



## FY 2017 Recommended Budget Budget Question

**Board Question #: 29**

**BUDGET QUESTION:** Regarding Utilities CIP projects paid with cash – is the cash from the general taxation or from Utilities ratepayers?

**RESPONSE:** Utilities operating and capital expenses are funded 100% by water/sewer ratepayers. In fact, our water/sewer bond covenants require that the Utilities funds be kept separately from and not supported by the General Fund. Therefore, the cash being used to fund certain Utilities CIP projects in FY 2017 comes solely from water/sewer ratepayers and connection fees. It does not come from general taxes and fees.