

MUNIPAY DATA REQUEST FORM

Updated For Model Version 2020.0.0 (June 2020)

FINANCIAL DATA

MUNIPAY runs its affordability analysis on financial data, which typically concerns the Governmental Funds of a municipality. This corresponds to the "City/Town/Village" selection under the "entity type" entry. But for a Clean Water Act or Safe Water Drinking Act case, the relevant data (and corresponding entity type selection) probably concerns a municipality's Enterprise Fund, which accounts for municipal activities that operate more like a business (i.e., levying charges upon users in relation to services consumed).

If a Clean Water Act or Safe Water Drinking Act case involves a regional authority not tied to any single municipality, then select the Enterprise Fund type, but enter a zero for all the fields related to the General Fund. (Note that such an independent and publicly owned utility is not the same as a privately owned yet publicly regulated utility, for which no EPA screening model exists.)

For Superfund cases, a municipality will sometimes have an Enterprise Fund that accounts for the operations of its municipal landfill. For RCRA cases, a municipality will sometimes have an Enterprise Fund that accounts for activities related to the violation. Both of these situations are fairly rare, and even if such an Enterprise Fund exists, an analysis of the municipality's Governmental Funds may be more relevant.

For other types of local and regional governmental jurisdictions, contact the U.S. EPA Helpline at 888-326-6778 for guidance on MUNIPAY's applicability.

In addition to the data items below, the municipality should provide the following for the last three years: annual audited financial statements, bond prospectuses, and budgets (especially for the anticipated General Fund expenditures). Financial statements and bond prospectuses may also be available for many cities from municipality websites or commercial providers.

Common Financial Data

General Fund, sum of Assigned + Unassigned balances: (for most recent fiscal year, omit if independent utility)

Anticipated General Fund Expenditures Plus Net Transfers: (formally budgeted or merely projected)

Median Household Income: (either U.S. Census, or more recent estimate)

Year of Estimate:

Unrestricted Net Position for Government Activities:

City/Town/Village Financial Data (i.e., Governmental Funds)

Annual Debt Payments: (sum of principal and interest payments for all Governmental Funds)

Total Revenues: (for all Governmental Funds, but exclude transfers between funds)

Direct Net Debt: (gross debt incurred in municipality's name, less short-term and revenue debt)

Overall Net Debt: (above + overlapping/underlying gov't units' debt apportioned by property value)

State Debt Limit: (attach calculations, or note if state imposes no such limit)

Market Value of Taxable Property: (attach calculations if converted from assessed)

Median Home Value: (either U.S. Census, or more recent estimate)

Year of Estimate:

Enterprise Fund Financial Data

Current Assets:

Current Liabilities:

Annual Debt Payments: (sum of principal and interest payments from Statement of Cash Flows)

Operating Revenues:

Operating Expenses:

Anticipated Expenses Plus Net Transfers: (budgeted or projected)

Average Annual Residential Charge: (typically based on 54,000 gallons for water/sewer)

Serviced Households: (if unknown, use number of households from U.S. Census)

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U.S. CENSUS BUREAU DATA		
	Census Values	
	2010: ACS 5-Year Estimates	2018: ACS 5-Year Estimates
Population:	_____	_____
Number of Persons Age 18 and Above:	_____	_____
Number of Persons Age 65 and Above:	_____	_____
Number of Individuals Below 125% of Poverty:	_____	_____
Median Home Value:	_____	_____
Median Household Income:	_____	_____

Instructions for pulling U.S. Census Bureau Data.

Go to data.census.gov/cedsci. For each table code listed below, type the table code into the search bar and select the corresponding table from the dropdown menu. In the next screen, select the "Geographies" tab and specify the municipality of interest. To pull demographic data for 2010, choose "2010: ACS 5-Year Estimates..." from the "Product" dropdown menu. To pull demographic data for 2018, select "2018: ACS 5-Year Estimates..." from the "Product" dropdown menu.

<u>MUNIPAY Input</u>	Census Designation	
	<u>2010</u>	<u>2018</u>
Total population	DP05	DP05
18 years and over	DP05	DP05
65 years and over	DP05	DP05
Number of Individuals Below 125% of Poverty	C17002	C17002
Median Home Value	B25077	B25077
Median Household Income	B19013	B19013