Fund Summary

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

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	35,887,958	35,887,958	**234,957,842**
Provision for Bad Debt	0	0	**0**
Current Revenues	1,001,651,700	1,001,651,700	**1,003,252,800**
Total Available Resources	1,037,539,658	1,037,539,658	**1,238,210,642**
Maintenance and Operations	430,655,500	420,773,439	**448,255,500**
Debt Service	15,530,400	5,103,067	**11,955,700**
Operating Transfers	402,343,800	376,705,310	**390,116,900**
Total Expenditures	848,529,700	802,581,816	**850,328,100**
Planned Ending Fund Balance	189,009,958	234,957,842	**387,882,542**
Total Budget	1,037,539,658	1,037,539,658	**1,238,210,642**

Business Area Budget Summary

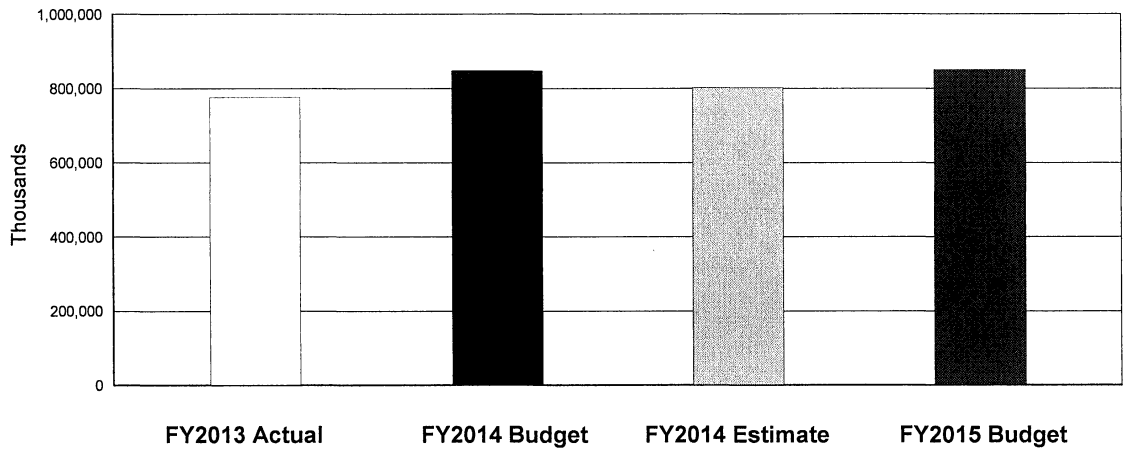
Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	152,069,180	167,588,700	162,439,484	**176,418,400**
	Supplies	41,047,088	49,119,300	46,816,540	**45,653,300**
	Other Services and Charges	202,995,509	210,808,537	208,662,455	**221,812,500**
	Non-Capital Equipment	2,520,274	3,138,963	2,854,960	**4,371,300**
	Total M & O Expenditures	398,632,051	430,655,500	420,773,439	**448,255,500**
	Debt Service & Other Uses	378,368,479	417,874,200	381,808,377	**402,072,600**
	Total Expenditures	777,000,530	848,529,700	802,581,816	**850,328,100**
Revenues		952,241,709	1,001,651,700	1,001,651,700	**1,003,252,800**
Staffing	Full-Time Equivalents - Civilian	2,084.2	2,261.4	2,108.3	**2,259.3**
	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	2,084.2	2,261.4	2,108.3	**2,259.3**
	Full-Time Equivalents - Overtime	158.1	135.4	168.2	**128.6**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Chemical savings of $3.6 million from FY2014 budget due to chemical type and usage optimization.
- Electricity and Natural Gas increase of $2.6 million from FY2014 due to higher rates and a slight increase in consumption.
- Indirect Cost Recovery increase of $2.3 million from FY2014 budget.
- Allocation of $2 million for the San Jacinto River Authority Lake Conroe Dam Maintenance Projects, partially offset by increases in related revenues.
- Additional budget allocation of $5.3 million for new contracts and other services needed for continued operational and preventive maintenance efforts.
- Revenue increase includes an automatic annual rate adjustment of 1.2%.

Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

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

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Number of Customer Calls Received	Q	621,306	620,000	620,000	615,000
Percent of TCEQ/EPA Required Tests Performed	P,Q	N/A	100%	100%	100%
Accept and Process Water District Consent Applications for Annexation	I	N/A	N/A	N/A	90.00%
Accident Frequency per 75,000 Miles Driven	F,I	<1 accident	<1 accident	<1 accident	<1 accident
Billing Accuracy Rate	F	99.27%	99%	98%	99%
Compliance with Safe Drinking Water Act	I	100%	100%	100%	100%
Respond to Customer Out of Water Needs within 1 Day	Q	95%	90%	90%	90%
Respond to Sewer in Residence/Business within 1 Day	Q	99%	90%	90%	90%
Respond to Water Quality/Taste/Color/Odor within 2 Business Days	P,Q,I	98%	98%	98%	98%
Systems Availability - WiMax Networks	I	100%	99.90%	100%	99.90%
Treatment Plant Permit Compliance Rate	I	N/A	N/A	N/A	99.50%
Utility Average Wait Time of Customer Calls Answered (Seconds)	Q	N/A	N/A	N/A	0:50
Wastewater - Pipe Cleaning Completed (Linear Feet)	I	4.1Mil LF	2.0 Mil LF	2.0 Mil LF	2.0 Mil LF
Wastewater - Pipe Renewal Completed (Linear Feet)	I	615K LF	600K LF	600K LF	600K LF
Wastewater Capacity Reserve Letters Sent within 12 Days	I	98%	98%	98%	90%
Wastewater Collected and Treated (MGD)	I	209	239	239	239
Wastewater Repairs Completed within 14 Days (Excluding Restoration)	I	N/A	N/A	N/A	90%
Water Delivered (MGD)	I	447	460	463	468
Water Repairs Completed (Each)	I	11,343	11,400	13,000	13,000
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	F,I	<1 incident	<1 incident	<1 incident	<1 incident
Expenditures Budget vs Actual Utilization	F	94%	98%	95%	98%
Revenues Budget vs Actual Utilization	F	100%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

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

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Office of the Director 200003						
Provides oversight in the daily operation of the PWE Department. Reviews departmental correspondence and requests for action. Provides information to the broadcast media, respond to citizens' inquiries and open record requests. Manages the utilization of small and minority businesses.	17.8	1,889,767	17.9	2,158,422	**24.0**	**2,844,400**
Public Utilities Division 200004						
Produces and supplies potable drinking water throughout Harris County and portions of surrounding counties. Treats domestic and industrial wastewater, meets all regulatory mandates and requirements and plans future water supply for the region.	1,445.9	290,872,891	1,477.4	301,709,731	**1,541.4**	**318,880,300**
Resource Management Division 200005						
Manages, monitors and controls the department's financial and accounting activities; reads and maintains customers' water/sewer meters; produces water/sewer and drainage bills; receives and processes invoice payments; processes and coordinates procurement and contract-related activities as well as warehouses and distributes general inventory items for the department.	417.9	453,723,439	418.2	465,406,606	**469.6**	**491,236,500**
Planning & Development Services Division 200006						
Plans long range improvements for the City's water and wastewater infrastructure. Manages utility system capacity, impact fee administration as well as municipal utility district creation and annexation.	51.9	5,142,195	55.8	5,809,030	**70.1**	**7,759,000**
Information Technology 200008						
Implements, installs, configures, supports, and maintains PWE 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. Provides data management, business continuity and disaster recovery services.	71.1	14,331,093	68.9	15,442,201	**73.7**	**17,211,900**

Division Summary

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

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Management Support Branch 200009						
Provides support in the areas of Safety, Security, Workers' Compensation, Records Management, Performance Development, Internal Review. Renders building maintenance and administrative support to the E.B. Cape Learning Center and the 611 Walker building.	79.6	11,041,145	70.1	12,055,826	**80.5**	**12,396,000**
Total	2,084.2	777,000,530	2,108.3	802,581,816	**2,259.3**	**850,328,100**

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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNT CLERK	10	2.0	1.0	(1.0)
ACCOUNTANT	17	5.0	4.0	(1.0)
ACCOUNTANT ASSOCIATE	14	10.5	7.5	(3.0)
ACCOUNTANT MANAGER	27	1.0	1.0	
ACCOUNTANT SUPERVISOR	24	2.0	2.0	
ADMINISTRATION MANAGER	26	12.0	13.0	1.0
ADMINISTRATIVE AIDE	10	5.0	3.0	(2.0)
ADMINISTRATIVE ASSISTANT	17	46.0	43.0	(3.0)
ADMINISTRATIVE ASSOCIATE	13	31.0	30.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	18.0	19.0	1.0
ADMINISTRATIVE SPECIALIST	20	22.0	22.0	
ADMINISTRATIVE SUPERVISOR	22	6.0	5.0	(1.0)
ASSISTANT BUYER	12	0.0	1.0	1.0
ASSISTANT CHIEF INSPECTOR	25	3.0	2.0	(1.0)
ASSISTANT CITY ATTORNEY I	21	0.0	1.0	1.0
ASSISTANT CUSTOMER SERVICE MANAGER	26	3.0	5.0	2.0
ASSISTANT DIRECTOR (EXE LEV)	32	8.0	10.0	2.0
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	6.0	5.0	(1.0)
ASSISTANT INDUSTRIAL MECHANIC	11	2.0	2.0	
ASSISTANT OPERATIONS MANAGER	22	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	1.0	1.0	
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	14.0	14.0	
ASSISTANT PUBLIC WORKS OPERATIONS MANAGER	26	10.0	10.0	
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
AUDITOR MANAGER	28	1.0	0.0	(1.0)
AUDITOR SUPERVISOR	25	0.0	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	12.0	12.0	
CHEMIST IV	23	4.0	4.0	
CHIEF INSPECTOR	27	1.0	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	4.0	5.0	1.0
CONTRACT COMPLIANCE OFFICER	15	2.0	2.0	
CONTRACT COMPLIANCE SUPERVISOR	22	3.0	1.0	(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	73.4	55.4	(18.0)
CUSTOMER SERVICE REP. II	15	39.0	37.0	(2.0)
CUSTOMER SERVICE REP. III	16	38.0	40.0	2.0
CUSTOMER SERVICE SECTION CHIEF	22	10.0	12.0	2.0
CUSTOMER SERVICE SUPERVISOR	18	16.0	14.0	(2.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	8.0	9.0	1.0
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	2.0	
DIVISION MANAGER	29	15.0	16.0	1.0
ELECTRICAL ESTIMATOR	23	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	3.0	3.0	

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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ELECTRICIAN	18	10.0	9.0	(1.0)
ENGINEER	26	26.0	27.0	1.0
ENVIRONMENTAL INVESTIGATOR I	14	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR II	16	3.0	4.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	8.0	7.0	(1.0)
ENVIRONMENTAL INVESTIGATOR IV	23	6.0	6.0	
ENVIRONMENTAL INVESTIGATOR V	28	6.0	6.0	
EXECUTIVE OFFICE ASSISTANT	15	3.0	4.0	1.0
EXECUTIVE STAFF ANALYST (EXE LEV)	30	2.5	2.0	(0.5)
FACILITIES TECHNICIAN I	9	17.0	18.0	1.0
FIELD SUPERVISOR	17	81.0	79.0	(2.0)
FINANCIAL ANALYST I	15	2.0	1.0	(1.0)
FINANCIAL ANALYST II	18	4.0	9.0	5.0
FINANCIAL ANALYST III	21	11.0	9.0	(2.0)
FINANCIAL ANALYST IV	25	7.0	8.0	1.0
FIXED ASSET SPECIALIST	13	1.0	1.0	
GENERAL SUPERINTENDENT	21	2.0	2.0	
GIS ANALYST	20	7.0	7.0	
GIS MANAGER	29	1.0	1.0	
GIS SUPERVISOR	26	1.0	2.0	1.0
GRADUATE ENGINEER	22	34.0	36.0	2.0
GRAPHIC DESIGNER	17	0.0	1.0	1.0
HUMAN RESOURCES ASSISTANT	13	1.0	3.0	2.0
HUMAN RESOURCES MANAGER	27	1.0	1.0	
HUMAN RESOURCES SUPERVISOR	24	2.0	1.0	(1.0)
HUMAN RESOURCES TECHNICIAN	12	3.0	0.0	(3.0)
INDUSTRIAL MECHANIC	17	4.0	4.0	
INFORMATION SYSTEMS ADMIN. (EXE LEV)	30	2.0	1.0	(1.0)
INFORMATION SYSTEMS ADMINISTRATOR	30	1.0	2.0	1.0
INSPECTOR	18	68.0	69.0	1.0
INSPECTOR TRAINEE	12	0.0	2.0	2.0
INVENTORY MANAGEMENT CLERK	9	13.0	10.0	(3.0)
INVENTORY MANAGEMENT SUPERVISOR	17	10.0	9.0	(1.0)
IRM MANAGER	29	5.0	6.0	1.0
IT PROJECT MANAGER	28	3.0	4.0	1.0
LABORATORY MANAGER	28	2.0	2.0	
LABORATORY SUPERVISOR	24	3.0	3.0	
LABORER	4	2.0	1.0	(1.0)
LAN SPECIALIST	26	2.0	3.0	1.0
MAINTENANCE MECHANIC II	12	4.0	4.0	
MAINTENANCE MECHANIC III	14	5.0	4.0	(1.0)
MAINTENANCE SUPERVISOR	16	4.0	3.0	(1.0)
MANAGEMENT ANALYST I	15	2.0	3.0	1.0
MANAGEMENT ANALYST II	18	6.0	11.0	5.0
MANAGEMENT ANALYST III	21	7.0	10.0	3.0
MANAGEMENT ANALYST IV	25	10.0	8.0	(2.0)
MANAGING ENGINEER	31	16.0	16.0	
MECHANIC III	19	1.0	1.0	
MESSENGER	6	1.0	2.0	1.0
METER READER	7	4.0	1.0	(3.0)
MICROBIOLOGIST I	14	1.0	1.0	
MICROBIOLOGIST III	21	1.0	1.0	
OFFICE SERVICE MANAGER	23	3.0	1.0	(2.0)
OFFICE SUPERVISOR	17	3.0	3.0	
OPERATIONS SUPERVISOR	18	2.0	1.0	(1.0)
PAINTER	11	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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
PBX ATTENDANT	8	1.0	1.0	
PLAN ANALYST	14	4.0	4.0	
PLAN ANALYST SUPERVISOR	22	2.0	2.0	
PLANT OPERATOR	11	47.0	50.0	3.0
PLANT OPERATOR SUPERVISOR	19	36.0	36.0	
PLANT OPERATOR TRAINEE	6	29.0	29.0	
PLUMBER LEADER	18	1.0	1.0	
PROCUREMENT SPECIALIST	24	9.8	11.0	1.2
PROGRAMMER ANALYST II	19	2.0	1.0	(1.0)
PROGRAMMER ANALYST III	22	3.0	3.0	
PROGRAMMER ANALYST IV	25	12.0	12.0	
PROJECT MANAGER	24	28.0	29.0	1.0
PROJECT TECHNICIAN I	8	1.0	1.0	
PROJECT TECHNICIAN II	13	3.0	4.0	1.0
PROJECT TECHNICIAN III	17	11.0	9.0	(2.0)
PROJECT TECHNICIAN IV	20	10.0	10.0	
PUBLIC LOSS INVESTIGATOR	22	3.0	3.0	
PUBLIC WORKS DIRECTOR	39	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	15.0	15.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	34.0	35.0	1.0
PUBLIC WORKS OPERATIONS MANAGER	29	6.0	6.0	
PUBLIC WORKS OPERATIONS SECTION CHIEF	22	14.0	16.0	2.0
RECORDS TECHNICIAN	9	2.0	2.0	
SAFETY ADMINISTRATOR	27	1.0	1.0	
SAFETY COORDINATOR	15	1.0	1.0	
SAFETY OFFICER	21	2.0	3.0	1.0
SAFETY REPRESENTATIVE	19	9.0	7.0	(2.0)
SAFETY SUPERVISOR	24	1.0	1.0	
SECURITY OFFICER INVESTIGATOR	12	6.0	6.0	
SEMI-SKILLED LABORER	6	20.0	16.0	(4.0)
SENIOR ACCOUNT CLERK	13	4.0	4.0	
SENIOR ACCOUNTANT	20	2.0	2.0	
SENIOR AUDITOR	21	5.0	5.0	
SENIOR BUYER	22	8.0	9.0	1.0
SENIOR CLERK	8	2.0	1.0	(1.0)
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	4.0	2.0	(2.0)
SENIOR CONTRACT COMPLIANCE OFFICER	18	7.0	8.0	1.0
SENIOR CUSTOMER SERVICE CLERK	12	3.0	0.0	(3.0)
SENIOR DATA CONTROL CLERK	12	2.0	2.0	
SENIOR DATA ENTRY OPERATOR	12	6.0	6.0	
SENIOR DISPATCHER	12	6.0	0.0	(6.0)
SENIOR FIXED ASSET SPECIALIST	17	1.0	1.0	
SENIOR GIS ANALYST	24	3.0	3.0	
SENIOR GIS TECHNICIAN	17	13.0	13.0	
SENIOR IMAGING TECHNICIAN	13	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	13.5	15.0	1.5
SENIOR INSTRUMENT TECHNICIAN	14	3.0	3.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	24.0	23.0	(1.0)
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
SENIOR PLAN ANALYST	18	7.0	13.0	6.0
SENIOR PLANT OPERATOR	15	67.0	67.0	
SENIOR PROCUREMENT SPECIALIST	27	2.0	3.0	1.0
SENIOR PROJECT MANAGER	27	23.0	23.0	

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	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
SENIOR PUBLIC LOSS INVESTIGATOR	24	1.0	1.0	
SENIOR SLUDGE PROCESSOR	15	12.0	13.0	1.0
SENIOR STAFF ANALYST	28	4.5	7.5	3.0
SENIOR STAFF ANALYST (EXE LEV)	28	3.0	2.0	(1.0)
SENIOR SUPERINTENDENT	27	2.0	1.0	(1.0)
SENIOR TELECOMMUNICATIONS SPECIALIST	21	3.0	3.0	
SENIOR TRAINER	21	2.0	2.0	
SENIOR UTILITY MECHANIC	16	70.0	76.0	6.0
SHOP MANAGER	23	0.0	1.0	1.0
SLUDGE PROCESSOR	11	2.0	2.0	
STAFF ANALYST	26	7.0	8.0	1.0
STUDENT INTERN II	10	1.5	2.0	0.5
SUPERINTENDENT	24	6.0	6.0	
SUPERVISING ENGINEER	29	21.0	23.0	2.0
SYSTEMS ACCOUNTANT III	27	1.0	0.0	(1.0)
SYSTEMS CONSULTANT	26	18.0	16.0	(2.0)
SYSTEMS SUPPORT ANALYST I	16	4.0	3.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	6.0	4.0	(2.0)
SYSTEMS SUPPORT ANALYST IV	25	4.0	5.0	1.0
TECHNICAL HARDWARE ANALYST I	17	8.0	7.0	(1.0)
TECHNICAL HARDWARE ANALYST II	21	48.0	46.0	(2.0)
TECHNICAL HARDWARE ANALYST III	23	21.8	24.8	3.0
TECHNICAL INSTRUCTOR	15	1.0	1.0	
TELECOMMUNICATIONS SPECIALIST	18	1.0	0.0	(1.0)
TRAINER	17	1.0	1.0	
TRAINING ADMINISTRATOR	24	2.0	2.0	
TRAINING COORDINATOR	24	1.0	1.0	
UTILITY MECHANIC	12	48.0	51.0	3.0
UTILITY WORKER	12	531.0	525.0	(6.0)
WATER SERVICE INSPECTOR I	11	72.0	95.0	23.0
WATER SERVICE INSPECTOR II	15	22.0	26.0	4.0
WATER SERVICE INSPECTOR III	17	15.0	18.0	3.0
WEB COORDINATOR	17	1.0	1.0	
WEBMASTER	26	1.0	1.0	
Total FTEs		**2,382.5**	**2,396.2**	**13.7**
Less adjustment for Civilian Vacancy Factor		**121.1**	**136.9**	**15.8**
Full-Time Equivalents		**2,261.4**	**2,259.3**	**(2.1)**

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	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000030009	**PWE - Small Business Development**			
424110	Other Interfund Services	514,300	514,300	**728,300**
2000040003	**PWE - WWO Collection System Repairs**			
445050	Cell Tower Revenue	25,000	25,000	**25,000**
2000040004	**PWE - WWO Regulatory Affairs**			
456115	Industrial Waste Discharge Permits	5,000	5,000	**5,000**
456180	Fertilizer Sales	160,000	160,000	**160,000**
Total	**PWE - WWO Regulatory Affairs**	**165,000**	**165,000**	**165,000**
2000040021	**PWE - BSB Financial & Support Operation Svc**			
434245	Sale of Capital Assets - Vehicles	150,000	150,000	**150,000**
2000050002	**PWE - Financial Management**			
421630	Administrative Fee - Licenses & Permits	20,000	20,000	**200,000**
425120	PWE Allocated Cost Recovery	4,939,400	4,939,400	**5,177,100**
426330	Miscellaneous Copies Fees	5,000	5,000	**5,000**
426420	Building Space Rental Fees	1,600	1,600	**1,600**
426430	Facility Rental Fees	7,087,300	7,087,300	**7,363,300**
428030	Release of Liens	100	100	**100**
428080	Returned Check Charges	250,000	250,000	**250,000**
428090	Miscellaneous Fines & Forfeitures	4,000	4,000	**4,000**
432010	Interest on Pooled Investments	2,323,100	2,323,100	**1,975,400**
434205	Sale of Scrap Metal	100,000	100,000	**100,000**
434235	Sale of Capital Assets	50,000	50,000	**50,000**
434240	Sale of Capital Assets-Land/Streets	100,000	100,000	**100,000**
434305	Judgments & Claims	12,000	12,000	**12,000**
434335	Recover Damage-Infrastructure	75,000	75,000	**75,000**
452020	Recoveries & Refunds	50,000	50,000	**50,000**
452030	Miscellaneous Revenue	30,000	30,000	**30,000**
453010	Retail Water Sales	396,681,300	396,681,300	**392,890,500**
453012	Con Treat Wat NonGov	34,961,800	34,961,800	**35,745,400**
453013	Ret Wat Bill Adjusts	(5,000,000)	(5,000,000)	**(3,841,700)**
453020	Bulk Water Sales - Treated	47,031,100	47,031,100	**37,789,900**
453030	Bulk Water Sales - Untreated	47,294,700	47,294,700	**48,733,800**
453116	In City MUD Water Rebates Government	(515,300)	(515,300)	**(605,600)**
454010	Sewer Service Revenue	460,063,500	460,063,500	**464,861,300**
454012	Sewer Bill Adjusts	(14,000,000)	(14,000,000)	**(14,344,600)**
454116	In City MUD Sewer Rebates Government	(1,067,400)	(1,067,400)	**(1,102,700)**
455010	Sewer Service Penalties	5,000,000	5,000,000	**8,500,000**
455020	Water Service Penalties	4,000,000	4,000,000	**7,500,000**
456125	Fire Sprinkler Fees	5,500,000	5,500,000	**5,500,000**
456130	Water Meter Rental Fees	100,000	100,000	**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	500,000	500,000	**500,000**
456150	Engineering Inspection Fees	300,000	300,000	**300,000**
456155	Meter Testing Fees	2,000	2,000	**2,000**
456160	Transient Meter Relocation Fee	2,500	2,500	**2,500**
456165	New Customer Fees	250,000	250,000	**250,000**
456170	Account Record Fees	1,500	1,500	**1,500**
456185	Contract Revenue from Water Authority	1,131,500	1,131,500	**2,180,000**

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	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
456210	Missed Appointment	5,000	5,000	**5,000**
456220	Tenant Notice	2,000	2,000	**2,000**
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	100	100	**100**
456240	Submeter Application	7,000	7,000	**7,000**
456245	Evaporation Credit Processing Fee	150,000	150,000	**150,000**
456250	Sewage Disposal	11,000	11,000	**11,000**
456260	Oper Recov & Refunds	2,000,000	2,000,000	**500,000**
Total	**PWE - Financial Management**	**1,000,056,000**	**1,000,056,000**	**1,001,627,100**
2000060005	**PWE - Utilities Analysis**			
421410	Permit Preparation Fees	1,000	1,000	**1,000**
426270	Utility District Application Review	12,000	12,000	**12,000**
426320	City Maps & Related Items	100	100	**100**
456105	Oil and Gas Well Permits	2,500	2,500	**2,500**
456120	Development Permits	200,000	200,000	**200,000**
456265	Municipal Setting Designation Application	20,000	20,000	**20,000**
Total	**PWE - Utilities Analysis**	**235,600**	**235,600**	**235,600**
2000080001	**PWE - Information Technology**			
424110	Other Interfund Services	505,800	505,800	**279,800**
2000090003	**PWE - Safety & Environmental Monitoring**			
426370	Training Services	0	0	**42,000**
Total	**Public Works & Engineering**	**1,001,651,700**	**1,001,651,700**	**1,003,252,800**

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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	91,257,072	99,591,743	94,863,298	**104,894,624**
500030	Salary Part Time - Civilian	339,595	299,762	237,945	**176,476**
500060	Overtime - Civilian	8,637,316	6,997,124	8,691,230	**7,210,792**
500090	Premium Pay - Civilian	260,482	276,000	277,490	**279,500**
500110	Bilingual Pay - Civilian	98,478	113,904	107,379	**96,728**
500210	Pay for Performance-Municipal	6,036	0	0	**0**
500250	HOPE Union Business Usage	640	5,000	0	**5,000**
501050	Employee Awards	845	11,000	11,000	**10,000**
501070	Pension - Civilian	19,561,030	22,678,577	22,019,220	**26,601,293**
501120	Termination Pay - Civilian	1,202,507	1,858,700	2,013,324	**1,841,200**
501160	Vehicle Allowance - Civilian	0	4,600	0	**4,600**
502010	FICA - Civilian	7,382,921	8,194,718	7,748,408	**8,599,349**
503010	Health Ins-Act Civilian	18,263,959	21,348,448	20,655,660	**20,462,212**
503015	Basic Life Insurance - Active Civilian	52,897	77,825	64,146	**60,539**
503050	Health/Life Insurance - Retiree Civilian	3,696,154	4,171,515	4,020,842	**4,171,515**
503060	Long Term Disability-Civilian	168,038	192,171	179,690	**192,343**
503090	Workers Compensation-Civilian-Admin	130,578	541,850	538,357	**593,786**
503100	Workers Compensation-Civilian-Claim	888,510	985,000	911,588	**985,000**
503110	Workers Compensation-Classified-Claim	7	0	0	**0**
504030	Unemployment Claims - Administration	122,115	240,763	99,907	**233,443**
Total	**Personnel Services**	**152,069,180**	**167,588,700**	**162,439,484**	**176,418,400**
511010	Chemical Gases & Special Fluids	23,227,734	30,521,000	28,424,000	**26,931,200**
511015	Cleaning & Sanitary Supplies	175,090	258,300	218,216	**190,100**
511020	Construction Materials	2,947,986	2,957,700	3,327,700	**2,642,700**
511025	Electrical Hardware & Parts	963,473	1,099,300	884,327	**880,000**
511030	Mechanical Hardware & Parts	1,869,949	1,770,000	1,730,000	**1,700,500**
511035	Meters Hydrants & Plumbing Supplies	1,405,570	1,403,300	1,583,300	**1,907,800**
511040	Audiovisual Supplies	20,362	24,400	21,900	**38,000**
511045	Computer Supplies	315,019	411,000	300,000	**394,700**
511050	Paper & Printing Supplies	106,163	131,100	121,230	**126,600**
511055	Publications & Printed Materials	69,346	114,200	122,000	**140,900**
511060	Postage	1,715,178	2,017,200	2,018,904	**1,915,100**
511070	Miscellaneous Office Supplies	350,428	319,100	307,100	**298,400**
511080	General Laboratory Supplies	430,168	413,000	413,000	**485,200**
511085	Drugs & Medical Chemicals	494	3,000	3,070	**2,000**
511090	Medical & Surgical Supplies	80,126	44,800	88,547	**104,400**
511095	Small Technical & Scientific Equipment	322,441	215,300	78,360	**203,400**
511110	Fuel	4,600,056	5,116,200	4,875,098	**5,216,400**
511115	Vehicle Repair & Maintenance Supplies	238,773	101,500	184,988	**249,900**
511120	Clothing	560,037	511,700	526,200	**581,200**
511125	Food Supplies	47,099	46,800	37,500	**36,600**
511140	Landscaping & Gardening Supplies	163,924	192,100	192,100	**307,100**
511145	Small Tools & Minor Equipment	808,509	1,086,500	956,900	**941,500**
511150	Miscellaneous Parts & Supplies	629,163	361,800	402,100	**359,600**
Total	**Supplies**	**41,047,088**	**49,119,300**	**46,816,540**	**45,653,300**
520100	Temporary Personnel Services	1,565,182	662,200	1,524,526	**1,323,200**
520101	Janitorial Services	1,158,323	1,041,500	1,061,500	**1,473,000**
520102	Security Services	1,645,925	1,802,600	1,815,100	**1,952,400**
520105	Accounting & Auditing Services	67,092	60,000	60,000	**60,000**
520106	Architectural Services	42,183	11,000	3,561	**1,000**
520107	Computer Info/Contr	1,988,206	2,308,100	2,308,100	**2,417,300**
520108	Information Resource Services	1,003,616	607,600	596,800	**1,204,500**
520109	Medical Dental & Laboratory Services	57,854	45,600	48,958	**77,000**
520110	Management Consulting Services	1,180,044	1,535,000	1,457,100	**1,606,400**
520111	Real Estate Services	0	6,000	6,000	**0**
520112	Banking Services	192,960	200,000	200,000	**200,500**
520114	Miscellaneous Support Services	3,914,057	3,812,600	3,814,000	**3,850,300**

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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520115	Real Estate Lease/Office Rental	347,944	280,900	230,000	**0**
520117	Security Equipment Services	0	0	0	**100,000**
520118	Refuse Disposal	10,495,767	9,846,400	10,846,400	**10,445,600**
520119	Computer Equipment/Software Maintenance	683,285	1,123,300	1,091,360	**523,900**
520120	Communications Equipment Services	0	27,300	5,000	**22,300**
520121	IT Application Svcs	342,587	1,414,200	1,108,663	**1,828,800**
520122	Office Equipment Services	8,173	13,700	35,146	**23,800**
520123	Vehicle & Motor Equipment Services	7,255,845	5,790,200	7,463,585	**39,000**
520124	Other Equipment Services	12,332,685	14,443,200	13,725,501	**14,443,200**
520126	Construction Site Work Services	1,384,643	4,502,198	5,099,746	**6,636,000**
520128	Other Construction Work Services	13,215	79,800	79,800	**249,800**
520129	Sewer Authority Contracts	832,330	858,400	858,400	**868,000**
520130	Water Authority Contracts	25,270,094	29,277,400	28,767,400	**31,238,700**
520131	Water Authority Contracts Debt Service	19,662,905	18,875,300	18,875,300	**18,064,000**
520132	Contracts/Sponsorships	213,248	418,000	418,000	**459,500**
520133	Private Investigative Services	14,371	0	0	**0**
520136	Billing & Collection Services	233,180	362,000	332,000	**51,200**
520141	Engineering Services	232,527	284,000	200,000	**210,000**
520150	GT EZ Tag Fees	520	18,700	18,700	**24,800**
520157	Computer Software Maintenance Services	2,993,743	3,734,300	3,616,828	**4,275,500**
520158	Computer Equipment Maintenance Services	476,170	488,800	488,800	**658,900**
520170	Generator Equipment Services	2,755,800	2,894,400	2,894,400	**2,894,400**
520250	CIP Expense	(270,438)	0	0	**0**
520510	Mail/Delivery Services	650,213	858,000	807,300	**758,500**
520515	Print Shop Services	80,260	75,200	70,259	**73,100**
520520	Printing & Reproduction Services	41,662	159,400	58,861	**154,100**
520605	Advertising Services	85,753	139,300	129,300	**183,300**
520705	Insurance Fees	4,535,646	6,068,000	6,068,000	**5,806,400**
520710	State/Federal Inspection Fees	3,774,612	3,940,900	3,617,006	**3,770,200**
520715	Arbitrage Expenses	4,529	2,000	2,000	**2,000**
520720	Fines	2,025	20,000	52,282	**30,000**
520725	Assessments - Other Governments	505,722	1,396,300	1,396,300	**1,396,300**
520740	Document Recording/Filing Fees	176	600	1,500	**600**
520745	Third Party Collection Fees	0	500,000	300,000	**300,000**
520755	Contingency	0	1,214,233	1,060,000	**550,000**
520765	Membership & Professional Fees	480,358	519,600	526,791	**602,900**
520805	Education & Training	330,274	607,600	539,984	**641,800**
520905	Travel - Training Related	61,581	177,700	172,368	**215,300**
520910	Travel - Non-Training Related	22,797	15,400	9,406	**51,600**
521305	Indirect Cost Recovery Payment	3,479,384	6,173,300	6,173,300	**8,441,300**
521405	Building Maintenance Services	4,535,755	5,537,757	5,804,684	**6,408,300**
521415	Land and Grounds Maintenance	2,702,115	2,473,200	2,473,200	**2,922,700**
521420	Infrastructure Maintenance Service	10,980,487	10,168,800	7,280,538	**8,070,000**
521505	Electricity	54,472,092	44,190,900	44,190,900	**46,703,700**
521510	Natural Gas	2,963,172	3,167,500	3,122,500	**3,355,900**
521515	Electricity Fran Fee Exp	1,062,761	1,111,000	1,122,000	**1,063,000**
521605	Data Services	796,737	1,234,700	929,200	**1,321,700**
521610	Voice Services	2,132,968	1,859,900	1,859,905	**1,860,200**
521615	Radio Communications	0	0	2,970	**26,800**
521620	Voice Equipment	55,227	66,800	25,946	**43,800**
521625	Voice Labor	70,436	55,700	12,069	**55,700**
521630	GIS Revolving Fund Services	430,560	539,000	539,000	**419,500**
521635	Voice Services -Wireless	0	575,700	511,704	**557,500**
521705	Vehicle/Equipment Rental/Lease	699,332	542,500	548,200	**694,300**
521715	Office Equipment Rental	327,487	359,200	310,000	**325,900**
521720	Computer Equipment Rental	1,750	212,643	212,643	**668,400**
521725	Other Rental	1,042,841	813,957	813,957	**435,300**

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	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521730	Parking Space Rental	198,612	367,600	138,300	**167,900**
521735	Hobby Parking Space Rental	0	77,900	78,800	**76,500**
521905	Legal Services	128,362	601,600	601,600	**1,076,000**
521910	Legal Svcs - Crt Report	2,814	5,500	5,500	**8,600**
522205	Metro Commuter Passes	139,760	242,800	221,400	**239,500**
522305	Freight Charges	15,655	25,000	25,508	**25,000**
522405	Management Savings	0	0	0	**139,500**
522430	Miscellaneous Other Services & Charges	324,975	299,200	275,600	**302,800**
522435	Interest Charges Past Due Accounts	239	0	0	**0**
522620	Claims & Judgments	340,116	1,400,000	1,400,000	**950,000**
522705	Interfund Environmental Inspection	350,000	340,000	340,000	**350,000**
522710	Interfund Utility Cut Repairs	458,873	420,000	420,000	**634,500**
522720	Interfund Payroll Services	166,499	203,100	203,100	**183,300**
522721	Interfund HR Client Services	1,590,255	1,824,600	1,824,600	**1,729,200**
522722	KRONOS Service Chargeback	85,539	88,000	88,000	**97,700**
522723	Drainage Fee Service Chargeback	973,418	0	0	**674,100**
522730	Interfund Engineering Services	5,552	9,949	0	**0**
522740	Interfund Police Service	578,777	622,700	622,700	**640,800**
522750	Interfund Land/Property Appraisal Service	385,500	316,300	316,300	**339,600**
522765	Interfund Legal Services	797,472	904,500	904,500	**971,700**
522790	Interfund Inventory Adjustments	5,869	0	0	**0**
522795	Other Interfund Services	941,570	606,200	459,700	**501,100**
522800	Cost of Goods Sold	3,593	0	0	**0**
522810	Interfund Carpentry & Painting	634,061	658,500	658,500	**0**
522825	3-1-1 Services	91,938	0	0	**0**
522840	Houston Permitting Center Rent Chargeback	353,312	193,600	283,600	**414,900**
522845	Interfund Vehicle Services	0	0	0	**7,156,700**
Total	**Other Services and Charges**	**202,995,509**	**210,808,537**	**208,662,455**	**221,812,500**
551010	Non-Capital Office Furniture & Equipment	62,863	132,163	150,811	**241,300**
551015	Non-Capital Computer Equipment	949,176	1,535,700	1,258,727	**1,405,000**
551020	Non-Capital Communication Equipment	416,008	503,000	499,322	**1,206,400**
551025	Non-Capital Scientific/Medical Equipment	163,996	219,100	219,100	**813,600**
551030	Non-Capital Machinery & Equipment	924,956	739,000	717,000	**695,000**
551040	Non-Capital Other	3,275	10,000	10,000	**10,000**
Total	**Non-Capital Equipment**	**2,520,274**	**3,138,963**	**2,854,960**	**4,371,300**
531135	Interfund Transfers	0	800,000	800,000	**0**
532080	System Debt Service Transfers	70,367,400	15,530,400	5,103,067	**11,955,700**
532100	Trans to CUS Operating	308,001,079	401,543,800	375,905,310	**390,116,900**
Total	**Debt Service and Other Uses**	**378,368,479**	**417,874,200**	**381,808,377**	**402,072,600**
	Grand Total Expenditures	**777,000,530**	**848,529,700**	**802,581,816**	**850,328,100**