Fund Summary

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	37,354,625	37,354,625	**200,763,282**
Provision for Bad Debt	0	0	**0**
Current Revenues	1,003,252,800	978,359,500	**1,072,588,400**
Total Available Resources	1,040,607,425	1,015,714,125	**1,273,351,682**
Maintenance and Operations	448,255,500	430,285,803	**500,956,100**
Debt Services	11,955,700	7,455,700	**0**
Operating Transfers	390,116,900	377,209,340	**416,658,100**
Total Expenditures	850,328,100	814,950,843	**917,614,200**
Planned Ending Fund Balance	190,279,325	200,763,282	**355,737,482**
Total Budget	1,040,607,425	1,015,714,125	**1,273,351,682**

Business Area Budget Summary

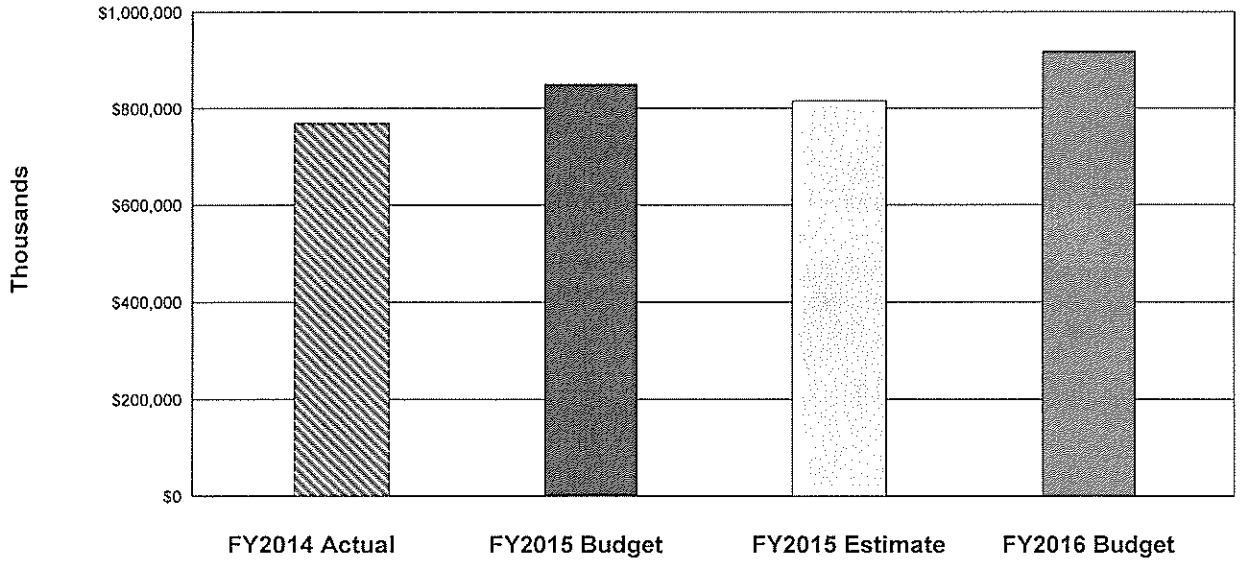
Fund Name : Water and Sewer Operating Fund
Business Area : Public Works & Engineering
Fund No. /Bus. Area No. : 8300 / 2000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	157,462,864	175,205,554	166,137,520	**179,831,100**
	Supplies	40,209,251	45,037,840	42,111,704	**44,869,000**
	Other Services and Charges	203,538,573	223,635,806	218,362,368	**271,554,900**
	Equipment	0	0	0	**1,068,300**
	Non-Capital Equipment	2,562,463	4,376,300	3,674,211	**3,632,800**
	Total M & O Expenditures	403,773,151	448,255,500	430,285,803	**500,956,100**
	Debt Service & Other Uses	365,801,321	402,072,600	384,665,040	**416,658,100**
	Total Expenditure	769,574,472	850,328,100	814,950,843	**917,614,200**
Revenues		972,474,553	1,003,252,800	978,359,500	**1,072,588,400**
Staffing	Full-Time Equivalents - Civilian	2,046.9	2,259.3	2,082.9	**2,225.9**
	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	2,046.9	2,259.3	2,082.9	**2,225.9**
	Full-Time Equivalents - Overtime	165.6	128.6	141.3	**103.1**

Significant Budget Changes and Highlights

- The FY2016 Budget provides funding for health benefits and pension contribution.
- Indirect Cost Recovery increase of $1.4 million from FY2015 budget.
- Includes $38 million for additional wastewater maintenance and assessment activities such as enhanced sewer cleaning, restaurant inspections, system inspections and investigations, Sanitary Sewer Overflow (SSO) response, and public outreach and education.
- Allocation of $3.2 million to support new information technology capabilities.
- Increase in Temporary Personnel Services of $1.3 million for faster response time to address water and sewer repairs, as well as, hardware/software configuration support for the Infor Enterprise System.
- Additional budget allocation of $6.3 million for new contracts and other services needed for continued operational and preventive maintenance efforts.
- Revenue increase includes a water and sewer rate adjustment of 4.4%.

Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Accept and Process Complete Water District Consent Applications within 30 Days of Receipt	I	N/A	90%	90%	90%
Accident Frequency per 75,000 Miles Driven	F,I	<1	<1	<1	<1
Billing Accuracy Rate	F	99%	99%	99%	99%
Compliance with Safe Drinking Water Act	I	100%	100%	100%	100%
Number of Customer Calls Received	Q	631,658	615,000	585,000	615,000
Percentage of TCEQ/EPA Required Tests Performed	P,Q	100%	100%	100%	100%
Respond to Customer Out of Water Needs within 1 Day	Q	90%	90%	90%	90%
Respond to Sewer in Residence/Business within 1 Day	Q	90%	90%	95%	95%
Respond to Water Quality/Taste/Color/Odor within 2 Business Days	P,Q,I	93%	98%	93%	95%
Systems Availability - WiMax Networks	I	99.5%	99.9%	99.5%	99.5%
Treatment Plant Permit Compliance Rate	I	99.8%	100.0%	99.5%	99.5%
Utility Customer Calls answered within 5 minutes	F,I,J,P,Q	91.7%	90.0%	90.0%	90.0%
Wastewater Capacity Reserve Letters Sent within 12 Days	I	98%	98%	98%	98%
Wastewater Collected and Treated (millions of gallons per year)	I	82,298	87,235	81,030	81,030
Wastewater Repairs Completed within 14 Days (Excluding Restoration)	I	N/A	90%	90%	90%
Wastewater-Pipe Cleaning Completed (millions of linear feet)	I	3.5	2.0	3.5	2.0
Wastewater-Pipe Renewal Completed (linear feet)	I	722,000	600,000	600,000	600,000
Water Gallons Delivered (millions of gallons per year)	I	166,189	170,820	165,517	172,203
Water Repairs Completed	I	11,935	13,000	11,655	13,700
Workers' Compensation Incident Frequency Per 2,000 Productive Days Worked	F,I	<1	<1	<1	<1
Expenditures Budget vs Actual Utilization	F	91%	98%	96%	98%
Revenues Budget vs Actual Utilization	F	97%	100%	98%	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 : Public Works & Engineering
Fund No. /Bus Area No. : 8300 / 2000

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
Office of the Director 200003						
Provides leadership and oversight in the operation of the PWE Department. Provides information to the media, responds to citizen inquiries and open record requests. Manages the utilization of small and minority businesses.	17.2	2,031,165	20.6	2,603,032	**26.0**	**3,318,500**
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.	1,448.0	293,404,184	1,457.8	309,064,488	**1,519.4**	**368,238,700**
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.	394.3	443,405,375	399.5	468,497,621	**459.1**	**504,203,500**
Planning & Development Services Division 200006						
Responsible for infrastructure planning to meet the City's short and long term needs for water and wastewater systems. Provides protection of the sanitary sewer collection system and wastewater treatment plants through issuance of wastewater capacity reservations. Reviews requests for new water districts and long range planning for water/sewer projects. Manages the Brownsfield Redevelopment Program.	53.9	5,553,389	61.9	6,692,590	**66.8**	**8,056,200**
Information Technology 200008						
Implements, installs, configures, supports, and maintains PWE computer hardware, software, telecommunication, Supervisory Control and Data Acquisition (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.	67.4	14,154,179	69.1	16,176,002	**73.6**	**21,340,100**

Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
Management Support Branch 200009						
Provides support in the areas of Safety, Security, Workers' Compensation, Records Management, Performance Development and Internal Review. Renders building maintenance and administrative support to the Learning & Development Center (LDC) and the 611 Walker building.	66.1	11,026,180	74.0	11,917,110	**81.0**	**12,457,200**
Total	**2,046.9**	**769,574,472**	**2,082.9**	**814,950,843**	**2,225.9**	**917,614,200**

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ACCOUNT CLERK	10	1.0	1.0	0.0
ACCOUNTANT	17	4.0	1.0	(3.0)
ACCOUNTANT ASSOCIATE	14	7.5	7.5	0.0
ACCOUNTANT MANAGER	27	1.0	1.0	0.0
ACCOUNTANT SUPERVISOR	24	2.0	2.0	0.0
ADMINISTRATION MANAGER	26	13.0	11.0	(2.0)
ADMINISTRATIVE AIDE	10	3.0	2.0	(1.0)
ADMINISTRATIVE ASSISTANT	17	43.0	41.0	(2.0)
ADMINISTRATIVE ASSOCIATE	13	30.0	25.0	(5.0)
ADMINISTRATIVE COORDINATOR	24	19.0	22.0	3.0
ADMINISTRATIVE SPECIALIST	20	22.0	22.0	0.0
ADMINISTRATIVE SUPERVISOR	22	5.0	6.0	1.0
ASSISTANT BUYER	12	1.0	1.0	0.0
ASSISTANT CHIEF INSPECTOR	25	2.0	2.0	0.0
ASSISTANT CITY ATTORNEY I	24	1.0	0.0	(1.0)
ASSISTANT CUSTOMER SERVICE MANAGER	26	5.0	5.0	0.0
ASSISTANT DIRECTOR (EXEC)	32	10.0	10.0	0.0
ASSISTANT DIRECTOR-PUBLIC WORKS (EXEC)	34	5.0	5.0	0.0
ASSISTANT INDUSTRIAL MECHANIC	11	2.0	2.0	0.0
ASSISTANT OPERATIONS MANAGER	22	1.0	1.0	0.0
ASSISTANT PROJECT MANAGER	20	1.0	4.0	3.0
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	14.0	14.0	0.0
ASSISTANT PUBLIC WORKS OPERATIONS MANAGER	26	10.0	8.0	(2.0)
ASSISTANT SUPERINTENDENT	20	3.0	3.0	0.0
AUDITOR SUPERVISOR	25	1.0	1.0	0.0
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	0.0
BUYER	16	8.0	6.0	(2.0)
CAR ATTENDANT LEADER	10	2.0	2.0	0.0
CAR ATTENDANT SUPERVISOR	13	1.0	1.0	0.0
CARPENTER	14	1.0	1.0	0.0
CHEMIST I	14	1.0	0.0	(1.0)
CHEMIST II	17	12.0	13.0	1.0
CHEMIST III	21	12.0	12.0	0.0
CHEMIST IV	23	4.0	5.0	1.0
CHIEF INSPECTOR	27	1.0	0.0	(1.0)
COLLECTIONS SUPERVISOR	18	1.0	1.0	0.0
COMMUNICATIONS SPECIALIST SUPERVISOR	23	0.0	1.0	1.0
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	0.0	(1.0)
COMPUTER OPERATOR	10	4.0	2.0	(2.0)
CONTRACT ADMINISTRATOR	22	5.0	5.0	0.0
CONTRACT COMPLIANCE OFFICER	15	2.0	2.0	0.0
CONTRACT COMPLIANCE SUPERVISOR	22	1.0	1.0	0.0
CUSTOMER SERVICE CASHIER	12	3.0	3.0	0.0
CUSTOMER SERVICE CLERK	10	1.0	1.0	0.0
CUSTOMER SERVICE MANAGER	29	3.0	3.0	0.0
CUSTOMER SERVICE REP. I	13	55.4	56.6	1.2
CUSTOMER SERVICE REP. II	15	37.0	32.0	(5.0)
CUSTOMER SERVICE REP. III	16	40.0	40.0	0.0
CUSTOMER SERVICE SECTION CHIEF	22	12.0	12.0	0.0
CUSTOMER SERVICE SUPERVISOR	18	14.0	14.0	0.0
DEPUTY ASSISTANT DIRECTOR (EXEC)	30	9.0	9.0	0.0
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	2.0	0.0
DIVISION MANAGER	29	16.0	19.0	3.0
DIVISION MANAGER (EXEC)	29	0.0	1.0	1.0
ELECTRICAL ESTIMATOR	23	1.0	1.0	0.0
ELECTRICAL SUPERINTENDENT	26	3.0	2.0	(1.0)

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ELECTRICAL SUPERVISOR	24	0.0	3.0	3.0
ELECTRICIAN	18	9.0	9.0	0.0
ENGINEER	26	27.0	21.0	(6.0)
ENVIRONMENTAL INVESTIGATOR I	14	1.0	2.0	1.0
ENVIRONMENTAL INVESTIGATOR II	16	4.0	4.0	0.0
ENVIRONMENTAL INVESTIGATOR III	20	7.0	7.0	0.0
ENVIRONMENTAL INVESTIGATOR IV	23	6.0	6.0	0.0
ENVIRONMENTAL INVESTIGATOR V	28	6.0	6.0	0.0
EXECUTIVE OFFICE ASSISTANT	15	4.0	4.0	0.0
EXECUTIVE STAFF ANALYST (EXEC)	30	2.0	2.0	0.0
FACILITIES TECHNICIAN I	9	18.0	18.0	0.0
FIELD SUPERVISOR	17	79.0	92.0	13.0
FINANCIAL ANALYST I	15	1.0	1.0	0.0
FINANCIAL ANALYST II	18	9.0	8.0	(1.0)
FINANCIAL ANALYST III	21	9.0	11.0	2.0
FINANCIAL ANALYST IV	25	8.0	8.0	0.0
FIXED ASSET SPECIALIST	13	1.0	1.0	0.0
GENERAL SUPERINTENDENT	21	2.0	1.0	(1.0)
GIS ANALYST	20	7.0	8.0	1.0
GIS MANAGER	29	1.0	1.0	0.0
GIS SUPERVISOR	26	2.0	3.0	1.0
GRADUATE ENGINEER	22	36.0	46.0	10.0
GRAPHIC DESIGNER	17	1.0	2.0	1.0
HUMAN RESOURCES ASSISTANT	13	3.0	3.0	0.0
HUMAN RESOURCES MANAGER	27	1.0	1.0	0.0
HUMAN RESOURCES SUPERVISOR	24	1.0	1.0	0.0
INDUSTRIAL MECHANIC	17	4.0	4.0	0.0
INFORMATION SYSTEMS ADMIN. (EXEC)	30	1.0	1.0	0.0
INFORMATION SYSTEMS ADMINISTRATOR	30	2.0	2.0	0.0
INSPECTOR	18	69.0	85.0	16.0
INSPECTOR TRAINEE	12	2.0	5.0	3.0
INVENTORY MANAGEMENT CLERK	9	10.0	7.0	(3.0)
INVENTORY MANAGEMENT SUPERVISOR	17	9.0	8.0	(1.0)
IRM MANAGER	29	6.0	6.0	0.0
IT PROJECT MANAGER	28	4.0	4.0	0.0
LABORATORY MANAGER	28	2.0	3.0	1.0
LABORATORY SUPERVISOR	24	3.0	3.0	0.0
LABORER	4	1.0	1.0	0.0
LAN SPECIALIST	26	3.0	3.0	0.0
MAINTENANCE MECHANIC II	12	4.0	3.0	(1.0)
MAINTENANCE MECHANIC III	14	4.0	4.0	0.0
MAINTENANCE SUPERVISOR	16	3.0	3.0	0.0
MANAGEMENT ANALYST I	15	3.0	2.0	(1.0)
MANAGEMENT ANALYST II	18	11.0	9.0	(2.0)
MANAGEMENT ANALYST III	21	10.0	8.0	(2.0)
MANAGEMENT ANALYST IV	25	8.0	9.0	1.0
MANAGING ENGINEER	31	16.0	15.0	(1.0)
MECHANIC III	19	1.0	1.0	0.0
MESSENGER	6	2.0	2.0	0.0
METER READER	7	1.0	1.0	0.0
MICROBIOLOGIST I	14	1.0	1.0	0.0
MICROBIOLOGIST III	21	1.0	1.0	0.0
OFFICE SERVICE MANAGER	23	1.0	1.0	0.0
OFFICE SUPERVISOR	17	3.0	2.0	(1.0)
OPERATIONS SUPERVISOR	18	1.0	1.0	0.0
PAINTER	11	1.0	1.0	0.0

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
PBX ATTENDANT	8	1.0	1.0	0.0
PLAN ANALYST	14	4.0	3.0	(1.0)
PLAN ANALYST SUPERVISOR	22	2.0	2.0	0.0
PLANT OPERATOR	11	50.0	49.0	(1.0)
PLANT OPERATOR SUPERVISOR	19	36.0	36.0	0.0
PLANT OPERATOR TRAINEE	6	29.0	29.0	0.0
PLUMBER LEADER	18	1.0	1.0	0.0
PROCUREMENT SPECIALIST	24	11.0	10.0	(1.0)
PROGRAMMER ANALYST II	19	1.0	1.0	0.0
PROGRAMMER ANALYST III	22	3.0	3.0	0.0
PROGRAMMER ANALYST IV	25	12.0	12.0	0.0
PROJECT MANAGER	24	29.0	32.0	3.0
PROJECT TECHNICIAN I	8	1.0	1.0	0.0
PROJECT TECHNICIAN II	13	4.0	6.0	2.0
PROJECT TECHNICIAN III	17	9.0	7.0	(2.0)
PROJECT TECHNICIAN IV	20	10.0	9.0	(1.0)
PUBLIC LOSS INVESTIGATOR	22	3.0	2.0	(1.0)
PUBLIC WORKS DIRECTOR	39	1.0	1.0	0.0
PUBLIC WORKS MAINTENANCE MANAGER	29	15.0	16.0	1.0
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	35.0	38.0	3.0
PUBLIC WORKS OPERATIONS MANAGER	29	6.0	6.0	0.0
PUBLIC WORKS OPERATIONS SECTION CHIEF	22	16.0	15.0	(1.0)
PURCHASING MANAGER	27	0.0	1.0	1.0
RECORDS TECHNICIAN	9	2.0	2.0	0.0
SAFETY ADMINISTRATOR	27	1.0	1.0	0.0
SAFETY COORDINATOR	15	1.0	1.0	0.0
SAFETY OFFICER	21	3.0	3.0	0.0
SAFETY REPRESENTATIVE	19	7.0	8.0	1.0
SAFETY SUPERVISOR	24	1.0	1.0	0.0
SECURITY OFFICER INVESTIGATOR	14	6.0	7.0	1.0
SEMI-SKILLED LABORER	6	16.0	12.0	(4.0)
SENIOR ACCOUNT CLERK	13	4.0	4.0	0.0
SENIOR ACCOUNTANT	20	2.0	3.0	1.0
SENIOR AUDITOR	21	5.0	5.0	0.0
SENIOR BUYER	22	9.0	10.0	1.0
SENIOR CLERK	8	1.0	1.0	0.0
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	3.0	2.0
SENIOR COMMUNITY LIAISON	23	1.0	1.0	0.0
SENIOR COMPUTER OPERATOR	14	7.0	7.0	0.0
SENIOR CONTRACT ADMINISTRATOR	27	2.0	2.0	0.0
SENIOR CONTRACT COMPLIANCE OFFICER	18	8.0	8.0	0.0
SENIOR DATA CONTROL CLERK	12	2.0	2.0	0.0
SENIOR DATA ENTRY OPERATOR	12	6.0	6.0	0.0
SENIOR FIXED ASSET SPECIALIST	17	1.0	1.0	0.0
SENIOR GIS ANALYST	24	3.0	3.0	0.0
SENIOR GIS TECHNICIAN	17	13.0	13.0	0.0
SENIOR INSPECTOR	22	15.0	19.0	4.0
SENIOR INSTRUMENT TECHNICIAN	14	3.0	3.0	0.0
SENIOR INVENTORY MANAGEMENT CLERK	12	23.0	21.0	(2.0)
SENIOR IT PROJECT MANAGER (EXEC)	30	1.0	1.0	0.0
SENIOR PLAN ANALYST	18	13.0	14.0	1.0
SENIOR PLANT OPERATOR	15	67.0	69.0	2.0
SENIOR PROCUREMENT SPECIALIST	27	3.0	4.0	1.0
SENIOR PROJECT MANAGER	27	23.0	24.8	1.8
SENIOR PUBLIC LOSS INVESTIGATOR	24	1.0	1.0	0.0
SENIOR SLUDGE PROCESSOR	15	13.0	14.0	1.0

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
SENIOR STAFF ANALYST	28	7.5	9.5	2.0
SENIOR STAFF ANALYST (EXEC)	28	2.0	1.0	(1.0)
SENIOR SUPERINTENDENT	27	1.0	2.0	1.0
SENIOR TELECOMMUNICATIONS SPECIALIST	21	3.0	3.0	0.0
SENIOR TRAINER	21	2.0	2.0	0.0
SENIOR UTILITY MECHANIC	16	76.0	78.0	2.0
SHOP MANAGER	23	1.0	1.0	0.0
SLUDGE PROCESSOR	11	2.0	1.0	(1.0)
STAFF ANALYST	26	8.0	9.0	1.0
STUDENT INTERN II	10	2.0	1.5	(0.5)
SUPERINTENDENT	24	6.0	6.0	0.0
SUPERVISING ENGINEER	29	23.0	24.0	1.0
SYSTEMS CONSULTANT	26	16.0	17.0	1.0
SYSTEMS SUPPORT ANALYST I	16	3.0	1.0	(2.0)
SYSTEMS SUPPORT ANALYST II	19	4.0	5.0	1.0
SYSTEMS SUPPORT ANALYST IV	25	5.0	5.0	0.0
TECHNICAL HARDWARE ANALYST I	17	7.0	8.0	1.0
TECHNICAL HARDWARE ANALYST II	21	46.0	37.0	(9.0)
TECHNICAL HARDWARE ANALYST III	23	24.8	20.8	(4.0)
TECHNICAL INSTRUCTOR	15	1.0	1.0	0.0
TRAINER	17	1.0	1.0	0.0
TRAINING ADMINISTRATOR	24	2.0	2.0	0.0
TRAINING COORDINATOR	24	1.0	1.0	0.0
UTILITY MECHANIC	12	51.0	52.0	1.0
UTILITY WORKER	12	525.0	505.0	(20.0)
WATER SERVICE INSPECTOR I	11	95.0	94.0	(1.0)
WATER SERVICE INSPECTOR II	15	26.0	26.0	0.0
WATER SERVICE INSPECTOR III	17	18.0	5.0	(13.0)
WEB COORDINATOR	17	1.0	1.0	0.0
WEBMASTER	26	1.0	1.0	0.0
Total FTEs		**2,396.2**	**2,387.7**	**(8.5)**
Less Adjustment for Civilian Vacancy Factor		**136.9**	**161.8**	**24.9**
Full-Time Equivalents		**2,259.3**	**2,225.9**	**(33.4)**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2000030009	**PWE - Small Business Development**			
424110	Other Interfund Services	529,300	529,300	415,100
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
2000040021	**PWE - BSB FIN Svcs**			
434245	Sale of Capital Assets - Vehicles	150,000	171,481	150,000
2000050002	**PWE - Financial Management**			
421630	Administrative Fee - Licenses & Permits	200,000	200,000	200,000
425120	PWE Allocated Cost Recovery	5,177,100	5,177,100	5,997,400
426330	Miscellaneous Copies Fees	5,000	5,000	2,000
426420	Building Space Rental Fees	1,600	1,600	1,600
426430	Facility Rental Fees	7,363,300	7,363,300	7,171,900
428030	Release of Liens	100	100	100
428080	Returned Check Charges	250,000	250,000	50,000
428090	Miscellaneous Fines & Forfeitures	4,000	4,000	4,000
432010	Interest on Pooled Investments	1,975,400	1,975,400	2,100,000
434205	Sale of Scrap Metal	100,000	139,548	100,000
434235	Sale of Capital Assets	50,000	172,061	50,000
434240	Sale of Capital Assets-Land/Streets	100,000	1,453,933	1,000,000
434305	Judgments & Claims	12,000	497,900	12,000
434335	Recover Damage-Infrastructure	75,000	75,000	20,000
434510	Prior Year Revenue	0	(1,563,232)	0
451000	Escrow Deposit-Bond refunding	0	952,033	0
452020	Recoveries & Refunds	50,000	50,000	100,000
452030	Miscellaneous Revenue	30,000	30,000	10,000
453010	Retail Water Sales	392,890,500	383,437,476	410,164,000
453012	Con Treat Wat NonGov	35,745,400	35,745,400	37,621,000
453013	Ret Wat Bill Adjusts	(3,841,700)	(3,841,700)	(3,813,000)
453020	Bulk Water Sales - Treated	37,789,900	37,789,900	36,951,000
453030	Bulk Water Sales - Untreated	48,733,800	48,733,800	50,532,000
453116	In City MUD Water Rebates Government	(605,600)	(605,600)	(536,000)
454010	Sewer Service Revenue	464,861,300	454,009,300	483,238,000
454012	Sewer Bill Adjusts	(14,344,600)	(14,344,600)	(14,905,000)
454116	In City MUD Sewer Rebates Government	(1,102,700)	(1,102,700)	(1,161,000)
455010	Sewer Service Penalties	8,500,000	5,500,000	4,500,000
455020	Water Service Penalties	7,500,000	4,500,000	4,500,000
456125	Fire Sprinkler Fees	5,500,000	5,500,000	5,762,000
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	2,000
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	200,000

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
456170	Account Record Fees	1,500	1,500	500
456185	Contract Revenue from Water Authority	2,180,000	2,180,000	1,500,000
456210	Missed Appointment	5,000	5,000	5,000
456220	Tenant Notice	2,000	2,000	10,000
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	10,000
456260	Oper Recov & Refunds	500,000	500,000	30,000
490080	Other Operating Transfers In	0	0	38,000,000
2000060005	**PWE - Utilities Analysis**			
421410	Permit Preparation Fees	1,000	1,000	0
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	5,000
456120	Development Permits	200,000	200,000	200,000
456265	Municipal Setting Designation Application	20,000	20,000	20,000
2000080001	**PWE - Information Technology**			
424110	Other Interfund Services	478,800	478,800	465,900
2000090003	**PWE - Safety & Environmental Monitoring**			
426370	Training Services	42,000	42,000	48,000
Total	**Public Works & Engineering**	**1,003,252,800**	**978,359,500**	**1,072,588,400**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	92,426,462	104,092,624	97,754,224	**106,622,453**
500030	Salary Part Time - Civilian	205,703	176,476	187,011	**204,600**
500060	Overtime - Civilian	9,356,472	7,210,792	7,926,195	**7,225,273**
500090	Premium Pay - Civilian	267,187	279,500	288,513	**284,500**
500110	Bilingual Pay - Civilian	98,450	96,728	96,676	**105,044**
500240	HOPE Community Service Usage	1,008	0	0	**0**
500250	HOPE Union Business Usage	2,442	5,000	5,426	**8,000**
501050	Employee Awards	6,603	10,000	10,000	**10,000**
501070	Pension - Civilian	21,539,405	26,398,793	24,769,158	**29,171,930**
501120	Termination Pay - Civilian	1,876,872	1,841,200	1,978,320	**1,822,706**
501160	Vehicle Allowance - Civilian	0	4,600	1,150	**4,600**
502010	FICA - Civilian	7,538,524	8,526,349	7,900,176	**8,719,547**
503010	Health Ins-Act Civilian	18,091,839	20,326,864	19,123,273	**19,311,100**
503015	Basic Life Insurance - Active Civilian	54,045	60,539	56,706	**60,996**
503050	Health/Life Insurance - Retiree Civilian	3,690,696	4,171,515	4,172,373	**4,167,807**
503060	Long Term Disability-Civilian	167,199	192,343	172,911	**189,208**
503090	Workers Compensation-Civilian-Admin	1,121,129	593,788	552,032	**657,800**
503100	Workers Compensation-Civilian-Claim	910,199	985,000	1,065,653	**1,032,700**
504030	Unemployment Claims - Administration	108,629	233,443	77,723	**232,836**
Total	**Personnel Services**	**157,462,864**	**175,205,554**	**166,137,520**	**179,831,100**
511010	Chemical Gases & Special Fluids	22,569,056	26,315,740	25,204,360	**26,740,900**
511015	Cleaning & Sanitary Supplies	169,457	190,100	177,347	**189,900**
511020	Construction Materials	2,920,487	2,642,700	2,242,751	**2,684,100**
511025	Electrical Hardware & Parts	727,320	880,000	643,638	**849,200**
511030	Mechanical Hardware & Parts	1,763,118	1,700,500	1,756,267	**1,755,000**
511035	Meters Hydrants & Plumbing Supplies	1,529,010	1,907,800	1,313,900	**1,509,900**
511040	Audiovisual Supplies	73,234	38,000	34,700	**35,000**
511045	Computer Supplies	180,106	394,700	258,126	**376,000**
511050	Paper & Printing Supplies	86,984	126,600	139,100	**143,700**
511055	Publications & Printed Materials	107,793	140,900	126,631	**146,100**
511060	Postage	2,071,423	1,915,100	1,918,856	**1,923,500**
511070	Miscellaneous Office Supplies	285,457	298,400	290,195	**246,700**
511080	General Laboratory Supplies	443,810	485,200	478,000	**467,000**
511085	Drugs & Medical Chemicals	337	2,000	2,026	**0**
511090	Medical & Surgical Supplies	110,444	104,400	178,724	**113,200**
511095	Small Technical & Scientific Equipment	69,230	203,400	129,088	**131,400**
511110	Fuel	4,881,782	5,216,400	4,882,035	**5,157,200**
511115	Vehicle Repair & Maintenance Supplies	156,804	249,900	222,165	**261,200**
511120	Clothing	633,249	581,200	577,417	**609,000**
511125	Food Supplies	29,865	36,600	29,600	**40,000**
511135	Recreational Supplies	0	0	213	**0**
511140	Landscaping & Gardening Supplies	190,792	307,100	232,100	**249,100**
511145	Small Tools & Minor Equipment	856,920	941,500	948,957	**929,000**
511150	Miscellaneous Parts & Supplies	352,573	359,600	325,292	**311,900**
511160	Protective Gear	0	0	189	**0**
511165	Fire Fighting Equipment	0	0	27	**0**
Total	**Supplies**	**40,209,251**	**45,037,840**	**42,111,704**	**44,869,000**
520100	Temporary Personnel Services	1,976,532	2,536,048	2,536,049	**3,859,900**
520101	Janitorial Services	1,110,556	1,473,000	1,233,300	**1,297,100**
520102	Security Services	1,837,877	1,952,400	1,952,400	**2,098,200**
520105	Accounting & Auditing Services	14,798	60,000	60,000	**65,100**
520106	Architectural Services	105,319	1,000	7,000	**1,000**
520107	Computer Info/Contr	2,068,963	2,417,300	2,267,300	**4,098,200**
520108	Information Resource Services	773,315	1,204,500	1,004,500	**806,200**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520109	Medical Dental & Laboratory Services	86,538	77,000	74,240	**74,900**
520110	Management Consulting Services	1,555,718	1,606,400	1,765,900	**3,220,400**
520112	Banking Services	209,455	200,500	201,428	**200,500**
520114	Miscellaneous Support Services	4,103,770	3,845,300	3,451,810	**4,492,100**
520115	Real Estate Lease/Office Rental	230,051	0	0	**0**
520117	Security Equipment Services	0	100,000	100,000	**280,000**
520118	Refuse Disposal	12,627,534	10,445,600	9,945,600	**9,796,400**
520119	Computer Eq/SW Mnt	512,536	523,900	438,199	**505,000**
520120	Communications Equipment Services	0	22,300	22,300	**15,600**
520121	IT Application Svcs	1,196,757	1,823,378	1,817,647	**2,003,900**
520122	Office Equipment Services	25,838	23,800	30,276	**30,500**
520123	Vehicle & Motor Equipment Services	7,774,631	39,000	89,618	**39,000**
520124	Other Equipment Services	12,761,735	14,443,200	14,447,445	**19,115,800**
520126	Construction Site Work Services	6,564,834	6,770,419	5,936,000	**6,260,000**
520128	Other Construction Work Services	11,535	249,800	204,800	**0**
520129	Sewer Authority Contracts	833,002	868,000	868,000	**864,000**
520130	Water Authority Contracts	27,308,057	31,238,700	29,738,700	**31,224,200**
520131	Water Authority Contracts Debt Service	18,875,214	18,064,000	18,064,000	**17,683,800**
520132	Contracts/Sponsorships	271,935	459,500	459,500	**409,500**
520136	Billing & Collection Services	237,171	51,200	74,279	**34,500**
520141	Engineering Services	340,541	240,896	185,000	**210,000**
520147	Management Initiative Savings	394,864	754,961	723,614	**554,900**
520150	GT EZ Tag Fees	28,634	24,800	28,500	**41,100**
520151	Parking EZ Tag Fees	0	0	0	**1,000**
520157	Computer Software Maintenance Services	3,497,693	4,275,500	3,965,600	**4,654,100**
520158	Computer Equipment Maintenance Services	275,940	658,900	608,900	**617,500**
520170	Generator Equipment Services	2,854,824	2,894,400	2,894,400	**2,894,400**
520510	Mail/Delivery Services	632,340	758,500	710,900	**758,500**
520515	Print Shop Services	71,458	73,100	65,200	**77,400**
520520	Printing & Reproduction Services	18,436	154,100	53,650	**80,100**
520605	Advertising Services	62,005	183,300	184,400	**169,300**
520705	Insurance Fees	4,732,469	5,806,400	4,504,725	**5,444,000**
520710	State/Federal Inspection Fees	3,579,063	3,770,200	3,770,200	**3,749,000**
520715	Arbitrage Expenses	(151,944)	2,000	2,000	**2,000**
520720	Fines	34,881	30,000	30,000	**30,000**
520725	Assessments - Other Governments	848,410	1,396,300	1,096,300	**1,396,300**
520740	Document Recording/Filing Fees	2,000	600	600	**600**
520745	Third Party Collection Fees	51,516	300,000	100,000	**150,000**
520755	Contingency	0	550,000	550,000	**3,550,000**
520765	Membership & Professional Fees	492,322	602,900	593,857	**634,400**
520805	Education & Training	266,864	641,800	506,356	**1,344,900**
520905	Travel - Training Related	96,705	215,300	211,563	**271,800**
520910	Travel - Non-Training Related	4,268	51,600	40,079	**43,600**
521305	Indirect Cost Recovery Payment	6,173,346	8,441,300	8,441,300	**9,810,100**
521405	Building Maintenance Services	5,539,533	6,236,937	6,102,721	**6,638,400**
521415	Land and Grounds Maintenance	2,604,655	2,922,700	2,792,438	**3,232,700**
521420	Infrastructure Maintenance Service	6,653,880	8,070,000	7,770,000	**7,415,900**
521505	Electricity	42,880,496	46,703,700	46,402,225	**46,163,500**
521510	Natural Gas	3,323,916	3,355,900	3,391,375	**3,116,900**
521515	Electricity Fran Fee Exp	1,019,887	1,063,000	1,063,000	**1,040,300**
521605	Data Services	747,724	1,321,700	1,318,882	**1,256,700**
521610	Voice Services	1,862,395	1,860,200	1,876,100	**1,894,500**
521615	Radio Communications	26,820	26,800	26,880	**26,800**
521620	Voice Equipment	16,387	43,800	30,644	**13,200**
521625	Voice Labor	33,811	55,700	71,491	**85,600**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
521630	GIS Revolving Fund Services	429,532	419,500	419,500	**449,600**
521635	Voice Services -Wireless	579,280	557,500	558,747	**718,000**
521705	Vehicle/Equipment Rental/Lease	753,549	694,300	674,300	**628,600**
521715	Office Equipment Rental	311,011	325,900	307,900	**311,500**
521720	Computer Equipment Rental	212,642	668,400	668,400	**455,700**
521725	Other Rental	931,552	435,300	521,042	**1,236,000**
521730	Parking Space Rental	144,977	173,321	202,422	**199,000**
521735	Hobby Parking Space Rental	53,175	76,500	77,083	**74,700**
521905	Legal Services	1,138,238	1,076,000	2,807,000	**1,326,000**
521910	Legal Svcs - Crt Report	1,860	8,600	20,600	**15,600**
522205	Metro Commuter Passes	134,848	239,500	197,200	**254,700**
522305	Freight Charges	7,423	25,000	22,610	**24,000**
522405	Management Savings	(583)	0	139,500	**0**
522430	Misc Othr Svcs & Chrg	288,695	302,800	322,419	**35,359,100**
522435	Interest Charges Past Due Accounts	2,641	0	634	**0**
522620	Claims & Judgments	298,644	950,000	950,000	**950,000**
522705	Interfund Environmental Inspection	350,000	350,000	350,000	**350,000**
522710	Interfund Utility Cut Repairs	476,562	634,500	504,500	**511,500**
522720	Interfund Payroll Services	202,367	183,300	183,300	**184,100**
522721	Interfund HR Client Services	1,504,160	1,729,200	1,729,200	**1,674,400**
522722	KRONOS Service Chargeback	91,352	97,700	97,700	**117,600**
522723	Drainage Fee Service Chargeback	679,114	674,100	674,100	**679,300**
522730	Interfund Engineering Services	1,017	6,046	4,000	**5,000**
522740	Interfund Police Service	591,488	640,800	640,800	**665,600**
522750	Interfund Land/Property Appraisal Service	316,300	339,600	339,600	**338,200**
522765	Interfund Legal Services	828,621	971,700	971,700	**896,900**
522790	Interfund Inventory Adjustments	(1,550)	0	461	**0**
522795	Other Interfund Services	238,241	501,100	501,280	**350,600**
522800	Cost of Goods Sold	46,307	0	676	**0**
522810	Interfund Carpentry & Painting	536,307	0	605,000	**750,100**
522840	Houston Permitting Center Rent Chargeback	300,993	414,900	374,600	**380,600**
522845	Interfund Vehicle Services	0	7,156,700	6,592,903	**6,803,200**
Total	**Other Services and Charges**	**203,538,573**	**223,635,806**	**218,362,368**	**271,554,900**
560810	Cap Exp-Controlled Equipment	0	0	0	**1,068,300**
Total	**Equipment**	**0**	**0**	**0**	**1,068,300**
551010	Non-Cap Office Furniture & Equipment	120,766	241,300	203,509	**274,500**
551015	Non-Capital Computer Equipment	783,841	1,410,000	1,493,304	**1,173,900**
551020	Non-Capital Communication Equipment	579,926	1,206,400	954,823	**600,100**
551025	Non-Capital Scientific/Medical Equipment	294,920	813,600	428,590	**875,300**
551030	Non-Capital Machinery & Equipment	776,906	695,000	582,488	**699,000**
551040	Non-Capital Other	6,104	10,000	11,497	**10,000**
Total	**Non-Capital Equipment**	**2,562,463**	**4,376,300**	**3,674,211**	**3,632,800**
531135	Interfund Transfers	784,260	0	0	**0**
532080	System Debt Service Transfers	5,138,071	11,955,700	7,455,700	**0**
532100	Trans to CUS Operating	359,878,990	390,116,900	377,209,340	**416,658,100**
Total	**Debt Service and Other Uses**	**365,801,321**	**402,072,600**	**384,665,040**	**416,658,100**
Grand Total Expenditures		**769,574,472**	**850,328,100**	**814,950,843**	**917,614,200**

Fund Summary

Fund Name	:	Combined Utility System Operating Fund
Business Area	:	Public Works & Engineering
Fund No./Bus. Area No.	:	8301 / 2000

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	37,354,625	37,354,625	**37,354,625**
Provision for Bad Debt	0	0	**0**
Current Revenues	414,660,100	414,660,100	**442,858,100**
Total Available Resources	452,014,725	452,014,725	**480,212,725**
Maintenance and Operations	0	0	**0**
Debt Services	414,660,100	414,660,100	**442,858,100**
Operating Transfers	0	0	**0**
Total Expenditures	414,660,100	414,660,100	**442,858,100**
Planned Ending Fund Balance	37,354,625	37,354,625	**37,354,625**
Total Budget	452,014,725	452,014,725	**480,212,725**