

Enterprise Fund Transfers Public Hearing FY 19

- The City provides basic services of water, sewer, storm drainage, street lighting to all residents, business and City owned properties.
- The cost of supplying these services to City properties is included in the utility rates.
- The State Auditor requires the Cities to charge themselves the retail rate of these services and pay for these services from the general fund.
- To pay from the general fund the City has three choices 1) raise taxes, 2) cut services or 3) transfer funds
- The City has opted to transfer funds from the utilities since the cost of servicing City owned property is already encompassed in the utility rates.





Pages 193-194

How this works

- The General Fund pays the utility funds for the services provided as follows:
- Payment to Water for parks, cemetery, and internal building usage \$900,000 (4.1%)
- Sewage charge \$16,000 (0.1%)
- Storm Water fee \$130,000 (2.5%)
- Street lighting \$15,000 (0.9%)
- The General Fund pays the utilities. Through a transfer the same amount of money is sent back to the General Fund.
- The end result is the same services are provided for the same fee and taxes remain low and no services are cut.





Utility Revenue Information

Pages 107-136 &
SSLD Budget

Revenue Type	Water	Sewer	Storm	Street Light
Sales of Service	\$15,525,000	\$9,985,000	\$4,350,000	\$880,000
Fees	568,500	228,000	25,000	-
Connection Fees	75,000	5,000	-	-
Impact Fees	642,000	105,000	70,000	-
Interest	135,000	65,000	45,000	13,000
Contributions from	1,066,027	16,000	130,000	790,000
Misc.	569,535	199,694	12,695	50,000
Surplus	1,000,000	1,005,000	600,000	-
Total	\$19,581,062	\$11,608,694	\$5,238,195	\$1,733,000



Utility Expense Summary

Utility	Personnel	Operations	Capital	Total
Water	\$2,388,016	\$10,094,253	\$7,098,793	\$19,581,062
Water Reclamation	2,330,738	4,490,344	4,787,612	11,608,694
Storm Water	911,500	1,951,482	2,375,213	5,238,195
Street Lighting	143,986	876,074	712,940	1,733,000



Utility Detailed Expense Information

	Water Fund	Sewer	Storm	Street Lighting
Personnel	\$2,388,016	\$2,330,738	\$911,500	\$143,986
Supplies & Maintenance	1,085,471	943,667	318,761	87,232
Administration & Insurance	1,489,183	917,456	383,522	70,099
Utilities	680,300	661,000	1,900	340,000
Contract Services	4,293,150	881,051	313,083	16,923
Misc	215,893	297,947	142,316	5,100
Debt	1,383,596	594,000	507,021	285,657
Capital	7,098,793	4,787,612	2,375,213	712,940
Transfers Out	946,660	195,223	284,879	71,063
Total	\$19,581,062	\$11,608,694	\$5,238,195	\$1,733,000



Administrative & Transfer Information

	Water Fund	Sewer	Storm	Street Lighting
Administrative Charge	\$1,117,693	\$654,546	\$283,210	\$55,823
Purchasing/Warehouse	104,688	37,268	16,111	8,174
Information Technology	108,062	108,062	36,021	3,602
Insurance & Surety	158,740	117,580	48,180	2,500
Total	\$1,489,183	\$917,456	\$383,522	\$70,099
Transfer Fee Return	\$900,000	\$16,000	\$130,000	\$15,000
All others Transfers Out	457,163	492,894	386,583	69,736
Total	\$1,357,163	\$508,894	\$516,583	\$84,736





Contracted Services Information

	Water Fund	Sewer	Storm	Street Lighting
311 Center Service Charge	\$296,423	\$171,880	\$62,879	-
PW Secretaries	32,878	46,030	26,303	-
Engineering	350,780	249,411	196,286	-
PW Management Analyst	27,345	18,230	9,115	13,673
Professional & Technical	134,000	395,500	18,500	3,250
CUWCD & Other	3,451,724	-	-	-
Total	\$4,293,150	\$881,051	\$313,083	\$16,923

