

# AMENDED BY RESOLUTION 2010-08

Resolution 2010-06  
Adopted 05-26-10

## Resolution 2010-06

A RESOLUTION OF THE COMMISSIONERS OF ST. MICHAELS TO ADOPT THE BUDGET FOR FY 2011; TO SET THE TAX RATE FOR REAL PROPERTY AT SIXTY-FOUR CENTS (\$.64) PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE; TO SET THE TAX RATE FOR PERSONAL PROPERTY AND CORPORATIONS AT SIXTY-FIVE CENTS (\$.65) PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE AND TO SET THE TAX RATE FOR PERSONAL PROPERTY OF PUBLIC UTILITIES AT ONE DOLLAR AND SIXTY CENTS (\$1.60) PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE

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

WHEREAS, The Commissioners of St. Michaels have held public work sessions on the draft 2011 Budget and have held a public hearing on the proposed 2011 Budget on May 12, 2010;

NOW THEREFORE BE IT RESOLVED, that the budget for the General Fund, the Capital Fund and the Water Fund for fiscal year 2010 is hereby adopted by the Commissioners of St. Michaels and is shown in Appendix "A" which is incorporated as a part of this Resolution; and

BE IT FURTHER RESOLVED that the adoption of this Resolution will also set the tax rate for Real Property at sixty-four cents (\$.64) per one hundred dollars (\$100) of assessed value; for Personal Property and Corporations at sixty-five cents (\$.65) per one hundred dollars (\$100) of assessed value; for Personal Property of Public Utilities at one dollar and sixty cents (\$1.60) per one hundred dollars (\$100) of assessed value; and

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

THIS RESOLUTION HAVING BEEN INTRODUCED AND PASSED by a yea or nay vote of the Commissioners of St. Michaels on this 26<sup>th</sup> day of May, 2010.

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

I HEREBY CERTIFY that the above Resolution was passed by a yea and nay vote of the Commissioners of St. Michaels on this 26<sup>th</sup> day of May, 2010.

ATTEST:

THE COMMISSIONERS OF ST. MICHAELS

  
Cheril S. Thomas (SEAL)  
Town Clerk/Manager

By:   
Michael W. Brady, President

Attachments: Appendix "A" (Excel document)

**THE COMMISSIONERS OF ST. MICHAELS**

**2011 Budget - General Fund  
APPENDIX "A" TO  
RESOLUTION 2010-06**

	<b>FY 2010 BUDGET (As Amended on May 26, 2010)</b>	<b>FY 2011 BUDGET</b>	<b>2011 Base</b>
<b>General Fund Receipts</b>			
<b>Tax Receipts:</b>			
<b>Property Taxes --</b>			
Real property - .64 per \$100	1,701,903	1,836,116	286,893,146
Personal Property -- Businesses - .65 per \$100	71,408	66,500	
Personal Property -- Utilities - \$1.60 per \$100	35,000	30,000	
Penalties, int., disc., & allow., net	(11,000)	(18,000)	
<b>Total Property Taxes</b>	<u>1,797,311</u>	<u>1,914,616</u>	
<b>Other Taxes --</b>			
Local Income Tax	250,000	210,000	
Financial Corp. Tax	1,123	1,123	
Franchise tax	600	-	
Amusement Tax	38,000	35,340	
Highway Use Tax	7,666	7,666	
Accommodations Tax	360,000	370,000	
<b>Total Other Taxes</b>	<u>657,389</u>	<u>624,129</u>	
<b>Payments in Lieu of Taxes (PILOTs)</b>			
Housing Authority	<u>12,340</u>	<u>9,610</u>	
<b>Total Tax Receipts</b>	<u>2,467,040</u>	<u>2,548,355</u>	
<b>Investment Income (loss)</b>			
MLGIP Electric Utility Proceeds Fund	18,866	58,450	
MLGIP Capital Fund	3,780	995	
MLGIP General Fund	2,160	2,040	
<b>Total Investment Income</b>	<u>24,806</u>	<u>61,485</u>	
<b>St. Michaels Electric Utility (sale to Choptank Elec. Coop., Inc.)</b>			
Annual payment (FY 2011 is year 4 of 10) -Encumbered	400,000	400,000	
<b>Total SMU Sale</b>	<u>400,000</u>	<u>400,000</u>	
<b>Permits, Fees, Fines and Grants</b>			
Administrative	8,350	7,350	
Planning & Zoning	22,500	21,000	
Police	37,562	40,887	
Public Works - Maintenance & Grounds	800	800	
Public Works- Parks & Rec/Harbor	1,673	1,673	

THE COMMISSIONERS OF ST. MICHAELS

2011 Budget - General Fund  
APPENDIX "A" TO  
RESOLUTION 2010-06

	FY 2010 BUDGET (As Amended on May 26, 2010)	FY 2011 BUDGET	2011 Base
Public Works- Parking Lots	15,000		
Tree Planting Mitigation Funds	12,500	5,300	
Total permits, fees, fines and grants	<u>98,385</u>	<u>77,010</u>	
<b>Receipts from Rentals/Franchise</b>			
Water Tower antenna leases	130,640	135,372	
Building rental- 109 S. Talbot	40,000	40,399	
Cable franchise receipts	11,300	12,500	
Boat Slip rentals	18,800	21,300	
Total Receipts from Rentals	<u>200,740</u>	<u>209,571</u>	
<b>Block Grant Receipts - Associated Investors</b>			
		<u>365,000</u>	
<b>Repayment - Associated Investors</b>			
		<u>10,130</u>	
<b>Transfers</b>			
Transfer from Prior Years' Reserve - General Fund	50,185	0	
Total Transfers	<u>50,185</u>	<u>0</u>	
<b>Total General Fund Receipts</b>	<b><u>3,241,156</u></b>	<b><u>3,671,551</u></b>	
<b>General Operational Disbursements</b>			
<b>COSM</b>			
Salary and Benefits	35,660	19,212	
Operational Costs	42,500	13,500	
Total COSM	<u>78,160</u>	<u>32,712</u>	
<b>Administrative</b>			
Salary and Benefits	163,870	170,450	
Accrued Pension	25,961	27,259	
Retiree Benefits	11,466	27,896	
Tourism Board	130,405	115,266	
Tourism Board (Pending Grant Re-Payment)		10,130	
Legal (General)	120,000	96,000	
Audit/Financial Consultants	16,000	16,000	
Engineering (general)	5,000	5,000	
Liability & property Insurance	12,000	12,000	
Other Identified Operational Costs	106,250	106,950	
Total Administrative	<u>590,952</u>	<u>586,950</u>	
<b>Zoning</b>			
Salary and Benefits	171,828	173,628	
Legal	60,000	54,000	

THE COMMISSIONERS OF ST. MICHAELS

2011 Budget - General Fund  
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	FY 2010 BUDGET (As Amended on May 26, 2010)	FY 2011 BUDGET	2011 Base
Consulting	15,000	5,000	
Operational Costs	14,500	16,000	
Total Zoning	<u>261,328</u>	<u>248,628</u>	
Police			
Salary and Benefits	792,507	818,349	
Consulting, Audit	1,600	1,600	
Legal		1,500	
Liability & Property Insurance	21,954	14,000	
Operational Costs	54,600	47,900	
Total Police	<u>870,661</u>	<u>883,349</u>	
Public Works			
Salary and Benefits	304,008	312,194	
Consulting/Audit	2,030	2,030	
Liability & Property Insurance	7,706	8,100	
Tree Planting and maintenance		9,400	
Operational Costs - Maintenance and Grounds	17,750	8,900	
Operational Costs - Sanitation and Waste	66,000	86,400	
Operational Costs - Streets and Sidewalks	85,243	85,000	
Operational Costs - Parks	27,900	26,500	
Total Public Works	<u>510,637</u>	<u>538,524</u>	
Existing Debt - Street Bond	<u>426,632</u>	<u>431,700</u>	
Donations to Outside Agencies			
St. Michaels Library	11,000	11,000	
St. Michaels Fire Department	48,920	48,028	
Talbot County Arts Council	1,000	1,000	
St. Michaels Museum at St. Mary's Square	5,000	3,500	
St. Michaels Community Center	3,000	5,000	
St. Michaels Art League		200	
Bay Hundred Pool		5,000	
S.M.Y.L.E.		1,500	
SMHA - Gazebo		3,500	
Total Donations to Outside Agencies	<u>68,920</u>	<u>78,728</u>	
<b>Total General Operational Disbursements</b>	<u><b>2,807,290</b></u>	<u><b>2,800,591</b></u>	

THE COMMISSIONERS OF ST. MICHAELS

2011 Budget - General Fund  
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	FY 2010 BUDGET (As Amended on May 26, 2010)	FY 2011 BUDGET	2011 Base
Transfer to Block Grant Fund		365,000	
Transfer to Capital Fund		43,150	
Electric Utility Proceeds - Interest transferred to Capital	18,866	58,450	
Electric Utility Proceeds - Encumbered	400,000	400,000	
Transfer to Parking Lot Fund	15,000		
Transfer to Prior Years' Reserve		4,360	
<b>Total Transfers to Other Funds</b>	<b>433,866</b>	<b>870,960</b>	
<b>Total Disbursements</b>	<b>3,241,156</b>	<b>3,671,551</b>	
<b>Receipts Over (Under) Disbursements</b>			
	0	0	

**THE COMMISSIONERS OF ST. MICHAELS**

**2011 Budget - Capital Fund**

**APPENDIX "A" To  
RESOLUTION 2010-06**

**FY 2010  
BUDGET  
(As Amended May 26, 2010)    FY 2011  
BUDGET**

**Capital Funding**

MLGIP Electric Utility Proceeds Account (EUP)	47,000	58,450
General Fund		43,150
MLGIP Capital Projects Fund (prior years reserve)		
FY 2007/Street Bond		2,000
FY 2007/Street Bond		30,000
FY 2007 Street Bond Phase 4		266,618
FY 2007/ Street Bond Phases 4 and 5	1,600,000	180,064
FY2009 - W. Chestnut Sidewalks	14,000	
FY 1996-2006 Reallocation of Capital Funds	153,500	
FY 2007 Street Bond - W. Chest. Sidewalks	7,850	
T/F from Prior Year Reserves	0	14,000

**Grant Funding**

Waterways Improvement Grants	266,000	110,000
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**Other Funding**

N. Talbot Street Property Owners		24,000
Christmas in St. Michaels Grant (MP)	5,000	
Muskrat Park Fund Donations	6,000	
Muskrat Park Grants	31,350	
Elm Street/Hattons Gardens	161,287	

**TOTAL CAPITAL FUNDING**

**2,130,700                    728,282**

**Capital Expenditures**

**General Government**

**Administrative:**

    File server/softwear

    Computer/printer/equip

**Administrative Total**

2,000

2,000

0

**Police:**

    Chief's vehicle (year 3 of 3)

**Police Total**

9,000

9,000

0

**Street Reconstruction Project - Multi-year**

    Mulberry Street - Phase 4

    Drainage repair - RR Ave

    N. Talbot St. Sidewalks RR Ave- Dodson

    Cherry Street - Phase 4 -

    Phase 5

266,618

2,000

24,000

180,064

1,600,000

**THE COMMISSIONERS OF ST. MICHAELS**

**2011 Budget - Capital Fund**

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**FY 2010  
BUDGET  
(As Amended May 26, 2010)    FY 2011  
BUDGET**

Brooks/Perry Radius		30,000
<b>Street Reconstruction Total</b>	<u>1,600,000</u>	<u>502,682</u>

Streets and Sidewalks (Non-Bond Funded)		
W. Chestnut Street sidewalks	62,700	
<b>Streets and Sidewalks (Non-Bond Funded)</b>	<u>62,700</u>	<u>0</u>

Parking Lots		
Parking lot at Hollis Park		1,500
<b>Parking Lots Total</b>	<u>0</u>	<u>1,500</u>

Municipal Buildings		
Waterman's Shed - painting		1,000
Roof for Boy Scout Cabin		1,600
Roof repair for Town Office		1,500
<b>Municipal Buildings Total</b>	<u>0</u>	<u>4,100</u>

Parks and Recreation		
Muskrat Park renovation (year 2 of 3)	71,000	
Honeymoon Bridge & Slips	200,000	220,000
Mulberry Street bulkhead	99,000	
Dinghy-dock replacement	67,000	
Nature Trail - Stormwater management	20,000	
<b>Parks and Recreation Total</b>	<u>457,000</u>	<u>220,000</u>

<b>TOTAL CAPITAL EXPENDITURES</b>	<u><b>2,130,700</b></u>	<u><b>728,282</b></u>
Funding Over (Under) Expenditures	<u>0</u>	<u>0</u>

**THE COMMISSIONERS OF ST. MICHAELS**

**2011 Budget - Water Fund  
APPENDIX "A" TO  
RESOLUTION 2010-06**

	<b>Budget (Amended October 28, 2009)</b>	<b>FY 2011 Budget</b>
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**Funding**

Revenues:

Water service charges	522,000	522,000
Water connection charges	9,000	10,000
Water capital charges		2,000
<b>Total Revenues</b>	<b>531,000</b>	<b>534,000</b>

Funds from Prior Years Reserve	77,277	
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Interest on Investments	150	150
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<b>Total Water Funding</b>	<b>608,427</b>	<b>534,150</b>
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**Net Operating Expenditures:**

Employment –		
Direct	260,858	268,988
Indirect - Admin Fee	41,807	43,206
Legal	3,000	1,000
Consulting, audit	2,100	1,600
Liability and property insurance	6,224	6,500
Other Identified Expenditures	69,101	66,200
Contingencies		
<b>Total Operating</b>	<b>383,090</b>	<b>387,494</b>

**Capital Expenditures**

Generator, Well #2	55,778	
Water line at Fremont & Carpenter	5,200	
Arsenic Plant upgrades		2,000
Marengo Street fence		1,000
4WD Truck	21,656	
Long-term Capital Contingency		
<b>Total Capital Expenditures</b>	<b>82,634</b>	<b>3,000</b>

**Debt Service**

Old Water Bonds South Tower	75,050	75,050
North Tower Construction & Line Imp.	23,749	23,749
2006 Arsenic Removal & System Imp	43,904	43,904
<b>Total Debt Service</b>	<b>142,703</b>	<b>142,703</b>

<b>Transfer to Prior Years' Reserve</b>		<b>953</b>
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<b>Total Water Expenditures</b>	<b>608,427</b>	<b>534,150</b>
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<b>Funding Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>
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