

# 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 transfers funds to this fund to support storm water drainage operation and maintenance activities.

The Department's 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 obstruct the flow of storm water drainage.

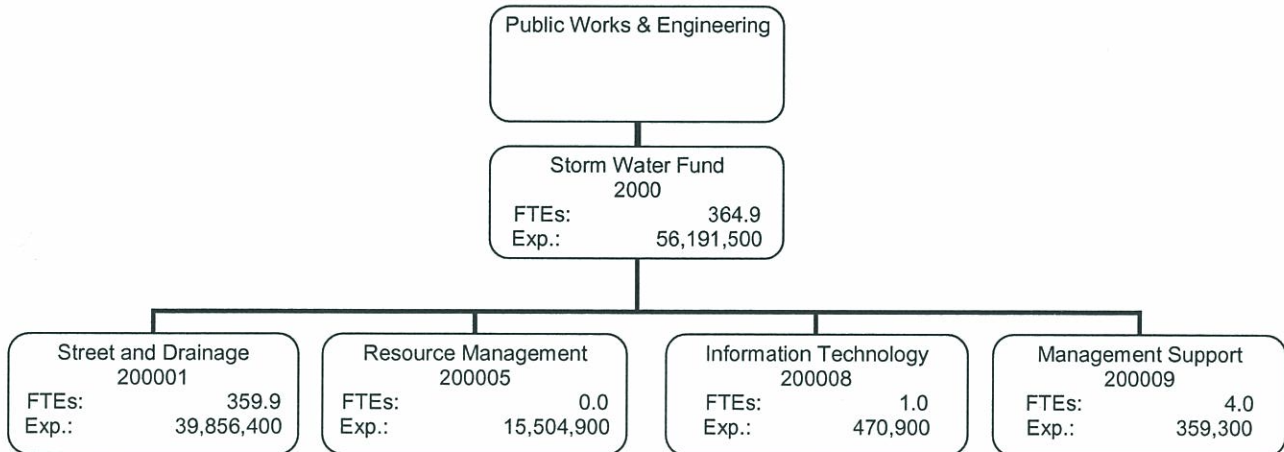
### Department Short Term Goals

- Achieve the Street and Drainage (Storm Water Maintenance Branch) annual performance targets and be responsive to 311 requests from the citizens
- Community involvement:
  - Storm Water Education
  - Adopt Ditch
- Implement Map Text Electronic Data System
- Install Network Fleet Vehicle Location and Monitoring System to enhance safety, accountability, productivity and maintenance of the equipment

### 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
- Develop specific professional development efforts related to storm water operations

## Organization



**FISCAL YEAR 2015 BUDGET**

**Fund Summary**

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

	<b>FY2014 Current Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
Beginning Fund Balance	5,000,220	5,000,220	2,000,000
Current Revenues	55,725,000	53,724,560	56,191,500
Total Available Resources	60,725,220	58,724,780	58,191,500
Maintenance and Operations	45,009,800	42,930,159	40,696,600
Debt Services	13,715,200	13,794,621	15,494,900
Total Expenditures	58,725,000	56,724,780	56,191,500
Planned Ending Fund Balance	2,000,220	2,000,000	2,000,000
Total Budget	60,725,220	58,724,780	58,191,500

**Fund Balance Distribution:**

Non-Spendable	0	0	0
Restricted	2,000,220	2,000,000	2,000,000
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2015, \$40.7 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Included in the expenditures are approximately \$1.9 million for the Texas Pollutant Discharge Elimination System (TPDES) permit and \$1.0 million for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares. In addition, \$15.5 million is included in debt service, consisting of \$14.8M in principal and interest on the drainage debt and \$0.7M in pension obligation bonds.

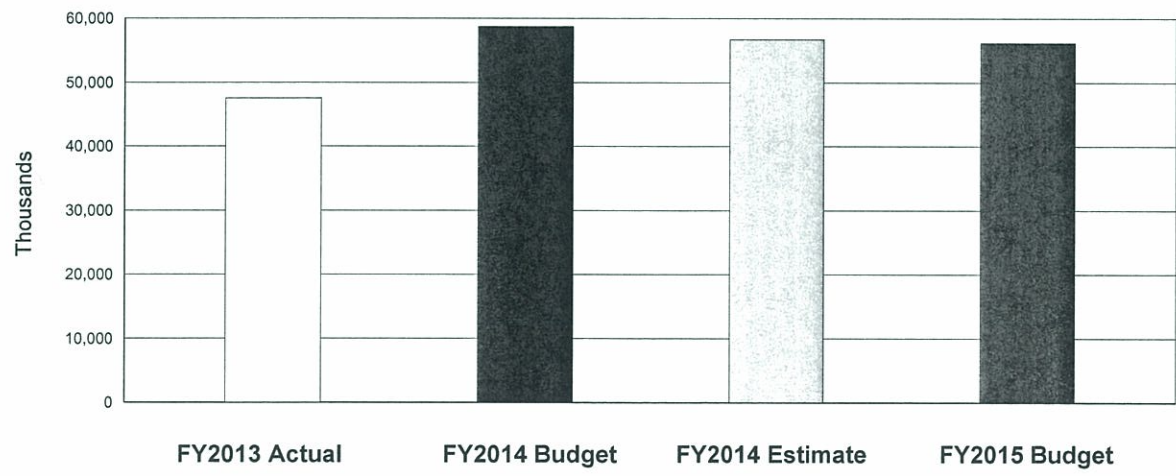


**Business Area Budget Summary**

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

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	20,346,782	21,794,500	21,261,490	21,786,200
	Supplies	2,203,379	2,507,500	2,592,156	2,505,500
	Other Services and Charges	10,417,480	16,867,600	16,602,313	12,799,200
	Equipment	2,171,704	3,776,800	2,410,800	3,542,100
	Non-Capital Equipment	7,591	63,400	63,400	63,600
	Total M & O Expenditures	<u>35,146,936</u>	<u>45,009,800</u>	<u>42,930,159</u>	<u>40,696,600</u>
	Debt Service & Other Uses	<u>12,417,801</u>	<u>13,715,200</u>	<u>13,794,621</u>	<u>15,494,900</u>
	Total Expenditures	<u>47,564,737</u>	<u>58,725,000</u>	<u>56,724,780</u>	<u>56,191,500</u>
Revenues		49,971,200	55,725,000	53,724,560	56,191,500
Staffing	Full-Time Equivalents - Civilian	354.7	373.2	356.1	364.9
	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	<u>354.7</u>	<u>373.2</u>	<u>356.1</u>	<u>364.9</u>
	Full-Time Equivalents - Overtime	32.5	24.9	27.4	23.7
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.</li> <li>o This fund includes funding to maintain the City's TPDES Storm Water Permit.</li> <li>o Provides for the de-silting, re-grading and establishment of proper elevation in roadside ditches.</li> <li>o Provides for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.</li> <li>o Provides for the maintenance, mowing and de-silting of off-road and esplanade ditches, drainage easements and for the mowing and herbicide application in the City's right-of-way.</li> <li>o This fund includes \$14M from the Dedicated Drainage &amp; Street Renewal (DD&amp;SR) Fund to partially cover Stormwater Fund's operating and maintenance expenses.</li> <li>o The FY2015 Budget includes \$1M for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares.</li> </ul>				

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





**FISCAL YEAR 2015 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : Storm Water</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2302 / 2000</b>						
<b>Division Description</b>	<b>FY2013 Actual</b>		<b>FY2014 Estimate</b>		<b>FY2015 Budget</b>	
	<b>FTEs</b>	<b>Cost \$</b>	<b>FTEs</b>	<b>Cost \$</b>	<b>FTEs</b>	<b>Cost \$</b>
<b>Street and Drainage Division 200001</b> De-silts, re-grades and establishes proper elevations in roadside ditches. Cleans and flushes culverts. Funding includes \$1M for the New Street Sweeping Contract.	350.0	34,724,850	352.2	40,876,369	359.9	39,856,400
<b>Resource Management Division 200005</b> Manages payment of the principal and interest on stormwater debt and pension obligation bond debt.	0.0	12,454,150	0.0	15,135,324	0.0	15,504,900
<b>Information Technology 200008</b> Provides support and maintenance of software and hardware used for the Storm Water maintenance operations.	1.0	109,076	1.0	403,083	1.0	470,900
<b>Management Support Branch 200009</b> Provides Federal and State mandated training relating to various safety practices. Provides safety awareness initiatives and acts as liaison between divisions, state and local regulatory agencies.	3.7	276,661	2.9	310,004	4.0	359,300
<b>Total</b>	<b>354.7</b>	<b>47,564,737</b>	<b>356.1</b>	<b>56,724,780</b>	<b>364.9</b>	<b>56,191,500</b>

**FISCAL YEAR 2015 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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	2.0	3.0	1.0
ADMINISTRATIVE ASSISTANT	17	5.0	4.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	8.0	10.0	2.0
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CEMENT FINISHER	11	3.0	3.0	
CLERK	5	2.0	2.0	
COMMUNITY SERVICE INSPECTOR	16	0.0	4.0	4.0
CREW LEADER	11	4.0	0.0	(4.0)
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE REP. I	13	1.0	0.8	(0.2)
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR I	14	2.0	0.0	(2.0)
ENVIRONMENTAL INVESTIGATOR II	16	6.0	8.0	2.0
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	173.0	163.0	(10.0)
FIELD SUPERVISOR	17	24.0	22.0	(2.0)
GIS ANALYST	20	1.0	0.0	(1.0)
GIS TECHNICIAN	12	1.0	1.0	
GRADUATE ENGINEER	22	1.0	0.0	(1.0)
INSPECTOR	18	2.0	2.0	
INSTRUMENT PERSON	11	4.0	4.0	
LABORER	4	100.0	96.0	(4.0)
MANAGING ENGINEER	31	0.0	1.0	1.0
PROCUREMENT SPECIALIST	24	1.0	2.0	1.0
PROJECT TECHNICIAN I	8	3.0	3.0	
PROJECT TECHNICIAN III	17	1.0	2.0	1.0
PUBLIC WORKS MAINTENANCE MANAGER	29	3.0	3.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	9.0	10.0	1.0
SAFETY REPRESENTATIVE	19	1.0	1.0	
SEMI-SKILLED LABORER	6	17.0	16.0	(1.0)
SENIOR CLERK	8	2.0	2.0	
SENIOR DATA BASE ANALYST	25	1.0	0.0	(1.0)
SENIOR DATA ENTRY OPERATOR	12	0.0	1.0	1.0
SENIOR DISPATCHER	12	2.0	2.0	
SENIOR GIS ANALYST	24	0.0	1.0	1.0
SENIOR INVENTORY MANAGEMENT CLERK	12	1.0	0.0	(1.0)
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PAYROLL CLERK	13	1.0	1.0	
STAFF ANALYST	26	0.0	2.0	2.0
STUDENT INTERN II	10	1.0	1.0	
SYSTEMS CONSULTANT	26	0.0	2.0	2.0
<b>Total FTEs</b>		<b>397.0</b>	<b>387.8</b>	<b>(9.2)</b>
<b>Less adjustment for Civilian Vacancy Factor</b>		<b>23.8</b>	<b>22.9</b>	<b>(0.9)</b>
<b>Full-Time Equivalents</b>		<b>373.2</b>	<b>364.9</b>	<b>(8.3)</b>

**FISCAL YEAR 2015 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	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
<b>2000010009</b>	<b>PWE - Mowing Maintenance</b>			
434335	Recover Damage-Infrastructure	10,000	10,000	10,000
452030	Miscellaneous Revenue	5,000	5,000	5,000
<b>Total</b>	<b>PWE - Mowing Maintenance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>2000010013</b>	<b>PWE - Major Ditch Maintenance</b>			
434245	Sale of Capital Assets - Vehicles	15,000	15,000	15,000
<b>2000010018</b>	<b>PWE - Special Project</b>			
424110	Other Interfund Services	87,700	43,630	87,700
<b>2000050002</b>	<b>PWE - Financial Management</b>			
432010	Interest on Pooled Investments	50,000	70,000	60,000
490020	Transfer from Special Revenue Fund	10,000,000	23,896,542	14,012,000
490100	Transfer from Combined Utility General	45,557,300	29,684,388	42,001,800
<b>Total</b>	<b>PWE - Financial Management</b>	<b>55,607,300</b>	<b>53,650,930</b>	<b>56,073,800</b>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<b>55,725,000</b>	<b>53,724,560</b>	<b>56,191,500</b>



**FISCAL YEAR 2015 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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	11,453,294	12,446,849	12,087,790	12,531,435
500030	Salary Part Time - Civilian	27,669	29,922	28,909	25,913
500060	Overtime - Civilian	1,586,439	1,196,562	1,318,500	1,160,469
500090	Premium Pay - Civilian	62,968	48,617	52,800	43,707
500110	Bilingual Pay - Civilian	2,820	904	2,516	4,520
500240	HOPE Community Service Usage	87	0	0	0
500250	HOPE Union Business Usage	(26)	0	0	0
501070	Pension - Civilian	2,459,231	2,824,204	2,787,402	3,177,966
501120	Termination Pay - Civilian	278,007	103,412	103,536	101,312
502010	FICA - Civilian	969,450	1,049,608	992,365	1,052,891
503010	Health Ins-Act Civilian	2,861,555	3,315,941	3,164,572	2,916,180
503015	Basic Life Insurance - Active Civilian	6,597	9,527	8,112	7,248
503050	Health/Life Insurance - Retiree Civilian	271,351	298,600	278,125	298,600
503060	Long Term Disability-Civilian	29,819	31,674	30,522	30,970
503090	Workers Compensation-Civilian-Admin	75,145	89,280	89,008	95,671
503100	Workers Compensation-Civilian-Claim	251,514	294,700	262,635	289,500
504030	Unemployment Claims - Administration	10,862	54,700	54,698	49,818
<b>Total</b>	<b>Personnel Services</b>	<b>20,346,782</b>	<b>21,794,500</b>	<b>21,261,490</b>	<b>21,786,200</b>
511010	Chemical Gases & Special Fluids	185,004	168,400	168,400	168,400
511015	Cleaning & Sanitary Supplies	21,717	17,300	20,300	17,300
511020	Construction Materials	372,359	541,300	606,400	633,300
511025	Electrical Hardware & Parts	3,298	6,600	6,600	6,600
511030	Mechanical Hardware & Parts	8,259	8,600	8,600	8,600
511035	Meters Hydrants & Plumbing Supplies	0	500	18,156	500
511040	Audiovisual Supplies	0	300	300	300
511045	Computer Supplies	16,659	3,000	5,968	3,000
511050	Paper & Printing Supplies	3,432	5,800	5,800	5,800
511055	Publications & Printed Materials	598	800	800	800
511060	Postage	1,080	1,500	1,500	1,500
511070	Miscellaneous Office Supplies	16,605	5,800	13,700	5,800
511080	General Laboratory Supplies	3,324	13,300	13,300	13,300
511090	Medical & Surgical Supplies	14,829	8,900	8,900	10,900
511095	Small Technical & Scientific Equipment	335	600	600	600
511110	Fuel	1,249,653	1,356,300	1,356,300	1,262,300
511115	Vehicle Repair & Maintenance Supplies	10,970	18,100	18,100	18,100
511120	Clothing	73,915	85,100	93,100	90,100
511125	Food Supplies	2,839	7,000	3,000	7,000
511140	Landscaping & Gardening Supplies	5,118	5,700	5,700	5,700
511145	Small Tools & Minor Equipment	34,817	66,400	50,432	71,400
511150	Miscellaneous Parts & Supplies	178,552	186,200	186,200	174,200
511165	Fire Fighting Equipment	16	0	0	0
<b>Total</b>	<b>Supplies</b>	<b>2,203,379</b>	<b>2,507,500</b>	<b>2,592,156</b>	<b>2,505,500</b>
520100	Temporary Personnel Services	166,278	14,600	88,909	14,600
520102	Security Services	0	0	0	85,000
520106	Architectural Services	5,569	16,500	16,500	16,500
520107	Computer Info/Contr	33,266	50,000	50,000	100,000
520108	Information Resource Services	0	17,300	17,300	17,300
520109	Medical Dental & Laboratory Services	11,694	12,700	12,673	12,700
520110	Management Consulting Services	486,904	30,500	30,500	14,500
520114	Miscellaneous Support Services	1,615	2,005,000	5,000	5,000
520115	Real Estate Lease/Office Rental	117,942	130,500	130,500	136,400

**FISCAL YEAR 2015 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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520118	Refuse Disposal	1,302,193	1,138,600	1,138,600	1,138,600
520119	Computer Equipment/Software Maintenance	695	236,500	236,500	0
520121	IT Application Svcs	12,454	53,000	122,171	84,500
520123	Vehicle & Motor Equipment Services	4,080,958	4,489,900	4,489,900	0
520124	Other Equipment Services	10,712	14,800	14,800	214,800
520126	Construction Site Work Services	0	25,255	159,300	27,100
520128	Other Construction Work Services	160,450	199,600	199,600	199,600
520141	Engineering Services	80,155	3,028,600	2,421,542	23,100
520157	Computer Software Maintenance Services	184,422	0	1,800	287,000
520160	CIP-Software	52,000	52,000	52,000	52,000
520510	Mail/Delivery Services	0	3,800	2,760	3,800
520515	Print Shop Services	1,707	800	7,596	3,400
520520	Printing & Reproduction Services	0	300	300	300
520705	Insurance Fees	17,393	21,300	21,300	21,100
520765	Membership & Professional Fees	3,312	2,400	4,500	5,300
520805	Education & Training	17,797	28,800	28,800	78,800
520905	Travel - Training Related	16,700	8,200	8,199	8,200
520910	Travel - Non-Training Related	694	0	0	0
521305	Indirect Cost Recovery Payment	1,131,161	1,120,200	1,120,200	1,015,100
521306	PWE Allocated Cost	0	843,400	843,400	813,000
521405	Building Maintenance Services	28,028	83,600	83,600	70,600
521415	Land and Grounds Maintenance	6,499	2,300	2,300	2,300
521420	Infrastructure Maintenance Service	1,940,168	2,513,300	4,540,746	3,564,300
521435	Water Services	0	0	0	6,300
521510	Natural Gas	0	0	1,295	10,600
521605	Data Services	0	41,200	121,170	33,400
521610	Voice Services	48,218	100	561	400
521615	Radio Communications	0	0	7,560	7,600
521620	Voice Equipment	3,076	4,700	4,700	2,900
521625	Voice Labor	3,525	3,700	3,700	3,700
521630	GIS Revolving Fund Services	23,455	29,400	29,400	22,900
521635	Voice Services -Wireless	0	70,300	54,760	78,500
521705	Vehicle/Equipment Rental/Lease	957	1,300	1,300	1,300
521715	Office Equipment Rental	14,942	12,200	12,200	12,200
521725	Other Rental	4,797	13,000	13,000	13,000
521730	Parking Space Rental	15,619	13,500	13,500	13,500
521735	Hobby Parking Space Rental	0	5,400	5,400	5,400
521905	Legal Services	216	500	500	500
521910	Legal Svcs - Crt Report	429	200	1,400	200
522205	Metro Commuter Passes	5,797	8,800	8,800	8,800
522430	Miscellaneous Other Services & Charges	40,507	32,700	32,700	32,700
522720	Interfund Payroll Services	25,511	34,100	34,100	32,000
522721	Interfund HR Client Services	267,526	306,500	306,500	286,600
522722	KRONOS Service Chargeback	14,162	15,000	15,000	16,800
522723	Drainage Fee Service Chargeback	51,088	51,100	51,100	51,100
522730	Interfund Engineering Services	681	6,045	0	0
522735	Interfund Communication Equipment Repair	0	200	0	200
522790	Interfund Inventory Adjustments	129	600	0	600
522795	Other Interfund Services	22,008	73,300	32,371	73,300
522825	3-1-1 Services	4,071	0	0	0
522845	Interfund Vehicle Services	0	0	0	4,069,800
<b>Total</b>	<b>Other Services and Charges</b>	<b>10,417,480</b>	<b>16,867,600</b>	<b>16,602,313</b>	<b>12,799,200</b>

**FISCAL YEAR 2015 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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
560210	Furniture Fixtures and Equipment	14,032	0	0	0
560220	Vehicles	2,157,672	3,559,800	2,285,800	3,417,100
560230	Computer HW and Developed SW	0	125,000	125,000	125,000
560260	Infrastructure	0	92,000	0	0
<b>Total</b>	<b>Equipment</b>	<b>2,171,704</b>	<b>3,776,800</b>	<b>2,410,800</b>	<b>3,542,100</b>
551010	Non-Capital Office Furniture & Equipment	0	0	3,673	0
551015	Non-Capital Computer Equipment	11,940	63,400	59,727	63,600
551020	Non-Capital Communication Equipment	(4,349)	0	0	0
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>7,591</b>	<b>63,400</b>	<b>63,400</b>	<b>63,600</b>
531150	Discretionary Debt	11,785,974	13,109,300	13,109,300	14,807,100
532020	Transfers to Capital Projects	66,506	0	0	0
532050	Trans to PIB Bonds Debt Service	565,321	605,900	685,321	687,800
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>12,417,801</b>	<b>13,715,200</b>	<b>13,794,621</b>	<b>15,494,900</b>
<b>Grand Total Expenditures</b>		<b>47,564,737</b>	<b>58,725,000</b>	<b>56,724,780</b>	<b>56,191,500</b>