

**Amendment 9 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. 9**

*(This amendment corrects certain revenue amounts in the Shared Septic Systems Fund, the Water and Sewer Special Benefits Charges Fund, and the Technology and Communication Fund.)*

- 1 Remove pages 178, 179, and 186 from the Operating Budget for Fiscal Year 2015, attached to
- 2 the Bill as introduced, and replace with the substitute page 178, 179, and 186 as attached to this
- 3 Amendment.

## Proprietary Funds

Fund 7200000000

Shared Septic Systems

### Description

This fund covers the operation of the county shared septic systems. These systems were previously funded in the Public Works operating budget under the Bureau of Utilities. The money to fund the shared septic systems comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the county code.

	Actual FY2013	Estimated FY2014	Budget FY2015
<b>Revenues:</b>			
O & M user fees from homeowners	123,876	248,620	410,460
Capital reserve	28,930	64,000	36,190
Risk pool reserve	26,300	56,000	32,900
General fund support	-	-	32,800
Other revenue	737	-	14,025
<b>Total revenues</b>	<b>179,843</b>	<b>368,620</b>	<b>526,375</b>
<b>Expenses:</b>			
Professional services	8,005	86,765	232,990
Contract services	38,766	90,508	142,350
Septic Tank Maintenance	19,902	12,875	23,350
Ground maintenance	365	800	11,400
Supplies/inventory	30,317	67,483	116,375
Contingency	-	33,350	91,200
<b>Total expenses</b>	<b>97,355</b>	<b>291,781</b>	<b>617,665</b>
<b>Other financing sources (uses):</b>			
Appropriation from fund balance	-	-	91,290
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>91,290</b>
<b>Net assets:</b>			
Change in net assets	82,488	76,839	-
Less appropriation from fund balance	-	-	(91,290)
Total net assets prior year	504,694	587,182	664,021
<b>Ending net assets</b>	<b>587,182</b>	<b>664,021</b>	<b>572,731</b>
<b>Reserve for capital and risk pool</b>	<b>587,182</b>	<b>664,021</b>	<b>572,731</b>