

**Amendment 8 to Council Bill No. 24-2014**

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

**Legislative Day No. 6  
Date: May 21, 2014**

**Amendment No. 8**

*(This amendment makes a technical correction to correctly reflect the appropriation for fund balance within the Water & Sewer Operating Fund. The amount should be \$12,247,426 and the total from other financing sources should be \$247,426.)*

- 1 Remove page 177 from the Operating Budget for Fiscal Year 2015, attached to the Bill as
- 2 introduced, and replace with the substitute page 177 as attached to this Amendment.

## Proprietary Funds

Fund 7010000000

### 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 comes primarily from user charges. The fund is self-sustaining and does not depend upon general tax dollars. This budget reflects the new water and sewer rates.

	Actual FY2013	Estimated FY2014	Budget FY2015
<b>Revenues:</b>			
Water use charge	21,015,708	22,816,000	25,600,000
Sewer use charge	26,513,156	29,575,000	33,200,000
Fire protection charge	1,115,397	1,105,000	1,100,000
Industrial waste surcharge	1,505,140	1,000,000	1,000,000
Water and sewer penalty	736,819	786,000	883,000
Special charges	625,631	250,000	250,000
Water connections	46,639	50,000	50,000
W&S Capital Project Pro-rata	110,000	110,000	110,000
Interest on investments	18,985	18,000	18,000
Other revenues	307,331	53,500	133,500
<b>Total revenues</b>	<b>51,994,806</b>	<b>55,763,500</b>	<b>62,344,500</b>
<b>Expenses:</b>			
Salaries, Wages & benefits	10,832,639	10,288,125	12,010,074
Utilities	2,202,374	2,610,000	3,250,000
Contract services	3,008,321	2,070,302	2,453,967
Sludge hauling	2,868,374	4,180,000	3,500,000
Supplies/inventory	1,744,943	1,570,725	1,847,160
Chemicals	60,654	977,736	1,071,000
Vehicle maintenance	1,893,902	2,151,606	2,928,636
Pro-rata share	3,223,738	3,337,384	3,560,570
Chargebacks for services	756,325	1,238,585	1,574,497
Purchased water	15,114,237	18,130,000	22,400,000
Outside sewerage services	4,787,242	8,230,625	6,140,000
Other expenses	1,005,119	1,665,572	1,856,022
<b>Total expenses</b>	<b>47,497,868</b>	<b>56,450,660</b>	<b>62,591,926</b>
<b>Other financing sources (uses):</b>			
Appropriation from fund balance	-	2,397,037	12,247,426
Transfer to 7012 fund	-	-	(12,000,000)
<b>Total other financing sources</b>	<b>-</b>	<b>2,397,037</b>	<b>247,426</b>
<b>Net assets:</b>			
Change in net assets	4,496,938	1,709,877	-
Less appropriation from fund balance	-	(2,397,037)	(12,247,426)
Total net assets prior year	18,879,165	24,291,775	23,604,615
Adjustment (PPA & GASB 65)	915,672	-	-
<b>Ending net assets</b>	<b>24,291,775</b>	<b>23,604,615</b>	<b>11,357,189</b>