

Enterprise Fund Transfers Public Hearing



- 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 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.



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
- Water Reclamation/Sewer charge \$16,000
- Storm Water fee \$141,000
- Street Lighting fee \$15,000





The Transfer

	Transfer to	Transfer Amount	% of Total Enterprise Fund Expenditures
Water Fund	General Fund	\$900,000	4.6%
Water Reclamation Fund	General Fund	\$16,000	0.1%
Storm Water Fund	General Fund	\$141,000	2.7%
Street Lighting Fund	General Fund	\$15,000	0.9%
Total		\$1,072,000	

- 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



	Water	Water Reclamation	Storm Water	Street Lighting
Sales of Service	\$16,825,000	\$11,285,000	\$4,650,000	\$870,000
Fees	568,500	228,000	25,000	-
Impact Fees	1,150,000	150,000	70,000	-
Interest	270,000	130,000	90,000	20,000
Contributions from	1,072,705	16,000	141,000	790,000
Misc.	569,535	204,694	18,195	50,000
Surplus	625,000	-	538,000	-
Total	\$21,080,740	\$12,013,694	\$5,532,195	\$1,730,000



Utility Expense Summary

	Personnel	Operations	Capital	Total
Water	\$2,667,921	\$10,869,778	\$7,543,041	\$21,080,740
Water Reclamation	2,425,045	4,529,610	5,059,039	12,013,694
Storm Water	1,048,406	2,058,697	2,425,092	5,532,195
Street Lighting	174,061	880,072	675,867	1,730,000



Administrative & Transfer Information

	Water	Water Reclamation	Storm Water	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



Utility Detailed Expense Information

	Water	Water Reclamation	Storm Water	Street Lighting
Personnel	\$2,667,921	\$2,425,045	\$1,048,406	\$174,061
Supplies & Maintenance	2,484,459	1,678,171	555,024	116,674
Administration & Insurance	1,338,730	811,737	355,110	59,037
Utilities	706,000	635,000	10,380	341,500
Contract Services	3,948,268	738,755	498,832	67,618
Misc	129,401	55,947	35,316	600
Debt	1,362,920	594,000	463,035	290,225
Capital	7,543,041	5,059,039	2,425,092	597,667
Transfers Out	900,000	16,000	141,000	82,618
Total	\$21,080,740	\$12,013,694	\$5,532,195	\$1,730,000



Contracted Services Information

	Water	Water Reclamation	Storm Water	Street Lighting
311 Center Service Charge	\$334,248	\$184,321	\$67,341	\$0
PW Secretaries	34,405	48,166	27,408	0
Engineering	362,508	257,763	202,550	0
Management Analyst	24,626	19,700	14,775	9,850
Professional & Technical	153,900	100,600	25,500	0
CUWCD & Other	3,789,068	128,205	161,258	57,768
Total	\$4,698,755	\$738,755	\$498,832	\$67,618

Questions?