



Garrett County Sanitary District, Inc.
Department of Public Utilities
Operating Budget

OPERATING BUDGET	BUDGET FY 2006	PROJECTED FY 2007
Revenue		
O&M Fees	2,743,945	2,792,745
Operating Tap Fees	134,000	134,000
Reconnect Fees	2,400	3,600
Interest on Billings	4,050	6,000
Penalty on Billings	4,050	7,500
Connection Charge	81,000	42,000
Miscellaneous	5,850	6,500
Inventory	900,000	720,000
Dumping & Accts Receivable Interest	1,520	2,000
Septage Dumping	35,000	23,000
Lime Dosing	3,000	3,000
MLP/LL Services	4,450	6,000
Interest	40,000	75,000
Transfer/Final Fees	14,630	17,530
Transfer from Fund Balance	621,839	371,405
Total Revenue	4,595,734	4,210,280
Expenditures		
Salaries	1,205,338	1,276,147
Benefits	589,564	628,136
Administrative	138,015	115,000
Transportation	80,560	96,000
Office Supplies	9,125	9,125
Legal & Professional	11,500	17,500
Heat & Electric	245,000	345,000
Sub-Contracted Services	15,000	30,000
Insurance	58,000	58,000
Maintenance & Repairs	298,100	282,000
Parts, Equipment & Supplies	335,175	318,000
Rent	34,360	25,000
Principal Expense	60,213	41,963
Interest	14,989	7,957
Telephone	23,300	23,300
Lab Tests	43,560	50,000
Sewer Treatment Charges	75,000	80,000
Inventory - Cost of Goods Sold	806,000	600,000
Water Purchased	12,000	30,000
Small Equipment Operating	51,000	13,000
Capital Budget Equipment	598,130	302,000
Indirect Project Reimbursements	(108,195)	(137,848)
Total Expenditures	4,595,734	4,210,280



Garrett County Sanitary District, Inc.
 Department of Public Utilities
 Capital Outlay

CAPITAL OUTLAY	PROJECTED FY 07
Equipment Office Vehicle Maintenance Truck (Heavy Duty) Sewer Camera with Locator Portable Generator - 25 KW Operator Truck Radio Read Meters	28,000 30,000 9,500 10,000 18,000 81,500
Bloomington Wastewater Treatment Plant Storage Tank Painting	50,000
Carmel Cove Water Treatment Plant Grinder pump & Sewer Backwash	10,000
Kitzmilller Water Treatment Plant Storage Tank Painting	40,000
McHenry Water Generator	25,000
Total Capital Outlay	302,000



Garrett County Sanitary District, Inc.
Department of Public Utilities
Capital Projects Budget

CAPITAL PROJECTS	PROJECTED FY 2007
Revenue	
Federal Funding	9,009,309
State Funding	8,008,456
Customer Contributed Revenue	24,125
Tap Fees	214,000
Debt Service - Tap Fees	61,476
Connection Charge	140,000
Impact Fees	100,000
Ad Valorem Tax	264,316
Ad Valorem Interest	3,000
Ad Valorem Tax Discounts	2,000
Benefit Assessments	39,689
Interest	101,000
Miscellaneous	1,000
Total Revenue	17,968,371
Expenditures	
Salaries	181,049
Benefits	69,583
Administrative	137,848
Principal Expense	175,485
Interest Expense	252,867
Transfer to/(from reserves)	522,254
Direct Project Expenditures	16,629,285
Total Expenditures	17,968,371

CAPITAL PROJECTS PLAN	PROJECTED FY 07	PROJECTED FY 08	PROJECTED FY 09	PROJECTED FY 10
Water Projects:				
Crellin Water Improvement	577,000	0	0	0
McHenry Water System	2,306,500	2,120,088	0	0
Mountain Lake Park Water	1,731,456	0	0	0
Bloomington Water	0	352,500	352,500	0
Thayerville Water	0	2,500,000	2,500,000	0
WasteWater Projects:				
Deep Creek Lake Capacity Upgrade	6,452,809	0	0	0
Trout Run WWTP	250,000	0	1,000,000	1,000,000
Deep Creek Lake - Western Force Main	5,700,000	0	0	0
Gorman Sewer	0	0	0	520,000
Friendsville Sewer	0	1,320,000	880,000	0
Total Capital Projects	17,017,765	6,292,588	4,732,500	1,520,000