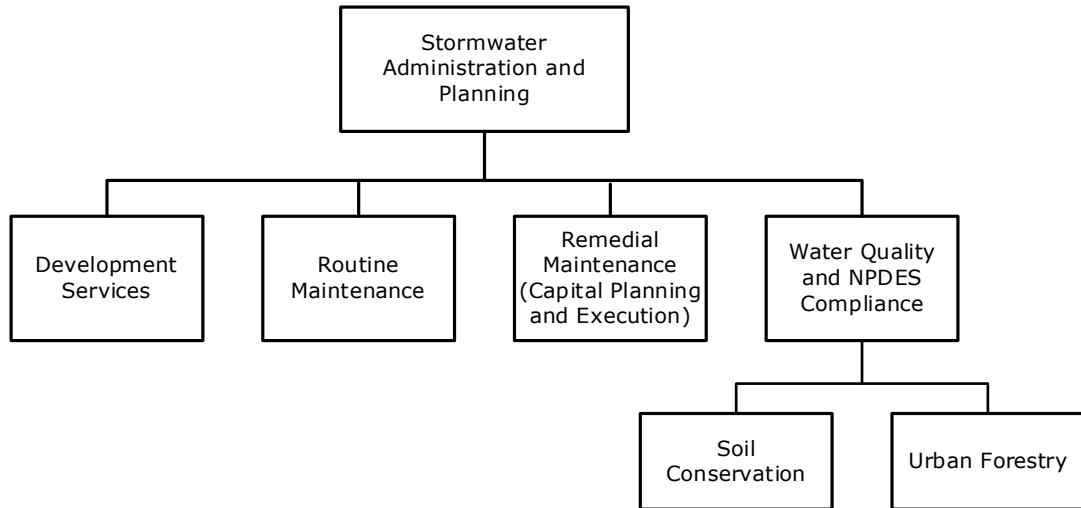


65 - Stormwater - At a Glance

Mission	We supply, treat, manage, and protect our water resources in a sustainable manner for the benefit of all who live, work and play.			
Budget Summary	2020-21	2021-22	2022-23	
Expenditures and Transfers:				
Stormwater Operating Funds	\$ 27,696,200	\$ 28,688,800	\$ 31,140,400	
Stormwater Revenue Fund	36,801,400	56,535,000	45,535,000	
Total Expenditures and Transfers	\$ 64,497,600	\$ 85,223,800	\$ 76,675,400	
Revenues and Transfers:				
Program Revenue				
Charges, Commissions, and Fees	\$ 36,801,400	\$ 37,935,000	\$ 38,035,000	
Other Governments and Agencies	0	0	0	
Other Program Revenue	0	0	0	
Total Program Revenue	\$ 36,801,400	\$ 37,935,000	\$ 38,035,000	
Non-program Revenue	\$ 0	\$ 0	\$ 0	
Transfers From Other Funds and Units	27,696,200	28,688,800	30,895,400	
Duplicated by Interfund Transfers	(27,696,200)	(28,688,800)	(30,895,400)	
Total Revenues and Transfers	\$ 64,497,600	\$ 66,623,800	\$ 68,930,400	
Expenditures Per Capita	\$ 90.10	\$ 121.06	\$ 107.32	
Positions	Total Budgeted Positions	118	124	131
Contacts	Director: Scott Potter Assistant Director: 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 - Stormwater - At a Glance

Organizational Structure



Programs

Stormwater

- Development Review and Permitting
- Master Planning
- Non-allocated Financial Transactions
- Remedial Maintenance
- Routine Maintenance
- Water Quality

65 - Stormwater - At a Glance

Budget Changes and Impact Highlights

Recommendation		Impact	
Stormwater Operational Improvements			
Routine Maintenance	Stormwater	553,600 7.00 FTEs	Additional staffing and establishment of clear lead positions for field services.
Development Services	Stormwater	323,800	Funding for employees to improve customer service in development services.
Debt Payments	Stormwater	375,000	Required debt service payments.
Security Contractual Increase	Stormwater	5,000	Contractual increase to ensure secured areas are fully staffed.
Stormwater Capital Improvements			
Capital Improvements	SPF	(2,500,000)	Funding for critical capital improvements to include stormwater building and other projects.
Other Special Purpose Fund Adjustments			
Stormwater Revenue Fund	SPF	(8,500,000)	To adjust budget to expected expenses.
Water Quality Fund	SPF	245,000	To adjust budget to expected expenses.
Non-allocated Financial Transactions			
Insurance Billings	Stormwater	(7,900)	Represents direct charges to department for insurance costs.
Internal Service Charges*	Stormwater	248,800	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
LOCAP Adjustments	Stormwater	205,400	Represents a portion of administrative overhead recovered by the general fund.
Pay Plan Adjustment	Stormwater	502,900	Supports the hiring and retention of a qualified workforce.
Stormwater Operations Fund Total		\$2,206,600 7.00 FTEs	
Special Purpose Funds Total		(\$10,755,000)	
TOTAL		(\$8,548,400) 7.00 FTEs	

* See Internal Service Charges section for details
SPF - Special Purpose Funds

65 - Stormwater - Financial

Stormwater Operating Funds						
	FY2021 Budget	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY22-FY23 Difference	FY22-FY23 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	9,173,400	7,925,025	9,413,600	10,809,700	1,396,100	14.83%
OTHER SERVICES:						
Utilities	65,000	55,994	65,000	66,500	1,500	2.31%
Professional & Purchased Services	3,928,800	1,854,928	4,104,500	4,409,800	305,300	7.44%
Travel, Tuition, and Dues	55,700	15,121	48,100	53,100	5,000	10.40%
Communications	220,500	133,989	216,500	223,500	7,000	3.23%
Repairs & Maintenance Services	4,856,500	4,300,472	4,705,500	4,658,000	(47,500)	-1.01%
Internal Service Fees	676,100	661,700	937,700	1,186,500	248,800	26.53%
Other Expenses	786,500	579,019	1,343,800	858,600	(485,200)	-36.11%
TOTAL OTHER SERVICES	10,589,100	7,601,223	11,421,100	11,456,000	34,900	0.31%
TOTAL OPERATING EXPENSES	19,762,500	15,526,248	20,834,700	22,265,700	1,431,000	6.87%
TRANSFERS TO OTHER FUNDS/UNITS	7,933,700	7,863,700	7,854,100	8,874,700	1,020,600	12.99%
TOTAL EXPENSES & TRANSFERS	27,696,200	23,389,948	28,688,800	31,140,400	2,451,600	8.55%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	10,203	0	45,000	45,000	100.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	10,203	0	45,000	45,000	100.0%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	27,696,200	28,256,792	28,688,800	30,895,400	2,206,600	7.69%
TOTAL REVENUE & TRANSFERS	27,696,200	28,266,995	28,688,800	30,940,400	2,251,600	7.85%
Expenditures Per Capita	\$38.69	\$32.67	\$40.75	\$43.59	\$2.84	6.97%

65 - Stormwater - Financial

Stormwater Revenue Fund						
	FY2021 Budget	FY2021 Actuals	FY2022 Budget	FY2023 Budget	FY22-FY23 Difference	FY22-FY23 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	6,623,800	645,258	6,764,800	6,763,300	(1,500)	-0.02%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	2,481,400	0	2,481,400	376,300	(2,105,100)	-84.84%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	0	1,484,357	10,000,000	7,500,000	(2,500,000)	-25.00%
TOTAL OTHER SERVICES	2,481,400	1,484,357	12,481,400	7,876,300	(4,605,100)	-36.90%
TOTAL OPERATING EXPENSES	9,105,200	2,129,615	19,246,200	14,639,600	(4,606,600)	-23.94%
TRANSFERS TO OTHER FUNDS/UNITS	27,696,200	737,107	37,288,800	30,895,400	(6,393,400)	-17.15%
TOTAL EXPENSES & TRANSFERS	36,801,400	2,866,722	56,535,000	45,535,000	(11,000,000)	-19.46%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	36,801,400	41,398,996	37,935,000	38,035,000	100,000	0.26%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	36,801,400	41,398,996	37,935,000	38,035,000	100,000	0.26%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	(28,256,792)	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	36,801,400	13,142,204	37,935,000	38,035,000	100,000	0.26%
Expenditures Per Capita	\$51.41	\$4.00	\$80.31	\$63.73	\$(16.58)	-20.65%

65 - Stormwater - Financial

<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2021 Budgeted</u>		<u>FY2022 Budgeted</u>		<u>FY2023 Budgeted</u>		<u>FY22-FY23 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
W&S SW Stormwater Operating 67431										
Admin Asst	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Mgr	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	1	1.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 2	ST08	10102	0	0.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR07	07294	2	2.00	2	2.00	2	2.00	0	0.00
Engineer 2	OR08	07295	8	8.00	8	8.00	8	8.00	0	0.00
Engineer 3	OR09	06606	3	3.00	5	5.00	5	5.00	0	0.00
Engineer In Training	OR06	07296	2	2.00	3	3.00	4	4.00	1	1.00
Envir Compliance Officer 1	OR01	07741	2	2.00	0	0.00	0	0.00	0	0.00
Envir Compliance Officer 2	OR03	07742	1	1.00	3	3.00	3	3.00	0	0.00
Environmental Compliance	OR05	11085	3	3.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Indust Mechanic 1	TG11	06184	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Spec 2	ST08	10124	10	10.00	9	9.00	9	9.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	0	0.00	0	0.00	0	0.00
Utility Compliance Insp 1	ST08	10957	1	1.00	2	2.00	2	2.00	0	0.00
Utility Engineer Tech Sr	ST10	10961	12	12.00	12	12.00	12	12.00	0	0.00
Utility Engineer Technician	ST08	10960	1	1.00	6	6.00	6	6.00	0	0.00
Utility Envir Comp Officer 1	OR01	10962	2	2.00	1	1.00	1	1.00	0	0.00
Utility Envir Comp Officer 2	OR03	10963	5	5.00	3	3.00	3	3.00	0	0.00
Utility Envir Comp Officer 3	OR05	10964	0	0.00	1	1.00	1	1.00	0	0.00
Utility Equip Oper Spec	TG11	10967	2	2.00	2	2.00	2	2.00	0	0.00
Utility Equip Operator Sr	TG09	10966	5	5.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator	TG07	10965	7	7.00	6	6.00	6	6.00	0	0.00
Utility Maintenance Spec 1	TL07	10972	3	3.00	2	2.00	2	2.00	0	0.00
Utility Maintenance Spec 2	TL09	10973	4	4.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Spec 3	TL11	10974	5	5.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Supv 1	TS08	10975	0	0.00	0	0.00	6	6.00	6	6.00
Utility Maintenance Tech	TG05	10977	14	14.00	13	13.00	13	13.00	0	0.00
Utility Maintenance Tech Sr	TG07	10978	9	9.00	9	9.00	9	9.00	0	0.00
Utility Services Asst Mgr	OR07	10979	1	1.00	4	4.00	4	4.00	0	0.00
Utility Services Mgr	OR09	10980	1	1.00	1	1.00	1	1.00	0	0.00
Utility Tech Spec 1	OR04	10983	0	0.00	1	1.00	1	1.00	0	0.00
Utility Tech Specialist 2	OR06	10984	0	0.00	1	1.00	1	1.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	1	1.00	1	1.00	1	1.00	0	0.00
Water Svcs Asst Dir	OR11	07420	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			118	118.00	124	124.00	131	131.00	7	7.00

65 - Stormwater - Financial

<u>Title</u>	<u>Grade</u>	<u>Job</u> <u>Class</u>	<u>FY2021</u> <u>Budgeted</u>		<u>FY2022</u> <u>Budgeted</u>		<u>FY2023</u> <u>Budgeted</u>		<u>FY22-FY23</u> <u>Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Department Totals			118	118.00	124	124.00	131	131.00	7	7.00