>2.0</u>	<u>1,573,856</u>	<u>0.0</u>	<u>0</u>

FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Police Department
Fund No./Bus Area No. : 2212 / 1000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
1000010077	HPD - Red Light Enforcement			
428095	Red Light Enforcement	440,700	1,600,000	0
432010	Interest on Pooled Investments	8,479	27,510	0
Total	HPD - Red Light Enforcement	449,179	1,627,510	0
Total	Police Department	449,179	1,627,510	0

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Police Department
Fund No./Bus. Area No. : 2212 / 1000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	280,893	0	49,908	0
500020	Salary Base Pay - Classified	1,576,257	0	44,192	0
500030	Salary Part Time - Civilian	110,106	0	0	0
500050	Sal-Edu/Incen-Classfd	963	0	0	0
500060	Overtime - Civilian	1,619	0	0	0
500070	Overtime - Classified	16,341	0	2,755	0
500090	Premium Pay - Civilian	9,079	0	0	0
500110	Bilingual Pay - Civilian	2,114	0	0	0
500120	Bilingual Pay - Classified	476	0	0	0
500130	Equipment Allowance-Classified	4,129	0	0	0
500150	Shift Differential Pay-Classified	476	0	0	0
500160	Training Incent.-Classified	16,939	0	0	0
500170	Weekend Prem Pay-Classified	476	0	0	0
501070	Pension - Civilian	39,388	0	0	0
501090	Pension - Police	32,724	0	0	0
501120	Termination Pay - Civilian	6,212	0	0	0
501140	Third Party Disability B-Classified	1,200	0	0	0
502010	FICA - Civilian	31,329	0	0	0
502020	FICA - Classified	1,010	0	0	0
503010	Health Ins-Act Civilian	61,595	0	0	0
503015	Basic Life Insurance - Active Civilian	175	0	0	0
503020	Health Ins.Act-Classified	16,842	0	0	0
503025	Basic Life Insurance - Active Classified	78	0	0	0
503040	Health/Life Ins.Ret-Classified	405	0	0	0
503060	Long Term Disability-Civilian	(85)	0	0	0
503080	Workers Compensation-Classified-Admin	404	0	0	0
503090	Workers Compensation-Civilian-Admin	2,016	0	0	0
504030	Unemployment Claims - Administration	22,724	0	10,971	0
Total	Personnel Services	2,235,885	0	107,826	0
511025	Electrical Hardware & Parts	125	0	0	0
511040	Audiovisual Supplies	6,625	0	0	0
511045	Computer Supplies	18	0	5,500	0
511055	Publications & Printed Materials	4,523	0	0	0
511070	Miscellaneous Office Supplies	0	500	500	0
Total	Supplies	11,291	500	6,000	0
520100	Temporary Personnel Services	2,835	0	12,500	0
520110	Management Consulting Services	(19,795)	0	0	0
520113	Photographic Services	1,004,247	0	0	0
520114	Miscellaneous Support Services	148,948	0	200,000	0
520136	Billing & Collection Services	589,204	100,504	60,000	0
520725	Assessments - Other Governments	2,079,339	117,496	26,145	0
520910	Travel - Non-Training Related	4,670	0	0	0
521610	Voice Services	2,605	0	750	0
522205	Metro Commuter Passes	205	0	0	0
522430	Miscellaneous Other Services & Charges	510	0	0	0
522620	Claims & Judgments	0	1,889,282	1,033,557	0
522760	Interfund Billing & Collection Service	246,156	0	39,828	0
522795	Other Interfund Services	0	0	87,250	0
Total	Other Services and Charges	4,058,924	2,107,282	1,460,030	0

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Automated Red Light Enforcement Program
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2212 / 1000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
560220	Vehicles	(55,844)	0	0	0
Total	Equipment	(55,844)	0	0	0
521930	Contingency/Reserve	1,277,253	0	0	0
532035	Transf-Spec Nonrec	150,000	0	0	0
Total	Debt Service and Other Uses	1,427,253	0	0	0
Grand Total Expenditures		7,677,509	2,107,782	1,573,856	0