HOUSTON PUBLIC WORKS

Department Description and Mission

Houston Public Works (HPW) is the largest and most diverse public works organization in the country, responsible for creating a strong foundation for Houston to thrive. HPW is responsible for streets and drainage, production and distribution of water, collection, and treatment of wastewater, and permitting and regulation of public and private construction covering a 671-square mile service area.

Department Short Term Goals

General Fund

- Continue to improve the Joint Referral Committee (JRC) transaction process to streamline and reduce processing times.
- Improve the JRC website to better communicate the JRC process to constituents.
- Continue to facilitate the sale of streets and easements through the Joint Referral Committee.

Capital Projects Fund

- Implement process for alternative delivery methods (CMAR) to deliver critical consent decree projects.
- Update the performance evaluation criteria for Contractors and Construction Management and Inspection Services.
- Create a flow chart for the processes that each specific project type would need from the start of the design to the completion of construction and closing. Continue to improve process to deliver CIP projects.
- Performance Metrics Implementation: Establish key performance indicators (KPIs) to measure project success and regularly monitor and report on these metrics. This could include metrics related to project timelines, budget adherence, and overall project quality.
- Execute current Northeast Water Plant Project expansion design and construction plan to meet or exceed performance measure standards.

Building Inspection Fund

- Establish a coordinated customer outreach team to include customer education, communication tools, feedback channels, and reporting.
- Improve cross-training with the development of an online knowledge center, scheduled code training, and certification and continuing education unit (CEU) offerings.
- Improve customer payment experience by expanding payment options through process modernization.
- Develop and implement holistic approach to streamline the after-hours plan review program that emphasizes partnership with development community.
- Create financial transparency and develop a forward-looking Permitting Center consistent with community needs and interests.
- Launch the Metropolitan Multiservice Center expansion plan.

Transportation and Drainage Operations Fund

- Achieve the Transportation & Drainage Operations (Storm Water Maintenance Branch) annual performance targets and be responsive to 311 requests from the citizens.
- Continue to implement the Mayor's Street Rehabilitation Initiative.
- Manage existing traffic calming devices, provide information about the Neighborhood Traffic Management Program (NTMP) process, and respond to inquiries from constituents, council, and others about the NTMP.

TranStar Fund

- Continue to upgrade TranStar’s building infrastructure with technological and physical enhancements.
- Identify and explore different options to fund and maintain future building expansion plans.
- Expand the Incident Management program to transportation incidents in neighboring communities throughout the Southeast Texas region.

Combined Utility System Fund

- Monitor City's use of groundwater to maintain compliance with mandates of Harris Galveston Coastal Subsidence District.
- Maintain compliance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA) clean and safe drinking water standards, as well as American Water Works Association (AWWA) Partnership for Safe Water standards.
- Replace obsolete automated meter reading infrastructure to maintain the continuity of the meter reading process, ensure continued accurate billing of customer water consumption, facilitate the provision of water consumption data collection, and monitor usage patterns for all customers within the City of Houston.
- Implement a new network operations center that ensures a highly secure and reliable application infrastructure, network infrastructure, and support services.
- Enhance customer account services through the development and implementation of a robust work management system to enhance the planning, scheduling, and prioritization of customer requests.

Department Long Term Goals

General Fund

- Develop the JRC process to be fully automated from the submission of the JRC application to the completion of the transactions.

Capital Projects Fund

- Accept All Construction Work by Council within 12 months of Substantial Completion Date.
- Professional Contracts to Council Award within 6 months.
- Continue to improve process to deliver CIP projects on efficiency and productivity.
- Create a flow chart for the processes that each specific project type would need from the start of the design to the completion of construction and closing.
- Continue the integration CIMS (Capital Improvement Management System) to GIS mapping system.
- Continuation of Aurigo training and fine-tuning.

- Expansion of Inspector and Project Management Basics training program and process manual.
- Develop and implement strategies to optimize resource allocation across projects, ensuring that skills and manpower are utilized efficiently.
- Implement Project Management principles and methodologies across Houston Public Works.

Building Inspection Fund

- Streamline commercial and residential plan review process to include pre-development strategies and improve online service channels.
- Replace legacy software with HouPermits: an intuitive, workflow driven permitting system.
- Develop multi-disciplined and universal service providers to meet universal needs of customers.
- Standardize onboarding and customer service training.
- Develop and implement new Pedestrian Accessibility Review Program (PAR) application process that tie in with Cityworks.
- Facilitate the completion of the American Disability Act (ADA) Self-Evaluation for the City of Houston and oversee efforts to develop an updated ADA Transition plan, collaborating with interdepartmental partners and disability community.

Transportation and Drainage Operations Fund

- Improve efficiency and effectiveness in the daily operations.
- Improve responsiveness to public requests via 311.
- Continue pursuing better streets and better drainage.

TranStar Fund

- Maximize service through leveraging resources and inter-agency coordination.
- Expand opportunities to increase public-private partnerships and increase the public's awareness and use of our services.

Combined Utility System Fund

- Continue to train and develop a group of professional water and wastewater managers and operators to ensure continued reliable and efficient operation of the utility in the coming decades.
- Continue neighborhood sanitary sewer rehabilitation program. This will provide a reliable system to the citizens and reduce repair costs in the future.
- Continue fire hydrant rehabilitation program. This will provide reliable water access to City firefighters in response to future fire emergency calls that protect citizen lives and property.
- Expand Wireless Broadband Network (WBN) by improving network connectivity used by service lines to access remote sites.
- Expand the water loss and conservation programs through continuous implementation of recommendations from the Black and Veatch water loss report and increased engagement with customers regarding water consumption.

Business Area Budget Summary

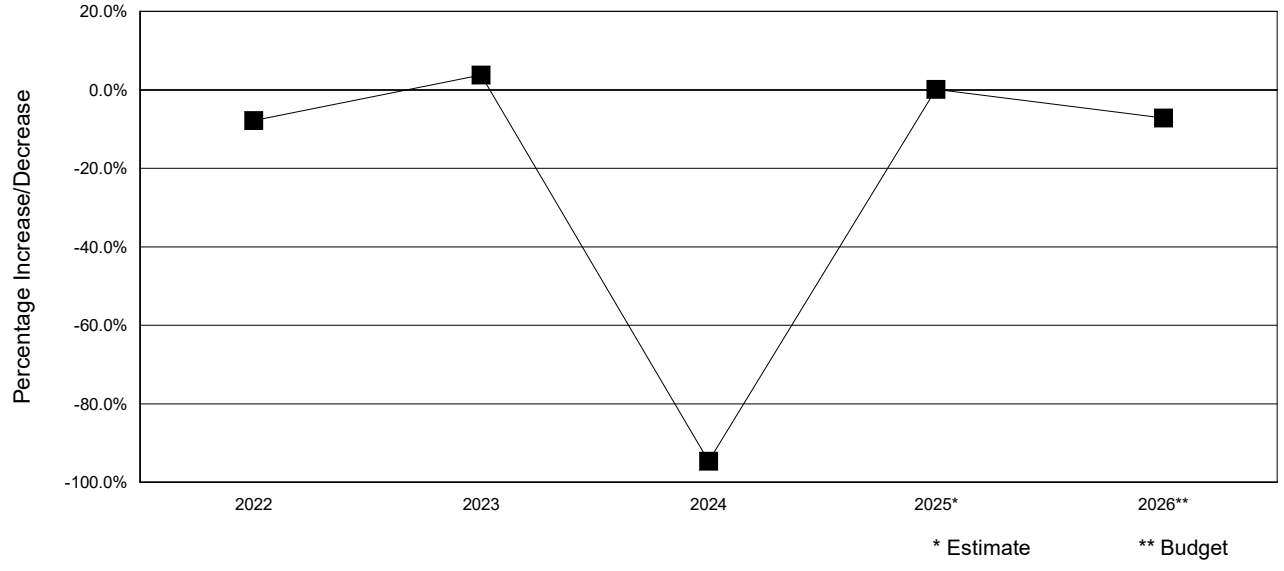
Fund Name : General Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 1000 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	947,077	1,086,373	1,086,373	**1,024,109**
	Supplies	0	2,475	2,475	**2,475**
	Other Services and Charges	299,099	159,436	159,436	**132,572**
	Total M & O Expenditures	1,246,176	1,248,284	1,248,284	**1,159,156**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	1,246,176	1,248,284	1,248,284	**1,159,156**
Revenues		3,036,628	2,935,010	7,382,200	**2,931,700**
Staffing	Full-Time Equivalents - Civilian	7.9	9.0	9.0	**8.0**
	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	7.9	9.0	9.0	**8.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- Capital Projects Division will continue to improve the Joint Referral Committee (JRC) transaction process to streamline and reduce processing times.

General Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

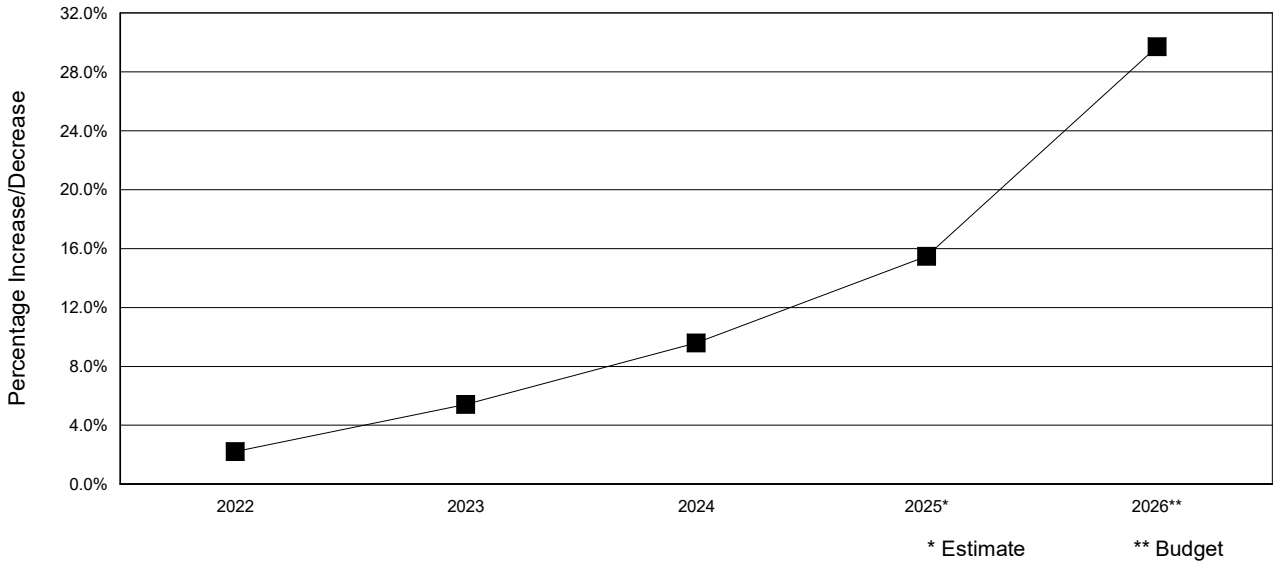
Fund Name : Project Cost Recovery Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 1001 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	41,938,730	52,286,200	47,767,090	**64,193,459**
	Supplies	90,720	256,910	254,955	**323,260**
	Other Services and Charges	8,880,154	10,984,591	10,540,891	**11,184,320**
	Equipment	322,151	700,000	500,000	**950,000**
	Non-Capital Equipment	112,693	227,750	225,795	**257,350**
	Total M & O Expenditures	51,344,448	64,455,451	59,288,731	**76,908,389**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	51,344,448	64,455,451	59,288,731	**76,908,389**
Revenues		51,344,448	64,455,451	59,288,731	**76,908,389**
Staffing	Full-Time Equivalents - Civilian	320.5	392.5	344.8	**449.1**
	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	320.5	392.5	344.8	**449.1**
	Full-Time Equivalents - Overtime	3.0	1.9	2.7	**5.5**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o FY2026 Budget reflects the transfer of City Engineer Office from Building Inspection.
- o Continues to support the Northeast Water Purification Plant Expansion. Most of the costs (84%) will be paid for by the four participating water authorities.
- o The FY2026 Budget provides funding for B2G Now and LCP Tracker Payroll reporting system.
- o The FY2026 Budget provides funding for Aurigo software and services training contract.
- o Implementation of 10-year CIP plan for FY2026 - FY2035.

Project Cost Recovery Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

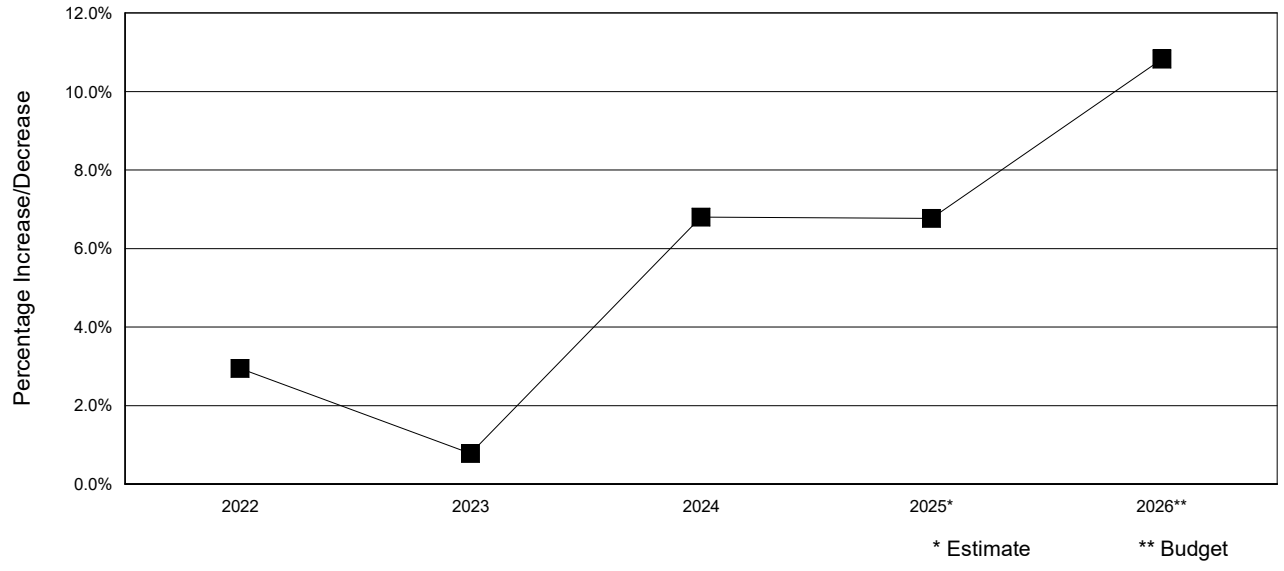
Fund Name : Building Inspection Special Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2301 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	70,090,528	72,718,730	76,134,611	**81,778,254**
	Supplies	388,322	316,160	274,540	**379,000**
	Other Services and Charges	21,762,663	30,598,029	27,307,896	**30,858,850**
	Equipment	876,705	2,917,300	1,659,300	**3,535,500**
	Non-Capital Equipment	342,626	471,200	517,650	**329,040**
	Total M & O Expenditures	93,460,844	107,021,419	105,893,997	**116,880,644**
	Debt Service & Other Uses	10,341,611	4,944,800	4,931,900	**5,951,220**
	Total Expenditure	103,802,455	111,966,219	110,825,897	**122,831,864**
Revenues		101,324,149	102,785,800	104,027,400	**118,607,900**
Staffing	Full-Time Equivalents - Civilian	609.3	613.3	612.4	**677.0**
	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	609.3	613.3	612.4	**677.0**
	Full-Time Equivalents - Overtime	37.8	34.1	33.5	**34.0**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o FY2026 Budget reflects the transfer of City Engineer Office to Capital Project.
- o The FY2026 Budget includes the transfer of Department of Neighborhood Code Enforcement from General Fund.
- o FY2026 revenues increased by $15.8 million mainly due to $10.2 million transfer from Storm Water Fund and an increase in Consumer Price Index rates and higher permitting activities.
- o Includes funding of $4.1 million to be transferred to Contributed Capital Project Fund (Fund 4515) for the design and development of the new permitting and inspection system.
- o Includes funding of $700,000 for Enforcement Fees Study.
- o Includes funding of $3.5 million for new and replacement of capital equipment.

Building Inspection Special Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

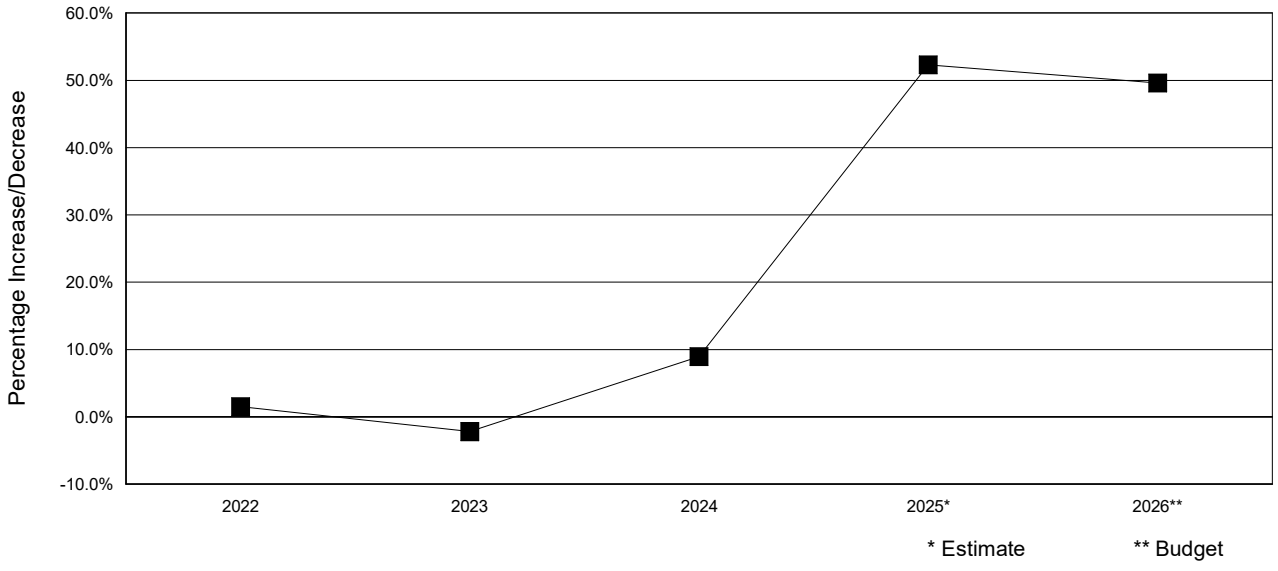
Fund Name : Storm Water Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2302 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	25,224,147	34,199,000	29,261,350	**37,856,884**
	Supplies	717,233	1,080,535	1,081,435	**1,075,535**
	Other Services and Charges	16,509,849	25,149,030	27,041,722	**71,126,695**
	Equipment	5,078,110	21,873,940	20,671,481	**8,102,300**
	Non-Capital Equipment	95,150	256,170	164,391	**132,870**
	Total M & O Expenditures	47,624,489	82,558,675	78,220,379	**118,294,284**
	Debt Service & Other Uses	16,601,900	16,965,900	19,606,532	**28,077,581**
	Total Expenditure	64,226,389	99,524,575	97,826,911	**146,371,865**
Revenues		52,147,382	100,025,100	99,873,432	**144,553,500**
Staffing	Full-Time Equivalents - Civilian	282.9	415.2	346.4	**426.9**
	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	282.9	415.2	346.4	**426.9**
	Full-Time Equivalents - Overtime	21.0	19.4	9.9	**18.7**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o Includes funding to maintain the City's Texas Pollutant Discharge Elimination System Storm Water Permit.
- o Includes an additional $20 million funding for the implementation of the Roadside Ditch Re-establishment program.
- o Includes an additional $10.2 million funding to be transferred to Building Inspection Fund to cover the integration of Department of Neighborhoods.
- o Includes an additional $25 million funding to fund the demolition of unsafe buildings on behalf of Department of Neighborhoods.
- o Provides for the de-silting, re-grading and establishment of proper elevation in roadside ditches.
- o Provides for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.
- o Provides for the maintenance of off-road channels, detention ponds and drainage easements, mowing and herbicide application in the City's right-of-way.
- o Provides for the sweeping of the City's downtown streets and major thoroughfares.

Storm Water Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

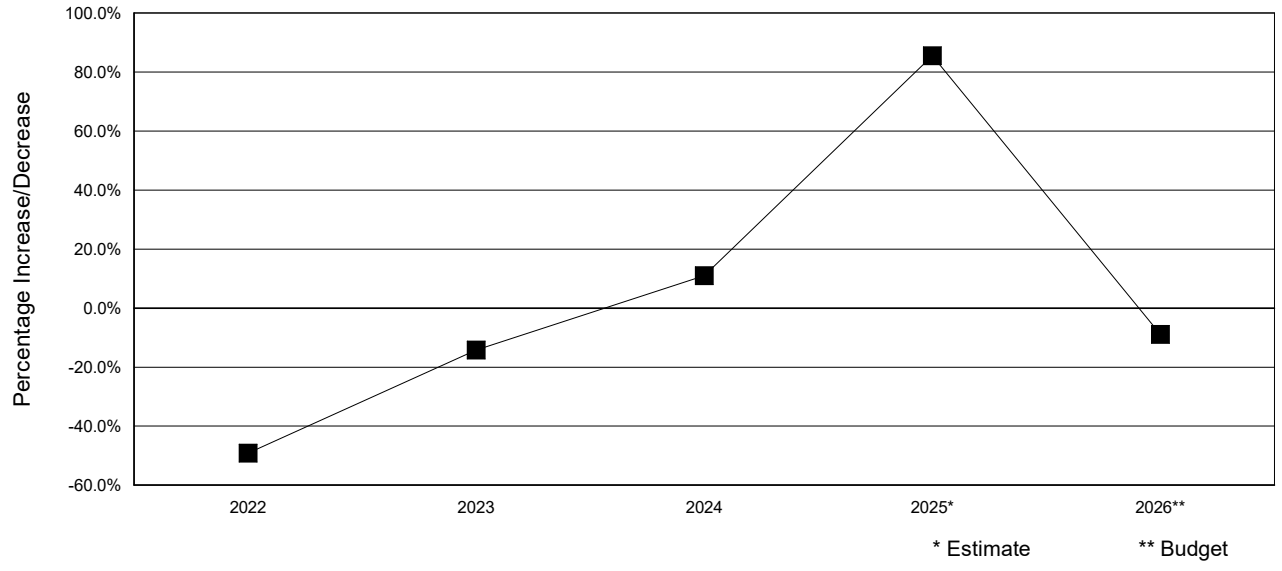
Fund Name : DDSRF - Drainage Charge
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2310 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	2,308,191	2,464,616	2,565,606	**2,246,171**
	Supplies	91,813	76,875	76,875	**75,300**
	Other Services and Charges	1,210,533	6,372,424	6,106,291	**6,182,500**
	Equipment	0	174,300	0	**0**
	Non-Capital Equipment	0	3,000	3,000	**3,000**
	Total M & O Expenditures	3,610,537	9,091,215	8,751,772	**8,506,971**
	Debt Service & Other Uses	74,156,827	135,184,800	135,520,000	**122,920,000**
	Total Expenditure	77,767,364	144,276,015	144,271,772	**131,426,971**
Revenues		118,317,726	121,019,800	122,458,816	**121,019,800**
Staffing	Full-Time Equivalents - Civilian	21.8	22.0	22.4	**21.0**
	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	21.8	22.0	22.4	**21.0**
	Full-Time Equivalents - Overtime	3.4	0.1	0.1	**3.7**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o FY2026 reflects the transfer of Office of Recovery & Resiliency to Water and Sewer Operating Fund.
- o Includes $106.4 million to continue to fund CIP projects related to drainage and streets.
- o Includes $16 million of transfers to the Storm Water Fund to partially cover the O&M expenses.

DDSRF - Drainage Charge
Houston Public Works
Year over Year Expenditure Change



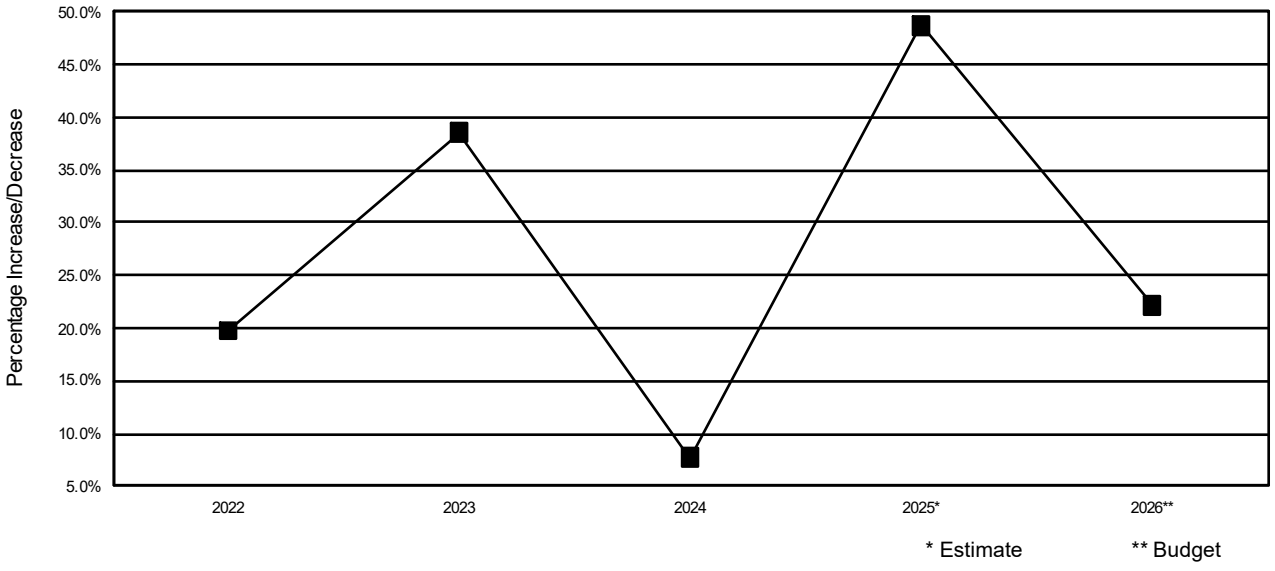
Business Area Budget Summary

Fund Name	**DDSRF - Ad Valorem Tax**				
Business Area	**Houston Public Works**				
Fund No. /Bus. Area No. :	**2311 / 2000**	**FY2024 Actual**	**FY2025 Current Budget**	**FY2025 Estimate**	**FY2026 Budget**
Expenditures	Supplies	0	0	0	**1,350,000**
	Other Services and Charges	12,217,542	1,240,000	1,245,000	**2,608,400**
	Equipment	9,341,710	23,067,700	15,107,777	**13,407,100**
	Total M & O Expenditures	21,559,252	24,307,700	16,352,777	**17,365,500**
	Debt Service & Other Uses	72,266,353	122,624,900	123,160,913	**153,098,500**
	Total Expenditure	93,825,605	146,932,600	139,513,690	**170,464,000**
Revenues		124,582,569	136,536,695	146,446,652	**184,834,744**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	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	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Includes $183.8 million transfer from the General Fund for captured tax revenues.
- o Includes $13.4 million in funding for capital equipment, with $8.9 million for prior years rollovers.
- o Includes $149.1 million in funding for CIP street and drainage projects.
- o Includes $4 million in funding for 380 Agreements.

DDSRF - Ad Valorem Tax
Houston Public Works
Year over Year Expenditure Change



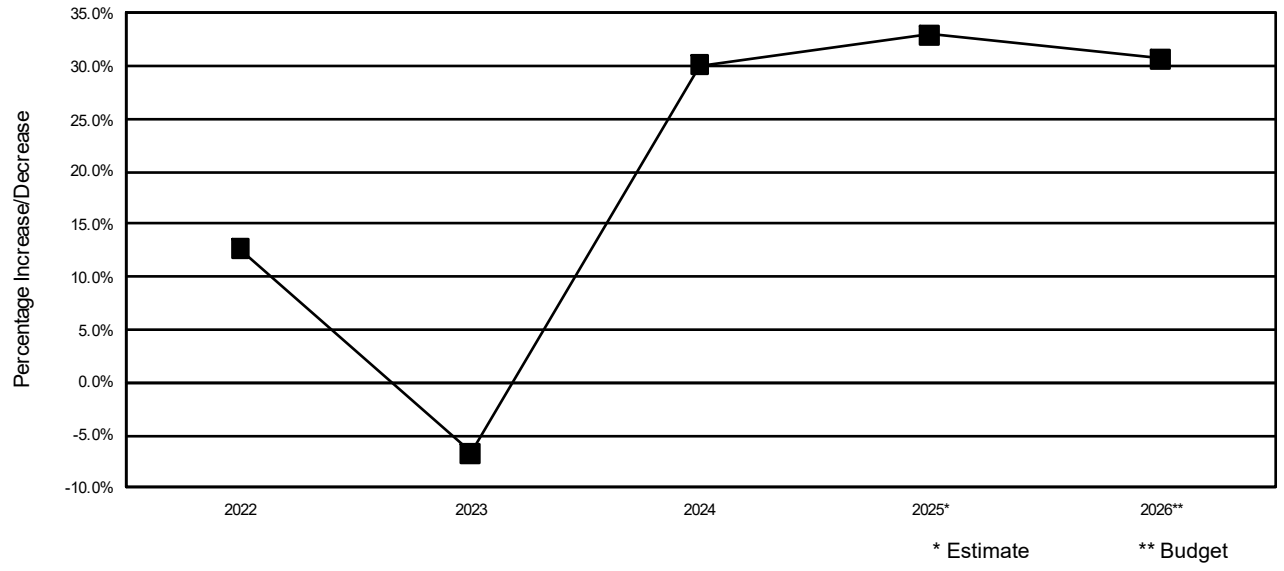
Business Area Budget Summary

Fund Name	**DDSRF - Metro ET AL**				
Business Area	**Houston Public Works**				
Fund No. /Bus. Area No. :	**2312 / 2000**	**FY2024 Actual**	**FY2025 Current Budget**	**FY2025 Estimate**	**FY2026 Budget**
Expenditures	Personnel Services	36,549,858	39,867,232	39,867,232	**45,825,344**
	Supplies	13,751,593	11,906,183	11,906,183	**11,909,573**
	Other Services and Charges	40,652,484	69,185,296	69,185,296	**74,852,292**
	Equipment	28,224,037	764,122	764,122	**250,000**
	Non-Capital Equipment	89,682	188,650	188,650	**191,950**
	Total M & O Expenditures	119,267,654	121,911,483	121,911,483	**133,029,159**
	Debt Service & Other Uses	(27,568,968)	0	0	**26,272,304**
	Total Expenditure	91,698,686	121,911,483	121,911,483	**159,301,463**
Revenues		92,858,151	98,404,331	120,772,482	**159,372,304**
Staffing	Full-Time Equivalents - Civilian	377.7	464.5	407.5	**466.3**
	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	377.7	464.5	407.5	**466.3**
	Full-Time Equivalents - Overtime	42.8	31.5	38.7	**28.7**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o FY2026 Budget includes $28.8 million for street and signal light electricity costs.
- o FY2026 Budget Includes $876,000 transfer from Building Inspection Fund Mayor's Office for People with Disabilities.
- o Continuation of METRO reimbursements to cover the costs of asphalt skin patches, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering, and traffic operation ($131 million from Metro).

DDSRF - Metro ET AL
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

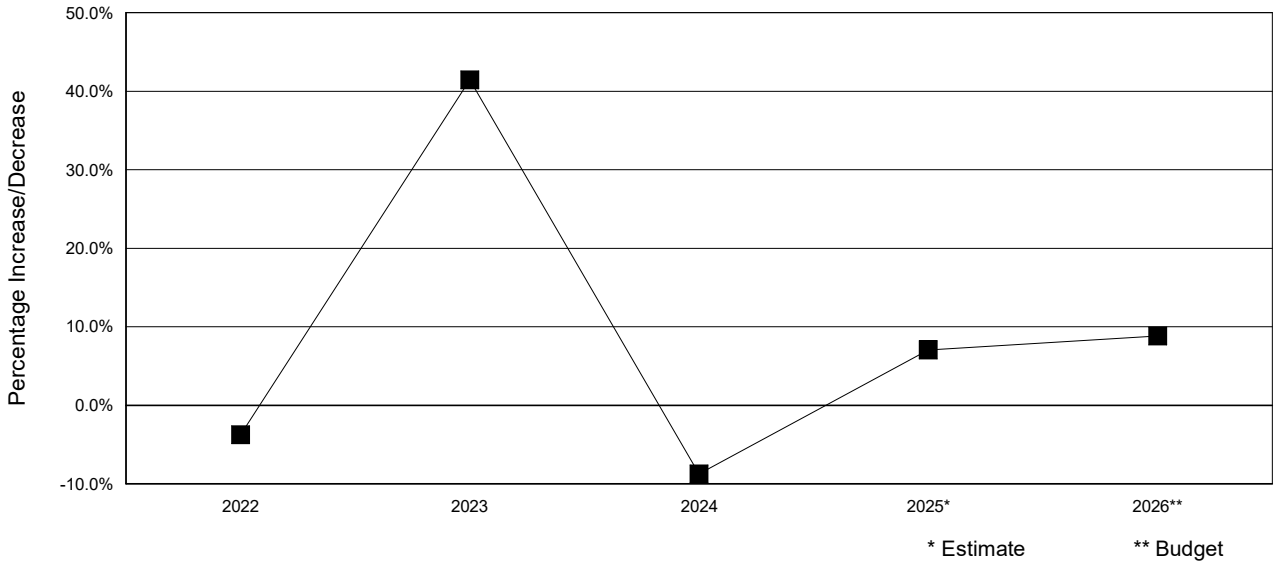
Fund Name : Houston TranStar Center Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2402 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Personnel Services	1,153,194	1,482,839	1,211,699	**1,482,461**
	Supplies	63,420	91,550	91,550	**83,660**
	Other Services and Charges	1,837,479	1,927,300	1,975,865	**1,849,900**
	Non-Capital Equipment	31,897	25,000	25,000	**180,000**
	Total M & O Expenditures	3,085,990	3,526,689	3,304,114	**3,596,021**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	3,085,990	3,526,689	3,304,114	**3,596,021**
Revenues		3,223,466	2,738,100	2,887,598	**3,247,800**
Staffing	Full-Time Equivalents - Civilian	7.6	10.0	7.9	**10.0**
	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	7.6	10.0	7.9	**10.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o Includes funding for roof repair, window leaks, chiller replacement and other facility maintenance projects for the Houston TranStar Center.
- o Includes funding to continue public outreach initiatives to promote traffic safety programs in FY2026.
- o Oversees audio/visual improvements to consortium conference rooms, including METRO and TxDOT's Emergency Operations Centers.
- o Maintains readiness for multi-agency, multi-jurisdictional emergency response efforts at the Houston TranStar Center.

Houston TranStar Center Fund
Houston Public Works
Year over Year Expenditure Change



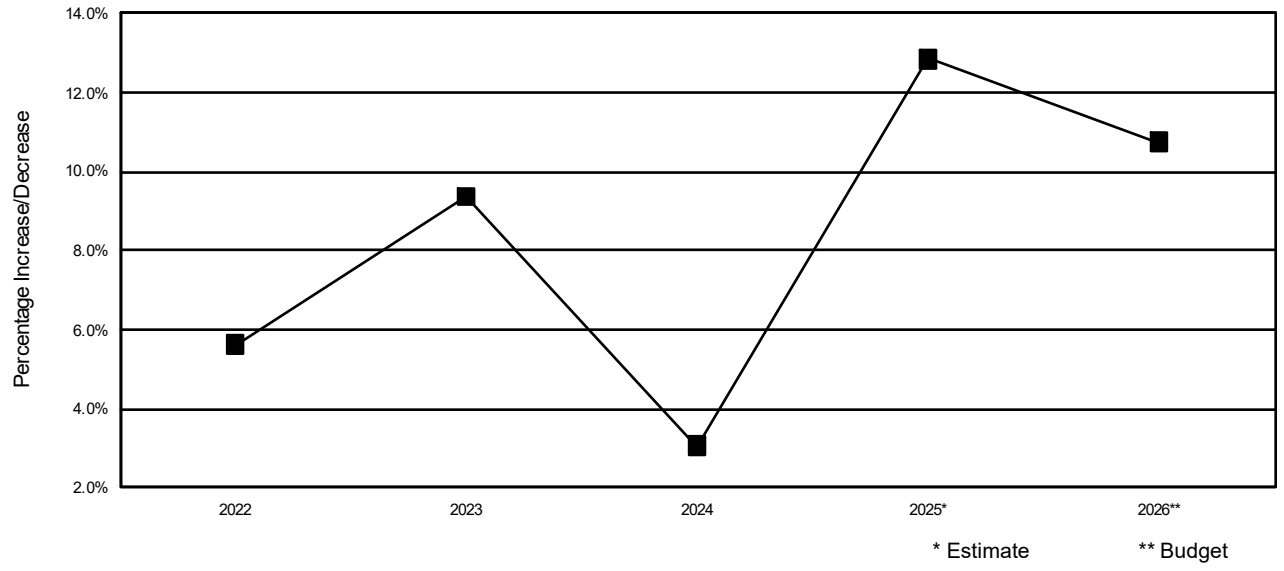
Business Area Budget Summary

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Fund Name	**Water and Sewer Operating Fund**				
Business Area	**Houston Public Works**				
Fund No. /Bus. Area No. :	**8300 / 2000**				
Expenditures	Personnel Services	222,377,984	258,642,025	251,951,804	**250,002,200**
	Supplies	73,228,044	93,299,695	94,163,368	**96,461,300**
	Other Services and Charges	321,435,359	461,233,243	461,827,112	**503,264,100**
	Equipment	692,720	522,200	522,200	**1,289,500**
	Non-Capital Equipment	1,771,147	3,272,700	3,210,700	**2,900,100**
	Total M & O Expenditures	619,505,254	816,969,863	811,675,184	**853,917,200**
	Debt Service & Other Uses	484,398,289	525,421,600	434,143,455	**525,629,500**
	Total Expenditure	1,103,903,543	1,342,391,463	1,245,818,639	**1,379,546,700**
Revenues		1,723,558,018	2,007,856,800	1,910,250,159	**2,077,861,526**
Staffing	Full-Time Equivalents - Civilian	2,023.7	2,412.8	2,229.2	**2,109.9**
	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	2,023.7	2,412.8	2,229.2	**2,109.9**
	Full-Time Equivalents - Overtime	224.7	135.2	175.9	**213.8**

Significant Budget Changes and Highlights

- o The FY2026 Budget provides funding for health benefits, pension contributions, and municipal employees contractual pay increases.
- o The FY2026 Budget reflects elimination of Voluntary Municipal Employee Retirement Payout Option (VMERPO) accepted non-critical positions.
- o The FY2026 Budget includes a water and sewer rate study increase of 6%.
- o The FY2026 Budget includes an increase of $9.5 million on service contracts to meet department needs.
- o The FY2026 Budget includes an increase of $2.7 million for integration of citywide Office of Emergency Management.
- o River Authority Contracts increases of $4.3 million from FY2025 Budget based on negotiated contracts with the different water authorities.

Water and Sewer Operating Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

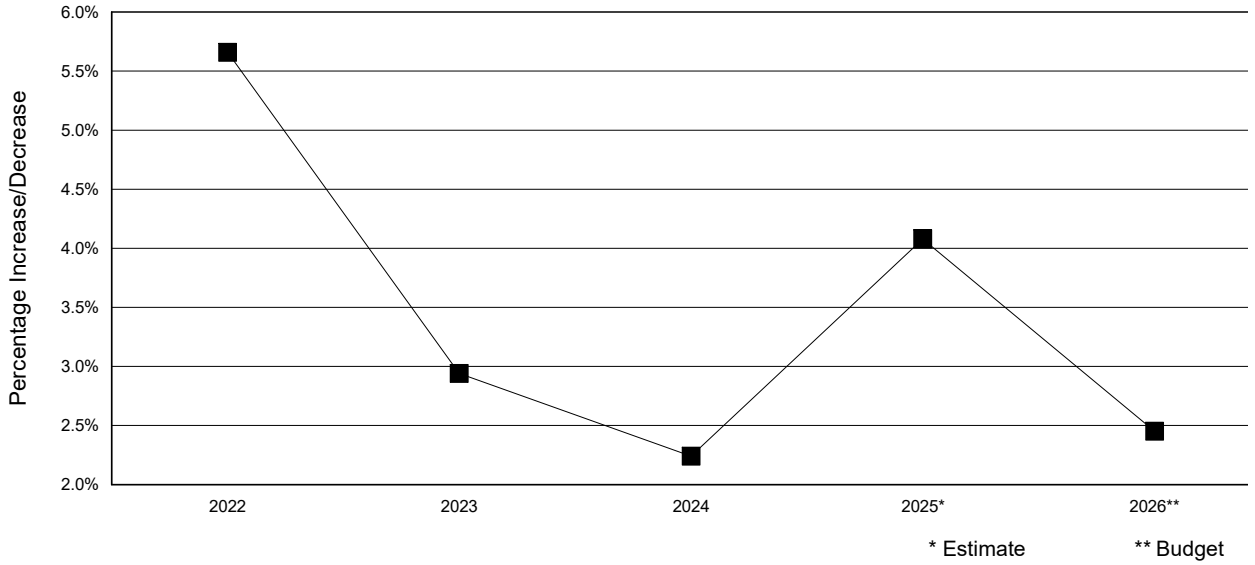
Fund Name : Combined Utility System Operating Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 8301 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Debt Service & Other Uses	518,820,243	545,037,234	540,013,700	**553,261,200**
	Total Expenditure	518,820,243	545,037,234	540,013,700	**553,261,200**
Revenues		522,043,111	548,913,700	476,956,412	**553,261,200**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	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	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0	0	0	**0**

Significant Budget Changes and Highlights

o The FY2026 Budget includes an increase from FY2025 Budget in debt service transfers due to increased debt service payments.

Combined Utility System Operating Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Budget Summary

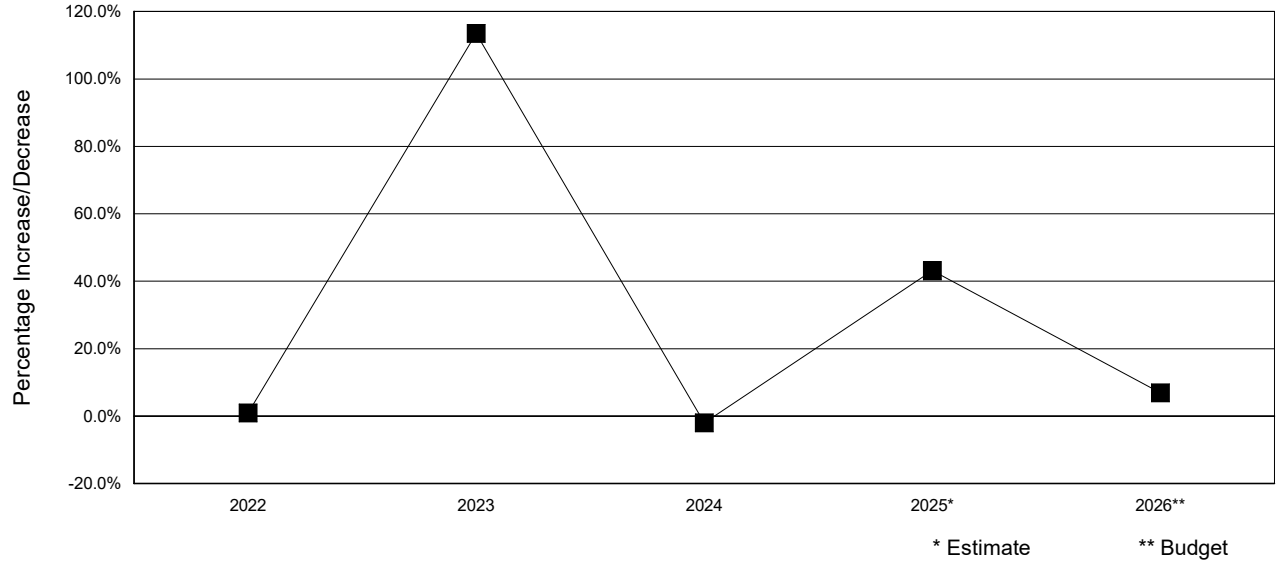
Fund Name : Combined Utility System Gen Pur Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 8305 / 2000

		FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Expenditures	Supplies	10,634	0	0	**0**
	Other Services and Charges	24,567,813	36,197,837	40,248,821	**19,665,200**
	Equipment	23,401,694	146,305,100	90,710,200	**122,637,800**
	Total M & O Expenditures	47,980,141	182,502,937	130,959,021	**142,303,000**
	Debt Service & Other Uses	406,228,137	493,326,163	519,119,880	**552,812,600**
	Total Expenditure	454,208,278	675,829,100	650,078,901	**695,115,600**
Revenues		2,503,509	8,141,142	8,141,142	**8,155,000**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	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	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Capital Acquisition Budget of $122.6 million includes $63.3 million for capital equipment rollovers from prior years.
- o Transfer to CUS Operating of $57.6 million to fund regulatory compliance activities.
- o Transfer to Stormwater increases by $57.8 million from FY2025 Budget due to more funding needed to cover the new Ditch Re-establishment program and Code Enforcement costs transfer to Building Inpection Fund.
- o Transfer to General Fund of $16.4 million to fund citywide 311 activities.
- o Transfer to Capital projects of $300 million to cover Pay-As-You-Go funding for CUS capital projects in FY2026.

Combined Utility System Gen Pur Fund
Houston Public Works
Year over Year Expenditure Change



Business Area Revenues Summary

Business Area : Houston Public Works
Business Area No. : 2000

Category	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Charges for Services	1,772,333,699	2,057,673,500	1,950,840,150	**2,116,521,326**
Direct Interfund Services	58,395,564	70,092,051	64,457,086	**82,346,489**
Indirect Interfund Services	6,822,800	9,035,200	9,035,200	**8,563,900**
Interest	57,187,352	42,595,000	61,060,600	**57,615,000**
Intergovernmental	94,254,116	98,686,179	120,813,661	**159,983,084**
Licenses and Permits	82,488,650	83,428,862	84,406,562	**85,696,600**
Miscellaneous/Other	47,255,217	35,411,442	49,167,354	**36,594,820**
Other Fines and Forfeits	207,929	156,900	162,100	**1,028,900**
Other Franchise	510,342	455,600	472,900	**505,200**
Other Resources	675,483,488	796,277,195	718,069,411	**901,898,544**
Grand Total	**2,794,939,157**	**3,193,811,929**	**3,058,485,024**	**3,450,753,863**

Business Area Program Summary

Business Area: **Houston Public Works**
Bus. Area No : **2000**

Budget By Program ($ in thousands):

Program	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Administrative Services	673,294	154,124	621,159	219,095	721,981	203,714
Engineering and Construction	45,461	40,187	52,196	47,596	77,410	66,312
Houston Permitting Center	101,324	88,479	104,027	100,618	134,234	123,383
Houston TranStar	3,223	3,086	2,888	3,304	3,248	3,596
Houston Water	1,595,391	508,568	1,788,759	689,785	1,955,461	792,228
Mayor's Office for People with Disabilities	0	625	0	963	0	951
Transportation & Drainage Operations	376,233	163,300	489,456	191,127	558,420	212,882
Utility Billing	13	55,543	0	77,243	0	68,895
Debt Service and Interfund Transfers	0	1,550,017	0	1,784,370	0	1,968,022
Total	**2,794,939**	**2,563,929**	**3,058,485**	**3,114,101**	**3,450,754**	**3,439,983**

FTEs by Program:

Program	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Administrative Services	327.2	0.5	377.2	0.9	389.8	1.3
Engineering and Construction	257.6	3.0	283.5	2.7	385.9	6.1
Houston Permitting Center	592.5	37.9	603.3	33.6	589.0	29.8
Houston TranStar	7.6	0.0	7.9	0.0	10.0	0.0
Houston Water	1,434.0	190.7	1,510.7	147.3	1,616.5	191.7
Mayor's Office for People with Disabilities	4.7	0.0	5.1	0.0	6.0	0.0
Transportation & Drainage Operations	651.2	63.7	744.2	48.5	867.7	47.3
Utility Billing	376.6	36.9	447.7	27.8	303.3	28.2
Debt Service and Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Total:	**3,651.4**	**332.7**	**3,979.6**	**260.8**	**4,168.2**	**304.4**

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Administrative Services

Description:

Provides support to HPW, including financial services, debt and asset management, information technology services, administrative and payroll services, emergency management, internal audit, and facility management.

Goal:

Ensure continued operations of Houston Public Works by providing administrative, financial, information technology, and other support services.

Mayor's Priority: Government that Works

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Building Inspection Special Fund	0	5,624	0	5,770	0	5,352
Combined Utility System Gen Pur Fund	2,141	23,064	8,141	62,512	8,155	14,808
Combined Utility System Operating Fund	522,043	0	476,956	0	553,261	0
DDSRF - Ad Valorem Tax	0	11,519	0	0	0	0
DDSRF - Drainage Charge	0	3	0	3	0	3
DDSRF - Metro ET AL	11,838	13,492	96	28,326	26,361	31,974
General Fund	2,872	1,073	7,382	1,248	2,931	1,159
Project Cost Recovery Fund	4,313	9,347	7,092	10,867	6,507	14,022
Storm Water Fund	0	1,033	0	1,361	0	1,777
Water and Sewer Operating Fund	130,087	88,969	121,492	109,008	124,766	134,619
Total	**673,294**	**154,124**	**621,159**	**219,095**	**721,981**	**203,714**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Building Inspection Special Fund	18.5	0.0	11.0	0.0	8.0	0.0
Combined Utility System Gen Pur Fund	0.0	0.0	0.0	0.0	0.0	0.0
Combined Utility System Operating Fund	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Drainage Charge	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Metro ET AL	4.0	0.0	4.0	0.0	6.0	0.0
General Fund	7.9	0.0	9.0	0.0	8.0	0.0
Project Cost Recovery Fund	53.5	0.0	54.9	0.0	71.2	0.0
Storm Water Fund	1.0	0.0	1.0	0.0	2.5	0.0
Water and Sewer Operating Fund	242.3	0.5	297.3	0.9	294.1	1.3
Total	**327.2**	**0.5**	**377.2**	**0.9**	**389.8**	**1.3**

Business Area Program Detail

Business Area : Houston Public Works
Bus Area No. : 2000

Administrative Services

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Expenditures Adopted Budget vs Actual Utilization	87%	98%	95%	98%
Revenues Adopted Budget vs Actual Utilization	94%	100%	96%	100%

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Engineering and Construction

Description:

Manages and delivers large scale reconstruction and new construction CIP projects of City of Houston existing roadway, drainage, water and wastewater infrastructure.

Goal:

Innovate, design, and construct Houston's public infrastructure improvement, so that quality capital projects are delivered timely, within budget, and with minimum inconvenience to the public, while protecting the public health, safety, and welfare of citizens.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Building Inspection Special Fund	0	0	0	0	9,374	14,944
Combined Utility System Gen Pur Fund	1	0	0	133	0	107
Project Cost Recovery Fund	45,460	40,187	52,196	47,463	68,036	51,261
Total	**45,461**	**40,187**	**52,196**	**47,596**	**77,410**	**66,312**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Building Inspection Special Fund	0.0	0.0	0.0	0.0	91.0	4.3
Combined Utility System Gen Pur Fund	0.0	0.0	0.0	0.0	0.0	0.0
Project Cost Recovery Fund	257.6	3.0	283.5	2.7	294.9	1.8
Total	**257.6**	**3.0**	**283.5**	**2.7**	**385.9**	**6.1**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Award Notice to Proceed (NTPs) within 30 Days	N/A	N/A	N/A	30
Complete at least 90% of construction projects within the approved work authorization timeframe to ensure timely project delivery, cost efficiency, and minimal disruption to the traffic flow	80%	91%	83%	90%
Rehabilitate 1,000 lane miles of roads annually to improve overall roadway quality	N/A	N/A	N/A	1,000

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Houston Permitting Center

Description:

The Houston Permitting Center combines the majority of the City of Houston's permitting and licensing into one convenient location. We opened in June 2011 with a mission to help customers achieve their goals while complying with the City's regulations. Providing excellent service, streamlining business processes, implementing innovative technologies, and proactively engaging customers are all cornerstones of our mission.

Goal:

Provide timely and accurate plan reviews and inspections, ensure compliance with maintenance standards, and ensure safety and accountability.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Building Inspection Special Fund	101,324	87,212	104,027	99,161	109,234	96,585
Storm Water Fund	0	1,267	0	1,457	25,000	26,798
Total	**101,324**	**88,479**	**104,027**	**100,618**	**134,234**	**123,383**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Building Inspection Special Fund	586.1	37.8	596.3	33.5	578.0	29.7
Storm Water Fund	6.4	0.1	7.0	0.1	11.0	0.1
Total	**592.5**	**37.9**	**603.3**	**33.6**	**589.0**	**29.8**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Achieve and maintain a target of reviewing at least 80% of construction plans within 7 business days to ensure timely project delivery, support economic growth, and uphold building safety standards	N/A	N/A	N/A	80%

Business Area Program Detail

Business Area : Houston Public Works
Bus Area No. : 2000

Houston TranStar

Description:

Provides coordinated, innovative transportation and emergency management services to the region.

Goal:

Improve travel safety and reliability, and expands and enhances the Traffic Incident Management Program throughout the region. Enhance emergency planning, coordination of resources and delivery of information during hazardous events, and to increase the public's awareness and use of TranStar's services.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Houston TranStar Center Fund	3,223	3,086	2,888	3,304	3,248	3,596

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Houston TranStar Center Fund	7.6	0.0	7.9	0.0	10.0	0.0

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Number of stalled vehicles towed for free under the Tow and Go Program	37,766	39,415	39,415	39,415
Number of Website/Map views per year	N/A	150,000,000	150,000,000	150,000,000

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Houston Water

Description:

Houston Water consists of approximately 1500 drinking water and wastewater professionals including engineers, scientists, and facility operations and maintenance personnel. The City of Houston Water and Wastewater Utility is a regulated public health agency governed by federal and state laws. Our staff maintains professional licenses issued by the Texas Board of Professional Engineers, the Texas Commission on Environmental Quality and other public health agencies.

Our business is managed in accordance with a threefold mission of protecting public health, protecting the environment and providing superior customer service.

We are proud of our drinking water product and services. As residents within the City of Houston community, we are committed to serve and protect the drinking water health of our customers.

The City of Houston drinking water system maintains a "Superior" rating, the highest rating for water quality issued by the Texas Commission on Environmental Quality. Our customers should be confident that the drinking water quality protects their health and well being. The City of Houston wastewater system has consistently been awarded Gold and Silver awards from the National Association of Clean Water Agencies, in recognition of our ability to produce wastewater discharges in compliance with federal regulations that protect the public and the aquatic environment.

Our drinking water and wastewater utility serves approximately 2.2 million customers daily. Pipelines and physical facilities are geographically located throughout a four county service area, in excess of 600 square miles.

Notable projects include: Raw Surface Water System Expansion, Surface Water Purification Plant Expansion, Wastewater Collection System rehabilitation, Neighborhood Pipeline Replacements, Security System Enhancements, Watershed Management and Source Water Production.

Goal:

Annual replacement of 3% of 7,199 miles of transmission and distribution lines to improve service reliability and reduce water loss.

Percentage of Water Line Repairs Completed Within the 7-Day Service Level Agreement (SLA).

Resolve 100% of SSO service requests within 7 days of initiation to reduce environmental and health impacts.

Assess 100% of wastewater lines annually to identify and address issues through cleaning and repairs as needed, aiming to achieve a 90% reduction in Sanitary Sewer Overflows (SSOs) from baseline levels.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Combined Utility System Gen Pur Fund	351	16,348	0	39,068	0	108,061
Project Cost Recovery Fund	1,572	1,810	0	957	2,365	11,625
Water and Sewer Operating Fund	1,593,468	490,410	1,788,759	649,760	1,953,096	672,542
Total	**1,595,391**	**508,568**	**1,788,759**	**689,785**	**1,955,461**	**792,228**

Staffing:

Business Area Program Detail

Business Area : Houston Public Works
Bus Area No. : 2000

Houston Water

Fund	FY2024 Actual FTEs	FY2024 Actual OT FTEs	FY2025 Estimate FTEs	FY2025 Estimate OT FTEs	FY2026 Budget FTEs	FY2026 Budget OT FTEs
Combined Utility System Gen Pur Fund	0.0	0.0	0.0	0.0	0.0	0.0
Project Cost Recovery Fund	9.4	0.0	6.4	0.0	83.0	3.7
Water and Sewer Operating Fund	1,424.6	190.7	1,504.3	147.3	1,533.5	188.0
Total	**1,434.0**	**190.7**	**1,510.7**	**147.3**	**1,616.5**	**191.7**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Annual Replacement of 3% of 7,199 miles of transmission and distribution lines to improve service reliability and reduce water loss	N/A	N/A	N/A	3%
Assess 10% of wastewater lines annually to identify and address issues through cleaning and repairs as needed, aiming to achieve a 5% reduction in Sanitary Sewer Overflows (SSOs) from baseline levels	N/A	N/A	N/A	100%
Percentage of Water Line Repairs Completed Within the 7-Day Service Level Agreement (SLA)	N/A	N/A	N/A	100%
Resolve 95% of SSO service requests within 48-hours of initiation to reduce environmental and health impacts	N/A	N/A	N/A	100%

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Mayor's Office for People with Disabilities

Description:

Serves as the primary advocate for the needs and rights of residents and visitors with disabilities by providing constituent services, accessible program support, accessible infrastructure development, and communications.

Goal:

Facilitate the delivery of services. Act as liaison to Houston Commission on Disabilities, City Council, and other City departments. Make recommendations to public and private entities regarding the development of policy and legislation. Establish fundamental local, state, and national partnerships to promote community awareness.

Mayor's Priority: Quality of Life

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Building Inspection Special Fund	0	625	0	963	0	0
DDSRF - Ad Valorem Tax	0	0	0	0	0	75
DDSRF - Metro ET AL	0	0	0	0	0	876
Total	**0**	**625**	**0**	**963**	**0**	**951**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Building Inspection Special Fund	4.7	0.0	5.1	0.0	0.0	0.0
DDSRF - Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Metro ET AL	0.0	0.0	0.0	0.0	6.0	0.0
Total	**4.7**	**0.0**	**5.1**	**0.0**	**6.0**	**0.0**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Linear feet of sidewalks improved through the Pedestrian Accessibility Review (PAR) program	N/A	26,893.3	18,494	22,694
Number of constituents provided with information and referral services	595	620	620	700
Number of constituents reached through trainings and presentations	11,381	2,500	2,790	3,000
Number of pedestrian accessibility review program/sidewalk repair applications reviewed and processed	119	100	100	120

Business Area Program Detail

Business Area : Houston Public Works
Bus Area No. : 2000

Transportation & Drainage Operations

Description:

Maintains and improves the City's transportation & drainage infrastructure. Includes the Build Houston Forward program.

Goal:

Provide the City of Houston with properly maintained and functional drainage system infrastructure, as well as keeps streets and bridges functional and safe while maintaining traffic safety and mobility.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Combined Utility System Gen Pur Fund	0	973	0	0	0	0
DDSRF - Ad Valorem Tax	124,583	10,040	146,447	16,353	184,835	17,291
DDSRF - Drainage Charge	118,318	1,013	122,459	5,786	121,020	5,693
DDSRF - Metro ET AL	81,021	105,776	120,676	93,585	133,010	100,178
General Fund	164	173	1	0	1	0
Storm Water Fund	52,147	45,325	99,873	75,403	119,554	89,720
Total	**376,233**	**163,300**	**489,456**	**191,127**	**558,420**	**212,882**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Combined Utility System Gen Pur Fund	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Drainage Charge	2.0	0.0	2.3	0.0	0.0	0.0
DDSRF - Metro ET AL	373.7	42.8	403.5	38.7	454.3	28.7
General Fund	0.0	0.0	0.0	0.0	0.0	0.0
Storm Water Fund	275.5	20.9	338.4	9.8	413.4	18.6
Total	**651.2**	**63.7**	**744.2**	**48.5**	**867.7**	**47.3**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Re-establish 500 miles of roadside ditches annually (450 miles in Northeast Houston, 50 miles in remaining areas) annually to improve drainage capacity, reduce flood risks, and enhance neighborhood infrastructure resilience.	N/A	N/A	N/A	500

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Utility Billing

Description:

Produces water/sewer/drainage bills; receives and processes invoice payments and responds to billing inquiries for water/sewer/drainage utility customers as well as provides excellent customer service through our call center within the City of Houston. Provides timely and accurate meter reads for billing, to approve, install, maintain, and read all commercial and residential water meters.

Goal:

Meet service delivery needs of utility subscribers through accurate billing, quality customer service, efficient remittance processing, and collections services. Ensures timely and accurate meter reads for billing by approving, installing, maintaining, and reading of all commercial and residential water meters.

Mayor's Priority: Infrastructure

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Combined Utility System Gen Pur Fund	10	7,595	0	21,371	0	19,326
DDSRF - Drainage Charge	0	2,594	0	2,963	0	2,811
Water and Sewer Operating Fund	3	45,354	0	52,909	0	46,758
Total	**13**	**55,543**	**0**	**77,243**	**0**	**68,895**

Staffing:

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	FTEs	OT FTEs	FTEs	OT FTEs	FTEs	OT FTEs
Combined Utility System Gen Pur Fund	0.0	0.0	0.0	0.0	0.0	0.0
DDSRF - Drainage Charge	19.8	3.4	20.1	0.1	21.0	3.7
Water and Sewer Operating Fund	356.8	33.5	427.6	27.7	282.3	24.5
Total	**376.6**	**36.9**	**447.7**	**27.8**	**303.3**	**28.2**

Performance Measure:

Performance	FY2024 Actual	FY2025 Target	FY2025 Estimate	FY2026 Target
Replace 25,000 meters with smart meters within one year, targeting at least 90% completion using a contractor proven through pilot testing to ensure performance and scalability	N/A	N/A	N/A	25,000

Business Area Program Detail

Business Area : Houston Public Works

Bus Area No. : 2000

Debt Service and Interfund Transfers

Description:

Budget allocations included in this section reflect debt service payments and/or interfund transfers. Major transfers include internal transfers between Combined Utility System funds to pay for debt service and consent decree obligations, transfers to CIP funds to pay for infrastructure projects, and transfers to Stormwater fund to cover O&M costs for maintenance of the City's drainage system.

Goal:

To effectively manage debt service payments and interfund transfers.

Mayor's Priority: Government that Works

($ in thousands)

Fund	FY2024 Actual		FY2025 Estimate		FY2026 Budget	
	Revs	Exps	Revs	Exps	Revs	Exps
Building Inspection Special Fund	0	10,342	0	4,932	0	5,951
Combined Utility System Gen Pur Fund	0	406,228	0	526,995	0	552,813
Combined Utility System Operating Fund	0	518,820	0	540,014	0	553,261
DDSRF - Ad Valorem Tax	0	72,266	0	123,161	0	153,099
DDSRF - Drainage Charge	0	74,157	0	135,520	0	122,920
DDSRF - Metro ET AL	0	-27,569	0	0	0	26,272
Storm Water Fund	0	16,602	0	19,607	0	28,078
Water and Sewer Operating Fund	0	479,171	0	434,141	0	525,628
Total	**0**	**1,550,017**	**0**	**1,784,370**	**0**	**1,968,022**