

Utilities Enterprise Fund Operating Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19		FY 20	From Orig. FY 19
MES Reimbursement	\$16,452	\$15,000	\$15,000	\$18,000	20.00%	20.00%
Water Usage	4,677,793	5,005,780	4,602,463	4,974,922	-0.62%	8.09%
Sewer Usage	5,785,610	6,063,300	5,831,873	6,108,673	0.75%	4.75%
Lateral/Meter Service	0	6,500	6,500	0	-100.00%	-100.00%
Interest Income	70,547	50,000	50,000	115,000	130.00%	130.00%
Rents	201,914	209,000	209,000	213,000	1.91%	1.91%
Miscellaneous	166,218	88,000	88,000	106,570	21.10%	21.10%
Transfer from General Fund	212,110	369,820	369,820	521,230	40.94%	40.94%
Total Sources of Funding	\$11,130,644	\$11,807,400	\$11,172,656	\$12,057,395	2.12%	7.92%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 18	Budget FY 19	Budget FY 19		FY 20	From Orig. FY 19
BOU Administration	\$1,660,350	\$1,723,800	\$1,601,010	\$1,833,330	6.35%	14.51%
Board of Education Facilities	194,398	207,820	209,830	330,230	58.90%	57.38%
Freedom Sewer	3,039,928	2,783,690	2,682,170	2,785,410	0.06%	3.85%
Freedom Water	3,731,322	3,337,410	3,117,040	3,549,930	6.37%	13.89%
Hampstead Sewer	1,022,424	942,500	942,470	981,690	4.16%	4.16%
Other Water and Sewer	196,151	124,900	125,890	155,130	24.20%	23.23%
Capital - Repair, Replace, Rehabilitate	1,286,072	2,687,280	2,494,246	2,421,675	-9.88%	-2.91%
Total Uses of Funding	\$11,130,644	\$11,807,400	\$11,172,656	\$12,057,395	2.12%	7.92%

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 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND									
Billing Software	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000
County Water Line Rehabilitation/Replacement	726,000	759,000	798,000	837,000	879,000	923,000	0	0	4,922,000
Fairhaven Well House Rehabilitation	0	125,000	0	0	0	0	0	0	125,000
Freedom Sewer Rehabilitation	175,000	181,000	190,000	204,000	210,000	215,000	0	0	1,175,000
Freedom Wells and Connections	97,000	367,000	250,000	836,000	0	0	982,000	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	55,000	264,000	280,000	290,000	310,000	330,000	0	0	1,529,000
Hydrant Replacements	99,000	0	0	0	0	0	284,000	0	383,000
North Pump Station Upgrade	180,000	0	0	0	0	0	2,260,000	0	2,440,000
Patapsco Valley Pump Station Upgrade	0	0	0	0	305,000	2,210,000	0	0	2,515,000
Pleasant Valley WWTP Rehabilitation	0	0	0	0	387,000	0	0	0	387,000
Runnymede Wastewater Treatment Facility Rehabilitation	28,000	0	44,000	297,000	0	0	0	0	369,000
Sewer Grinder Installation/Rehabilitation	60,500	60,500	0	0	0	0	60,500	0	181,500
Sewer Line Repair, Replacement, and New Installations	110,000	116,000	121,000	128,000	134,000	141,000	0	0	750,000
Sewer Manhole Rehabilitation	80,000	83,000	87,000	91,000	96,000	99,000	0	0	536,000
Shiloh Pump Station Expansion	0	0	0	220,000	1,455,000	0	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	163,000	385,000	0	0	0	0	0	0	548,000
Standby Generator Replacement	147,000	144,000	37,000	66,000	66,000	66,000	0	0	526,000
Sykesville Pump Station Expansion	0	0	0	290,000	2,106,000	0	0	0	2,396,000
Tank Rehabilitations and Replacements	640,000	640,000	640,000	640,000	640,000	0	0	0	3,200,000
Town of Sykesville Streetscape Water and Sewer Upgrades	715,000	737,000	0	0	0	0	1,250,000	0	2,702,000
Town of Sykesville Water and Sewer Upgrades	0	1,065,000	1,090,000	1,122,000	0	0	0	0	3,277,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	0	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	632,500	649,000	671,000	687,500	709,500	731,000	0	0	4,080,500
Water Service Line Replacement	281,800	295,900	310,800	326,700	342,600	352,000	0	0	1,909,800
Water/Sewer Studies	280,500	0	0	0	0	0	1,292,500	0	1,573,000
Winfield Pump Station Rehabilitation	0	0	181,500	0	0	0	0	0	181,500
UTILITIES ENTERPRISE FUND TOTAL	\$5,441,300	\$6,842,400	\$5,671,300	\$7,034,200	\$8,611,100	\$5,598,000	\$6,481,000	\$0	\$45,679,300
SOURCES OF FUNDING:									
Transfer from General Fund	\$191,000	\$385,000	\$225,500	\$297,000	\$0	\$0	\$550,000	\$0	\$1,648,500
Utilities Maintenance Fee	1,987,500	3,091,000	2,401,000	2,449,500	1,349,500	731,000	352,000	0	12,361,500
Utilities Sewer User Fees	840,493	848,500	715,000	1,270,000	4,850,500	1,890,000	1,645,229	0	12,059,722
Reallocated Utilities Sewer User Fees	17,257	0	0	0	0	0	95,271	0	112,528
Utilities Water User Fees	2,315,050	2,517,900	2,329,800	3,017,700	2,258,600	1,872,000	2,708,500	0	17,019,550
Area Connection Charges	90,000	0	0	0	152,500	1,105,000	1,130,000	0	2,477,500
UTILITIES ENTERPRISE FUND TOTAL	\$5,441,300	\$6,842,400	\$5,671,300	\$7,034,200	\$8,611,100	\$5,598,000	\$6,481,000	\$0	\$45,679,300

Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2020

Reappropriations are a transfer of funds. They 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		Source/Amount		
	From	To	Current	Bonds	Other
6423 North Carroll Farms Pump Station Rehabilitation		6453 Sewer Grinder Installation/Rehabilitation	\$17,257.01		
		Total	\$17,257.01	\$0.00	\$0.00