



CHARLES COUNTY

MARYLAND



Where Eagles Fly™

Fiscal Year 2011

Budget-in-Brief

(July 1, 2010 - June 30, 2011)

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CHARLES COUNTY COMMISSIONERS



Wayne Cooper
President

Charles County is a Code Home Rule County governed by a five-member Board of County Commissioners. The five Commissioners are elected at-large to four-year terms of office. The President is the presiding officer of the Board at meetings and hearings. The President may reside anywhere in the County. The other four Commissioners must each reside in a Commissioner District.

Board Responsibilities

The Charles County Commissioners are responsible for:

- Generating revenues to fund the County’s capital and operating budgets, as well as other County departments and agencies
- Providing for the public health, safety, and welfare of Charles County residents and visitors
- Adopting and updating the Charles County Comprehensive Plan, Land Use Plan, and Zoning Ordinance
- Overseeing the development process
- Establishing, promulgating, and enforcing County rules, regulations, ordinances, policies, and procedures
- Appointing boards, commissions, and task forces
- Fulfilling the mission of Charles County Government



Edith J. Patterson, Ed.D.
Vice President
(District 2)



Samuel N. Graves, Jr.
(District 1)

Regular Board Meetings

Meetings of the Charles County Board of Commissioners are scheduled each week in the Charles County Government building. The meetings are broadcast on the Charles County Government website, www.charlescounty.org, as well as on CCG-TV, Charles County's local government cable television station broadcast on Comcast channel 95 and Verizon channel 10.



Reuben B. Collins, II
(District 3)

Advisory Committees, Boards & Commissions

The Charles County Commissioners appoint more than 65 commissions, boards, committees, and task forces, which advise them on topics ranging from land use and development to housing. Through this system, civic-minded citizens can get involved in County government. The County, in turn, benefits from the knowledge, experience, and advice of its own citizens. Vacancies are announced in the local media, on the County Government website, www.charlescounty.org, and on CCG-TV.



Gary V. Hodge
(District 4)



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.

DESCRIPTION OF EACH FUND

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.

FY2011 Adopted Budget Summary by Fund

DESCRIPTION	FY2011				FY2010	% Chg.
	OPERATING REVENUE	OTHER SOURCES	FUND BALANCE	APPROPRIATION TOTAL	APPROPRIATION TOTAL	
GOVERNMENTAL FUNDS:						
General Fund	\$297,670,100	\$1,259,700	\$6,088,810 ¹	\$305,018,610	\$311,168,600	-2.0%
Capital Project Fund						
General Government	\$34,343,000	\$946,000		\$35,289,000	\$29,282,000	20.5%
Water & Sewer	6,725,000			6,725,000	11,728,000	-42.7%
Solid Waste- Environmental Services	2,409,000			2,409,000	2,641,000	-8.8%
Solid Waste- Landfill	0			0	477,000	-100.0%
Total Capital Projects	\$43,477,000	\$946,000	\$0	\$44,423,000	\$44,128,000	0.7%
Developer's Rights & Responsibilities				0	7,437,700	
Total Capital Project Fund	\$43,477,000	\$946,000	\$0	\$44,423,000	\$51,565,700	-13.9%
Debt Service Fund	\$11,870,000	\$3,562,300	\$139,400 ²	\$15,571,700	\$16,189,000	-3.8%
Special Revenue Funds						
Fire & Rescue	\$12,718,802			\$12,718,802	\$12,350,655	3.0%
Housing Assistance	9,219,700		248,310 ²	9,468,010	9,091,500	4.1%
Transportation	3,572,257	2,150,909	300,300 ²	6,023,466	7,681,290	-21.6%
Cable TV Access/I-Net Fund	2,008,400			2,008,400	1,952,100	2.9%
Judicial Grants	919,327	362,445		1,281,772	1,225,653	4.6%
Sheriff's Grants	750,632	283,117		1,033,749	831,300	24.4%
Local Management Board	847,782	8,139	70,500 ²	926,421	3,791,870	-75.6%
Housing - Special Loans	400,000			400,000	400,000	0.0%
State Aging Grants	397,042			397,042	411,624	-3.5%
Federal Aging Grants	352,523			352,523	352,523	0.0%
Sheriffs Special Programs	281,000		8,100 ²	289,100	294,200	-1.7%
Emergency Management	143,460	37,700		181,160	183,992	-1.5%
Drug Forfeitures	144,300			144,300	218,200	-33.9%
Southern MD Criminal Justice Academy	80,600	40,000		120,600	120,600	0.0%
Agricultural Preservation	41,300	73,200		114,500	113,500	0.9%
Animal Shelter / Control Services	109,300		20,000 ²	129,300	115,000	12.4%
Law Library	70,800	3,000		73,800	73,800	0.0%
Community Development Administration	67,520			67,520	64,490	4.7%
Tourism Grant	14,747			14,747	30,064	-50.9%
Planning Grants	10,000			10,000	23,000	-56.5%
Total Special Revenue	\$32,149,492	\$2,958,510	\$647,210	\$35,755,212	\$39,325,361	-9.1%
PROPRIETARY FUNDS:						
Enterprise Funds						
Water & Sewer	\$24,243,200	\$34,000		\$24,277,200	\$24,329,100	-0.2%
Solid Waste Management - Landfill	4,400,500		599,800 ²	5,000,300	4,801,100	4.1%
Environmental Services	3,650,500		19,900 ²	3,670,400	3,737,500	-1.8%
Inspections & Review	2,391,600		599,400 ²	2,991,000	3,160,500	-5.4%
Recreation	2,740,200		29,800 ²	2,770,000	2,990,000	-7.4%
Vending Machine	87,000			87,000	87,000	0.0%
Total Enterprise Fund	\$37,513,000	\$34,000	\$1,248,900	\$38,795,900	\$39,105,200	-0.8%
Total All Funds	\$422,679,592	\$8,760,510	\$8,124,320	\$439,564,422	\$457,353,861	-3.9%

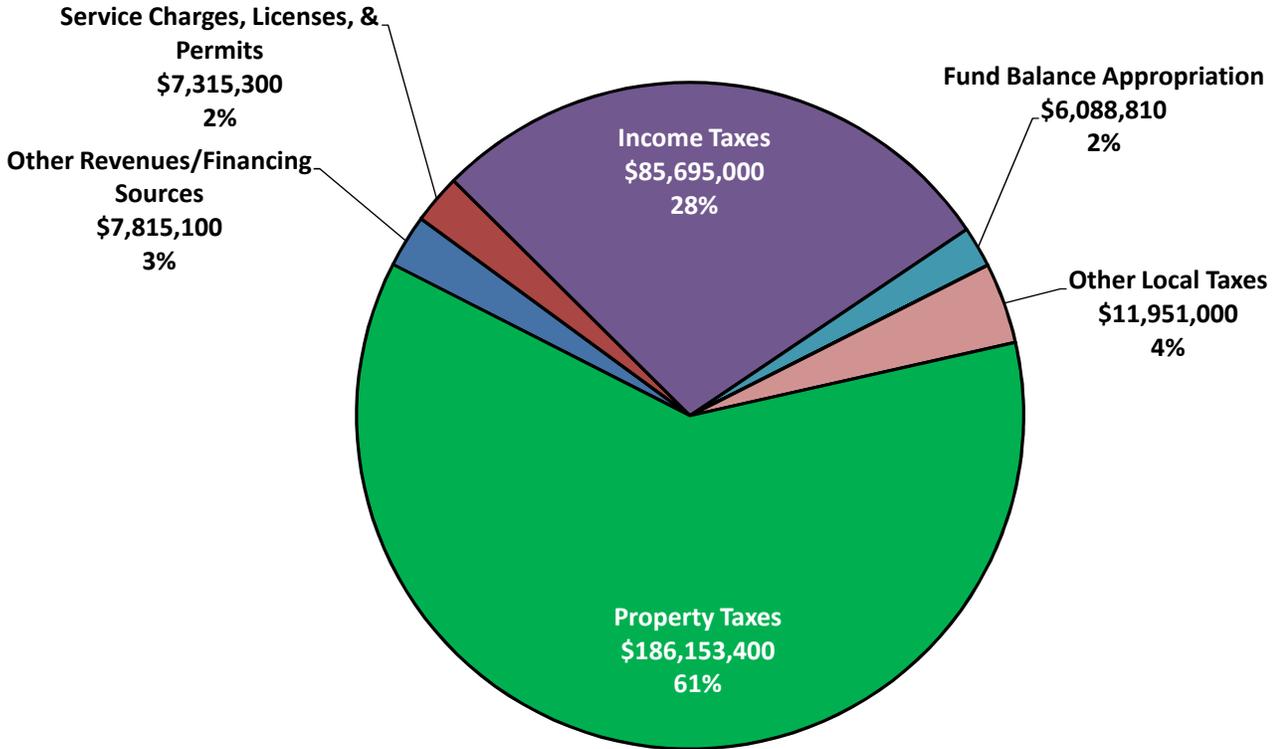
Footnotes:

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

GENERAL FUND

FY11 General Fund Revenues/Financing Sources

TOTAL BUDGET = \$305,018,610



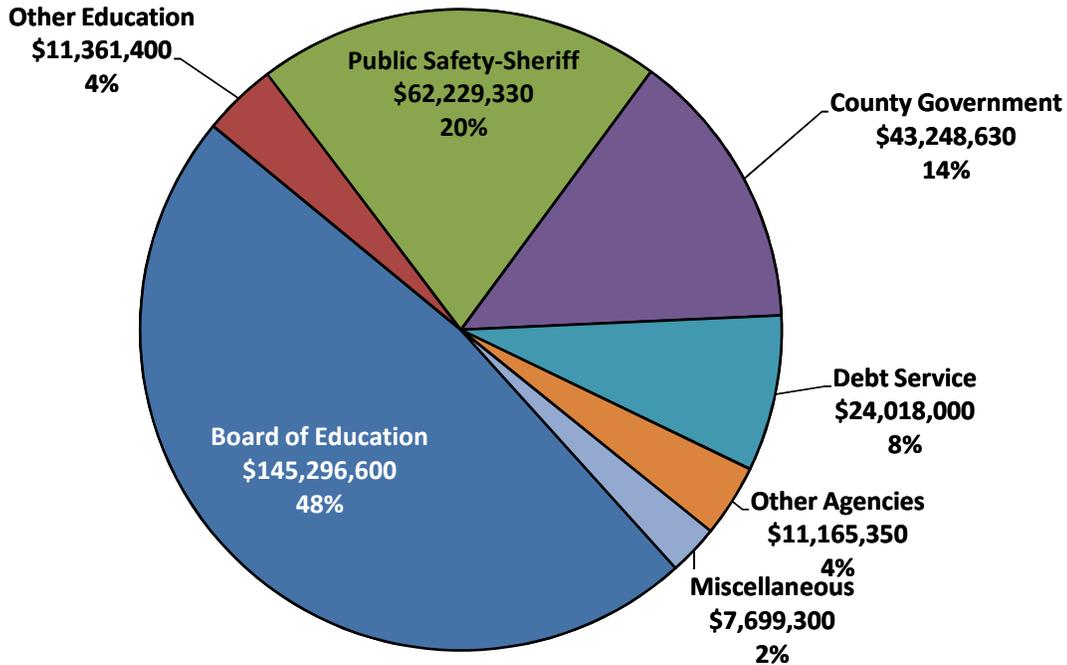
REVENUE BREAKDOWN

PROPERTY TAXES	61.0%	\$186,153,400	INCOME TAX	28.1%	\$85,695,000
Real & Personal	198,354,400				
Penalties, Interest & Fees	880,500				
Tax Credits	(13,081,500)				
OTHER LOCAL TAXES	3.9%	\$11,951,000	SERVICE CHARGES, LICENSES & PERMITS	2.4%	\$7,315,300
Recordation Tax	10,000,000		Federal Inmate Contract	1,539,000	
Admission Tax	957,000		911 Fees	1,022,900	
Hotel/Motel Tax	994,000		EMS Billing Fee	993,400	
			Licenses & Permits	944,300	
			Indirect Cost Allocation	730,500	
			Remaining	2,085,200	
INTEREST INCOME	0.5%	\$1,500,000	HIGHWAY USER TAX	0.1%	\$413,000
TRANSFERS FROM OTHER FUNDS	0.4%	\$1,259,700	ALL OTHER REVENUES	1.5%	\$4,642,400
Enterprise Fund: Solid Waste	599,800		Rent Revenue	1,366,100	
CIP Fund: Project Surplus	328,800		Fines & Forfeitures	1,340,400	
Special Revenue: Cable Fund	331,100		State Grants	907,100	
			Other Intergovernmental	480,300	
FUND BALANCE APPROPRIATION	2.0%	\$6,088,810	Miscellaneous	548,500	
Excise Tax Subsidy	3,562,300				
CIP Appropriation	946,000				
Housing Authority Board	255,400				
Bond Premium	1,325,110				

GENERAL FUND

FY11 General Fund Appropriations

TOTAL BUDGET = \$305,018,610



EXPENDITURE BREAKDOWN

<p>EDUCATION 51.4% \$156,658,000</p> <p>Board of Education \$145,296,600</p> <p>College of Southern Maryland 9,115,200</p> <p>Library 2,195,400</p> <p>Other Education 50,800</p>	<p>PUBLIC SAFETY-SHERIFF 20.4% \$62,229,330</p> <p>Sheriff \$45,803,530</p> <p>Detention Center 15,388,700</p> <p>Red Light Camera 1,000,300</p> <p>Finger Printing Services 36,800</p>
<p>COUNTY GOVERNMENT 14.2% \$43,248,630</p> <p>Public Facilities \$17,594,200</p> <p>Emergency Services 11,037,100</p> <p>Fiscal & Administrative Services 4,505,820</p> <p>Community Services 4,370,450</p> <p>Planning & Growth Management 2,413,200</p> <p>County Administrator 1,406,460</p> <p>County Attorney 865,900</p> <p>Human Resources 602,400</p> <p>County Commissioners 453,100</p>	<p>DEBT SERVICE 7.9% \$24,018,000</p> <p>OTHER AGENCIES 3.6% \$11,165,350</p> <p>Health Department 2,326,600</p> <p>State's Attorney 2,152,970</p> <p>Circuit Court 1,156,600</p> <p>Election Board 1,287,100</p> <p>Treasurer's Office 982,300</p> <p>Other Health Agencies 783,700</p> <p>Other Social Service Agencies 726,800</p> <p>Conservation of Natural Resources 603,680</p> <p>Other Economic Development 584,800</p> <p>Department of Social Services 311,100</p> <p>Liquor Board 201,000</p> <p>Orphan's Court 48,700</p>
<p>MISCELLANEOUS 2.5% \$7,699,300</p> <p>Excise Tax Debt Service Subsidy 3,562,300</p> <p>Retiree Fringe/OPEB Contribution 1,826,300</p> <p>Central Services 1,364,700</p> <p>Capital Project Transfer 946,000</p>	

CAPITAL IMPROVEMENT PROGRAM

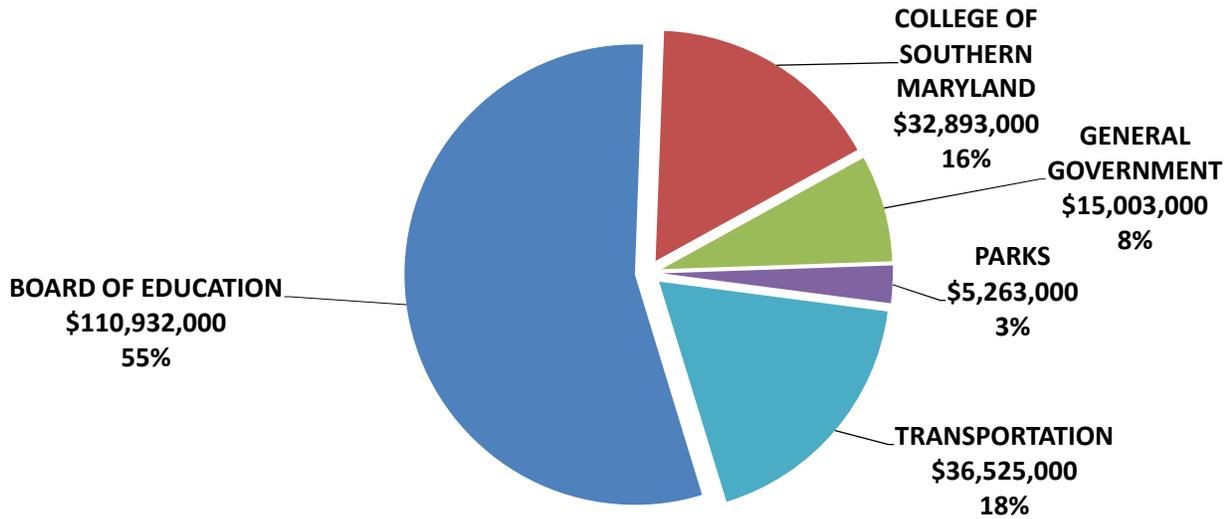
FISCAL YEAR 2011 APPROVED CAPITAL PROJECT BUDGET FY2011-2015 CAPITAL IMPROVEMENT PROGRAM

<i>(\$ in thousands)</i>	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	5-Year Total '11-'15
Governmental Projects						
CAPITAL COSTS						
Board of Education	\$26,430	\$38,049	\$32,260	\$8,351	\$5,842	\$110,932
College of Southern Maryland.....	563	15,465	788	1,076	15,001	32,893
General Government.....	2,236	2,604	2,555	4,057	3,551	15,003
Parks.....	328	415	270	3,861	389	5,263
Transportation.....	5,732	3,191	2,849	12,489	12,264	36,525
Total Governmental	\$35,289	\$59,724	\$38,722	\$29,834	\$37,047	\$200,616
FINANCE SOURCES						
General Obligation Bonds.....	10,072	12,188	6,413	17,247	19,879	65,799
Fair Share Excise Tax Bonds.....	12,639	10,104	197	93	0	23,033
General Fund - Fund Balance Appropriation.....	946	770	579	443	0	2,738
General Fund Operating Transfer.....	0	0	88	93	498	679
Total County Funding	\$23,657	\$23,062	\$7,277	\$17,876	\$20,377	\$92,249
Federal.....	0	0	0	345	104	449
State.....	11,632	28,248	19,839	15,813	32,386	107,918
Other: Forward funding State Share.....	0	8,414	11,606	(4,200)	(15,820)	0
Total Governmental	\$35,289	\$59,724	\$38,722	\$29,834	\$37,047	\$200,616
Enterprise Fund Projects						
CAPITAL COSTS						
Water.....	2,801	4,485	6,284	1,664	2,539	17,772
Sewer.....	3,924	12,278	8,937	4,347	4,520	34,005
Landfill.....	0	575	9,215	0	0	9,790
Environmental Services.....	2,409	2,458	3,322	4,365	2,764	15,318
Total Enterprise Funds	\$9,134	\$19,796	\$27,757	\$10,376	\$9,822	\$76,885
FINANCE SOURCES						
Water Bonds.....	2,661	4,143	6,172	1,547	2,503	17,025
Sewer Bonds.....	3,532	11,346	7,979	3,790	4,186	30,832
Environmental Service Bonds.....	2,409	2,458	2,532	2,635	2,764	12,798
Enterprise Fund Operating Transfers.....	140	303	72	75	79	669
Sewer Fund Balance Appropriation.....	0	0	0	241	0	241
Landfill Fund Balance Reserve.....	0	575	9,215	0	0	9,790
Total County Funding	\$8,742	\$18,825	\$25,969	\$8,288	\$9,531	\$71,355
State.....	0	77	869	1,812	0	2,758
Other: WSSC.....	392	894	919	276	291	2,772
Total Enterprise Funds	\$9,134	\$19,796	\$27,757	\$10,376	\$9,822	\$76,885
TOTAL PROJECTS	\$44,423	\$79,520	\$66,479	\$40,210	\$46,869	\$277,501

CAPITAL IMPROVEMENT PROGRAM

FY2011-2015 CAPITAL IMPROVEMENT PROGRAM

TOTAL GENERAL GOVERNMENT CIP = \$200,616,000



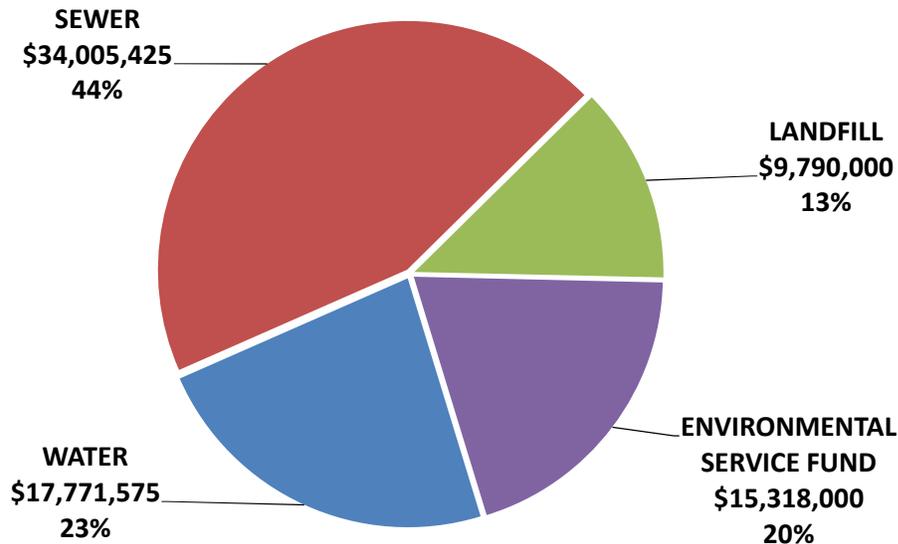
	FY11-FY15 Total	Project Total		FY11-FY15 Total	Project Total
BOARD OF EDUCATION			COLLEGE OF SOUTHERN MARYLAND		
New High School	\$66,602,000	\$73,367,000	FY11-FY14	BU & CE Buildings Renovation/Addition	\$16,662,000
BOE: Various Maintenance Projects	1,068,000	1,068,000	FY11-FY14	FA Renovation & Addition	13,873,000
Full-Day Kindergarten Addition: Turner E.S.	1,646,000	3,068,000	FY11	Contingency- Inflation	2,358,000
Full-Day K Addition: Indian Head E.S.	1,508,000	1,883,000	FY11	Total	\$32,893,000
Jenifer E.S. Roof/RTU/Boiler Replacement	3,695,000	3,695,000	FY11		\$43,266,000
Bi-Directional Antenna- Mattawoman Middle School	75,000	75,000	FY11		<i>% County Funded 25%</i>
Bi-Directional Antenna- Berry Elementary School	75,000	75,000	FY11	TRANSPORTATION	
Dr. Gustavus Brown E.S. RTU/Boiler Replacement	2,184,000	2,184,000	FY11-FY12	Road Overlay Program	\$15,005,000
Full-Day Kindergarten Addition: Middleton E.S.	3,047,000	3,568,000	FY11-FY12	Cross County Connector Ph. VII	1,534,000
Full-Day Kindergarten Addition: Wade E.S.	4,185,000	4,194,000	FY11-FY13	Cross County Connector Ph. VI	2,469,000
Full-Day Kindergarten Addition: Matula E.S.	3,866,000	3,876,450	FY11-FY13	Bryans Road Subarea Plan Implementation	236,000
Mitchell E.S.: AHU/Boiler/Chiller/H&V/Cooling Tower	2,464,000	2,602,000	FY12	Waldorf Subarea Plan Implementation Studies	356,000
Eva Turner E.S. Roof/RTU Replacement	2,676,000	2,676,000	FY12-FY13	Traffic Signal Program	800,000
Benjamin Stoddert M.S. RTU/Boiler Replacement	2,666,000	2,666,000	FY12-FY13	Old Washington Road Reconstruction	3,533,000
Mary H. Matula E.S. Roof Replacement	1,817,000	1,817,000	FY12-FY13	Smallwood/St. Patrick Dr. Inter. & Traffic Improv.	586,000
F.B. Gwynn Center Roof/Boiler Replacement	1,419,000	1,419,000	FY12-FY13	Post Office Road Extension	4,681,000
Local Portable Classrooms - Various Schools	1,161,000	1,548,000	FY13+	Radio Station Road Upgrade	2,409,000
Westlake H.S. Roof Replacement	3,339,000	3,339,000	FY13-FY14	Bridge Replacement Program	1,121,000
Smallwood M.S. Roof/Chiller/H&V/UV Replacement	3,982,000	3,982,000	FY14-FY15	Safety Improvement Program- Existing Roadways	568,000
Indian Head E.S. Boiler Replacement	391,000	391,000	FY14-FY15	County Drainage Systems Improvement Program	420,000
Milton Somers M.S. Bleacher Replacement	375,000	375,000	FY14-FY15	Contingency- Inflation	2,807,000
Full Day Kindergarten Addition: Jenifer E.S.	484,000	3,674,000	FY15-FY16	Total	\$36,525,000
Contingency- Inflation	2,207,000	2,938,000	on-going		\$75,081,000
Total	\$110,932,000	\$124,480,450		<i>% County Funded 97%</i>	
	<i>% County Funded 37%</i>		GENERAL GOVERNMENT		
PARKS			Various Maintenance Projects	\$1,844,000	\$2,245,000
Park Repair & Maintenance Projects	\$1,250,000	\$1,566,000	Rural Legacy Program	7,530,000	9,036,000
Various Pedestrian & Bicycle Facilities	390,000	468,000	Agricultural Preservation	3,750,000	4,500,000
Waldorf Park Development	1,695,000	3,384,410	Waldorf Urban Design Study Implementation	156,000	156,000
Waterfront Acquisition	1,501,000	1,501,000	Port Tobacco Historic District Revitalization	195,000	347,000
Contingency- Inflation	427,000	458,000	Courthouse Renovation	1,017,000	1,017,000
Total	\$5,263,000	\$7,377,410	Various Planning Studies	263,000	347,000
	<i>% County Funded 55%</i>		County Wide Re-keying (project deferred to FY14)	0	158,000
			PF Storage Building (project deferred to FY15)	0	623,000
			Contingency- Inflation	248,000	808,000
			Total	\$15,003,000	\$19,237,000
			<i>% County Funded 34%</i>		

+ indicates additional funding beyond FY15

CAPITAL IMPROVEMENT PROGRAM

FY2011-2015 CAPITAL IMPROVEMENT PROGRAM

TOTAL ENTERPRISE FUND CIP = \$76,885,000



	<u>FY11-FY15 Total</u>	<u>Project Total</u>	
<u>WATER</u>			
Chapman's Wells System Interconnection	\$450,000	\$3,383,000	FY11
Berry Hill Manor Water Tower Rehabilitation	832,000	1,626,000	FY11
Alternative Water Source Feasibility Study	281,000	281,000	FY11-FY12
Swan Point Water Tower Rehabilitation	1,251,000	1,251,000	FY11 & FY13
Patuxent Aquifer Study	1,665,000	1,665,000	FY11-FY14
Well Site Automation	880,000	880,000	FY11-FY15
Cross County Conn. Ph.VII Wtr. Trans. Main E:	815,000	2,077,000	FY12
Cross County Conn. Ph.VI Wtr. Trans. Main Ex	731,000	1,822,000	FY12
Reclaimed Water Use Study	90,000	350,000	FY12
Water Model Update	128,000	160,000	FY12+
Smallwood Drive East Water Tower Rehab.	748,000	748,000	FY13
Old Washington Road Water Improvements	1,548,000	2,900,000	FY13
Cliffton Water System Improvements	1,091,000	1,799,000	FY13
Miscellaneous Watermain Improvements	330,000	440,000	FY13+
Benedict Replacement Well	276,000	276,000	FY15
Waldorf Water Tower #7	475,000	5,414,000	FY15
Contingency-inflation	868,000	868,000	on-going
TOTAL	\$12,459,000	\$25,940,000	
	<i>% County Funded</i>	<i>99%</i>	

	<u>FY11-FY15 Total</u>	<u>Project Total</u>	
<u>SEWER</u>			
Grit System Reconfiguration at MWWTP	\$646,000	\$724,000	FY11
Bryans Road Interceptor Capacity Study	424,000	424,000	FY11-FY12
Montgomery Lane Pump Station Rehab	174,000	174,000	FY11-FY12
Influent/Effluent Pump Station	6,512,000	7,518,000	FY11-FY13
Mattawoman Infiltration and Inflow	4,953,050	6,698,200	FY11-FY15
Mattawoman WWTP Automation	2,490,000	3,709,050	FY11-FY15
Benedict Central Sewer System	1,682,000	6,807,000	FY12
Zekiah Pump Station Upgrade Ph. 1	1,160,000	3,569,510	FY12
Hughesville Package Treatment Plant	833,000	1,528,000	FY12
Cliffton Pump Station #4	664,000	664,000	FY12-FY13
MWWTP Electrical System Replacement	2,727,050	2,962,005	FY12-FY13
Pump Station Rehabs and Replacements	4,270,000	4,270,000	FY12-FY15
Sewer Model Update	148,000	185,050	FY12+
U. Port Tobacco River Watershed Swr Conn. Stu	220,000	220,000	FY14
MWWTP Utility Water System Eval. & Improv.	163,050	212,000	FY15
Contingency-inflation	1,625,850	1,625,850	on-going
TOTAL	\$28,692,000	\$41,290,665	
	<i>% County Funded</i>	<i>92%</i>	

	<u>FY11-FY15 Total</u>	<u>Project Total</u>	
<u>LANDFILL</u>			
Cell #3B & 2B Expansion	\$9,309,000	\$9,309,000	FY12-FY13
Contingency-inflation	481,000	481,000	on-going
TOTAL	\$9,790,000	\$9,790,000	
	<i>% County Funded</i>	<i>100%</i>	

	<u>FY11-FY15 Total</u>	<u>Project Total</u>	
<u>COMBINED WATER & SEWER</u>			
Automation & Technology Master Plan	\$8,029,000	\$11,427,000	FY11-FY14
MWWTP Lab Renovation	311,000	311,000	FY14
Utilities Office in the Waldorf Region	2,286,000	2,286,000	FY15
TOTAL	\$10,626,000	\$14,024,000	

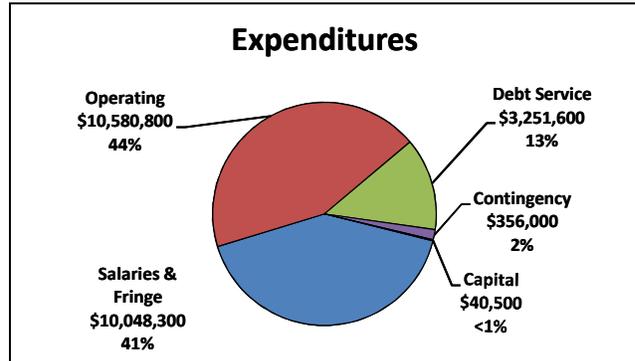
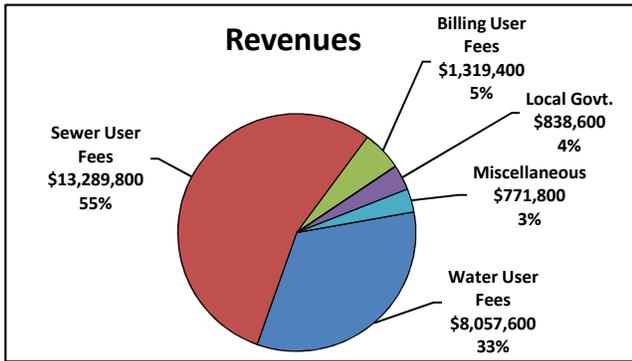
	<u>FY11-FY15 Total</u>	<u>Project Total</u>	
<u>ENVIRONMENTAL SERVICE FUND</u>			
NPDES Retrofit Projects	\$12,045,000	\$21,091,780	on-going
La Plata Subwatershed Restoration	2,520,000	2,700,000	FY13-FY14
Contingency-inflation	753,000	753,000	on-going
TOTAL	\$15,318,000	\$24,544,780	
	<i>% County Funded</i>	<i>84%</i>	

+ indicates additional funding beyond FY15

ENTERPRISE FUNDS

WATER & SEWER FUND

TOTAL FY11 APPROVED BUDGET = \$24,277,200



FY10 Approved Budget \$24,329,100 FY11 Approved Budget \$24,277,200 Change (\$51,900) ; -0.2%

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 FY11 to keep pace with inflationary prices especially electricity, sludge disposal, chemicals, and testing. Based on a consult recommendation, the County has implemented a tiered rate structure in FY11 to assist in promoting water conservation. The user fee rates for FY11 are:

Water User Fee Rate per 1,000 gallons

Single Family Residential: 0 – 18,000 gallons	\$2.62
Single Family Residential : 18,001 – 24,000 gallons	\$5.24
Single Family Residential : over 24,001 gallons	\$7.87
Multi-Family / Commercial: Metered Usage	\$3.37

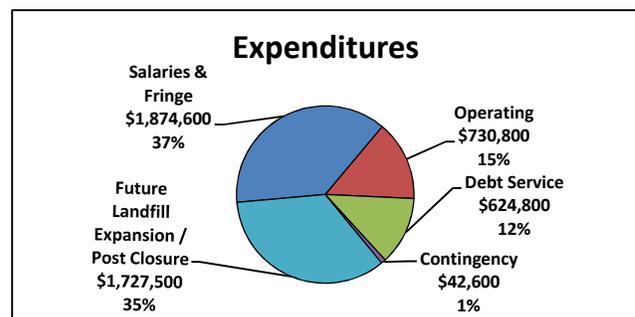
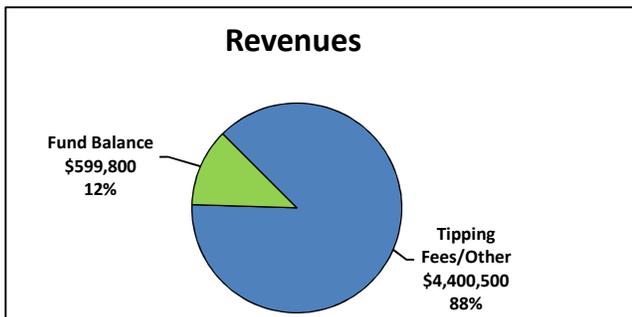
Sewer User Fee Rate per 1,000 gallons

Single Family Residential: Usage capped @ 24,000 gallons	\$5.70
Multi-Family / Commercial: Metered Usage	\$5.70
Customer account fee per quarterly bill	\$8.88

NOTE: The average quarterly Water and Sewer bill assuming 175 gallons per day should remain at \$140. A new user fee rate structure adopted for July 1, 2010 will result in greater utility bills for consumption in excess of 200 gallons per day.

LANDFILL FUND

TOTAL FY10 APPROVED BUDGET = \$5,000,300



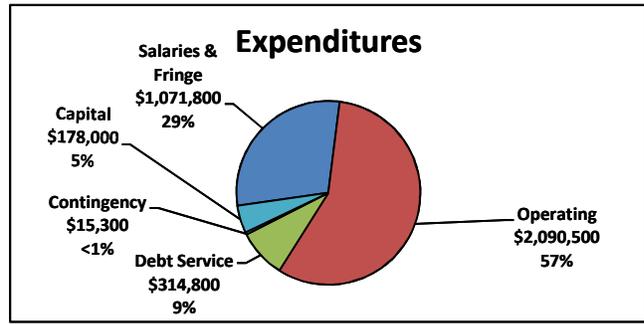
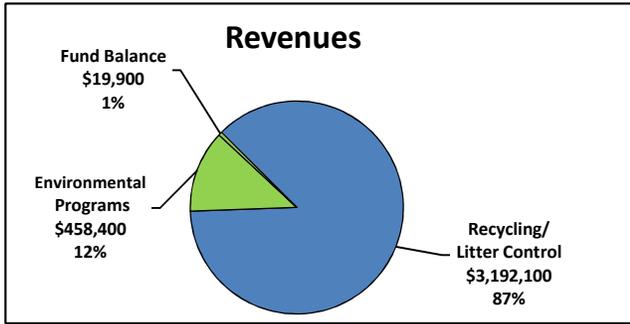
FY10 Approved Budget \$4,801,100 FY11 Approved Budget \$5,000,300 Change \$199,200 ; 4.1%

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 FY11. 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 35% filled as of June 30, 2010. Current estimates indicate the landfill will last until 2029.

ENTERPRISE FUNDS

ENVIRONMENTAL SERVICE FUND

TOTAL FY11 APPROVED BUDGET = \$3,670,400

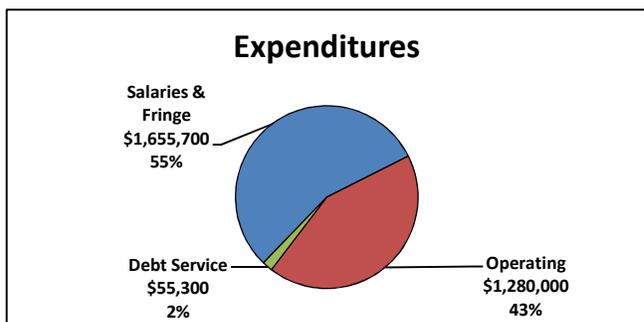
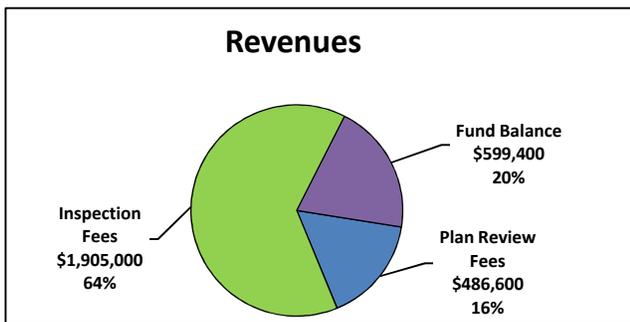


FY10 Approved Budget \$3,737,500 FY11 Approved Budget \$3,670,400 Change (\$67,100) ; -1.8%

Recycling and environmental programs are paid with revenues generated primarily by a \$74 environmental service fee which is charged annually to each improved property within the County and accounts for 96% 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 towns of Indian Head and La Plata have their own recycling program and pay a reduced ESF fee of \$21. The County has achieved a 45% recycling rate. The Recycling operation markets and transports most of the materials collected. Recycling programs include: curbside collection to over 32,000 households, operation of four permanent and three mobile recycling centers, a composting facility, the Household Hazardous Waste Program, Litter Control, and the Potomac River Clean-up. Recycling Centers are located at the Landfill on Billingsly Rd, Gilbert Run, Pisgah, and Breeze Farm. Environmental programs consist mainly of the stormwater management program which involves developing and implementing a number of programs to monitor and control water quality and for finding and enforcing sewer system discharge violations. Environmental programs also include the monitoring of compliance with the forest conservation and the critical area ordinances. Associated fees are collected and used to benefit these programs.

INSPECTION & REVIEW FUND

TOTAL FY11 APPROVED BUDGET = \$2,991,000



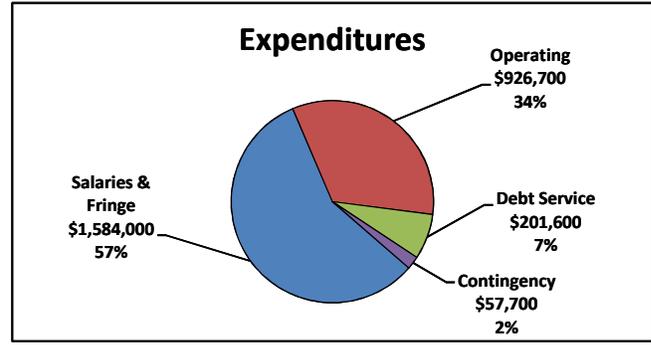
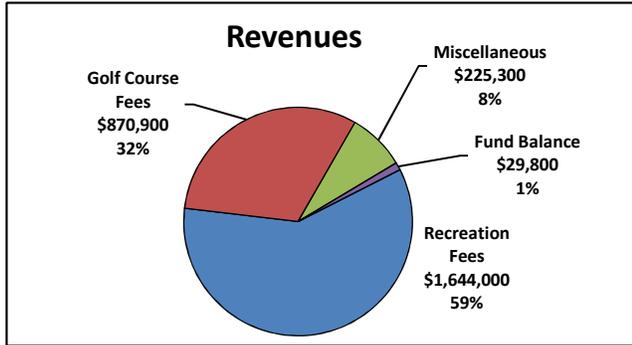
FY10 Approved Budget \$3,160,500 FY11 Approved Budget \$2,991,000 Change (\$169,500) ; -5.4%

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.

ENTERPRISE FUNDS

RECREATION FUND

TOTAL FY11 APPROVED BUDGET = \$2,770,000



FY10 Approved Budget \$2,990,000 FY11 Approved Budget \$2,770,000 Change (\$220,000) ; -7.4%

This fund is used to manage the recreational and leisure time activities for County residents including: recreational classes and special events, indoor sports leagues for youth and adult, drop-in programs, special population programs and supports the Special Olympics, summer aquatics and swim lessons, summer sports camps, trips and tours, and amusement park discount ticket sales. Additionally, the Recreation fund accounts for the operation of the Elite Gymnastics & Recreation Center and the White Plains Golf Course. Funding for the 18-hole golf course is generated primarily by golf course green fees and golf cart rentals.