



CHARLES COUNTY

MARYLAND



Where Eagles Fly™

***Fiscal Year 2010***

***Budget-in-Brief***

***(July 1, 2009 - June 30, 2010)***

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# CHARLES COUNTY COMMISSIONERS



Front row from the left: Edith J. Patterson, Vice President, District 2 and Wayne Cooper, President  
Standing from the left: Gary V. Hodge, District 4; Samuel N. Graves, Jr., District 1; and  
Reuben B. Collins, II, District 3



## **Our Mission**

The mission of the Charles County Government is to provide our citizens the highest quality of service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long and short term planning, and have an appropriate managerial organization tempered by fiscal responsibility.

## **Our Vision**

Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.

# **BUDGET FUNDS**

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## **General Fund**

The General Fund accounts for resources traditionally associated with government services which are not required legally or by special financial management to be accounted for in another fund. Tax revenue sources consist of property, income, recordation, and highway user. These revenues account for much of the total revenue. Expenditures for public schools, public safety, debt service, public facilities, community services, planning and growth management, community college, and general administrative account for most of the budgets that are appropriated annually.

## **Capital Project Fund**

The Capital Project Fund accounts for financial resources to be used for the acquisition, construction, or renovation of major capital infrastructures. Financial resources include long-term debt borrowing, operating revenue from other budgets, federal or state grants, other local government contributions, and donations from the private sector. A capital project is defined as a project of a non-recurring nature, which may require the purchase of land, engineering & design fees, construction, and equipment. This fund is utilized to track a project that is greater than \$15,000 and has a useful life of 10 years or more. Projects related to roads, schools, college, parks, and general government costs are included.

## **Debt Service Fund**

The Debt Service Fund accounts for the annual payment of long-term debt which has a specific or legally binding revenue source. This revenue source is dedicated to the current year retirement of the principal outstanding on long-term debt and the current year interest expense.

Charles County is currently utilizing this fund to account for bonds issued on behalf of a local nursing home, a local hospital, a children's learning center at the College of Southern Maryland, developer road construction bonds, private sector partnership of a local baseball stadium, and for school construction bonds. Long-term note receivables provide the County with a funding source for the nursing home, hospital, college bond issues, and for the taxable bonds issued on behalf of local developers for road construction and a minor league baseball stadium. Revenues from the County's Excise Tax and Developer's Rights & Responsibility Agreements finance the debt service for bond issues sold for school construction.

## **Special Revenue Funds**

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures, or for particular purposes. Often, this type of fund will account for the financial transactions of federal, state, and local grants that have specific expenditures associated with the program. For the most part, the County utilizes this type of fund to account for the various federal and state grants received, such as low income housing assistance, aging programs, child support, human services, and public safety grants. This fund type is also used to account for the County's fire & rescue tax revenue which is then distributed to the various volunteer fire and rescue squads, and for property tax revenue from agricultural assessments that are set aside to purchase and preserve farm land.

## **Enterprise Funds**

Enterprise Funds are established to segregate a program or service from the General Fund because of its self-supporting nature. These funds operate on the basis that the costs of providing goods or services to the general public are financed or recovered primarily from fees charged to the consumers of the program. The Water & Sewer fund is the County's largest Enterprise fund.

# FY2010 Adopted Budget Summary by Fund

DESCRIPTION	FY2010				FY2009	% Chg.
	OPERATING REVENUE	OTHER SOURCES	FUND BALANCE	APPROPRIATION TOTAL	APPROPRIATION TOTAL	
<b>GOVERNMENTAL FUNDS:</b>						
<b>General Fund</b>	\$299,560,400	\$7,422,300	\$4,185,900 <sup>1</sup>	\$311,168,600	\$312,519,000	-0.4%
<b>Capital Project Fund</b>						
General Government	\$27,794,000	\$1,488,000		\$29,282,000	\$53,842,000	-45.6%
Water & Sewer	11,292,000		436,000 <sup>1</sup>	11,728,000	12,649,000	-7.3%
Solid Waste- Environmental Services	2,641,000			2,641,000	3,426,000	-22.9%
Recreation Fund	0			0	44,000	-100.0%
Solid Waste- Landfill	477,000			477,000	0	n/a
Total Capital Projects	\$42,204,000	\$1,488,000	\$436,000	\$44,128,000	\$69,961,000	-36.9%
Developer's Rights & Responsibilities	\$4,465,200		\$2,972,500	7,437,700		
Total Capital Projects	\$46,669,200	\$1,488,000	\$3,408,500	\$51,565,700	\$69,961,000	-26.3%
<b>Debt Service Fund</b>	\$10,751,300	\$5,437,700	\$0	\$16,189,000	\$15,909,900	1.8%
<b>Special Revenue Funds</b>						
Fire & Rescue	\$12,350,655			\$12,350,655	\$11,675,952	5.8%
Housing Assistance	8,319,161		772,339 <sup>2</sup>	9,091,500	8,678,500	4.8%
Transportation	5,177,190	2,451,800	52,300 <sup>2</sup>	7,681,290	5,957,584	28.9%
Human Services	3,791,870			3,791,870	3,577,523	6.0%
Cable TV Access/I-Net Fund	1,952,100			1,952,100	1,532,100	27.4%
Judicial Grants	885,612	340,041		1,225,653	1,199,377	2.2%
Sheriff's Grants	549,931	281,369		831,300	865,934	-4.0%
State Aging Grants	411,624			411,624	447,077	-7.9%
Housing - Special Loans	400,000			400,000	400,000	0.0%
Federal Aging Grants	352,523			352,523	351,002	0.4%
Sheriffs Special Programs	281,000		13,200 <sup>2</sup>	294,200	283,400	3.8%
Drug Forfeitures	201,000		17,200 <sup>2</sup>	218,200	208,000	4.9%
Emergency Management	145,851	38,141		183,992	169,342	8.7%
Southern MD Criminal Justice Academy	80,600	40,000		120,600	120,700	-0.1%
Animal Shelter / Control Services	115,000			115,000	116,000	-0.9%
Agricultural Preservation	41,600	71,900		113,500	114,200	-0.6%
Law Library	70,800	3,000		73,800	96,300	-23.4%
Community Development Administration	64,490			64,490	48,950	31.7%
Tourism Grant	30,064			30,064	53,048	-43.3%
Planning Grants	23,000			23,000	24,000	-4.2%
Total Special Revenue	\$35,244,071	\$3,226,251	\$855,039	\$39,325,361	\$35,918,989	9.5%
<b>PROPRIETARY FUNDS:</b>						
<b>Enterprise Funds</b>						
Water & Sewer	\$24,046,200	\$42,900	\$240,000 <sup>2</sup>	\$24,329,100	\$22,182,800	9.7%
Solid Waste Management - Landfill	3,984,100		817,000 <sup>2</sup>	4,801,100	5,173,900	-7.2%
Environmental Services	3,672,800		64,700 <sup>2</sup>	3,737,500	3,514,300	6.4%
Inspections & Review	2,763,600		396,900 <sup>2</sup>	3,160,500	3,103,200	1.8%
Recreation	2,064,100			2,064,100	4,426,700	-53.4%
Public Golf Course	889,900	36,000		925,900	961,500	-3.7%
Vending Machine	87,000			87,000	87,000	0.0%
Total Enterprise Fund	\$37,507,700	\$78,900	\$1,518,600	\$39,105,200	\$39,449,400	-0.9%
<b>Total All Funds</b>	\$429,732,671	\$17,653,151	\$9,968,039	\$457,353,861	\$473,758,289	-3.5%

Footnotes:

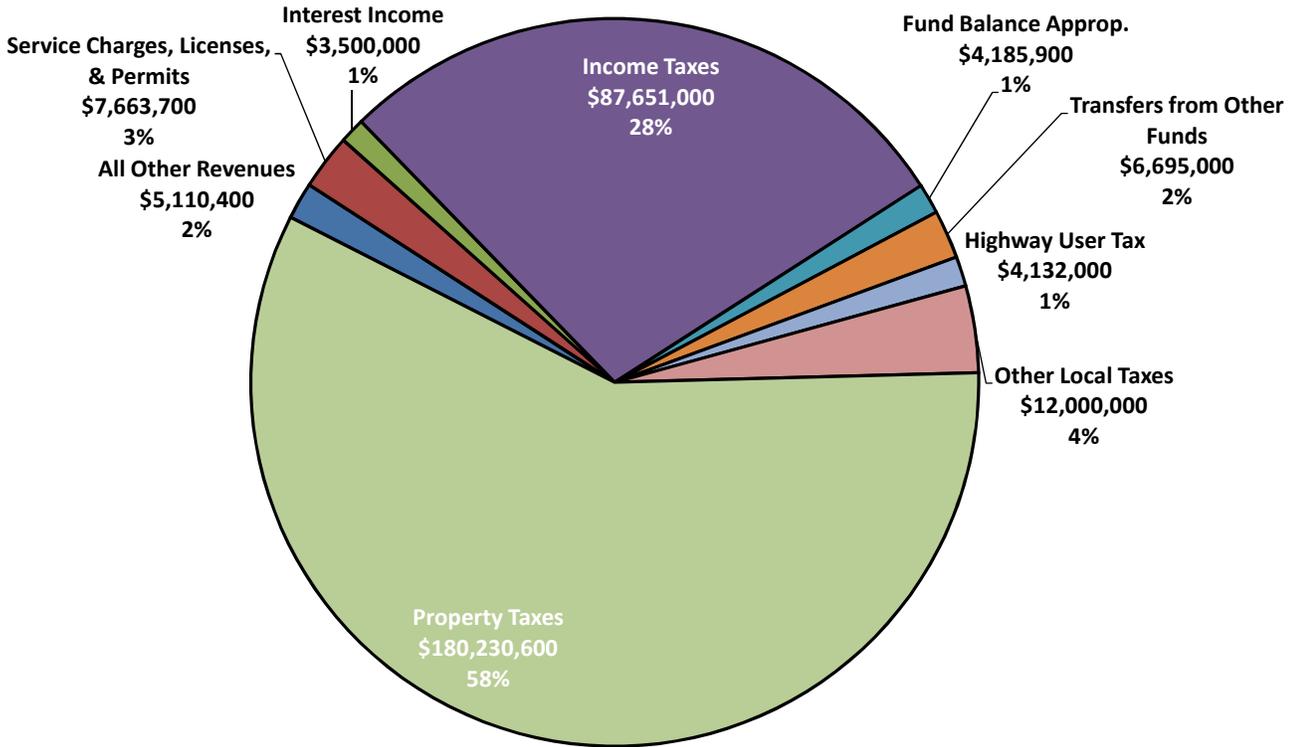
1. Represents use of Fund Balance for Capital Maintenance, Capital Projects, and other programs.
2. The fund balance appropriation represents plans to utilize accumulated surplus funds.

# GENERAL FUND

A general fund is used to account for financial transactions associated with government services which are not legally required to be accounted for in a special fund, or are not part of self-supporting operations. The revenues that comprise the General Fund and the percent of the total fund are shown below:

## FY10 General Fund Revenues/Financing Sources

**Total Budget = \$311,168,600**



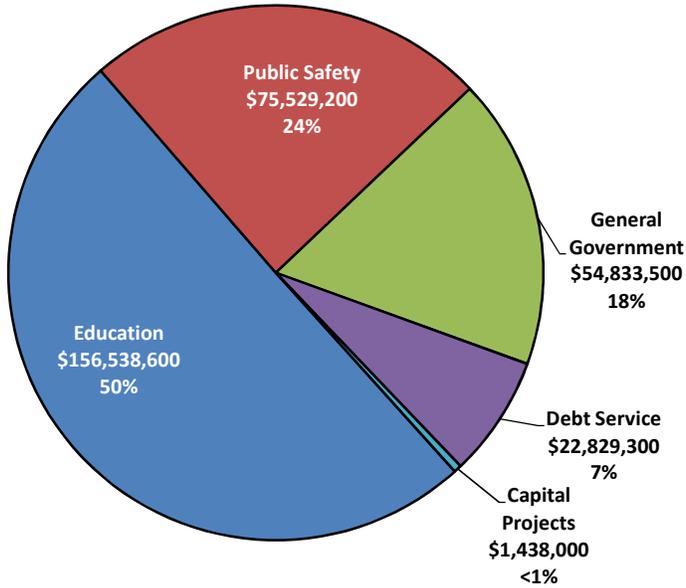
### REVENUE BREAKDOWN

<b>PROPERTY TAXES</b>	<b>58%</b>	<b>\$180,230,600</b>	<b>INCOME TAX</b>	<b>28%</b>	<b>\$87,651,000</b>
Real & Personal	204,818,700		<b>SERVICE CHARGES, LICENSES &amp; PERMITS</b>	<b>2%</b>	<b>\$7,663,700</b>
Penalties, Interest & Fees	861,400		Federal Inmate Contract	1,658,100	
Tax Credits	(25,449,500)		911 Fees	1,144,000	
<b>OTHER LOCAL TAXES</b>	<b>4%</b>	<b>\$12,000,000</b>	EMS Billing Fee	993,400	
Recordation Tax	10,000,000		Licenses & Permits	951,200	
Admission Tax	951,000		Indirect Cost Allocation	742,000	
Hotel/Motel Tax	1,049,000		Remaining	2,175,000	
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>2%</b>	<b>\$6,695,000</b>	<b>ALL OTHER REVENUES</b>	<b>2%</b>	<b>\$5,110,400</b>
Enterprise Fund: Solid Waste	599,800		Fines & Forfeitures	1,436,600	
CIP Fund: Project Surplus	4,095,200		State Grants	1,339,000	
CIP Fund: DRRA	2,000,000		Capital Lease Proceeds	727,300	
<b>FUND BALANCE APPROPRIATION</b>		<b>\$4,185,900</b>	Other Intergovernmental	546,900	
<b>HIGHWAY USER TAX</b>	<b>1%</b>	<b>\$4,132,000</b>	Rent Revenue	472,400	
<b>INTEREST INCOME</b>	<b>1%</b>	<b>\$3,500,000</b>	Miscellaneous	588,200	

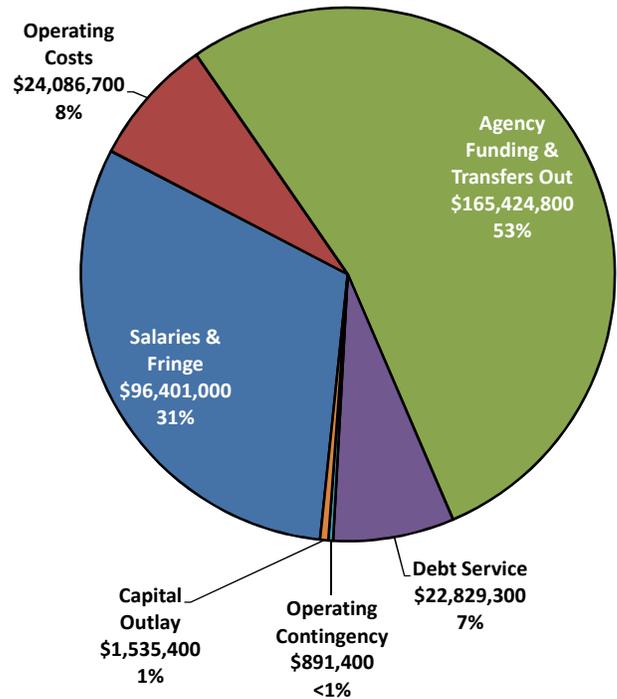
# GENERAL FUND

## FY10 General Fund Appropriations Total Budget = \$311,168,600

**BY PROGRAM:**



**BY ACCOUNT CLASSIFICATION:**



### EXPENDITURE BREAKDOWN

Program	Percentage	Amount	Account Classification	Percentage	Amount
<b>EDUCATION</b>	<b>50%</b>	<b>\$156,538,600</b>	<b>GENERAL GOVERNEMENT</b>	<b>18%</b>	<b>\$54,833,500</b>
Board of Education	\$145,093,200	Public Facilities	\$19,625,700		
College of Southern MD	9,115,200	Fiscal & Administrative Services	5,501,800		
Library	2,279,400	Community Services	4,997,700		
Other Education	50,800	Planning & Growth Management	3,559,000		
<b>PUBLIC SAFETY</b>	<b>24%</b>	<b>\$75,529,200</b>	Health	3,143,940	
Sheriff	\$47,392,200	State's Attorney	2,322,100		
Detention Center	15,425,000	Central Services	1,713,000		
Career Emergency Medical Services	6,380,300	County Administrator	1,706,100		
Communications	3,012,100	Economic Development	1,640,400		
Red Light Camera	1,146,900	Retiree Fringe	1,398,300		
Animal Shelter	888,600	Circuit Court	1,284,000		
Animal Control	617,600	Treasurer's Office	1,073,800		
Emergency Services Administration	326,800	Social Services	1,073,160		
False Alarm Unit	167,400	County Attorney	920,800		
Tactical Response Team	154,800	Contingency	891,400		
Emergency Management	17,500	Election Board	867,800		
<b>DEBT SERVICE</b>	<b>7%</b>	<b>\$22,829,300</b>	Human Resources	819,300	
<b>CAPITAL PROJECT TRANSFER</b>	<b>0%</b>	<b>\$1,438,000</b>	Equipment Lease Purchases	727,300	
			Conservation of Natural Resources	630,300	
			County Commissioners	431,800	
			OPEB Contribution	250,000	
			Liquor Board	205,400	
			Orphan's Court	50,400	

# CAPITAL IMPROVEMENT PROGRAM

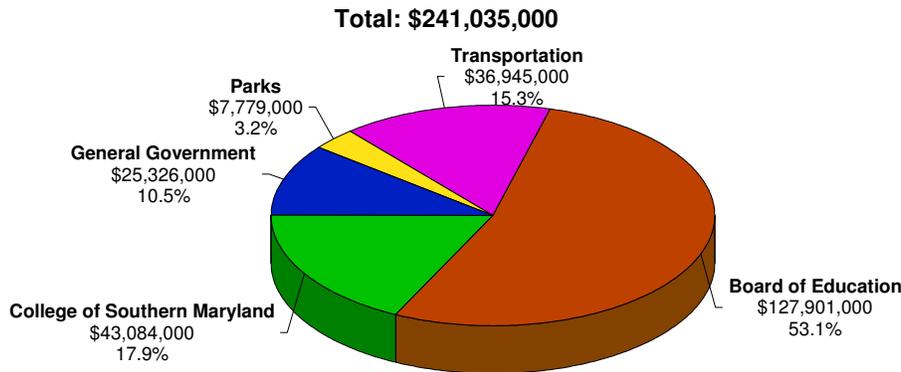
## FISCAL YEAR 2010 APPROVED CAPITAL PROJECT BUDGET FY2010-FY2014 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	5-Year Total '10-'14
<b>Governmental Projects</b>						
<b>CAPITAL COSTS</b>						
Board of Education .....	\$9,197	\$48,519	\$51,549	\$14,261	\$4,376	\$127,901
College of Southern Maryland.....	7,231	788	16,566	1,991	16,508	43,084
General Government.....	5,636	5,509	4,721	4,716	4,744	25,326
Parks.....	2,011	2,582	430	452	2,304	7,779
Transportation.....	5,207	11,900	5,022	6,788	8,028	36,945
<b>Total Governmental</b>	<b>\$29,282</b>	<b>\$69,298</b>	<b>\$78,288</b>	<b>\$28,208</b>	<b>\$35,960</b>	<b>\$241,035</b>
<b>FINANCE SOURCES</b>						
General Obligation Bond Proceeds.....	\$11,225	\$21,650	\$17,001	\$6,204	\$10,532	\$66,612
Fair Share Excise Tax Bonds.....	0	7,024	10,634	2,068	0	19,726
General Fund - Fund Balance Appropriation....	1,488	2,371	1,409	1,384	1,384	8,036
General Fund Operating Transfer.....	0	0	3,102	3,257	3,453	9,812
<b>Total County Funding</b>	<b>\$12,713</b>	<b>\$31,045</b>	<b>\$32,146</b>	<b>\$12,913</b>	<b>\$15,369</b>	<b>\$104,186</b>
Federal.....	0	449	0	0	0	449
State.....	16,549	28,483	41,735	29,023	20,591	136,380
Other: Pre-funding of School Construction.....	0	9,321	4,407	(13,728)	0	0
Other.....	20	0	0	0	0	20
<b>Total Governmental</b>	<b>\$29,282</b>	<b>\$69,298</b>	<b>\$78,288</b>	<b>\$28,208</b>	<b>\$35,960</b>	<b>\$241,035</b>
<b>Enterprise Fund Projects</b>						
<b>CAPITAL COSTS</b>						
Water .....	\$7,194	\$8,608	\$5,164	\$5,483	\$3,267	\$29,716
Sewer .....	4,534	10,437	10,799	6,096	15,047	46,913
Landfill.....	477	0	615	0	0	1,092
Environmental Service Fund.....	2,641	3,361	4,522	3,176	3,580	17,280
<b>Total Enterprise</b>	<b>\$14,846</b>	<b>\$22,406</b>	<b>\$21,100</b>	<b>\$14,755</b>	<b>\$21,894</b>	<b>\$95,000</b>
<b>FINANCE SOURCES</b>						
Water Bond Proceeds.....	\$6,726	\$8,574	\$5,129	\$5,446	\$3,228	\$29,103
Sewer Bond Proceeds.....	4,372	9,966	9,925	5,435	14,419	44,117
ESF Bond Proceeds.....	2,641	3,361	4,522	3,176	3,580	17,280
Landfill Bond Proceeds.....	477	0	0	0	0	477
Enterprise Fund Operating Transfer .....	69	72	76	79	84	380
Water - Fund Balance Appropriation.....	436	0	0	0	0	436
Sewer - Fund Balance Appropriation.....	0	0	0	0	268	268
Landfill- Sinking Fund Reserve.....	0	0	615	0	0	615
Other.....	125	432	833	620	315	2,325
<b>Total Enterprise</b>	<b>\$14,846</b>	<b>\$22,405</b>	<b>\$21,100</b>	<b>\$14,755</b>	<b>\$21,894</b>	<b>\$95,000</b>
<b>Total All Projects</b>	<b><u>\$44,128</u></b>	<b><u>\$91,703</u></b>	<b><u>\$99,388</u></b>	<b><u>\$42,963</u></b>	<b><u>\$57,854</u></b>	<b><u>\$336,035</u></b>

# CAPITAL IMPROVEMENT PROGRAM

## FY2010-FY2014 CAPITAL IMPROVEMENT PROGRAM

### Governmental Capital Projects



	FY10-FY14 Total	Project Total	
<b>BOARD OF EDUCATION</b>			
BOE: Various Maintenance Projects	\$3,194,000	\$3,194,000	on-going
New High School	73,368,000	78,633,000	FY10-FY14
Middleton E.S.- Systemic Repairs	1,556,000	2,426,000	FY10
Hanson M.S.- Systemic Repairs	3,062,000	3,062,000	FY10
Mltchell E.S.- Systemic Repairs	924,000	924,000	FY11
Stoddert M.S.- Systemic Repairs	718,000	718,000	FY11-FY12
Gwynn Center - Systemic Repairs	332,000	332,000	FY11-FY12
Brown E.S. - Systemic Repairs	2,184,000	2,184,000	FY11-FY12
Matula E.S.- Roof Replacement	1,817,000	1,817,000	FY12-FY13
Turner E.S.- Roof Replacement	1,626,000	1,626,000	FY12-FY13
Westlake H.S.- Roof Replacement	3,339,000	3,339,000	FY13-FY14
Full-Day Kindergarten Additions	26,421,000	32,157,692	on-going
Contingency - inflation	9,360,000	9,360,000	on-going
<b>Total</b>	<b>\$127,901,000</b>	<b>\$139,772,692</b>	
<i>% County Funded</i>		<i>37.7%</i>	

	FY10-FY14 Total	Project Total	
<b>COLLEGE OF SOUTHERN MARYLAND</b>			
Business & Career Ed. Buildings Renovation/Addition	\$23,752,000	\$25,380,000	FY10-FY14
Fine Arts Renovation/Addition	14,560,000	15,613,000	FY13-FY14
Contingency - inflation	4,772,000	4,772,000	on-going
<b>Total</b>	<b>\$43,084,000</b>	<b>\$45,765,000</b>	
<i>% County Funded</i>		<i>25.0%</i>	

	FY10-FY14 Total	Project Total	
<b>PARKS</b>			
Friendship Farm Park	\$1,076,000	\$1,076,000	FY10
Indian Head/White Plains Rail Trail	502,000	3,204,400	FY10
Waldorf Park Development	2,064,000	5,568,000	FY11
Waterfront Acquisition	1,501,000	1,501,000	FY14
Park Repair & Maintenance Projects	1,580,000	1,580,000	on-going
Various Pedestrian & Bicycle Facilities	390,000	390,000	on-going
Contingency - inflation	666,000	666,000	on-going
<b>Total</b>	<b>\$7,779,000</b>	<b>\$13,985,400</b>	
<i>% County Funded</i>		<i>51.8%</i>	

	FY10-FY14 Total	Project Total	
<b>GENERAL GOVERNMENT</b>			
Regional Detention Center Study	\$100,000	\$100,000	FY10
Port Tobacco Historic District Revitalization	152,000	152,000	FY10
Waldorf Sheriff Building Renovations	500,000	5,592,000	FY10
Courthouse Renovation	592,000	592,000	FY11
Rural Legacy Program	17,530,000	17,530,000	on-going
Agricultural Preservation	3,750,000	3,750,000	on-going
Various Maintenance Projects	2,005,000	2,005,000	on-going
Various Planning Studies	425,000	425,000	on-going
Contingency - inflation	272,000	272,000	on-going
<b>Total</b>	<b>\$25,326,000</b>	<b>\$30,418,000</b>	
<i>% County Funded</i>		<i>21.6%</i>	

	FY10-FY14 Total	Project Total	
<b>TRANSPORTATION</b>			
Dogwood Drive Drainage Improvements	\$511,000	\$511,000	FY10
Smallwood Dr Turnaround-at new McDaniel Rd	270,000	270,000	FY10
Cross County Connector Ph. V-VII	4,394,000	47,916,690	FY10-FY12
Smallwood/St. Patrick Dr. Inter/Traffic Impr.	674,000	674,000	FY10-FY11
Poplar Hill Road Bridge	1,121,000	1,274,000	FY11
Radio Station Road Upgrade	2,409,000	4,411,000	FY11
Post Office Road Extension	4,681,000	14,277,000	FY13-FY14+
Road Overlay Program	15,005,000	15,005,000	on-going
Traffic Signal Program	1,350,000	1,350,000	on-going
Safety Imprvmt Program-Existing Roadways	1,416,000	1,416,000	on-going
County Drainage Systems Impr. Program	1,110,000	1,110,000	on-going
Waldorf Subarea Plan Implementation	445,000	445,000	on-going
Bryans Road Subarea Plan Implementation	236,000	236,000	FY11-on-going
Contingency - inflation	3,323,000	3,323,000	on-going
<b>Total</b>	<b>\$36,945,000</b>	<b>\$92,218,690</b>	
<i>% County Funded</i>		<i>96.6%</i>	

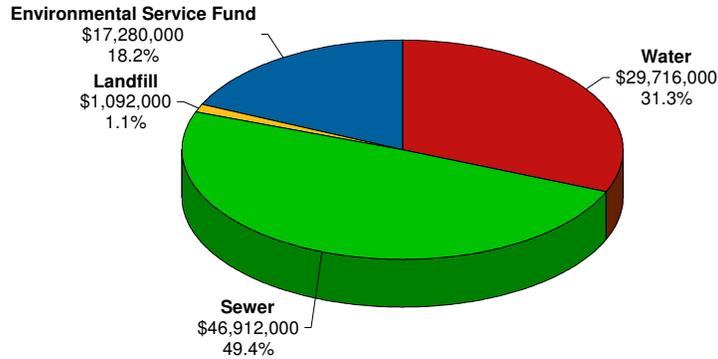
+ indicates additional funding beyond FY14

# CAPITAL IMPROVEMENT PROGRAM

## FY2010-FY2014 CAPITAL IMPROVEMENT PROGRAM

### Enterprise Fund Capital Projects

**Total: \$95,000,000**



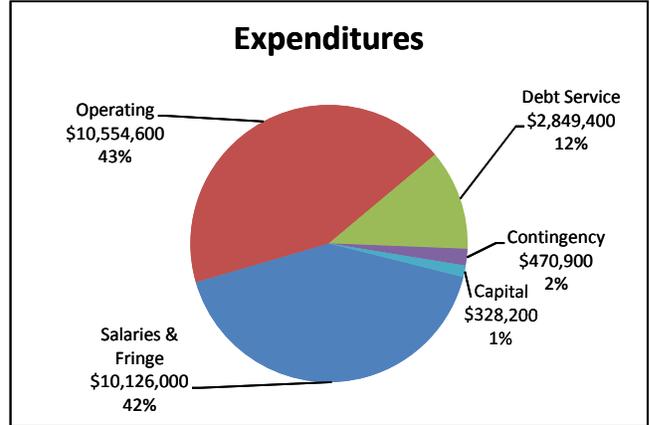
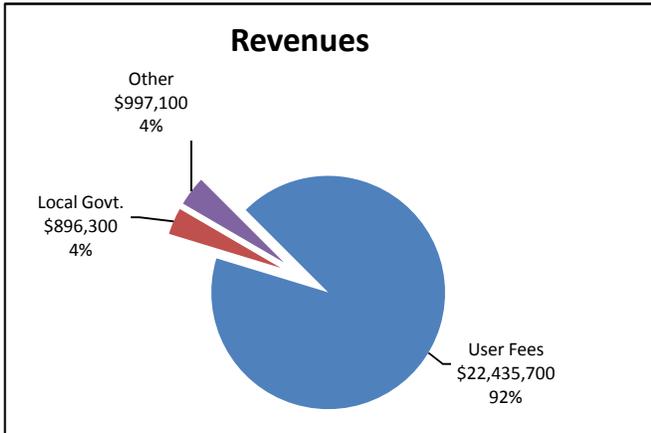
	<u>FY10-FY14 Total</u>	<u>Project Total</u>			<u>FY10-FY14 Total</u>	<u>Project Total</u>	
<b><u>SEWER</u></b>				<b><u>WATER</u></b>			
MWWTP Master Facility Plan	\$205,000	\$406,000	FY10	Strawberry Hills Water Line Extension	\$756,000	\$756,000	FY10
White Plains Failing Septic Swr Systems Install	396,000	888,000	FY10	Clifton Replacement Well	540,000	540,000	FY10
Hughesville Package Treatment Plant	1,528,000	1,528,000	FY10-FY11	County Wide Water Mapping	436,000	436,000	FY10
Mattawoman WWTP Automation	1,006,000	1,722,000	FY10-FY11	Jude House Replacement Well	276,000	276,000	FY10
Pump Station Rehabs and Replacements	3,214,000	3,214,000	FY10-FY13	Berry Hill Manor Wtr Tower Rehab.	247,000	794,000	FY10
Benedict Central Sewer System	1,682,000	6,807,000	FY11	Chapman's Wells System Interconnection	2,743,000	3,383,000	FY10-FY11
Mattawoman WWTP Berm Relocation	589,000	589,000	FY11	Old Washington Rd Wtr Improvements	2,322,000	2,900,000	FY10-FY12
Grit System Reconfiguration at MWWTP	575,000	653,000	FY11	Cross Cty Conn. Wtr Trans Main Ext	1,546,000	3,899,000	FY11
MWWTP Utility Water System Evaluation & Improv.	116,000	116,000	FY11	Swan Point Water Tower Rehabilitation	1,251,000	1,251,000	FY11
Mill Hill Sewer Extension	729,000	729,000	FY11-FY12	Benedict Replacement Well	276,000	276,000	FY11
Clifton Pump Station #4	557,000	557,000	FY11-FY12	Patuxent Aquifer Study	1,655,000	1,655,000	FY11-FY12
Montgomery Lane Pump Station Rehab	522,000	522,000	FY11-FY12	Clifton Water System Improvements	948,000	1,656,000	FY11-FY12
MWWTP Entrance Improvements	134,000	134,000	FY11-FY12	Well Upgrades and Overhauls	302,000	302,000	FY11-FY12
MWWTP Electrical System Rplmt Study	2,688,000	2,857,000	FY11-FY13	Miscellaneous Watermain Improvements	422,000	422,000	FY11-FY14
Influent/Effluent Pump Station	5,321,000	6,181,000	FY11-FY14	Waldorf Water Tower #7	5,414,000	5,414,000	FY12-FY14
Zekiah Pump Station Upgrade Ph. 1	1,160,000	3,570,000	FY12	Smallwood Dr. East Water Tower Rehab.	748,000	748,000	FY13
Bryans Road Interceptor Capacity Study	423,000	423,000	FY13-FY14	Mill Hill Road Transmission Main Extension	410,000	974,000	FY13
Piney Branch Inter.Capacity Upgrade Ph. 2	9,830,000	14,967,000	FY14+	Water Model Update	160,000	160,000	on-going
Port Tobacco River Watershed Sewer Conn. Study	220,000	220,000	FY14	Contingency - inflation	2,278,000	2,278,000	on-going
Mattawoman Infiltration and Inflow	3,864,000	5,333,300	on-going	<b>Total</b>	<b>\$22,730,000</b>	<b>\$28,120,000</b>	
Sewer Model Update	185,000	185,000	on-going	<b><u>COMBINED WATER &amp; SEWER</u></b>			
Contingency - inflation	4,965,000	4,965,000	on-going	Automation & Technology Master Plan	11,428,000	11,428,000	FY10-FY14+
<b>Total</b>	<b>\$39,909,000</b>	<b>\$56,566,300</b>		Utilities Office in the Waldorf Region	2,504,000	2,504,000	FY11
				MWWTP Parking Lot Improvements	57,000	57,000	FY11
				<b>Total</b>	<b>\$13,989,000</b>	<b>\$13,989,000</b>	
				<b>TOTAL WATER &amp; SEWER</b>	<b>\$76,628,000</b>	<b>\$98,675,300</b>	
				% County Funded	97.0%		
<b><u>ENVIRONMENTAL SERVICE FUND</u></b>				<b><u>LANDFILL</u></b>			
La Plata Subwatershed Restoration	\$2,700,000	\$2,700,000	FY10-FY12	Citizen Waste Disposal Facility	\$468,000	\$468,000	
Jennie Run Subwatershed Restoration	585,000	585,000	FY13-FY14	Cell #3B & 4A Expansion (Design)	563,000	563,000	FY10
Hoghole Run Living Shoreline	309,000	309,000	FY13-FY14	Contingency - inflation	61,000	61,000	FY12
NPDES Retrofit Projects	12,045,000	12,045,000	on-going	<b>Total</b>	<b>\$1,092,000</b>	<b>\$1,092,000</b>	on-going
Contingency - inflation	1,641,000	1,641,000	on-going	% County Funded	100.0%		
<b>Total</b>	<b>\$17,280,000</b>	<b>\$17,280,000</b>					
% County Funded	100.0%						

+ indicates additional funding beyond FY14

# ENTERPRISE FUNDS

## WATER & SEWER FUND

**TOTAL FY10 APPROVED BUDGET = \$24,329,100**



**FY09 Approved Budget    \$22,182,800    FY10 Approved Budget    \$24,329,100    Change    \$2,146,300    ; 9.7%**

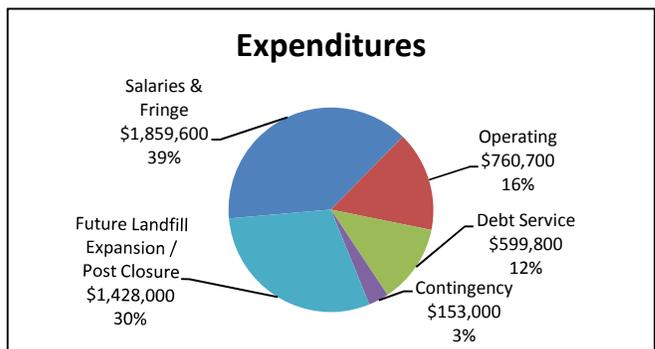
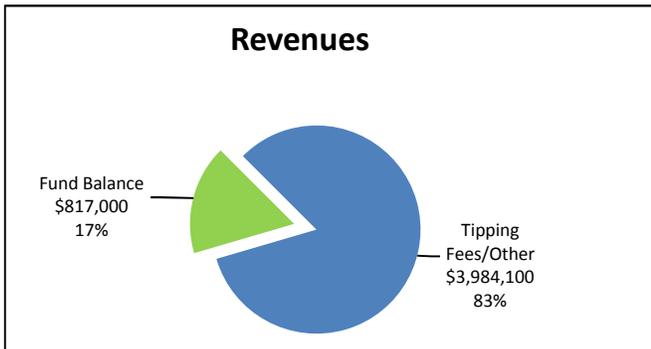
The County manages many public water and sewer systems, the largest of which is the Mattawoman Sewer Treatment Plant. The majority of the revenue is paid by customers through user fees for operating and the maintenance of the County's water supply and sewage systems. The user fees have been adjusted for FY10 to keep pace with inflationary prices especially electricity, replacement meters, insurance, and sludge disposal. The rate increase also includes purchase of water from WSSC in order to effect an Aquifer Restoration Program. The user fee rates for FY10 are:

Water Rate:	\$3.26 per 1,000 gallons
Sewer Rate:	\$5.25 per 1,000 gallons
Combined Rate:	\$8.51 per 1,000 gallons

*The average quarterly Water and Sewer bill assuming 17,000 gallons and a \$6.01 billing fee equals \$150.68. The average quarterly bill for FY09 was \$135.21.*

## LANDFILL FUND

**TOTAL FY10 APPROVED BUDGET = \$4,801,100**



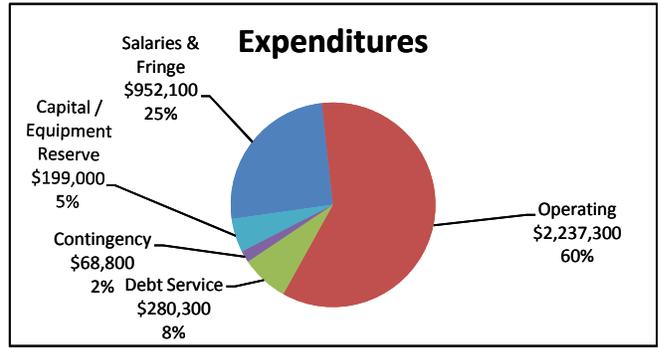
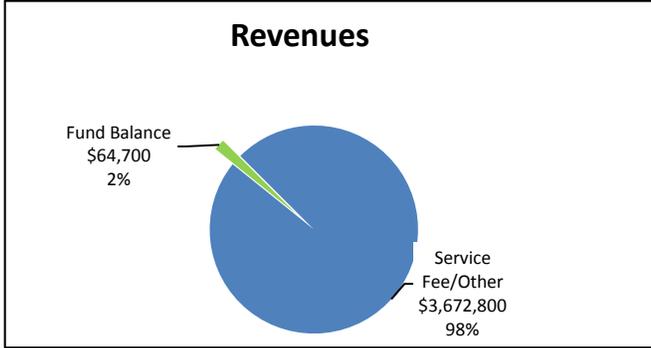
**FY09 Approved Budget    \$5,173,900    FY10 Approved Budget    \$4,801,100    Change    (\$372,800)    ; -7.2%**

A tipping fee per ton for commercial and residential refuse is collected to cover the cost of operating the current landfill, future landfill cell expansion, and post closure costs. The tipping fee will remain at \$70 per ton for FY10. This fee is the primary revenue source for the Landfill operation. Citizens may also purchase Tag-A-Bag tickets for 70 cents. Bagged trash is accepted at the Landfill on Billingsley Road or one of the recycling centers in the County (Gilbert Run, Pisgah, or Breeze Farm). The landfill is located on a 16 acre site and is estimated to be 32% filled as of June 30, 2009. Current estimates indicate the landfill will last until 2031.

# ENTERPRISE FUNDS

## ENVIRONMENTAL SERVICE FUND

**TOTAL FY10 APPROVED BUDGET = \$3,737,500**

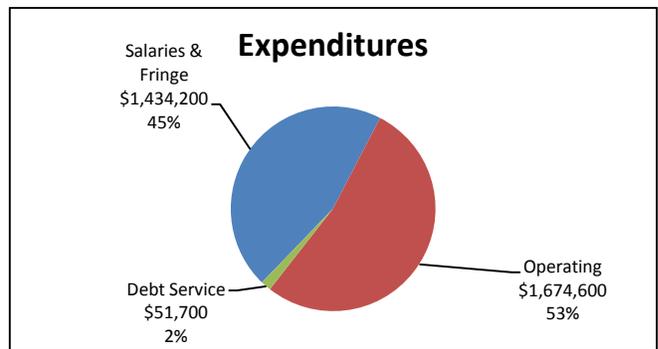
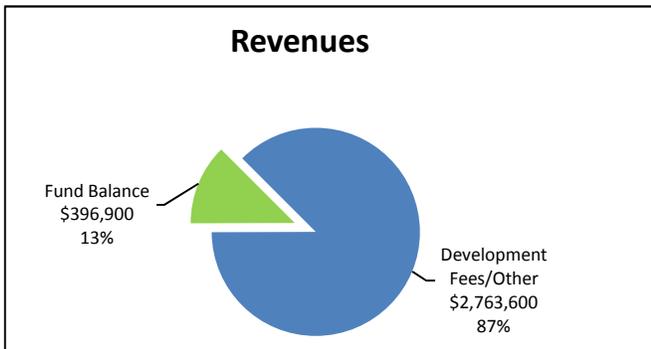


**FY09 Approved Budget      \$3,514,300      FY10 Approved Budget      \$3,737,500      Change      \$223,200      ; 6.4%**

Recycling and environmental programs are paid with revenues generated primarily by a \$74 environmental service fee for each improved property within the County. The environmental service fee accounts for 94% of revenues generated in this fund. The fee is established annually based on the estimated cost of various programs divided by the number of dwelling units. The rate was increased from \$68 to \$74 in order to cover the cost of debt service associated with the stormwater management program, increased cost associated with the curbside collection program and recyclable materials. The towns of Indian Head and La Plata have their own recycling program and pay a reduced ESF fee. The rate is currently \$21 which covers Hazardous Material disposal, stormwater management, litter control, & other programs.

## INSPECTION & REVIEW FUND

**TOTAL FY10 APPROVED BUDGET = \$3,160,500**



**FY09 Approved Budget      \$3,103,200      FY10 Approved Budget      \$3,160,500      Change      \$57,300      ; 1.8%**

The County manages building inspections and developer plan reviews through the use of an enterprise fund. This operation was privatized during the recession in the early 1990's which depressed the construction industry and left the County with high overhead costs. The expansion and contraction of the building & renovation activities within the County are managed mainly with outside contractors for greater flexibility. Operating revenues for this fund are generated primarily by service charges such as: environmental site review fees, site plan reviews, main inspection, design reviews, inspection reviews, road inspections, grading inspection, water & sewer inspections, and storm drain & storm water reviews. Fees are adjusted to cover the cost of providing these services.