

APPROPRIATION ORDER

Be it so Resolved, that the following sums be appropriated to operate the Water Enterprise Fund for Fiscal Year 2018.

Enterprise Funds	Personal Services	Ordinary Maintenance	Capital	Debt Service	Special Items	FY2018 Proposed Budget
Water Enterprise	\$ 1,113,097	\$ 586,585	\$ 2,750,000	\$ 1,519,624	\$ 8,591,763	\$ 14,561,069

Revenue shall be raised from user charges and miscellaneous receipts generated by the Enterprise.

FY 2017 Water Enterprise Retained Earnings in the amount of \$599,139 shall be appropriated to support the FY2018 Enterprise Fund Budget and mitigate a rate increase

A total of \$631,696 in Indirect Costs shall be raised and appropriated in the General Fund Operating Budget and allocated to the Water Enterprise Fund for funding.