



## Agenda Statement

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**Title:** Council Consensus: Utilities (General Government)  
**Sponsors:** City Council  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Utilities.Packet.pdf

Date	Ver.	Action By	Action	Result
10/16/2017	1	City Council	received and filed	

### **ITEM TITLE:**

Council Consensus: Utilities (General Government)

**SUBMITTED BY:** Brian Carlson, Finance Director

### **FISCAL NOTES:**

Expenditure Required: n/a  
Unencumbered Balance: n/a  
Funding Source: n/a

### **RECOMMENDATION:**

provide consensus for final budget figures

### **SUMMARY STATEMENT:**

- This topic covers the *Utilities* expense within the General Government. This term appears in multiple places in the budget process, as:
  - an expense category within the General Government budget  
(this agenda topic)
  - an expense category within the special revenue funds
  - a distinct special revenue fund, reflecting water and sewer services
  - a General Fund revenue item, reflecting solid-waste services
- The *Utilities* budget category is comprised of heating, electricity, and street lights costs.

- Proposed *Utilities* budgets total \$917K, or 4% of the \$23MM *General Government* budget.
- Utilities costs for departments located at City Hall (excluding Fire/EMS), and departments located at the airport, are aggregated in the *Administration* department.
- Utilities budgets reflect a historic average, with a slight margin added. Budgets reflect a calendar-year, and therefore span two winters. If one and/or the other winter is beyond historic averages, staff may be compelled to request additional funding in the fall, either from reserves, or from additional new appropriations.
- Attachment: *Utilities.Packet*