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

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

In the amendment description, before the ")" insert:

### 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.)

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.".
4	
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."

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

# Howard County, MD Fiscal Year 2019

FY 2019 Proj	posed
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Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
53 - Capital Outlay	210,161
Total	6,260,131
Total 3152000000 - Utilities - Maintenance	6,260,131
Fund Center: 3154000000 - Utilities - Service	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,939,237
51 - Contractual Services	256,798
52 - Supplies and Materials	655,500
Total	2,851,535
Total 3154000000 - Utilities - Service	2,851,535
Fund Center: 3155000000 - Utilities - Water Reclamation	
9999999999999999999999900 - Administration	
51 - Contractual Services	12,867,019
50 - Personnel Costs	5,049,286
52 - Supplies and Materials	2,149,500
58 - Expense Other	345,568
53 - Capital Outlay	286,482
Total	20,697,855
Total 3155000000 - Utilities - Water Reclamation	20,697,855
Total 701000000 - Water & Sewer Op	77,743,499
Fund : 7600000000 - Water & Sewer Grant	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999992000000057400 - ENR - Enhanced Nutrient Removal FY17	
52 - Supplies and Materials	<u>636,100</u> <del>1,600,000</del>
Total	<u>636,100</u> <del>1,600,000</del>
Total 3155000000 - Utilities - Water Reclamation	<u>636,100</u> <del>1,600,000</del>
Total 760000000 - Water & Sewer Grant	<u>636,100</u> <del>1,600,000</del>

# Howard County, MD Fiscal Year 2019

FY 2019 Proposed

Fund : 25 - Water & Sewer Operating Fund

Total 3100 - Department of Public Works

Total 25 - Water & Sewer Operating Fund

<u>78,379,599</u> <del>79,343,499</del>

<u>78,379,599</u> <del>79,343,499</del>

#### **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	FY 2018	FY 2019
	Actual	Estimated	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:	13,075,057	14,017,473	14,188,488
Personnel Costs Utilities	2,540,009	2,758,500	3,065,000
	2,824,504	2,731,726	3,459,123
Contract Services	2,861,485	3,600,000	4,000,000
Sludge Hauling	2,167,907	2,780,946	3,176,500
Supplies/Inventory	150,594	783,000	744,500
Chemicals	1,550,650	1,697,123	1,773,900
Vehicle Maintenance	3,908,606	4,162,719	4,766,602
Pro-Rata Share	1,510,572	1,760,486	1,858,471
Chargebacks for Services		25,200,000	32,000,000
Purchased Water	23,416,482		5,073,772
Outside Sewerage Services	4,219,432	3,890,128	
Grant Expenses	0	0	<u>636,100</u> 1,600,000
Other Expenses	333,342	1,060,323	1,437,143
Contingency	0	0	2,200,000
Fotal Expenses	58,558,640	64,442,424	<u>78,379,599</u> <del>79,343,499</del>
Other Financing Sources/(Uses):	0	0	10,333,099
Appropriation from Fund Balance			<u>10,333,099</u> <u>11,296,999</u>
Transfer to Fund 7012	0	(20,050,000)	11 206 000
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)	(
Less Appropriation from Fund Balance	0	0	( <u>10,333,099</u> 11,296,999
Net Assets - Ending	43,945,164	23,905,740	<u>13,572,641</u> - <del>12,608,741</del>