



**CITY OF FRUITLAND**  
**FISCAL YEAR 2016 – 2017**  
**BUDGET**

**June 14, 2016**



**CITY OF FRUITLAND, MD  
UTILITIES DEPARTMENT BUDGET  
FISCAL YEAR 2016 - 2017**



	FISCAL YEAR 2017			FISCAL YEAR 2016			FISCAL YEAR 2015		
	SANITATION	WATER	SEWER	SANITATION	WATER	SEWER	SANITATION	WATER	SEWER
<b>REVENUES</b>									
USER FEES	\$ 335,000	\$ 678,300	\$ 1,051,600	\$ 340,000	\$ 690,000	\$ 1,090,000	\$ 330,000	\$ 660,000	\$ 1,068,000
RECONNECT FEES	-	7,000	-	-	5,000	-	-	4,000	-
LATE FEES	900	3,000	3,200	-	-	-	-	-	-
ADMINISTRATIVE CHARGES	-	8,000	-	-	6,000	-	-	5,000	-
METER READINGS/TRANSFERS	-	2,000	-	-	2,000	-	-	1,200	-
METER VAULT UPGRADE	-	10,000	-	-	-	-	-	-	-
IMPACT FEES/INTEREST	-	25,300	25,300	-	-	-	-	3,000	-
TAP FEES	-	-	-	-	8,400	6,600	-	8,400	6,600
REPLACEMENT RESERVE	-	166,000	208,000	-	157,000	208,000	-	157,000	208,000
RESERVE INTEREST	-	960	1,700	-	-	-	-	-	-
WICOMICO COUNTY GRANT	-	105,300	-	-	105,300	-	-	105,300	-
MD DEPT. OF ENVIRONMENT GRANT	-	-	-	-	-	-	-	-	6,393,957
MORRIS MILL WATER GRANT	-	-	-	-	8,000,000	-	-	8,000,000	-
WWTP ENEROC	-	-	5,000	-	-	4,000	-	-	3,000
OTHER GRANTS	-	-	-	-	-	4,425,126	-	-	112,500
OTHER MISCELLANEOUS REVENUE	13,100	-	-	-	-	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-	1,004,477	-	-	1,439,396
PRIOR YEAR SURPLUS	14,525	149,660	149,660	-	10,761	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 363,525</b>	<b>\$ 1,155,520</b>	<b>\$ 1,444,460</b>	<b>\$ 340,000</b>	<b>\$ 8,984,461</b>	<b>\$ 6,738,203</b>	<b>\$ 330,000</b>	<b>\$ 8,943,900</b>	<b>\$ 9,231,453</b>
<b>EXPENDITURES</b>									
SALARIES AND BENEFITS	\$ 155,690	\$ 429,460	\$ 485,370	\$ 134,815	\$ 388,107	\$ 477,699	\$ 119,985	\$ 325,125	\$ 392,475
OPERATING EXPENSES	142,840	241,070	321,780	159,600	321,450	407,500	161,700	323,200	390,800
RESERVE CONTRIBUTIONS	-	166,000	208,000	-	157,000	208,000	-	157,000	208,000
IMPACT FEE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
CONTINGENCY	50,470	92,010	186,590	-	-	35,701	-	18,060	7,376
CAPITAL EXPENDITURES	14,525	28,025	28,025	-	8,000,000	5,429,603	145,000	8,000,000	7,953,353
DEBT RETIREMENT	-	198,955	214,695	-	120,404	182,000	-	120,515	279,449
TRANSFERS FROM OTHER FUNDS	-	-	-	45,585	(2,500)	(2,300)	(96,685)	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 363,525</b>	<b>\$ 1,155,520</b>	<b>\$ 1,444,460</b>	<b>\$ 340,000</b>	<b>\$ 8,984,461</b>	<b>\$ 6,738,203</b>	<b>\$ 330,000</b>	<b>\$ 8,943,900</b>	<b>\$ 9,231,453</b>



**CITY OF FRUITLAND, MD  
UTILITIES DEPARTMENT BUDGET  
FISCAL YEAR 2016 - 2017**



**Water Rates and Fees**

Residential and Non-Residential

First 1,000 gallons:	\$	25.00	
1,001 to 3,000 gallons:	\$	33.33	
3,001 to 8,000 gallons:	\$	50.00	
Residential rate per 1,000 gallons (over 8,000):	\$	3.00	per 1,000 gallons
Non-Residential rate per 1,000 gallons (over 8,000):	\$	6.00	per 1,000 gallons
Water Replacement Reserve:	\$	15.00	flat fee (per quarter)

Morris Mill Urban Service District

*Fee calculation is based on 1.5 the residential rates*

First 1,000 gallons:	\$	37.50	
1,001 to 3,000 gallons:	\$	50.00	
3,001 to 8,000 gallons:	\$	75.00	
Rate per 1,000 gallons (over 8,000):	\$	4.50	per 1,000 gallons
Water Replacement Reserve:	\$	15.00	flat fee (per quarter)

**Sewer Rates and Fees**

Residential and Non-Residential

First 1,000 gallons:	\$	50.00	
1,001 to 3,000 gallons:	\$	66.67	
3,001 to 8,000 gallons:	\$	100.00	
Residential rate per 1,000 gallons (over 8,000):	\$	4.00	per 1,000 gallons
Non-Residential rate per 1,000 gallons (over 8,000):	\$	7.00	per 1,000 gallons
Sewer Replacement Reserve:	\$	20.00	flat fee - per quarter



**CITY OF FRUITLAND, MD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2016 - 2017**



	<u>FISCAL YEAR 2017</u>	<u>FISCAL YEAR 2016</u>	<u>FISCAL YEAR 2015</u>
<b><u>REVENUES</u></b>			
<b>GENERAL</b>			
REAL ESTATE TAX @ 0.96	\$ 2,527,000	\$ 2,500,000	\$ 2,444,000
PERSONAL PROPERTY TAX @ 1.92	436,000	407,000	361,514
PENALTIES AND INTEREST	20,000	-	-
TAX REVENUE - OTHER	5,450	-	3,300
DEDUCTION FROM TAXES - DISCOUNTS	(15,000)	(15,000)	(15,000)
INCOME TAX	290,000	285,000	285,000
CABLE TELEVISION FRANCHISE FEE	52,000	52,000	52,000
CHESAPEAKE UTILITIES FEE	500	-	-
MOBILE HOME TAX	45,000	45,000	45,000
BUSINESS LICENSES AND PERMITS	24,300	17,800	17,300
NON BUSINESS LICENSES AND PERMITS	20,000	20,000	25,000
GRANTS	-	-	60,000
MISCELLANEOUS	29,000	15,000	10,000
DEBT PROCEEDS	-	-	145,000
<b>SUBTOTAL - GENERAL</b>	<b>3,434,250</b>	<b>3,326,800</b>	<b>3,433,114</b>
<b>PLANNING AND ZONING</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>POLICE DEPARTMENT</b>			
GRANTS	106,500	131,599	116,034
OVERTIME AGREEMENTS	14,000	2,000	2,000
FINES AND FORFEITURES	9,000	10,500	11,000
BREKFORD REVENUES	95,000	50,000	23,000
MISCELLANEOUS	4,900	5,000	5,000
DONATIONS	7,000	10,000	6,000
OTHER	3,000	-	-
<b>SUBTOTAL - POLICE</b>	<b>239,400</b>	<b>209,099</b>	<b>163,034</b>
<b>CODE ENFORCEMENT</b>			
GRANTS	-	-	15,000
GENERAL	-	-	2,000
PROPERTY UPKEEP	10,000	10,000	2,000
LANDLORD LICENSING FEES	45,000	45,000	51,640
FINES AND FORFEITURES	1,500	-	1,300
<b>SUBTOTAL - CODE ENFORCEMENT</b>	<b>56,500</b>	<b>55,000</b>	<b>71,940</b>



CITY OF FRUITLAND, MD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2016 - 2017



	<u>FISCAL YEAR 2017</u>	<u>FISCAL YEAR 2016</u>	<u>FISCAL YEAR 2015</u>
<b>PARKS AND RECREATION</b>			
RESERVE	-	8,444	8,444
RECREATION FEES	5,600	3,500	-
MISCELLANEOUS	-	-	-
DONATIONS	1,200	1,100	-
OTHER	-	3,477	9,350
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<b>SUBTOTAL - PARKS AND RECREATION</b>	6,800	16,521	17,794
<b>HIGHWAY</b>			
GRANTS	53,000	50,170	117,980
OTHER	3,000	-	-
PRIOR YEAR SURPLUS	578,525	-	-
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<b>SUBTOTAL - HIGHWAY</b>	634,525	50,170	117,980
<b>TOTAL REVENUE</b>	<u><u>\$ 4,371,475</u></u>	<u><u>\$ 3,657,590</u></u>	<u><u>\$ 3,804,462</u></u>



**CITY OF FRUITLAND, MD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2016 - 2017**



	<u>FISCAL YEAR 2017</u>	<u>FISCAL YEAR 2016</u>	<u>FISCAL YEAR 2015</u>
<b><u>EXPENDITURES</u></b>			
<b>LEGAL DEPARTMENT:</b>			
RETAINER	\$ 24,000	\$ 24,000	\$ 24,000
OPERATING EXPENSES	17,000	24,000	24,000
CAPITAL OUTLAY	-	-	2,000
	<u>41,000</u>	<u>48,000</u>	<u>50,000</u>
<b>COUNCIL AND ADMINISTRATION:</b>			
SALARIES AND BENEFITS	196,150	172,317	193,980
OPERATING EXPENSES	45,630	34,550	43,150
CAPITAL OUTLAY	-	-	65,624
	<u>241,780</u>	<u>206,867</u>	<u>302,754</u>
<b>ELECTION AND ADMINISTRATION:</b>			
OPERATING EXPENSE	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>
<b>FINANCE DEPARTMENT:</b>			
SALARIES AND BENEFITS	142,480	152,361	142,686
OPERATING EXPENSES	85,070	113,350	91,450
CAPITAL OUTLAY	-	-	-
	<u>227,550</u>	<u>265,711</u>	<u>234,136</u>
<b>GENERAL SERVICES:</b>			
SALARIES AND BENEFITS	-	6,000	6,980
OPERATING EXPENSES	-	15,500	47,000
	<u>-</u>	<u>21,500</u>	<u>53,980</u>
<b>PLANNING AND ZONING:</b>			
OPERATING EXPENSE	<u>-</u>	<u>500</u>	<u>500</u>
<b>MUNICIPAL BUILDINGS:</b>			
OPERATING EXPENSE	21,000	8,000	8,000
CAPITAL OUTLAY	65,600	65,624	127,600
	<u>86,600</u>	<u>73,624</u>	<u>135,600</u>
<b>POLICE DEPARTMENT:</b>			
SALARIES AND BENEFITS	1,835,300	1,677,660	1,508,620
OPERATING EXPENSES	339,040	333,000	318,200
BREKFORD EXPENSE	95,000	-	-
	<u>2,269,340</u>	<u>2,010,660</u>	<u>1,826,820</u>



**CITY OF FRUITLAND, MD  
GENERAL FUND BUDGET SUMMARY  
FISCAL YEAR 2016 - 2017**



	<u>FISCAL YEAR 2017</u>	<u>FISCAL YEAR 2016</u>	<u>FISCAL YEAR 2015</u>
<b>VOLUNTEER FIRE DEPT:</b>			
OPERATING EXPENSES	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>CODE ENFORCEMENT:</b>			
SALARIES AND BENEFITS	120,140	127,781	107,158
OPERATING EXPENSES	<u>26,550</u>	<u>24,200</u>	<u>42,100</u>
	146,690	151,981	149,258
<b>PARKS AND RECREATION:</b>			
OPERATING EXPENSES	9,000	11,000	17,350
BUILDING AND GROUNDS MAINTENANCE	<u>6,000</u>	<u>4,000</u>	<u>8,000</u>
	15,000	15,000	25,350
<b>HIGHWAY DEPARTMENT:</b>			
SALARIES AND BENEFITS	138,520	160,460	135,090
OPERATING EXPENSES	188,000	186,700	184,400
CAPITAL OUTLAY	<u>631,525</u>	<u>-</u>	<u>33,100</u>
	958,045	347,160	352,590
<b>GARAGE:</b>			
SALARIES AND BENEFITS	50,080	39,722	51,837
OPERATING EXPENSES	<u>13,890</u>	<u>10,300</u>	<u>16,250</u>
	63,970	50,022	68,087
<b>MOSQUITO CONTROL:</b>			
OPERATING EXPENSE	<u>5,200</u>	<u>3,200</u>	<u>3,300</u>
<b>ECONOMIC DEVELOPMENT:</b>			
OPERATING EXPENSE	<u>3,500</u>	<u>3,500</u>	<u>5,000</u>
<b>DEBT RETIREMENT:</b>			
USDA RURAL DEVELOPMENT - STREET IMPROVEMENT BONDS	37,740	37,340	37,340
USDA RURAL DEVELOPMENT - 1979 PUBLIC FACILITIES		37,800	37,800
USDA RURAL DEVELOPMENT - POLICE BUILDING	127,900	128,000	128,000
BANK LOAN HAYWARD AVENUE	<u>86,080</u>	<u>87,600</u>	<u>87,600</u>
	251,720	290,740	290,740
<b>TRANSFERS FROM OTHER FUNDS</b>	-	(40,785)	95,285
<b>CONTINGENCY</b>	13,580	163,410	163,562
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 4,371,475</u></u>	<u><u>\$ 3,657,590</u></u>	<u><u>\$ 3,804,462</u></u>



**CITY OF FRUITLAND  
GENERAL OPERATING BUDGET TAX RATES AND FEES  
FISCAL YEAR 2016 - 2017**



Real Estate Property Tax: \$0.96 per \$100 assessed value  
Military Veteran's Tax Rebate: \$50 per residence, per year\*

Personal Property Tax Rate: \$1.92 per \$100 assessed value

Mobile Home Park Tax: 15% of gross monthly charges  
 (Excluding tax)

Sanitation Fees:

Residential: \$ 44.25 per quarter\*\*  
Non-Residential: \$ 132.75 per quarter\*\*  
Bulk Pickup: \$ 35.00  
Freon items (i.e. refrigerators, freezers, etc.): \$ 35.00 per item

Returned Check Fee: \$ 35.00

Rental and Landlord Licensing Fees:

Rental Dwelling Unit: \$ 40.00 annually per unit  
Violation: \$ 100.00

Rental Dwelling Unit Owners: \$ 40.00 annually  
Violation: \$ 100.00

\* Requirements to receive Military Veteran's tax rebate:

- Veteran must be an owner of the residence;
- Must be the Veteran's primary residence;
- Form DD-214 verifying honorable discharge must be presented to City Hall ;
- All City accounts must be current;
- Only one rebate per residence, per year.

\*\* Fee is included on the quarterly utility bill



**CITY OF FRUITLAND  
UTILITIES BUDGET RATES AND FEES  
FISCAL YEAR 2016 - 2017**



**Water Rates and Fees**

<u>Residential and Non-Residential</u>		
First 1,000 gallons:	\$	25.00
1,001 to 3,000 gallons:	\$	33.33
3,001 to 8,000 gallons:	\$	50.00
Residential rate per 1,000 gallons (over 8,000):	\$	3.00 per 1,000 gallons
Non-Residential rate per 1,000 gallons (over 8,000):	\$	6.00 per 1,000 gallons
Water Replacement Reserve:	\$	15.00 flat fee (per quarter)

<u>Morris Mill Urban Service District</u>		
<i>Fee calculation is based on 1.5 times the residential rates</i>		
First 1,000 gallons:	\$	37.50
1,001 to 3,000 gallons:	\$	50.00
3,001 to 8,000 gallons:	\$	75.00
Rate per 1,000 gallons (over 8,000):	\$	4.50 per 1,000 gallons
Water Replacement Reserve:	\$	15.00 flat fee (per quarter)

Water Tap Installation Fee: \$ 4,200.00  
 Impact Fee: \$ 4,500.00 Per Equivalent Dwelling Unit (EDU)  
*(A moratorium on impact fees was passed via Ordinance #267 until June 30, 2016. Passage of this budget extends the moratorium until December 31, 2016. A Certificate of Occupancy must be issued by that date.)*

Reconnect Charges for Water Service: \$ 25.00 During regular business hours  
Late Charge for Water Accounts: \$ 25.00 fee for not paying by the stated deadline on bill

**Sewer Rates and Fees**

<u>Residential and Non-Residential</u>		
First 1,000 gallons:	\$	50.00
1,001 to 3,000 gallons:	\$	66.67
3,001 to 8,000 gallons:	\$	100.00
Residential rate per 1,000 gallons (over 8,000):	\$	4.00 per 1,000 gallons
Non-Residential rate per 1,000 gallons (over 8,000):	\$	7.00 per 1,000 gallons

Sewer Replacement Reserve: \$ 20.00 Flat fee - per quarter  
 Sewer Tap Installation Fee: \$ 3,300.00  
 Impact Fee: \$ 4,500.00 Per Equivalent Dwelling Unit (EDU)  
*(A moratorium on impact fees was passed via Ordinance #267 until June 30, 2016. Passage of this budget extends the moratorium until December 31, 2016. A Certificate of Occupancy must be issued by that date.)*

Bay Restoration Fee\*\*\*:

Residential Accounts: \$ 15.00 Flat fee - per quarter  
 Commercial Accounts: Based on EDUs (\$15.00 minimum)

\*\*\* Mandated by State of Maryland



## CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2016 - 2017



CATEGORY	PROJECT	ESTIMATED COST	FUNDING SOURCES	TOTAL OUTSIDE FUNDING	TOTAL CITY SHARE	NOTES
#100 Storm Drainage					-	
#200 Highways	South Brown Street Revitalization	325,000.00	PY Surplus / H.U.R.	319,000.00	6,000.00	\$266,000 from '15-'16 HUR/State Grants
	West Cedar Lane Milling and Paving	16,000.00	PY Surplus		16,000.00	
	Main Street (East & West) Concrete Sidewalk Repairs	142,000.00	PY Surplus		142,000.00	
	E Main Street Milling and Paving (Rte. 13 to County line)	162,800.00	PY Surplus		162,800.00	
	Clyde and Camden Intersection Milling and Paving	4,000.00	PY Surplus		4,000.00	
	Morris Street paving	40,000.00	PY Surplus		40,000.00	
#300 Sewer						
#400 Water						
#500 Public Buildings	City Hall Rehabilitation - Administration	65,600.00	City Budget		65,600.00	
#600 Recreation						
#700 Capital Equipment	Dump Truck	58,100.00	PY Surplus		58,100.00	
	<b>TOTALS</b>	<b>813,500.00</b>		<b>319,000.00</b>	<b>494,500.00</b>	

