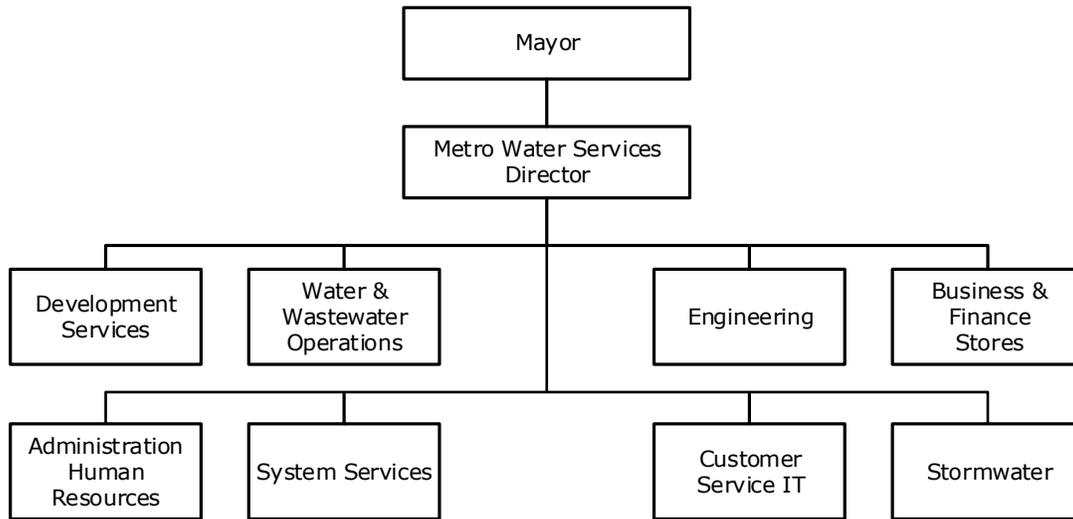


65 Water & Sewer Services Fund - At a Glance

| | | | | |
|---|--|--|-----------------------|-----|
| 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 | 2016-17 | 2017-18 | 2018-19 | |
| Expenditures and Transfers: | | | | |
| Water & Sewer Operating | \$ 119,176,900 | \$ 128,411,200 | \$ 129,576,200 | |
| Water & Sewer Debt | 62,487,400 | 69,614,600 | 79,024,600 | |
| Operating Reserve | 0 | 369,400 | 46,600 | |
| Water & Sewer Extension | 51,400,700 | 35,733,800 | 27,781,500 | |
| Stormwater Fund | 18,443,200 | 34,622,200 | 24,170,600 | |
| Stormwater Revenue | 0 | 0 | 34,275,000 | |
| Total Expenditures and Transfers | \$ 251,508,200 | \$ 268,751,200 | \$ 294,874,500 | |
| Revenues and Transfers: | | | | |
| Program Revenue | | | | |
| Charges, Commissions, and Fees | \$ 34,529,200 | \$ 54,708,200 | \$ 54,361,000 | |
| Other Governments and Agencies | 0 | 0 | 0 | |
| Other Program Revenue | 0 | 0 | 0 | |
| Total Program Revenue | \$ 34,529,200 | \$ 54,708,200 | \$ 54,361,000 | |
| Non-program Revenue | \$ 0 | \$ 0 | \$ 0 | |
| Transfers From Other Funds and Units | 212,979,000 | 214,043,000 | 240,513,500 | |
| Total Revenues and Transfers | \$ 247,508,200 | \$ 268,751,200 | \$ 294,874,500 | |
| Expenditures Per Capita | \$ 370.47 | \$ 392.68 | \$ 426.59 | |
| Positions | Total Budgeted Positions | 818 | 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
- 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

65 Water & Sewer Services Fund-At a Glance

Budget Changes and Impact Highlights

| Recommendation | | | Impact | |
|--|-----------------------------|---------------------------|--|--|
| Stormwater Improvement | | | | |
| Staffing and Consultant Recommendations | SPF** | \$3,091,300 19.00 FTEs | Supports consultant recommended C-Project Program increase, Street Sweeping Program, Tree Program, and addition of 19 staff which will continue to provide Stormwater services | |
| Stormwater Position Increase | | | | |
| No Fiscal Impact | SPF | 1.00 FTE | Increase of 1 Administrative Assistant from the former Soil and Water Department with no fiscal impact | |
| Stormwater Operations | | | | |
| Administrative Expenses | SPF | (13,598,600) | Continue to deliver wastewater treatment and water distribution management | |
| Water & Sewer Operations | | | | |
| Contracts and Administrative Expenses | SPF | \$1,621,100 | Supports annual chemical and software contracts increase and continues to deliver wastewater treatment and water distribution management | |
| Non-allocated Financial Transactions | | | | |
| Internal Service Charges* | Water & Sewer Stormwater | SPF SPF | (541,300) 36,900 | Delivery of centrally provided services including information systems, fleet management, radio, and surplus property |
| LOCAP Adjustments | Water & Sewer Stormwater | SPF SPF | 349,100 46,400 | No impact on performance |
| IOD Adjustments | Water & Sewer Stormwater | SPF SPF | (263,900) (27,600) | To ensure a safe workplace for employees |
| Water & Sewer Operations Fund Total | | | \$1,165,000 | |
| Stormwater Operations Fund Total | | | \$(10,451,600) 20.00 FTEs | |
| Extension & Replacement Fund Total | | | \$(7,952,300) | |
| Debt Service Fund Total | | | \$9,410,000 | |
| Operating Reserve Fund Total | | | \$(322,800) | |
| Stormwater Revenue Fund Total | | | \$34,275,000 | |
| TOTAL Special Purpose Funds | | | \$26,123,300 20.00 FTEs | |

* See Internal Service Charges section for details

** SPF – Special Purpose Funds