

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

**OPERATING BUDGET**

**FISCAL YEAR 2013**

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
BUDGET MESSAGE FY13**

**GENERAL COMMENTS:**

The Fiscal Year 2013 Operating Budget was prepared from data and input obtained from staff conferences, Commission meetings, cost analysis, prior years' water and sewer flows, comparative figures, operation policies, and regulations from the US Environmental Protection Agency and the Maryland Department of the Environment. This budget was prepared as a consolidated budget for the whole of St. Mary's County Metropolitan Commission. Water flow estimates used in establishing rates are based upon recorded withdraws from all water pumping stations in the County. The basis of wastewater flow estimates is a combination of the recorded influent to all MetCom treatment plants. The water and sewer rates are uniform throughout the County.

**REVENUES:**

The revenue increase from the sewer service billing is approximately 10.9%. The revenue increase from the water service billing will be approximately 7.5%.

**Service Rates:**

	FY12 Rates	FY13 Rates	% Increase
<b>Sewer</b>			
Non-metered per EDU per Month	\$30.57	\$33.55	9.75%
Metered -5,400 Gallons per Month	\$26.08	\$28.62	9.74%
Usage Rate per 1,000 Gallons	\$4.83	\$5.30	9.73%
Navy Rate per 1,000 Gallons	\$2.89	\$2.89	0.00%
<b>Water</b>			
Non-metered per EDU per Month	\$27.49	\$29.23	6.33%
Metered -6,000 Gallons per Month	\$16.98	\$18.18	7.07%
Usage Rate pr 1,000 Gallons	\$2.83	\$3.03	7.07%
Hydrant Meter Rate per 1,000 Gallons	\$5.66	\$6.06	7.07%

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

	FY12 Rates	FY13 Rates	% Increase
Septic Tank Waste	\$65.61	\$65.61	0.00%
Portable Toilet Waste	\$82.69	\$82.69	0.00%
Grease Trap Waste	\$230.94	\$230.94	0.00%

**ST. MARY'S COUNTY METROPOLITAN COMMISSION**  
**BUDGET MESSAGE FY13 - CONTINUED**

**REVENUES (Continued):**

The Sewer Shared System Surcharge, \$16.32 per edu per month, paid by Forrest Farm Subdivision customers and the Water Remote Area Surcharge, \$4.33 per edu per month, paid by Davnor customers are being eliminated. These fees are no longer deemed necessary due to the expansion of MetCom's system and additional staff.

**EXPENSES:**

Combined expenses are projected to be \$13.3 million, or 10% over the FY12 Amended Budget.

Salaries are the largest component of MetCom's budget. The FY13 budget includes a cost of living allowance (COLA) of 3% for employees grade 15 and below and 2% for employees above grade 15. Employees have not received a COLA since FY09, which means employees that were at the top step of their grade in FY09 have not had a raise since then. The budget does not include a step increase for employees. The budget includes three new permanent positions, conversion of three existing contractual positions to permanent positions and the upgrade of three existing positions. The Senior Inspector position, which is currently vacant, is funded in FY13.

Hospitalization is increasing \$218,463 over the FY12 Amended Budget, mostly due to the new positions. The Hospitalization budget includes 5% of premiums or \$49,079 for self-insurance. The Other Post-Employment Benefit expense, OPEB, is being fully funded at \$443,000.

The cost of electricity to operate the water and sewer plants is over \$1.1 million. This is about the same as the FY12 Amended Budget.

The Sewer Department budget includes \$40,000 for MDE fines and penalties due to unforeseen sanitary sewer overflows.

The Water Division budget includes an item for the continuation of the Cross Connection Control Survey in the amount of \$30,000. This survey will be conducted by a specialized firm to identify where backflow prevention devices are needed. This is the third year of this project. Completion of this survey is fundamental to the implementation of the Cross Connection Control Policy adopted on 7/9/09, which is required by Federal and State regulations.

The Engineering Department budget includes \$10,000 in professional services to continue the update of the flow model developed in connection with the Facilities Plan. This was originally planned for FY12, but it has been delayed.

As was done last year, the FY13 budget has Engineering costs not completely covered by Engineering revenues allocated 60% to the Sewer Department and 40% to the Water Department.

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
BUDGET MESSAGE FY13 - CONTINUED**

The General & Administration budget includes \$30,000 for training on a new Asset Management System. It also includes \$100,000 for Legal Services.

General and Administrative Expenses are allocated to operations: 58.2% to Sewer, 34% to Water and 7.8% to Engineering.

The budget includes \$158K for contingencies.

**CAPITAL EQUIPMENT AND EXPENDITURES:**

New capital equipment and replacement capital equipment are budgeted at \$600,950.



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Rebecca B. Shick, Chief Financial Officer

**Approved this 24th day of May 2012 by the  
St. Mary's County Metropolitan Commission**



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Joseph A. St. Clair, Chairperson

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
OPERATING BUDGET - FISCAL YEAR 2013**

	<b>FY09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 ACTUAL</b>	<b>FY12 ORIGINAL BUDGET</b>	<b>FY12 AMENDED BUDGET 5/10/12</b>	<b>FY13 DRAFT BUDGET</b>
Sewer Income	\$ 6,085,158	\$ 6,839,437	\$ 6,969,769	\$ 7,259,487	\$ 7,313,593	\$ 8,113,776
Sewer Expenses	(5,707,711)	(6,435,864)	(6,401,556)	(7,254,543)	(7,366,872)	(8,106,606)
Water Income	3,839,773	4,085,405	4,452,401	4,454,263	4,454,263	4,789,317
Water Expenses	(3,593,989)	(3,693,669)	(3,825,978)	(4,454,082)	(4,364,241)	(4,765,231)
Engineering Income	399,109	432,238	320,122	383,661	334,468	404,460
Engineering Expense	(714,751)	(413,605)	(320,122)	(383,661)	(334,468)	(404,460)
Other Income	153,496	61,020	68,170	19,128	22,485	25,244
Total Income	10,477,536	11,418,100	11,810,462	12,116,539	12,124,809	13,332,797
Total Expense	(10,016,451)	(10,543,138)	(10,547,656)	(12,092,286)	(12,065,581)	(13,276,297)
Net Income From Service Charges	<u>\$ 461,085</u>	<u>\$ 874,962</u>	<u>\$ 1,262,806</u>	<u>\$ 24,253</u>	<u>\$ 59,228</u>	<u>\$ 56,500</u>
Less Capital Expenditures	\$ (515,524)	\$ (336,279)	\$ (433,030)	\$ (444,652)	\$ (444,652)	\$ (600,950)
Plus Depreciation	171,896	511,017	543,059	620,000	632,373	625,000
Net To/From Reserves	<u>\$ 117,457</u>	<u>\$ 1,049,700</u>	<u>\$ 1,372,835</u>	<u>\$ 199,601</u>	<u>\$ 246,949</u>	<u>\$ 80,550</u>

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

**SURPLUS:**

Net Income from Service Charges plus depreciation is used to fund Capital Expenditures each year any and of year overage goes to reserves and any shortfall comes out of reserves

St. Mary's County Metropolitan Commission  
 Service Charge Rates - Based on Draft Operating Budget  
 FY13

	FY11	FY12	Draft FY13	Increase	% Increase
<b>Sewer</b>					
Metered (16,200 gal/qtr)	\$25.16	\$26.08	\$28.62	\$2.54	9.74%
Overage (1,000 gallons)	\$4.66	\$4.83	\$5.30	\$0.47	9.73%
<b>Non-Metered</b>	<b>\$29.36</b>	<b>\$30.57</b>	<b>\$33.55</b>	<b>\$2.98</b>	<b>9.75%</b>
Navy	\$2.89	\$2.89	\$2.89	\$0.00	0.00%
<b>Water</b>					
<b>Metered (18,000 gal/qtr)</b>	<b>\$16.38</b>	<b>\$16.98</b>	<b>\$18.18</b>	<b>\$1.20</b>	<b>7.07%</b>
Overage (1,000 gallons)	\$2.73	\$2.83	\$3.03	\$0.20	7.07%
Non-Metered	\$26.61	\$27.49	\$29.23	\$1.74	6.33%
Hydrant Meter Rate/1,000 Gallons	\$5.43	\$5.66	\$6.06	\$0.40	7.07%
<b>Septage Haulers</b>					
Septic Tank Waste	\$65.61	\$65.61	\$65.61	\$0.00	0.00%
Portable Potty Waste	\$82.69	\$82.69	\$82.69	\$0.00	0.00%
Grease Trap Waste	\$195.57	\$230.94	\$230.94	\$0.00	0.00%

**ST. MARY'S COUNTY METROPOLITAN COMMISSION**  
**OPERATING BUDGET - FY13**  
**SEWER DIVISION**

	<b>FY 08 ACTUAL</b>	<b>FY 09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 ACTUAL</b>	<b>BUDGET FY12 AS AMENDED 5/10/12</b>	<b>FY12 THRU 2/29/12</b>	<b>PROPOSED BUDGET FY13</b>
<b>Operating Income</b>							
Service Charge - Metered	\$ 952,762	\$ 1,037,634	\$ 1,364,519	\$ 1,211,452	\$ 1,285,775	\$ 805,829	\$ 1,340,901
Service Charge - Non-Metered	4,631,666	4,834,213	5,309,459	5,597,619	5,859,830	3,965,866	6,618,478
Septage Haulers	83,249	159,725	95,052	85,051	86,166	84,505	110,138
Remote Area & Shared System Surcharge	27,870	33,420	39,373	34,178	41,422	27,623	-
Other Revenue	40,864	20,166	31,034	41,469	40,400	39,975	44,259
<b>Total Operating Income</b>	<b>\$ 5,736,411</b>	<b>\$ 6,085,158</b>	<b>\$ 6,839,437</b>	<b>\$ 6,969,769</b>	<b>\$ 7,313,593</b>	<b>\$ 4,923,798</b>	<b>\$ 8,113,776</b>
<b>Operating Expenses</b>							
Salaries	\$ 1,509,996	\$ 1,663,896	\$ 1,797,010	\$ 1,811,443	\$ 2,001,657	\$ 1,267,690	\$ 2,166,069
Contractual Labor	-	-	-	112	23,106	14,437	15,000
Maintenance	332,802	274,636	390,105	386,639	505,551	347,206	569,337
Leonardtown Plant	150,749	146,132	154,301	109,716	112,000	44,714	135,000
Power	489,003	555,680	549,802	546,532	510,717	354,266	507,497
Telephone/Dialers	30,582	30,989	31,589	36,486	43,356	28,146	47,754
Major System Repair	30,222	52,461	77,802	68,181	171,075	87,607	221,400
Fuel (Diesel & Oil)	84,790	71,035	88,158	82,062	95,832	66,293	69,900
Lab & Soils Testing	7,349	11,902	5,038	5,463	16,787	4,414	46,787
Chemicals	132,852	141,801	141,359	122,637	209,529	162,046	196,482
Employee Related Expense	16,390	16,529	22,252	28,031	43,918	26,676	60,080
Materials & Supplies	77,237	93,256	116,126	89,638	115,344	56,234	140,466
Building Utilities	34,654	30,821	31,507	24,645	28,996	19,644	30,919
Miscellaneous	3,052	4,268	114,168	5,064	10,000	3,736	10,000
Vehicles	64,584	105,103	79,114	93,340	111,000	74,287	124,693
Sludge Removal Expense	161,119	133,254	228,153	146,432	196,570	127,218	236,570
Depreciation	189,853	202,606	218,398	210,297	260,000	129,535	240,000
SSO's & Penalties	-	-	1,250	13,200	40,000	480	40,000
Misc Consultants	-	-	-	-	1,312	835	21,789
Recv'ry of Cost	(4,348)	(25,013)	(4,276)	(16,370)	(14,464)	(14,464)	-
Contingencies	-	-	-	-	-	-	57,500
Allocation of OH	1,803,239	1,953,161	2,006,779	2,304,346	2,496,535	1,532,500	2,788,307
Allocation of Engineering	161,793	242,388	387,229	345,540	388,051	209,386	381,056
<b>Total Operating Expenses</b>	<b>\$ 5,280,919</b>	<b>\$ 5,707,711</b>	<b>\$ 6,435,864</b>	<b>\$ 6,413,434</b>	<b>\$ 7,366,872</b>	<b>\$ 4,542,886</b>	<b>\$ 8,106,606</b>
<b>Net Direct Sewer Operating Income</b>	<b>\$ 455,492</b>	<b>\$ 377,447</b>	<b>\$ 403,573</b>	<b>\$ 556,335</b>	<b>\$ (53,279)</b>	<b>\$ 380,912</b>	<b>\$ 7,170</b>

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
OPERATING BUDGET - FY13  
WATER DIVISION**

	<b>FY 08 ACTUAL</b>	<b>FY 09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 ACTUAL</b>	<b>BUDGET FY12 AS AMENDED 5/10/12</b>	<b>FY12 THRU 2/29/12</b>	<b>BUDGET FY13</b>
<b>Operating Income</b>							
Service Charge - Metered	\$ 3,242,888	\$ 3,248,934	\$ 3,488,728	\$ 3,825,363	\$ 3,801,992	\$ 2,665,294	\$ 4,128,060
Service Charge - Non-Metered	324,529	319,418	333,308	343,837	355,611	229,570	359,178
Water Tower Rental	98,423	108,437	115,124	139,451	155,392	102,961	155,160
Ready-to-Serve	62,506	64,333	68,678	70,219	68,852	48,433	71,606
Other Revenue - mostly turn on/off	63,660	98,651	79,567	73,531	72,416	69,525	75,313
<b>Total Operating Income</b>	<b>\$ 3,792,006</b>	<b>\$ 3,839,773</b>	<b>\$ 4,085,405</b>	<b>\$ 4,452,401</b>	<b>\$ 4,454,263</b>	<b>\$ 3,115,783</b>	<b>\$ 4,789,317</b>
<b>Operating Expenses</b>							
Salaries	\$ 763,419	\$ 858,138	\$ 923,542	\$ 890,920	\$ 944,015	\$ 524,747	\$ 998,235
Contractual Labor			-	112	12,431	2,001	15,000
Meter Reading Expense	71,887	78,322	80,806	84,430	90,493	57,420	87,331
Maintenance	100,380	105,213	127,969	108,703	161,433	78,505	204,000
Fire Hydrant ISO Inspection (50%)	24,591	23,779	26,074	40,935	42,073	42,073	44,100
Power	543,955	547,667	533,708	591,281	618,719	382,657	631,032
Telephone/Dialers	14,375	13,224	14,439	11,813	14,907	10,078	15,089
Major System Repair	37,227	139,934	46,709	144,318	123,500	25,698	264,000
Fuel (Diesel & Oil)	9,386	2,964	1,771	3,764	6,866	4,890	7,200
Water Testing	14,072	15,092	18,671	17,800	22,371	9,325	15,000
Chemicals	85,483	88,331	85,277	84,103	109,629	60,851	109,538
Employee Related Expense	8,160	7,841	8,786	7,601	20,380	10,605	16,631
Materials & Supplies	52,939	64,565	83,938	59,983	88,123	27,459	90,972
Building Utilities	22,705	23,209	15,022	15,216	27,934	13,864	29,934
Miscellaneous	287	9,957	92,133	345	5,000	172	5,000
Vehicles	45,237	33,974	34,018	29,893	40,409	22,317	39,223
Depreciation	147,771	151,445	163,480	153,740	190,000	109,784	190,000
Contingencies	-	-	-	-	64,294	-	100,000
Misc Consultants			-	-	-	-	20,000
Recv'ry of Cost	-	-	(3,391)	(7,398)	(2,931)	(4,626)	-
Allocation of OH	1,035,193	1,265,938	1,182,566	1,346,181	1,525,895	941,009	1,628,908
Allocation of Engineering	107,859	161,590	258,151	230,360	258,700	139,591	254,038
<b>Total Operating Expenses</b>	<b>\$ 3,090,919</b>	<b>\$ 3,593,989</b>	<b>\$ 3,693,669</b>	<b>\$ 3,814,100</b>	<b>\$ 4,364,241</b>	<b>\$ 2,458,420</b>	<b>\$ 4,765,231</b>
<b>Net Direct Water Operating Income</b>	<b>\$ 701,087</b>	<b>\$ 245,784</b>	<b>\$ 391,736</b>	<b>\$ 638,301</b>	<b>\$ 90,022</b>	<b>\$ 657,363</b>	<b>\$ 24,086</b>



**ST. MARY'S COUNTY METROPOLITAN COMMISSION**  
**OPERATING BUDGET - FY13**  
**ENGINEERING SERVICES**

					BUDGET FY12			
					AS AMENDED			
					5/10/12			
					FY12 THRU			
					2/29/12			
					BUDGET			
					FY13			
	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ACTUAL				
<b>Engineering Income</b>								
Review Fees	\$ 137,358	\$ 92,315	\$ 131,011	\$ 139,705	\$ 92,085	\$ 61,390	\$ 110,800	
Inspection Fees	414,931	275,940	271,316	158,574	218,842	144,965	267,850	
Admin & Other Fees	26,491	30,854	29,911	21,843	23,541	18,885	25,810	
<b>Total Engineering Income</b>	<b>\$ 610,920</b>	<b>\$ 399,109</b>	<b>\$ 432,238</b>	<b>\$ 320,122</b>	<b>\$ 334,468</b>	<b>\$ 225,240</b>	<b>\$ 404,460</b>	
<b>Engineering Expenses</b>								
Salaries	\$ 502,661	\$ 495,429	\$ 519,142	\$ 426,067	\$ 438,610	\$ 269,633	\$ 460,957	
Salaries- Locates	115,725	115,268	98,820	60,136	71,342	42,925	65,956	
sub-total	<del>\$ 618,386</del>	<del>\$ 610,697</del>	<del>\$ 617,962</del>	<del>\$ 486,203</del>	<del>\$ 509,952</del>	<del>\$ 312,558</del>	<del>\$ 526,913</del>	
Contractual Labor	\$ -	\$ -	\$ -	\$ 35,065	\$ 79,580	\$ 44,419	\$ 94,984	
Contractual Locates	-	-	-	31,696	28,557	14,790	29,289	
Casual Labor	1,700	-	-	612	24,021	24,021	3,000	
Professional Service	22,605	1,163	-	19,130	10,000	-	10,000	
Vehicle Operation & Maintenance	2,616	715	3,021	7,004	7,711	4,407	7,711	
Office Supplies & Expense	10,001	10,853	14,642	9,143	11,476	8,042	12,918	
Building Utilities (power,cable,trash,fuel,cleaning)	6,775	6,945	7,177	7,447	11,371	7,607	12,038	
Phone & FAX & Pagers	4,367	4,687	4,530	3,381	5,144	3,450	5,480	
Mileage	9,116	3,142	376	154	429	165	400	
Employee Related Expense(training,pagers,physicals)	5,351	5,472	5,970	7,768	18,154	4,151	12,570	
Depreciation	41,053	51,619	62,969	71,993	72,000	43,185	66,000	
Miss Utility Expense	8,135	7,163	6,882	6,849	6,733	4,015	7,088	
Miscellaneous Expense	541	4,003	163	445	1,100	613	1,000	
Recv'ry of Cost	(142,764)	(158,550)	(180,235)	(220,996)	(267,598)	(171,162)	(276,276)	
Allocation of OH	500,899	397,867	394,189	308,830	357,386	215,087	373,691	
Allocation to Sewer (60%)	(161,793)	(242,388)	(387,229)	(345,540)	(388,051)	(209,386)	(381,056)	
Allocation to Water (40%)	(107,859)	(161,590)	(258,151)	(230,360)	(258,700)	(139,591)	(254,038)	
Allocation to Inspections	(195,404)	(125,478)	(80,109)	(81,381)	(70,281)	(35,164)	(92,096)	
Inspection Salaries	217,159	152,489	101,427	49,820	36,422	21,077	78,413	
Contractual Inspections			-	53,775	44,350	25,664	53,153	
Inspection Vehicle Charges(Fuel/Mileage)	29,901	19,949	19,830	17,398	23,431	11,918	20,760	
Inspection - Supplies	38	515	82	305	1,000	210	422	
Inspection Overhead	195,404	125,478	80,109	81,381	70,281	35,164	92,096	
Inspection Total	442,502	298,431	201,448	202,679	175,484	94,033	244,844	
<b>Total Engineering Expenses</b>	<b>\$ 1,066,227</b>	<b>\$ 714,751</b>	<b>\$ 413,605</b>	<b>\$ 320,122</b>	<b>\$ 334,468</b>	<b>\$ 225,240</b>	<b>\$ 404,460</b>	
<b>Income From Engineering</b>	<b>\$ (455,307)</b>	<b>\$ (315,642)</b>	<b>\$ 18,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
OPERATING BUDGET - FISCAL YEAR 2013 BUDGET  
GENERAL AND ADMINISTRATIVE EXPENSES**

	FY 08	FY 09	FY10	FY11	BUDGET FY12 AS AMENDED 5/10/12	FY12 THRU 2/29/12	BUDGET FY13
	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
Administrative Salaries	\$ 896,968	\$ 1,080,407	\$ 1,129,131	\$ 1,037,284	\$ 11,115,427	\$ 709,070	\$ 1,265,127
Contractual Labor	-	-	-	150,929	145,644	80,172	96,520
Commissioner Stipend	13,672	14,500	14,500	14,167	14,500	7,250	14,500
Casual Labor	1,766	969	-	-	3,000	-	5,000
Payroll Taxes	304,527	333,991	349,420	351,817	402,169	254,140	431,524
Hospitalization	613,381	687,710	624,929	835,967	812,196	501,277	1,030,659
OPEB	473,844	514,000	405,000	336,718	443,000	279,335	443,000
Maryland State Pension Plan	284,732	250,959	282,325	414,746	426,565	294,150	422,637
Pension Loan	113,092	113,092	113,088	113,092	113,092	75,395	113,092
Long Term Disability & Life Insurance	17,440	19,418	21,862	21,819	27,095	18,022	22,620
Tuition Reimbursement/Beneficial Suggestions	2,662	17,792	12,956	7,668	6,000	3,754	12,000
Office Supplies & Printing	72,043	54,555	54,387	55,153	67,379	45,015	61,759
Postage Expense	93,627	92,718	88,883	97,451	103,600	66,960	103,532
Insurance	187,218	192,543	207,912	195,582	183,923	108,844	209,655
Rent	4,924	3,135	-	6,631	-	-	-
Accounting & Audit	14,625	11,900	9,500	12,825	16,500	14,000	18,100
Computer & IT Services	40,021	30,147	35,273	44,216	67,082	36,468	67,514
Legal Services	59,591	42,637	11,185	63,649	100,000	25,708	100,000
Misc. Consultants	4,193	508	19,060	9,112	8,500	199	37,500
Building Utilities(power,cable,trash,fuel,cleaning)	14,930	15,551	16,022	16,906	35,311	18,935	30,618
First Colony CAM	-	-	-	-	8,999	4,590	7,250
Phone & FAX	23,250	28,737	36,876	37,724	43,600	29,242	45,169
Vehicle Operation	1,128	841	1,370	1,361	1,650	1,215	1,600
Employee Related Expense(training,physicals,pagers)	9,436	17,039	42,658	18,647	90,773	36,880	92,061
Depreciation	56,819	87,612	89,147	107,028	110,373	73,583	129,000
Admin. Bond Expense	1,550	1,500	1,500	1,500	2,500	750	2,500
Employment Advertising	21,129	3,912	5,257	3,166	6,000	1,110	6,000
Classifieds	11,436	17,380	18,771	16,091	15,539	4,907	16,000
Public Relations	-	765	-	1,899	14,400	-	9,700
Miscellaneous Expense	4,835	4,900	4,629	5,921	7,500	5,277	7,500
Dues & Subscriptions	4,985	5,555	6,448	7,402	11,337	6,745	13,000
Recv'ry of Cost (Grants & Projects)	(13,845)	(27,807)	(18,555)	(27,114)	(23,838)	(14,397)	(24,230)
<b>Total G &amp; A Expenses</b>	<b>\$ 3,339,331</b>	<b>\$ 3,616,966</b>	<b>\$ 3,583,534</b>	<b>\$ 3,959,357</b>	<b>\$ 14,379,816</b>	<b>\$ 2,688,596</b>	<b>\$ 4,790,906</b>
To Sewer	58.2%	\$ 1,803,239	\$ 1,953,161	\$ 2,006,779	\$ 2,304,346	\$ 2,496,535	\$ 2,788,307
To Water	34.0%	1,035,193	1,265,938	1,182,566	1,346,181	1,525,895	1,628,908
To Engineering	7.8%	500,899	397,867	394,189	308,830	357,386	373,691
		<b>\$ 3,339,331</b>	<b>\$ 3,616,966</b>	<b>\$ 3,583,534</b>	<b>\$ 3,959,357</b>	<b>\$ 4,379,816</b>	<b>\$ 4,790,906</b>

**ST.MARY'S COUNTY METROPOLITAN COMMISSION  
OPERATING BUDGET - FY13**

	<b>FY08 ACTUAL</b>	<b>FY09 ACTUAL</b>	<b>FY10 ACTUAL</b>	<b>FY11 ACTUAL</b>	<b>FY12 AS AMENDED 5/10/12</b>	<b>FY12 THRU 2/29/12</b>	<b>BUDGET FY13</b>
<b>OTHER INCOME AND EXPENSE :</b>							
Interest Income	\$ 126,030	\$ 76,607	\$ 26,137	\$ 20,231	\$ 21,966	21,319	31,659
Interest Expense - Utility Truck loan	(2,631)	(2,838)	(769)	-			
Late Charge Income	55,814	133,097	67,681	92,243	73,592	86,402	68,000
Meter Installation (net)	(12,513)	(65,497)	(41,624)	(55,436)	(75,000)	34,321	(75,000)
Sewer Connec. Chrg. (net)	(127)	404	296	220	(73)	(73)	-
Miscellaneous	186	11,723	9,299	10,912	2,000	4,345	585
Total Other Income and Expense	<u>\$ 166,759</u>	<u>\$ 153,496</u>	<u>\$ 61,020</u>	<u>\$ 68,170</u>	<u>\$ 22,485</u>	<u>\$ 146,314</u>	<u>\$ 25,244</u>
<b>NET INCOME FROM SERVICE CHARGES</b>	<u><u>\$ 868,031</u></u>	<u><u>\$ 461,085</u></u>	<u><u>\$ 874,962</u></u>	<u><u>\$ 1,262,806</u></u>	<u><u>\$ 59,228</u></u>	<u><u>\$ 1,184,589</u></u>	<u><u>\$ 56,500</u></u>

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FY13**

**BUDGET**

**Sewer Collection**

Installation of roofs at various stations to protect electronics	\$5.000
Install TCU at Pinev Point WWLS	8.000
Portable generator for CCTV truck	2.000
Sony portable dvr	1.750
Rigid Rodder	5.000
Pallet Truck	1.200
Shelving Units	1.200
Replace Truck 561	28.000
New Truck	28.000

**Sub-total Sewer Collection**

**\$80,150**

**Water Operations**

Replace Truck 560	\$28.000
CL-17s - five	13.000
Portable Hvdro Pneumatic Water Tank	30.000

**Sub-total Water Operations**

**\$71,000**

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FY13**

**BUDGET**

**Maintenance**

Root Cutting Tool for Small Vac-tor	\$9.000
Rehab truck 538	10.000
Replace Truck 575 with Utility Body with Crane	50.000
Replace Truck 566 with Utility Body with Crane	50.000
All-Terrain Jet Rodding Machine	48.000
	<hr/>
<b>Sub-total Maintenance</b>	<b><u>\$167,000</u></b>

**Marlay-Taylor**

Bridae & Footbridae	\$4.000
Low Temperature Oven for Lab	4.000
Autoclave for Lab	7.000
Bar Code Reader & Printer for Lab	3.000
Ultrasonic Cleaner for Lab	2.500
Low Level Dissolved Oxvaen Probe & Meter for Lab	2.500
Raw Sludae Pumps	50.000
	<hr/>
<b>Sub-total Marlay-Taylor</b>	<b><u>\$73,000</u></b>

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FY13**

	<b>BUDGET</b>
 <b>Other Treatment Plants</b>	
Generator Quick Connect	\$3,500
 <b>Sub-total Other Treatment Plants</b>	<b>\$3,500</b>
 <b>Construction</b>	
Replace Truck #556 4x4 Diesel 3/4 ton with off-road utility package	\$58,000
Traffic cones - 100	2,400
Concrete chain saw & 3 chains	3,800
Labtop with air card	2,000
Barrister's Landing Cost Sharing - Increase Water Line from 8" to 12"	14,600
 <b>Sub-total Construction</b>	<b>\$80,800</b>
 <b>Fiscal &amp; Administration</b>	
Copier	\$20,000
 <b>Sub-total Fiscal &amp; Administration</b>	<b>\$20,000</b>

**ST. MARY'S COUNTY METROPOLITAN COMMISSION  
CAPITAL EQUIPMENT & EXPENDITURES  
FY13**

	<b>BUDGET</b>
<b>IT</b>	
Ailent N9912A Transmission & Return Loss Analyzer	\$15.500
Handheld Tablet PCs - four	4.000
Network Attached Storage 30 Terabyte	10.000
Dell Power Edge 310 Servers - two	8.000
MS SQL Database Server Software	2.500
Laser Printer - two	2.500
Desktop Computers - ten	8.000
WatchGuard Firewall Routers	2.500
Workbench for IT Shop Area	2.500
Fiber Optic Building Interconnect with County net access	30.000
Unanticipated Hardware/Software	20.000
	<b>\$105,500</b>
<b>Sub-total IT</b>	
<b>Engineering</b>	
	<b>\$0</b>
<b>Sub-total Engineering</b>	
<b>TOTAL</b>	<b>\$600,950</b>