

City of Rogers
2020 Budget - Enterprise Funds

Enterprise Fund Budget Summary

	Municipal Utilities				Liquor		
	Water Department	Sewer Department	Storm Sewer Department	Total Municipal Utilities	On Sale Liquor Department	Off Sale Liquor Department	Total Liquor
Operating Revenues							
Sales	\$0	\$0	\$0	\$0	\$444,700	\$3,309,300	\$3,754,000
Cost of Sales	0	0	0	0	(132,000)	(2,424,000)	(2,556,000)
Gross Profit	0	0	0	0	312,700	885,300	1,198,000
Charges for Services	1,216,600	1,149,368	696,168	3,062,136	0	0	0
Miscellaneous	3,300	16,800	8,000	28,100	0	0	0
Total Operating Revenues	1,219,900	1,166,168	704,168	3,090,236	312,700	885,300	1,198,000
Operating Expenses							
Personal Services	416,189	414,434	257,488	1,088,111	188,282	405,472	593,754
Supplies	195,850	58,150	27,400	281,400	11,400	10,400	21,800
Other Services and Charges	342,220	195,150	170,450	707,820	89,660	167,690	257,350
MCES Wastewater Treatment Charges	0	912,391	0	0	0	0	0
Depreciation	550,000	314,000	205,000	1,069,000	5,500	26,000	31,500
Total Operating Expenses	1,504,259	1,894,125	660,338	3,146,331	294,842	609,562	904,404
Operating Income (Loss)	(284,359)	(727,957)	43,830	(56,095)	17,858	275,738	293,596
Nonoperating Revenues (Expenses)							
Investment Earnings	65,000	30,000	20,000	115,000	0	3,000	3,000
Interest expense	(22,620)	0	0	(22,620)	0	0	0
Bond fees/discouts	(475)	0	0	(475)	0	0	0
Total Nonoperating Revenue (Expenses)	41,905	30,000	20,000	91,905	0	3,000	3,000
Income (Loss) Before Contributions & Transfers	(242,454)	(697,957)	63,830	35,810	17,858	278,738	296,596
Transfers In	132,620	450,000	0	582,620	0	0	0
Contributions from Other Funds	750,000	500,000	150,000	1,400,000	0	0	0
Transfers Out	(75,000)	(75,000)	(15,000)	(165,000)	(13,000)	(225,000)	(238,000)
Net Income (Loss)	\$565,166	\$177,043	\$198,830	\$1,853,430	\$4,858	\$53,738	\$58,596
<i>Net Income as a % of Total Operating Revenue</i>	46%	15%	28%	60%	2%	6%	5%
Changes in Unrestricted Cash & Investments							
Net Income	565,166	177,043	198,830	941,039			58,596
Depreciation	550,000	314,000	205,000	1,069,000			31,500
Bond Proceeds	0	0	0	0			0
Principal on debt	0	0	0	0			0
Contributions from other funds	(750,000)	(500,000)	(150,000)	(1,400,000)			0
Capital outlays	0	0	0	0			0
Changes in Unrestricted Cash & Investments	\$365,166	(\$8,957)	\$253,830	\$610,039			\$90,096
* 12-31-19 Estimated Unrestricted Cash & Invests	4,684,392	2,443,344	1,944,981	9,072,717			1,083,883
Ending Unrestricted Cash & Investments	\$5,049,558	\$2,434,387	\$2,198,811	\$9,682,756			\$1,173,979

*10/31/19 balance +/- last two months 2018 change in cash.