

Resolution 2009-23

A RESOLUTION OF THE COMMISSIONERS OF ST. MICHAELS TO AMEND THE BUDGET FOR FISCAL YEAR 2010 AS SET FORTH IN ATTACHMENT "A" (AMENDED GENERAL FUND BUDGET); ATTACHMENT "B" (AMENDED CAPITAL BUDGET); AND ATTACHMENT "C" (AMENDED WATER DEPARTMENT BUDGET) TO RESOLUTION 2009-23

WHEREAS, the Charter of the Town of St. Michaels, Article V, Section 5 "Budget" and Section 6 "Same-Adoption", mandates that the Commissioners of St. Michaels (the Commissioners) shall produce a balanced budget for each fiscal year; and

WHEREAS, on May 27, 2009, the Commissioners of St. Michaels adopted a balanced budget for Fiscal Year 2010; and

WHEREAS, the State of Maryland has reduced revenues to the Town which were projected in the 2010 Budget, resulting in losses that must be offset by expenditure reductions; and

WHEREAS, unforeseen expenditures have occurred in the reconstruction of Muskrat Park, the construction of the St. Michaels Nature Trail and the settlement of the contract with Westside Village, LLC, which expenses must be reflected in the budget along with corresponding funding.

NOW THEREFORE BE IT RESOLVED, the budget for Fiscal Year 2010 is hereby amended by the Commissioners as shown in Section 1 of this Resolution; and

NOW THEREFORE BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon the affirmative vote by a majority of the Commissioners.

SECTION 1.

With the effective date of this Resolution (the date of its adoption by a majority of the Commissioners of St. Michaels), the Budget of the Commissioners of St. Michaels for Fiscal Year 2010 shall be as shown in Attachment "A" (General Fund), Attachment "B" (Capital Fund) and Attachment "C" (Water Fund), all of which are attached and incorporated as a part of this Resolution 2009-23.

SECTION 2.

THIS RESOLUTION HAVING BEEN INTRODUCED AND PASSED by a yea or nay vote of the Commissioners of St. Michaels on this 28th day of October, 2009.

Michael W. Brady, President	-	<u>yea</u>
Joanne R. Clark, Vice - President	-	<u>yea</u>
Robert T. Snyder, Treasurer	-	<u>yea by absentee ballot</u>
A. Philip Dinkel	-	<u>yea</u>
Donna P. Hunt	-	<u>yea</u>

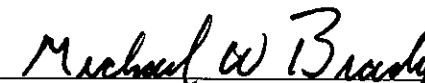
Resolution 2009-23
Adopted 10/28/09

I HEREBY CERTIFY that the above Resolution was passed by a yea and nay vote of the Commissioners of St. Michaels on this 28th day of October, 2009.

ATTEST:

THE COMMISSIONERS OF ST. MICHAELS


Cheril S. Thomas (SEAL)
Town Clerk/Manager

By: 
Michael W. Brady, President

Attachments: Attachment "A" (General Fund), Attachment "B" (Capital Fund) and Attachment "C" (Water Fund) (Excel documents)

THE COMMISSIONERS OF ST. MICHAELS

**2010 Budget Summary - General
Fund APPENDIX "A" TO
RESOLUTION 2009-23**

**ADOPTED May 27, 2009
AMENDED October 28, 2009
(Amendments shown in Bold and Italics)**

**FY 2009
BUDGET
(As Amended)**

**2010
Amended
October 28,
2009**

FY 2010

General Fund Receipts

Tax Receipts:

Property Taxes --

Real property - .64 per \$100	1,598,423	1,722,879	1,701,903
Personal Property -- Businesses - .65 per \$100	80,000	71,408	71,408
Personal Property -- Utilities - \$1.60 per \$100	25,757	35,000	35,000
Penalties, int., disc., & allow., net	(15,000)	(11,000)	(11,000)
Total Property Taxes	1,689,180	1,818,287	1,797,311

2010 Base

	269,199,878		
--	-------------	--	--

Other Taxes --

Local Income Tax	306,000	210,000	210,000
Financial Corp. Tax	1,123	1,123	1,123
Franchise tax	600	600	600
Amusement Tax	42,500	38,000	38,000
Highway Use Tax	84,740	84,740	7,666
Accommodations Tax	380,000	360,000	360,000
Total Other Taxes	814,963	694,463	617,389

Payments in Lieu of Taxes (PILOTS)

Housing Authority	12,340	12,340	12,340
Total Tax Receipts	2,516,483	2,525,090	2,427,040

Investment Income (loss)

MLGIP Electric Utility Proceeds Fund	140,000	47,000	47,000
MLGIP Capital Fund	48,500	14,000	14,000
MLGIP General Fund	29,600	8,000	8,000

ADOPTED May 27, 2009
AMENDED October 28, 2009
 (Amendments shown in **Bold and Italics**)

	FY 2009	2010
	BUDGET	Amended
	(As Amended)	October 28,
	218,100	2009
	69,000	69,000
Total Investment Income		
St. Michaels Electric Utility (sale to Choptank Elec. Coop., Inc.)		
Annual payment (FY 2010 is year 3 of 10) - Encumbered	400,000	400,000
Total SMU Sale	<u>400,000</u>	<u>400,000</u>
Permits, Fees, Fines and Grants		
Administrative	9,350	8,350
Planning & Zoning	29,500	26,500
Police	40,050	36,562
Public Works - Maintenance & Grounds	800	800
Public Works- Parks & Rec/Harbor	5,000	1,673
Public Works- Parking Lots	3,000	
Tree Planting Mitigation Funds		
Total permits, fees, fines and grants	<u>87,700</u>	<u>12,500</u>
Receipts from Rentals/Franchise		
Water Tower antenna leases	124,938	130,640
Building rental- 109 S. Talbot	40,000	40,000
Cable franchise receipts	11,000	11,300
Boat Slip rentals	16,700	18,800
Total Receipts from Rentals	<u>192,638</u>	<u>200,740</u>
Transfers		
Transfer from Prior Years' Reserve - General Fund	28,545	70,485
Total Transfers	<u>28,545</u>	<u>70,485</u>
Total General Fund Receipts	3,443,466	3,288,030
General Operational Disbursements		
COSM		
Salary and Benefits	41,996	35,660
Operational Costs	15,400	42,500
Total COSM	<u>57,396</u>	<u>78,160</u>
Administrative		
Salary and Benefits	163,697	163,870
Retiree Benefits/Accrued Pension	37,427	37,427

ADOPTED May 27, 2009
AMENDED October 28, 2009
(Amendments shown in Bold and Italics)

	FY 2009 BUDGET (As Amended)	FY 2010	2010 Amended October 28, 2009
Tourism Board	130,590	130,405	130,405
Legal (General)	140,000	120,000	120,000
Audit/Financial Consultants	16,000	16,000	16,000
Engineering (general)	7,500	5,000	5,000
Liability & property Insurance	16,000	12,000	12,000
Other Identified Operational Costs	137,700	122,400	101,550
Total Administrative	<u>648,914</u>	<u>611,459</u>	<u>586,252</u>
Zoning			
Salary and Benefits	175,662	175,194	171,828
Legal	93,076	60,000	60,000
Consulting	25,000	15,000	15,000
Operational Costs	22,500	22,500	20,500
Total Zoning	<u>316,238</u>	<u>272,694</u>	<u>267,328</u>
Police			
Salary and Benefits	769,496	807,079	792,507
Consulting, Audit	1,600	1,600	1,600
Liability & Property Insurance	21,954	21,954	21,954
Operational Costs	67,600	63,600	54,600
Total Police	<u>860,650</u>	<u>894,233</u>	<u>870,661</u>
Public Works			
Salary and Benefits	301,513	307,093	301,008
Consulting/Audit	7,300	7,300	7,300
Liability & Property Insurance	9,883	12,383	12,383
Operational Costs - Maintenance and Grounds	26,000	18,500	17,750
Operational Costs - Sanitation and Waste	68,000	71,000	71,000
Operational Costs - Streets and Sidewalks	73,500	74,891	74,891
Operational Costs - Parks	37,500	24,365	24,365
Total Public Works	<u>523,696</u>	<u>515,532</u>	<u>508,697</u>
Existing Debt - Street Bond	<u>425,322</u>	<u>426,632</u>	<u>426,632</u>
Donations to Outside Agencies			
Talbot Partnership	1,000	-	-
St. Michaels Library	11,000	11,000	11,000
St. Michaels Fire Department	46,750	48,920	48,920

ADOPTED May 27, 2009
AMENDED October 28, 2009
(Amendments shown in Bold and Italics)

	FY 2009 BUDGET (As Amended)	FY 2010 2009	2010 Amended October 28, 2009
Talbot County Arts Council	1,000	1,000	1,000
St. Michaels Museum at St. Mary's Square	6,500	5,000	5,000
Miles River Yacht Club (fireworks)	2,000	2,000	-
St. Michaels Community Center	3,000	3,000	3,000
Total Donations to Outside Agencies	<u>68,250</u>	<u>70,920</u>	<u>68,920</u>
Total General Operational Disbursements	<u>2,900,466</u>	<u>2,841,030</u>	<u>2,806,650</u>
Electric Utility Proceeds - Interest transferred to Capital E	140,000	47,000	47,000
Electric Utility Proceeds - Encumbered	400,000	400,000	400,000
Transfer to Parking Lot Fund	3,000	-	-
Total Transfers to Other Funds	<u>543,000</u>	<u>447,000</u>	<u>447,000</u>
Total Disbursements	3,443,466	3,288,030	3,253,650

Receipts Over (Under) Disbursements	0	0	-
-------------------------------------	---	---	---

The Commissioners of St. Michaels
 Capital Fund Budget FY 2010
 Appendix "B" to Resolution 2009-23

Adopted May, 27, 2009 - Amended , 2009
 (Amendments shown in **Bold** and *italics*)

Capital Funding

	FY2009 Sub- Total Amended	FY2009 Total- Amended	FY 2010 Sub- Total Amended	FY 2010 Total	FY 2010 Sub- Total Amended	FY 2010 Total Amended
MLGIP Electric Utility Proceeds Account (EUP)	140,000					
MLGIP Capital Projects Fund (prior years reserve)		47,000	47,000			47,000
FY 2008 - MP Parking Lot	75,000					
FY 2007/Street Bond - Church St. curb	18,250					
FY 2008 - Police capital reassigned	9,800					
FY 2007/Street Bond - Green St. curb	10,000					
FY 2008 - Rehab Public Restrooms	15,000					
FY 2007/Street Bond - Phases 1,2,3	1,200,000					
FY 2007/ Street Bond Phases 4 and 5						
FY2009 - W. Chestnut Sidewalks	61,860		1,600,000	1,600,000	1,600,000	1,600,000
FY 1996-2006 Reallocation of Capital F			14,000	14,000	14,000	14,000
FY 2007 Street Bond - W. Chest. Sidewalks			153,500	153,500	153,500	153,500
Grant Funding						
Program Open Space	98,800					
Waterways Improvement Grants	166,000		266,000	266,000	266,000	266,000
Rumsfeld Foundation	10,000					
Other Funding						
Talbot County (Pump Station Drive)	30,000					
St. Michaels Parking Lot Func	30,000					
Christmas in St. Michaels Grant (MP)			5,000	5,000	5,000	5,000
Muskrat Park Fund Donations			6,000	6,000	6,000	6,000
W. Chestnut Street Property Owners - (1/2 of sidewalk replacement)			35,500	35,500	31,350	31,350
TOTAL CAPITAL FUNDING		<u>1,864,710</u>		<u>2,127,000</u>		<u>2,130,700</u>

Capital Expenditures

General Government

The Commissioners of St. Michaels Capital Fund Budget FY 2010 Appendix "B" to Resolution 2009-23		FY2009 Total- Amended	FY 2010 Sub- Total Amended	FY 2010 Total	FY 2010 Sub- Total Amended	FY 2010 Total Amended
Administrative:						
Desks, chairs, files (6)	11,000					
Lateral files	0		0			0
Carpet	5,000					
File server/software	15,000					
Doorway to general office area	0		0			0
Counter in reception area	0		0			0
Computer/printer/equip	3,500		2,000			2,000
Administrative Total		<u>34,500</u>		<u>2,000</u>		<u>2,000</u>
Police:						
Interior alterations	0		0			0
Office Furniture (2008 lockers/file cabinets)	0		0			0
Chief's vehicle (year 3 of 3)	9,000		9,000			9,000
Patrol car	8,333		4,000			
Audio/video system/security cameras		<u>17,333</u>		<u>13,000</u>		<u>9,000</u>
Police Total						
Tree Planting & Maintenance (see Gen. Fund - M&G)						
Street Reconstruction Project - Multi-year						
Church Street Curb	18,250					
Green Street Curb	10,000					
Phase 1, 2 (complete); Phase 3 - Partia	1,200,000					
Phase 3 completed, Phases 4 and 5						
Street Reconstruction Total		<u>1,228,250</u>		<u>1,600,000</u>		<u>1,600,000</u>
Streets and Sidewalks (Non-Bond Funded)						
Emergency generator	2,000					
W. Chestnut Street sidewalks	20,000		85,000			62,700
Streets and Sidewalks (Non-Bond Funded)		<u>22,000</u>		<u>85,000</u>		<u>62,700</u>

The Commissioners of St. Michaels
 Capital Fund Budget FY 2010
 Appendix "B" to Resolution 2009-23

	FY2009 Sub- Total Amended	FY2009 Total- Amended	FY 2010 Sub- Total	FY 2010 Total	FY 2010 Sub- Total Amended	FY 2010 Total Amended
Parking Lots						
Parking lot at Muskrat Park	75,000	75,000		0		0
Parking Lots Total		<u>75,000</u>		<u>0</u>		<u>0</u>
Municipal Buildings						
Gas furnace - Glory Ave. shop	3,000					
Upgrade of Talbot Street public restroom	15,000					
Municipal Buildings Total		<u>18,000</u>		<u>0</u>		<u>0</u>
Parks and Recreation						
Muskrat Park renovation (year 2 of 3)	303,627		61,000		71,000	
Honeymoon Bridge & Slips	0		200,000		200,000	
Mulberry Street bulkhead	99,000		99,000		99,000	
Dinghy-dock replacement	67,000		67,000		67,000	
Nature Trail - Stormwater management					20,000	
Parks and Recreation Total		<u>469,627</u>		<u>427,000</u>		<u>457,000</u>
TOTAL CAPITAL EXPENDITURES		<u>1,864,710</u>		<u>2,127,000</u>		<u>2,130,700</u>
Funding Over (Under) Expenditures		<u>0</u>		<u>0</u>		<u>0</u>

**The Commissioners of St. Michaels
2010 Budget - Water Fund
Appendix "C" to Resolution 2009-23**

	FY 2009 BUDGET (Amended)	FY 2010 BUDGET
Funding		
Revenues:		
Water service charges	553,243	561,000
Water connection charges	9,000	9,000
Water capital charges	2,000	2,000
Total Revenues	564,243	572,000
Funds from prior years' reserve	70,681	27,960
Interest on Investments	2,000	500
Total Funding	636,924	600,460
Operating Expenditures		
Employment --		
Direct	256,839	260,858
Indirect - Admin Fee	38,410	41,807
Consulting, audit	1,600	1,600
Liability and property insurance	15,000	10,000
Other Identified Expenditures	99,800	77,764
Contingencies		
Total Operating	411,649	392,029
Capital Expenditures		
Generator for #2 Well	48,000	
Hydrant Markers	4,000	0
4WD Truck	26,000	26,000
Telemetry software		
Total Capital	78,000	26,000
Debt Service		
Old Water Bonds South Tower	75,050	75,050
North Tower Construction & Line Imp.	27,616	23,749
2006 Arsenic Removal & System Imp	44,609	83,632
Total Debt Service	147,275	182,431
Total Expenditures	636,924	600,460
Funding Over (Under) Expenditures	-	-