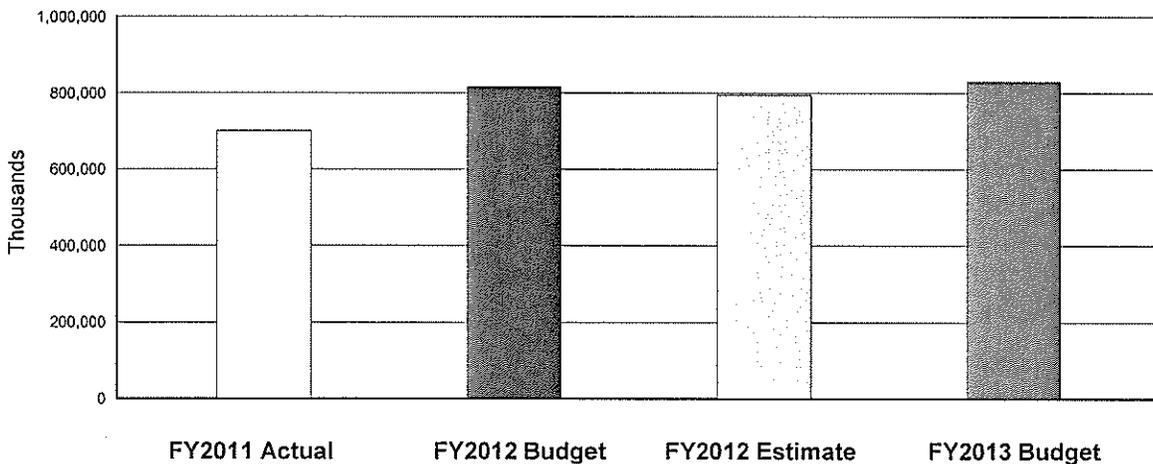


Business Area Budget Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	141,322,089	152,873,200	149,913,848	162,045,200
	Supplies	39,905,478	50,836,500	50,349,946	46,397,200
	Other Services and Charges	174,420,317	207,654,500	221,484,338	208,763,600
	Equipment	0	0	0	0
	Non-Capital Equipment	1,626,855	3,388,600	3,050,827	2,911,800
	Total M & O Expenditures	357,274,739	414,752,800	424,798,959	420,117,800
	Debt Service & Other Uses	343,407,680	401,270,300	370,048,749	409,734,500
	Total Expenditures	700,682,419	816,023,100	794,847,708	829,852,300
Revenues		901,261,323	890,243,700	917,173,900	950,409,700
Staffing	Full-Time Equivalents - Civilian	2,085.4	2,207.8	2,119.5	2,251.9
	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	2,085.4	2,207.8	2,119.5	2,251.9
	Full-Time Equivalents - Overtime	127.6	124.8	167.8	131.9
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2013 Budget includes funding for expenditure increases in health benefits (\$4,019,286) and pension contribution (\$4,452,274). o Maintain compliance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA) permits for wastewater collection systems operations and industrial wastewater treatment. o Further reduce the City's use of groundwater to achieve compliance with mandates of Harris Galveston Coastal Subsidence District. o Expand fixed network system coverage and implementation of automated meter reading functionality to enhance consumption data collection, improve services to water customers through leak identification, usage patterns and billing accuracy. o Replace Legacy WCIS Billing System with CIS Hansen Billing System. o Revenue increase is primarily due to higher water demand from various water authorities and the annual Consumer Price Index (CPI) rate increase. 				

**Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2013 BUDGET

Division Mission and Performance Measures			
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000			
Name: Office of the Director -- 200003			
Mission: Provide executive leadership and strategic planning for all divisions within the department related to, but not limited to, the operation and maintenance of the City's streets and drainage, traffic systems, production and distribution of water, collection and treatment of wastewater, permitting and regulation of public and private construction; to promote equal procurement opportunities for Small/Minority/Women Business Enterprises (S/MWBE).			
Goal: Oversee the department's services to Houston citizens through the planning, operation, maintenance, construction management and technical engineering of the City's public infrastructure, as well as, improve POP program compliance on all PWE contracts.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Response time to Mayor service request (days)	6.4	6.4	7
Monitor Pay or Play contracts	250	275	275
Mgt support to divisions	100%	100%	100%
Open records request(days)	5	5	5
Name: Public Utilities Division -- 200004			
Mission: Be the nation's leading Public Utility and champion for the environment, providing reliable service of exceptional quality to the most satisfied customers in the nation.			
Goal: Deliver the most cost-effective and efficient water and wastewater products and services, as compared to the ten largest utilities in the nation.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
TSS/BOD/NH3 Treatment Prmt	15/10/4	15/10/4	15/10/4
TCEQ Pipe Renwl/Cleaning	629K/3M LF	600K/2M LF	600K/4M LF
DW TCEQ Permit Violations	1	4	0
GRP Permits- Areas 1/2/3(%)	100/92/46	100/80/30	100/95/30
UMB Water/WW Repairs	11.6K/2.1K	19K/2.1K	12K/2.1K
Name: Resource Management Division -- 200005			
Mission: Provide timely, effective and efficient financial, purchasing and warehousing support to all PWE divisions; provide timely payments to all PWE vendors; and provide superior customer service to all water/sewer and drainage customers in the City of Houston.			
Goal: Ensure the accuracy and timeliness of financial statements; improve customer services through additional training; improve inventory turnover and timely procurement of goods.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Meters located and read	96.7%	97.3%	98.0%
Collection rate	100.4%	99.0%	98.5%
Inventory turnover rate	1.30	1.50	1.40
Process Invoice w/in10days	100%	100%	100%
Proc. Salary Rec w/in10dys	100%	100%	100%

Division Mission and Performance Measures			
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000			
Name: Planning & Development Services -- 200006			
Mission: Oversee infrastructure planning to meet the City's short and long term needs for streets, storm drainage, water, and wastewater systems. Provide protection of the sanitary sewer collection system and wastewater treatment plants through issuance of wastewater capacity reservations. Review requests for new water districts and long range planning for water/sewer projects. Manage the Brownsfield Redevelopment Program.			
Goal: Connect water and waste capacity allocations to GIS system for improved tracking and analysis; develop a database to efficiently track impact fees, water service requests and capacity allocation; integrate Utility Analysis payment method into a single point of sale service at the Washington Facility; integrate Wastewater Capacity Reservation (WCR) application records with the Integrated Land Management System (ILMS) and improve customer service.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Respond to reservation applications w/in 12 days	98%	98%	98%
Research/application for Brownsfield proposals	50%	100%	100%
Name: Information Technology -- 200008			
Mission: Create, build and maintain the most innovative, reliable and cost-effective technological solutions available for the public infrastructure systems; thereby, providing users with secure data, prompt response time and high availability.			
Goal: Align technology with business needs by streamlining systems and applications; thereby, reducing lease data line dependency, the number of physical servers, and overall departmental costs.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Enterprise server avail (downtime less than 0.1%)	100.00%	99.95%	99.95%
Distributed servers avail (downtime less than 0.5%)	N/A	99.85%	99.90%
Name: Management Support Branch -- 200009			
Mission: Build and sustain partnerships with the department's leaders to address resource management needs, issues and challenges that arise in the process of accomplishing the department's core services.			
Goal: Accomplish the mission through leadership on human resources issues, training, development, recruitment, performance management and measurements, as well as expert advice and counsel; provide training opportunities for the Department's employees and other organizations.			
Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Facility inspections	172	170	170
Injury cases processed	289	346	346
Security survey reports	1,539	1,200	1,500
Operational/contract audit	50	50	53
Total attendance at EBCape	26,978	27,500	32,000

FISCAL YEAR 2013 BUDGET

Division Summary							
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000							
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget		
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$	
Office of the Director 200003 Assist the Director in the daily administrative operation of the PWE Department; provide oversight for the Chief of Staff Office, Management Support and Information Technology Branches. Review departmental correspondence and requests for action. Provide information to the broadcast media, respond to citizens' inquiries and open record requests. Manage contracts awarded to small businesses.	30.3	2,917,236	18.5	1,961,419	19.0	2,140,600	
Public Utilities Division 200004 Produce and supply potable drinking water throughout Harris County and portions of surrounding counties. Treat domestic and industrial wastewater, meet all regulatory mandates and requirements and plan future water supplies for the region.	1,391.1	257,490,542	1,426.7	313,093,280	1,520.4	302,313,100	
Resource Management Division 200005 Manage, monitor and control the department's finances; read and maintain customers' water/sewer meters; produce water/sewer and drainage bills; receive and process invoice payments; process and coordinate procurement and contract-related activities, as well as, warehouse and distribute general inventory items for the department.	478.6	415,925,497	486.3	450,802,537	489.2	491,514,400	
Planning & Development Services 200006 Respond to 90% of reservation applications within 12 days. Work with non-profit organizations, developers and private land owners to revitalize environmentally challenged sites.	57.9	5,094,415	51.6	5,075,744	58.1	5,799,000	
Information Technology 200008 Implement, install, configure, support, and maintain computer hardware, software, telecommunication, SCADA, WIMAX network, and security systems that enable the development, modification and maintenance of core application programs for mission critical systems. Provide data management, business continuity and disaster recovery services.	65.2	11,633,175	71.4	14,906,045	73.0	15,586,800	

FISCAL YEAR 2013 BUDGET

Division Summary						
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000						
Division Description	FY2011 Actual		FY2012 Estimate		FY2013 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Management Support Branch 200009 Provide support in the areas of Safety, Security, Workers' Compensation, Records Management, Internal Audit, Contract Compliance, and Training at the EB Cape Learning Center.	62.3	7,621,554	65.0	9,008,683	92.2	12,498,400
Total	2,085.4	700,682,419	2,119.5	794,847,708	2,251.9	829,852,300

FISCAL YEAR 2013 BUDGET

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
ACCOUNT CLERK	10	3.0	2.0	(1.0)
ACCOUNTANT	17	6.0	5.0	(1.0)
ACCOUNTANT ASSOCIATE	14	10.5	9.5	(1.0)
ACCOUNTANT MANAGER	27	1.0	1.0	
ACCOUNTANT SUPERVISOR	24	2.0	2.0	
ADMINISTRATION MANAGER	26	12.0	11.0	(1.0)
ADMINISTRATIVE AIDE	10	8.0	8.0	
ADMINISTRATIVE ASSISTANT	17	52.0	49.0	(3.0)
ADMINISTRATIVE ASSOCIATE	13	31.0	28.0	(3.0)
ADMINISTRATIVE COORDINATOR	24	19.0	18.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	22.0	22.0	
ADMINISTRATIVE SUPERVISOR	22	7.0	7.0	
ASSISTANT CHIEF INSPECTOR	25	2.0	2.0	
ASSISTANT CUSTOMER SERVICE MANAGER	26	3.0	3.0	
ASSISTANT DIRECTOR (EXE LEV)	32	6.0	6.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	7.0	7.0	
ASSISTANT INDUSTRIAL MECHANIC	11	2.0	2.0	
ASSISTANT OPERATIONS MANAGER	22	1.0	1.0	
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	12.0	15.0	3.0
ASSISTANT PUBLIC WORKS OPERATIONS MANAGER	26	9.0	9.0	
ASSISTANT SUPERINTENDENT	20	2.0	3.0	1.0
AUDITOR	17	1.0	0.0	(1.0)
AUDITOR MANAGER	28	1.0	1.0	
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
BUYER	16	7.0	8.0	1.0
CAR ATTENDANT LEADER	10	2.0	2.0	
CAR ATTENDANT SUPERVISOR	13	1.0	1.0	
CARPENTER	14	1.0	1.0	
CHEMIST I	14	1.0	1.0	
CHEMIST II	17	12.0	12.0	
CHEMIST III	21	10.0	11.0	1.0
CHEMIST IV	23	5.0	4.0	(1.0)
CHIEF INSPECTOR	27	1.0	1.0	
CLERK	5	1.0	1.0	
COLLECTIONS SUPERVISOR	18	1.0	1.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
COMPUTER OPERATOR	10	5.0	4.0	(1.0)
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CONTRACT COMPLIANCE OFFICER	15	4.0	2.0	(2.0)
CONTRACT COMPLIANCE SUPERVISOR	22	5.0	5.0	
CUSTOMER SERVICE CASHIER	12	3.0	3.0	
CUSTOMER SERVICE CLERK	10	1.0	1.0	
CUSTOMER SERVICE MANAGER	29	2.0	3.0	1.0
CUSTOMER SERVICE REP. I	13	62.6	69.1	6.5
CUSTOMER SERVICE REP. II	15	34.0	35.0	1.0
CUSTOMER SERVICE REP. III	16	35.0	36.0	1.0
CUSTOMER SERVICE SECTION CHIEF	22	9.0	9.0	
CUSTOMER SERVICE SUPERVISOR	18	11.5	13.0	1.5
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	8.0	8.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	2.0	
DIVISION MANAGER	29	13.0	15.0	2.0
ELECTRICAL ESTIMATOR	23	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	1.0	3.0	2.0
ELECTRICIAN	18	9.0	10.0	1.0
ENGINEER	26	18.0	26.0	8.0

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
ENVIRONMENTAL INVESTIGATOR I	14	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR II	16	2.0	3.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	8.0	8.0	
ENVIRONMENTAL INVESTIGATOR IV	23	5.0	5.0	
ENVIRONMENTAL INVESTIGATOR V	28	5.0	5.0	
EXECUTIVE OFFICE ASSISTANT	15	4.0	4.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	3.5	3.5	
FACILITIES TECHNICIAN I	9	19.0	18.0	(1.0)
FIELD SUPERVISOR	17	77.0	77.0	
FINANCIAL ANALYST I	15	2.0	2.0	
FINANCIAL ANALYST II	18	7.0	3.0	(4.0)
FINANCIAL ANALYST III	21	5.0	10.0	5.0
FINANCIAL ANALYST IV	25	8.0	8.0	
FIXED ASSET SPECIALIST	13	1.0	2.0	1.0
GENERAL SUPERINTENDENT	21	3.0	2.0	(1.0)
GIS ANALYST	20	6.0	6.0	
GIS MANAGER	29	1.0	1.0	
GIS SUPERVISOR	26	1.0	1.0	
GRADUATE ENGINEER	22	34.0	29.0	(5.0)
GRAPHIC DESIGNER	17	1.0	1.0	
HUMAN RESOURCES ASSISTANT	13	2.0	2.0	
HUMAN RESOURCES MANAGER	27	3.0	3.0	
HUMAN RESOURCES SUPERVISOR	24	2.0	2.0	
HUMAN RESOURCES TECHNICIAN	12	3.0	3.0	
INDUSTRIAL MECHANIC	17	4.0	4.0	
INFORMATION SYSTEMS ADMIN. (EXE LEV)	30	1.0	2.0	1.0
INFORMATION SYSTEMS ADMINISTRATOR	30	2.0	1.0	(1.0)
INSPECTOR	18	59.0	70.0	11.0
INVENTORY MANAGEMENT CLERK	9	11.0	12.0	1.0
INVENTORY MANAGEMENT SUPERVISOR	17	10.0	10.0	
IRM MANAGER	29	2.0	2.0	
IRON WORKER	13	1.0	1.0	
IT PROJECT MANAGER	28	4.0	4.0	
LABORATORY MANAGER	28	2.0	2.0	
LABORATORY SUPERVISOR	24	3.0	3.0	
LABORER	4	3.0	2.0	(1.0)
LAN SPECIALIST	26	4.0	4.0	
MAINTENANCE MECHANIC II	12	4.0	4.0	
MAINTENANCE MECHANIC III	14	8.0	7.0	(1.0)
MAINTENANCE SUPERVISOR	16	3.0	5.0	2.0
MANAGEMENT ANALYST I	15	1.0	1.0	
MANAGEMENT ANALYST II	18	5.0	6.0	1.0
MANAGEMENT ANALYST III	21	7.5	8.0	0.5
MANAGEMENT ANALYST IV	25	9.0	10.0	1.0
MANAGING ENGINEER	31	14.0	15.0	1.0
MECHANIC III	19	1.0	1.0	
METER READER	7	8.0	5.0	(3.0)
MICROBIOLOGIST I	14	0.0	1.0	1.0
MICROBIOLOGIST III	21	1.0	1.0	
OFFICE SERVICE MANAGER	23	3.0	3.0	
OFFICE SUPERVISOR	17	7.0	6.0	(1.0)
OPERATIONS MANAGER	27	1.0	1.0	
OPERATIONS SUPERVISOR	18	2.0	2.0	
PAINTER	11	1.0	1.0	
PAINTER LEADER	15	1.0	1.0	
PBX ATTENDANT	8	1.0	1.0	

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
PLANT OPERATOR	11	48.0	44.0	(4.0)
PLANT OPERATOR SUPERVISOR	19	36.0	36.0	
PLANT OPERATOR TRAINEE	6	29.0	30.0	1.0
PLUMBER LEADER	18	1.0	1.0	
PROCUREMENT SPECIALIST	24	3.8	4.8	1.0
PROGRAMMER ANALYST II	19	3.0	2.0	(1.0)
PROGRAMMER ANALYST III	22	4.0	3.0	(1.0)
PROGRAMMER ANALYST IV	25	12.0	12.0	
PROJECT MANAGER	24	22.0	24.0	2.0
PROJECT TECHNICIAN I	8	1.0	1.0	
PROJECT TECHNICIAN II	13	2.0	3.0	1.0
PROJECT TECHNICIAN III	17	13.0	14.0	1.0
PROJECT TECHNICIAN IV	20	9.0	11.0	2.0
PUBLIC LOSS INVESTIGATOR	22	1.0	1.0	
PUBLIC WORKS DIRECTOR	39	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	15.0	15.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	32.0	32.0	
PUBLIC WORKS OPERATIONS MANAGER	29	6.0	6.0	
PUBLIC WORKS OPERATIONS SECTION CHIEF	22	14.0	14.0	
RECORDS SUPERVISOR	18	1.0	1.0	
RECORDS TECHNICIAN	9	2.0	2.0	
SAFETY ADMINISTRATOR	27	1.0	1.0	
SAFETY COORDINATOR	15	2.0	2.0	
SAFETY OFFICER	21	2.0	2.0	
SAFETY REPRESENTATIVE	19	10.0	10.0	
SAFETY SUPERVISOR	24	1.0	1.0	
SECURITY OFFICER LEADER	12	6.0	6.0	
SEMI-SKILLED LABORER	6	30.0	27.0	(3.0)
SENIOR ACCOUNT CLERK	13	5.0	5.0	
SENIOR ACCOUNTANT	20	2.0	2.0	
SENIOR AUDITOR	21	4.0	5.0	1.0
SENIOR BUYER	22	12.0	10.0	(2.0)
SENIOR CLERK	8	4.0	4.0	
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR COMMUNITY LIAISON	23	1.0	1.0	
SENIOR COMPUTER OPERATOR	14	7.0	7.0	
SENIOR CONTRACT ADMINISTRATOR	27	1.0	3.0	2.0
SENIOR CONTRACT COMPLIANCE OFFICER	18	7.0	7.0	
SENIOR CUSTOMER SERVICE CLERK	12	4.0	4.0	
SENIOR DATA CONTROL CLERK	12	3.0	2.0	(1.0)
SENIOR DATA ENTRY OPERATOR	12	6.0	7.0	1.0
SENIOR DISPATCHER	12	14.0	12.0	(2.0)
SENIOR FIXED ASSET SPECIALIST	17	2.0	2.0	
SENIOR GIS ANALYST	24	2.0	2.0	
SENIOR GIS TECHNICIAN	17	13.0	13.0	
SENIOR IMAGING TECHNICIAN	13	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	13.5	13.5	
SENIOR INSTRUMENT TECHNICIAN	14	3.0	3.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	26.0	25.0	(1.0)
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR PLAN ANALYST	18	9.0	9.0	
SENIOR PLANT OPERATOR	15	67.0	68.0	1.0
SENIOR PROCUREMENT SPECIALIST	27	2.0	2.0	
SENIOR PROJECT MANAGER	27	24.0	22.0	(2.0)
SENIOR PUBLIC LOSS INVESTIGATOR	24	2.0	2.0	

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
SENIOR SLUDGE PROCESSOR	15	13.0	13.0	
SENIOR STAFF ANALYST	28	6.5	5.5	(1.0)
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	2.0	1.0
SENIOR SUPERINTENDENT	27	1.0	1.0	
SENIOR TELECOMMUNICATIONS SPECIALIST	21	3.0	3.0	
SENIOR TRAINER	21	8.0	9.0	1.0
SENIOR UTILITY MECHANIC	16	65.0	67.0	2.0
SLUDGE PROCESSOR	11	2.0	2.0	
STAFF ANALYST	26	7.0	6.0	(1.0)
STUDENT INTERN II	10	2.0	3.0	1.0
SUPERINTENDENT	24	7.0	8.0	1.0
SUPERVISING ENGINEER	29	22.0	22.0	
SYSTEMS ACCOUNTANT III	27	1.0	1.0	
SYSTEMS CONSULTANT	26	15.0	15.0	
SYSTEMS SUPPORT ANALYST I	16	3.0	5.0	2.0
SYSTEMS SUPPORT ANALYST II	19	8.0	6.0	(2.0)
SYSTEMS SUPPORT ANALYST IV	25	4.0	4.0	
TECHNICAL HARDWARE ANALYST I	17	12.0	10.0	(2.0)
TECHNICAL HARDWARE ANALYST II	21	46.0	42.0	(4.0)
TECHNICAL HARDWARE ANALYST III	23	21.0	20.8	(0.2)
TELECOMMUNICATIONS SPECIALIST	18	1.0	1.0	
TRAINER	17	2.0	1.0	(1.0)
TRAINING ADMINISTRATOR	24	4.0	4.0	
TRAINING COORDINATOR	24	1.0	1.0	
UTILITY MECHANIC	12	45.0	47.0	2.0
UTILITY WORKER	12	529.0	518.0	(11.0)
WATER SERVICE INSPECTOR I	11	72.0	72.0	
WATER SERVICE INSPECTOR II	15	23.0	22.0	(1.0)
WATER SERVICE INSPECTOR III	17	15.0	15.0	
WEB COORDINATOR	17	1.0	1.0	
WEBMASTER	26	1.0	1.0	
Total FTEs		<u>2,364.4</u>	<u>2,368.7</u>	<u>4.3</u>
Less adjustment for Civilian Vacancy Factor		<u>156.6</u>	<u>116.8</u>	<u>(39.8)</u>
Full-Time Equivalents		<u>2,207.8</u>	<u>2,251.9</u>	<u>44.1</u>

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
2000030009	PWE - Small Business Development			
424110	Other Interfund Services	334,300	334,300	354,700
2000040003	PWE - Business Services Branch			
445050	Cell Tower Revenue	25,000	25,000	25,000
2000040004	PWE - Management & Quality Control			
456115	Industrial Waste Discharge Permits	7,000	7,000	5,000
456180	Fertilizer Sales	160,000	160,000	160,000
	Total PWE - Management & Quality Control	167,000	167,000	165,000
2000040021	PWE - System Maintenance			
434245	Sale of Capital Assets - Vehicles	200,000	180,000	150,000
2000050002	PWE - Financial Management			
421630	Administrative Fee - Licenses & Permits	0	14,425	20,000
426330	Miscellaneous Copies Fees	15,000	15,000	5,000
426420	Building Space Rental Fees	1,600	1,800	1,600
426430	Facility Rental Fees	6,831,400	6,831,400	6,746,900
428030	Release of Liens	500	500	100
428080	Returned Check Charges	260,000	260,000	250,000
428090	Miscellaneous Fines & Forfeitures	0	3,600	4,000
429095	Medicare Part D Distribution	0	181,208	0
432010	Interest on Pooled Investments	6,700,000	4,512,861	3,306,000
434205	Sale of Scrap Metal	65,000	171,952	100,000
434215	Sale of Non-Capital Rolling Stock	10,000	10,000	0
434225	Sale of Non-Capital Equip. & Merchandise	8,000	8,000	0
434235	Sale of Capital Assets	25,000	25,000	50,000
434240	Sale of Capital Assets-Land/Streets	0	118,040	100,000
434305	Judgments & Claims	12,000	12,000	12,000
434335	Recover Damage-Infrastructure	100,000	100,000	75,000
434505	Prior Year Expenditure Recovery	0	4,950	0
434510	Prior Year Revenue	0	3,965	0
452020	Recoveries & Refunds	50,000	428,338	50,000
452030	Miscellaneous Revenue	30,000	30,000	30,000
453010	Retail Water Sales	343,902,000	368,559,325	378,588,900
453012	Con Treat Wat NonGov	27,894,700	29,087,556	34,549,400
453013	Ret Wat Bill Adjusts	0	0	(5,000,000)
453020	Bulk Water Sales - Treated	34,218,300	35,916,236	41,153,200
453030	Bulk Water Sales - Untreated	43,222,700	46,237,904	45,469,300
453116	In City MUD Water Rebates Government	(800,000)	(800,000)	(747,400)
453120	Con Tr Bulk Wat Gov	2,583,900	2,583,900	0
454010	Sewer Service Revenue	423,464,600	418,751,044	442,255,500
454012	Sewer Bill Adjusts	(10,000,000)	(10,000,000)	(14,000,000)
454116	In City MUD Sewer Rebates Government	(1,000,000)	(1,000,000)	(1,136,700)
455010	Sewer Service Penalties	4,500,000	4,750,000	5,000,000
455020	Water Service Penalties	3,500,000	3,640,000	4,000,000
456125	Fire Sprinkler Fees	588,000	2,660,815	5,156,700
456130	Water Meter Rental Fees	75,000	85,926	100,000
456135	Delinquent Reconnection Fees	500,000	500,000	500,000
456140	Tap Installation Fees	5,000	5,000	5,000
456145	Meter Installation Fees	435,000	435,000	500,000
456150	Engineering Inspection Fees	300,000	300,000	300,000
456155	Meter Testing Fees	300	2,303	2,000
456160	Transient Meter Relocation Fee	5,000	5,000	2,500
456165	New Customer Fees	250,000	250,000	250,000
456170	Account Record Fees	1,500	1,605	1,500
456185	Contract Revenue from Water Authority	1,150,000	1,150,000	1,131,500
456210	Missed Appointment	5,000	5,000	5,000
456220	Tenant Notice	25,000	25,000	2,000

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
456225	Failure to Apply	90,000	90,000	90,000
456230	Illegal Turn On	1,200	1,200	1,200
456235	Lock Device Damage/Repair	0	47	100
456240	Submeter Application	6,500	6,500	7,000
456245	Evaporation Credit Processing Fee	150,000	150,000	150,000
456250	Sewage Disposal	11,000	11,000	11,000
Total PWE - Financial Management		889,193,200	916,143,400	949,098,300
2000050022	PWE - EB Cape Center			
426370	Training Services	85,000	85,000	97,000
2000060005	PWE - Utilities Analysis			
421410	Permit Preparation Fees	2,000	2,000	1,000
426270	Utility District Application Review	12,000	12,000	12,000
426320	City Maps & Related Items	200	200	100
456105	Oil and Gas Well Permits	5,000	5,000	2,500
456120	Development Permits	185,000	185,000	200,000
456265	Municipal Setting Designation Application	35,000	35,000	20,000
Total PWE - Utilities Analysis		239,200	239,200	235,600
2000080001	PWE - Information Technology			
424110	Other Interfund Services	0	0	284,100
Total Public Works & Engineering		890,243,700	917,173,900	950,409,700

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	90,548,479	95,780,040	92,445,785	98,221,010
500030	Salary Part Time - Civilian	472,825	440,766	371,761	360,656
500060	Overtime - Civilian	7,018,422	6,606,362	10,443,680	6,913,175
500090	Premium Pay - Civilian	254,768	393,354	254,652	521,635
500110	Bilingual Pay - Civilian	107,042	119,325	105,291	118,421
500180	Temporary Employees	76,808	75,990	19,018	0
500210	Pay for Performance-Municipal	6,276	21,000	0	0
500250	HOPE Union Business Usage	3,857	0	528	11,700
501050	Employee Awards	0	0	0	21,000
501070	Pension - Civilian	14,145,012	17,238,277	16,566,993	21,019,267
501120	Termination Pay - Civilian	995,730	1,838,900	1,790,845	1,860,200
501160	Vehicle Allowance - Civilian	8,432	9,700	9,256	9,700
502010	FICA - Civilian	7,240,303	7,883,700	7,701,927	8,096,809
503010	Health Ins-Act Civilian	14,094,885	16,860,703	15,315,045	19,334,331
503015	Basic Life Insurance - Active Civilian	52,633	56,664	52,152	58,080
503050	Health/Life Insurance - Retiree Civilian	5,575,915	3,566,500	3,282,698	3,536,576
503060	Long Term Disability-Civilian	0	186,596	165,203	191,009
503090	Workers Compensation-Civilian-Admin	(367,993)	442,023	440,858	539,221
503100	Workers Compensation-Civilian-Claim	897,571	1,108,500	736,492	990,800
504030	Unemployment Claims - Administration	191,124	244,800	211,664	241,610
Total	Personnel Services	141,322,089	152,873,200	149,913,848	162,045,200
511010	Chemical Gases & Special Fluids	23,370,817	32,785,800	30,133,472	28,269,500
511015	Cleaning & Sanitary Supplies	195,353	203,900	230,449	203,800
511020	Construction Materials	2,485,364	2,950,700	3,687,830	2,950,700
511025	Electrical Hardware & Parts	876,597	1,003,600	981,932	1,111,300
511030	Mechanical Hardware & Parts	1,765,015	1,730,400	1,838,892	1,736,400
511035	Meters Hydrants & Plumbing Supplies	1,316,477	1,519,600	2,128,256	1,519,600
511040	Audiovisual Supplies	20,891	54,400	53,600	33,400
511045	Computer Supplies	456,685	498,300	432,632	455,400
511050	Paper & Printing Supplies	146,011	149,100	138,600	134,400
511055	Publications & Printed Materials	39,321	113,500	105,555	96,000
511060	Postage	1,723,482	2,081,200	2,073,846	2,078,700
511070	Miscellaneous Office Supplies	356,417	328,700	381,321	356,400
511080	General Laboratory Supplies	335,103	412,000	408,603	407,000
511085	Drugs & Medical Chemicals	50	4,700	3,063	3,200
511090	Medical & Surgical Supplies	57,140	32,600	91,030	38,700
511095	Small Technical & Scientific Equipment	125,776	221,700	135,717	197,900
511110	Fuel	3,980,524	4,663,100	4,846,308	4,623,800
511115	Vehicle Repair & Maintenance Supplies	74,699	106,600	238,790	100,800
511120	Clothing	399,670	382,600	452,181	440,300
511125	Food Supplies	40,070	42,800	53,557	57,300
511140	Landscaping & Gardening Supplies	187,426	154,300	334,300	184,300
511145	Small Tools & Minor Equipment	1,119,182	1,054,300	898,722	1,054,100
511150	Miscellaneous Parts & Supplies	826,405	342,600	701,290	344,200
511165	Fire Fighting Equipment	7,003	0	0	0
Total	Supplies	39,905,478	50,836,500	50,349,946	46,397,200
520100	Temporary Personnel Services	814,149	414,900	1,533,310	414,900
520101	Janitorial Services	946,925	847,900	1,014,292	918,500
520102	Security Services	1,751,836	1,692,400	1,692,400	1,809,300
520105	Accounting & Auditing Services	22,816	85,000	75,000	85,000
520106	Architectural Services	36,839	1,000	2,001	1,000
520107	Computer Info/Contr	1,021,964	2,020,900	2,017,400	1,954,600

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
520108	Information Resource Services	867,167	122,600	118,598	620,600
520109	Medical Dental & Laboratory Services	70,509	38,400	82,393	44,800
520110	Management Consulting Services	1,058,701	1,815,710	1,369,088	1,552,000
520111	Real Estate Services	0	12,000	12,000	6,000
520112	Banking Services	144,059	200,000	200,000	200,000
520114	Miscellaneous Support Services	3,636,311	4,189,500	3,569,399	4,097,100
520115	Real Estate Lease/Office Rental	507,566	489,900	550,400	260,700
520118	Refuse Disposal	4,958,605	6,254,000	5,950,369	6,799,700
520119	Computer Equipment/Software Maintenance	266,898	692,700	477,700	1,068,600
520120	Communications Equipment Services	163	177,600	77,600	7,600
520121	IT Application Svcs	195,288	168,700	103,023	325,700
520122	Office Equipment Services	3,297	23,100	22,700	13,700
520123	Vehicle & Motor Equipment Services	6,126,510	4,718,000	6,814,716	5,673,200
520124	Other Equipment Services	7,454,220	13,717,500	13,731,381	14,232,400
520126	Construction Site Work Services	852,667	2,815,361	7,115,961	1,137,500
520127	Structural Construction Work Services	(17,588)	0	0	0
520128	Other Construction Work Services	0	174,000	100,000	50,000
520129	Sewer Authority Contracts	1,008,817	1,424,400	1,143,919	855,100
520130	Water Authority Contracts	25,148,819	30,242,700	27,742,700	30,447,600
520131	Water Authority Contracts Debt Service	21,285,083	19,130,600	20,413,825	19,663,000
520132	Contracts/Sponsorships	343,819	556,000	429,000	327,000
520136	Billing & Collection Services	213,224	462,000	362,000	362,000
520141	Engineering Services	47,642	384,600	184,595	215,000
520157	Computer Software Maintenance Services	1,837,358	3,913,500	3,261,038	3,712,900
520158	Computer Equipment Maintenance Services	80,022	663,800	609,964	644,800
520170	Generator Equipment Services	0	2,894,400	723,600	2,894,400
520510	Mail/Delivery Services	278,395	670,800	668,900	669,600
520515	Print Shop Services	62,573	93,000	44,289	77,500
520520	Printing & Reproduction Services	85,069	103,900	101,047	145,400
520605	Advertising Services	36,122	94,600	70,681	213,300
520705	Insurance Fees	4,230,358	5,130,600	4,517,287	5,900,200
520710	State/Federal Inspection Fees	3,902,256	3,924,400	3,701,561	3,927,600
520715	Arbitrage Expenses	4,043	2,000	2,000	2,000
520720	Fines	0	20,000	2,460	20,000
520725	Assessments - Other Governments	695,784	1,225,500	1,150,000	1,226,000
520740	Document Recording/Filing Fees	0	600	600	600
520755	Contingency	0	158,800	158,800	60,000
520765	Membership & Professional Fees	121,662	531,600	504,993	499,400
520805	Education & Training	256,314	535,858	261,660	529,000
520905	Travel - Training Related	24,009	133,100	82,898	137,600
520910	Travel - Non-Training Related	23,907	48,200	32,028	41,300
521305	Indirect Cost Recovery Payment	3,034,287	3,868,700	3,868,700	3,479,400
521405	Building Maintenance Services	3,779,357	3,391,671	5,318,725	4,853,800
521415	Land and Grounds Maintenance	2,003,331	2,253,000	2,075,000	2,403,000
521420	Infrastructure Maintenance Service	5,325,840	10,290,200	17,631,582	8,770,000
521505	Electricity	53,653,331	55,092,500	58,792,681	54,359,700
521510	Natural Gas	3,995,832	4,655,200	3,260,752	3,241,200
521515	Electricity Fran Fee Exp	742,027	773,400	572,484	954,100
521605	Data Services	493,269	564,500	509,076	633,700
521610	Voice Services	2,369,351	2,182,900	2,933,506	3,954,200
521620	Voice Equipment	140,301	41,200	82,424	49,300
521625	Voice Labor	66,738	59,600	77,786	22,600
521630	GIS Revolving Fund Services	383,514	507,500	476,400	422,200

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
521705	Vehicle/Equipment Rental/Lease	236,744	330,300	548,477	279,300
521715	Office Equipment Rental	420,761	457,500	408,559	375,200
521720	Computer Equipment Rental	215,142	0	3,000	0
521725	Other Rental	183,260	939,900	844,712	900,000
521730	Parking Space Rental	227,865	250,500	228,670	210,800
521905	Legal Services	180,180	712,000	452,547	769,600
521910	Legal Svcs - Crf Report	0	6,500	4,630	5,500
522205	Metro Commuter Passes	143,290	211,000	195,074	233,800
522305	Freight Charges	16,899	29,000	15,278	24,000
522410	Cashier Shortages	0	200	200	200
522430	Miscellaneous Other Services & Charges	248,960	199,500	372,181	306,400
522435	Interest Charges Past Due Accounts	653	1,000	1,000	0
522620	Claims & Judgments	119,812	400,000	400,000	1,400,000
522705	Interfund Environmental Inspection	350,000	347,700	347,700	340,000
522710	Interfund Utility Cut Repairs	437,450	420,000	642,034	420,000
522720	Interfund Payroll Services	454,290	283,500	283,500	166,500
522721	Interfund HR Client Services	1,122,791	1,716,400	1,691,280	1,758,700
522722	KRONOS Service Chargeback	0	75,700	73,214	79,100
522723	Drainage Fee Service Chargeback	0	785,400	1,952,400	0
522730	Interfund Engineering Services	1,592	25,000	25,000	0
522740	Interfund Police Service	576,726	605,200	605,200	605,200
522750	Interfund Land/Property Appraisal Service	110,850	110,900	110,900	385,500
522765	Interfund Legal Services	747,459	788,600	788,600	826,400
522790	Interfund Inventory Adjustments	(31,595)	0	0	0
522795	Other Interfund Services	1,540,146	1,351,400	2,180,690	1,609,600
522800	Cost of Goods Sold	34,557	0	0	0
522810	Interfund Carpentry & Painting	691,129	658,500	658,500	658,500
522840	Interfund Permit Center Rent Chargeback	0	252,300	252,300	421,900
Total	Other Services and Charges	174,420,317	207,654,500	221,484,338	208,763,600
551010	Non-Capital Office Furniture & Equipment	16,695	87,300	68,216	98,600
551015	Non-Capital Computer Equipment	792,854	2,170,900	1,703,000	1,603,100
551020	Non-Capital Communication Equipment	404,165	433,400	435,397	362,600
551025	Non-Capital Scientific/Medical Equipment	170,769	206,400	215,593	194,500
551030	Non-Capital Machinery & Equipment	238,252	469,600	605,287	653,000
551040	Non-Capital Other	0	21,000	23,334	0
551045	Non-Capital Vehicles/Rolling Stock	4,120	0	0	0
Total	Non-Capital Equipment	1,626,855	3,388,600	3,050,827	2,911,800
531085	Other Interest	(1,271,218)	0	0	0
532080	System Debt Service Transfers	74,364,373	80,647,000	70,395,254	70,367,400
532100	Trans to CUS Operating	270,314,525	320,623,300	299,653,495	339,367,100
Total	Debt Service and Other Uses	343,407,680	401,270,300	370,048,749	409,734,500
Grand Total Expenditures		700,682,419	816,023,100	794,847,708	829,852,300