

Amendment 1 to Amendment 12 to Council Bill No. 25-2018

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 31, 2018**

Amendment No. 1 to Amendment 12

*(This amendment makes a technical correction related to grants by moving a \$963,900
“Energy Water Infrastructure Program” grant from the operating to the capital budget.)*

1 In the amendment description, before the “)” insert:

2 “This amendment also makes a technical correction related to grants by moving a \$963,900
3 “Energy Water Infrastructure Program” grant from the operating to the capital budget.”.

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5 On page 1, strike lines 3 and 4 and substitute:

6 “On pages 109, 111, 112, 125, 126 and 156 make the revisions shown in the attached revised
7 pages 109, 111, 112, 125, 126 and 156.”

8

9 Attach pages 125, 126 and 156 to Amendment 12.

Howard County, MD
Fiscal Year 2019

FY 2019 Proposed

Fund : 25 - Water & Sewer Operating Fund	
Total 3100 - Department of Public Works	<u>78,379,599</u> 79,343,499
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Proprietary Funds

Water and Sewer Operating Fund

Description

This fund covers the operation of the County water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Water Use Charge	25,062,091	25,190,000	25,300,000
Sewer Use Charge	32,003,238	33,000,000	33,160,000
Fire Protection Charge	1,433,955	1,500,000	1,600,000
Industrial Waste Surcharge	1,951,821	1,800,000	2,200,000
Water and Sewer Penalty	862,851	900,000	975,000
Special Charges	337,040	550,000	700,000
Water Connections	91,171	42,000	50,000
W&S Capital Project Pro-rata	110,000	103,000	110,000
Water Reclamation	319,417	320,000	1,200,000
Interest on Investments	171,457	23,000	25,000
Grant Revenues	0	0	1,600,000
Other Revenues	833,336	1,025,000	1,126,500
Total Revenues	63,176,377	64,453,000	68,046,500
Expenses:			
Personnel Costs	13,075,057	14,017,473	14,188,488
Utilities	2,540,009	2,758,500	3,065,000
Contract Services	2,824,504	2,731,726	3,459,123
Sludge Hauling	2,861,485	3,600,000	4,000,000
Supplies/Inventory	2,167,907	2,780,946	3,176,500
Chemicals	150,594	783,000	744,500
Vehicle Maintenance	1,550,650	1,697,123	1,773,900
Pro-Rata Share	3,908,606	4,162,719	4,766,602
Chargebacks for Services	1,510,572	1,760,486	1,858,471
Purchased Water	23,416,482	25,200,000	32,000,000
Outside Sewerage Services	4,219,432	3,890,128	5,073,772
Grant Expenses	0	0	636,100 600,000
Other Expenses	333,342	1,060,323	1,437,143
Contingency	0	0	2,200,000
Total Expenses	58,558,640	64,442,424	78,379,599 79,343,499
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	<u>10,333,099</u> 11,296,999
Transfer to Fund 7012	0	(20,050,000)	0
Total Other Financing Sources/(Uses)	0	(20,050,000)	11,296,999
Net Assets:			
Beginning Net Assets	39,327,427	43,945,164	23,905,740
Net Change from Current Year Operations	4,617,737	(20,039,424)	0
Less Appropriation from Fund Balance	0	0	(10,333,099) 11,296,999
Net Assets - Ending	43,945,164	23,905,740	13,572,641 12,608,741