
FISCAL YEAR 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
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	<u>1,040,607,425</u>	<u>1,015,714,125</u>	<u>1,273,351,682</u>
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	<u>850,328,100</u>	<u>814,950,843</u>	<u>917,614,200</u>
Planned Ending Fund Balance	<u>190,279,325</u>	<u>200,763,282</u>	<u>355,737,482</u>
Total Budget	<u><u>1,040,607,425</u></u>	<u><u>1,015,714,125</u></u>	<u><u>1,273,351,682</u></u>

FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

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

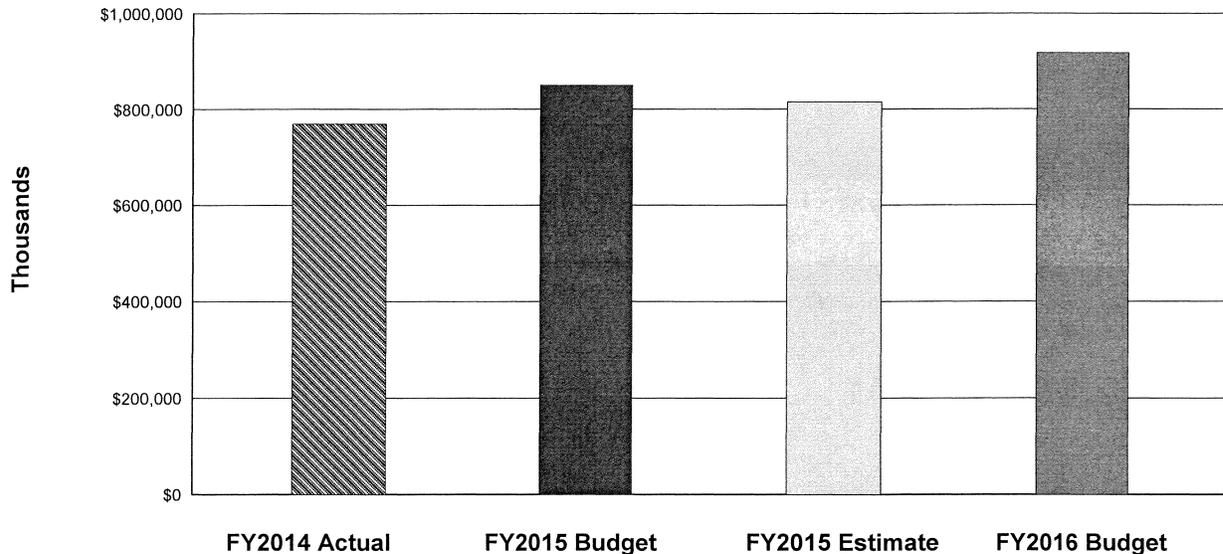
	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget	
Expenditures	Personnel Services	157,462,864	175,205,554	166,137,520	179,831,100
	Supplies	40,209,251	45,037,840	42,111,704	44,869,000
	Other Services and Charges	203,538,573	223,635,806	218,362,368	271,554,900
	Equipment	0	0	0	1,068,300
	Non-Capital Equipment	2,562,463	4,376,300	3,674,211	3,632,800
	Total M & O Expenditures	<u>403,773,151</u>	<u>448,255,500</u>	<u>430,285,803</u>	500,956,100
	Debt Service & Other Uses	365,801,321	402,072,600	384,665,040	416,658,100
Total Expenditure	<u>769,574,472</u>	<u>850,328,100</u>	<u>814,950,843</u>	917,614,200	

Revenues	972,474,553	1,003,252,800	978,359,500	1,072,588,400
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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	<u>2,046.9</u>	<u>2,259.3</u>	<u>2,082.9</u>	2,225.9
	Full-Time Equivalents - Overtime	165.6	128.6	141.3	103.1

- Significant Budget Changes and Highlights
- o The FY2016 Budget provides funding for health benefits and pension contribution.
 - o Indirect Cost Recovery increase of \$1.4 million from FY2015 budget.
 - o 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.
 - o Allocation of \$3.2 million to support new information technology capabilities.
 - o 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.
 - o Additional budget allocation of \$6.3 million for new contracts and other services needed for continued operational and preventive maintenance efforts.
 - o Revenue increase includes a water and sewer rate adjustment of 4.4%.

**Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2016 BUDGET

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		FY2015 Estimate		FY2016 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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

FISCAL YEAR 2016 BUDGET

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		FY2015 Estimate		FY2016 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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	<u>2,046.9</u>	<u>769,574,472</u>	<u>2,082.9</u>	<u>814,950,843</u>	<u>2,225.9</u>	<u>917,614,200</u>	

FISCAL YEAR 2016 BUDGET

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)

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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)

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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

FISCAL YEAR 2016 BUDGET

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