



Agenda Statement

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Title: Council Consensus: Utilities Fund (Water/Sewer)

Sponsors: City Council

Indexes:

Code sections:

Attachments: 1. Water-Sewer.Packet.pdf

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

ITEM TITLE:

Council Consensus: Utilities Fund (Water/Sewer)

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:

- *Utilities Fund* is one of the Special Revenue funds
- Proposed total appropriation is \$1.3MM.
 - 30% of the \$4.3MM Special Revenue Fund appropriations
 - 2.6% of the \$49.1MM *Citywide* proposed appropriations
- Subsidy from General Fund is estimated to be \$757K, or approximately 58%
- Attachment: *Water-Sewer.Packet*