



Legislation Text

File #: 17-0510, Version: 1

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*