

DEDICATED DRAINAGE AND STREET RENEWAL FUND

Description and Mission

The Dedicated Drainage & Street Renewal Fund (DDSRF) was established beginning in FY2012. The DDSRF provides a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as traffic control operations.

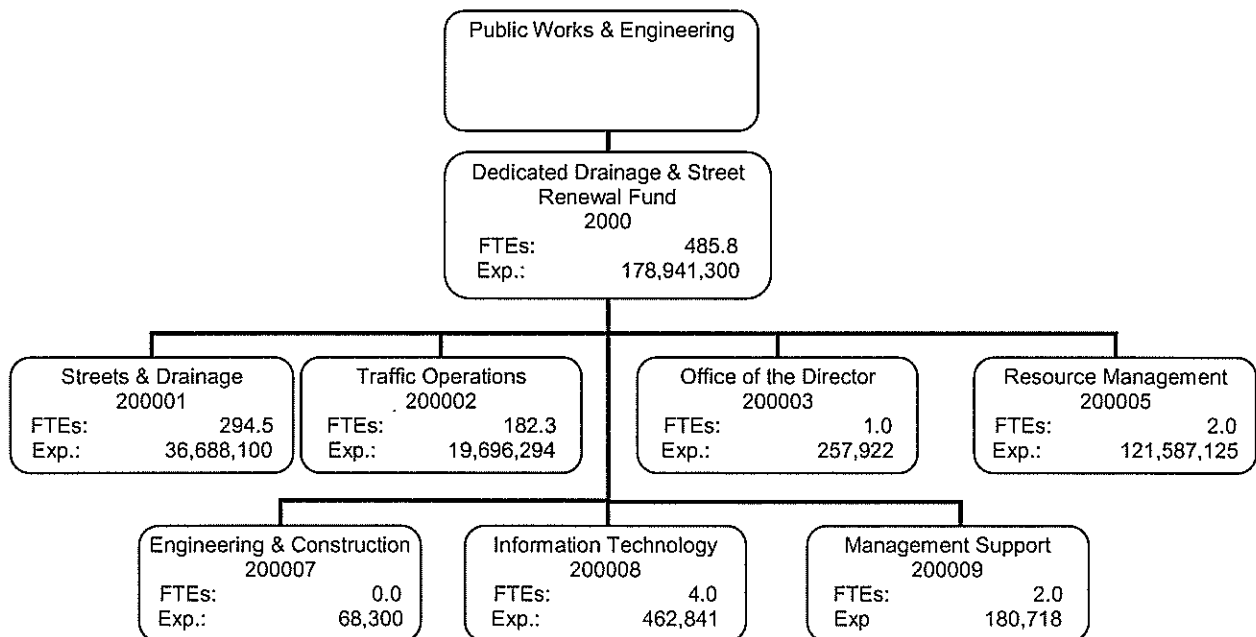
Department Short Term Goals

- Community involvement
 - Adopt-a-ROW
 - Meet all our Performance Measures as indicated in the budget book
- Maintain the overlay lane miles at 140
- Preventive maintenance on traffic signals, school beacons and freeway lighting
- Successfully implement drainage billing

Department Long Term Goals

- Be responsive to the requests of the public - 311 Houston Service Helpline
- Be efficient and provide quality service in our daily operation
- Compliance with Federal Highway Administration recommended guidelines
- Develop and train Traffic Operations personnel
- Meet our budget requirements
- Ensure ongoing effective communication, billing accuracy and processing of drainage charges

Department Organization



FISCAL YEAR 2013 BUDGET

Fund Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	0	0	65,476,896
Current Revenues	<u>235,954,500</u>	<u>182,153,868</u>	<u>169,590,300</u>
Total Available Resources	<u>235,954,500</u>	<u>182,153,868</u>	<u>235,067,196</u>
Maintenance and Operations	59,220,400	56,865,203	60,487,600
Operating Transfers	<u>117,248,400</u>	<u>59,811,769</u>	<u>118,453,700</u>
Total Expenditures	<u>176,468,800</u>	<u>116,676,972</u>	<u>178,941,300</u>
Planned Ending Fund Balance	<u>59,485,700</u>	<u>65,476,896</u>	<u>56,125,896</u>
Total Budget	<u>235,954,500</u>	<u>182,153,868</u>	<u>235,067,196</u>
 <u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	59,485,700	65,476,896	56,125,896
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

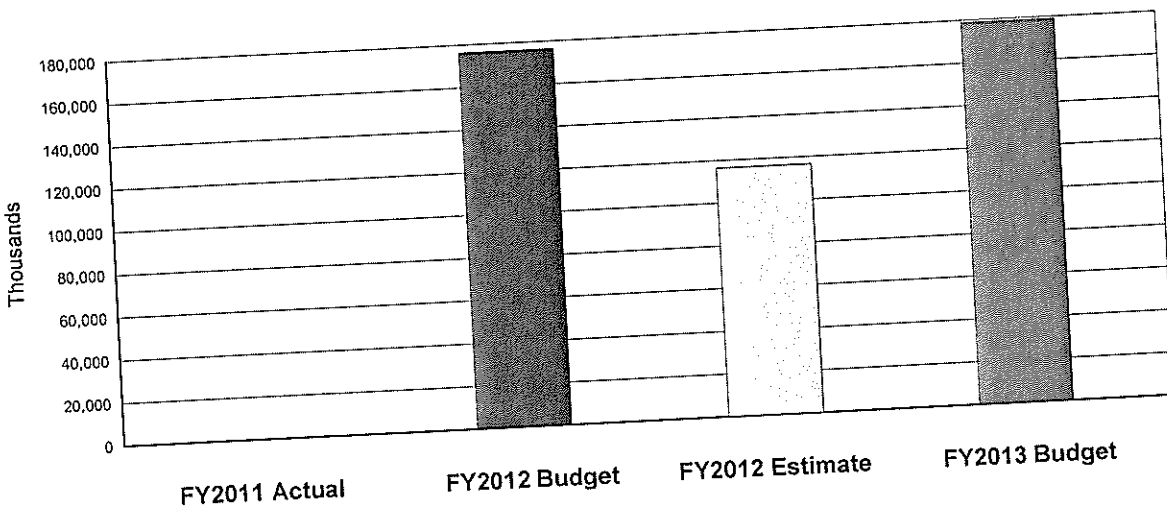
The above summarizes the FY2012 Budget, the FY2012 Estimate, and the FY2013 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.



Business Area Budget Summary

Fund Name : Dedicated Drainage & Street Renewal Fund		FY2011	FY2012	FY2012	FY2013
Business Area Name : Public Works & Engineering		Actual	Current Budget	Estimate	Budget
Fund No./Bus. Area No. : 2310 / 2000					
Expenditures	Personnel Services	0	29,972,295	28,497,035	30,727,500
	Supplies	0	14,092,940	13,281,033	13,407,000
	Other Services and Charges	0	12,923,585	14,010,575	13,004,300
	Equipment	0	2,059,960	878,100	3,293,000
	Non-Capital Equipment	0	171,620	198,460	55,800
	Total M & O Expenditures	0	59,220,400	56,865,203	60,487,600
	Debt Service & Other Uses	0	117,248,400	59,811,769	118,453,700
	Total Expenditures	0	176,468,800	116,676,972	178,941,300
Revenues		0	235,954,500	182,153,868	169,590,300
Staffing	Full-Time Equivalents - Civilian	0.0	488.3	461.7	485.8
	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	488.3	461.7	485.8
	Full-Time Equivalents - Overtime	0.0	29.5	32.6	27.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2013 Budget includes funding for expenditure increases in health benefits (\$786,100) and pension contributions (\$824,758). o This fund includes \$7.7 million transfer to the Stormwater Fund to partially cover Stormwater Fund's operating and maintenance expenses. o Continuation of the Metro reimbursements for asphalt tonnage, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation (total \$51.2 million from METRO). o Convert eight existing timber bridges to concrete culvert structures. o Temporary Personnel is decreasing due to the completion of the drainage implementation process. o Continuation of signal maintenance along the Downtown Light Rail lines and additional signal maintenance along the upcoming North Corridor Light Rail lines scheduled to be operational in the first quarter of FY2013. o Includes \$10.0 million transfer of captured revenue from General Fund. 				

**Dedicated Drainage & Street Renewal Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures			
Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000			
Name: Streets and Drainage Division -- 200001			
Mission: Deliver quality services, in a safe and timely manner, that provides for the smooth operation and high-level maintenance of public infrastructure in the City's right-of-way.			
Goal: 1. Be responsive to the requests of the public - 311 Houston Service Helpline . 2. Be efficient and provide quality services in our daily operation. 3. Meet our performance measures.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Skin patching tonnage	N/A	16,000	16,000
Bridge maintenance cycles	N/A	5,350	5,350
Concrete st. repair (CuFt)	N/A	262,000	262,000
Bridges replaced	N/A	8	8
Overlay lane miles	N/A	140	140
Name: Traffic Operations Division -- 200002			
Mission: Operate and maintain Houston's traffic control systems according to City codes and standard engineering practices in a coordinated manner to provide improved mobility; and do so in a responsive, effective, and efficient manner to serve our citizens.			
Goal: Compliance with Federal Highway Administration recommended guidelines.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Sign completed in 14 days	N/A	90%	90%
Install & Maintain Signs	N/A	56,000	60,000
Signal Maintenance & Optimization	N/A	100%	100%
Traffic plan review (2 weeks)	N/A	90%	90%
Mobility Permit Investigations	N/A	10,000	10,000
Name: Office of the Director -- 200003			
Mission: Effectively respond to and administer the "ReBuild Houston" (RBH) voter initiative in accordance with the City's Charter and Ordinance that enhance our quality of life by minimizing flooding and improving mobility, public safety and economic vitality.			
Goal: Contribute to a quality street and drainage CIP program that reflects the City's Charter and Ordinance. Administer the Communication Concept Plan to better inform the public and stakeholders on ReBuild Houston. Foster opportunities to improve our infrastructure by means of prioritization, standards and intergovernmental relationships.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Submit a 10-year plan for ReBuild Houston to City Council/Finance Dept.	NA	100%	100%

FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures			
Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000			
Name: Resource Management Division -- 200005			
Mission: Accurately bill and provide customer service for the drainage utility charge.			
Goal: Ensure effective communication, billing accuracy, and processing of drainage charges.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Calls answered within 5 minutes	N/A	80%	80%
Name: Engineering and Construction -- 200007			
Mission: Design and construct Houston's street and drainage public infrastructure so that quality capital projects are delivered timely, within budget, and with minimum inconvenience to the public, while protecting the public health, safety, and welfare of citizens.			
Goal: Enhance project delivery through improved process and increased consistency in practice.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
N/A	N/A	N/A	N/A
Name: IT Division -- 200008			
Mission: Provide and maintain technology solutions to support planning, design, construction, operation, and maintenance of the street and drainage public infrastructure systems and administration for the Department of Public Works & Engineering while maintaining high availability, response time, data accuracy and integrity to our customers.			
Goal: Provide support with mainframe, desktop, software application, programming, and other pertinent technology related to this fund.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
System availability mainframe	N/A	99.99%	99.99%
System availability distributed servers	N/A	99.99%	99.99%

FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Name: Management Support Branch -- 200009

Mission: Reduce workers' compensation claims; conduct field inspection surveys; provide training support and statistical analysis reporting; and manage Texas Pollutant Discharge Elimination System (TPDES) Permit compliance issues relating to spill response.

Goal: Provide professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
PWE employees trained	N/A	2,000	2,000
Crew surveys	N/A	2,000	2,000
Facility inspections	N/A	115	115
Accident investigation	N/A	100%	100%
Tailgates	N/A	14,000	14,000

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Streets and Drainage Division 200001 Street and Bridge - maintain a smooth riding surface free of obstacles and debris.	0.0	0	277.8	33,573,079	294.5	36,688,100
Traffic Operations Division 200002 Responsible for the installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducting studies involving speed zones, traffic counts, stop signs warrants, street lighting installations and parking.	0.0	0	176.2	18,593,290	182.3	19,696,294
Office of the Director 200003 Responsible for the RBH Initiative which is the City of Houston's plan to rebuild the city's drainage and street infrastructure in order to improve the quality of life and mobility for residents of the city through drainage and street improvements and maintenance. This position is to help with the administration responsibilities associated with the Mayor and Council appointed Oversight Committee.	0.0	0	0.6	154,088	1.0	257,922
Resource Management Division 200005 Provide customer billing and support; manage fund transfers for CIP projects.	0.0	0	1.9	63,783,483	2.0	121,587,125
Engineering and Construction 200007 Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five year CIP plan.	0.0	0	0.0	48,900	0.0	68,300
IT Division 200008 Provide helpdesk, desktop, application & work management system support; along with other systems support.	0.0	0	3.2	352,432	4.0	462,841

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Management Support Branch 200009 Provision of professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.	0.0	0	2.0	171,700	2.0	180,718
Total	0.0	0	461.7	116,676,972	485.8	178,941,300

FISCAL YEAR 2013 BUDGET

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
ACCOUNTANT	17	1.0	1.0	
ADMINISTRATION MANAGER	26	2.0	3.0	1.0
ADMINISTRATIVE AIDE	10	3.0	3.0	
ADMINISTRATIVE ASSISTANT	17	9.0	10.0	1.0
ADMINISTRATIVE ASSOCIATE	13	13.0	13.0	
ADMINISTRATIVE COORDINATOR	24	2.0	2.0	
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	3.0	3.0	
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	1.0	
BUYER	16	1.0	1.0	
CARPENTER	14	4.0	4.0	
CEMENT FINISHER	11	3.0	2.0	(1.0)
CEMENT FINISHER SUPERVISOR	15	2.0	2.0	
CONTRACT ADMINISTRATOR	22	0.0	1.0	1.0
CUSTODIAN	4	1.0	1.0	
CUSTOMER SERVICE REP. I	13	3.0	2.0	(1.0)
CUSTOMER SERVICE REP. II	15	2.0	2.0	
CUSTOMER SERVICE REP. III	16	2.0	2.0	
CUSTOMER SERVICE SUPERVISOR	18	3.0	3.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	3.0	1.0
DISPATCHER	8	0.0	1.0	1.0
ELECTRICAL ESTIMATOR	23	3.0	3.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	2.0	2.0	
ELECTRICIAN	18	28.0	27.0	(1.0)
ENGINEER	26	1.0	1.0	
EQUIPMENT WORKER	13	92.0	94.0	2.0
FIELD SUPERVISOR	17	29.0	29.0	
GENERAL SUPERINTENDENT	21	1.0	1.0	
GRADUATE ENGINEER	22	7.0	8.0	1.0
INSPECTOR	18	5.0	5.0	
INSTRUMENT PERSON	11	1.0	1.0	
IRON WORKER	13	3.0	3.0	
LABORER	4	86.0	85.0	(1.0)
MANAGEMENT ANALYST IV	25	1.0	1.0	
MESSENGER	6	1.0	1.0	
MICROCOMPUTER ANALYST	20	1.0	0.0	(1.0)
OFFICE SUPERVISOR	17	1.0	1.0	
PAINTER	11	4.0	4.0	
PAVING ASSESSMENT SPECIALIST	16	2.0	2.0	
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROJECT MANAGER	24	2.0	2.0	
PROJECT TECHNICIAN III	17	3.0	3.0	
PROJECT TECHNICIAN IV	20	5.0	4.0	(1.0)
PUBLIC WORKS MAINTENANCE MANAGER	29	5.0	4.0	(1.0)
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	10.0	12.0	2.0
SAFETY OFFICER	21	1.0	1.0	
SAFETY SUPERVISOR	24	1.0	1.0	
SEMI-SKILLED LABORER	6	25.0	29.0	4.0
SENIOR BUYER	22	1.0	1.0	

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
SENIOR DATA ENTRY OPERATOR	12	3.0	2.0	(1.0)
SENIOR DISPATCHER	12	6.0	7.0	1.0
SENIOR GIS TECHNICIAN	17	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	3.0	2.0	(1.0)
SENIOR INVENTORY MANAGEMENT CLERK	12	3.0	2.0	(1.0)
SENIOR PAYROLL CLERK	13	2.0	2.0	
SENIOR PROJECT MANAGER	27	3.0	3.0	
SENIOR TRAFFIC ANALYST	13	7.0	6.0	(1.0)
SIGN PROCESSOR	9	6.0	6.0	
STAFF ANALYST	26	1.0	0.0	(1.0)
STUDENT INTERN II	10	2.0	1.0	(1.0)
SUPERVISING ENGINEER	29	4.0	4.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
SYSTEMS SUPPORT ANALYST II	19	1.0	1.0	
TECHNICAL HARDWARE ANALYST I	17	13.0	13.0	
TECHNICAL HARDWARE ANALYST II	21	7.0	10.0	3.0
TECHNICAL HARDWARE ANALYST III	23	4.0	6.0	2.0
TRAFFIC ANALYST	7	2.0	3.0	1.0
TRAFFIC SIGNAL SUPERVISOR	22	4.0	4.0	
TRUCK DRIVER	6	48.0	44.0	(4.0)
Total FTEs		505.0	508.0	3.0
Less adjustment for Civilian Vacancy Factor		16.7	22.2	5.5
Full-Time Equivalents		488.3	485.8	(2.5)

FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2310 / 2000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
2000010002	PWE - Street Maintenance			
422150	Intergovernmental Revenue - Metro	33,264,300	33,264,300	33,654,300
434245	Sale of Capital Assets - Vehicles	0	18,100	6,000
	Total PWE - Street Maintenance	33,264,300	33,282,400	33,660,300
2000010003	PWE - Street Resurfacing			
434335	Recover Damage-Infrastructure	29,000	35,000	29,000
434515	Street Milling Sale Earnings	800,000	900,000	900,000
	Total PWE - Street Resurfacing	829,000	935,000	929,000
2000010008	PWE - Concrete Repair			
422150	Intergovernmental Revenue - Metro	0	1,600,000	0
2000010018	PWE - Special Project			
424110	Other Interfund Services	1,425,000	1,425,000	845,000
2000010020	PWE - Brick Street Maintenance			
422122	Municipal Service Fees - TIRZ	0	0	10,000
2000020003	PWE - Signs and Marking Maintenance			
421400	Miscellaneous Sign Fees	16,800	28,000	28,000
434335	Recover Damage-Infrastructure	20,400	103,000	93,000
	Total PWE - Signs and Marking Maintenance	37,200	131,000	121,000
2000020004	PWE - Signal Maintenance			
422150	Intergovernmental Revenue - Metro	17,335,700	17,335,700	17,545,700
426290	Other Service Charges	81,500	81,500	31,000
426390	Misc. Services to Other Agencies	385,800	385,800	380,800
434205	Sale of Scrap Metal	10,000	36,602	10,000
434335	Recover Damage-Infrastructure	0	7,000	7,000
	Total PWE - Signal Maintenance	17,813,000	17,846,602	17,974,500
2000020007	PWE - Mobility Permitting			
421310	Mobility Permits	995,600	665,000	670,000
428080	Returned Check Charges	0	600	500
	Total PWE - Mobility Permitting	995,600	665,600	670,500
2000050002	PWE - Financial Management			
422140	Metro Grant Awards	54,590,400	0	0
423010	Other Grant Awards	2,000,000	0	0
424190	Interfund Drainage Fee	9,173,900	16,900,000	1,879,000
426500	Drainage Charge Revenue	115,826,100	99,900,000	103,001,000
432010	Interest on Pooled Investments	0	275,000	500,000
	Total PWE - Financial Management	181,590,400	117,075,000	105,380,000
2000050033	PWE - Captured Tax Revenues for CIP Projects			
490010	Transfer from General Fund	0	9,193,266	10,000,000
	Total Public Works & Engineering	235,954,500	182,153,868	169,590,300

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	0	18,517,060	17,538,715	18,487,220
500060	Overtime - Civilian	0	1,705,874	1,883,174	1,605,449
500090	Premium Pay - Civilian	0	119,538	100,999	116,638
500110	Bilingual Pay - Civilian	0	4,590	7,167	7,231
500250	HOPE Union Business Usage	0	0	574	0
501050	Employee Awards	0	3,500	3,500	3,500
501070	Pension - Civilian	0	3,333,867	3,131,480	3,956,238
501120	Termination Pay - Civilian	0	259,000	348,000	213,600
501160	Vehicle Allowance - Civilian	0	8,410	3,198	8,410
502010	FICA - Civilian	0	1,552,307	1,450,003	1,539,104
503010	Health Ins-Act Civilian	0	3,773,928	3,329,639	4,115,739
503015	Basic Life Insurance - Active Civilian	0	17,260	9,803	10,912
503050	Health/Life Insurance - Retiree Civilian	0	0	8,266	0
503060	Long Term Disability-Civilian	0	41,714	36,640	41,320
503090	Workers Compensation-Civilian-Admin	0	98,116	94,075	116,162
503100	Workers Compensation-Civilian-Claim	0	458,374	510,282	458,374
504030	Unemployment Claims - Administration	0	78,757	41,520	47,603
Total	Personnel Services	0	29,972,295	28,497,035	30,727,500
511010	Chemical Gases & Special Fluids	0	23,900	23,900	24,900
511015	Cleaning & Sanitary Supplies	0	30,900	30,800	30,800
511020	Construction Materials	0	10,371,900	9,511,900	9,923,700
511025	Electrical Hardware & Parts	0	1,228,640	1,249,450	1,114,600
511030	Mechanical Hardware & Parts	0	1,600	20,886	9,100
511045	Computer Supplies	0	44,400	24,171	39,000
511050	Paper & Printing Supplies	0	19,700	19,700	17,800
511055	Publications & Printed Materials	0	7,000	5,400	9,300
511060	Postage	0	375,500	354,500	202,800
511070	Miscellaneous Office Supplies	0	67,300	57,799	68,100
511085	Drugs & Medical Chemicals	0	500	500	500
511090	Medical & Surgical Supplies	0	6,300	12,490	9,000
511095	Small Technical & Scientific Equipment	0	0	0	13,700
511110	Fuel	0	1,416,300	1,493,557	1,428,800
511115	Vehicle Repair & Maintenance Supplies	0	27,800	56,400	27,300
511120	Clothing	0	135,900	116,450	139,300
511125	Food Supplies	0	15,800	15,800	20,800
511140	Landscaping & Gardening Supplies	0	8,700	8,700	8,700
511145	Small Tools & Minor Equipment	0	122,300	100,726	121,300
511150	Miscellaneous Parts & Supplies	0	188,500	177,904	197,500
Total	Supplies	0	14,092,940	13,281,033	13,407,000
520100	Temporary Personnel Services	0	2,221,100	2,135,477	1,721,100
520101	Janitorial Services	0	20,400	20,400	21,600
520106	Architectural Services	0	1,687	25	0
520107	Computer Info/Contr	0	26,380	41,380	38,400
520108	Information Resource Services	0	24,500	24,500	24,500
520109	Medical Dental & Laboratory Services	0	12,100	12,019	12,100
520110	Management Consulting Services	0	20,800	128,555	22,800
520114	Miscellaneous Support Services	0	10,100	14,894	12,100
520115	Real Estate Lease/Office Rental	0	355,800	355,800	368,100
520118	Refuse Disposal	0	227,700	227,700	317,700
520119	Computer Equipment/Software Maintenance	0	239,700	314,600	363,900
520120	Communications Equipment Services	0	25,000	0	0
520121	IT Application Svcs	0	286,300	359,206	540,200

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
520123	Vehicle & Motor Equipment Services	0	3,844,800	3,215,408	3,808,800
520124	Other Equipment Services	0	7,500	7,500	7,500
520126	Construction Site Work Services	0	22,500	22,500	22,500
520136	Billing & Collection Services	0	114,000	94,000	0
520141	Engineering Services	0	82,000	40,000	50,500
520157	Computer Software Maintenance Services	0	247,000	247,000	275,000
520510	Mail/Delivery Services	0	95,400	108,000	242,400
520515	Print Shop Services	0	4,700	7,600	5,700
520520	Printing & Reproduction Services	0	4,000	29,754	5,700
520605	Advertising Services	0	500	500	2,000
520705	Insurance Fees	0	36,900	34,829	42,400
520720	Fines	0	0	3,080	0
520765	Membership & Professional Fees	0	27,300	26,299	25,100
520805	Education & Training	0	118,900	93,900	114,000
520905	Travel - Training Related	0	15,500	13,422	13,700
520910	Travel - Non-Training Related	0	3,400	1,900	1,900
521405	Building Maintenance Services	0	116,613	104,310	125,900
521410	Sewer Services	0	28,700	28,700	28,700
521415	Land and Grounds Maintenance	0	20,000	20,000	0
521420	Infrastructure Maintenance Service	0	2,058,300	3,608,300	2,068,300
521505	Electricity	0	382,500	367,901	318,700
521510	Natural Gas	0	23,100	19,672	20,700
521605	Data Services	0	106,700	106,700	150,900
521610	Voice Services	0	354,000	354,000	497,800
521620	Voice Equipment	0	11,100	8,805	10,800
521625	Voice Labor	0	10,600	10,600	7,800
521630	GIS Revolving Fund Services	0	100,100	100,100	84,500
521705	Vehicle/Equipment Rental/Lease	0	57,200	58,835	90,100
521715	Office Equipment Rental	0	57,100	45,053	51,100
521730	Parking Space Rental	0	92,300	81,434	59,500
521905	Legal Services	0	1,300	1,300	1,300
521910	Legal Svcs - Crt Report	0	700	1,214	700
522205	Metro Commuter Passes	0	5,000	26,036	50,600
522305	Freight Charges	0	1,000	1,000	1,000
522430	Miscellaneous Other Services & Charges	0	76,105	85,776	72,500
522720	Interfund Payroll Services	0	61,900	61,900	36,400
522721	Interfund HR Client Services	0	373,700	373,700	386,200
522722	KRONOS Service Chargeback	0	16,200	16,200	17,200
522723	Drainage Fee Service Chargeback	0	6,200	6,200	23,800
522735	Interfund Communication Equipment Repair	0	115,500	104,398	115,500
522775	Interfund Utility Services	0	577,700	577,700	548,900
522790	Interfund Inventory Adjustments	0	0	170	0
522795	Other Interfund Services	0	174,000	174,000	175,700
522800	Cost of Goods Sold	0	0	700	0
522840	Interfund Permit Center Rent Chargeback	0	0	85,623	0
Total	Other Services and Charges	0	12,923,585	14,010,575	13,004,300
560210	Furniture Fixtures and Equipment	0	20,060	30,000	0
560220	Vehicles	0	1,441,000	248,100	3,101,000
560230	Computer HW and Developed SW	0	598,900	600,000	192,000
Total	Equipment	0	2,059,960	878,100	3,293,000
551010	Non-Capital Office Furniture & Equipment	0	22,800	5,800	5,000
551015	Non-Capital Computer Equipment	0	148,820	178,820	50,800

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
551030	Non-Capital Machinery & Equipment	0	0	13,840	0
Total	Non-Capital Equipment	0	171,620	198,460	55,800
531110	Commercial Paper Agent Fees	0	1,800,000	603,769	800,000
532020	Transfers to Capital Projects	0	112,559,000	59,208,000	110,000,000
532025	Transfers to Special Revenues	0	2,889,400	0	0
532095	Transfer to Stormwater Fund	0	0	0	7,653,700
Total	Debt Service and Other Uses	0	117,248,400	59,811,769	118,453,700
Grand Total Expenditures		0	176,468,800	116,676,972	178,941,300