

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	121,841	121,841	126,058
Current Revenues	4,106,870	398,598	3,052,111
Total Available Resources	<u>4,228,711</u>	<u>520,439</u>	<u>3,178,169</u>
Maintenance and Operations	520,439	394,381	2,512,937
Other Interfund Transfers	0	0	0
Total Expenditures	520,439	394,381	2,512,937
Planned Ending Fund Balance	<u>3,708,272</u>	<u>126,058</u>	<u>665,232</u>
Total Budget	<u>4,228,711</u>	<u>520,439</u>	<u>3,178,169</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	3,708,272	126,058	665,232
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number 2011-748 passed and approved by City Council of the City of Houston, photographic traffic signal enforcement was repealed except for the limited purpose of continuing application to any violation that occurred before November 15, 2010, and during the period July 24 - August 24,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 \$25.3 million in unpaid violations.

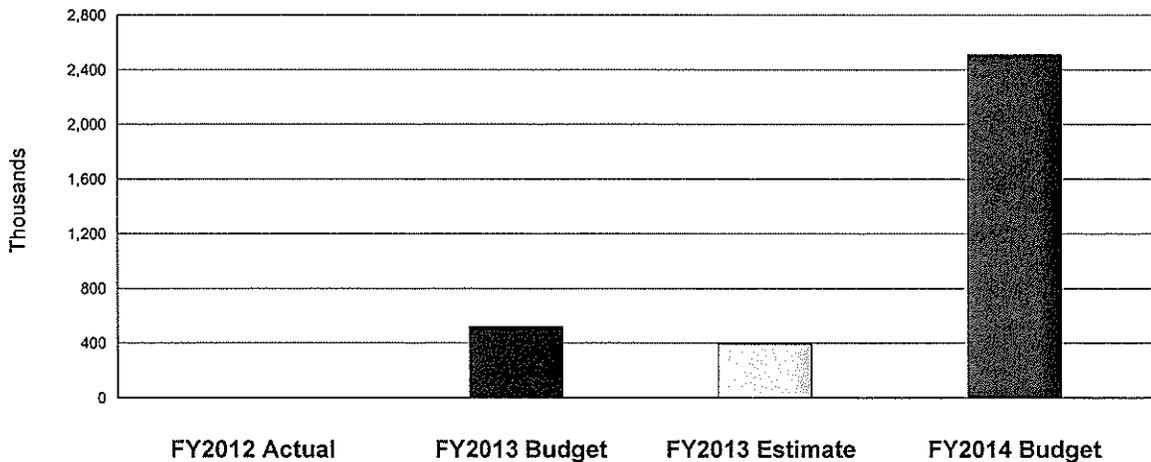
FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	0	0	0	0
	Supplies	0	0	0	1,500
	Other Services and Charges	0	520,439	394,381	2,511,437
	Total M & O Expenditures	0	520,439	394,381	2,512,937
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	520,439	394,381	2,512,937
Revenues		0	4,106,870	398,598	3,052,111
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	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	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Engage new collections vendor to skip trace, bill, and credit bureau report violators for outstanding receivables.				
	o Pay collection fees of 18% for 3rd party vendor receivables.				
	o Maintain 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 \$25.3 million.				
	o Implementation of monthly performance updates to Council.				

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



FISCAL YEAR 2014 BUDGET

Business Area Performance Measures					
Fund Name : Digital Automated Red Light Enforcement Program Business Area Name : Finance Department Fund No./Bus Area No. : 2212 / 6400					
Customer Measures	Priorities	FY2012 Actual	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Performance reports issued	F	N/A	N/A	N/A	12
Business Process Measures					
Collection rate - City managed	F	6.5%	15%	1.57%	N/A
Reduction in delinquency rate	F	N/A	N/A	N/A	12%
Collectable notices issued	F	N/A	275,725	175,177	265,686
Settlement of litigation costs	F	\$2.36M	\$1.1M	\$250,000	\$1.25M
Collection rate - vendor managed	F	N/A	N/A	N/A	15%
People and Technology Measures					
Financial Measures					
Expenditures Budget vs Actual Utilization	F	N/A	98%	76%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	10%	100%
Collections	F	N/A	\$4.0M	\$397,458	\$3.0M
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 : Digital Automated Red Light Enforcement Program Business Area Name : Finance Department Fund No./Bus Area No. : 2212 / 6400							
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget		
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$	
Financial Operations 640009 Execution of amended and restated agreement of photo red light camera enforcement system and services along with inter-departmental collaborations, Mayor's directives, and implementation of vendor collections.	0.0	0	0.0	394,381	0.0	2,512,937	
Total	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>394,381</u>	<u>0.0</u>	<u>2,512,937</u>	



FISCAL YEAR 2014 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	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
6400090002	Accounts Receivable & Collections			
428095	Red Light Enforcement	4,065,000	397,458	3,032,400
432010	Interest on Pooled Investments	41,870	1,140	19,711
Total	Accounts Receivable & Collections	<u>4,106,870</u>	<u>398,598</u>	<u>3,052,111</u>
Total	Finance Department	<u>4,106,870</u>	<u>398,598</u>	<u>3,052,111</u>

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
511045	Computer Supplies	0	0	0	1,000
511070	Miscellaneous Office Supplies	0	0	0	500
Total	Supplies	0	0	0	1,500
520136	Billing & Collection Services	0	44,933	44,933	545,832
520725	Assessments - Other Governments	0	0	3,078	519,463
521605	Data Services	0	370	370	0
521630	GIS Revolving Fund Services	0	0	0	142
522620	Claims & Judgments	0	379,136	250,000	1,250,000
522760	Interfund Billing & Collection Service	0	96,000	96,000	96,000
522795	Other Interfund Services	0	0	0	100,000
Total	Other Services and Charges	0	520,439	394,381	2,511,437
Grand Total Expenditures		0	520,439	394,381	2,512,937

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

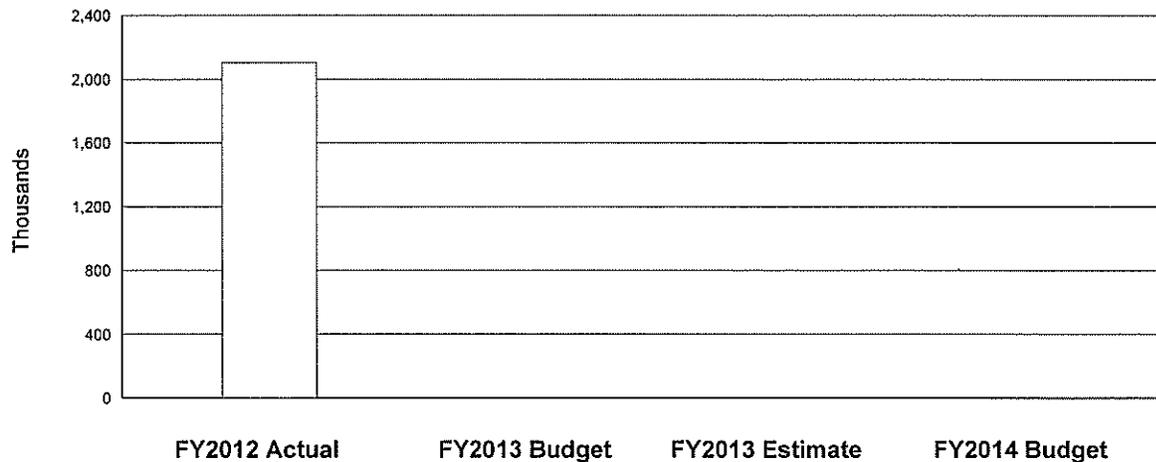
Fund Name : Digital Automated Red Light Enforcement Program

Business Area Name : Police Department

Fund No./Bus. Area No. : 2212 / 1000

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	17,713	0	0	0
	Other Services and Charges	3,365,476	0	0	0
	Total M & O Expenditures	3,383,189	0	0	0
	Debt Service & Other Uses	(1,277,253)	0	0	0
	Total Expenditures	2,105,936	0	0	0
Revenues		1,723,283	0	0	0
Staffing	Full-Time Equivalents - Civilian	2.1	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.2	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	2.3	0.0	0.0	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 2014 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	FY2012 Actual		FY2013 Estimate		FY2014 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.	2.3	2,105,936	0.0	0	0.0	0

FISCAL YEAR 2014 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	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100001	Chiefs Command						
	Civilian	2.1		0.0		0.0	
	Classified	0.2		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>2.3</u>	<u>2,105,936</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
	Grand Total						
	Civilian	2.1		0.0		0.0	
	Classified	0.2		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	<u>2.3</u>	<u>2,105,936</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500060	Overtime - Civilian	532	0	0	0
500070	Overtime - Classified	2,755	0	0	0
500090	Premium Pay - Civilian	9	0	0	0
501070	Pension - Civilian	3,077	0	0	0
501120	Termination Pay - Civilian	62	0	0	0
502010	FICA - Civilian	(80)	0	0	0
503010	Health Ins-Act Civilian	297	0	0	0
503015	Basic Life Insurance - Active Civilian	2	0	0	0
503020	Health Ins.Act-Classified	151	0	0	0
503025	Basic Life Insurance - Active Classified	3	0	0	0
503060	Long Term Disability-Civilian	4	0	0	0
503090	Workers Compensation-Civilian-Admin	(6)	0	0	0
504030	Unemployment Claims - Administration	10,907	0	0	0
Total	Personnel Services	17,713	0	0	0
520100	Temporary Personnel Services	11,707	0	0	0
520114	Miscellaneous Support Services	109,379	0	0	0
520136	Billing & Collection Services	50,000	0	0	0
521610	Voice Services	364	0	0	0
522620	Claims & Judgments	3,180,807	0	0	0
522760	Interfund Billing & Collection Service	13,219	0	0	0
Total	Other Services and Charges	3,365,476	0	0	0
521930	Contingency/Reserve	(1,277,253)	0	0	0
Total	Debt Service and Other Uses	(1,277,253)	0	0	0
Grand Total Expenditures		2,105,936	0	0	0