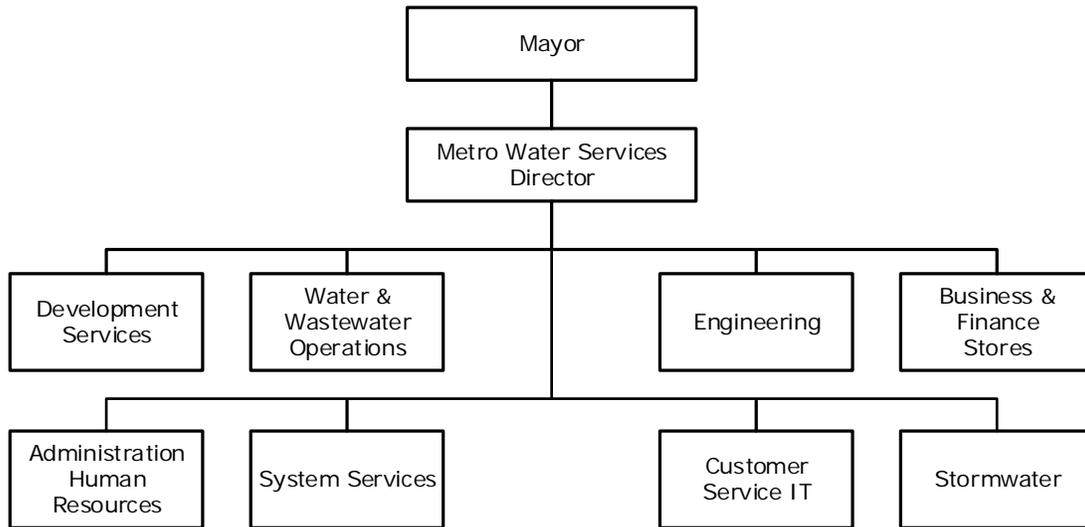


65 Water & Sewer Services Fund - At a Glance

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	2018-19	2019-20	2020-21
Expenditures and Transfers:			
Water & Sewer Operating	\$ 129,576,200	\$ 130,400,200	\$ 147,108,900
Water & Sewer Debt	79,024,600	78,360,900	72,048,600
Operating Reserve	46,600	33,000	668,300
Water & Sewer Extension	27,781,500	29,086,400	104,708,300
Stormwater Fund	24,170,600	24,936,000	27,696,200
Stormwater Revenue	34,275,000	34,652,000	36,801,400
Total Expenditures and Transfers	\$ 294,874,500	\$ 297,468,500	\$ 389,031,700
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 54,361,000	\$ 54,232,000	\$ 67,481,400
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$ 54,361,000	\$ 54,232,000	\$ 67,481,400
Non-program Revenue	\$ 0	\$ 0	\$ 0
Transfers From Other Funds and Units	240,513,500	243,236,500	321,550,300
Total Revenues and Transfers	\$ 294,874,500	\$ 297,468,500	\$ 389,031,700
Expenditures Per Capita	\$ 426.59	\$ 429.50	\$ 560.45
Positions	Total Budgeted Positions	842	842
			860
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
- Non-allocated Financial Transactions
- 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
- Water Treatment Plant Operation

65 Water & Sewer Services Fund - At a Glance

Budget Changes and Impact Highlights

Recommendation				Impact
Water & Sewer Operations Improvement				
Contracts, Staffing and Administrative Expenses	SPF**	\$16,069,300 14.00 FTEs		Supports annual chemical and software contracts increase, staffing increase for capital programming operations, and continued delivery of wastewater treatment and water distribution management
Stormwater Improvement				
Debt Service and Staffing Increase	SPF	2,750,700 4.00 FTEs		Supports debt service payments associated with Stormwater Capital Projects and additional staffing to provide Stormwater services
Non-allocated Financial Transactions				
Insurance Billings	Water & Sewer Stormwater	SPF SPF	98,400 800	No impact on performance. Represents direct charges to department for insurance costs
Internal Service Charges*	Water & Sewer Stormwater	SPF SPF	360,800 (25,900)	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
LOCAP Adjustments	Water & Sewer Stormwater	SPF SPF	217,600 29,000	No impact on performance
IOD Adjustments	Water & Sewer Stormwater	SPF SPF	492,000 54,700	To ensure a safe workplace for employees
Longevity	Water & Sewer Stormwater	SPF SPF	(529,400) (49,100)	Elimination of longevity pay, with minimal impact on performance
Water & Sewer Operations Fund Total			\$16,708,700 14.00 FTEs	
Stormwater Operations Fund Total			\$2,760,200 4.00 FTEs	
Extension & Replacement Fund Total			\$75,621,900	
Debt Service Fund Total			\$(6,312,300)	
Operating Reserve Fund Total			\$635,300	
Stormwater Revenue Fund Total			\$2,149,400	
TOTAL Special Purpose Funds			\$91,563,200 18.00 FTEs	

*See Internal Service Charges section for details

**SPF – Special Purpose Funds