

# Other Services



# Enterprise, Capital & Other Funds

PROGRAM EXPENDITURES	FUND	10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED	13-14 PROPOSED	14-15 PROPOSED	Change \$	13-14 Change %
GENERAL CAPITAL PROJECTS	CIP	6,112,155	4,991,650	1,824,200	1,447,500	1,222,200	(376,700)	-21%
EQUIPMENT	Equip	230,386	127,893	130,000	300,000	135,000	170,000	131%
<b>CAPITAL</b>		<b>6,342,541</b>	<b>5,119,543</b>	<b>1,954,200</b>	<b>1,747,500</b>	<b>1,357,200</b>	<b>(206,700)</b>	<b>-10.6%</b>
SEWER SERVICES	Ent	3,130,235	3,644,771	3,609,955	3,622,310	3,722,242	12,355	0%
SEWER CAPITAL PROJECTS	Ent	1,239,673	741,299	1,644,000	1,818,330	1,684,188	174,330	11%
SOLID WASTE	Ent	716,600	341,449	440,311	440,310	449,120	(1)	0%
STORM DRAIN	Ent	199,808	212,627	257,475	257,480	257,480	5	0%
<b>ENTERPRISE OPERATIONS</b>		<b>5,286,315</b>	<b>4,940,146</b>	<b>5,951,741</b>	<b>6,138,430</b>	<b>6,113,030</b>	<b>186,689</b>	<b>3.1%</b>
SPECIAL REVENUE	Spec Rev	275,447	139,896	951,000	892,000	2,079,800	(59,000)	-6%
INTERNAL SERVICE	Int	1,055,723	1,053,254	1,179,000	1,185,000	1,185,000	6,000	1%
DEBT SERVICE	Debt	245,317	314,032	252,499	256,410	253,560	3,911	2%
<b>TOTAL OTHER FUNDS</b>		<b>1,576,487</b>	<b>1,507,182</b>	<b>2,382,499</b>	<b>2,333,410</b>	<b>3,518,360</b>	<b>(49,089)</b>	<b>-2.1%</b>
<b>TOTAL</b>		<b>13,205,344</b>	<b>11,566,870</b>	<b>10,288,440</b>	<b>10,219,340</b>	<b>10,988,590</b>	<b>(69,100)</b>	<b>-0.7%</b>

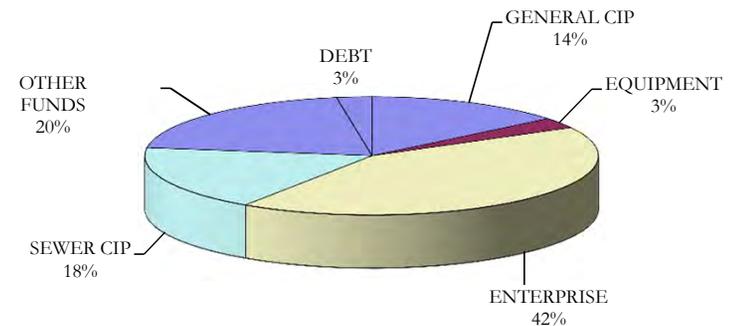
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This fund group is made up of several separate funds including the Capital Projects Fund, the Equipment Replacement Fund, Community Facility Renewal Fund, Enterprise, Internal Service and Debt Service Funds.

The Capital Projects Fund holds long-term capital funding reserves and accounts for all revenue and costs associated in managing the construction of new and replacement of City infrastructure. This fund targets the maintenance and replacement of all City facilities, roadways, parks, and general public right-of-way improvements. Finding funding sources for infrastructure remains a challenge for most cities which have limited ability to increase the level of revenue streams necessary for these material project costs.

Enterprise Funds include Sewer, Solid Waste and Storm Drain. Internal Service Funds include all Gas Tax, grant, State-provided funds, special revenue proceeds and debt funds.

In the FY 2013/14, the Storm Water Fund will be reclassified from an Enterprise to a fully General Fund supported operation given the absence of an established assessment fee-based district model.



# Resources

COST CATEGORY	10-11	11-12	12-13	13-14	14-15	13-14	
	ACTUAL	ACTUAL	ADOPTED	UPDATE	UPDATE	Change \$	Change %
PERSONNEL SERVICES	845,986	905,804	1,041,363	1,039,023	1,069,223	(2,340)	0%
SERVICE AND SUPPLIES	4,531,826	4,470,677	5,396,378	5,358,078	6,624,419	(38,300)	-1%
CAPITAL EQUIPMENT	230,386	143,408	130,000	300,000	135,000	170,000	131%
CIP CAPITAL PROJECTS	6,112,155	4,991,650	1,824,200	1,447,500	1,222,200	(376,700)	-21%
SEWER CAPITAL PROJECTS	1,239,673	741,299	1,644,000	1,818,330	1,684,188	174,330	11%
DEBT	245,317	314,032	252,499	256,410	253,560	3,911	2%
<b>ENTERPISE COMBO</b>	<b>13,205,344</b>	<b>11,566,869</b>	<b>10,288,440</b>	<b>10,219,341</b>	<b>10,988,590</b>	<b>(69,099)</b>	<b>-0.67%</b>

POSITIONS	10-11	11-12	12-13	13-14	14-15	13-14	
						Change \$	Change %
SEWER	6.25	6.25	6.25	6.25	6.25	0	0%
SOLID WASTE	0.25	0.25	0.25	0.25	0.25	0	0%
STORM WATER	1.00	1.00	1.00	1.00	1.00	0	0%
	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00%</b>



## Snapshot

Capital Project expenditure levels change widely as they are variable based upon their allocation within the five-year CIP plan

Sewer service operating and capital projects costs, as presented, have been aligned with the newly adopted Sewer Master Plan, rate study revenue assumptions and capital needs. These projections match the Master Plan projections and will be evaluated annually against that benchmark

Solid Waste total costs are lower now that they are aligned with the new waste contract model

Storm Drain funds remain fairly level in the short term and are fully now dependent on General Fund transfers

No new debt issued in this biennial term

