



# Enterprise Fund Transfers Public Hearing

Fiscal Year 2021-2022



# 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



	<b>Transfer to</b>	<b>Transfer Amount</b>	<b>% of Total Enterprise Fund Expenditures</b>
Water Fund	General Fund	\$900,000	5.0%
Water Reclamation Fund	General Fund	\$16,000	0.1%
Storm Water Fund	General Fund	\$141,000	2.6%
Street Lighting Fund	General Fund	<u>\$15,000</u>	1.6%
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



	<b>Water</b>	<b>Water Reclamation</b>	<b>Storm Water</b>	<b>Street Lighting</b>
Service Revenues	\$14,600,000	\$12,745,000	\$5,060,000	\$890,000
Fees	568,500	230,000	62,500	-
Impact Fees	1,100,000	175,000	75,000	-
Interest	150,000	75,000	50,000	10,000
Contributions From	1,073,698	16,000	141,000	15,000
Miscellaneous	469,535	202,194	12,695	50,000
Surplus	150,000	-	-	-
<b>Total</b>	<b>\$18,111,733</b>	<b>\$13,443,194</b>	<b>\$5,402,195</b>	<b>\$965,000</b>

# Utility Expense Summary



	<b>Personnel</b>	<b>Operations</b>	<b>Capital</b>	<b>Total</b>
Water	\$2,726,531	\$12,582,341	\$2,802,861	\$18,111,733
Water Reclamation	2,467,763	5,324,542	5,650,889	13,443,194
Storm Water	1,091,602	2,317,558	1,993,035	5,402,195
Street Lighting	185,215	690,569	89,216	965,000



# Admin, Internal Services & Transfer Info

	<b>Water</b>	<b>Water Reclamation</b>	<b>Storm Water</b>	<b>Street Lighting</b>
Administrative Charge	\$1,030,442	\$599,614	\$268,477	\$60,327
Purchasing/Warehouse	91,363	31,489	10,580	3,268
Information Technology	326,657	220,714	88,286	8,829
Insurance & Surety	170,250	388,319	21,647	571
Fleet Maintenance	69,761	67,739	46,106	3,922
Facilities Maintenance	200,109	121,771	61,488	791
<b>Total</b>	<b>\$1,888,582</b>	<b>\$1,429,646</b>	<b>\$496,584</b>	<b>\$77,708</b>
Transfer Fee Return	\$900,000	\$16,000	\$141,000	\$15,000
All others Transfers Out	603,537	607,086	491,584	67,175
<b>Total</b>	<b>\$1,503,537</b>	<b>\$623,086</b>	<b>\$632,584</b>	<b>\$82,175</b>



# Utility Detailed Expense Information

	<b>Water</b>	<b>Water Reclamation</b>	<b>Storm Water</b>	<b>Street Lighting</b>
Personnel	\$2,726,531	\$2,467,763	\$1,091,602	\$185,215
Supplies & Maintenance	1,986,167	1,599,075	609,910	113,343
Administration & Insurance	1,200,692	987,933	290,124	60,898
Utilities	708,985	678,100	9,180	142,000
Contract Services	5,249,958	1,044,597	667,919	70,425
Misc	81,787	58,447	35,802	800
Debt	2,454,752	940,390	563,623	288,103
Capital	2,802,861	5,650,889	1,993,035	89,216
Transfers Out	900,000	16,000	141,000	15,000
<b>Total</b>	<b>\$18,111,733</b>	<b>\$13,443,194</b>	<b>\$5,402,195</b>	<b>\$965,000</b>





# Contracted Services Information

	<b>Water</b>	<b>Water Reclamation</b>	<b>Storm Water</b>	<b>Street Lighting</b>
311 Center Service Charge	\$344,172	\$199,411	\$73,835	\$-
PW Secretaries	37,056	51,880	29,645	-
Engineering	490,521	342,600	275,206	-
Management Analyst	23,587	18,870	14,153	9,435
Professional & Technical	120,500	238,100	102,500	3,250
CUWCD & Other	4,234,122	194,096	172,580	57,740
<b>Total</b>	<b>\$5,249,958</b>	<b>\$1,044,957</b>	<b>\$667,919</b>	<b>\$70,425</b>

Questions?