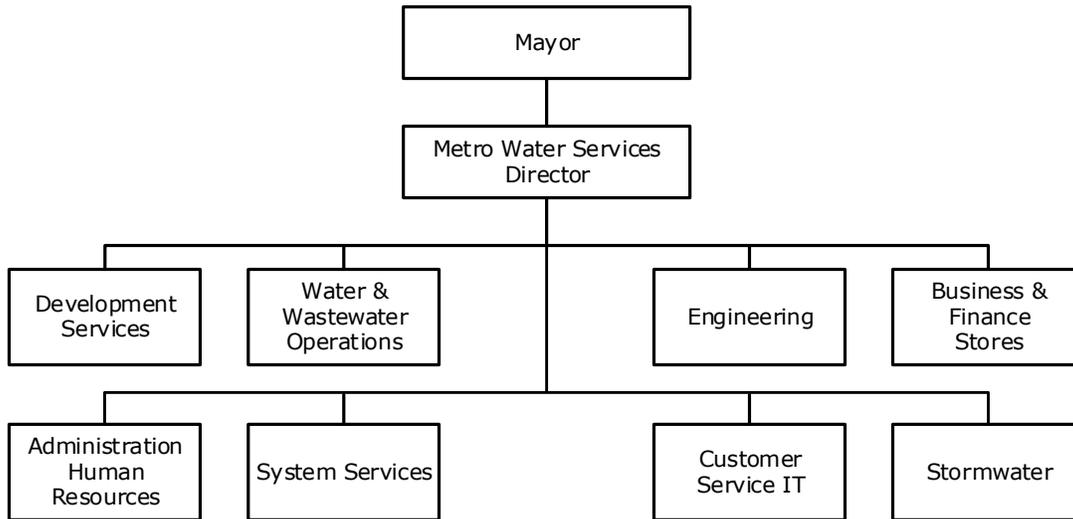


65 Water & Sewer Services Fund - At a Glance

Mission	We supply, treat, manage, and protect our water resources in a sustainable manner for the benefit of all who live, work and play in our community.		
Budget Summary	2017-18	2018-19	2019-20
Expenditures and Transfers:			
Water & Sewer Operating	\$ 128,411,200	\$ 129,576,200	\$ 130,400,200
Water & Sewer Debt	69,614,600	79,024,600	78,360,900
Operating Reserve	369,400	46,600	33,000
Water & Sewer Extension	35,733,800	27,781,500	29,086,400
Stormwater Fund	34,622,200	24,170,600	24,936,000
Stormwater Revenue	0	34,275,000	34,652,000
Total Expenditures and Transfers	\$ 268,751,200	\$ 294,874,500	\$ 297,468,500
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 54,708,200	\$ 54,361,000	\$ 54,232,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$ 54,708,200	\$ 54,361,000	\$ 54,232,000
Non-program Revenue	\$ 0	\$ 0	\$ 0
Transfers From Other Funds and Units	214,043,000	240,513,500	243,236,500
Total Revenues and Transfers	\$ 268,751,200	\$ 294,874,500	\$ 297,468,500
Expenditures Per Capita	\$ 392.68	\$ 426.59	\$ 429.50
Positions	Total Budgeted Positions	822	842
Contacts	Director: Scott Potter Financial Manager: Amanda Deaton-Moyer 1600 2 nd Avenue North 37208	email: scott.potter@nashville.gov email: amanda.deaton-moyer@nashville.gov Phone: 615-862-4505	

65 Water & Sewer Services Fund - At a Glance

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
- 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

65 Water & Sewer Services Fund - At a Glance

Budget Changes and Impact Highlights

Recommendation	SPF**	Amount	Impact
Stormwater Improvement			
Debt Service Increase	SPF**	\$750,000	Supports increased debt service payments associated with Stormwater projects
Water & Sewer Operations Improvement			
New Substation Fuel	SPF	\$154,000	Supports fuel requirements for new substation
Stormwater Operations			
Administrative Expenses	SPF	\$15,400	Continue to deliver wastewater treatment and water distribution management
Water & Sewer Operations			
Administrative Expenses	SPF	\$670,000	Supports annual chemical and software contracts increase and continues to deliver wastewater treatment and water distribution management
Water & Sewer Operations Fund Total		\$824,000	
Stormwater Operations Fund Total		\$765,400	
Extension & Replacement Fund Total		\$1,304,900	
Debt Service Fund Total		\$(663,700)	
Operating Reserve Fund Total		\$(13,600)	
Stormwater Revenue Fund Total		\$377,000	
TOTAL Special Purpose Funds		\$2,594,000	

** SPF – Special Purpose Funds