

STORM WATER FUND

Description and Mission

The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Combined Utility System Fund, so it is grouped with the enterprise funds for clarity. The Combined Utility System transfer funds to this fund to support storm water drainage operation and maintenance activities.

The Department Mission is to provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain flow of storm water free of debris and foreign objects that cause flooding.

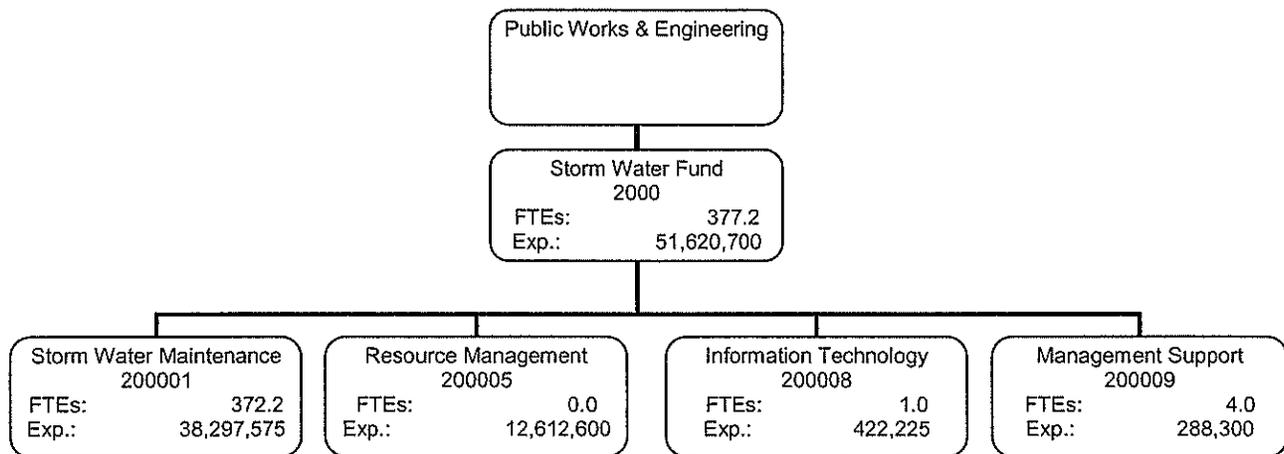
Department Short Term Goals

- Achieve the Storm Water Maintenance Branch's annual performance targets with the resources provided and to be responsive to 311 requests from the citizens
- Community involvement:
 - Performance Measure
 - Storm Water Education

Department Long Term Goals

- Increase productivity and reduce costs with improved technology, equipment and work procedures
- Reduce storm sewer pollution and environmental concerns
- Continue to improve services and responses to 311 requests
- Continue to expand the Glider Kit Program

Organization



FISCAL YEAR 2013 BUDGET

Fund Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
Beginning Fund Balance	19,226,961	19,226,961	1,999,999
Current Revenues	<u>50,150,900</u>	<u>47,049,389</u>	<u>51,620,700</u>
Total Available Resources	<u>69,377,861</u>	<u>66,276,350</u>	<u>53,620,699</u>
Maintenance and Operations	37,731,950	35,749,930	38,916,300
Debt Service	28,544,400	28,526,421	12,704,400
Total Expenditures	<u>66,276,350</u>	<u>64,276,351</u>	<u>51,620,700</u>
Planned Ending Fund Balance	<u>3,101,511</u>	<u>1,999,999</u>	<u>1,999,999</u>
Total Budget	<u>69,377,861</u>	<u>66,276,350</u>	<u>53,620,699</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	3,101,511	1,999,999	1,999,999
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 Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2013, \$38.9 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches and \$12.7 million in debt service, which includes the interest on the drainage debt and pension obligation bonds. Also included in the expenditures are approximately \$2.2 million for the Texas Pollutant Discharge Elimination System (TPDES) permit previously known as the National Pollutant Discharge Elimination System Program.



Business Area Budget Summary

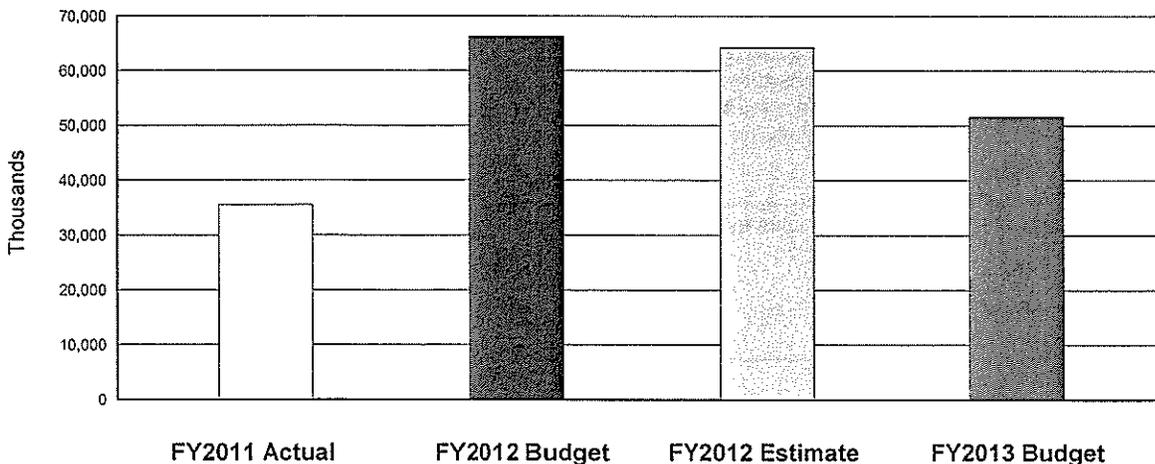
Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	18,569,212	20,104,750	19,298,049	20,843,700
	Supplies	2,575,308	2,435,850	2,445,308	2,327,500
	Other Services and Charges	12,907,227	11,974,232	12,204,673	12,132,900
	Equipment	652,085	3,028,950	1,742,700	3,559,800
	Non-Capital Equipment	152,425	188,168	59,200	52,400
	Total M & O Expenditures	<u>34,856,257</u>	<u>37,731,950</u>	<u>35,749,930</u>	<u>38,916,300</u>
	Debt Service & Other Uses	631,827	28,544,400	28,526,421	12,704,400
Total Expenditures	<u>35,488,084</u>	<u>66,276,350</u>	<u>64,276,351</u>	<u>51,620,700</u>	
Revenues		54,851,883	50,150,900	47,049,389	51,620,700
Staffing	Full-Time Equivalents - Civilian	362.2	382.6	353.7	377.2
	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>362.2</u>	<u>382.6</u>	<u>353.7</u>	<u>377.2</u>
	Full-Time Equivalents - Overtime	25.8	25.8	28.6	21.2

Significant Budget Changes and Highlights

- o The FY2013 Budget includes funding for expenditure increase in health benefits (\$581,420) and pension contribution (\$581,651).
- o This fund includes funding to maintain the City's TPDES Storm Water Permit through February 2014.
- o Provide for the de-silting, regrading and establishment of proper elevation in roadside ditches.
- o Provide for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.
- o Provide for the maintenance, mowing and desilting of off-road and esplanade ditches, drainage easements and for the mowing and herbicide application in the City's right-of-way.
- o Provide for the sweeping of the City's downtown streets and major thoroughfares.
- o This fund includes \$7.7M from the Dedicated Drainage & Street Renewal (DD&SR) Fund to partially cover Stormwater Fund's operating and maintenance expenses.

**Storm Water
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures			
Fund Name : Storm Water Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2302 / 2000			
Name: Storm Water Maintenance -- 200001			
Mission: Provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain the flow of storm water by eliminating debris and foreign objects that cause flooding.			
Goal: Deliver quality services, in a safe and timely manner, that provide for the smooth operation and high-level maintenance of public infrastructure.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Manhole inspection	62,920	60,000	40,000
Ditch de-silted (miles)	284.3	275	275
Ditches inspected (miles)	244.6	244	244
Environmental inspection	1,402	1,400	700
Line/Leads Inspect (miles)	267	240	320
Name: Resouce Management -- 200005			
Mission: Provide a Drainage Impact Fee study to adequately address costs associated with providing access to and expansion of the City's storm drainage system.			
Goal: To complete the Drainage Impact Fee study in FY13.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Manage funds to purchase drainage billing sftware	100%	100%	N/A
Finalize the Drainage Fee study	N/A	100%	100%
Name: Information Technology -- 200008			
Mission: Construct and maintain the most innovative, reliable and cost-effective technological solutions available for the public infrastructure systems and the administration of PW&E Department while providing users with secure data, prompt response time and high availability.			
Goal: Provide management and administrative support for personnel. Provide telecommunication and voice communication services and support.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
System for ent. server downtime less 0.10%	N/A	100%	99.95%
System for distri. down-time less than 0.50%	N/A	99.85%	99.90%

Division Mission and Performance Measures

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Name: PWE -Management Support Branch -- 200009

Mission: Provide professional services to employees in the areas of health and safety; to respond and provide support in emergencies caused by natural or man-made disasters.

Goal: Provide field safety audits; provide training to PW&E employees; maintain safety training records; coordinate safety awareness to new hires; and customize safety courses upon request.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Facility management	7	7	7
Permit compliance	35	35	35
Environment contract compliance	350	350	350
Facility inspections	612	612	612

FISCAL YEAR 2013 BUDGET

Division Summary							
Fund Name : Storm Water Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2302 / 2000							
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget		
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$	
Storm Water Maintenance 200001 De-silt, re-grade and establish proper elevations in roadside ditches. Clean and flush culverts.	358.4	32,271,742	349.1	62,714,030	372.2	38,297,575	
Resouce Management 200005 Fund the implementation of the Drainage Impact Fee study.	0.0	2,852,229	0.0	1,108,109	0.0	12,612,600	
Information Technology 200008 Provide support and maintenance of software and hardware used for the Storm Water maintenance operations.	1.0	178,286	1.0	206,225	1.0	422,225	
PWE -Management Support Branch 200009 Provide training in DDC, HAZCOM, HAZWOPPER, CPR, back injury, first aid and various safety practices. Provide safety awareness initiatives, review annual permits relating to TPDES, act as liaison between divisions, state and local regulatory agencies.	2.8	185,827	3.6	247,987	4.0	288,300	
Total	362.2	35,488,084	353.7	64,276,351	377.2	51,620,700	

FISCAL YEAR 2013 BUDGET

Business Area Roster Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2302 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATIVE AIDE	10	4.0	2.0	(2.0)
ADMINISTRATIVE ASSISTANT	17	4.0	5.0	1.0
ADMINISTRATIVE ASSOCIATE	13	8.0	8.0	
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	2.0	3.0	1.0
ADMINISTRATIVE SUPERVISOR	22	1.0	0.0	(1.0)
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CEMENT FINISHER	11	3.0	3.0	
CREW LEADER	11	4.0	4.0	
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE REP. I	13	0.8	0.8	
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DIVISION MANAGER	29	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR I	14	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR II	16	7.0	6.0	(1.0)
ENVIRONMENTAL INVESTIGATOR III	20	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR IV	23	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR V	28	1.0	1.0	
EQUIPMENT WORKER	13	101.0	105.0	4.0
FIELD SUPERVISOR	17	26.0	26.0	
GIS ANALYST	20	1.0	1.0	
INSPECTOR	18	2.0	2.0	
INSTRUMENT PERSON	11	4.0	4.0	
LABORER	4	106.0	100.0	(6.0)
OFFICE SERVICE MANAGER	23	1.0	0.0	(1.0)
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROJECT TECHNICIAN I	8	3.0	3.0	
PROJECT TECHNICIAN III	17	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	3.0	3.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	7.0	7.0	
SAFETY REPRESENTATIVE	19	1.0	1.0	
SEMI-SKILLED LABORER	6	18.0	18.0	
SENIOR CLERK	8	1.0	2.0	1.0
SENIOR DATA BASE ANALYST	25	1.0	1.0	
SENIOR DISPATCHER	12	1.0	2.0	1.0
SENIOR INVENTORY MANAGEMENT CLERK	12	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PAYROLL CLERK	13	1.0	1.0	
STUDENT INTERN II	10	0.0	1.0	1.0
TRUCK DRIVER	6	73.0	75.0	2.0
Total FTEs		398.8	399.8	1.0
Less adjustment for Civilian Vacancy Factor		16.2	22.6	6.4
Full-Time Equivalent		382.6	377.2	(5.4)

FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2302 / 2000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
2000010009	PWE - Mowing Maintenance			
432010	Interest on Pooled Investments	15,000	250,000	0
434215	Sale of Non-Capital Rolling Stock	5,000	0	0
434335	Recover Damage-Infrastructure	10,000	10,000	10,000
452030	Miscellaneous Revenue	5,000	5,000	5,000
490100	Transfer from Combined Utility General	50,115,900	46,454,389	0
Total	PWE - Mowing Maintenance	50,150,900	46,719,389	15,000
2000010013	PWE - Major Ditch Maintenance			
434245	Sale of Capital Assets - Vehicles	0	30,000	15,000
2000010018	PWE - Special Project			
424110	Other Interfund Services	0	300,000	87,700
2000050002	PWE - Financial Management			
432010	Interest on Pooled Investments	0	0	50,000
490020	Transfer from Special Revenue Fund	0	0	7,653,700
490100	Transfer from Combined Utility General	0	0	43,799,300
Total	PWE - Financial Management	0	0	51,503,000
Total	Public Works & Engineering	50,150,900	47,049,389	51,620,700

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	11,465,004	12,084,712	11,435,148	12,133,878
500030	Salary Part Time - Civilian	29,140	24,211	27,494	24,444
500060	Overtime - Civilian	1,182,950	1,163,584	1,288,584	1,196,541
500090	Premium Pay - Civilian	44,428	49,013	37,504	49,013
500110	Bilingual Pay - Civilian	2,652	2,712	2,539	2,712
500210	Pay for Performance-Municipal	0	9,427	0	0
500250	HOPE Union Business Usage	1,564	0	(1,364)	0
501070	Pension - Civilian	1,777,104	2,174,826	2,014,978	2,596,629
501120	Termination Pay - Civilian	54,655	93,428	230,000	93,337
502010	FICA - Civilian	924,288	1,017,642	950,553	1,024,327
503010	Health Ins-Act Civilian	2,325,003	2,780,329	2,423,444	3,004,864
503015	Basic Life Insurance - Active Civilian	6,653	7,186	6,289	7,088
503050	Health/Life Insurance - Retiree Civilian	374,293	239,300	213,198	239,300
503060	Long Term Disability-Civilian	0	32,490	28,537	32,027
503090	Workers Compensation-Civilian-Admin	67,323	76,592	72,897	90,242
503100	Workers Compensation-Civilian-Claim	268,788	294,700	533,739	294,700
503110	Workers Compensation-Classified-Claim	150	0	0	0
504030	Unemployment Claims - Administration	45,217	54,598	34,509	54,598
Total	Personnel Services	18,569,212	20,104,750	19,298,049	20,843,700
511010	Chemical Gases & Special Fluids	174,115	168,400	183,636	168,400
511015	Cleaning & Sanitary Supplies	19,520	17,300	17,300	17,300
511020	Construction Materials	565,848	600,100	600,100	600,100
511025	Electrical Hardware & Parts	2,492	6,600	6,248	6,600
511030	Mechanical Hardware & Parts	4,432	8,600	10,979	8,600
511035	Meters Hydrants & Plumbing Supplies	11	500	500	500
511040	Audiovisual Supplies	0	300	0	300
511045	Computer Supplies	28,514	3,000	3,000	3,000
511050	Paper & Printing Supplies	4,114	5,800	5,300	5,800
511055	Publications & Printed Materials	739	800	0	800
511060	Postage	240,079	1,500	2,000	1,500
511070	Miscellaneous Office Supplies	4,896	5,800	13,100	5,800
511080	General Laboratory Supplies	10,238	13,300	13,300	13,300
511090	Medical & Surgical Supplies	13,449	8,900	14,461	8,900
511095	Small Technical & Scientific Equipment	59	600	33	600
511110	Fuel	1,163,722	1,235,200	1,224,381	1,117,500
511115	Vehicle Repair & Maintenance Supplies	7,662	18,100	35,700	18,100
511120	Clothing	90,895	85,100	85,100	85,100
511125	Food Supplies	5,743	7,000	7,000	7,000
511140	Landscaping & Gardening Supplies	10,867	5,700	5,700	5,700
511145	Small Tools & Minor Equipment	25,784	56,950	31,170	66,400
511150	Miscellaneous Parts & Supplies	202,129	186,300	186,300	186,200
Total	Supplies	2,575,308	2,435,850	2,445,308	2,327,500
520100	Temporary Personnel Services	526,415	95,000	95,000	95,000
520102	Security Services	8,525	91,000	2,000	0
520105	Accounting & Auditing Services	139,886	100,000	58,900	0
520106	Architectural Services	0	16,500	0	16,500
520107	Computer Info/Contr	0	150,000	150,000	200,000
520108	Information Resource Services	753,227	75,300	40,591	17,300
520109	Medical Dental & Laboratory Services	7,292	12,700	12,700	12,700
520110	Management Consulting Services	880	149,500	145,000	544,500
520114	Miscellaneous Support Services	302,211	5,000	27,771	5,000
520115	Real Estate Lease/Office Rental	76,233	128,300	128,300	157,100

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
520118	Refuse Disposal	2,140,203	838,600	977,882	938,600
520119	Computer Equipment/Software Maintenance	22,770	12,732	12,851	232,900
520121	IT Application Svcs	9,346	6,500	6,500	12,500
520123	Vehicle & Motor Equipment Services	4,505,264	4,435,400	4,305,606	4,904,800
520124	Other Equipment Services	6,171	14,800	14,800	14,800
520126	Construction Site Work Services	430,103	351,300	501,300	501,300
520128	Other Construction Work Services	33,864	199,600	665,022	199,600
520141	Engineering Services	17,093	358,100	81,788	258,100
520157	Computer Software Maintenance Services	490,460	836,200	873,550	0
520510	Mail/Delivery Services	0	3,800	0	3,800
520515	Print Shop Services	617	800	4,750	800
520520	Printing & Reproduction Services	0	300	300	300
520605	Advertising Services	35,708	0	500	0
520705	Insurance Fees	14,650	16,000	16,826	18,400
520720	Fines	0	0	4,080	0
520765	Membership & Professional Fees	3,846	2,400	5,406	2,400
520805	Education & Training	14,704	19,000	15,890	28,800
520905	Travel - Training Related	6,080	8,100	8,100	8,200
520910	Travel - Non-Training Related	60	0	100	0
521305	Indirect Cost Recovery Payment	1,158,533	1,257,100	1,257,100	1,131,200
521405	Building Maintenance Services	109,088	83,600	83,600	83,600
521415	Land and Grounds Maintenance	2,793	2,300	3,410	2,300
521420	Infrastructure Maintenance Service	1,550,502	1,903,700	1,842,128	1,903,700
521605	Data Services	3	900	95	400
521610	Voice Services	33,063	12,700	112,929	149,500
521615	Radio Communications	0	30,000	0	0
521620	Voice Equipment	7,468	0	1,613	1,200
521625	Voice Labor	0	100	377	200
521630	GIS Revolving Fund Services	59,563	72,000	72,000	23,000
521705	Vehicle/Equipment Rental/Lease	20,104	1,300	1,300	1,300
521715	Office Equipment Rental	13,375	12,200	13,640	12,200
521725	Other Rental	11,259	13,000	13,000	13,000
521730	Parking Space Rental	16,728	31,100	32,392	18,900
521905	Legal Services	1,602	500	500	500
521910	Legal Svcs - Crt Report	0	200	200	200
522205	Metro Commuter Passes	3,518	2,000	3,868	8,800
522430	Miscellaneous Other Services & Charges	46,105	32,700	19,308	32,700
522720	Interfund Payroll Services	64,899	48,100	48,100	28,300
522721	Interfund HR Client Services	34,801	291,600	291,600	296,200
522722	KRONOS Service Chargeback	0	12,800	12,800	13,100
522723	Drainage Fee Service Chargeback	0	122,800	122,800	122,800
522735	Interfund Communication Equipment Repair	0	200	200	200
522765	Interfund Legal Services	0	200	0	0
522790	Interfund Inventory Adjustments	(645)	600	600	600
522795	Other Interfund Services	228,860	115,600	115,600	115,600
Total	Other Services and Charges	12,907,227	11,974,232	12,204,673	12,132,900
560210	Furniture Fixtures and Equipment	39,996	0	0	0
560220	Vehicles	593,442	3,007,700	1,730,700	3,559,800
560230	Computer HW and Developed SW	18,647	21,250	12,000	0
Total	Equipment	652,085	3,028,950	1,742,700	3,559,800
551010	Non-Capital Office Furniture & Equipment	77,866	2,000	2,000	0
551015	Non-Capital Computer Equipment	70,210	117,468	57,200	52,400

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
551020	Non-Capital Communication Equipment	4,349	68,700	0	0
Total	Non-Capital Equipment	152,425	188,168	59,200	52,400
531150	Discretionary Debt	0	10,800,100	10,782,100	12,072,600
532005	Transfers to General Fund	0	17,111,500	17,111,500	0
532020	Transfers to Capital Projects	66,506	67,500	67,500	66,500
532050	Trans to PIB Bonds Debt Service	565,321	565,300	565,321	565,300
Total	Debt Service and Other Uses	631,827	28,544,400	28,526,421	12,704,400
Grand Total Expenditures		35,488,084	66,276,350	64,276,351	51,620,700