

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	45,597,637	45,597,637	217,224,852
Provision for Bad Debt	0	0	0
Current Revenues	1,184,193,014	1,172,871,135	1,233,989,405
Total Available Resources	<u>1,229,790,651</u>	<u>1,218,468,772</u>	<u>1,451,214,257</u>
Maintenance and Operations	547,171,649	534,602,920	547,688,059
Debt Services	20,313,900	20,313,900	15,917,700
Operating Transfers	453,827,100	446,327,100	496,145,200
Total Expenditures	<u>1,021,312,649</u>	<u>1,001,243,920</u>	<u>1,059,750,959</u>
Planned Ending Fund Balance	<u>208,478,002</u>	<u>217,224,852</u>	<u>391,463,298</u>
Total Budget	<u><u>1,229,790,651</u></u>	<u><u>1,218,468,772</u></u>	<u><u>1,451,214,257</u></u>

**FISCAL YEAR 2022 BUDGET**

**Business Area Budget Summary**

**Fund Name** : Water and Sewer Operating Fund

**Business Area** : Houston Public Works

**Fund No. /Bus. Area No.** : 8300 / 2000

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	191,724,129	212,507,649	204,066,520	<b>214,355,359</b>
	Supplies	48,436,623	51,340,100	50,989,100	<b>46,645,000</b>
	Other Services and Charges	224,550,826	280,614,200	277,079,900	<b>284,191,100</b>
	Equipment	251,592	317,200	74,200	<b>11,800</b>
	Non-Capital Equipment	2,290,038	2,392,500	2,393,200	<b>2,484,800</b>
	Total M & O Expenditures	467,253,208	547,171,649	534,602,920	<b>547,688,059</b>
	Debt Service & Other Uses	431,558,774	474,141,000	466,641,000	<b>512,062,900</b>
Total Expenditure	898,811,982	1,021,312,649	1,001,243,920	<b>1,059,750,959</b>	

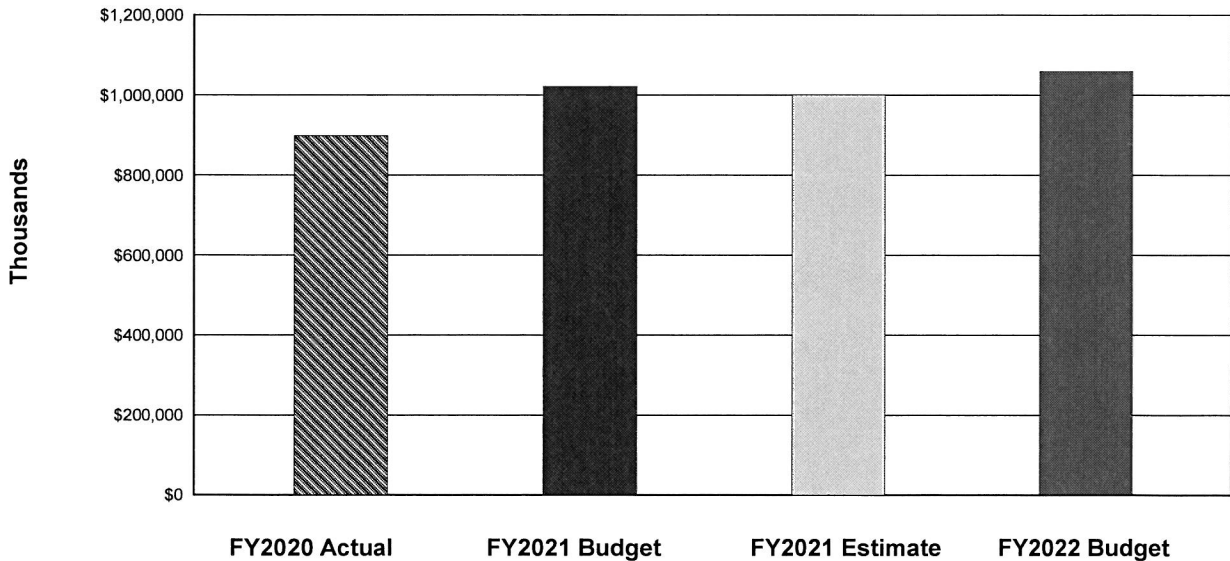
Revenues	1,135,403,582	1,184,193,014	1,172,871,135	<b>1,233,989,405</b>
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Staffing	Full-Time Equivalents - Civilian	2,084.4	2,284.7	2,166.4	<b>2,289.9</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	2,084.4	2,284.7	2,166.4	<b>2,289.9</b>
	Full-Time Equivalents - Overtime	161.9	137.2	161.8	<b>136.4</b>

**Significant Budget Changes and Highlights**

- o The FY2022 Budget provides funding for health benefits and pension contribution.
- o The FY2022 Budget includes a water and sewer rate adjustment of 1.5%.
- o River Authority Contracts decrease of \$1.7 million from FY2021 Budget based on negotiated contracts with the different water authorities.
- o Facility Rental revenue increases of \$11.4 million due to elimination of one-time lease payment deferral for 611 Walker building in FY2021.

**Water and Sewer Operating Fund  
Houston Public Works  
Expenditure Summary**



**FISCAL YEAR 2022 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Water and Sewer Operating Fund</b>				
<b>Business Area : Houston Public Works</b>				
<b>Fund No. /Bus. Area No. : 8300 / 2000</b>				
<b>Performance Measures</b>	<b>FY2020 Actual</b>	<b>FY2021 Target</b>	<b>FY2021 Estimate</b>	<b>FY2022 Target</b>
Accept and Process Complete Water District Consent Applications within 45 Days of Receipt	0	0	60.0%	90.0%
Accounts Billed from Automated Reads	92.8%	93.0%	91.1%	93.0%
Audits and Special Projects	18	0	20	34
Number of Agent Assisted Calls Received	503,627	600,000	465,000	465,000
Percentage of TCEQ/EPA Required Tests Performed	100.0%	100.0%	100.0%	100.0%
Respond to Water Quality/Taste/Color/Odor within 2 Business Days	100.0%	100.0%	100.0%	100.0%
Sanitary Sewer Overflows Confirmed within 4 Hours of Notification	100.0%	100.0%	100.0%	100.0%
Systems Availability - WiMax Networks	99.5%	99.5%	99.5%	99.5%
Treatment Plant Permit Compliance Rate	99.9%	99.9%	99.9%	99.9%
Utility Billing Accuracy Rate	99.0%	99.0%	99.0%	99.0%
Utility Customer Calls Answered within 5 Minutes	68.0%	70.0%	70.0%	70.0%
Wastewater Capacity Reserve Letters Sent within 10 Business Days	92.0%	99.9%	92.0%	90.0%
Wastewater Collected and Treated (millions of gallons per year)	89,099	94,509	94,509	92,940
Wastewater repairs completed within 14 days (excluding restoration)	100.0%	100.0%	100.0%	100.0%
Wastewater-Pipe Cleaning Completed (millions of linear feet)	3.0	4.6	4.6	4.6
Wastewater-Pipe Renewal Completed (linear feet)	400,000	880,000	880,000	880,000
Water Gallons Delivered (millions of gallons per year)	166,602	172,203	168,093	172,203
Water Service Requests Investigated within Next Business Day	95.0%	95.0%	97.0%	95.0%
Expenditures Adopted Budget vs Actual Utilization	92%	98%	98%	98%
Revenues Adopted Budget vs Actual Utilization	97%	100%	99%	100%

**FISCAL YEAR 2022 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : Water and Sewer Operating Fund</b> <b>Business Area : Houston Public Works</b> <b>Fund No. /Bus Area No. : 8300 / 2000</b>							
<b>Division Description</b>	<b>FY2020 Actual</b>		<b>FY2021 Estimate</b>		<b>FY2022 Budget</b>		
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	
<b>Office of the Director 200003</b> Provides leadership and oversight in the operations of the Houston Public Works Department. Provides information to the media, responds to citizen inquiries and open record requests. Manages the utilization of small and minority businesses. Provides communication, learning and development support services to the Department. Provides funding for water and sewer legal services.	41.9	6,007,705	47.1	6,892,047	55.5	7,758,193	
<b>Houston Water 200004</b> 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. Maintains compliance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA)'s clean and safe drinking water standards.	1,502.5	357,372,756	1,552.5	411,383,594	1,608.9	412,955,700	
<b>Financial Management Services 200005</b> Manages, monitors and controls the department's financial and accounting activities including budgeting, financial analysis and planning, fiscal services, fixed assets, capital projects, disaster recovery and debt service management. Processes and coordinates procurement and contract-related activities, as well as the warehousing and distribution of general inventory items.	89.3	474,987,204	102.0	513,142,068	128.1	563,925,817	
<b>Capital Projects 200007</b> Initiates and manages the sale of surplus Utility owned properties.	0.0	0	0.8	109,175	2.0	309,300	
<b>Information Technology 200008</b> Implements, installs, configures, supports, and maintains HPW 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.	59.5	13,371,845	62.6	15,630,428	64.9	18,723,500	

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**Division Summary**

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Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>Management Support Branch</b> <span style="float:right"><b>200009</b></span> Provides support in the areas of Records Management, Fleet Support and Internal Review. Renders building maintenance support to the Learning and Development Center (LDC) and the 611 Walker building.	29.4	11,209,097	28.6	14,327,108	31.0	14,226,404
<b>Customer Account Services</b> <span style="float:right"><b>200010</b></span> Reads and maintains water/sewer meters; produces water/sewer/drainage bills; receives and processes invoice payments, manages credit and collections processes, and responds to billing inquiries for water/wastewater/drainage utility customers within the City of Houston.	361.8	35,863,375	372.8	39,759,500	399.5	41,852,045
<b>Total</b>	<b>2,084.4</b>	<b>898,811,982</b>	<b>2,166.4</b>	<b>1,001,243,920</b>	<b>2,289.9</b>	<b>1,059,750,959</b>

**FISCAL YEAR 2022 BUDGET**

**Business Area Revenues Summary**

**Fund Name** : Water and Sewer Operating Fund  
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<b>Category</b>	<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Licenses and Permits	1,036,819	912,200	1,072,200	<b>932,200</b>
Charges for Services	1,107,791,125	1,132,632,248	1,119,581,569	<b>1,180,017,700</b>
Direct Interfund Services	394,562	580,400	580,400	<b>560,000</b>
Indirect Interfund Services	6,139,700	6,139,700	6,139,700	<b>6,139,700</b>
Other Fines and Forfeits	107,349	52,200	66,400	<b>52,200</b>
Interest	6,797,232	5,015,266	5,015,266	<b>5,452,600</b>
Miscellaneous/Other	2,421,101	2,611,000	4,125,600	<b>5,974,105</b>
Other Resources	10,715,694	36,250,000	36,290,000	<b>34,860,900</b>
<b>Grand Total Revenues</b>	<b><u>1,135,403,582</u></b>	<b><u>1,184,193,014</u></b>	<b><u>1,172,871,135</u></b>	<b><u>1,233,989,405</u></b>