

The Commissioners of Poolesville

FY 2011 Budget

BUDGET REVIEW - Operating Accounts

Adopted 5/12/2010

Printed: 16-Apr-10

General Fund Operations

The FY11 General Fund Operations Accounts detail specific costs associated with the management of Town affairs and maintenance of all aspects of Town owned properties and services on a daily basis.

The General Fund Operating Account can be divided into three parts:

Town Operations	\$1,735,988
Debt Service	\$160,480
Water and Wastewater Operations Grant	\$117,000

1. Town Operations include the following:

Salaries and benefits for Town staff of 14 full-time and 1 part-time employees and 2 summer helpers.
Administrative operations of Town Hall.

Professional support, such as engineering, legal, accounting/auditing, planning & zoning, inspections and code enforcement.

Annual maintenance of Town streets and parks, including snow removal, mowing, ball field maintenance, street tree care, park equipment maintenance and all such efforts required to keep Poolesville a pleasant and attractive place to live.

Trash collection, twice weekly.

Support of community outreach programs, such as the annual fireworks display, Poolesville Day, Post Prom party, etc.

Support of Community Economic Development activities, such as the Holiday Lighting Ceremony, movies in the park, and concerts.

2. Debt Service includes the repayment of loans to complete certain public works projects. Currently, there are two outstanding loans:

In FY04, a \$1,250,000 loan was made to complete the upgrade and expansion of the Wastewater Treatment Plant. As Impact Fees are collected from new home construction, they will be applied to loan.

In FY07 a \$1,440,000 loan was made to complete the Wesmond I & I relining program. For the next few years, developer proffers will fund the annual payments.

Water and Wastewater Operating Fund

The Commissioners continuously strive to streamline both the water and wastewater operations and the handling of the Fund's budget in order to control escalating costs as much as possible. In general, improvements are being made, but inflationary pressures and increasingly stringent requirements add to the problem of continuing deficits in the water and wastewater operating accounts.

Over the past few years, electricity to operate the wastewater plant, water pumps (in wells) and the new features of the upgraded plant has increased significantly. In conjunction, there are additional increasing costs in salaries, benefits, communications, chemicals and maintenance. In effect, quality water and wastewater services have a basic cost component, which cannot be easily reduced any further.

In 2010 the Commissioners adopted a water and wastewater rate structure that will increase overall revenue. The rate structure began September 2010 and should decrease the General Fund grant.

The Commissioners of Pooleville

FY 2011 Budget

BUDGET REVIEW - Capital Projects and Spending

Adopted 5/12/2010

Printed: 16-Apr-10

General Capital Projects

The capital Projects section of the budget sets the priorities for funding and spending for projects for the betterment of Pooleville as well as those projects necessary to maintain our infrastructure.

General Fund Capital projects are divided into eight accounts, with the following FY11 funding allocations:

2005	Office Equipment	\$18,000
2010	Municipal Buildings and Equipment	\$0.00
2015	Parks and Streets Equipment	\$0.00
2020	Vehicles	\$75,000
2025	Major Town Projects	\$0.00
2030	Public Facilities	\$0.00
2035	Parks and Recreation	\$30,000
2040	Major Street Repair Projects	\$250,000

In many of these accounts funding was reduced and/or eliminated to close the budget shortfall due to the reduced revenue sharing programs from both the State and County.

Highlights of the General Capital Funding Plan include:

1. The 2005 account includes (for details see page 17):
Funding for replacement water meter readers
2. The 2020 account accumulates funding for a ten year replacement of vehicles and mowers (see page 19 for details):
This year the Town will replace one mower
3. The 2035 account includes (see page 22 for details):
Accumulation of funds for Steven's Park equipment replacement
4. The 2040 account includes road reconstruction projects (see page 23 for details)

Water and Wastewater Capital Projects

All Water and Wastewater Capital Projects are funded from the General Fund, and are independent of the operating budget discussed previously.

Water and Wastewater Projects are divided into five accounts, with the following FY11 allocations:

3130	Water Collection and Distribution	\$150,000
3150	Wastewater Systems	\$245,000
3167	Water and Wastewater Equipment	\$10,000
3169	Inflow and Infiltration	\$0.00
3170	General Infrastructure Programs	\$0.00

In many of these accounts funding was reduced and/or eliminated to close the budget shortfall due to the reduced revenue sharing programs from both the State and County.

Highlights of the Water and Wastewater Capital Projects Funding Plan include:

1. The 3130 account includes (see page 30 for details):
Funding for installation of Uranium and Radon treatment systems for Wells 7, 9 and 10.
2. The 3150 account includes (see page 31 for details):
Accumulation of funding for a replacement belt filter press
Funding the State of Maryland's mandated Enhanced Nutrient Removal system, which will be fully reimbursable through a grant.
3. The 3167 account includes (see page 32 for details):
Accumulation of funds for future equipment requirements