

65 Water & Sewer Services Fund-At a Glance

Mission The mission of Metropolitan Water Services is to provide drinking water, wastewater treatment, and storm water management services to our community so we can enjoy a vital, safe, and dependable water supply and protected environment.

Budget Summary

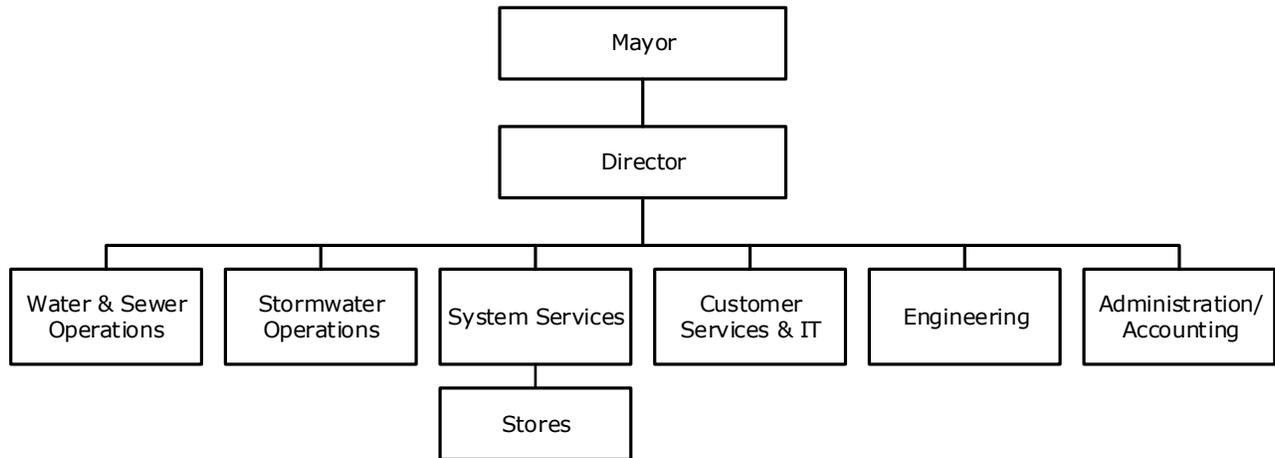
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Expenditures and Transfers:			
Water & Sewer Operating	\$ 119,176,900	\$ 119,176,900	\$ 119,176,900
Water & Sewer Debt	67,530,800	62,488,400	62,487,400
Operating Reserve	120,300	0	0
Water & Sewer Extension	30,272,500	39,725,700	51,400,700
Stormwater Funds	14,443,200	14,443,200	18,443,200
Total Expenditures and Transfers	<u>\$ 231,543,700</u>	<u>\$ 235,834,200</u>	<u>\$ 251,508,200</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 23,794,200	\$ 27,112,200	\$ 34,529,200
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$ 23,794,200</u>	<u>\$ 27,112,200</u>	<u>\$ 34,529,200</u>
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	207,749,500	208,722,000	212,979,000
Total Revenues	<u>\$ 231,543,700</u>	<u>\$ 235,834,200</u>	<u>\$ 247,508,200</u>
Expenditures Per Capita	\$ 351.13	\$ 352.47	\$ 370.47

Positions Total Budgeted Positions 807 818 818

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Organizational Structure



Programs

Administration

- Executive Leadership
- Finance
- Human Resources
- IT Applications Support
- Non-allocated Financial Transactions
- Operations Administration
- Procurement

Customer Service

- Billing and Collections
- Field Activities
- Lobby and Cash
- Meter Reading
- Permits and Customer Connections
- Phone Center

Distribution and Collection

- Planning
- Sewer Maintenance
- Water Maintenance

Engineering

- Contract Administration
- Design and Development Review
- Inspection
- System Improvements and Planning

Stormwater

- Development Review and Permitting
- Master Planning
- Remedial Maintenance
- Routine Maintenance
- Water Quality

Wastewater Operations

- Collection Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Security
- Wastewater Treatment Plant Operation

Water Operations

- Distribution Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Security
- Water Treatment Plant Operation

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Budget Changes and Impact Highlights

Recommendation			Impact	
Stormwater Fund Balance				
Fund Balance Use		SPF**	\$4,000,000	To support increased Debt Service payments beginning in FY17, with no impact on performance
Stormwater Operations				
Administrative Expenses		SPF	188,000	Continue to provide Stormwater services
Water & Sewer Operations				
Administrative Expenses		SPF	99,700	Continue to deliver wastewater treatment and water distribution management
Non-allocated Financial Transactions				
Insurance Billings	Water & Sewer	SPF	(1,271,000)	Savings realized through reduced cost for fringe benefits
	Stormwater	SPF	(169,000)	
Stormwater				
Insurance Billings	Water & Sewer	SPF	236,900	No impact on performance. Represents direct charges to departments for insurance costs
	Stormwater	SPF	34,700	
Internal Service Charges*	Water & Sewer	SPF	426,000	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
	Stormwater	SPF	(119,500)	
LOCAP Adjustments	Water & Sewer	SPF	483,400	No impact on performance
	Stormwater	SPF	65,800	
IOD Adjustments	Water & Sewer	SPF	25,000	To ensure a safe workplace for employees
Water Operating Fund Total			\$0	
Stormwater Operating Fund Total			\$4,000,000	
Extension & Replacement Fund Total			\$11,675,000	
Debt Service Fund Total			\$(1,000)	
Operating Reserve Fund Total			\$0	
TOTAL Special Purpose Funds			\$15,674,000	

* See Internal Service Charges section for details

** SPF – Special Purpose Funds