

WASTEWATER FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

User Charges	\$1,590,000
Late Fee Charges	\$13,500
Interest on Savings	\$1,500
Retirement	\$0
Change in net position 06-30-2014	\$677,492
	<u>\$2,282,492</u>

Proposed FY 15-16

EXPENSE

Due to General Fund	\$382,730
Labor & Supervision	\$222,500
Labor Overtime	\$23,500
2 1/2% COLA	\$5,134
Meter Reading	\$12,000
Materials & Supplies	\$185,000
Electric	\$120,000
Commissioner Salaries	\$4,000
Office Salaries	\$15,000
Hospital/Life/Long Term Insurance	\$80,284
General Insurance	\$25,000
Office/General Expense	\$25,000
Payroll Taxes & Unemployment	\$21,500
Legal	\$2,000
Audit	\$7,000
Professional Services	\$6,000
Telephone	\$5,000
Contribution-Fire/Ambulance	\$15,000
Convention	\$1,500
Bond Interest Paid	\$54,853
Debt Payment	\$186,849
Retirement	\$49,000
	<u>\$1,448,850</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Truck with plow to replace #27	\$40,000
High Pressure Truck Lease to own.	\$50,000
Engineering & Project Mgmt Srv Phase 3	\$100,000
Methanol Tank	\$23,500
McDonald's Pumping	\$90,000
Additional Asphalt @ plant	\$9,000
	<u>\$312,500</u>
Phase III I&I will be reimbursed by MDE	\$2,177,681

ESCROW 2015-16

COMMISSIONERS OF THURMONT

	Budget
Wastewater Fund Escrow 40% of CIN	\$270,997
Plant Equipment	\$75,000
Lab Escrow	\$5,000
Replace CCTV Truck	\$20,000
Engineering Costs Phase IV I&I	\$50,000
	<u>\$420,997</u>

WASTEWATER SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$2,282,492
Expenditures	<u>\$1,448,850</u>
	\$833,642
Capital Improvements	<u>\$312,500</u>
Escrow	<u>\$420,997</u>
Grand Total	<u>\$100,145</u>

GENERAL FUND FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

Tax Billing	\$1,572,380
Admission Tax	\$15,000
Income Tax	\$625,000
Franchise	\$0
Highway User	\$58,536
Anticipated Highway User	\$157,900
Trader's License	\$2,000
Building Permit	\$2,000
Police Grant	\$64,000
Tax Equity	\$848,838
Fines	\$1,500
Parking Meter	\$8,000
Rent from other Funds	\$37,560
Cable TV Franchise	\$56,000
Interest Earned	\$5,000
Misc Income	\$10,000
Retirement	\$0
Change in Net 06-30-2014	\$673,704
Due from Wastewater Fund 06-30-2014	\$382,730
Due from Water Fund 06-30-2014	\$22,597
	\$4,542,745

Proposed FY 15-16

EXPENSE

Due to Electric Fund	\$241,613
Reconcile Fund Balance 06-30-2014	\$405,327
Commissioners Salaries	\$22,000
Office Salaries	\$75,000
2 1/2% Cola Office	\$7,672
Election Expense	\$3,500
Hospital/Life/Long Term Expense	\$267,614
Insurance	\$70,000
Office Expense/Bldg Main.	\$110,000
Legal	\$10,000
Audit	\$35,000
Professional Services	\$30,000
Payroll Taxes & Unemployment	\$95,000
Fire/Ambulance Donation	\$15,000
Senior Center Donation	\$20,000
Senior Tax Credit	\$1,500
CHS Safe & Sane	\$500
Food Bank Donation	\$6,000
Convention	\$1,500
Main Street Donation Electric	\$4,500
Main Street Donation	\$10,000
Main Street	\$28,000
2 1/2% COLA Main Street	\$530
Planning & Zoning	\$85,000
PT Economic Development Personnel	\$15,000
Emergency Fund	\$50,000
Police Salaries Actual	\$824,000
2 1/2% Cola Police	\$20,600
Police Supplies & Equipment	\$27,700
Administrative Supplies	\$8,600
Police Vehicle Expense	\$74,000
Police Insurance	\$38,010
Police Communication	\$21,000
Police Building Maintenance	\$23,000
ITT Costs	\$6,766
Police Building Payment	\$154,000
Police Building Interest Loan	\$20,634
Police Dog	\$5,000
Haul Rubbish	\$265,000
Streets Labor & Supervision	\$140,000
Streets & Labor Overtime	\$2,000
2 1/2% Cola Streets	\$5,645
Street Supplies	\$60,000
Street Lighting	\$55,000
Parks Labor & Supervision	\$64,000
Park Labor Overtime	\$8,000
Parks Supplies	\$29,000
Snow Removal Overtime	\$20,000
Mowing	\$44,000
Retirement	\$161,000
Special Activities	\$2,500
	\$3,689,711

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

Budget

POLICE

Vehicle Lease/Explorer 3rd year	\$10,000
Vehicle Lease/Explorer 2nd year	\$28,000
In Car camera	\$7,000
Mobile Data Terminals w/docking station	\$7,000
Ballistic Vests	\$4,000
Radio: Shoulder Mic/Portable Radio	\$2,000
Rubber Training Mats (Defensive Tactics)	\$900
File Cabinets	\$375
	\$59,275

OFFICE

New Siding	
Replace All Original Windows	
Stone work on Foundation	\$20,571
Flat Screen Projection System Meeting Room	\$17,689
Renovation for Municipal Office	\$3,000
Upgrade Parking Lot Lighting Municipal Office	\$6,000
Scanning System for documents & plans	\$7,500
New Analog Encoder for Granicus System	\$3,000
Computer	\$1,600
	\$59,360

STREET

Overlay Tippin Drive	\$35,000
Overlay Tippin Court	\$16,500
Unscheduled Asphalt Repairs	40,000
Gator Utility Vehicle	15,000
	\$106,500

PARKS

Eyler Road Park	
Football & Lacrosse	
Field	\$75,000
	\$75,000

ESCROW 2015-16

COMMISSIONERS OF THURMONT

Budget

General Fund Escrow 45% of CIN	\$303,167
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STREET

Replace Truck #11	\$45,000
Moser Road Bridge	\$225,000
Highway User Revenue	\$157,900
	\$427,900

POLICE

Vehicle Escrow	\$15,000
Mobile/Portable Radios	\$5,000
Body Cameras	\$5,000
	\$25,000

GENERAL FUND SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$4,542,745
Expenditures	\$3,689,711
	\$853,035
Capital Improvements	\$300,135
Escrow	\$452,900
Grand Total	\$100,000

WATER FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE

Water Revenue	\$950,000
Late Fee Charges	\$9,000
Lease Income	\$33,500
Met Life	\$0
Change in Net 06-30-2014	\$279,156
	<u>\$1,271,656</u>

Proposed FY 15-16

EXPENSE

Due to General fund 06-30-2014	\$22,597
Labor & Supervision	\$150,000
2 1/2% COLA	\$3,552
Water Overtime	\$25,000
Materials & Supplies	\$70,000
Electric	\$52,000
Meter Reading	\$12,000
Commissioners Salaries	\$4,000
Office Salaries	\$25,000
Hospital/Life/Long Term Insurance	\$80,284
Insurance	\$22,000
Office Expense	\$20,000
Payroll Taxes & Unemployment	\$17,500
Legal	\$2,000
Audit	\$7,000
Professional Services	\$6,000
Telephone	\$5,000
Hydrant Maintenance	\$0
Contribution Fire/Ambulance	\$15,000
Convention	\$1,500
Bond- Interest Paid	\$21,994
Debt Service	\$183,484
Retirement	\$57,000
	<u>\$802,911</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Contract Fee Tank Maintenance	\$29,000
Engineering Services Distribution System	\$25,000
Service Line Replacement Moser Road	\$1,600
VFD Stripping Tower Noise Reduction #7	\$4,000
	<u>\$59,600</u>

ESCROW 2015-16

COMMISSIONERS OF THURMONT

	Budget
Water Fund Escrow 50% of CIN	\$128,280
Lombard Street Main Replacement	\$100,000
Treatment Plant Equipment Repair & Replacement Fund	\$25,000
Distribution System- Repair & Replacement Fund	\$100,000
Replace Truck #17	\$15,000
	<u>\$368,280</u>

WATER SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$1,271,656
Expenditures	<u>\$802,911</u>
	<u>\$468,745</u>
Capital Improvements	\$59,600
Escrow	\$368,280
Grand Total	<u>\$40,866</u>

ELECTRIC FY 2015-16

COMMISSIONERS OF THURMONT

Proposed FY 15-16

REVENUE:

Electric Sales	\$6,800,000
Late Fee Charges	\$22,000
Misc	\$7,000
Retirement	\$0
Change in net position 06-30-2014	\$316,633
Due from General Fund 06-30-2014	<u>\$241,613</u>
	<u>\$7,387,246</u>

Proposed FY 15-16

EXPENSE:

Reconcile fund balance 06-30-2014	\$241,613
Labor & Supervision	\$203,000
Electric Overtime	\$7,000
2 1/2% Cola	\$4,409
Materials & Supplies	\$100,000
Meter Reading	\$23,000
Commissioners Salaries	\$14,000
Office Salaries	\$194,300
Hospital/Life/Long Term Insurance	\$107,045
Insurance	\$50,000
Office Expense	\$130,000
Payroll Taxes & Unemployment	\$29,000
Legal	\$100,000
Audit	\$25,000
Professional Services	\$130,000
Contribution Fire/Ambulance	\$15,000
Convention	\$1,500
Phone	\$4,000
Rent	\$36,000
Int Customer Deposit	\$1,000
Bond- Interest Paid	\$84,881
Purchase Power	\$4,500,000
Debt Service	\$323,599
Retirement	\$137,000
	<u>\$6,461,348</u>

CAPITAL IMPROVEMENTS 2015-16

COMMISSIONERS OF THURMONT

	Budget
Air Switches	\$25,000
Cable (Replenish inventory)	\$75,000
New Street Lights & Poles	\$30,000
New Transformers	\$25,000
Street Lights Water Street Revitalization	\$70,000
	<u>\$225,000</u>

ESCROW 2015-16

COMMISSIONERS OF THURMONT

Electric	Budget
Electric General Escrow 75% of CIN	\$237,475
Tree Trimming	\$15,000
Escrow Small Bucket Truck	\$50,000
Escrow Engineering Relocate Main St Substation	\$25,000
Escrow Replace Digger/Derrick Truck	\$125,000
	<u>\$452,475</u>

ELECTRIC SUMMARY

COMMISSIONERS OF THURMONT

Revenue	\$7,387,246
Expenditures	<u>\$6,461,348</u>
	\$925,898
Capital Improvements	\$225,000
Escrow	<u>\$452,475</u>
Grand Total	<u>\$248,423</u>

SUMMARY FY 2015-16 BUDGET

COMMISSIONERS OF THURMONT

	Operating Revenues	Operating Expenditures	Revenue Versus Expenditures	Capital Improvements	Escrow	Grand Total
General Fund	\$4,542,745	\$3,689,711	\$853,035	\$300,135	\$452,900	\$100,000
Wastewater Fund	\$2,282,492	\$1,448,850	\$833,642	\$312,500	\$420,997	\$100,145
Water Fund	\$1,271,656	\$802,911	\$468,745	\$59,600	\$368,280	\$40,866
Electric Fund	<u>\$7,387,246</u>	<u>\$6,461,348</u>	<u>\$925,898</u>	<u>\$225,000</u>	<u>\$452,475</u>	<u>\$248,423</u>
Total	\$15,484,139	\$12,402,819	\$3,081,320	\$897,235	\$1,694,651	\$489,434

ESCROW FUNDS

<u>GENERAL FUND</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
MOSER ROAD BRIDGE	\$ 232,900	\$ 500,000	\$ 366,523
FOOTBALL/LACROSSE FIELD/3RD FIELD-EYLER ROAD	\$ -	\$ 280,000	\$ 78,163
DUMP TRUCK #11	\$ 45,000	\$ 110,000	\$ 54,000
EMERGENCY FUND	\$ -		\$ 250,000
LITTLE LEAGUE LAND	\$ -		\$ 3,000
POLICE VEHICLE	\$ 15,000		\$ 28,000
BODY CAMERA	\$ 5,000		
GENERAL FUND ESCROW 50% OF CIN	\$ 336,852		
TOTAL ESCROW	\$ 634,752		
WASTEWATER UTILITY			
<u>WASTEWATER UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
PLANT EQUIPMENT	\$ 75,000		\$ 150,000
REACTOR TANK MIXERS	\$ -		\$ 20,000
COLLECTION SYSTEM REHAB	\$ -		\$ 100,000
LAB	\$ 5,000		\$ 5,000
ENGINEERING	\$ 50,000		\$ 100,000
TRUCK WITH PLOW TO REPLACE #27	\$ 20,000	\$ 40,000	
REPLACE HIGH PRESSURE TRUCK	\$ 25,000	\$ 50,000	
REPLACE CCTV TRUCK	\$ 20,000	\$ 300,000	
WASTEWATER ESCROW 75% OF CIN	\$ 221,072		
TOTAL ESCROW	\$ 416,072		
WATER UTILITY			
<u>WATER UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
EMERGENCY GENERATOR	\$ -		\$ 50,000
WATER SOFTENER - WELL 3	\$ -		\$ 60,000
REPLACE S. PUMPING STATION	\$ -		\$ 75,000
LOMBARD STREET MAIN REPLACEMENT	\$ 100,000	\$ 250,000	
TREATMENT PLANT EQUIPMENT, REPAIR & REPLACEMENT	\$ 25,000		
DISTRIBUTION SYSTEM REPAIR & REPLACEMENT	\$ 50,000		
TRUCK WITH PLOW TO REPLACE #17	\$ 15,000	\$ 40,000	
WATER GENERAL ESCROW 75% OF CIN	\$ 192,419		
TOTAL ESCROW	\$ 382,419		
ELECTRIC UTILITY			
<u>ELECTRIC UTILITY</u>	<u>PROPOSED 2015-16</u>	<u>GOAL</u>	<u>CURRENT ESCROW</u>
TREE TRIMMING	\$ 15,000		\$ 15,000
SMALL BUCKET TRUCK	\$ 50,000	\$ 150,000	\$ 25,000
ENGINEERING RELOCATE MAIN ST. SUB.	\$ 25,000	\$ 140,000	\$ 25,000
ESCROW REPLACE DIGGER/DERRICK TRUCK	\$ 50,000	\$ 210,000	
Electric General Escrow 75% of CIN	\$ 237,475		
TOTAL ESCROW	\$ 377,475		