



*City of Franklin, Tennessee*  
**FY 2020 Operating Budget Request**

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# Water Management

Michelle Hatcher, Director



# *City of Franklin, Tennessee - FY 2020 Budget Request*

## **Water Management**

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## *City of Franklin, Tennessee - FY 2020 Budget Request* **Water Management**

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### **Purpose of Department**

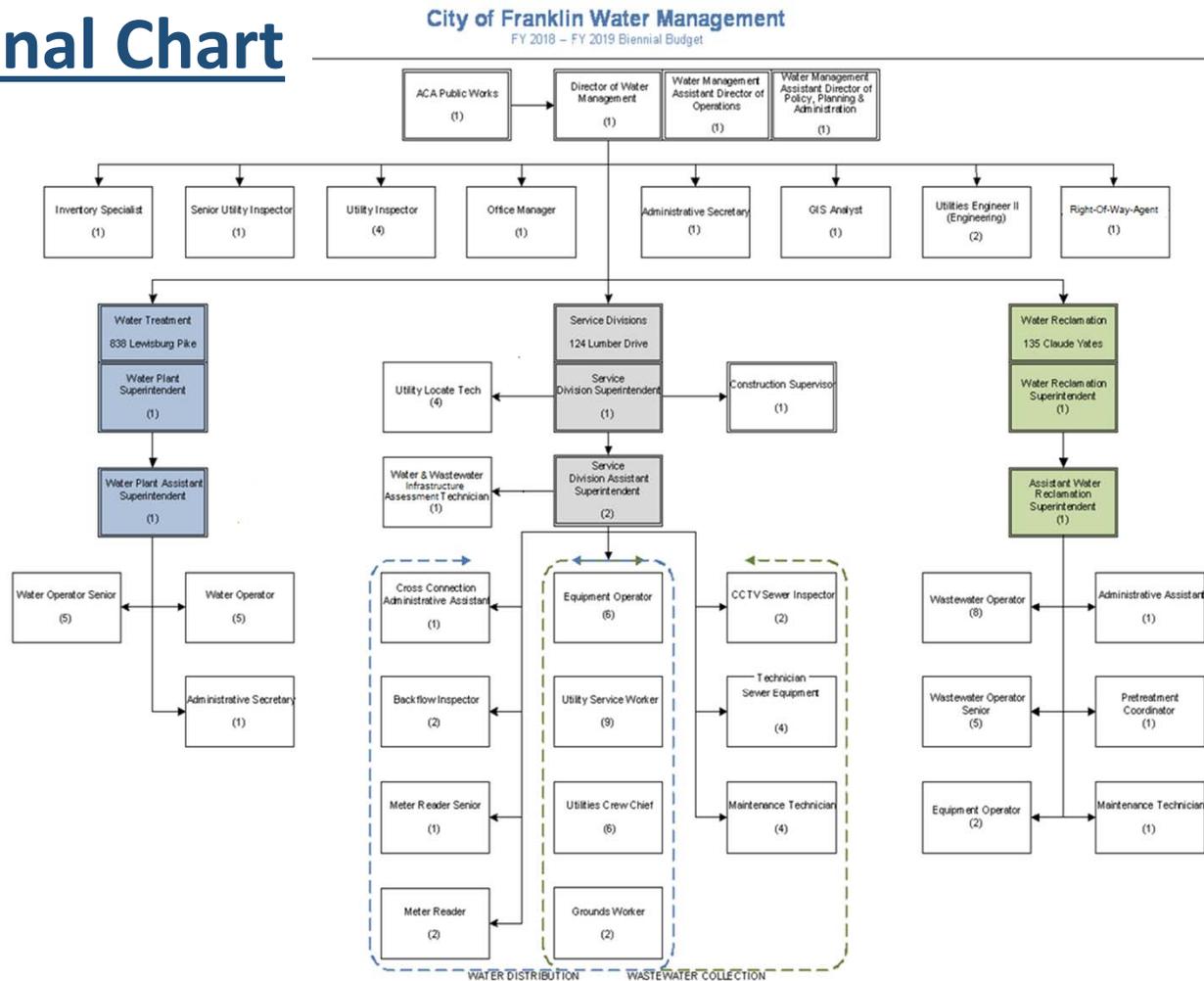
**The Water Management Department's vision, in support of the City's vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.**



# City of Franklin, Tennessee - FY 2020 Budget Request

## Water Management

### Organizational Chart





## *City of Franklin, Tennessee - FY 2020 Budget Request* **Water Management**

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### **Base Budget Request: Personnel**

The base personnel request for 2020 is 96 budgeted positions, same as in FY 2019. Budgeted positions include 59 staff members in the Wastewater Section and 37 staff members in the Water Section.

There are no Program Enhancement Requests for additional personnel in FY 2020.



# City of Franklin, Tennessee - FY 2020 Budget Request

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### Base Budget Request: Operations

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
<b>Beginning Balance*</b>	18,470,570	23,340,291	25,501,060	25,501,060	31,746,739		
<b>Revenues</b>	28,624,641	30,595,709	31,768,874	31,968,874	33,288,488	1,519,614	4.8%
<b>Expenses</b>							
Personnel	5,755,052	6,352,580	7,009,480	6,539,012	7,301,099	291,619	4.2%
Operations	14,176,848	15,013,037	14,960,022	14,507,922	15,610,806	650,784	4.4%
Capital	3,823,020	118,466	6,727,850	4,676,260	5,812,850	(915,000)	-13.6%
<b>Expenses</b>	<b>23,754,920</b>	<b>21,484,083</b>	<b>28,697,352</b>	<b>25,723,195</b>	<b>28,724,756</b>	<b>27,404</b>	<b>0.1%</b>
<i>Use of F/B**</i>		\$ 6,950,858					
<b>Ending Balance*</b>	23,340,291	25,501,060	28,572,582	31,746,739	36,310,472		

\*Beginning and Ending Balance representative of the cash basis of the Enterprise Fund. Does not include accrual of fixed assets.

\*\*Use of F/B includes monies raised by operations spent on capital projects for the Water Management Fund expensed outside of the operational funds. This includes monies dedicated to emergency repairs to the 54" wastewater line.

Remaining Ending Balance will be used to subsidize larger capital projects, namely as a cash contribution for the Water Reclamation Facility.



# City of Franklin, Tennessee - FY 2020 Budget Request

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### Base Budget Request: Capital

Project	FY 20
<b>Wastewater Renewal</b>	
Sewer Interceptor Point Repair Projects (Contractor)	\$ 400,000
Sewer Lateral CIPP Rehab	\$ 100,000
Sewer Rehab On-Call Services (mains)	\$ 450,000
Sewer Rehab On-Call Services (MH)	\$ 100,000
Holiday Court Lift Station Rehabilitation	\$ 500,000
Church Street Infrastructure Improvements	\$ 210,000
East McEwen Drive Improvements - Phase 4	\$ 179,850
Franklin Road Improvements & Streetscape	\$ 270,000
Advanced Metering Infrastructure (AMI)	\$ 1,007,000
Mallory/N Royal Oaks & Liberty Intersection Imp.	\$ 90,000
South Prong Sanitary Sewer Upgrade	\$ 30,000
<b>Wastewater Renewal</b>	<b>\$ 3,336,850</b>

<b>Water Renewal</b>	
Franklin Road Improvements & Streetscape	\$ 450,000
Church Street Infrastructure Improvements	\$ 136,500
Mallory/N Royal Oaks & Liberty Intersection Improvements	\$ 97,500
Advanced Metering Infrastructure (AMI)	\$ 1,007,000
Bonsal Way Water Line Replacement	\$ 10,000
<b>Water Renewal</b>	<b>\$ 1,701,000</b>

<b>Reclaimed Water</b>	
Unidentified Reclaimed Water Infrastructure Improvement Projects	\$ 500,000
<b>Reclaimed Water</b>	<b>\$ 500,000</b>



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### Program Enhancement Requests

<u>Priority</u>	<u>Request</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>
<b>Water Management</b>					
1	Utility Service Truck	\$ -	\$ -	\$ 65,350	\$ <b>65,350</b>
2	Assistant Director Vehicle	\$ -	\$ -	\$ 38,550	\$ <b>38,550</b>
3	Tandem-axle Dump Truck	\$ -	\$ -	\$ 160,510	\$ <b>160,510</b>
4	Bio-Solids Dump Truck	\$ -	\$ -	\$ 160,510	\$ <b>160,510</b>
Total		\$ -	\$ -	\$ 424,920	\$ <b>424,920</b>



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### Summary

The budget provides for equipment and staffing to support ongoing programs and initiatives that continue and expand the proactive approach to operations and maintenance of both the water distribution and wastewater collection systems.

The budget continues the renewal efforts that focuses on areas in the City with aging infrastructure and operational issues.

The budget features program enhancements to ensure staff have serviceable equipment to perform day to day functions.

Revenues estimates show signs of growth consistent with the rate planning efforts enabling the City to continue working through strategic projects developed through the Integrated Water Resources Plan efforts.