
FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	35,009,817	35,009,817	174,922,394
Provision for Bad Debt	0	0	0
Current Revenues	<u>950,409,700</u>	<u>947,184,648</u>	<u>1,001,651,700</u>
Total Available Resources	<u>985,419,517</u>	<u>982,194,465</u>	<u>1,176,574,094</u>
Maintenance and Operations	420,117,800	416,487,234	430,655,500
Debt Service	65,267,400	70,262,900	15,530,400
Operating Transfers	<u>339,367,100</u>	<u>320,521,937</u>	<u>402,343,800</u>
Total Expenditures	<u>824,752,300</u>	<u>807,272,071</u>	<u>848,529,700</u>
Planned Ending Fund Balance	<u>160,667,217</u>	<u>174,922,394</u>	<u>328,044,394</u>
Total Budget	<u>985,419,517</u>	<u>982,194,465</u>	<u>1,176,574,094</u>

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	148,601,390	161,970,200	154,885,762	170,088,700
	Supplies	48,003,224	44,390,155	46,121,572	49,119,300
	Other Services and Charges	218,568,360	210,646,100	212,451,065	208,307,800
	Non-Capital Equipment	3,027,335	3,111,345	3,028,835	3,139,700
	Total M & O Expenditures	418,200,309	420,117,800	416,487,234	430,655,500
	Debt Service & Other Uses	358,687,185	404,634,500	390,784,837	417,874,200
	Total Expenditures	776,887,494	824,752,300	807,272,071	848,529,700

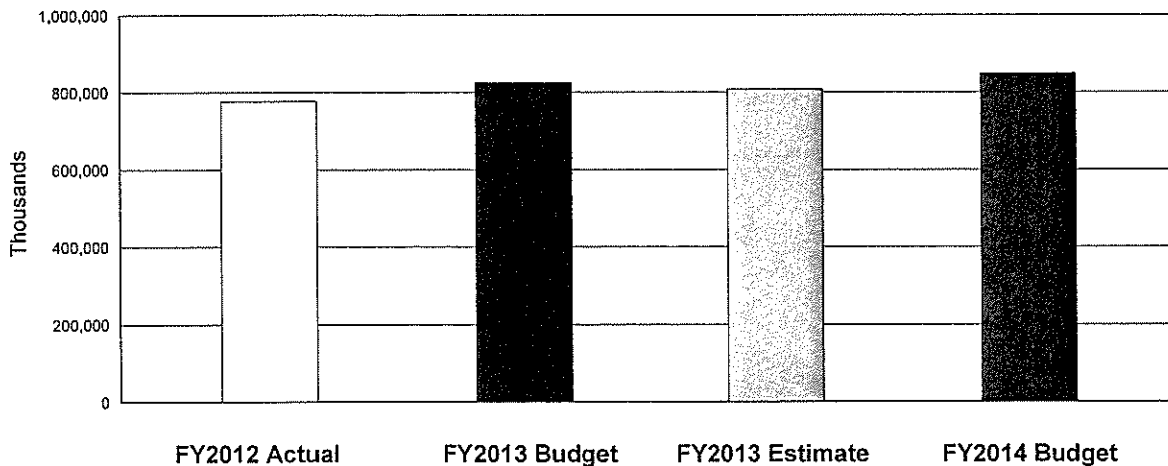
Revenues		938,796,883	950,409,700	947,184,648	1,001,651,700
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Staffing	Full-Time Equivalents - Civilian	2,086.6	2,251.9	2,099.2	2,261.4
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	2,086.6	2,251.9	2,099.2	2,261.4
	Full-Time Equivalents - Overtime	198.3	131.9	154.3	135.4

Significant Budget Changes and Highlights

- o The FY2014 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Decrease in System Debt Service Transfer of \$54.8 million, from FY2013 estimate, is due to payoff of a Junior Lien debt series.
- o Electricity savings of \$10.2 million, from FY2013 Budget due to lower electricity rates.
- o Transfer E.B. Cape Training Development and Delivery employees to Human Resources Department and split the associated costs between the Water and Sewer System Operating Fund and the Central Services Revolving Fund.
- o Continue to 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 \$500,000 included for the citywide collection contract to improve collections on past due utility receivables.
- o Revenue increase is primarily due to the annual rate increase.

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



FISCAL YEAR 2014 BUDGET

Business Area Performance Measures					
Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000					
Customer Measures	Priorities	FY2012 Actual	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Avg days to process open records request	Q	5	5	5	5
Respond to water quality/taste/color/odor w/in 2 business days	P,Q,I	97%	98%	97%	98%
Respond to customer out of water needs w/in 1 day	Q	83%	90%	82%	90%
Respond to sewer and residence business w/in 1 day	Q	93%	90%	99%	90%
Billing accuracy	F	99%	99%	99%	99%
CUS calls answered w/in 5 minutes	Q	75%	80%	92%	90%
Business Process Measures					
Wastewater - pipe renewal completed (linear feet)	I	629K LF	600K LF	600K LF	600K LF
Wastewater - pipe cleaning completed (linear feet)	I	2.8 Mil LF	2.0 Mil LF	2.3 Mil LF	2.0 Mil LF
Compliance with safe drinking water act	I	100%	100%	100%	100%
Water repairs completed (each)	I	17,998	11,400	12,000	11,400
Wastewater repairs completed (each)	I	2,487	2,150	2,300	2,150
Wastewater capacity rsrv letters sent w/in 12 days	I	98%	98%	98%	98%
Water delivered (MGD)	I	483	457	449	460
Wastewater treated (MGD)	I	217	239	217	239
People and Technology Measures					
Systems availability - wimax networks	I	N/A	100%	100%	100%
Systems availability - other Servers	I	100%	100%	100%	100%
DWO SCADA and WWO Lift station locations connected using WiMax (each)	I	N/A	75	70	275
Accounts billed off automated reads	I	N/A	N/A	N/A	93%
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	95%	98%	98%	98%
Revenues Budget vs Actual Utilization	F	105%	100%	100%	100%
Combined Utility System Collection Rate	F	99%	99%	99%	99%
Mayor's Five Priorities: Jobs and Sustainable Development (J) Fiscal Responsibility (F)		Public Safety (P) Quality of Life (Q)	Infrastructure (I)		

FISCAL YEAR 2014 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		FY2012 Actual		FY2013 Estimate		FY2014 Budget	
		FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Office of the Director	200003						
Provide oversight in the daily operation of the PWE Department. Review departmental correspondence and requests for action. Provide information to the broadcast media, respond to citizens' inquiries and open record requests. Manage utilization of small and minority businesses.		18.2	1,892,318	18.0	2,046,958	20.0	2,338,700
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 supply for the region.		1,412.2	306,301,776	1,455.8	303,519,047	1,541.0	305,968,200
Resource Management Division	200005						
Manage, monitor and control the department's financial and accounting activities; 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.		470.8	440,536,152	421.6	469,520,740	482.3	504,588,200
Planning & Development Services Division	200006						
Plan long range improvements for the City's water and wastewater infrastructure. Manage utility system capacity, impact fee administration, as well as, municipal utility district creation and annexation.		51.1	4,958,668	52.5	5,477,716	63.4	6,685,700
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.		71.5	14,470,755	71.7	15,138,325	73.3	15,962,100

FISCAL YEAR 2014 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	FY2012 Actual		FY2013 Estimate		FY2014 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Management Support Branch 200009 Provide support in the areas of Safety, Security, Workers' Compensation, Records Management, Performance Development, Internal Review. Render building maintenance and administrative support to the E.B. Cape Learning Center and the 611 Walker building.	62.8	8,727,825	79.6	11,569,285	81.4	12,986,800
Total	2,086.6	776,887,494	2,099.2	807,272,071	2,261.4	848,529,700

FISCAL YEAR 2014 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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ACCOUNT CLERK	10	2.0	2.0	
ACCOUNTANT	17	5.0	5.0	
ACCOUNTANT ASSOCIATE	14	9.5	10.5	1.0
ACCOUNTANT MANAGER	27	1.0	1.0	
ACCOUNTANT SUPERVISOR	24	2.0	2.0	
ADMINISTRATION MANAGER	26	11.0	12.0	1.0
ADMINISTRATIVE AIDE	10	8.0	5.0	(3.0)
ADMINISTRATIVE ASSISTANT	17	49.0	46.0	(3.0)
ADMINISTRATIVE ASSOCIATE	13	28.0	31.0	3.0
ADMINISTRATIVE COORDINATOR	24	18.0	18.0	
ADMINISTRATIVE SPECIALIST	20	22.0	22.0	
ADMINISTRATIVE SUPERVISOR	22	7.0	6.0	(1.0)
ASSISTANT CHIEF INSPECTOR	25	2.0	3.0	1.0
ASSISTANT CUSTOMER SERVICE MANAGER	26	3.0	3.0	
ASSISTANT DIRECTOR (EXE LEV)	32	6.0	8.0	2.0
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	7.0	6.0	(1.0)
ASSISTANT INDUSTRIAL MECHANIC	11	2.0	2.0	
ASSISTANT OPERATIONS MANAGER	22	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	0.0	1.0	1.0
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	15.0	14.0	(1.0)
ASSISTANT PUBLIC WORKS OPERATIONS MANAGER	26	9.0	10.0	1.0
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
AUDITOR MANAGER	28	1.0	1.0	
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
BUYER	16	8.0	8.0	
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	11.0	12.0	1.0
CHEMIST IV	23	4.0	4.0	
CHIEF INSPECTOR	27	1.0	1.0	
CLERK	5	1.0	0.0	(1.0)
COLLECTIONS SUPERVISOR	18	1.0	1.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
COMPUTER OPERATOR	10	4.0	4.0	
CONTRACT ADMINISTRATOR	22	3.0	4.0	1.0
CONTRACT COMPLIANCE OFFICER	15	2.0	2.0	
CONTRACT COMPLIANCE SUPERVISOR	22	5.0	3.0	(2.0)
CUSTOMER SERVICE CASHIER	12	3.0	3.0	
CUSTOMER SERVICE CLERK	10	1.0	1.0	
CUSTOMER SERVICE MANAGER	29	3.0	3.0	
CUSTOMER SERVICE REP. I	13	69.1	73.4	4.3
CUSTOMER SERVICE REP. II	15	35.0	39.0	4.0
CUSTOMER SERVICE REP. III	16	36.0	38.0	2.0
CUSTOMER SERVICE SECTION CHIEF	22	9.0	10.0	1.0
CUSTOMER SERVICE SUPERVISOR	18	13.0	16.0	3.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	8.0	8.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	2.0	
DIVISION MANAGER	29	15.0	15.0	
ELECTRICAL ESTIMATOR	23	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	3.0	3.0	
ELECTRICIAN	18	10.0	10.0	

FISCAL YEAR 2014 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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
ENGINEER	26	26.0	26.0	
ENVIRONMENTAL INVESTIGATOR I	14	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR II	16	3.0	3.0	
ENVIRONMENTAL INVESTIGATOR III	20	8.0	8.0	
ENVIRONMENTAL INVESTIGATOR IV	23	5.0	6.0	1.0
ENVIRONMENTAL INVESTIGATOR V	28	5.0	6.0	1.0
EXECUTIVE OFFICE ASSISTANT	15	4.0	3.0	(1.0)
EXECUTIVE STAFF ANALYST (EXE LEV)	30	3.5	2.5	(1.0)
FACILITIES TECHNICIAN I	9	18.0	17.0	(1.0)
FIELD SUPERVISOR	17	77.0	81.0	4.0
FINANCIAL ANALYST I	15	2.0	2.0	
FINANCIAL ANALYST II	18	3.0	4.0	1.0
FINANCIAL ANALYST III	21	10.0	11.0	1.0
FINANCIAL ANALYST IV	25	8.0	7.0	(1.0)
FIXED ASSET SPECIALIST	13	2.0	1.0	(1.0)
GENERAL SUPERINTENDENT	21	2.0	2.0	
GIS ANALYST	20	6.0	7.0	1.0
GIS MANAGER	29	1.0	1.0	
GIS SUPERVISOR	26	1.0	1.0	
GRADUATE ENGINEER	22	29.0	34.0	5.0
GRAPHIC DESIGNER	17	1.0	0.0	(1.0)
HUMAN RESOURCES ASSISTANT	13	2.0	1.0	(1.0)
HUMAN RESOURCES MANAGER	27	3.0	1.0	(2.0)
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	2.0	2.0	
INFORMATION SYSTEMS ADMINISTRATOR	30	1.0	1.0	
INSPECTOR	18	70.0	68.0	(2.0)
INVENTORY MANAGEMENT CLERK	9	12.0	13.0	1.0
INVENTORY MANAGEMENT SUPERVISOR	17	10.0	10.0	
IRM MANAGER	29	2.0	5.0	3.0
IRON WORKER	13	1.0	0.0	(1.0)
IT PROJECT MANAGER	28	4.0	3.0	(1.0)
LABORATORY MANAGER	28	2.0	2.0	
LABORATORY SUPERVISOR	24	3.0	3.0	
LABORER	4	2.0	2.0	
LAN SPECIALIST	26	4.0	2.0	(2.0)
MAINTENANCE MECHANIC II	12	4.0	4.0	
MAINTENANCE MECHANIC III	14	7.0	5.0	(2.0)
MAINTENANCE SUPERVISOR	16	5.0	4.0	(1.0)
MANAGEMENT ANALYST I	15	1.0	2.0	1.0
MANAGEMENT ANALYST II	18	6.0	6.0	
MANAGEMENT ANALYST III	21	8.0	7.0	(1.0)
MANAGEMENT ANALYST IV	25	10.0	10.0	
MANAGING ENGINEER	31	15.0	16.0	1.0
MECHANIC III	19	1.0	1.0	
MESSENGER	6	0.0	1.0	1.0
METER READER	7	5.0	4.0	(1.0)
MICROBIOLOGIST I	14	1.0	1.0	
MICROBIOLOGIST III	21	1.0	1.0	
OFFICE SERVICE MANAGER	23	3.0	3.0	
OFFICE SUPERVISOR	17	6.0	3.0	(3.0)
OPERATIONS MANAGER	27	1.0	0.0	(1.0)
OPERATIONS SUPERVISOR	18	2.0	2.0	

FISCAL YEAR 2014 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	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
PAINTER	11	1.0	1.0	
PAINTER LEADER	15	1.0	0.0	(1.0)
PBX ATTENDANT	8	1.0	1.0	
PLAN ANALYST	14	0.0	4.0	4.0
PLAN ANALYST SUPERVISOR	22	0.0	2.0	2.0
PLANT OPERATOR	11	44.0	47.0	3.0
PLANT OPERATOR SUPERVISOR	19	36.0	36.0	
PLANT OPERATOR TRAINEE	6	30.0	29.0	(1.0)
PLUMBER LEADER	18	1.0	1.0	
PROCUREMENT SPECIALIST	24	4.8	9.8	5.0
PROGRAMMER ANALYST II	19	2.0	2.0	
PROGRAMMER ANALYST III	22	3.0	3.0	
PROGRAMMER ANALYST IV	25	12.0	12.0	
PROJECT MANAGER	24	24.0	28.0	4.0
PROJECT TECHNICIAN I	8	1.0	1.0	
PROJECT TECHNICIAN II	13	3.0	3.0	
PROJECT TECHNICIAN III	17	14.0	11.0	(3.0)
PROJECT TECHNICIAN IV	20	11.0	10.0	(1.0)
PUBLIC LOSS INVESTIGATOR	22	1.0	3.0	2.0
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	34.0	2.0
PUBLIC WORKS OPERATIONS MANAGER	29	6.0	6.0	
PUBLIC WORKS OPERATIONS SECTION CHIEF	22	14.0	14.0	
RECORDS SUPERVISOR	18	1.0	0.0	(1.0)
RECORDS TECHNICIAN	9	2.0	2.0	
SAFETY ADMINISTRATOR	27	1.0	1.0	
SAFETY COORDINATOR	15	2.0	1.0	(1.0)
SAFETY OFFICER	21	2.0	2.0	
SAFETY REPRESENTATIVE	19	10.0	9.0	(1.0)
SAFETY SUPERVISOR	24	1.0	1.0	
SECURITY OFFICER LEADER	12	6.0	6.0	
SEMI-SKILLED LABORER	6	27.0	20.0	(7.0)
SENIOR ACCOUNT CLERK	13	5.0	4.0	(1.0)
SENIOR ACCOUNTANT	20	2.0	2.0	
SENIOR AUDITOR	21	5.0	5.0	
SENIOR BUYER	22	10.0	8.0	(2.0)
SENIOR CLERK	8	4.0	2.0	(2.0)
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	3.0	4.0	1.0
SENIOR CONTRACT COMPLIANCE OFFICER	18	7.0	7.0	
SENIOR CUSTOMER SERVICE CLERK	12	4.0	3.0	(1.0)
SENIOR DATA CONTROL CLERK	12	2.0	2.0	
SENIOR DATA ENTRY OPERATOR	12	7.0	6.0	(1.0)
SENIOR DISPATCHER	12	12.0	6.0	(6.0)
SENIOR FIXED ASSET SPECIALIST	17	2.0	1.0	(1.0)
SENIOR GIS ANALYST	24	2.0	3.0	1.0
SENIOR GIS TECHNICIAN	17	13.0	13.0	
SENIOR IMAGING TECHNICIAN	13	0.0	1.0	1.0
SENIOR INSPECTOR	22	13.5	13.5	
SENIOR INSTRUMENT TECHNICIAN	14	3.0	3.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	25.0	24.0	(1.0)
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	

FISCAL YEAR 2014 BUDGET

Business Area Roster Summary

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Job Description	Pay Grade	FY2013 Current Budget FTE	FY2014 Budget FTE	Change
SENIOR MICROCOMPUTER ANALYST	23	1.0	0.0	(1.0)
SENIOR PLAN ANALYST	18	9.0	7.0	(2.0)
SENIOR PLANT OPERATOR	15	68.0	67.0	(1.0)
SENIOR PROCUREMENT SPECIALIST	27	2.0	2.0	
SENIOR PROJECT MANAGER	27	22.0	23.0	1.0
SENIOR PUBLIC LOSS INVESTIGATOR	24	2.0	1.0	(1.0)
SENIOR SLUDGE PROCESSOR	15	13.0	12.0	(1.0)
SENIOR STAFF ANALYST	28	5.5	4.5	(1.0)
SENIOR STAFF ANALYST (EXE LEV)	28	2.0	3.0	1.0
SENIOR SUPERINTENDENT	27	1.0	2.0	1.0
SENIOR TELECOMMUNICATIONS SPECIALIST	21	3.0	3.0	
SENIOR TRAINER	21	9.0	2.0	(7.0)
SENIOR UTILITY MECHANIC	16	67.0	70.0	3.0
SLUDGE PROCESSOR	11	2.0	2.0	
STAFF ANALYST	26	6.0	7.0	1.0
STUDENT INTERN II	10	3.0	1.5	(1.5)
SUPERINTENDENT	24	8.0	6.0	(2.0)
SUPERVISING ENGINEER	29	22.0	21.0	(1.0)
SYSTEMS ACCOUNTANT III	27	1.0	1.0	
SYSTEMS CONSULTANT	26	15.0	18.0	3.0
SYSTEMS SUPPORT ANALYST I	16	5.0	4.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	6.0	6.0	
SYSTEMS SUPPORT ANALYST IV	25	4.0	4.0	
TECHNICAL HARDWARE ANALYST I	17	10.0	8.0	(2.0)
TECHNICAL HARDWARE ANALYST II	21	42.0	48.0	6.0
TECHNICAL HARDWARE ANALYST III	23	20.8	21.8	1.0
TECHNICAL INSTRUCTOR	15	0.0	1.0	1.0
TELECOMMUNICATIONS SPECIALIST	18	1.0	1.0	
TRAINER	17	1.0	1.0	
TRAINING ADMINISTRATOR	24	4.0	2.0	(2.0)
TRAINING COORDINATOR	24	1.0	1.0	
UTILITY MECHANIC	12	47.0	48.0	1.0
UTILITY WORKER	12	518.0	531.0	13.0
WATER SERVICE INSPECTOR I	11	72.0	72.0	
WATER SERVICE INSPECTOR II	15	22.0	22.0	
WATER SERVICE INSPECTOR III	17	15.0	15.0	
WEB COORDINATOR	17	1.0	1.0	
WEBMASTER	26	1.0	1.0	
Total FTEs		2,368.7	2,382.5	13.8
Less adjustment for Civilian Vacancy Factor		116.8	121.1	4.3
Full-Time Equivalents		2,251.9	2,261.4	9.5

FISCAL YEAR 2014 BUDGET

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	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
2000030009	PWE - Small Business Development			
424110	Other Interfund Services	354,700	354,700	727,600
2000040003	PWE - Business Services Branch			
445050	Cell Tower Revenue	25,000	25,000	25,000
2000040004	PWE - Management & Regulatory Affairs			
456115	Industrial Waste Discharge Permits	5,000	4,583	5,000
456180	Fertilizer Sales	160,000	171,411	160,000
	Total PWE - Management & Regulatory Affairs	165,000	175,994	165,000
2000040021	PWE - System Maintenance			
434245	Sale of Capital Assets - Vehicles	150,000	136,829	150,000
2000050002	PWE - Financial Management			
421630	Administrative Fee - Licenses & Permits	20,000	177,605	20,000
423010	Other Grant Awards	0	11,078	0
425120	PWE Allocated Cost Recovery	0	0	4,939,400
426330	Miscellaneous Copies Fees	5,000	4,629	5,000
426420	Building Space Rental Fees	1,600	1,468	1,600
426430	Facility Rental Fees	6,746,900	6,790,419	7,087,300
428030	Release of Liens	100	480	100
428080	Returned Check Charges	250,000	227,000	250,000
428090	Miscellaneous Fines & Forfeitures	4,000	0	4,000
432010	Interest on Pooled Investments	3,306,000	3,466,049	2,323,100
434205	Sale of Scrap Metal	100,000	103,127	100,000
434235	Sale of Capital Assets	50,000	45,833	50,000
434240	Sale of Capital Assets-Land/Streets	100,000	533,470	100,000
434305	Judgments & Claims	12,000	271,703	12,000
434335	Recover Damage-Infrastructure	75,000	87,188	75,000
452020	Recoveries & Refunds	50,000	1,969,570	50,000
452030	Miscellaneous Revenue	30,000	28,000	30,000
453010	Retail Water Sales	378,588,900	375,453,449	396,681,300
453012	Con Treat Wat NonGov	34,549,400	34,549,500	34,961,800
453013	Ret Wat Bill Adjusts	(5,000,000)	(5,000,000)	(5,000,000)
453020	Bulk Water Sales - Treated	41,153,200	40,411,485	47,031,100
453030	Bulk Water Sales - Untreated	45,469,300	45,490,208	47,294,700
453116	In City MUD Water Rebates Government	(747,400)	(747,400)	(515,300)
454010	Sewer Service Revenue	442,255,500	439,678,028	460,063,500
454012	Sewer Bill Adjusts	(14,000,000)	(14,000,000)	(14,000,000)
454116	In City MUD Sewer Rebates Government	(1,136,700)	(1,136,700)	(1,067,400)
455010	Sewer Service Penalties	5,000,000	5,000,000	5,000,000
455020	Water Service Penalties	4,000,000	4,000,000	4,000,000
456125	Fire Sprinkler Fees	5,156,700	5,172,170	5,500,000
456130	Water Meter Rental Fees	100,000	102,755	100,000
456135	Delinquent Reconnection Fees	500,000	497,435	500,000
456140	Tap Installation Fees	5,000	4,583	5,000
456145	Meter Installation Fees	500,000	512,524	500,000
456150	Engineering Inspection Fees	300,000	305,958	300,000
456155	Meter Testing Fees	2,000	4,455	2,000
456160	Transient Meter Relocation Fee	2,500	2,563	2,500
456165	New Customer Fees	250,000	247,272	250,000
456170	Account Record Fees	1,500	1,769	1,500

FISCAL YEAR 2014 BUDGET

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	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
456185	Contract Revenue from Water Authority	1,131,500	1,132,724	1,131,500
456210	Missed Appointment	5,000	5,201	5,000
456220	Tenant Notice	2,000	3,147	2,000
456225	Failure to Apply	90,000	117,238	90,000
456230	Illegal Turn On	1,200	1,266	1,200
456235	Lock Device Damage/Repair	100	132	100
456240	Submeter Application	7,000	7,191	7,000
456245	Evaporation Credit Processing Fee	150,000	150,460	150,000
456250	Sewage Disposal	11,000	10,883	11,000
456260	Oper Recov & Refunds	0	0	2,000,000
Total PWE - Financial Management		949,098,300	945,695,915	1,000,056,000
2000060005 PWE - Utilities Analysis				
421410	Permit Preparation Fees	1,000	917	1,000
426270	Utility District Application Review	12,000	27,966	12,000
426320	City Maps & Related Items	100	39	100
434340	Cashier Overages	0	1	0
456105	Oil and Gas Well Permits	2,500	1,000	2,500
456120	Development Permits	200,000	259,533	200,000
456265	Municipal Setting Designation Application	20,000	39,400	20,000
Total PWE - Utilities Analysis		235,600	328,856	235,600
2000080001 PWE - Information Technology				
424110	Other Interfund Services	284,100	312,322	292,500
2000090009 PWE EB Cape Center				
426370	Training Services	97,000	155,032	0
Total Public Works & Engineering		950,409,700	947,184,648	1,001,651,700

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	90,726,970	98,146,010	92,662,307	101,291,744
500030	Salary Part Time - Civilian	366,308	360,656	345,746	299,762
500060	Overtime - Civilian	10,728,595	6,913,175	8,087,012	6,997,124
500090	Premium Pay - Civilian	256,787	521,635	259,304	276,000
500110	Bilingual Pay - Civilian	103,366	118,421	98,534	113,904
500180	Temporary Employees	10,690	0	0	0
500250	HOPE Union Business Usage	(4,388)	11,700	4,892	5,000
501050	Employee Awards	6,093	21,000	21,000	11,000
501070	Pension - Civilian	17,124,867	21,019,267	19,793,141	22,983,106
501120	Termination Pay - Civilian	1,358,730	1,860,200	1,504,750	1,858,700
501160	Vehicle Allowance - Civilian	6,171	9,700	9,700	4,600
502010	FICA - Civilian	7,566,440	8,096,809	7,515,908	8,318,817
503010	Health Ins-Act Civilian	15,507,065	19,334,331	19,012,243	21,719,819
503015	Basic Life Insurance - Active Civilian	52,141	58,080	52,618	77,825
503050	Health/Life Insurance - Retiree Civilian	3,346,494	3,536,576	3,901,528	4,171,515
503060	Long Term Disability-Civilian	165,348	191,009	167,522	192,171
503090	Workers Compensation-Civilian-Admin	390,888	539,221	511,006	541,850
503100	Workers Compensation-Civilian-Claim	715,121	990,800	814,590	985,000
504030	Unemployment Claims - Administration	173,704	241,610	123,961	240,763
Total	Personnel Services	148,601,390	161,970,200	154,885,762	170,088,700
511010	Chemical Gases & Special Fluids	27,445,735	26,269,500	27,959,116	30,521,000
511015	Cleaning & Sanitary Supplies	212,014	203,800	172,300	258,300
511020	Construction Materials	3,387,646	2,950,700	2,952,138	2,957,700
511025	Electrical Hardware & Parts	978,478	1,111,300	1,111,388	1,099,300
511030	Mechanical Hardware & Parts	2,344,824	1,736,400	1,456,774	1,770,000
511035	Meters Hydrants & Plumbing Supplies	1,803,534	1,519,600	1,625,994	1,403,300
511040	Audiovisual Supplies	32,212	33,400	30,700	24,400
511045	Computer Supplies	485,652	455,400	393,878	411,000
511050	Paper & Printing Supplies	123,032	134,400	122,903	131,100
511055	Publications & Printed Materials	78,148	96,000	87,100	114,200
511060	Postage	1,842,474	2,078,700	1,984,884	2,017,200
511070	Miscellaneous Office Supplies	463,016	349,355	339,895	319,100
511080	General Laboratory Supplies	354,560	407,000	407,000	413,000
511085	Drugs & Medical Chemicals	109	3,200	3,200	3,000
511090	Medical & Surgical Supplies	85,697	38,700	63,729	44,800
511095	Small Technical & Scientific Equipment	169,352	197,900	152,253	215,300
511110	Fuel	4,939,551	4,623,800	4,825,118	5,116,200
511115	Vehicle Repair & Maintenance Supplies	267,678	100,800	129,444	101,500
511120	Clothing	529,806	440,300	446,433	511,700
511125	Food Supplies	50,216	57,300	63,119	46,800
511135	Recreational Supplies	66	0	0	0
511140	Landscaping & Gardening Supplies	289,819	184,300	184,200	192,100
511145	Small Tools & Minor Equipment	1,038,056	1,054,100	941,915	1,086,500
511150	Miscellaneous Parts & Supplies	1,080,220	344,200	668,091	361,800
511165	Fire Fighting Equipment	1,329	0	0	0
Total	Supplies	48,003,224	44,390,155	46,121,572	49,119,300
520100	Temporary Personnel Services	1,727,179	414,900	1,217,100	662,200
520101	Janitorial Services	1,031,068	918,500	913,500	1,041,500
520102	Security Services	1,610,498	1,709,300	1,709,300	1,802,600
520105	Accounting & Auditing Services	49,276	85,000	60,000	60,000
520106	Architectural Services	10,168	3,122	1,000	1,000
520107	Computer Info/Contr	1,661,542	1,954,600	1,951,100	2,308,100

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
520108	Information Resource Services	698,112	620,600	620,100	607,600
520109	Medical Dental & Laboratory Services	76,829	44,800	45,919	45,600
520110	Management Consulting Services	1,417,245	1,552,000	1,601,947	1,535,000
520111	Real Estate Services	0	6,000	6,000	6,000
520112	Banking Services	184,596	200,000	200,000	200,000
520114	Miscellaneous Support Services	3,948,598	4,097,100	4,096,100	3,812,600
520115	Real Estate Lease/Office Rental	689,270	260,700	260,700	280,900
520118	Refuse Disposal	5,883,075	6,799,700	6,799,700	9,846,400
520119	Computer Equipment/Software Maintenance	165,572	1,068,600	1,088,333	1,123,300
520120	Communications Equipment Services	4,080	7,600	7,600	27,300
520121	IT Application Svcs	91,182	325,700	320,158	1,414,200
520122	Office Equipment Services	9,319	13,700	13,700	13,700
520123	Vehicle & Motor Equipment Services	6,799,720	5,673,200	6,844,781	5,790,200
520124	Other Equipment Services	10,984,572	14,232,400	14,192,400	14,443,200
520126	Construction Site Work Services	6,963,171	1,136,181	2,646,500	4,201,000
520128	Other Construction Work Services	37,356	50,000	50,000	79,800
520129	Sewer Authority Contracts	892,673	855,100	855,100	858,400
520130	Water Authority Contracts	26,207,524	32,447,600	29,947,600	29,277,400
520131	Water Authority Contracts Debt Service	20,389,245	19,663,000	19,663,000	18,875,300
520132	Contracts/Sponsorships	285,758	307,000	431,800	418,000
520136	Billing & Collection Services	234,153	362,000	352,000	362,000
520141	Engineering Services	192,903	194,462	195,000	200,000
520157	Computer Software Maintenance Services	3,394,563	3,735,400	3,712,900	3,734,300
520158	Computer Equipment Maintenance Services	363,019	644,800	644,800	488,800
520170	Generator Equipment Services	1,056,614	2,894,400	2,894,400	2,894,400
520510	Mail/Delivery Services	683,185	669,600	669,015	858,000
520515	Print Shop Services	44,667	77,500	71,900	75,200
520520	Printing & Reproduction Services	53,311	145,400	127,000	159,400
520605	Advertising Services	86,129	213,300	206,800	139,300
520705	Insurance Fees	4,128,582	5,900,200	5,776,928	6,068,000
520710	State/Federal Inspection Fees	3,690,336	3,927,600	3,727,800	3,940,900
520715	Arbitrage Expenses	3,647,905	2,000	2,000	2,000
520720	Fines	2,460	20,000	20,000	20,000
520725	Assessments - Other Governments	1,061,219	1,226,000	1,100,000	1,396,300
520740	Document Recording/Filing Fees	0	600	600	600
520745	Third Party Collection Fees	0	0	0	500,000
520755	Contingency	0	60,000	60,000	1,200,000
520765	Membership & Professional Fees	510,766	499,400	539,001	519,600
520805	Education & Training	257,498	528,777	532,551	607,600
520810	Human Relations Training	0	0	595	0
520905	Travel - Training Related	69,705	137,600	105,744	177,700
520910	Travel - Non-Training Related	22,223	41,300	39,400	34,100
521305	Indirect Cost Recovery Payment	3,868,673	3,479,400	3,479,400	6,173,300
521405	Building Maintenance Services	5,252,527	4,850,011	4,946,079	5,555,200
521415	Land and Grounds Maintenance	2,451,257	2,402,279	2,403,000	2,473,200
521420	Infrastructure Maintenance Service	16,703,378	8,770,000	10,770,000	8,070,000
521505	Electricity	59,420,218	54,359,700	54,366,700	44,190,900
521510	Natural Gas	3,455,307	3,241,200	3,241,200	3,167,500
521515	Electricity Fran Fee Exp	987,267	954,100	954,100	1,111,000
521605	Data Services	81,342	633,700	778,252	1,234,700
521610	Voice Services	3,221,247	3,954,200	2,869,652	2,665,600
521620	Voice Equipment	122,180	49,300	29,325	66,800
521625	Voice Labor	90,121	22,600	96,232	55,700

FISCAL YEAR 2014 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	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
521630	GIS Revolving Fund Services	446,155	422,200	422,200	539,000
521705	Vehicle/Equipment Rental/Lease	546,746	279,300	768,700	542,500
521715	Office Equipment Rental	394,005	375,200	362,700	359,200
521720	Computer Equipment Rental	49,409	0	0	0
521725	Other Rental	918,219	900,000	899,500	1,026,600
521730	Parking Space Rental	203,781	210,800	211,709	137,600
521731	Hobby Parking Space Rental	0	0	0	77,900
521905	Legal Services	170,022	769,600	601,600	601,600
521910	Legal Svcs - Crt Report	2,133	5,500	5,500	5,500
522205	Metro Commuter Passes	137,855	233,800	223,800	242,800
522305	Freight Charges	1,291	24,000	32,000	25,000
522410	Cashier Shortages	0	200	200	0
522430	Miscellaneous Other Services & Charges	472,678	306,400	344,593	299,200
522435	Interest Charges Past Due Accounts	65	0	0	0
522620	Claims & Judgments	730,370	1,400,000	1,416,000	1,400,000
522705	Interfund Environmental Inspection	350,000	340,000	340,000	340,000
522710	Interfund Utility Cut Repairs	573,930	420,000	420,000	420,000
522720	Interfund Payroll Services	177,819	166,500	166,500	203,100
522721	Interfund HR Client Services	1,518,440	1,758,700	1,758,700	1,824,600
522722	KRONOS Service Chargeback	75,700	79,100	79,101	88,000
522723	Drainage Fee Service Chargeback	646,714	0	0	0
522730	Interfund Engineering Services	45,818	4,468	0	0
522740	Interfund Police Service	575,408	605,200	605,200	622,700
522750	Interfund Land/Property Appraisal Service	110,900	385,500	385,500	316,300
522765	Interfund Legal Services	771,592	826,400	826,400	904,500
522790	Interfund Inventory Adjustments	(740)	0	0	0
522795	Other Interfund Services	1,665,303	1,609,600	1,229,600	606,200
522800	Cost of Goods Sold	61,754	0	0	0
522810	Interfund Carpentry & Painting	603,528	658,500	658,500	658,500
522840	Interfund Permit Center Rent Chargeback	349,082	421,900	437,250	193,600
Total	Other Services and Charges	218,568,360	210,646,100	212,451,065	208,307,800
551010	Non-Capital Office Furniture & Equipment	29,404	98,600	92,435	132,900
551015	Non-Capital Computer Equipment	1,555,927	1,627,645	1,602,300	1,535,700
551020	Non-Capital Communication Equipment	750,490	537,600	486,600	503,000
551025	Non-Capital Scientific/Medical Equipment	144,073	194,500	194,500	219,100
551030	Non-Capital Machinery & Equipment	544,545	653,000	653,000	739,000
551040	Non-Capital Other	2,896	0	0	10,000
Total	Non-Capital Equipment	3,027,335	3,111,345	3,028,835	3,139,700
531135	Interfund Transfers	0	0	0	800,000
532080	System Debt Service Transfers	69,249,155	65,267,400	70,262,900	15,530,400
532100	Trans to CUS Operating	289,438,030	339,367,100	320,521,937	401,543,800
Total	Debt Service and Other Uses	358,687,185	404,634,500	390,784,837	417,874,200
Grand Total Expenditures		776,887,494	824,752,300	807,272,071	848,529,700