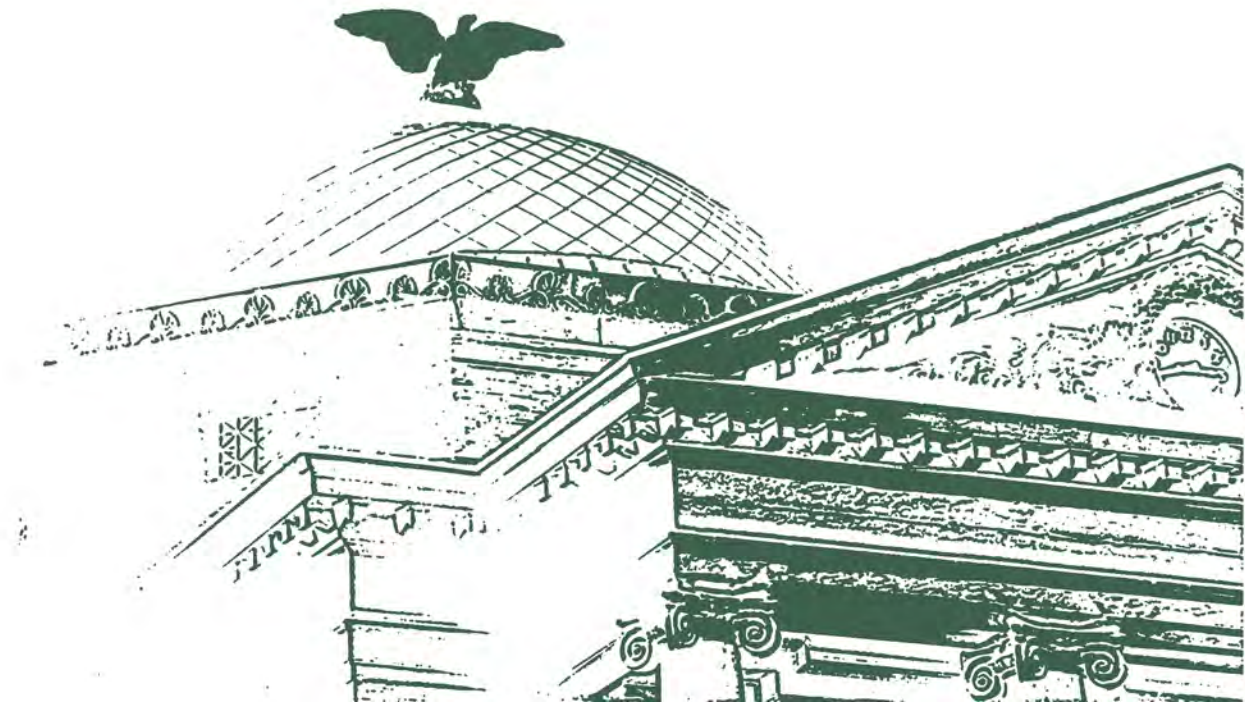


GARRETT COUNTY GOVERNMENT

ENTERPRISE FUNDS

FISCAL YEAR 2010

**SOLID WASTE & RECYCLING FUND
SANITARY DISTRICT FUND
AIRPORT FUND**





Garrett County Solid Waste & Recycling Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Revenue			
Landfill Bond Ad Valorem	1,722,615	1,898,620	1,872,837
Customer Payments/Scales	1,050,000	980,000	900,000
Resident Permits	225,000	220,000	215,000
Recycling Income	50,000	50,000	50,000
Landfill Miscellaneous Income	700	0	0
Landfill Interest Income	25,000	0	12,000
Transfer from Reserves for Capital	530,083	1,764,500	629,756
Total Revenue	3,603,398	4,913,120	3,679,593
Expenditures			
Salaries & Fringe Benefits	944,948	1,029,870	972,593
Miscellaneous Operating Expense/Landfill	3,000	3,000	3,000
General Expense/Sites	7,000	7,700	7,700
Travel/Training/Dues	3,000	3,000	3,000
Office Expense	3,800	3,200	3,200
Professional/Legal Fees	40,000	40,000	40,000
Electric Utilities/Landfill	16,000	16,000	16,000
Electric Utilities/Operations	13,000	13,000	13,000
Waste Hauling Contracted Services	110,000	110,000	110,000
Insurance	18,000	24,000	24,000
Vehicle Expense	1,000	1,000	1,000
Maintenance & Repair/Landfill	25,000	25,000	25,000
Maintenance & Repair/Sites	34,500	8,000	8,000
Postage/Printing	0	1,000	1,000
Custodial Service/LF	2,500	2,500	2,500
Custodial Service/Sites	1,500	1,500	1,500
Snow Removal/Sites	18,000	18,000	18,000
Fuel	62,650	62,650	62,650
Lubricants/Filters	7,500	7,500	7,500
Tools/Replacement	1,500	1,500	1,500
Equipment Rental	1,000	1,000	1,000
Refuse Containers Maintenance	27,400	15,000	15,000
Sediment & Erosion Control Expense	13,000	13,000	13,000
Safety Expense/Building & Facility	12,000	12,000	12,000
Building Expense/Landfill	1,000	1,000	1,000
Telephone/Landfill	3,000	3,000	3,000
Telephone/Sites	3,200	3,200	3,200
Laboratory Test Services	65,000	65,000	65,000
Environmental/Litter Control	11,500	11,500	11,500
Scale Maintenance	1,500	1,500	1,500
Haul Road Construction & Maintenance	50,000	50,000	50,000
Leachate System Maintenance	10,000	10,000	10,000
Leachate Treatment	20,000	20,000	80,000
Recycling Expenses	56,000	54,700	54,700



Garrett County Solid Waste & Recycling Operating Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Closure Management/Round Glade	42,000	42,000	42,000
Closure Costs	200,000	200,000	100,000
MES Contracted Services	55,000	55,000	55,000
Sanitary Services/Sites	4,000	4,000	4,000
Office Services	5,000	9,000	9,000
Indirect Costs	39,600	0	0
Small Equipment/Landfill	4,650	4,650	4,650
Small Equipment/Sites	4,650	4,650	4,650
Operating Equipment Reserve	40,000	90,000	50,000
Fees	0	0	6,750
Debt Service	650,000	650,000	650,000
Capital & Capital Projects	1,111,500	2,214,500	1,111,500
Total Expenditures	3,743,898	4,913,120	3,679,593

CAPITAL & CAPITAL PROJECTS	REQUESTED FY 2010	APPROVED FY 2010
Capital & Capital Projects		
Landfill Cell Construction Fund	1,185,000	182,000
Kings Run Improvements	168,000	168,000
Friendsville Property Acquisition	20,000	20,000
Rubble Cap continuation	380,000	380,000
Landfill Permit Modification	65,000	65,000
Property Acquisition	200,000	100,000
Stationary Compactor	26,500	26,500
Cell 4 Construction Plans	45,000	45,000
Wet Well/Lagoon Rehabilitation	75,000	75,000
Leachate Improvements	50,000	50,000
Total Capital & Capital Projects	2,214,500	1,111,500



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

OPERATING BUDGET	BUDGET FY 2009	PROJECTED FY 2010
Revenue		
O&M Fees	3,913,955	3,996,756
Operating Tap Fees	91,000	80,000
Reconnect Fees	10,000	6,000
Interest on Billings	9,000	6,000
Connection Charge	21,000	5,000
Miscellaneous	15,000	15,000
Inventory Sales	850,000	520,000
Dumping & Accts Receivable Interest	3,000	3,000
Septage Dumping	69,750	52,800
Lime Dosing	3,000	3,000
Town Billing Services	11,100	8,700
Interest	25,000	20,000
Transfer/Final Fees	14,000	14,000
Impact Fees	135,000	80,000
Reserve Fund Transfer	(39,679)	165,597
Total Revenue	5,131,126	4,975,853
Expenditures		
Salaries	1,563,800	1,648,014
Benefits	720,426	767,361
Administrative	175,000	175,000
Transportation	115,000	125,000
Office Supplies	9,125	5,000
Legal & Professional	25,000	25,000
Heat & Electric	500,000	520,000
Sub-Contracted Services	45,000	45,000
Insurance	110,000	94,718
Maintenance & Repairs	265,000	300,000
Parts, Equipment & Supplies	360,000	400,000
Rent	12,500	5,000
Principal Expense	128,881	131,457
Interest	92,901	89,676
Telephone	23,300	23,300
Lab Tests	50,000	55,000
Sewer Treatment Charges	70,000	55,000
Inventory - Cost of Goods Sold	735,000	450,141
Water Purchased	70,000	35,000
Small Equipment Operating	13,000	24,000
Capital Budget Equipment	224,346	149,500
Indirect Project Reimbursements	(177,153)	(147,314)
Total Expenditures	5,131,126	4,975,853



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

CAPITAL OUTLAY		PROJECTED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
Equipment					
Operator Truck		20,000	0	0	0
Operator Truck		20,000	0	0	0
Maintenance Van		0	24,000	0	0
Maintenance Truck		0	0	23,000	0
Lab Truck		19,000	18,000	0	0
Case Backhoe		0	0	0	85,000
	Total	59,000	42,000	23,000	85,000
Deep Creek Lake Sewer					
Electric Pinch Valve		7,500	0	0	0
Return Pump		6,500	0	0	0
Waste Pump		6,500	0	0	0
Composite Sampler		5,000	0	0	0
	Total	25,500	0	0	0
Friendsville Sewer					
Composite Sampler		5,000	0	0	0
Ultraviolet System		10,000	0	0	0
	Total	15,000	0	0	0
Kitzmilller Sewer					
Close in Treatment Plant		7,500	0	0	0
Composite Sampler		0	5,000	0	0
	Total	7,500	5,000	0	0
Friendsville Water					
Chlorine System		7,500	0	0	0
	Total	7,500	0	0	0
Gorman Water					
Fencing Around Well House & Well Sites		30,000	0	0	0
	Total	30,000	0	0	0
Kitzmilller Water Treatment Plant					
Well		0	0	35,000	0
	Total	0	0	35,000	0
Mt. Lake Park					
Storage Tank Cleaning		5,000	0	0	0
	Total	5,000	0	0	0
Total Capital Outlay		149,500	47,000	58,000	85,000



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

CAPITAL PROJECTS	PROJECTED FY 2010
Revenue	
Loan & Grant Funding	6,291,500
Customer Contributed Revenue	22,952
Tap Fees	270,000
Debt Service - Tap Fees	60,000
Connection Charge	50,000
Ad Valorem Tax	331,035
Ad Valorem Interest	5,000
Interest	60,000
Reserve Fund Transfer	918,610
Miscellaneous	1,000
Total Revenue	8,010,097
Expenditures	
Salaries	168,714
Benefits	57,924
Administrative	147,314
Principal Expense	345,850
Interest Expense	998,795
Direct Project Expenditures	6,291,500
Total Expenditures	8,010,097

CAPITAL PROJECTS PLAN	PROJECTED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
Water Projects:				
Crellin Water Improvement	250,500	0	0	0
McHenry Water System	2,000,000	2,000,000	0	0
Mountain Lake Park Water	975,000	0	0	0
Thayerville Water	250,000	4,500,000	2,500,000	0
WasteWater Projects:				
Deep Creek Lake - Western Force Main	2,000,000	3,344,500	0	0
Friendsville Sewer	816,000	204,000	0	0
Total Capital Projects	6,291,500	10,048,500	2,500,000	0



Garrett County Airport

Operating & Capital Budget

REVENUE & EXPENDITURES	BUDGET FY 2009	AMENDED BUDGET FY 2009	REQUESTED FY 2010	APPROVED FY 2010
Revenue				
Fuel Sales	129,675	129,675	213,065	136,400
Other Sales	187	187	1,300	1,200
Fixed Base Operator Fee	0	0	180	300
Tie Down Fees	300	300	720	550
Parking	3,240	3,240	3,000	2,900
Hangar Leases	81,249	81,249	82,110	82,110
Car Rentals	350	350	450	450
Miscellaneous Income	929	929	714	550
Federal Aviation Administration Grant	1,376,912	1,376,912	640,301	640,301
Maryland Aviation Administration Grant	36,235	36,235	19,043	19,043
Loan Proceeds	420,500	0	0	0
Transfer from County General Fund	183,167	529,417	65,973	78,198
Total Revenue	2,232,743	2,158,493	1,026,856	962,002
Expenditures				
Salaries & Fringe Benefits	116,193	116,193	121,260	119,597
Operating Expense	8,890	8,890	10,915	8,000
Utilities/Electric	22,292	22,292	22,050	20,000
Contracted Services	2,590	2,590	2,730	2,730
Insurance	7,000	7,000	8,255	8,255
Automotive Expense	6,300	6,300	6,300	5,800
Radios & Communications	350	350	350	350
Maintenance & Repairs (REIL Light & AWOS Systems)	3,830	3,830	3,830	3,500
Small Equipment Operating	6,300	6,300	8,800	8,800
Cost of Goods Sold	95,452	95,452	163,980	106,584
Indirect Costs	5,700	0	0	0
Interest Expense/Debt Service	68,550	0	0	0
Capital Outlay	1,889,296	1,889,296	678,386	678,386
Total Expenditures	2,232,743	2,158,493	1,026,856	962,002

CAPITAL OUTLAY & CAPITAL PROJECTS	REQUESTED FY 2010	APPROVED FY 2010
Capital Outlay & Capital Projects		
FAA/MAA Project	83,333	83,333
Runway Extension Project - Construction Phase II	595,053	595,053
Total Capital Outlay & Capital Projects	678,386	678,386