

**ST. MARY'S COUNTY  
METROPOLITAN COMMISSION**

**OPERATING BUDGET**

**FISCAL YEAR 2010**

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
BUDGET MESSAGE FY10**

**GENERAL COMMENTS:**

This budget was prepared from data obtained through staff conferences, Commission meetings, cost analysis, prior years' flow analyses, comparative figures and operational policies. The budget was prepared as a consolidated budget for the whole of St. Mary's County Metropolitan Commission. The basis for the flow of water was a combination of all pumping stations. The basis for the flow of wastewater was a combination of all treatment plants. The rates are uniform throughout all Sanitary Districts.

**REVENUES:**

The sewer revenue increase is 11.8% and the water revenue increase is 3.8% over the FY09 Amended Budget.

**Service Rates:**

	Current Rates	New Rates
<b>Sewer</b>		
Non-metered per EDU per Month	\$26.39	\$28.27
Metered -5,400 Gallons per Month	\$22.41	\$24.14
Usage Rate per 1,000 Gallons	\$4.27	\$4.47
Navy Rate per 1,000 Gallons	\$2.44	\$2.74
<b>Water</b>		
Non-metered per EDU per Month	\$24.62	\$26.20
Metered -6,000 Gallons per Month	\$14.64	\$15.72
Usage Rate pr 1,000 Gallons	\$2.65	\$2.62
Hydrant Meter Rate per 1,000 Gallons	\$5.30	\$5.24

Septage rates are increasing, but only the Septic Tank and Porta Potty rates are increasing to the rate required to recover all costs associated with this service. The Grease Trap Waste rate is increasing, but the increase is 1/3 of the increase necessary to bring the Grease Trap Waste rate up to cover the cost of service. These rates are being proposed as a result of the public hearing held 6/1/09. MetCom recognizes that the Septage Haulers should be paying for the service that they are receiving, but the increase is so large it will be phased in over three years.

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
BUDGET MESSAGE FY10**

**Septage Hauler Rates per 1,000 Gallons:**

	Current Rates	New Rates
Septic Tank Waste	\$59.33	\$65.61
Portable Toilet Waste	\$71.41	\$74.38
Grease Trap Waste	\$119.39	\$157.90

There are no changes proposed for the Engineering Rates at this time.

**EXPENSES:**

Combined expenses are projected to be \$11 million, or 7.7% over the FY09 Amended Budget.

Salaries are the biggest component of our budget. FY10 includes step increases, but no cost of living allowance (COLA). The budget also includes three new permanent positions: Water Distribution/Wastewater Collection Operator, Wastewater Operator and a Water Meter Technician (converting a contractual position to a permanent position in FY10). The FY10 Budget also includes two new contractual Positions; a part-time IT Technician and a part-time Legal Assistant. Salaries are increasing \$165K. Pension costs which are associated with salaries are increasing \$60K.

Electricity to operate the water and sewer plants is over \$1.2 million. This is an increase of \$110K, which is being driven by the increase in quantity of electricity used, as the number of customers and facilities in operation continue to increase and projected price increases. MetCom continues to pursue energy saving measures and is currently working on the Methane CoGenerator which should produce significant energy savings in FY11.

Professional Services are increasing by \$84K, to provide funding for the services of the Task Force and an audit of the billing accounts.

G&A Overhead is allocated to operations: 55.19% to Sewer, 33.29% to Water and 11.52% to Engineering.

The budget includes \$285K for Contingencies.

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
BUDGET MESSAGE FY10

BUDGET FORMAT FOR FY10:

In a departure from the assumption used in the last few years that the Engineering Department will be self-supporting, the budget is prepared with all Engineering costs not covered by Engineering Revenues allocated 60% to the Sewer Department and 40% to the Water Department. This is what has always actually happened, so this is simply a change in presentation.

CAPITAL EQUIPMENT AND EXPENDITURES:

Capital equipment is budgeted at \$532,350, an increase of \$55K from FY09.

  
\_\_\_\_\_  
Rebecca B. Shick, Chief Financial Officer

Approved this 11<sup>th</sup> day of June, 2009 by the  
St. Mary's County Metropolitan Commission

  
\_\_\_\_\_  
Kathleen M. Werner, Chairperson

**ST. MARY'S COUNTY METROPOLITAN COMMISSION**  
**OPERATING BUDGET - FISCAL YEAR 2010**

	FY 09					FY 05
	FY 10	AMENDED	FY 08	FY 07	FY 06	
	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Sewer Income	\$ 6,614,081	\$ 5,921,464	\$ 5,736,411	\$ 5,079,937	\$ 4,568,724	\$ 4,487,016
Sewer Expenses	(6,602,456)	(5,779,682)	(5,280,919)	(4,762,100)	(4,249,865)	(3,995,753)
Water Income	4,029,336	3,883,798	3,792,006	2,811,904	2,564,939	2,401,208
Water Expenses	(4,004,314)	(3,665,449)	(3,090,919)	(2,709,377)	(2,501,416)	(2,471,938)
Engineering Income	392,758	389,333	610,920	781,126	652,498	194,204
Engineering Expense	(392,757)	(770,910)	(1,066,227)	(1,118,356)	(1,091,517)	(332,902)
Other Income	146,915	240,792	166,759	96,395	112,408	396,014
Total Income	11,183,090	10,435,387	10,306,096	8,769,362	7,898,569	7,478,442
Total Expense	(10,999,528)	(10,216,041)	(9,438,065)	(8,589,833)	(7,842,798)	(6,800,593)
Net Income From Service Chrg	\$ 183,562	\$ 219,346	\$ 868,031	\$ 179,529	\$ 55,771	\$ 677,849
Net Capital Expenditures	\$ 75,350	\$ 55,430	\$ 572,452	\$ 200,357	\$ 437,499	\$ 142,085
Net To/From Reserves	\$ 108,212	\$ 163,916	\$ 295,579	\$ (20,828)	\$ (381,728)	\$ 535,764

General & Administrative Costs are allocated to sewer, water and engineering based on department expenses.

St. Mary's County Metropolitan Commission  
Service Charge Rates

	FY 08	FY 09	% Increase	FY10	% Increase	FY 08-FY10 Annualized Increase %
<b>Sewer</b>						
Metered (16,200 gal/qtr)	\$ 22.41	\$ 22.41	0.00%	\$24.14	7.72%	3.86%
Overage (1,000 gallons)	\$ 4.15	\$ 4.27	2.89%	\$4.47	4.68%	3.86%
Non-Metered	\$ 26.39	\$ 26.39	0.00%	\$28.27	7.12%	3.56%
<b>Water</b>						
Metered (18,000 gal/qtr)	\$ 14.64	\$ 14.64	0.00%	\$15.72	7.38%	3.69%
Overage (1,000 gallons)	\$ 2.44	\$ 2.65	8.61%	\$2.62	-1.13%	3.69%
Non-Metered	\$ 24.62	\$ 24.62	0.00%	\$26.20	6.42%	3.21%
<b>Septage Haulers - per 1,000 Gallons</b>						
Septic Tank Waste	\$ 40.31	\$ 59.33	47.18%	\$65.61	10.58%	31.38%
Porta Potty Waste	\$ 50.31	\$ 71.41	41.94%	\$74.38	4.16%	23.92%
Grease Trap Waste	\$ 60.31	\$ 119.39	97.96%	\$157.90	32.26%	80.91%
Navy - per 1,000 Gallons	\$ 2.36	\$ 2.44	3.39%	\$ 2.74	12.39%	8.10%

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
 OPERATING BUDGET - ALL DISTRICTS FISCAL YEAR 2010

SEWER DIVISION	FY 10	FY 09	FY 09	FY 09	FY 09	FY 08	FY 07	FY 06	FY 05
	BUDGET	PROJECTION	JULY-MARCH	AMENDED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>Operating Income</b>									
Service Charge - Metered	\$ 1,148,781	\$ 981,623	\$ 754,343	\$ 953,722	\$ 952,762	\$ 888,351	\$ 897,173	\$ 897,173	\$ 956,099
Service Charge - Non-Metered	5,279,677	4,814,030	3,606,182	4,783,925	4,631,666	3,797,962	3,593,606	3,593,606	3,372,739
Septage Haulers	136,703	135,654	109,456	135,654	83,249	22,723	18,301	18,301	27,051
Remote Area & Shared System Surcharge	27,681	27,543	24,575	27,543	27,870	22,443	16,865	16,865	-
Other Revenue	21,239	20,620	18,050	20,620	40,864	97,834	42,779	42,779	131,127
Energy Surcharge						250,624			
<b>Total Operating Income</b>	\$ 6,614,081	\$ 5,979,470	\$ 4,512,606	\$ 5,921,464	\$ 5,736,411	\$ 5,079,937	\$ 4,568,724	\$ 4,568,724	\$ 4,487,016
<b>Operating Expenses</b>									
Salaries	\$ 1,705,442	\$ 1,677,064	\$ 1,172,520	\$ 1,686,910	\$ 1,509,996	\$ 1,365,297	\$ 1,270,486	\$ 1,270,486	\$ 1,174,818
Casual Labor	5,780	5,612	2,806	5,612	4,314	17,550	23,567	23,567	18,684
Maintenance	375,578	308,853	181,624	340,652	332,802	385,605	310,638	310,638	323,389
Leopardtown Plant	166,130	146,588	108,817	146,588	150,749	139,256	101,546	101,546	118,562
Power	605,361	560,520	416,308	540,127	489,002	480,181	385,723	385,723	272,124
Telephone/Dialers	33,908	32,920	23,723	32,920	30,582	27,974	33,610	33,610	25,028
Major System Repair	46,000	47,635	35,585	47,635	30,222	42,802	35,067	35,067	30,490
Fuel (Diesel & Oil)	90,402	85,285	59,338	94,494	84,790	87,584	44,818	44,818	20,780
Lab & Soils Testing	8,220	11,456	3,736	6,461	7,349	5,487	6,981	6,981	8,396
Chemicals	148,016	146,785	99,386	146,785	132,852	130,715	99,980	99,980	56,750
Employee Related Expense	26,346	19,112	12,274	19,112	16,390	15,295	12,869	12,869	15,560
Materials & Supplies	92,950	88,880	63,275	88,880	77,237	72,648	61,847	61,847	79,014
Building Utilities	37,509	35,386	23,940	35,386	34,654	28,394	25,960	25,960	23,394
Miscellaneous	4,490	4,359	3,759	3,286	3,052	2,722	5,602	5,602	4,871
Vehicles	86,516	107,515	91,335	87,752	64,584	52,785	44,673	44,673	31,883
Sludge Removal Expense	139,000	135,636	96,770	135,636	161,119	122,170	97,980	97,980	82,149
Depreciation	195,000	183,408	137,556	183,408	189,853	155,508	134,997	134,997	91,004
MDE Loan Repayment #19 (Lex Pk WWPS)	0	-	(19,940)	0	687	52,722	56,000	56,000	-
Recv'ry of Cost	(12,156)	(25,600)		(20,608)	(4,348)	(720)	(11,826)	(11,826)	(3,852)
Contingencies	171,823	-	-	-	-	-	-	-	-
Allocation of OH	2,150,591	1,985,371	1,449,922	1,988,518	1,803,239	1,462,006	1,390,766	1,390,766	1,427,219
Allocation of Engineering	525,550	214,944	161,208	210,128	161,793	116,118	118,581	118,581	195,489
<b>Total Operating Expenses</b>	\$ 6,602,456	\$ 5,771,729	\$ 4,123,942	\$ 5,779,682	\$ 5,280,918	\$ 4,762,099	\$ 4,249,865	\$ 4,249,865	\$ 3,995,752
<b>Net Direct Sewer Operating Income</b>	\$ 11,624	\$ 207,741	\$ 388,664	\$ 141,782	\$ 455,493	\$ 317,838	\$ 318,859	\$ 318,859	\$ 491,264

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
 OPERATING BUDGET - ALL DISTRICTS FISCAL YEAR 2010

WATER DIVISION	FY09					FY07 ACTUAL	FY06 ACTUAL	FY05 ACTUAL
	FY 10 BUDGET	FY09 PROJECTION	FY09 JULY-MARCH	AMENDED BUDGET	FY08 ACTUAL			
Operating Income	\$ 3,483,017	\$ 3,320,684	\$ 2,469,185	\$ 3,340,684	\$ 3,242,888	\$ 2,159,671	\$ 2,111,596	\$ 1,908,954
Service Charge - Metered	317,408	319,320	239,453	319,320	324,529	294,201	284,489	310,799
Service Charge - Non-Metered	106,430	103,635	82,371	103,635	98,423	60,921	58,073	54,036
Water Tower Rental	64,782	64,141	47,912	64,141	62,506	87,263	71,617	68,616
Ready-to-Serve	57,699	56,018	74,092	56,018	63,660	40,880	39,164	58,803
Other Revenue - mostly turn on/off	-	-	-	-	-	168,968	-	-
Energy Surcharge	-	-	-	-	-	-	-	-
<b>Total Operating Income</b>	<b>\$ 4,029,336</b>	<b>\$ 3,863,798</b>	<b>\$ 2,913,013</b>	<b>\$ 3,883,798</b>	<b>\$ 3,792,006</b>	<b>\$ 2,811,904</b>	<b>\$ 2,564,939</b>	<b>\$ 2,401,208</b>
<b>Operating Expenses</b>								
Salaries	\$ 921,909	\$ 856,897	\$ 609,377	\$ 869,108	\$ 763,419	\$ 637,859	\$ 561,099	\$ 582,552
Casual Labor	5,780	5,612	2,806	5,612	4,314	15,537	20,644	18,684
Meter Reading Expense	79,699	78,496	58,246	78,496	71,887	68,372	65,260	58,844
Maintenance	119,347	102,155	70,414	113,116	100,380	87,991	71,467	90,117
Fire Hydrant ISO Inspection (50%)	25,750	25,000	17,786	25,000	24,591	19,082	13,664	-
Power	603,513	558,808	419,726	558,808	543,955	496,491	420,101	317,550
Telephone/Dialers	13,897	13,492	10,073	13,492	14,375	19,052	19,607	20,565
Major System Repair	75,000	159,520	129,769	159,520	37,227	52,480	13,294	19,020
Fuel (Diesel & Oil)	5,335	5,033	2,009	5,033	9,386	6,834	578	1,077
Water Testing	2,293	2,184	2,184	2,184	0	1,065	5,067	1,544
Major Testing	15,791	16,323	9,273	16,323	14,072	13,977	8,529	10,971
Chemicals	92,957	108,294	64,685	108,294	85,483	69,609	68,890	61,953
Employee Related Expense	9,385	9,214	5,417	9,214	8,160	5,202	4,886	7,437
Materials & Supplies	68,830	64,227	41,656	64,227	52,939	50,328	78,970	64,789
Building Utilities	24,711	23,991	18,387	23,991	22,705	18,746	18,293	15,803
Miscellaneous	5,000	10,967	9,957	10,967	287	-	10,055	126
Vehicles	39,694	36,446	26,011	36,446	45,237	36,558	33,110	24,122
MDE Loan Repayment (#20 Water Meter Ins	-	0	0	0	1,679	97,218	104,892	-
Depreciation	147,000	136,680	102,510	136,680	147,771	123,338	107,190	95,322
Contingencies	112,795	-	-	-	-	-	-	-
Rec'y of Cost	(12,156)	-	-	-	-	-	(1,637)	(342)
Allocation of OH	1,297,419	1,286,814	939,764	1,288,854	1,035,193	812,226	798,403	951,479
Allocation of Engineering	350,366	143,295	107,471	140,084	107,859	77,412	79,054	130,326
<b>Total Operating Expenses</b>	<b>\$ 4,004,314</b>	<b>\$ 3,643,448</b>	<b>\$ 2,647,521</b>	<b>\$ 3,665,449</b>	<b>\$ 3,090,919</b>	<b>\$ 2,709,377</b>	<b>\$ 2,501,416</b>	<b>\$ 2,471,938</b>
<b>Net Direct Water Operating Income</b>	<b>\$ 25,022</b>	<b>\$ 220,350</b>	<b>\$ 265,492</b>	<b>\$ 218,349</b>	<b>\$ 701,087</b>	<b>\$ 102,527</b>	<b>\$ 63,523</b>	<b>\$ (70,730)</b>

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
 OPERATING BUDGET - FISCAL 2010 BUDGET  
 ENGINEERING SERVICES

	FY 10 BUDGET	FY09 PROJECTION	FY09 JULY-MARCH	FY09 AMENDED BUDGET	FY 08 ACTUAL	FY 07 ACTUAL	FY 06 ACTUAL	FY 05 ACTUAL
<b>Engineering Income</b>								
Review Fees	\$ 111,788	\$ 90,949	\$ 68,212	\$ 111,788	\$ 137,358	\$ 387,820	\$ 484,620	\$ 35,700
Inspection Fees	250,000	247,477	168,312	247,477	414,931	345,508	142,490	158,504
Miss Utility Fees	-	-	-	-	32,140	-	-	-
Admin & Other Fees	30,970	30,068	22,157	30,068	26,491	47,798	25,388	-
<b>Total Engineering Income</b>	<b>\$ 392,758</b>	<b>\$ 368,494</b>	<b>\$ 258,681</b>	<b>\$ 389,333</b>	<b>\$ 610,920</b>	<b>\$ 781,126</b>	<b>\$ 652,498</b>	<b>\$ 194,204</b>
<b>Engineering Expenses</b>								
Salaries	\$ 534,878	\$ 502,371	\$ 342,425	\$ 442,352	\$ 502,661	\$ 498,321	\$ 420,550	\$ 326,412
Salaries- Locates	121,725	111,410	83,516	130,720	115,725	106,122	77,954	62,828
sub-total	\$ 656,603	\$ 613,781	\$ 425,941	\$ 573,072	\$ 618,386	\$ 604,443	\$ 498,504	\$ 389,240
Casual Labor	1,800	-	-	-	1,700	-	-	13,998
Professional Service	25,000	2,326	1,163	2,326	22,605	54,358	102,952	-
Vehicle Operation & Maintenance	609	559	419	354	2,616	6,935	15,885	17,518
Office Supplies & Expense	15,499	10,847	8,135	9,537	10,001	8,876	14,265	13,205
Building Utilities (power,cable,trash,fuel,ca	7,407	6,988	5,474	6,988	6,775	4,959	5,380	4,264
Phone & FAX & Pagers	4,779	4,640	3,427	4,640	4,367	4,846	3,912	4,081
Mileage	4,949	4,540	2,462	4,540	9,116	3,240	13,387	2,487
Employee Related Expense(training,page	7,055	7,316	3,363	7,316	5,351	6,497	3,347	1,393
Depreciation	50,000	43,248	32,436	43,248	41,053	40,686	34,185	23,841
Miss Utility Expense	8,171	7,636	5,352	8,402	8,135	9,861	7,835	7,288
Miscellaneous Expense	262	254	25	254	541	269	-	4,518
Recv'ry of Cost	(152,218)	(152,100)	(114,796)	(157,526)	(142,764)	(211,868)	(42,164)	(94,602)
Allocation of OH	448,978	404,427	295,355	405,068	500,899	433,187	386,323	-
Allocation to Sewer (60%)	(525,550)	(214,944)	(161,208)	(210,128)	(161,793)	(116,118)	(118,581)	(195,489)
Allocation to Water (40%)	(350,366)	(143,295)	(107,471)	(140,084)	(107,859)	(77,412)	(79,054)	(130,326)
Allocation to Inspections	(155,873)	(145,518)	(98,238)	(145,518)	(195,404)	(197,004)	(197,004)	-
Contingencies 5%	0	0	0	0	0	0	0	0
Inspection Salaries	165,026	154,881	117,221	186,687	217,159	181,735	200,410	129,075
Inspection Vehicle Charges(Fuel/Mileage,	24,045	22,060	16,545	25,860	29,901	17,958	4,246	-
Inspection - Professional Services	0	-	-	-	-	-	27,624	-
Inspection - Supplies	708	687	515	356	38	3,212	-	-
Inspection Overhead	155,873	145,518	98,238	145,518	195,404	142,692	197,004	142,411
Inspection Total	345,652	323,146	232,519	358,421	442,502	345,597	429,284	271,486
<b>Total Engineering Expenses</b>	<b>\$ 392,757</b>	<b>\$ 773,851</b>	<b>\$ 534,358</b>	<b>\$ 770,910</b>	<b>\$ 1,066,227</b>	<b>\$ 1,118,356</b>	<b>\$ 1,091,517</b>	<b>\$ 332,902</b>
<b>Income From Engineering</b>	<b>\$ 1</b>	<b>\$ (405,357)</b>	<b>\$ (275,677)</b>	<b>\$ (381,577)</b>	<b>\$ (455,307)</b>	<b>\$ (337,230)</b>	<b>\$ (439,019)</b>	<b>\$ (138,698)</b>

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
 OPERATING BUDGET - FISCAL 2010 BUDGET

GENERAL AND ADMINISTRATIVE EXPENSES

	FY09							FY 07		FY 05 ACTUAL	
	FY 10 BUDGET	FY09 PROJ	YE FY 09 JULY-MARCH	AMENDED BUDGET	FY 08 ACTUAL	ACTUAL	FY 06 ACTUAL	FY 07 ACTUAL	FY 06 ACTUAL	FY 05 ACTUAL	
Administrative Salaries	\$ 1,138,921	\$ 1,107,604	\$ 789,508	\$ 1,107,604	\$ 896,968	\$ 811,750	\$ 780,029	\$ 748,616			
Commissioner Stipend	14,500	14,500	10,875	14,500	13,672	15,328	14,000	14,167			
Casual Labor	3,000	1,668	969	1,668	1,766	3,436	4,528	6,709			
Payroll Taxes	370,322	353,687	255,581	353,687	304,527	270,608	244,156	226,134			
Hospitalization	1,233,269	1,209,453	896,165	1,209,453	1,087,225	590,225	531,489	538,864			
Maryland State Pension Plan	310,609	250,959	209,757	250,959	284,732	237,381	190,419	194,477			
Long Term Disability & Life Insurance	23,458	19,460	14,520	19,460	17,440	16,565	15,959	14,561			
Tuition Reimbursement/Beneficial Suggestic	19,450	20,876	12,526	20,876	2,662	5,003	13,478	7,875			
Office Supplies & Printing	64,421	57,871	43,071	57,871	72,043	52,884	79,054	52,612			
Postage Expense	99,782	95,246	68,456	95,246	93,627	76,995	79,456	76,421			
Insurance	198,293	185,350	124,564	180,546	187,218	186,171	169,976	157,510			
Mortgage Amortization	-	-	-	-	5,352	90,398	57,293	56,812			
Trailer Rental	-	3,475	3,135	3,475	4,924	5,859	-	-			
Pension Loan	113,092	113,092	84,816	113,092	113,092	113,092	113,092	-			
Accounting & Audit	20,000	16,900	9,400	16,900	14,625	13,349	33,969	21,305			
Computer & IT Services	41,213	38,924	25,443	40,004	40,021	31,964	2,544	46,133			
Legal Services	5,000	44,465	42,637	44,465	59,591	53,337	88,223	58,299			
Misc. Consultants	62,000	4,932	508	4,932	4,193	25,251	10,665	135,956			
Building Utilities(power,cable,trash,fuel,clear	17,545	17,034	12,194	15,889	14,930	11,121	12,593	9,983			
Phone & FAX	40,781	29,259	18,691	29,259	23,250	20,530	20,050	18,143			
Vehicle Operation	1,207	1,108	535	1,108	1,128	1,199	1,516	2,717			
Employee Related Expense(training,physice	44,655	16,126	9,415	16,126	9,436	6,793	8,401	3,966			
Depreciation	65,000	58,668	44,001	58,668	56,819	51,464	62,212	67,779			
Admin. Bond Expense	2,500	2,500	750	2,500	1,550	1,500	1,775	3,025			
Employment Advertising	5,843	5,673	3,828	5,673	21,129	15,870	31,425	19,317			
Classifieds	16,434	15,955	8,878	28,399	11,436	15,870	31,425	19,317			
Public Relations	2,700	2,700	0	2,700	0	0	0	0			
Miscellaneous Expense	7,687	7,463	5,991	7,463	4,835	4,764	8,136	13,311			
Dues & Subscriptions	6,500	5,825	4,805	5,825	4,985	4,262	4,225	3,768			
Recv'ry of Cost (Grants & Projects)	(31,194)	(24,162)	(15,977)	(25,908)	(13,845)	(9,680)	(3,171)	(119,762)			
<b>Total G &amp; A Expenses</b>	<b>\$3,896,988</b>	<b>\$3,676,611</b>	<b>\$2,685,042</b>	<b>\$3,682,440</b>	<b>\$3,339,331</b>	<b>\$2,707,419</b>	<b>\$2,575,492</b>	<b>\$2,378,698</b>			
To Sewer	2,150,591	1,985,370	1,449,923	1,988,518	1,803,239	1,462,006	1,390,766	1,427,219			
To Water	1,297,419	1,286,814	939,764	1,288,854	1,035,193	812,226	798,403	951,479			
To Engineering	448,978	404,427	295,355	405,068	500,899	433,187	386,323	0			
	3,896,988	3,676,611	2,685,042	3,682,440	3,339,331	2,707,419	2,575,492	2,378,698			

ST. MARY'S COUNTY METROPOLITAN COMMISSION  
 OPERATING BUDGET - FISCAL YEAR 2010

	FY 10 BUDGET	FY 09 YE PROJ	FY 09 JULY-MARCH	FY 09 AMENDED BUDGET	FY 08 ACTUAL	FY 07 ACTUAL	FY 06 ACTUAL	FY 05 ACTUAL
<b>OTHER INCOME AND EXPENSE :</b>								
Interest Income	\$ 106,737	\$ 130,128	\$ 114,558	\$ 103,628	\$ 126,030	\$ 80,380	\$ 61,398	\$ 40,971
Interest Expense - Utility Truck loan	(920)	(3,600)	(2,929)	(3,600)	(2,631)	(6,883)	(4,515)	-
Late Charge Income	57,488	79,422	65,618	150,694	55,814	42,902	59,476	41,828
Meter Installation (net)	(17,000)	(17,000)	7,758	(17,000)	(12,513)	(19,254)	(11,130)	69,002
Sewer Connec. Chrg. (net)	360	364	306	364	(127)	217	3,310	218,776
Miscellaneous	250	7,298	6,998	6,706	186	(967)	3,869	25,437
<i>Total Other Income and Expense</i>	\$ 146,915	\$ 196,612	\$ 192,309	\$ 240,792	\$ 166,759	\$ 96,395	\$ 112,408	\$ 396,014
<b>NET INCOME FROM SERVICE CHARGES</b>	\$ 181,484	\$ 219,346	\$ 570,787	\$ 219,346	\$ 868,031	\$ 179,529	\$ 55,771	\$ 677,849

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FISCAL YEAR**

**Original Budget**

<b><u>Water &amp; WW Collection</u></b>	
Pump at St. Clements Shores WWPS	\$30,000
Pump at St. George Island WWPS	20,000
Water Chemical Feed Pumps	7,000
Utility body maintenance truck - new	30,000
Sewer inspection push camera	10,000
Chlorine analyzers (CL17)	13,000
Fuel tank replacements (2) for Spring Valley WWLS & Patuxent Park West WWLS	4,500
Solar back-up power (3) for Wildewood #3 WWLS, Kingston WWLS & Lexington Park WWLS	18,000
Trucks (3) for new SCADA position, new Water Operator Position and the Water Meter Technician	75,000

**Sub-total Water WW Collection**

**\$207,500**

**Maintenance**

Maintenance/upgrade to Larry Petty Office Building  
New MetCom sign for Commerce Ave

\$25,000  
5,000

**Sub-total Maintenance**

**\$30,000**

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FISCAL YEAR**

**Original Budget**

**Marlay-Taylor/SCS/WS Treatment Plants**

Stereo microscope	\$1,500
Electronic scale for laboratory	2,000
Laboratory NIST Weights	1,500
Laboratory sample refrigerator	3,400
Low temperature oven	2,000
Bench top pH meter	1,500
Spare blower motor	4,500
Crane	20,000
Portable pump hoses	2,500
Truck for new operator	25,000
<b>Sub-total Treatment Plants</b>	<b><u>\$63,900</u></b>

**Fiscal & Administration**

Office furniture - new and replacement	\$15,000
Accounts Receivable Billing Software for miscellaneous & engineering invoices	20,000

**Sub-total Fiscal & Administration**

	<b><u>\$35,000</u></b>
--	------------------------

**IT**

Laptop computers to replace desktop units used by maintenance personnel	\$4,000
Laptop computers (2) for new SCADA position and new Operator Position	2,000
Laptop computers (2) for IT and Admin Conference Room	2,000
Laptop computer to aid construction in locating valves & manholes	1,100

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FISCAL YEAR**

Laptop computer/notebooks for inspectors	<u>Original Budget</u>
Dell Optiplex 755 Mini Desktop Workstations 11 (10 ongoing replacement & new customer service	2,200
Dell High Capacity PowerEdge 4TB Servers - two	11,000
Dell PowerConnect 5448 48 Port Gigabyte Ethernet Switch	11,000
Dell PowerVault DB600 4TB Disk Based Backup System	4,500
Dell Poweredge 840 500MB Servers	5,500
Unanticipated hardware/software purchases	3,600
	10,000

**Sub-total IT**

\$56,900

**Engineering**

Snowplow for Truck #556	\$5,100
Replace truck 555 1/2 ton 4 WD	25,000
HDPE Electrical Fusion Machine	8,000
FX 30 Vacuum excavation system, mounted on the T9S vac-system trailer	47,000
Gehl 353 compact excavator	45,000
Office furniture	4,500
Adobe Creative Suite 4	1,400
Schonstedt Locater	3,050

**Sub-total Engineering**

\$139,050

**TOTAL**

\$532,350

**Depreciation**

**-\$457,000**

**Net Increase in Net Assets**

\$75,350