

# 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**

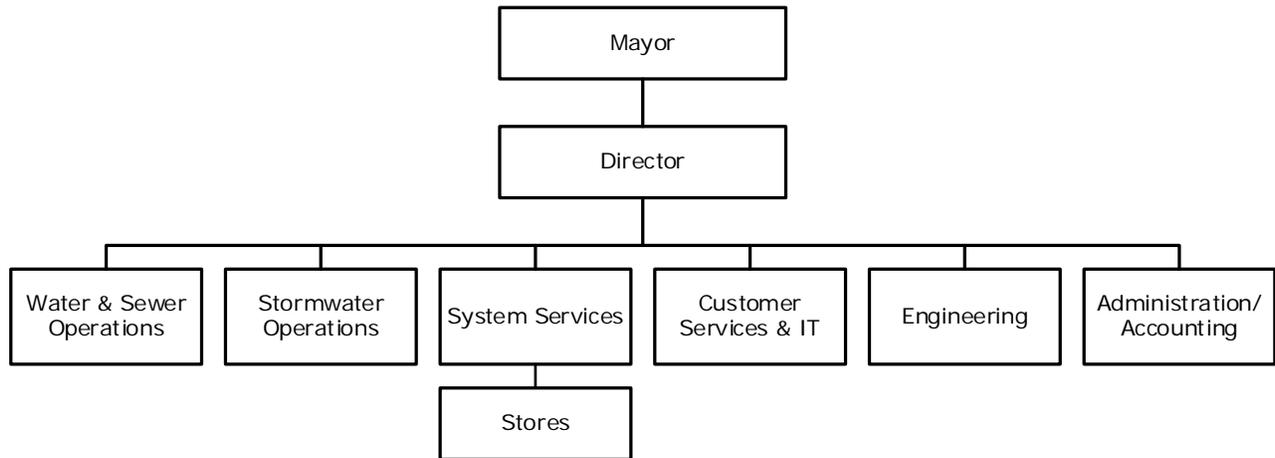
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<b>Expenditures and Transfers:</b>			
Water & Sewer Operating	\$ 119,176,900	\$ 119,176,900	\$ 119,176,900
Water & Sewer Debt	67,530,800	62,488,400	62,487,400
Operating Reserve	120,300	0	0
Water & Sewer Extension	30,272,500	39,725,700	51,400,700
Stormwater Funds	14,443,200	14,443,200	18,443,200
<b>Total Expenditures and Transfers</b>	<u>\$ 231,543,700</u>	<u>\$ 235,834,200</u>	<u>\$ 251,508,200</u>
<b>Revenues and Transfers:</b>			
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
<b>Total Program Revenue</b>	<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
<b>Total Revenues</b>	<u>\$ 231,543,700</u>	<u>\$ 235,834,200</u>	<u>\$ 247,508,200</u>
<b>Expenditures Per Capita</b>	\$ 351.13	\$ 352.47	\$ 370.47

<b>Positions</b>	Total Budgeted Positions	807	818	818
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## Organizational Structure




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## 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
<b>Stormwater Fund Balance</b>				
Fund Balance Use		SPF**	\$4,000,000	To support increased Debt Service payments beginning in FY17, with no impact on performance
<b>Stormwater Operations</b>				
Administrative Expenses		SPF	188,000	Continue to provide Stormwater services
<b>Water &amp; Sewer Operations</b>				
Administrative Expenses		SPF	99,700	Continue to deliver wastewater treatment and water distribution management
<b>Non-allocated Financial Transactions</b>				
Insurance Billings	Water & Sewer	SPF	(1,271,000)	Savings realized through reduced cost for fringe benefits
	Stormwater	SPF	(169,000)	
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
<b>Water Operating Fund Total</b>			\$0	
<b>Stormwater Operating Fund Total</b>			\$4,000,000	
<b>Extension &amp; Replacement Fund Total</b>			\$11,675,000	
<b>Debt Service Fund Total</b>			\$(1,000)	
<b>Operating Reserve Fund Total</b>			\$0	
<b>TOTAL Special Purpose Funds</b>			\$15,674,000	

\* See Internal Service Charges section for details

\*\* SPF – Special Purpose Funds