

Utilities Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		From Orig. FY 18	From Adj. FY 18
MES Reimbursement	\$14,520	\$20,000	\$20,000	\$15,000	-25.00%	-25.00%
Water Usage	4,504,476	4,546,000	4,546,000	5,005,780	10.11%	10.11%
Sewer Usage	5,771,826	5,828,000	5,828,000	6,063,300	4.04%	4.04%
Lateral/Meter Service	6,083	10,000	10,000	6,500	-35.00%	-35.00%
Interest Income	138,570	30,000	30,000	50,000	66.67%	66.67%
Rents	194,488	190,000	190,000	209,000	10.00%	10.00%
Miscellaneous	147,811	65,700	65,700	88,000	33.94%	33.94%
Transfer from General Fund	204,490	212,110	212,110	207,820	-2.02%	-2.02%
Total Sources of Funding	\$10,982,264	\$10,901,810	\$10,901,810	\$11,645,400	6.82%	6.82%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18		From Orig. FY 18	From Adj. FY 18
BOU Administration	\$1,716,262	\$1,825,610	\$1,823,890	\$1,723,800	-5.58%	-5.49%
Board of Education Facilities	198,443	212,110	212,110	207,820	-2.02%	-2.02%
Freedom Sewer	3,082,496	2,577,145	2,595,201	2,783,690	8.01%	7.26%
Freedom Water	3,420,506	3,005,214	3,010,692	3,337,410	11.05%	10.85%
Hampstead Sewer	1,124,496	893,705	900,378	942,500	5.46%	4.68%
Other Water and Sewer	178,224	122,013	122,013	124,900	2.37%	2.37%
Capital - Repair, Replace, Rehabilitate	1,261,837	2,266,013	2,237,526	2,525,280	11.44%	12.86%
Total Uses of Funding	\$10,982,264	\$10,901,810	\$10,901,810	\$11,645,400	6.82%	6.82%

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. The line item Capital - Repair, Replace, Rehabilitate captures the annual amount generated by the operating revenue available to repair, replace, or rehabilitate capital assets.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND:									
Billing Software	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000
Fairhaven Well House Rehabilitation	0	0	125,000	0	0	0	0	0	125,000
Freedom Sewer Rehabilitation	0	175,000	181,000	190,000	204,000	210,000	0	0	960,000
Freedom Wells and Connections	765,000	97,000	367,000	250,000	836,000	0	217,000	0	2,532,000
Freedom WTP Membrane Replacement	174,000	174,000	174,000	174,000	174,000	174,000	0	0	1,044,000
Hampstead Sewer Rehabilitation	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
Hydrant Replacements	160,000	99,000	0	0	0	0	124,000	0	383,000
North Pump Station Upgrade	0	180,000	0	0	0	0	2,260,000	0	2,440,000
Patapsco Valley Pump Station Upgrade	0	0	0	0	0	305,000	0	2,210,000	2,515,000
Pleasant Valley WWTP Rehabilitation	0	0	0	0	0	387,000	0	0	387,000
Raincliffe WTP Rehabilitation	231,000	0	0	0	0	0	0	0	231,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	0	0	0	297,000	0	0	0	297,000
Sewer Grinder Installation/Rehabilitation	60,500	60,500	60,500	0	0	0	0	0	181,500
Sewer Manhole Rehabilitation	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
Sewer Pipe Repair, Replacement, and New Installations	0	110,000	116,000	121,000	128,000	134,000	0	0	609,000
Shiloh Pump Station Expansion	0	0	0	0	220,000	1,455,000	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	0	385,000	0	0	0	0	0	0	385,000
Standby Generator Replacement	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
Stream Bank Stabilization	99,000	0	0	0	0	0	0	0	99,000
Sykesville Pump Station Expansion	0	0	0	0	290,000	2,106,000	0	0	2,396,000
Tank Rehabilitations and Replacements	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
Town of Sykesville Streetscape Water and Sewer Upgrades	700,000	715,000	737,000	0	0	0	550,000	0	2,702,000
Town of Sykesville Water and Sewer Upgrades	0	0	1,065,000	1,090,000	1,122,000	0	0	0	3,277,000
Warfield Complex Water/Sewer Rehabilitation	335,500	0	0	0	0	0	0	0	335,500
Water Main Loops	0	440,000	440,000	440,000	440,000	440,000	352,000	0	2,552,000
Water Main Valve Replacements	357,000	357,000	357,000	357,000	357,000	357,000	0	0	2,142,000
Water Meters	610,500	632,500	649,000	671,000	687,500	709,500	0	0	3,960,000
Water Service Line Replacement	268,400	281,800	295,900	310,800	326,700	342,600	0	0	1,826,200
Water/Sewer Studies	324,500	280,500	0	0	0	0	968,000	0	1,573,000
Winfield Pump Station Rehabilitation	0	0	0	181,500	0	0	0	0	181,500
UTILITIES ENTERPRISE FUND TOTAL	\$4,725,400	\$4,909,300	\$5,698,400	\$4,829,300	\$6,197,200	\$7,732,100	\$4,471,000	\$2,210,000	\$40,772,700
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$385,000	\$0	\$181,500	\$297,000	\$0	\$0	\$0	\$863,500
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Enterprise Fund - Utilities	0	0	0	0	0	0	550,000	0	550,000
Utilities Maintenance Fee	640,000	640,000	640,000	640,000	640,000	640,000	352,000	0	4,192,000
Utilities Sewer User Fees	631,979	1,255,500	1,749,500	1,260,000	1,609,000	3,083,500	1,130,000	0	10,719,479
Reallocated Utilities Sewer User Fees	95,271	0	0	0	0	0	0	0	95,271
Utilities Water User Fees	3,058,150	2,538,800	3,308,900	2,747,800	3,396,200	2,023,100	1,309,000	0	18,381,950
Area Connection Charges	0	90,000	0	0	255,000	1,985,500	1,130,000	2,210,000	5,670,500
UTILITIES ENTERPRISE FUND TOTAL	\$4,725,400	\$4,909,300	\$5,698,400	\$4,829,300	\$6,197,200	\$7,732,100	\$4,471,000	\$2,210,000	\$40,772,700

Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2019

Reappropriations may occur when there are unspent budgeted funds from a completed or cancelled project or when there is an unallocated project that holds funds for future use.

Enterprise Funds

	Project		Amount/Source		
	From	To	Current	Bonds	Other
6426 West Hampstead Sewer		6385 Water/Sewer Studies	\$95,271.45		
		Total	\$95,271.45	\$0.00	\$0.00