

Amendment 4 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 4

(This amendment makes technical changes in the Water & Sewer Operating Fund in order to correct an overstatement.)

1 In the operating budget, attached to the Bill as prefiled:
2

3 1. On page 128, as shown in the attached revised page 128, under “Fund Center 3155000000 –
4 Utilities – Water Reclamation”:

5 a. In the line that reads “51 - Contractual Services”, strike “14,464,873” and substitute
6 “13,058,473”.

7 b. In the line that reads “Total”, strike “21,968,947” and substitute “20,562,547”.

8 c. In the line that reads “Total 3155000000 - Utilities - Water Reclamation”, strike
9 “21,968,947” and substitute “20,562,547”.

10 d. In the line that reads “Total 7010000000 - Water & Sewer Op”, strike “93,624,459” and
11 substitute “92,218,059”.

12 e. In the line that reads “Total 3100 - Department of Public Works”, strike “93,624,459”
13 and substitute “92,218,059”.

14 f. In the line that reads “Total 25 - Water & Sewer Operating Fund”, strike “93,624,459”
15 and substitute “92,218,059”.

16
17 2. On page 161, as shown in the attached revised page 161:

18 a. Under “Expenses”, in the line that reads “Outside Sewerage Services”, strike “6,800,000”
19 and substitute “5,393,600”;

20 b. In the line that reads “Total Expenses”, strike “73,624,459” and substitute “72,218,059”.

21 c. In the line that reads “Appropriation from Fund Balance”, strike “28,456,959” and
22 substitute “27,059,559”.

23 d. In the line that reads “Total Other Financing Sources/(Uses)”, strike “8,465,959” and

- 1 substitute "7,059,559".
- 2 e. In the line that reads "Less Appropriation from Fund Balance", strike "28,465,959" and
- 3 substitute "27,059,559".
- 4 f. In the line that reads "Net Assets - Ending", strike "14,601,950" and substitute
- 5 "16,008,350".
- 6
- 7 Make all changes as shown in the attached revised pages 128 and 161.

Proprietary Funds

Water and Sewer Operating Fund

Description

This fund covers the operation of the county water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

	FY2016 Actual	FY2017 Estimated	FY2018 Budget
Revenues:			
Water Use Charge	24,659,404	25,000,000	25,250,000
Sewer Use Charge	31,738,311	33,000,000	33,333,000
Fire Protection Charge	1,428,312	1,500,000	1,144,000
Industrial Waste Surcharge	2,082,348	1,800,000	1,800,000
Water and Sewer Penalty	956,597	850,000	920,000
Special Charges	16,179	190,000	200,000
Water Connections	139,342	42,000	50,000
W&S Capital Project Pro-rata	110,000	110,000	110,000
Water Reclamation	287,846	320,000	1,200,000
Interest on Investments	145,708	25,000	25,000
Other Revenues	1,012,605	1,025,000	1,126,500
Total Revenues	62,576,652	63,862,000	65,158,500
Expenses:			
Personnel Costs	12,290,686	11,968,484	13,963,913
Utilities	2,025,022	2,520,000	3,065,000
Contract Services	5,321,104	3,328,793	3,860,813
Sludge Hauling	1,814,375	2,450,000	4,000,000
Supplies/Inventory	1,695,272	2,530,143	2,207,100
Chemicals	134,964	715,500	870,000
Vehicle Maintenance	1,956,759	2,224,220	2,576,903
Pro-Rata Share	4,126,437	3,908,606	4,162,719
Chargebacks for Services	1,360,029	1,544,680	1,760,486
Purchased Water	20,479,711	22,185,000	28,000,000
Outside Sewerage Services	1,424,300	5,062,500	6,800,000
Other Expenses	(2,016,914)	1,683,591	227,525
Contingency	0	0	2,130,000
Total Expenses	50,611,745	60,121,518	73,624,459
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	28,465,959
Transfer to Fund 7012	0	0	(20,000,000)
Total Other Financing Sources/(Uses)	0	0	8,465,959
Net Assets:			
Beginning Net Assets	27,470,351	39,327,427	43,067,909
Net Change from Current Year Operations	11,964,907	3,740,482	0
Less Appropriation from Fund Balance	0	0	(28,465,959)
Adjustment - GASB 68	(107,831)	0	0
Net Assets - Ending	39,327,427	43,067,909	14,601,950