

ENTERPRISE FUNDS

Enterprise Funds account for the acquisition, operations and maintenance of the City's facilities. These services are entirely or predominantly supported by user charges. The City periodically determines whether the revenue earned, expense incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. All activities necessary to provide services are budgeted for in these funds:

Sewer Fund

This fund is used to account for the operations of the wastewater collection and treatment facilities operated by the City. Memphis continues to rank as having one of the lowest residential, commercial, and industrial wastewater rates among the 1,250 largest cities in the nation. The last increase in sewer fees was in FY 2010.

Storm Water Fund

This fund is used to account for the operations of the City of Memphis Storm Water program. The funds are generated from the storm water fee assessed to residential and non-residential facilities and properties within the city limits. The City's storm water fee is added to the MLGW utility bills, and monies collected are used to fund federally mandated storm water requirements and to alleviate local flooding problems.

Enterprise Funds Summary

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
Capital Contributions	1,008,740	0	0	0
Fines and Forfeitures	17,800	30,000	5,050	511,000
Charges for Services	118,182,352	130,677,000	121,801,152	136,881,792
Use of Money and Property	360,887	0	1,201	0
Federal Grants	2,283,625	1,500,000	1,515,279	1,500,000
State Grants	271,492	0	0	0
Other Revenues	1,947,591	200,000	79,586	157,122
Transfers In	0	0	359,679	0
Dividend and Interest on Investment	60,042	0	0	0
Gain (Loss) on Investments	22,775	0	0	0
Gain (Loss) on Sale of Assets	695	0	0	0
Total Revenues	\$ (124,155,999)	\$ (132,407,000)	\$ (123,761,944)	\$ (139,049,920)
Personnel Services	29,981,842	31,538,216	33,861,608	32,360,798
Materials and Supplies	35,254,015	42,463,332	40,604,920	45,740,784
Capital Outlay	3,117,600	5,344,040	5,354,332	7,175,540
Grants and Subsidies	26,693	0	5,000	0
Investment Fees	5,071	0	1,191	0
Interest	3,372,526	5,120,000	3,016,717	5,120,000
Service Charges	21,625	0	5,600	0
Transfers Out	8,857,177	10,332,004	1,968,502	10,539,476
Depreciation on Own Funds	14,297,902	16,928,636	8,799,959	16,941,636
Misc Expense	2,805,550	0	0	0
Contributed to Fund Balance	0	20,680,776	30,144,114	21,171,688
Total Expenditures	\$ 97,739,999	\$ 132,407,000	\$ 123,761,944	\$ 139,049,920
Net Expenditures	\$ (26,416,000)	\$ 0	\$ 0	\$ 0

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Sewer Treatment & Collection - Operating Fund

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
Capital Contributions	1,008,740	0	0	0
Fines and Forfeitures	0	20,000	50	501,000
Charges for Services	95,911,752	106,427,000	99,401,152	110,731,800
Use of Money and Property	344,440	0	0	0
Federal Grants	555,473	0	0	0
Other Revenues	1,399,081	200,000	62,310	157,122
Dividend and Interest on Investment	60,042	0	0	0
Gain (Loss) on Investments	22,775	0	0	0
Gain (Loss) on Sale of Assets	695	0	0	0
Total Revenues	\$ (99,302,998)	\$ (106,647,000)	\$ (99,463,512)	\$ (111,389,920)
Personnel Services	19,796,472	20,812,890	23,123,568	21,404,860
Materials and Supplies	30,631,880	36,445,748	34,710,348	39,400,736
Capital Outlay	2,279,787	4,421,000	4,147,344	6,131,000
Grants and Subsidies	21,864	0	0	0
Investment Fees	5,071	0	1,191	0
Interest	3,372,526	5,120,000	3,016,717	5,120,000
Service Charges	21,625	0	5,600	0
Transfers Out	6,888,675	6,545,000	0	6,800,000
Depreciation on Own Funds	12,028,549	14,537,000	6,316,976	14,537,000
Misc Expense	2,805,550	0	0	0
Contributed to Fund Balance	0	18,765,366	28,141,764	17,996,324
Total Expenditures	\$ 77,851,998	\$ 106,647,000	\$ 99,463,512	\$ 111,389,920
Net Expenditures	\$ (21,451,000)	\$ 0	\$ 0	\$ 0

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SEWER TREATMENT & COLLECTION - OPERATING FUND

STORM WATER FUND

Storm Water Fund

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Adopted
Fines and Forfeitures	17,800	10,000	5,000	10,000
Charges for Services	22,270,000	24,250,000	22,400,000	26,150,000
Use of Money and Property	16,447	0	1,201	0
Federal Grants	1,728,152	1,500,000	1,515,279	1,500,000
State Grants	271,492	0	0	0
Other Revenues	548,510	0	17,276	0
Transfers In	0	0	359,679	0
Total Revenues	\$ (24,853,001)	\$ (25,760,000)	\$ (24,298,434)	\$ (27,660,000)
Personnel Services	10,185,368	10,725,327	10,738,041	10,955,937
Materials and Supplies	4,622,135	6,017,585	5,894,570	6,340,048
Capital Outlay	837,813	923,040	1,206,988	1,044,540
Grants and Subsidies	4,829	0	5,000	0
Transfers Out	1,968,502	3,787,004	1,968,502	3,739,477
Depreciation on Own Funds	2,269,354	2,391,635	2,482,984	2,404,635
Contributed to Fund Balance	0	1,915,409	2,002,350	3,175,363
Total Expenditures	\$ 19,888,001	\$ 25,760,000	\$ 24,298,434	\$ 27,660,000
Net Expenditures	\$ (4,965,000)	\$ 0	\$ 0	\$ 0

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Position Title	Authorized Positions	Position Title	Authorized Positions
SEWER FUND		MGR WTP PROCESSING	2
ADMR ENGINEERING	1	OPER HEAVY EQUIP	20
ADMR ENVIRON CONST ADMIN	3	OPER MECHANICAL	17
ADMR WASTE COLLECT FAC	1	OPER STOPPAGE SEWER	12
ADMR WTP FACILITIES	1	OPER WASTE TREAT I	5
AIDE POLLUTION CONTROL	12	OPER WASTE TREAT II	14
ANALYST DATABASE	1	PAINTER	3
ANALYST LAB	6	PIPELAYER	27
ANALYST DATABASE	1	SCHEDULER PLANNER	4
ASST OFFICE	2	SPEC ENVIRONMENTAL BILLING	2
CHEMIST QUALITY CONTROL	1	SPREADER SLUDGE	2
CHEMIST WTP	1	SUPER ENVIRON PROJECT	1
CLERK INVENT CONTROL SR	3	SUPER OM SHIFT	5
CLERK OFFICE SUPPORT A	5	SUPER SEWER CONSTRUCTION	1
CLERK OFFICE SUPPORT B	1	SUPER SEWER INSPECTION	1
CREWPERSON SEMISKILLED	20	SUPER SEWER MAINT	1
CUSTODIAN	1	SUPER SHIFT PUB WKS	10
DISPATCHER	7	SUPER WTP OPERATIONS	2
DRIVER TRACTOR TRAILER	3	SUPER SEWER INSPECTION	1
ELECT MNT WTP	6	TECH CONTROL WTP	5
ENG DESIGNER ENVIRONMENTAL A	3	TECH INDUSTRIAL PRETREAT	2
ENG DESIGNER ENVIRONMENTAL AA	4	TECH CONTROL WTP 170904 0004	1
ENGINEER ENVIRONMENTAL	2	TRAINEE WASTE WATER TREATMENT	8
ENGINEER STATIONARY I	3	WORKER CONCRETE	5
ENGINEER STATIONARY II	1		
FOREMAN GEN STATIONARY ENG	1		
FOREMAN GEN WTP E I	2		
FOREMAN GEN WTP MECH	7		
FOREMAN SEWER MNT	7		
HELPER MAINTENANCE	7		
INSP POLLUTION CONTROL	17		
MECH HEAVY EQUIP	4		
MECH MNT WTP I	22		
MECH MNT WTP II	12		
MECH SHOP	2		
MGR ENVIRONMENTAL INSPECTION	1		
MGR ENVIRONMENTAL MNT	1		
MGR INDUSTRIAL MONITORING	1		
MGR LIFT FLOOD MNT	1		
MGR SUPPORT SVCS ENV	1		
MGR WTP	2		
MGR WTP MNT	2		
		Total Sewer Fund	330
		SEWER FUND - ENG	
		ASST OFFICE	1
		ENG DESIGNER	1
		ENG DESIGNER AA	1
		ENGINEER DESIGN	1
		ENGINEER DESIGN SENIOR	1
		INSP ZONE CONSTRUCTION	4
		TECH ENGINEERING AA	2
		Total Sewer Fund - Eng	11
		TOTAL SEWER FUND	341

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Position Title	Authorized Positions	Position Title	Authorized Positions
STORM WATER MANAGEMENT		SUPER RECORDS INVENTORY	1
ADMR DRAIN MAINT	1	SUPER SHIFT PUB WKS	5
ADMR MAINTENANCE SR	1	SUPER SUPPORT SVCS MNT	1
AIDE POLLUTION CONTROL	2	SUPER ZONE HEAVY EQUIP	1
ANALYST DATABASE	2	TECH ENVIRONMENTAL	4
ASST ADMINISTRATIVE	1	TECH ENVIRONMENTAL	1
ASST OFFICE	1	WORKER CONCRETE	8
CLERK INVENT CONTROL	2	Total Storm Water Management	178
CLERK INVENT CONTROL SR	1	STORM WATER MANAGEMENT - ENG	
CLERK OFFICE SUPPORT A	2	AIDE ENGINEERING	1
COORD DRAIN MAINT ENGINEERING	1	CHIEF SURVEYOR PARTY	1
COORD STORMWATER PROJ	4	CLERK OFFICE SUPPORT B	1
CREWPERSON SEMISKILLED	17	ENG DESIGNER	1
DISPATCHER	2	ENGINEER DESIGN SENIOR	2
DRIVER TRACTOR TRAILER	3	INSP ZONE CONSTRUCTION	4
ENGINEER ENVIRONMENTAL	1	OPER SURVEY INST	1
ENGINEER STATIONARY I	4	TECH ENGINEERING AA	1
ENGINEER STATIONARY II	3	Total Storm Water Management - Eng	12
FINISHER CONCRETE	1	TOTAL STORMWATER MANAGEMENT	190
FOREMAN GEN STATIONARY ENG	1		
FOREMAN HEAVY EQUIP MAINT	1		
FOREMAN MNT PUB WKS	11		
GREASER	2		
HELPER MAINTENANCE	6		
INSP POLLUTION CONTROL	2		
INSP SAFETY	1		
MASON BRICK	3		
MECH HEAVY EQUIP	6		
MECH HEAVY EQUIP LD	1		
MECH MASTER	3		
MECH SHOP	1		
MGR DRAIN MAINT	1		
MGR ENVIRON PROJECT	1		
MGR HEAVY EQUIP MAINT	1		
MGR HEAVY EQUIP SVCS	1		
OPER EQUIPMENT	14		
OPER HEAVY EQUIP	12		
OPER STOPPAGE SEWER	3		
OPER SWEEPER	20		
PIPELAYER	14		
SCHEDULER PLANNER	2		
SUPER HEAVY EQUIP	1		