

ORDINANCE NO. 2250

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2012 TO INCORPORATE PROJECTED REVENUES AND EXPENDITURES FROM THE OAK ORCHARD SANITARY SEWER DISTRICT EXPANSION #1

WHEREAS, the Oak Orchard Sanitary Sewer District Expansion #1 will become operational during Fiscal 2012 and a budget amendment is needed to reflect revenues and expenditures for the same;

NOW, THEREFORE, THE COUNTY OF SUSSEX HEREBY ORDAINS:

Section 1. The Annual Operating Budget Ordinance for the Fiscal Year beginning July 1, 2011 is hereby amended by deleting the matter in brackets and by adding the matter underlined on the attached "Exhibit A".

Section 2. The foregoing amendment shall be considered a part of the Annual Operating Budget for the Fiscal Year beginning July 1, 2011.

Section 3. This Ordinance shall become effective immediately upon its adoption.

A handwritten signature in black ink, appearing to read "Re Griffith", with a stylized flourish at the end.

**ROBIN A. GRIFFITH
CLERK OF THE COUNCIL**

EXHIBIT A

Section 6. The Statement of Sewer and Water District revenues and expenditures for the Fiscal Year ending June 30, 2012 is as follows:

		<u>Amount Year Ending June 30, 2012</u>
Revenue:		
Assessment Charges	[\$12,278,973]	<u>\$12,383,973</u>
Service Charges	[\$15,909,743]	<u>\$15,922,443</u>
Investment Income		\$ 39,100
Permit & Plan Review Fees		\$ 209,500
Holding Tank & Septage Fees		\$ 215,000
Connection Fees		\$ 842,750
Miscellaneous Fees		\$ 114,928
County Contribution – Transfer Tax		\$ 270,380
Rent and Farm Income		\$ 126,732
Available Surplus		\$ 3,928,441
 Total Revenue	 [\$33,935,547]	 <u>\$34,053,247</u>
 Expenditures:		
Operations and Maintenance	[\$17,870,425]	<u>\$17,883,125</u>
Bond Retirement and Interest	[\$16,065,122]	<u>\$16,170,122</u>
 Total Expenditures	 [\$33,935,547]	 <u>\$34,053,247</u>