

# Utilities Enterprise Fund Summary

| Sources of Funding              | Actual              | Original            | Adjusted            | Budget              | % Change            | % Change           |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                 | FY 17               | Budget<br>FY 18     | Budget<br>FY 18     |                     | From<br>Orig. FY 18 | From<br>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           | 4,602,500           | 1.24%               | 1.24%              |
| Sewer Usage                     | 5,771,826           | 5,828,000           | 5,828,000           | 5,829,700           | 0.03%               | 0.03%              |
| 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%             |
| <b>Total Sources of Funding</b> | <b>\$10,982,264</b> | <b>\$10,901,810</b> | <b>\$10,901,810</b> | <b>\$11,008,520</b> | <b>0.98%</b>        | <b>0.98%</b>       |

| Uses of Funding                         | Actual              | Original            | Adjusted            | Budget              | % Change            | % Change           |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|   | FY 17               | Budget<br>FY 18     | Budget<br>FY 18     |                     | From<br>Orig. FY 18 | From<br>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           | 1,888,400           | -16.66%             | -15.60%            |
| <b>Total Uses of Funding</b>            | <b>\$10,982,264</b> | <b>\$10,901,810</b> | <b>\$10,901,810</b> | <b>\$11,008,520</b> | <b>0.98%</b>        | <b>0.98%</b>       |

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  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>UTILITIES ENTERPRISE FUND:</b>                          |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| 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    | 303,000            | 291,000            | 291,000            | 0                  | 0                  | 0                  | 550,000            | 0                   | 1,435,000           |
| Town of Sykesville Water and Sewer Upgrades                | 0                  | 0                  | 680,000            | 671,000            | 693,000            | 0                  | 0                  | 0                   | 2,044,000           |
| 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             |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>                     | <b>\$4,328,400</b> | <b>\$4,485,300</b> | <b>\$4,867,400</b> | <b>\$4,410,300</b> | <b>\$5,768,200</b> | <b>\$7,732,100</b> | <b>\$4,471,000</b> | <b>\$2,210,000</b>  | <b>\$38,272,700</b> |
| <b>SOURCES OF FUNDING:</b>                                 |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| 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                                  | 433,479            | 953,500            | 1,334,000          | 1,050,500          | 1,394,500          | 3,083,500          | 2,260,000          | 0                   | 10,509,479          |
| Reallocated Utilities Sewer User Fees                      | 95,271             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 95,271              |
| Utilities Water User Fees                                  | 2,859,650          | 2,326,800          | 2,893,400          | 2,538,300          | 3,181,700          | 2,023,100          | 1,309,000          | 0                   | 17,131,950          |
| Area Connection Charges                                    | 0                  | 180,000            | 0                  | 0                  | 255,000            | 1,985,500          | 0                  | 2,210,000           | 4,630,500           |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>                     | <b>\$4,328,400</b> | <b>\$4,485,300</b> | <b>\$4,867,400</b> | <b>\$4,410,300</b> | <b>\$5,768,200</b> | <b>\$7,732,100</b> | <b>\$4,471,000</b> | <b>\$2,210,000</b>  | <b>\$38,272,700</b> |

**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**

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