

Enterprise Funds account for the acquisition, operations and maintenance of the City's facilities. These services are entirely or predominantly supported by user charges. The City periodically determines whether the revenue earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. All activities necessary to provide services are budgeted for in these funds:

Sewer Fund

This fund is used to account for the operations of the wastewater collection and treatment facilities operated by the City. Memphis continues to rank as having one of the lowest residential, commercial, and industrial wastewater rates among the 1,250 largest cities in the nation. The last increase in sewer fees was in FY 2010.

Storm Water Fund

This fund is used to account for the operations of the City of Memphis Storm Water program. The funds are generated from the storm water fee assessed to residential and non-residential facilities and properties within the city limits. The City's storm water fee is added to the MLGW utility bills, and monies collected are used to fund federally mandated storm water requirements and to alleviate local flooding problems.

SEWER FUND

SUMMARY

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Revenues				
Sewer Fees	105,256,382	103,493,000	103,493,000	100,993,000
Sewer Connections	122,020	150,000	150,000	100,000
Special Sewer Connections	59,599	75,000	75,000	75,000
Rents	0	32,000	32,000	32,000
Other Service Charges	65,482	115,000	0	58,000
Federal Grants	619,080	0	0	0
Subdivision Development Fees	458,883	250,000	250,000	323,000
Other Revenue/Prior Yr Expense Recovery	1,018,183	35,000	150,000	35,000
Total Charges for Services	107,599,629	104,150,000	104,150,000	101,616,000
Interest on Investments	61,817	100,000	100,000	75,000
Total Revenue	107,661,446	104,250,000	104,250,000	101,691,000
Expenditures				
Environmental Inspections	4,979,449	6,153,481	6,533,874	7,141,316
T E Maxson Treatment Plant - South	13,903,812	16,265,771	18,475,651	17,864,384
M C Stiles Treatment Plant - North	12,636,432	15,704,193	15,483,514	17,389,632
Lift Stations	1,460,561	1,574,616	1,727,956	2,163,786
Environmental Administration	2,484,848	3,998,495	3,991,050	4,166,655
Environmental Maintenance	6,753,580	13,252,625	13,851,010	14,009,404
Sanitary Sewer Design	780,875	947,317	960,407	1,003,586
Dividend to General Fund	1,300,000	1,300,000	1,300,000	1,300,000
Cost Allocation - General Fund	1,075,000	1,075,000	1,075,000	1,075,000
In Lieu of Tax	4,644,942	4,000,000	4,000,000	4,600,000
Materials & Supplies	1,886,966	1,675,000	1,675,000	1,675,500
Payment on Debt Service	16,834,000	16,943,000	17,038,000	16,358,560
Bond Sale	150,000	150,000	0	0
State Loan Principal & Interest	141,000	141,000	141,000	250,000
Total Expenditures	69,031,465	83,180,498	86,252,462	88,997,823
Increase (Decrease) in Net Assets	38,629,981	21,069,502	17,997,538	12,693,177



■ Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	15,698,168	19,449,187	19,512,418	19,880,504
Materials and Supplies	24,757,222	36,064,494	33,630,691	36,802,174
Capital Outlay	56,439	10,500	5,494,947	4,627,500
Depreciation on Own Funds	1,693,564	1,425,000	1,425,000	1,425,000
Misc Expense	13,290	0	0	0
Total Expenditures	42,218,682	56,949,181	60,063,055	62,735,178
Program Revenues	(1,391,101)	(1,015,000)	(1,325,220)	(1,015,000)
Net Expenditures	40,827,581	55,934,181	58,737,835	61,720,178
Authorized Complement				294

Key Performance Indicators

Performance Metric	FY2013 Actual	FY2014 Actual	FY2015 Target	Priority Area
Increase the number of miles of sewer mainlines inspected and cleaned by 2%	278 Miles	326 Miles	332 Miles	Create
Reduce the number of Sanitary Sewer overflows by 1%	492 Miles	404 Miles	400 Miles	Create
Clear reported blocked sanitary sewer lines within 24 hours	92%	91%	92%	Create

■ charges for services

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Sewer Connections	2,780	0	0	0
Sewer Fees	(1,231,596)	(900,000)	(854,565)	(900,000)
Methane Gas Recovery - TVA	(23,673)	(15,000)	(325,000)	(15,000)
Biogas Revenue	(86,303)	(100,000)	(145,524)	(100,000)
Miscellaneous Income	(52,309)	0	(132)	0
Total Charges for Services	(1,391,101)	(1,015,000)	(1,325,220)	(1,015,000)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Public Works - General Fund

Storm Water System - Enterprise Funds

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	3,094,020	3,486,231	3,016,550	3,590,079
Materials and Supplies	1,528,579	2,327,250	2,327,324	2,361,237
Capital Outlay	9,850	0	850,000	850,000
Depreciation on Own Funds	347,000	340,000	340,000	340,000
Total Expenditures	4,979,449	6,153,481	6,533,874	7,141,316
Program Revenues	(5,815)	0	(287)	0
Net Expenditures	4,973,634	6,153,481	6,533,587	7,141,316
Authorized Complement				61

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	3,998,904	5,285,340	5,464,044	5,214,814
Materials and Supplies	9,437,811	10,680,431	10,027,160	10,863,570
Capital Outlay	26,199	0	2,684,447	1,486,000
Depreciation on Own Funds	440,898	300,000	300,000	300,000
Total Expenditures	13,903,812	16,265,771	18,475,651	17,864,384
Program Revenues	(34,331)	(15,000)	(325,095)	(15,000)
Net Expenditures	13,869,480	16,250,771	18,150,556	17,849,384
Authorized Complement				73

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	4,569,267	5,801,872	6,051,951	5,717,361
Materials and Supplies	7,651,945	9,602,321	7,831,563	9,801,271
Capital Outlay	5,023	0	1,300,000	1,571,000
Depreciation on Own Funds	410,198	300,000	300,000	300,000
Total Expenditures	12,636,432	15,704,193	15,483,514	17,389,632
Program Revenues	(1,341,042)	(1,000,000)	(999,838)	(1,000,000)
Net Expenditures	11,295,389	14,704,193	14,483,675	16,389,632
Authorized Complement				78

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	571,448	598,386	659,648	1,006,926
Materials and Supplies	763,659	871,230	883,309	891,860
Capital Outlay	2,845	0	80,000	160,000
Depreciation on Own Funds	122,609	105,000	105,000	105,000
Total Expenditures	1,460,561	1,574,616	1,727,956	2,163,786
Net Expenditures	1,460,561	1,574,616	1,727,956	2,163,786
Authorized Complement				14

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	673,824	910,236	904,718	921,552
Materials and Supplies	1,804,116	3,070,259	3,048,332	3,227,104
Capital Outlay	0	8,000	28,000	8,000
Depreciation on Own Funds	6,908	10,000	10,000	10,000
Total Expenditures	2,484,848	3,998,495	3,991,050	4,166,656
Program Revenues	(9,278)	0	0	0
Net Expenditures	2,475,570	3,998,495	3,991,050	4,166,656
Authorized Complement				11

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	2,790,705	3,367,122	3,415,507	3,429,772
Materials and Supplies	3,571,112	9,513,003	9,513,003	9,657,132
Capital Outlay	12,522	2,500	552,500	552,500
Depreciation on Own Funds	365,951	370,000	370,000	370,000
Misc Expense	13,290	0	0	0
Total Expenditures	6,753,580	13,252,625	13,851,010	14,009,404
Program Revenues	(635)	0	0	0
Net Expenditures	6,752,945	13,252,625	13,851,010	14,009,404
Authorized Complement				57

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	654,094	688,351	700,559	712,209
Materials and Supplies	125,981	236,966	237,449	269,377
Capital Outlay	0	22,000	22,000	22,000
Depreciation on Own Funds	800	0	400	0
Total Expenditures	780,875	947,317	960,407	1,003,586
Net Expenditures	780,875	947,317	960,407	1,003,586
Authorized Complement				11

SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>PW/Environmental Inspections</u>		<u>PW/Maynard C. Stiles Treatment Plant - North</u>	
AIDE POLLUTION CONTROL	8	ANALYST LAB	4
CLERK GENERAL A	2	CHEMIST QUALITY CONTROL	1
CREWPERSON SEMISKILLED	14	CHEMIST WTP	1
DISPATCHER	6	CHEMIST WTP ASST	1
ENGINEER ENVIRONMENTAL	2	CLERK GENERAL A	2
INSP POLLUTION CONTROL	14	CLERK INVENT CONTROL SR	1
OPER STOPPAGE SEWER	10	COORD INDUSTRIAL PRETREAT ENG	1
SCHEDULER PLANNER	1	CUSTODIAN	1
SUPER SHIFT PUB WKS	4	ELECT MNT WTP	3
Total PW/Environmental Inspections	61	ENG DESIGNER ENVIRONMENTAL A	3
<u>PW/T.E. Maxson Treatment Plant - South</u>		ENGINEER ENVIRONMENTAL	2
CLERK GENERAL A	1	FOREMAN GEN WTP E I	1
CLERK GENERAL B	1	FOREMAN GEN WTP MECH	5
CLERK INVENT CONTROL SR	1	MECH MNT WTP I	5
ELECT MNT WTP	3	MECH MNT WTP II	7
FOREMAN GEN WTP E I	1	MECH SHOP	2
FOREMAN GEN WTP MECH	4	MGR WTP	1
MECH HEAVY EQUIP	1	MGR WTP MNT	1
MECH MNT WTP I	6	MGR WTP PROCESSING	1
MECH MNT WTP II	13	OPER HEAVY EQUIP	6
MECH SHOP	1	OPER MECHANICAL	8
MECH MNT WTP 1	1	OPER WASTE TREAT I	4
MGR WTP	1	OPER WASTE TREAT II	4
MGR WTP MNT	1	PAINTER	1
MGR WTP PROCESSING	1	SCHEDULER PLANNER	1
OPER HEAVY EQUIP	3	SUPER OM SHIFT	3
OPER MECHANICAL	9	SUPER WTP OPERATIONS	1
OPER WASTE TREAT I	4	TECH CONTROL WTP	2
OPER WASTE TREAT II	5	TECH INDUSTRIAL PRETREAT	1
PAINTER	1	TRAINEE WASTE WATER TREATMENT	4
SECRETARY	1	Total PW/Maynard C. Stiles Treatment Plant - North	78
SPREADER SLUDGE	4	<u>PW/Lift Stations</u>	
SUPER OM SHIFT	2	ENGINEER STATIONARY I	2
SUPER WTP OPERATIONS	1	ENGINEER STATIONARY II	2
TECH CONTROL WTP	3	GENERAL FOREMAN	1
TRAINEE WASTE WATER TREATMENT	4	HELPER MAINTENANCE	7
Total PW/T.E. Maxson Treatment Plant - South	73		



SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
MGR SEWER LIFT STAT MNT	1	<u>Sewer Fund</u>	
PAINTER	1	ENGINEER DESIGN	2
Total PW/Lift Stations	<u>14</u>	ENGINEER DESIGN SENIOR	1
<u>PW/Environmental Administration</u>		INSP ZONE CONSTRUCTION	4
ACCOUNTANT ASSOCIATE A	2	SECRETARY	1
ADMR ENGINEERING	1	TECH ENGINEERING AA	3
ADMR ENVIRON CONST ADMIN	2	Total Sewer Fund	<u>11</u>
ADMR WASTE COLLECT FAC	1		
ADMR WTP FACILITIES	1	<u>TOTAL SEWER FUND</u>	<u>305</u>
ENG DESIGNER ENVIRONMENTAL AA	1		
ENGINEER ENVIRONMENTAL	1		
MGR SUPPORT SVCS ENV	1		
SECRETARY	1		
Total PW/Environmental Administration	<u>11</u>		
<u>PW/Environmental Maintenance</u>			
ANALYST DATABASE ENV	1		
CLERK GENERAL A	1		
CLERK GENERAL B	1		
CLERK INVENT CONTROL SR	1		
COORD SEWER CONSTRUCTION	1		
DISPATCHER	1		
DRIVER TRACTOR TRAILER	2		
FOREMAN SEWER MNT	4		
MECH HEAVY EQUIP	3		
MGR ENVIRONMENTAL MNT	1		
OPER HEAVY EQUIP	7		
PIPELAYER	23		
SUPER SEWER MAINT	1		
SUPER SHIFT PUB WKS	4		
WORKER CONCRETE	6		
Total PW/Environmental Maintenance	<u>57</u>		





STORM WATER

FUND SUMMARY

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Revenues				
Storm Water Fees	24,096,095	24,250,000	24,138,170	24,250,000
Fines & Forfeitures	12,177	10,000	460	10,000
State Grant	28,690	0	0	0
Total Revenue	24,136,962	24,260,000	24,138,630	24,260,000
Expenditures				
PW/Drain Maintenance	7,453,366	9,254,416	6,296,576	10,218,889
PW/Heavy Equipment Services	4,058,493	5,946,866	4,720,890	6,469,795
PW/Flood Control	1,144,112	1,571,128	1,578,015	1,535,541
PW/Storm Water	1,218,658	3,813,660	3,569,959	4,045,498
Eng/Drainage Design	333,562	734,706	735,444	1,330,154
Cost Allocation - General Fund	300,000	300,000	300,000	300,000
MLG&W Billing	481,922	485,000	482,763	485,000
Depreciation	2,639,344	2,387,340	2,387,340	0
Transfer Out - Debt Service	4,412,440	3,000,000	3,000,000	1,893,502
Total Expenditures	22,041,897	27,493,116	23,070,987	26,278,378
Increase (Decrease) in Net Assets	2,095,065	(3,233,116)	1,067,643	(2,018,379)



■ Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	7,527,949	11,047,466	8,466,781	12,122,201
Materials and Supplies	3,974,004	7,764,930	7,827,757	8,174,295
Capital Outlay	36,360	121,040	68,559	913,040
Inventory	30,533	0	0	0
Depreciation on Own Funds	2,639,344	2,387,340	2,387,340	2,390,340
Total Expenditures	14,208,190	21,320,776	18,750,437	23,599,876
Program Revenues	(44,823)	(10,000)	(460)	(10,000)
Net Expenditures	14,163,367	21,310,776	18,749,977	23,589,876
Authorized Complement				178

Key Performance Indicators

Performance Metric	FY2013 Actual	FY2014 Actual	FY2015 Target	Priority Area
Increase the number of lane miles swept annually by 2% annually	23,039 Miles	20,737 Miles	21,152 Miles	Create

■ charges for services

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Fines & Forfeitures	(12,177)	(10,000)	(460)	(10,000)
St TN Interstate	(28,690)	0	0	0
Miscellaneous Income	(3,955)	0	0	0
Total Charges for Services	(44,823)	(10,000)	(460)	(10,000)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Public Works - GeneralFund

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	7,376,414	10,456,640	7,875,217	11,153,983
Materials and Supplies	3,791,977	7,623,090	7,685,917	7,814,399
Capital Outlay	36,360	119,000	66,519	911,000
Inventory	30,533	0	0	0
Depreciation on Own Funds	2,639,344	2,387,340	2,387,340	2,390,340
Total Expenditures	13,874,628	20,586,070	18,014,993	22,269,722
Program Revenues	(44,823)	(10,000)	(460)	(10,000)
Net Expenditures	13,829,805	20,576,070	18,014,533	22,259,722
Authorized Complement				178

Operating Budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Adopted
Personnel Services	151,535	590,826	591,564	968,218
Materials and Supplies	182,027	141,840	141,840	359,896
Capital Outlay	0	2,040	2,040	2,040
Total Expenditures	333,562	734,706	735,444	1,330,154
Net Expenditures	333,562	734,706	735,444	1,330,154
Authorized Complement				9



STORM WATER

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Storm Water Management</u>		SECRETARY A	1
ADMR DRAIN MAINT	1	SERVICEMAN VEHICLE	1
AIDE ENGINEER	1	SUPER HEAVY EQUIP	1
AIDE POLLUTION CONTROL	2	SUPER RECORDS INVENTORY	1
CHIEF SURVEYOR PARTY	1	SUPER SHIFT PUB WKS	5
CLERK GENERAL A	3	SUPER ZONE HEAVY EQUIP	1
CLERK INVENT CONTROL	1	TECH ENVIRONMENTAL	5
COORD DRAIN MAINT ENGINEERING	1	WORKER CONCRETE	8
COORD STORMWATER PROJ	4	Total Storm Water Management	178
CREWPERSON	1	<u>ENG/Drainage Design</u>	
CREWPERSON SEMISKILLED	15	CLERK GENERAL B	1
DISPATCHER	2	ENGINEER DESIGN	1
DRIVER TRACTOR TRAILER	2	ENGINEER DESIGN SENIOR	2
ENGINEER COORDINATOR	1	INSP ZONE CONSTRUCTION	4
ENGINEER ENVIRONMENTAL	1	TECH ENGINEERING AA	1
ENGINEER STATIONARY I	6	Total ENG/Drainage Design	9
ENGINEER STATIONARY II	1		
FINISHER CONCRETE	1		
FOREMAN GEN STATIONARY ENG	1	<u>TOTAL STORM WATER</u>	<u>187</u>
FOREMAN MNT PUB WKS	11		
GREASER	1		
HEALTH AND SAFETY OFFICER	1		
HELPER MAINTENANCE	5		
HELPER MECHANIC	1		
INSP POLLUTION CONTROL	2		
MASON BRICK	3		
MECH HEAVY EQUIP	6		
MECH HEAVY EQUIP LD	1		
MECH MASTER	2		
MECH SHOP	1		
MGR DRAIN MAINT	1		
MGR ENVIRON PROJECT	1		
MGR HEAVY EQUIP SVCS	1		
OPER EQUIPMENT	16		
OPER HEAVY EQUIP	14		
OPER STOPPAGE SEWER	3		
OPER SURVEY INST	1		
OPER SWEEPER	20		
PIPELAYER	16		
SCHEDULER PLANNER	3		

