



# ENTERPRISE FUNDS

Revenue and Expense  
Analysis  
FY 2015–2018



# Enterprise Funds

Culinary Water

Storm Sewer

Sewer

Pressurized Irrigation



## ■ Assumptions and Methodology

- Data is from July 2009 to June 2014
- Used Billing Register Data from Caselle
- Used Permit Data from Permit Spreadsheet
- Projected out only to FY 2018 except for PI
- Assumed average rates instead of actual rates
- Used FY 2014-2015 Budget Data and Projected FY 2016, 2017 and 2018
- Used Flat Line Expense projections except for Salaries, Benefits and Power
- Assumed no major capital expenses or other unexpected costs



- Culinary Water

- Base Actual Rate--\$12.24 (6,000 Gals.)

  - Rate Used---\$12.40


- Overage Rates--\$0.78 (to 16,000 Gals.)


  - And \$2.04 (over 16,000 Gals.)

  - Rate Used--\$6.28 (Avg. bill per month, 5 yrs.)

- Service Charges (83%), Connection Fees (13%) and Meter Fees (4%)

- If Fees Stop---Fund is negative \$75K

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- Storm Sewer
  - Actual Rate--\$5.73 per month
    - Rate Used--\$6.93(FY 14 Avg.)
  - Monthly collection fees (85%), permit fees (15%).
  - If Fees Stop---Fund is negative (\$57K)

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- Sewer
  
  - Actual Rate Regular Service--\$5.11
    - Rate Used--\$5.54 (Avg. FY 2014)
  - Timp. Serv. Fee--\$32.77 and \$39.95
    - Rate Used--\$35.28 (1.08 times \$32.77)
  - Service Charges (99%)
  - Impact Fees are not included in Revenue

- Pressurized Irrigation
  
- With Water \$12.42 plus \$0.00041
- W/O Water \$12.42 plus \$0.001224
  - Rate Used--\$22.80 (Avg. FY 2014)
- Service Charges (87%)
- Water Purchases = \$167,000 per year
  - 13% of total revenue, ends in 2022
- Impact Fees are not included in Revenue