

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.

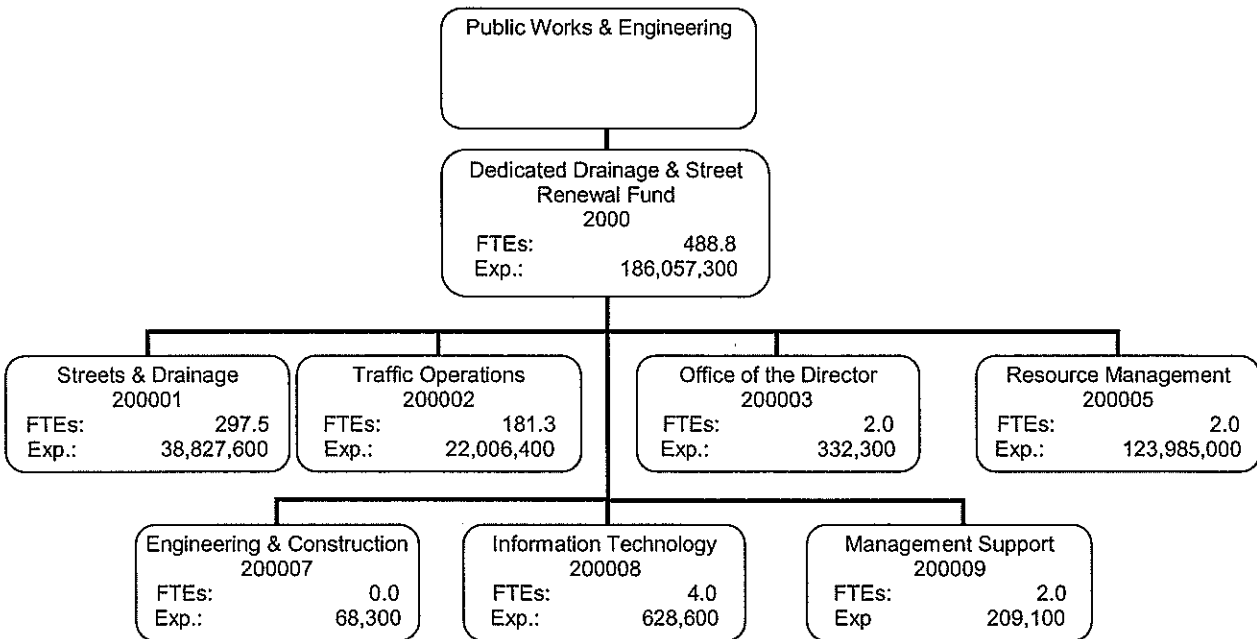
Department Short Term Goals

- 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 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	76,069,489	76,069,489	70,696,439
Current Revenues	<u>169,590,300</u>	<u>170,516,397</u>	<u>176,907,700</u>
Total Available Resources	<u>245,659,789</u>	<u>246,585,886</u>	<u>247,604,139</u>
Maintenance and Operations	60,519,122	57,435,747	65,257,300
Operating Transfers	<u>118,422,172</u>	<u>118,453,700</u>	<u>120,800,000</u>
Total Expenditures	<u>178,941,294</u>	<u>175,889,447</u>	<u>186,057,300</u>
Planned Ending Fund Balance	<u>66,718,495</u>	<u>70,696,439</u>	<u>61,546,839</u>
Total Budget	<u>245,659,789</u>	<u>246,585,886</u>	<u>247,604,139</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	66,718,495	70,696,439	61,546,839
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, the FY2013 Estimate, and the FY2014 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2014, \$61.8 million is expected to be spent for the maintenance of street & bridge infrastructure, signals and intersection optimizations, as well as, \$3.5 million for the drainage call center operations and ReBuild Houston (RBH) administration. Also included in the expenditures are \$110.8 million that will be transferred to the Capital Project Fund to continue the 'pay-as-you-go' program and \$10 million to the Storm Water Fund for the continuation of the phase-in process of transferring cash to partially cover the maintenance and operational expense.

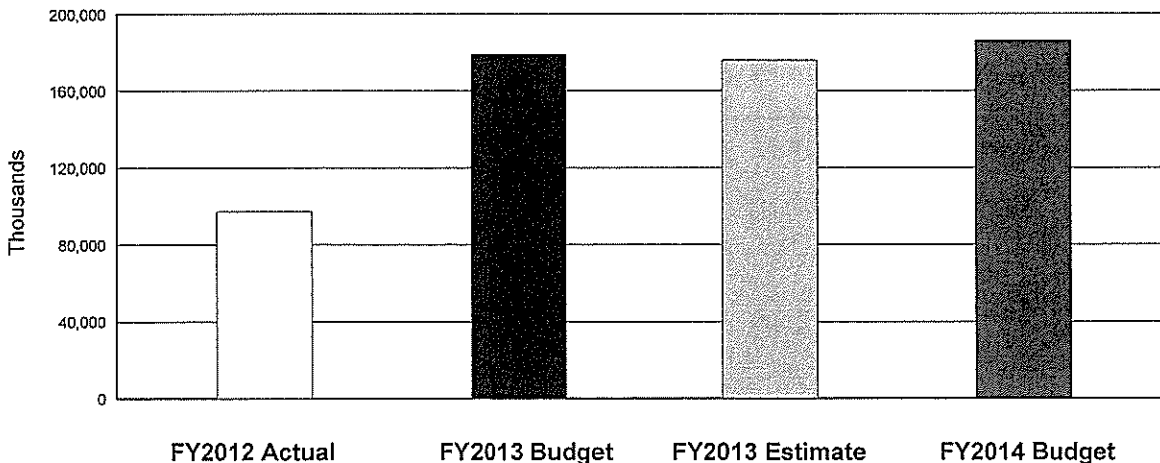


FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

Fund Name :		Dedicated Drainage & Street Renewal Fund			
Business Area Name :		Public Works & Engineering			
Fund No./Bus. Area No. :		2310 / 2000			
		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	28,549,014	30,727,495	29,342,433	32,481,400
	Supplies	12,883,816	13,306,999	12,726,085	12,982,700
	Other Services and Charges	13,389,755	13,124,300	13,409,002	16,307,900
	Equipment	479,668	3,293,528	1,902,427	3,356,700
	Non-Capital Equipment	255,674	66,800	55,800	128,600
	Total M & O Expenditures	<u>55,557,927</u>	<u>60,519,122</u>	<u>57,435,747</u>	<u>65,257,300</u>
	Debt Service & Other Uses	<u>41,789,038</u>	<u>118,422,172</u>	<u>118,453,700</u>	<u>120,800,000</u>
Total Expenditures	97,346,965	178,941,294	175,889,447	186,057,300	
Revenues		173,416,446	169,590,300	170,516,397	176,907,700
Staffing	Full-Time Equivalents - Civilian	453.5	485.8	456.8	488.8
	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	<u>453.5</u>	<u>485.8</u>	<u>456.8</u>	<u>488.8</u>
	Full-Time Equivalents - Overtime	42.1	27.0	28.7	30.2
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Continuation of the Metro reimbursements to cover the costs of asphalt tonnage, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation (\$56.1 million from Metro). o Includes \$11.1 million transfer from General Fund for the captured tax revenues. o Includes \$10.0 million to be transferred to the Storm Water Fund to partially cover Storm Water Fund's operating and maintenance expenses. o \$500,000 for implementation of the Street Preventive Maintenance Program (Crack and Street Sealant contract). o \$250,000 for the citywide collection contract to improve collections on past due drainage receivables. 				

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



FISCAL YEAR 2014 BUDGET

Business Area Performance Measures					
Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000					
Customer Measures	Priorities	FY2012 Actual	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Drainage utility calls answered within 4 minutes	Q	80%	80%	95%	90%
Signs completed in 14 days	P,I	98%	90%	95%	95%
Traffic plan reviews completed in 2 weeks	I	93%	90%	94%	90%
Potholes repaired within 5 days	I	67%	95%	83%	95%
Signals maintained & optimized (each)	P,I	780	800	800	800
Business Process Measures					
Skin patching completed (ton)	P,Q,I	19,002	16,000	16,000	16,000
Bridges inspected (each)	P,Q,I	109%	100%	100%	100%
Concrete streets repaired, full depth (CuFt)	P,Q,I	280,153	262,000	250,000	262,000
Bridges replaced (each)	P,Q,I	8	8	7	8
Asphalt surface overlaid (lane miles)	P,Q,I	140	140	110	140
Mobility permit investigations completed (each)	P,I	11,558	10,000	13,500	13,500
People and Technology Measures					
System availability	I	100%	100%	100%	100%
Equipment workers with CDLs	Q,I	98%	95%	98%	95%
Accident frequency per 75,000 miles driven	F,I	N/A	N/A	N/A	<1 accident
Workers' compensation incident frequency per 2,000 productive days worked	F,I	N/A	N/A	N/A	<1 incident
Financial Measures					
Expenditures Budget vs Actual Utilization	F	55%	98%	98%	98%
Revenues Budget vs Actual Utilization	F	73%	100%	101%	100%
O&M is less than or equal to 25% of all RBH appropriation	F	100.0%	100.0%	100.0%	100.0%
Drainage Collection Rate	F	90.0%	87.0%	90.0%	90.0%
Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I) Fiscal Responsibility (F) Quality of Life (Q)					

FISCAL YEAR 2014 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	FY2012 Actual		FY2013 Estimate		FY2014 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.	270.7	33,497,199	277.5	34,311,571	297.5	38,827,600
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.	175.3	18,294,620	170.3	19,111,215	181.3	22,006,400
Office of the Director 200003 Administer the RBH Initiative by coordinating 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.	0.8	133,166	1.0	230,060	2.0	332,300
Resource Management Division 200005 Provide customer billing and support; manage fund transfers for CIP projects.	1.8	44,961,558	2.0	121,574,637	2.0	123,985,000
Engineering and Construction Division 200007 Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five year CIP plan.	0.0	14,658	0.0	68,300	0.0	68,300
Information Technology 200008 Provide helpdesk, desktop, application & work management system support; along with other systems support.	2.9	295,148	4.0	427,129	4.0	628,600

FISCAL YEAR 2014 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	FY2012 Actual		FY2013 Estimate		FY2014 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.	2.0	150,616	2.0	166,535	2.0	209,100	
Total	453.5	97,346,965	456.8	175,889,447	488.8	186,057,300	

FISCAL YEAR 2014 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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ACCOUNTANT	17	1.0	0.0	(1.0)
ADMINISTRATION MANAGER	26	3.0	1.0	(2.0)
ADMINISTRATIVE AIDE	10	3.0	4.0	1.0
ADMINISTRATIVE ASSISTANT	17	10.0	9.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	13.0	13.0	
ADMINISTRATIVE COORDINATOR	24	2.0	3.0	1.0
ADMINISTRATIVE SPECIALIST	20	2.0	3.0	1.0
ADMINISTRATIVE SUPERVISOR	22	1.0	2.0	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	2.0	2.0	
CEMENT FINISHER SUPERVISOR	15	2.0	2.0	
CONTRACT ADMINISTRATOR	22	1.0	0.0	(1.0)
CUSTODIAN	4	1.0	1.0	
CUSTOMER SERVICE REP. I	13	2.0	1.0	(1.0)
CUSTOMER SERVICE REP. II	15	2.0	3.0	1.0
CUSTOMER SERVICE REP. III	16	2.0	1.0	(1.0)
CUSTOMER SERVICE SUPERVISOR	18	3.0	3.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	3.0	3.0	
DISPATCHER	8	1.0	0.0	(1.0)
DIVISION MANAGER	29	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	27.0	27.0	
ENGINEER	26	1.0	1.0	
EQUIPMENT WORKER	13	94.0	136.0	42.0
FIELD SUPERVISOR	17	29.0	31.0	2.0
FINANCIAL ANALYST III	21	0.0	1.0	1.0
GENERAL SUPERINTENDENT	21	1.0	1.0	
GRADUATE ENGINEER	22	8.0	8.0	
INSPECTOR	18	5.0	6.0	1.0
INSTRUMENT PERSON	11	1.0	1.0	
IRON WORKER	13	3.0	3.0	
LABORER	4	85.0	84.0	(1.0)
MANAGEMENT ANALYST IV	25	1.0	1.0	
MANAGEMENT INTERN	11	0.0	1.0	1.0
MESSENGER	6	1.0	1.0	
OFFICE SUPERVISOR	17	1.0	3.0	2.0
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	4.0	4.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	4.0	5.0	1.0
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	12.0	10.0	(2.0)
SAFETY OFFICER	21	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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
SAFETY REPRESENTATIVE	19	0.0	1.0	1.0
SAFETY SUPERVISOR	24	1.0	0.0	(1.0)
SEMI-SKILLED LABORER	6	29.0	29.0	
SENIOR BUYER	22	1.0	1.0	
SENIOR DATA ENTRY OPERATOR	12	2.0	3.0	1.0
SENIOR DISPATCHER	12	7.0	7.0	
SENIOR FIXED ASSET SPECIALIST	17	0.0	1.0	1.0
SENIOR INSPECTOR	22	2.0	2.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	
SENIOR PAYROLL CLERK	13	2.0	2.0	
SENIOR PROJECT MANAGER	27	3.0	3.0	
SENIOR TRAFFIC ANALYST	13	6.0	6.0	
SIGN PROCESSOR	9	6.0	6.0	
STUDENT INTERN II	10	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	12.0	(1.0)
TECHNICAL HARDWARE ANALYST II	21	10.0	9.0	(1.0)
TECHNICAL HARDWARE ANALYST III	23	6.0	8.0	2.0
TRAFFIC ANALYST	7	3.0	3.0	
TRAFFIC SIGNAL SUPERVISOR	22	4.0	4.0	
TRUCK DRIVER	6	44.0	2.0	(42.0)
Total FTEs		508.0	513.0	5.0
Less adjustment for Civilian Vacancy Factor		22.2	24.2	2.0
Full-Time Equivalent		485.8	488.8	3.0

FISCAL YEAR 2014 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	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
2000010002	PWE - Street Maintenance			
422150	Intergovernmental Revenue - Metro	33,654,300	33,654,300	35,305,100
434245	Sale of Capital Assets - Vehicles	6,000	0	0
	Total PWE - Street Maintenance	33,660,300	33,654,300	35,305,100
2000010003	PWE - Street Resurfacing			
434335	Recover Damage-Infrastructure	29,000	29,000	29,000
434515	Street Milling Sale Earnings	900,000	900,000	950,000
	Total PWE - Street Resurfacing	929,000	929,000	979,000
2000010004	PWE - Bridge Maintenance			
434205	Sale of Scrap Metal	0	1,207	0
452030	Miscellaneous Revenue	0	190	0
	Total PWE - Bridge Maintenance	0	1,397	0
2000010018	PWE - Special Project			
424110	Other Interfund Services	845,000	400,000	844,800
2000010020	PWE - Brick Street Maintenance			
422122	Municipal Service Fees - TIRZ	10,000	10,000	10,000
2000020003	PWE - Signs and Marking Maintenance			
421400	Miscellaneous Sign Fees	28,000	62,100	35,500
434335	Recover Damage-Infrastructure	93,000	66,193	85,000
	Total PWE - Signs and Marking Maintenance	121,000	128,293	120,500
2000020004	PWE - Signal Maintenance			
422150	Intergovernmental Revenue - Metro	17,545,700	17,545,700	20,798,100
426290	Other Service Charges	31,000	25,000	31,000
426390	Misc. Services to Other Agencies	380,800	380,800	380,800
434205	Sale of Scrap Metal	10,000	23,792	22,900
434335	Recover Damage-Infrastructure	7,000	10,537	15,000
	Total PWE - Signal Maintenance	17,974,500	17,985,829	21,247,800
2000020007	PWE - Mobility Permitting			
421310	Mobility Permits	670,000	830,000	918,000
428080	Returned Check Charges	500	600	500
	Total PWE - Mobility Permitting	670,500	830,600	918,500
2000020011	PWE - Pavement Marking Maintenance			
421400	Miscellaneous Sign Fees	0	0	2,000
2000050002	PWE - Financial Management			
424190	Interfund Drainage Fee	1,879,000	1,879,000	1,621,800
426500	Drainage Charge Revenue	103,001,000	103,001,000	103,258,200
432010	Interest on Pooled Investments	500,000	800,000	500,000
456260	Oper Recov & Refunds	0	0	1,000,000
	Total PWE - Financial Management	105,380,000	105,680,000	106,380,000
2000050033	PWE - Captured Tax Revenues for CIP Projects			
490010	Transfer from General Fund	10,000,000	10,896,978	11,100,000
	Total Public Works & Engineering	169,590,300	170,516,397	176,907,700

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	17,077,115	18,487,220	17,405,541	19,163,176
500060	Overtime - Civilian	2,203,908	1,605,449	1,705,329	1,600,248
500090	Premium Pay - Civilian	98,845	116,638	80,451	113,432
500110	Bilingual Pay - Civilian	7,072	7,231	6,728	6,328
500250	HOPE Union Business Usage	(599)	0	0	0
501050	Employee Awards	2,250	3,500	3,500	4,000
501070	Pension - Civilian	3,216,914	3,956,238	3,716,157	4,348,121
501120	Termination Pay - Civilian	466,083	213,600	191,039	279,400
501160	Vehicle Allowance - Civilian	2,132	8,410	0	4,200
502010	FICA - Civilian	1,446,863	1,539,104	1,415,404	1,591,148
503010	Health Ins-Act Civilian	3,338,505	4,115,739	4,033,362	4,606,350
503015	Basic Life Insurance - Active Civilian	9,772	10,907	9,799	14,664
503050	Health/Life Insurance - Retiree Civilian	9,698	0	28,842	95,000
503060	Long Term Disability-Civilian	36,850	41,320	37,946	41,603
503090	Workers Compensation-Civilian-Admin	86,540	116,162	111,998	116,949
503100	Workers Compensation-Civilian-Claim	509,812	458,374	567,279	451,900
504030	Unemployment Claims - Administration	37,254	47,603	29,058	44,881
Total	Personnel Services	28,549,014	30,727,495	29,342,433	32,481,400
511010	Chemical Gases & Special Fluids	17,011	24,900	24,900	40,900
511015	Cleaning & Sanitary Supplies	27,616	30,800	30,800	30,300
511020	Construction Materials	9,180,243	9,823,700	9,221,645	9,315,700
511025	Electrical Hardware & Parts	1,266,320	1,114,600	1,020,037	1,068,000
511030	Mechanical Hardware & Parts	20,752	9,100	28,014	9,100
511035	Meters Hydrants & Plumbing Supplies	7	0	0	0
511040	Audiovisual Supplies	(944)	0	0	0
511045	Computer Supplies	10,663	39,000	32,879	38,000
511050	Paper & Printing Supplies	11,401	17,800	17,800	17,600
511055	Publications & Printed Materials	1,964	9,300	9,300	9,100
511060	Postage	273,734	202,800	202,800	203,300
511070	Miscellaneous Office Supplies	56,872	68,100	68,100	68,700
511080	General Laboratory Supplies	110	0	0	0
511085	Drugs & Medical Chemicals	0	500	500	500
511090	Medical & Surgical Supplies	13,476	9,000	12,476	10,800
511095	Small Technical & Scientific Equipment	0	13,700	13,890	6,000
511110	Fuel	1,547,658	1,428,800	1,551,790	1,637,500
511115	Vehicle Repair & Maintenance Supplies	32,693	27,300	27,300	27,100
511120	Clothing	132,790	139,300	139,299	138,700
511125	Food Supplies	3,786	20,800	17,800	20,900
511135	Recreational Supplies	1,029	0	0	0
511140	Landscaping & Gardening Supplies	7,229	8,700	8,850	8,700
511145	Small Tools & Minor Equipment	75,080	121,300	102,381	134,300
511150	Miscellaneous Parts & Supplies	204,326	197,499	195,500	197,500
511165	Fire Fighting Equipment	0	0	24	0
Total	Supplies	12,883,816	13,306,999	12,726,085	12,982,700
520100	Temporary Personnel Services	1,802,837	1,471,100	1,765,308	1,727,500
520101	Janitorial Services	17,123	21,600	21,600	21,600
520106	Architectural Services	5,469	0	0	0
520107	Computer Info/Contr	153,918	38,400	15,000	38,400
520108	Information Resource Services	13,995	24,500	24,500	24,500
520109	Medical Dental & Laboratory Services	12,813	12,100	15,200	15,000
520110	Management Consulting Services	80,019	22,800	22,800	22,800
520114	Miscellaneous Support Services	16,105	12,100	12,100	12,100

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
520115	Real Estate Lease/Office Rental	373,914	368,100	368,100	376,100
520118	Refuse Disposal	307,394	317,700	307,700	317,700
520119	Computer Equipment/Software Maintenance	215,892	363,900	359,303	105,000
520120	Communications Equipment Services	0	0	2,820	0
520121	IT Application Svcs	159,160	540,200	540,200	65,700
520123	Vehicle & Motor Equipment Services	3,273,004	3,675,800	3,513,230	3,366,100
520124	Other Equipment Services	2,330	7,500	7,500	7,500
520126	Construction Site Work Services	35,321	21,230	60,800	22,500
520128	Other Construction Work Services	0	0	10,372	0
520141	Engineering Services	37,432	50,500	50,500	50,500
520157	Computer Software Maintenance Services	239,429	275,000	275,000	538,100
520160	CIP-Software	43,575	514,000	272,000	72,000
520510	Mail/Delivery Services	142,475	242,400	242,400	242,400
520515	Print Shop Services	6,512	5,700	5,700	5,700
520520	Printing & Reproduction Services	6,259	5,700	5,624	4,700
520605	Advertising Services	0	2,000	6,583	1,500
520705	Insurance Fees	32,231	42,400	59,200	65,100
520720	Fines	3,080	0	0	0
520745	Third Party Collection Fees	0	0	0	250,000
520765	Membership & Professional Fees	27,990	25,100	25,100	22,200
520805	Education & Training	52,952	103,000	95,070	100,000
520905	Travel - Training Related	9,943	13,700	18,304	13,900
520910	Travel - Non-Training Related	167	1,900	1,900	1,900
521305	Indirect Cost Recovery Payment	0	0	0	1,728,700
521306	PWE Allocated Cost	0	0	0	1,848,400
521405	Building Maintenance Services	69,979	125,900	117,293	125,900
521410	Sewer Services	17,038	28,700	28,700	28,900
521415	Land and Grounds Maintenance	5,237	0	2,943	0
521420	Infrastructure Maintenance Service	3,745,689	2,068,300	2,558,300	2,563,300
521505	Electricity	356,902	318,700	338,454	280,300
521510	Natural Gas	17,858	20,700	20,700	21,200
521605	Data Services	84,235	150,900	123,113	51,100
521610	Voice Services	360,496	497,800	348,190	309,000
521620	Voice Equipment	11,152	10,800	1,396	9,300
521625	Voice Labor	15,102	7,800	3,037	8,100
521630	GIS Revolving Fund Services	88,000	84,500	84,500	107,800
521705	Vehicle/Equipment Rental/Lease	50,840	90,100	80,900	90,200
521715	Office Equipment Rental	43,963	51,100	54,394	49,100
521725	Other Rental	1,275	0	14,138	0
521730	Parking Space Rental	65,750	59,500	59,500	61,900
521731	Hobby Parking Space Rental	0	0	0	9,900
521905	Legal Services	295	1,300	871	1,300
521910	Legal Svcs - Crt Report	1,361	700	3,292	700
522205	Metro Commuter Passes	32,725	50,600	47,600	71,600
522305	Freight Charges	1,617	1,000	4,692	2,700
522430	Miscellaneous Other Services & Charges	92,574	72,500	72,500	68,500
522720	Interfund Payroll Services	38,807	36,400	36,400	43,900
522721	Interfund HR Client Services	327,670	386,200	386,200	396,700
522722	KRONOS Service Chargeback	16,200	17,200	17,200	19,000
522723	Drainage Fee Service Chargeback	29,340	23,800	29,340	29,400
522730	Interfund Engineering Services	0	1,270	0	0
522735	Interfund Communication Equipment Repair	0	115,500	115,500	115,500
522775	Interfund Utility Services	553,077	548,900	548,900	0

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
522790	Interfund Inventory Adjustments	44	0	25	0
522795	Other Interfund Services	204,477	175,700	207,010	775,000
522800	Cost of Goods Sold	616	0	0	0
522840	Interfund Permit Center Rent Chargeback	86,097	0	0	0
Total	Other Services and Charges	13,389,755	13,124,300	13,409,002	16,307,900
560210	Furniture Fixtures and Equipment	45,060	0	0	0
560220	Vehicles	111,588	3,293,528	1,902,427	3,199,600
560230	Computer HW and Developed SW	323,020	0	0	157,100
Total	Equipment	479,668	3,293,528	1,902,427	3,356,700
551010	Non-Capital Office Furniture & Equipment	2,818	16,000	5,000	4,000
551015	Non-Capital Computer Equipment	239,016	50,800	50,800	124,600
551030	Non-Capital Machinery & Equipment	13,840	0	0	0
Total	Non-Capital Equipment	255,674	66,800	55,800	128,600
531110	Commercial Paper Agent Fees	513,613	800,000	800,000	800,000
532020	Transfers to Capital Projects	41,275,425	109,968,472	106,500,000	110,000,000
532095	Transfer to Stormwater Fund	0	7,653,700	11,153,700	10,000,000
Total	Debt Service and Other Uses	41,789,038	118,422,172	118,453,700	120,800,000
Grand Total Expenditures		97,346,965	178,941,294	175,889,447	186,057,300