

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Beginning Fund Balance	45,640,672	45,640,672	<b>420,520,908</b>
Provision for Bad Debt	0	0	<b>0</b>
Current Revenues	1,233,989,405	1,395,516,061	<b>1,514,603,200</b>
<b>Total Available Resources</b>	<b>1,279,630,077</b>	<b>1,441,156,733</b>	<b>1,935,124,108</b>
Maintenance and Operations	547,336,059	540,220,925	<b>611,032,900</b>
Debt Services	15,919,700	15,919,700	<b>17,701,500</b>
Operating Transfers	496,495,200	464,495,200	<b>492,445,600</b>
<b>Total Expenditures</b>	<b>1,059,750,959</b>	<b>1,020,635,825</b>	<b>1,121,180,000</b>
Planned Ending Fund Balance	219,879,118	420,520,908	<b>813,944,108</b>
<b>Total Budget</b>	<b>1,279,630,077</b>	<b>1,441,156,733</b>	<b>1,935,124,108</b>

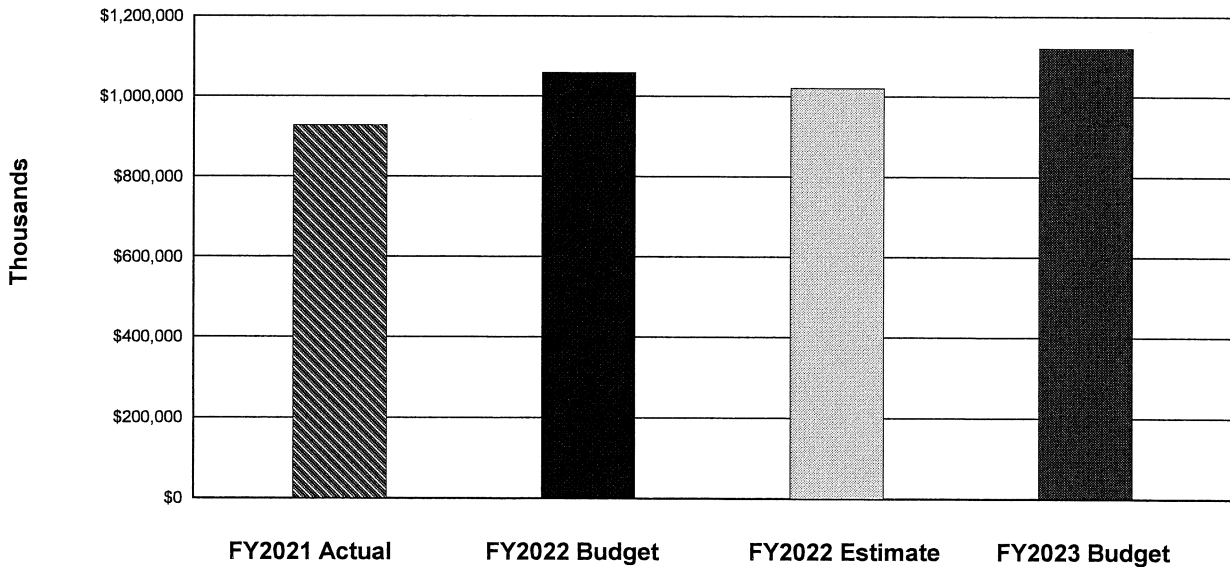
**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	198,675,527	214,785,642	208,142,244	<b>233,756,400</b>
	Supplies	44,092,535	46,838,000	46,914,463	<b>57,101,700</b>
	Other Services and Charges	226,386,710	283,734,199	282,578,125	<b>315,738,100</b>
	Equipment	229,863	147,174	138,651	<b>1,016,600</b>
	Non-Capital Equipment	1,002,355	1,831,044	2,447,442	<b>3,420,100</b>
	Total M & O Expenditures	470,386,990	547,336,059	540,220,925	<b>611,032,900</b>
	Debt Service & Other Uses	456,848,042	512,414,900	480,414,900	<b>510,147,100</b>
Total Expenditure	927,235,032	1,059,750,959	1,020,635,825	<b>1,121,180,000</b>	
Revenues		1,126,253,400	1,233,989,405	1,395,516,061	<b>1,514,603,200</b>
Staffing	Full-Time Equivalents - Civilian	2,127.2	2,300.1	2,206.1	<b>2,328.8</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	2,127.2	2,300.1	2,206.1	<b>2,328.8</b>
	Full-Time Equivalents - Overtime	164.8	136.4	143.3	<b>94.9</b>
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o The FY2023 Budget includes an inflationary water and sewer rate increase of 5.6% plus adjustments due to the rate study.				
	o River Authority Contracts increases of \$4.8 million from FY2022 Budget based on negotiated contracts with the different water authorities.				

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



**FISCAL YEAR 2023 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>FY2021 Actual</b>	<b>FY2022 Target</b>	<b>FY2022 Estimate</b>	<b>FY2023 Target</b>
Accept and Process Complete Water District Consent Applications within 45 Days of Receipt	0	90.0%	60.0%	90.0%
Accounts Billed from Automated Reads	91.0%	93.0%	92.0%	92.0%
Audits and Special Projects	20	34	34	28
Number of Agent Assisted Calls Received	407,298	465,000	405,000	405,000
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	40.9%	70.0%	60.0%	70.0%
Wastewater Capacity Reserve Letters Sent within 10 Business Days	92.0%	90.0%	92.0%	90.0%
Wastewater Collected and Treated (millions of gallons per year)	89,099	92,940	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	91%	98%	96%	98%
Revenues Adopted Budget vs Actual Utilization	95%	100%	113%	100%

**FISCAL YEAR 2023 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>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 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.	44.5	6,395,238	48.7	7,068,017	59.5	8,749,316
<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.	1,533.8	367,276,417	1,574.0	409,792,645	1,641.1	466,764,619
<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.	96.7	492,448,591	117.4	530,842,052	138.5	563,785,050
<b>Capital Projects 200007</b> Initiates and manages the sale of surplus Utility owned properties.	0.5	62,064	2.0	309,008	2.0	333,300
<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.	62.2	13,015,488	64.9	18,706,259	63.1	20,788,000

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<b>Division Summary</b>						
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<b>Division Description</b>	<b>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>Management Support Branch 200009</b> 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.	27.2	11,499,111	26.5	13,905,069	26.0	14,270,363
<b>Customer Account Services 200010</b> 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.	362.3	36,538,123	372.6	40,012,775	398.6	46,489,352
<b>Total</b>	<b>2,127.2</b>	<b>927,235,032</b>	<b>2,206.1</b>	<b>1,020,635,825</b>	<b>2,328.8</b>	<b>1,121,180,000</b>

**FISCAL YEAR 2023 BUDGET**

**Business Area Revenues Summary**

**Fund Name** : Water and Sewer Operating Fund  
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**Fund No./Bus. Area No.** : 8300 / 2000

<b>Category</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Licenses and Permits	1,328,666	932,200	1,064,958	<b>914,200</b>
Charges for Services	1,089,648,937	1,180,017,700	1,339,822,811	<b>1,457,131,400</b>
Direct Interfund Services	450,205	560,000	560,000	<b>297,400</b>
Indirect Interfund Services	6,139,700	6,139,700	6,139,700	<b>6,913,400</b>
Other Fines and Forfeits	83,322	52,200	101,300	<b>101,300</b>
Interest	4,537,674	5,452,600	2,500,000	<b>4,307,000</b>
Miscellaneous/Other	3,295,497	5,974,105	7,916,322	<b>1,540,000</b>
Other Resources	20,769,399	34,860,900	37,410,970	<b>43,398,500</b>
<b>Grand Total Revenues</b>	<b><u>1,126,253,400</u></b>	<b><u>1,233,989,405</u></b>	<b><u>1,395,516,061</u></b>	<b><u>1,514,603,200</u></b>