PUBLIC WORKS AND ENGINEERING

Department Description and Mission

The Resource Management Division is responsible for the Traffic Signal and Street Light electricity costs and associated debt.

The Planning & Development Division (Real Estate Branch) is responsible for processing the sale of streets, alleys, and easements through the Joint Referral Committee (JRC).

Street & Drainage (formerly known as Right-of-Way Division), Traffic Operations (formerly known as Traffic & Transportation Division), Management Support (formerly known as Human Resources) and Information Technology Divisions were moved to the Dedicated Drainage and Street Renewal Fund (Fund 2310) in FY2012.

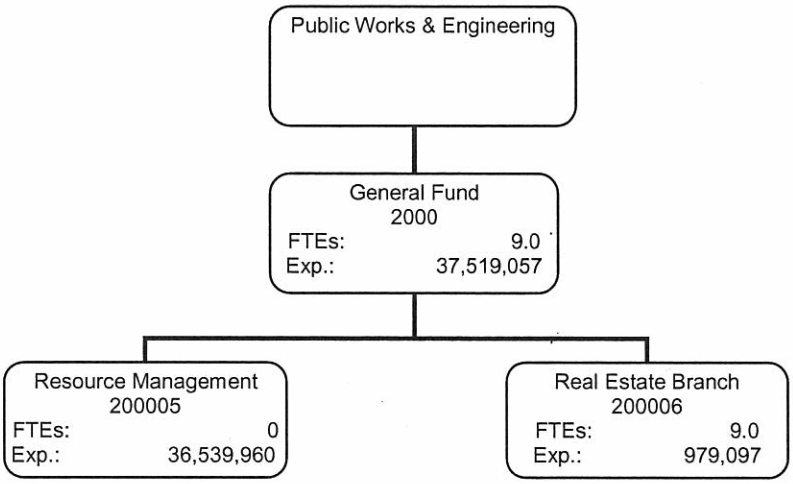
Department Short Term Goals

- Implement streamlined easement abandonment process.
- Generate revenues related to the Sale of Streets and Easements.
- Timely processing of JRC transaction activities assigned to the department.

Department Long Term Goals

- Continue to convert paper reports and records to scanned and electronic media.
- Continue to track progress and effectiveness of the new appraiser selection process for sales of City land/interests.

Department Organization



Business Area Budget Summary

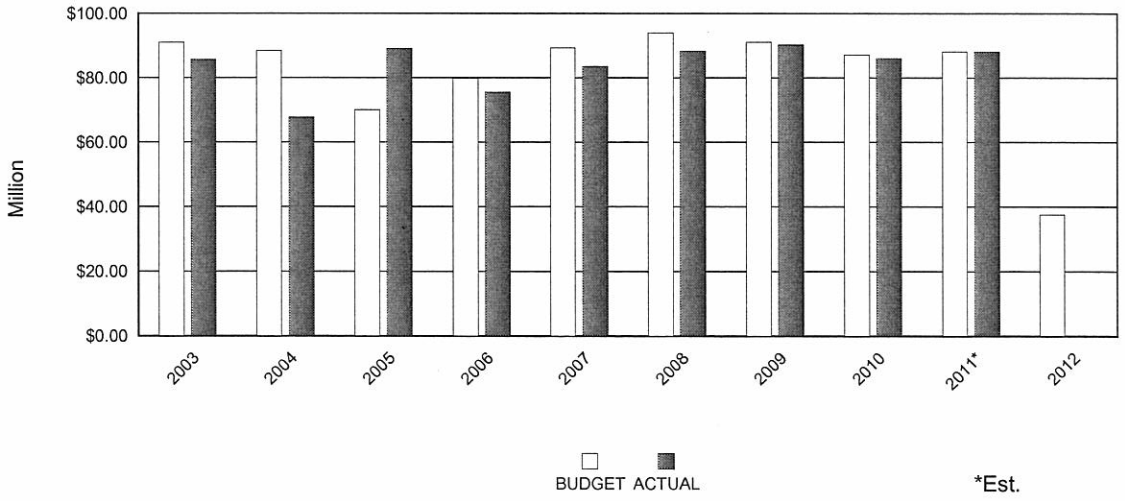
Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1000 / 2000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	28,180,762	29,033,573	28,408,268	**739,620**
	Supplies	11,720,465	11,936,879	12,803,056	**12,200**
	Other Services and Charges	44,316,745	44,260,348	44,011,656	**34,948,537**
	Equipment	0	30,000	37,820	**0**
	Non-Capital Equipment	12,538	51,368	51,368	**0**
	Total M & O Expenditures	84,230,510	85,312,168	85,312,168	**35,700,357**
	Debt Service & Other Uses	1,803,891	2,898,203	2,898,203	**1,818,700**
	Total Expenditures	86,034,401	88,210,371	88,210,371	**37,519,057**
Revenues		39,091,924	53,052,355	52,662,894	**3,672,300**
Staffing	Full-Time Equivalents - Civilian	498.5	502.1	472.2	**9.0**
	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	498.5	502.1	472.2	**9.0**
	Full-Time Equivalents - Overtime	30.5	30.4	34.5	**0.0**

Significant Budget Changes and Highlights

- o Right of Way, Traffic Operations, Information Technology, and Management Support Divisions were moved to the Dedicated Drainage and Street Renewal Fund (2310) in FY2012.
- o Planning and Development Division will continue to track progress and effectiveness of the appraisal selection process for sale of City land/interest in cooperation with the General Services Department.
- o Resource Management Division budget of $36.5M includes: $34.7M for Street Light and Traffic Signal electricity, debt services associated with the LED Traffic Signal project and other equipment of $1.8M, and the payment of the Buffalo Bayou maintenance contracts of $30,000.

Public Works & Engineering
Current Budget vs Actual Expenditures



Division Mission and Performance Measures

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Name: Right of Way Maintenance -- 200001

Mission: Manages various areas, such as street maintenance and resurfacing, bridge maintenance and replacement and concrete repair. This function was moved to Fund 2310, the new Dedicated Drainage and Street Renewal Fund, in FY2012.

Goal: See Fund 2310 for the FY2012 Goal.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Programs managed	100%	100%	**N/A**
Pothole & skin patch (tns)	16,000	16,000	**N/A**
Overlay (lane miles)	193	140	**N/A**
Work order completed	4,900	5,350	**N/A**

Name: Traffic Operations -- 200002

Mission: Improve quality of life for the citizens within the City of Houston by installation, maintenance of various types of pavement marking and signals associated with traffic control and pedestrian safety. This function was moved to Fund 2310, the new Dedicated Drainage and Street Renewal Fund, in FY2012.

Goal: See Fund 2310 for the FY2012 Goal.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Traffic investigations	2,700	2,800	**N/A**
Permits issued	5,630	6,210	**N/A**
Lighting fixtures relamped	16,010	15,000	**N/A**

Name: Resource Management -- 200005

Mission: Pay the electricity, debt service and other costs.

Goal: Report utility cost billed by General Services Department.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Program supported	100%	100%	**100%**
New street lights authorized	550	650	**700**

Division Mission and Performance Measures

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Name: Planning and Development -- 200006

Mission: Track progress and effectiveness of the new appraiser selection process for sales of City land and interests in cooperation with the General Services Department.

Goal: Generate revenue; process JRC transaction activities assigned to the department timely.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Street/Land sale revenues	$3,574,884	$450,000	**$2,900,000**

Name: Information Technology Group -- 200008

Mission: Construct and maintain the most innovative, reliable and cost-effective technological solutions available for the public infrastructure systems and administration of the Department of Public Works & Engineering, while providing users with secured data, prompt response and high availability. This function was moved to Fund 2310, the new Dedicated Drainage and Street Renewal Fund, in FY2012.

Goal: See Fund 2310 for the FY2012 Goal.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Server availability down time less than 1%	99%	99%	**N/A**
Mainframe system avail. downtime less than 1%	99%	99%	**N/A**

Name: Management Support Branch -- 200009

Mission: Provide professional services to employees in the areas of health and safety, respond and support in emergencies created by natural or man-made disasters. This function was moved to Fund 2310, the new Dedicated Drainage and Street Renewal Fund, in FY2012.

Goal: See Fund 2310 for the FY2012 Goal.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Employees trained	1,986	2,000	**N/A**
Crew surveys	1,796	2,396	**N/A**
Facility inspections	95	115	**N/A**
Accident investigations	100%	100%	**N/A**
Tailgates	12,356	14,000	**N/A**

Division Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Division Description	FY2010 Actual FTEs	FY2010 Actual Cost $	FY2011 Estimate FTEs	FY2011 Estimate Cost $	FY2012 Budget FTEs	FY2012 Budget Cost $
Right of Way Maintenance 200001						
This division moved to the new Dedicated Drainage and Street Renewal Fund (Fund 2310) in FY2012.	302.6	30,929,762	281.3	31,919,179	**0.0**	**0**
Traffic Operations 200002						
This division moved to the new Dedicated Drainage and Street Renewal Fund (Fund 2310) in FY2012.	183.7	17,391,292	176.4	17,375,369	**0.0**	**0**
Resource Management 200005						
Pay the electricity, debt service and other costs.	0.1	36,473,710	0.0	37,333,209	**0.0**	**36,539,960**
Planning and Development 200006						
Sell City-owned properties and interests. Handle all matters pertaining to the abandonment, sale and/or exchange of streets, alleys or easements. Handle all matters pertaining to granting of building encroachments into streets and alleys.	10.4	1,086,719	8.8	1,028,451	**9.0**	**979,097**
Information Technology Group 200008						
This division moved to the new Dedicated Drainage and Street Renewal Fund (Fund 2310) in FY2012.	0.0	0	3.9	411,491	**0.0**	**0**

Division Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Management Support Branch 200009						
This division moved to the new Dedicated Drainage and Street Renewal Fund (Fund 2310) in FY2012.	1.7	152,918	1.8	142,672	**0.0**	**0**
Total	498.5	86,034,401	472.2	88,210,371	**9.0**	**37,519,057**

Business Area Roster Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ACCOUNTANT	17	1.0	0.0	(1.0)
ADMINISTRATION MANAGER	26	2.0	0.0	(2.0)
ADMINISTRATIVE AIDE	10	4.0	0.0	(4.0)
ADMINISTRATIVE ASSISTANT	17	11.0	1.0	(10.0)
ADMINISTRATIVE ASSOCIATE	13	12.0	1.0	(11.0)
ADMINISTRATIVE COORDINATOR	24	2.0	0.0	(2.0)
ADMINISTRATIVE SPECIALIST	20	2.0	0.0	(2.0)
ADMINISTRATIVE SUPERVISOR	22	4.0	0.0	(4.0)
ASSISTANT DIRECTOR (EXE LEV)	32	2.0	0.0	(2.0)
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	0.0	(1.0)
ASSISTANT REAL ESTATE ANALYST	17	2.0	1.0	(1.0)
ASSISTANT REAL ESTATE MANAGER	26	1.0	1.0	
BUYER	16	1.0	0.0	(1.0)
CARPENTER	14	4.0	0.0	(4.0)
CEMENT FINISHER	11	3.0	0.0	(3.0)
CEMENT FINISHER SUPERVISOR	15	2.0	0.0	(2.0)
CONTRACT ADMINISTRATOR	22	1.0	0.0	(1.0)
CUSTODIAN	4	1.0	0.0	(1.0)
CUSTOMER SERVICE REP. I	13	2.0	0.0	(2.0)
CUSTOMER SERVICE REP. II	15	2.0	0.0	(2.0)
CUSTOMER SERVICE REP. III	16	1.0	0.0	(1.0)
CUSTOMER SERVICE SUPERVISOR	18	2.0	0.0	(2.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	0.0	(1.0)
DEPUTY DIRECTOR (EXE LEV)	34	1.0	0.0	(1.0)
DEPUTY DIRECTOR-PUBLIC WORKS	36	1.0	0.0	(1.0)
ELECTRICAL ESTIMATOR	23	3.0	0.0	(3.0)
ELECTRICAL SUPERVISOR	24	1.0	0.0	(1.0)
ELECTRICIAN	18	31.0	0.0	(31.0)
ENGINEER	26	2.0	0.0	(2.0)
EQUIPMENT WORKER	13	91.0	0.0	(91.0)
FIELD SUPERVISOR	17	29.0	0.0	(29.0)
GENERAL SUPERINTENDENT	21	1.0	0.0	(1.0)
GRADUATE ENGINEER	22	7.0	0.0	(7.0)
INSPECTOR	18	5.0	0.0	(5.0)
INSTRUMENT PERSON	11	1.0	0.0	(1.0)
IRON WORKER	13	3.0	0.0	(3.0)
LABORER	4	89.0	0.0	(89.0)
MANAGEMENT ANALYST II	18	1.0	0.0	(1.0)
MANAGEMENT ANALYST III	21	1.0	0.0	(1.0)
MESSENGER	6	1.0	0.0	(1.0)
PAINTER	11	4.0	0.0	(4.0)
PAVING ASSESSMENT SPECIALIST	16	2.0	0.0	(2.0)
PROCUREMENT SPECIALIST	24	1.0	0.0	(1.0)
PROJECT MANAGER	24	4.0	0.0	(4.0)
PROJECT TECHNICIAN III	17	3.0	0.0	(3.0)
PROJECT TECHNICIAN IV	20	3.0	0.0	(3.0)
PUBLIC WORKS MAINTENANCE MANAGER	29	5.0	0.0	(5.0)
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	9.0	0.0	(9.0)
REAL ESTATE ANALYST	20	2.0	2.0	
REAL ESTATE MANAGER	29	1.0	1.0	
SAFETY SUPERVISOR	24	2.0	0.0	(2.0)
SEMI-SKILLED LABORER	6	26.0	0.0	(26.0)

Business Area Roster Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
SENIOR BUYER	22	1.0	0.0	(1.0)
SENIOR DATA ENTRY OPERATOR	12	1.0	0.0	(1.0)
SENIOR DISPATCHER	12	7.0	0.0	(7.0)
SENIOR INSPECTOR	22	3.0	0.0	(3.0)
SENIOR INVENTORY MANAGEMENT CLERK	12	3.0	0.0	(3.0)
SENIOR PAYROLL CLERK	13	2.0	0.0	(2.0)
SENIOR PROJECT MANAGER	27	3.0	0.0	(3.0)
SENIOR REAL ESTATE ANALYST	24	2.0	2.0	
SENIOR TRAFFIC ANALYST	13	7.0	0.0	(7.0)
SIGN PROCESSOR	9	6.0	0.0	(6.0)
STAFF ANALYST	26	1.0	0.0	(1.0)
STATISTICAL ANALYST	17	1.0	0.0	(1.0)
STUDENT INTERN II	10	3.0	0.0	(3.0)
SUPERVISING ENGINEER	29	5.0	0.0	(5.0)
SYSTEMS CONSULTANT	26	1.0	0.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	1.0	0.0	(1.0)
TECHNICAL HARDWARE ANALYST I	17	13.0	0.0	(13.0)
TECHNICAL HARDWARE ANALYST II	21	7.0	0.0	(7.0)
TECHNICAL HARDWARE ANALYST III	23	2.0	0.0	(2.0)
TRAFFIC ANALYST	7	2.0	0.0	(2.0)
TRAFFIC SIGNAL SUPERVISOR	22	6.0	0.0	(6.0)
TRUCK DRIVER	6	47.0	0.0	(47.0)
UTILITY WORKER	12	2.0	0.0	(2.0)
Total FTEs		**520.0**	**9.0**	**(511.0)**
Less adjustment for Civilian Vacancy Factor		**17.9**	**0.0**	**(17.9)**
Full-Time Equivalents		**502.1**	**9.0**	**(493.1)**

Business Area Revenue Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1000 / 2000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000010003	**PWE - Street Resurfacing**			
422150	Intergovernmental Revenue - Metro	31,130,305	31,130,305	**0**
424110	Other Interfund Services	0	1,400,000	**0**
434335	Recover Damage-Infrastructure	29,000	29,000	**0**
434515	Street Milling Sale Earnings	800,000	900,000	**0**
Total	**PWE - Street Resurfacing**	**31,959,305**	**33,459,305**	**0**
2000020003	**PWE - Signs and Marking Maintenance**			
421400	Miscellaneous Sign Fees	84,550	20,000	**0**
434335	Recover Damage-Infrastructure	36,300	70,416	**0**
Total	**PWE - Signs and Marking Maintenance**	**120,850**	**90,416**	**0**
2000020004	**PWE - Signal Maintenance**			
422150	Intergovernmental Revenue - Metro	16,490,600	16,490,600	**0**
426290	Other Service Charges	99,550	99,550	**0**
426390	Misc. Services to Other Agencies	420,000	385,810	**0**
434205	Sale of Scrap Metal	2,500	15,000	**0**
Total	**PWE - Signal Maintenance**	**17,012,650**	**16,990,960**	**0**
2000020005	**PWE - Signal Engineering & Operations**			
452020	Recoveries & Refunds	653,700	615,763	**0**
2000020007	**PWE - Mobility Permitting**			
421310	Mobility Permits	695,000	900,000	**0**
2000050031	**PWE - Utility Management**			
452020	Recoveries & Refunds	0	0	**615,800**
2000060009	**PWE - Land Disposition**			
426420	Building Space Rental Fees	0	12,720	**12,700**
426430	Facility Rental Fees	0	32,880	**32,900**
434240	Sale of Capital Assets-Land/Streets	2,500,000	450,000	**2,900,000**
457010	Interfund Land Acquisition	110,850	110,850	**110,900**
Total	**PWE - Land Disposition**	**2,610,850**	**606,450**	**3,056,500**
Total	**Public Works & Engineering**	**53,052,355**	**52,662,894**	**3,672,300**

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1000 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	18,521,466	19,048,546	18,327,654	**521,448**
500060	Overtime - Civilian	1,247,360	1,511,375	1,690,931	**0**
500090	Premium Pay - Civilian	104,104	129,611	101,023	**0**
500110	Bilingual Pay - Civilian	7,213	5,424	6,180	**0**
501050	Employee Awards	802	2,500	3,000	**0**
501070	Pension - Civilian	2,718,793	2,750,800	2,787,024	**93,859**
501120	Termination Pay - Civilian	209,119	98,695	116,554	**5,000**
501160	Vehicle Allowance - Civilian	4,054	8,410	7,200	**0**
502010	FICA - Civilian	1,471,822	1,586,824	1,464,821	**39,890**
503010	Health Ins-Act Civilian	3,323,269	3,254,013	3,346,432	**74,179**
503015	Basic Life Insurance - Active Civilian	10,675	11,159	9,514	**305**
503050	Health/Life Insurance - Retiree Civilian	2,026	0	2,899	**0**
503060	Long Term Disability-Civilian	41,105	42,726	38,996	**773**
503090	Workers Compensation-Civilian-Admin	93,741	105,540	102,334	**1,816**
503100	Workers Compensation-Civilian-Claim	338,357	460,374	351,254	**2,000**
504030	Unemployment Claims - Administration	86,856	17,576	52,452	**350**
Total	**Personnel Services**	**28,180,762**	**29,033,573**	**28,408,268**	**739,620**
511010	Chemical Gases & Special Fluids	23,451	27,600	29,823	**0**
511015	Cleaning & Sanitary Supplies	31,358	31,300	30,200	**0**
511020	Construction Materials	8,551,618	8,939,351	9,841,801	**0**
511025	Electrical Hardware & Parts	1,213,547	905,320	1,049,737	**0**
511030	Mechanical Hardware & Parts	625	1,600	1,650	**0**
511035	Meters Hydrants & Plumbing Supplies	2,985	0	0	**0**
511040	Audiovisual Supplies	0	500	500	**0**
511045	Computer Supplies	15,503	43,615	43,415	**7,500**
511050	Paper & Printing Supplies	22,072	20,850	14,850	**1,200**
511055	Publications & Printed Materials	4,068	4,650	2,400	**300**
511060	Postage	3,353	3,700	3,638	**400**
511070	Miscellaneous Office Supplies	67,017	51,550	59,450	**2,500**
511085	Drugs & Medical Chemicals	0	500	500	**0**
511090	Medical & Surgical Supplies	10,942	6,800	6,600	**0**
511095	Small Technical & Scientific Equipment	6,034	2,000	500	**0**
511110	Fuel	1,121,314	1,417,800	1,295,300	**300**
511115	Vehicle Repair & Maintenance Supplies	24,711	34,786	28,286	**0**
511120	Clothing	140,126	116,340	123,156	**0**
511125	Food Supplies	20,357	15,800	15,800	**0**
511140	Landscaping & Gardening Supplies	7,111	8,700	8,700	**0**
511145	Small Tools & Minor Equipment	147,424	115,317	53,450	**0**
511150	Miscellaneous Parts & Supplies	306,705	188,800	193,300	**0**
511165	Fire Fighting Equipment	144	0	0	**0**
Total	**Supplies**	**11,720,465**	**11,936,879**	**12,803,056**	**12,200**
520100	Temporary Personnel Services	25,276	21,100	24,300	**0**
520101	Janitorial Services	20,130	19,800	19,800	**0**
520107	Computer Info/Contr	160,406	96,000	91,988	**30,000**
520108	Information Resource Services	28,241	24,500	24,500	**0**
520109	Medical Dental & Laboratory Services	8,677	13,075	12,875	**300**
520110	Management Consulting Services	31,334	30,800	35,800	**30,000**
520111	Real Estate Services	179,426	449,726	250,000	**173,300**
520114	Miscellaneous Support Services	29,317	10,100	35,917	**0**
520118	Refuse Disposal	226,426	207,500	212,500	**0**
520119	Computer Equipment/Software Maintenance	30,558	35,600	35,100	**500**
520121	IT Application Svcs	240,122	269,213	244,415	**2,131**
520123	Vehicle & Motor Equipment Services	3,374,760	3,790,295	3,600,795	**500**
520124	Other Equipment Services	7,371	16,800	8,000	**0**
520126	Construction Site Work Services	11,225	22,500	22,500	**0**
520141	Engineering Services	14,165	82,000	82,000	**0**

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1000 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520510	Mail/Delivery Services	415	600	400	**200**
520515	Print Shop Services	4,724	7,000	3,100	**500**
520520	Printing & Reproduction Services	2,657	5,500	1,600	**500**
520605	Advertising Services	4,559	10,900	8,700	**0**
520705	Insurance Fees	30,545	38,004	38,004	**0**
520765	Membership & Professional Fees	18,353	24,550	19,700	**500**
520805	Education & Training	24,860	59,349	36,475	**4,160**
520815	Tuition Reimbursement	7,983	0	0	**0**
520905	Travel - Training Related	7,091	15,025	10,013	**0**
520910	Travel - Non-Training Related	53	2,400	400	**0**
521405	Building Maintenance Services	99,961	108,100	107,504	**0**
521410	Sewer Services	32,866	28,610	28,610	**0**
521415	Land and Grounds Maintenance	6,571	20,400	20,400	**0**
521420	Infrastructure Maintenance Service	2,821,713	2,165,970	2,165,970	**0**
521505	Electricity	35,367,886	35,043,609	35,043,610	**34,691,260**
521510	Natural Gas	31,503	23,135	23,135	**0**
521605	Data Services	50,222	71,750	70,150	**2,938**
521610	Voice Services	340,252	320,765	322,852	**548**
521620	Voice Equipment	9,197	22,944	65,144	**0**
521625	Voice Labor	5,888	20,087	20,087	**0**
521630	GIS Revolving Fund Services	0	100,904	100,904	**0**
521705	Vehicle/Equipment Rental/Lease	1,308	9,200	9,200	**0**
521715	Office Equipment Rental	44,126	46,868	40,100	**0**
521730	Parking Space Rental	37,743	70,100	83,947	**2,200**
521905	Legal Services	939	1,300	2,213	**0**
521910	Legal Svcs - Crt Report	844	700	700	**0**
522305	Freight Charges	1,213	500	500	**0**
522430	Miscellaneous Other Services & Charges	41,464	49,100	49,100	**200**
522720	Interfund Payroll Services	0	0	0	**1,200**
522721	Interfund HR Client Services	0	0	133,679	**7,300**
522722	KRONOS Service Chargeback	0	0	0	**300**
522735	Interfund Communication Equipment Repair	88,205	115,440	115,440	**0**
522775	Interfund Utility Services	614,529	614,529	614,529	**0**
522790	Interfund Inventory Adjustments	0	0	500	**0**
522795	Other Interfund Services	231,641	174,000	174,500	**0**
Total	**Other Services and Charges**	**44,316,745**	**44,260,348**	**44,011,656**	**34,948,537**
560120	Capital Exp-Building and Bldg Improvement	0	0	7,820	**0**
560210	Furniture Fixtures and Equipment	0	30,000	30,000	**0**
Total	**Equipment**	**0**	**30,000**	**37,820**	**0**
551010	Non-Capital Office Furniture & Equipment	2,089	22,000	26,409	**0**
551015	Non-Capital Computer Equipment	3,704	29,368	19,459	**0**
551030	Non-Capital Machinery & Equipment	6,745	0	0	**0**
551045	Non-Capital Vehicles/Rolling Stock	0	0	5,500	**0**
Total	**Non-Capital Equipment**	**12,538**	**51,368**	**51,368**	**0**
532005	Transfers to General Fund	508,410	1,818,619	1,818,619	**1,818,700**
532015	Transfers to Convention & Entertainment	50,000	50,000	50,000	**0**
532120	Transfer to Fleet/Eq	1,245,481	1,029,584	1,029,584	**0**
Total	**Debt Service and Other Uses**	**1,803,891**	**2,898,203**	**2,898,203**	**1,818,700**
	Grand Total Expenditures	**86,034,401**	**88,210,371**	**88,210,371**	**37,519,057**