



City of Homer

www.cityofhomer-ak.gov

Office of the City Clerk

491 East Pioneer Avenue

Homer, Alaska 99603

clerk@cityofhomer-ak.gov

(p) 907-235-3130

(f) 907-235-3143

Memorandum

Agenda Changes/Supplemental Packet

TO: MAYOR ZAK AND HOMER CITY COUNCIL
FROM: MELISSA JACOBSEN, MMC, CITY CLERK
DATE: JULY 23, 2018
SUBJECT: AGENDA CHANGES AND SUPPLEMENTAL PACKET

CONSENT AGENDA Resolution 18-064, A Resolution of the City Council of Homer, Alaska, Amending the City of Homer Water and Sewer Rates and Updating the Fee Schedule Accordingly. City Manager/Finance Director.

Water Sewer Yearly Comparison

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Yearly Comparison: Revenues vs. Expenditures (Unaudited)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Water Fund Revenues	2,135,861	2,178,018	2,108,835	2,081,823
Water Fund Expenditures (excluding transfer to reserves)	1,901,902	1,744,744	1,704,623	1,835,757
<u>Water: Revenues over (Under) Expenditures</u>	233,958	433,273	404,212	246,067
Sewer Fund Revenues	1,709,323	1,618,595	1,719,555	1,753,457
Sewer Fund Expenditures (excluding transfer to reserves)	1,633,833	1,555,044	1,503,397	1,447,921
<u>Sewer: Revenues over (Under) Expenditures</u>	75,490	63,550	216,158	305,536
<u>Water & Sewer: Total Revenues Over (Under) Expenditures</u>	<u>309,448</u>	<u>496,824</u>	<u>620,370</u>	<u>551,602</u>

