

Dividend Transfers to General Fund

FY22

FY22

	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Airport	Broadband Totals	
Gross income	\$ 24,300,000	\$ 6,920,695	\$ 5,920,662	\$ 2,931,417	\$ 3,188,361	\$ 0	\$ 7,156,551	
Percentage	5.0%	5.1%	2.5%	0.9%	0.8%		2.8%	
Transfer	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000

Advertised	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000
	LOCKED IN AMOUNTS							\$ 0

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Admin/Overhead of Related operation costs	\$ 1,098,150	\$ 1,516,931	\$ 993,645	\$ 705,264	\$ 162,727	\$ 34,892	\$ 4,782,603
(Indirect Services)							

Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 1,225,000	\$ 350,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 0	\$ 200,000	\$ 1,975,000
Transfer from Electric to Debt Service	\$ 679,503							\$ 679,503
Transfer from Water to Golf Capital Projects Fund		\$ 684,750						\$ 684,750
Total Expenses	\$ 30,124,093	\$ 19,843,939	\$ 38,551,626	\$ 13,710,576	\$ 2,902,293		\$ 8,847,203	\$ 113,979,730
Total Transfer as a % of Total Fund Expenditures	6.32%	5.21%	0.39%	0.18%	0.86%		2.26%	2.93%