

Notice of Public Hearing
Worcester County Water and Wastewater Enterprise Fund
FY 2017/2018 Requested Budgets and Assessments

The Worcester County Commissioners will conduct a public hearing on the proposed operating budgets, assessments, user charges and other charges for each of the 11 sanitary service areas operated by the Worcester County Department of Public Works, Water & Wastewater Division on:

Tuesday, June 6, 2017 at 10:40 a.m.
in the County Commissioners' Meeting Room
Room 1101 Government Center, One West Market Street
Snow Hill, Maryland 21863

The 11 sanitary service areas and proposed changes to the users fees to cover projected expenses are as follows:

Assateague Pointe - no proposed changes.

Bridgetown - increase in commercial water base fee ranging from \$39.50 to \$132 at present to \$45 to \$375 based on total equivalent dwelling units (EDU's).

Edgewater Acres - increase from \$140 to \$150 per EDU per quarter domestic water and sewer base fee; increase from \$83 to \$88 per EDU per quarter domestic water flat rate; increase from \$130 to \$135 per EDU per quarter domestic sewer flat rate.

The Landings - increase from \$200 to \$215 per EDU per quarter domestic water and sewer base fee; and increase from \$200 to \$210 per EDU per quarter accessibility fee.

Lighthouse Sound - no proposed changes.

Mystic Harbour - increase from \$148 to \$163 per EDU per quarter domestic water and sewer base fee; increase from \$153.00 to \$164.25 per EDU per quarter domestic sewer flat charge; increase in commercial water and sewer base fees ranging from \$158 to \$528 at present to \$180 to \$1,500 based on total EDU's; increase in commercial water and sewer usage charges ranging from \$3.20 to \$5.00 per thousand gallons at present to \$4 to \$10 per thousand gallons; increase from \$100 to \$150 in per EDU per quarter accessibility fee; and increase from \$48 to \$54 per EDU per quarter debt service.

Newark - increase from \$196 to \$216 per EDU per quarter domestic water and sewer base fee; and increase from \$240 to \$266 per EDU per quarter commercial water and sewer base fee.

Ocean Pines - increase from \$138 to \$154 per EDU per quarter domestic water and sewer base fee; increase from \$134 to \$146 per EDU per quarter domestic sewer flat charge; increase White Horse Park domestic water and sewer flat rate from \$110 to \$122 per lot per quarter; increase in commercial water and sewer base fees ranging from \$158 to \$528 at present to \$180 to \$1,500 based on total EDU's; increase in commercial water and sewer usage charges ranging from \$3.20 to \$5.00 per thousand gallons at present to \$4 to \$10 per thousand gallons; and reduction from \$54 to \$47 per EDU per quarter debt service.

Riddle Farm - increase from \$170 to \$180 per EDU per quarter domestic water and sewer base fee; increase in commercial water and sewer base fees ranging from \$158 to \$528 at present to \$180 to \$1,500 based on total EDU's; increase in commercial water and sewer usage charges ranging from \$3.20 to \$5.00 per thousand gallons at present to \$4 to \$10 per thousand gallons; and increase from \$90 to \$140 per EDU per quarter accessibility fee.

River Run - increase from \$43.13 to \$48.13 per EDU per quarter domestic water base fee.

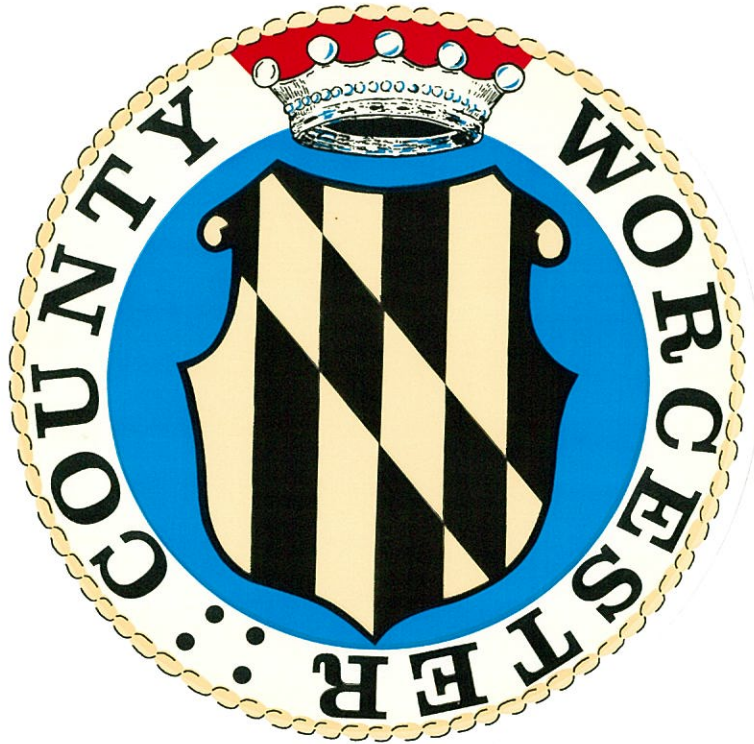
West Ocean City - no proposed changes.

In addition to user fees, assessments will be levied in the Newark, Ocean Pines, Snug Harbor, Oyster Harbor, and Mystic Harbour service areas or sub-areas to make debt payments. All assessments shall be made on an equivalent dwelling unit (EDU) basis.

Copies of the proposed budgets for each service area are available from the Treasurer's Office at the Isle of Wight Complex on Route 90 and St. Martin's Neck Road, the County Library in Ocean Pines on Cathell Road, in the County Commissioners' Office, Government Center Room 1103, One West Market Street, Snow Hill, Maryland, and online at www.co.worcester.md.us. For additional information contact the Worcester County Treasurer's Office at (410) 632-0686 ext. 1217.

Worcester County

Water & Wastewater



Ratepayer's Guide to the

FY 2017/18 Requested

Operating Budgets

Board of County Commissioners of Worcester County

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Harold L. Higgins, Chief Administrative Officer

John H. Tustin, P.E., Director of Public Works

Phillip G. Thompson, Finance Officer

Produced by the Worcester County Treasurer's Office as an aid to understanding the
Water and Wastewater Enterprise Fund Budget.

For more information on the budget, please call (410) 632-0686 extension 1217.

An Introduction to the Worcester County Department of Public Works Water & Wastewater Services Budget

The Water and Wastewater Services Budget is created using accounting rules and regulations adopted for Enterprise Funds. Enterprise Funds are self supporting funds established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the cost of providing service to customers be recovered solely through user charges.

The use of consistent budgeting methods combined with the required use of generally accepted accounting principles provides the County with accrual basis data to measure the financial strength of the fund. In addition, the use of consistent accounting and budgeting provides comparable data to evaluate the performance of the fund from year to year.

Water & Wastewater Services

The County currently provides water and/or sewer service to approximately 14,250 customers in 11 different service areas. The department currently operates 8 wastewater treatment facilities, 54 wastewater pumping stations, and 18 water supply wells which pumped over 615 million gallons of water during 2016. User charges cover the operation and maintenance of these facilities. In addition, user charges are also used to pay for the administrative and technical support functions provided by the Treasurer's Office and the Department of Public Works respectively. The Treasurer's Office mails and collects over 57,000 bills annually. The Department of Public Works provides construction management and engineering support to the department.

Other Charges

In addition to the usage charge already mentioned, an equivalent dwelling unit (EDU) charge is collected in five of the County Service Areas or sub-areas including Newark, Mystic Harbour, Ocean Pines, Oyster Harbor, and Snug Harbor. An EDU is a measurement which is approximately the same amount of water and sewer flow as an average single family residence. The purpose of EDU assessments in the service area or sub-area is to collect funds to pay any debt related to the acquisition or construction of sanitary facilities.

Where Can Information Be Obtained on the FY 2017/18 Budget?

A copy of the FY 2017/18 Requested Budget document may be viewed at the Worcester County Government Center, One W. Market St., Room 1103 or Room 1105 in Snow Hill, the County Treasurer's Office in the Isle Of Wight Service Building at the intersection of St. Martins Neck Rd. and Rt. 90, or the Ocean Pines Library. Information on obtaining a summary of the FY 2017/18 Approved Operating Budget is available by calling the Treasurer's Office at (410) 632-0686 ext. 1217.

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	9,561,285	10,501,270	939,985	9.83%
All other revenue	1,017,077	374,471	(642,606)	-63.18%
	<u>10,578,362</u>	<u>10,875,741</u>	297,379	2.81%
Expenditures				
Personnel Services	4,499,229	4,701,206	201,977	4.49%
Supplies & Materials	787,833	888,667	100,834	12.80%
Maintenance & Services	3,936,756	3,971,880	35,124	0.89%
Other Charges	117,787	237,687	119,900	101.79%
Interfund Charges	684,757	705,301	20,544	3.00%
Capital Equipment	552,000	371,000	(181,000)	0.00%
	<u>10,578,362</u>	<u>10,875,741</u>	297,379	2.81%

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$ Difference (%))	
Revenue				
Charges for Services	5,816,600	6,389,220	572,620	9.84%
Interest and Penalties	80,000	80,000	0	0.00%
Other rev/from (to) reserves	606,767	114,364	(492,403)	-81.15%
	<u>6,503,367</u>	<u>6,583,584</u>	80,217	1.23%
Expenditures				
Personnel Services	3,324,352	3,429,301	104,949	3.16%
Supplies & Materials	447,957	466,009	18,052	4.03%
Maintenance & Services	1,878,845	1,812,493	(66,352)	-3.53%
Other Charges	73,023	159,926	86,903	119.01%
Interfund Charges	422,190	434,855	12,665	3.00%
Capital Equipment	357,000	281,000	(76,000)	0.00%
	<u>6,503,367</u>	<u>6,583,584</u>	80,217	1.23%

Proposed Quarterly Rates

Proposed increase in domestic base fee from \$138.00 to \$154.00
Proposed increase in domestic sewer flat charge from \$134.00 to \$146.00
Proposed increase in domestic nonmetered White Horse Park flat charge from \$110.00 to \$122.00 per lot
Proposed increase in commercial base fees ranging from \$158.00 to \$528.00 at present to \$180.00 to \$1,500.00 based on total EDU's
Proposed increase in commercial usage charges ranging from \$3.20 to \$5.00 per thousand gallons to \$4.00 to \$10.00 per thousand gallons
Proposed reduction in quarterly debt service from \$54.00 per EDU per quarter to \$47.00

	2016/17 Budget	2017/18 Request	
<u>Domestic:</u>			
Metered Water & Sewer			
Base Fee	\$138.00	\$154.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
Nonmetered Sewer			
Sewer Only	\$134.00	\$146.00	Flat Charge
Nonmetered Water & Sewer			
White Horse Park	\$110.00	\$122.00	Flat Charge

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request
<u>Commercial:</u>		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage Range (Gallons)		
1 EDU	\$158.00	\$180.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 27,000 Gallons	\$5.00	\$6.00 Per Thousand
over 27,000 Gallons	\$5.00	\$10.00 Per Thousand
2 EDU's	\$222.00	\$250.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 54,000 Gallons	\$5.00	\$6.00 Per Thousand
over 54,000 Gallons	\$5.00	\$10.00 Per Thousand
3-13 EDU's	\$285.00	\$500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 351,000 Gallons	\$5.00	\$6.00 Per Thousand
over 351,000 Gallons	\$5.00	\$10.00 Per Thousand
14-24 EDU's	\$422.00	\$750.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 648,000 Gallons	\$5.00	\$6.00 Per Thousand
over 648,000 Gallons	\$5.00	\$10.00 Per Thousand
25-39 EDU's	\$528.00	\$1,000.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,053,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,053,000 Gallons	\$5.00	\$10.00 Per Thousand
40+ EDU's	\$528.00	\$1,500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,250,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,250,000 Gallons	\$5.00	\$10.00 Per Thousand
 <u>EDU:</u>		
Regular EDU	\$54.00	\$47.00 Per Quarter
OCP EDU- 2014 Bond	\$13.00	\$13.00 Per Quarter

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	219,800	218,800	(1,000)	-0.45%
Interest and Penalties	4,000	4,000	0	0.00%
Other rev/from (to) reserves	(25,098)	10,022	35,120	-139.93%
	198,702	232,822	34,120	17.17%
Expenditures				
Personnel Services	71,542	81,437	9,895	13.83%
Supplies & Materials	20,265	29,909	9,644	47.59%
Maintenance & Services	74,416	85,645	11,229	15.09%
Other Charges	4,364	6,872	2,508	57.47%
Interfund Charges	28,115	28,959	844	3.00%
Capital Equipment	0	0	0	0.00%
	198,702	232,822	34,120	17.17%

Proposed Quarterly rates

No proposed changes to quarterly rate

	2016/17 Budget	2017/18 Request	
Domestic:			
Nonmetered Water & Sewer			
Water & sewer - 110 GPD units	\$80.00	\$80.00	Flat Charge
Sewer only - 250 GPD units	\$127.50	\$127.50	Flat Charge

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	13,485	13,700	215	1.59%
Interest and Penalties	1,000	1,000	0	0.00%
Operating Grants	26,000	26,000	0	0.00%
Other rev/from (to) reserves	1,155	1,350	195	16.88%
	41,640	42,050	410	0.98%
Expenditures				
Personnel Services	9,847	9,692	(155)	-1.57%
Supplies & Materials	840	965	125	14.88%
Maintenance & Services	29,282	29,500	218	0.74%
Other Charges	356	539	183	51.40%
Interfund Charges	1,315	1,354	39	2.97%
Capital Equipment	0	0	0	0.00%
	41,640	42,050	410	0.98%

Proposed Quarterly rates

Proposed increase in commercial base fees ranging from \$39.50 to \$132.00 at present to \$45.00 to \$375.00 based on total EDU's

	2016/17 Budget	2017/18 Request	
<u>Domestic:</u>			
Nonmetered Water			
Base Fee			
Water Only	\$61.00	\$61.00	Flat Charge
Swimming pool (in-ground)	\$22.00	\$22.00	Flat Charge
Irrigation system	\$50.00	\$50.00	Flat Charge
 <u>Commercial:</u>			
Metered Water			
Base Fee Range (EDU's)			
1	\$39.50	\$45.00	Flat Charge
2	\$55.50	\$62.50	Flat Charge
3-13	\$71.25	\$125.00	Flat Charge
14-24	\$105.50	\$187.50	Flat Charge
25-39	\$132.00	\$250.00	Flat Charge
40+	\$132.00	\$375.00	Flat Charge
Usage (Gallons)	\$9.19	\$9.19	Per Thousand

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$ Difference (%)	
Revenue				
Charges for Services	205,900	213,000	7,100	3.45%
Interest and Penalties	1,500	1,500	0	0.00%
Front Foot/EDU Revenue	850	850	0	0.00%
Other rev/from (to) reserves	(848)	(2,851)	(2,003)	236.20%
	207,402	212,499	5,097	2.46%
Expenditures				
Personnel Services	32,460	35,962	3,502	10.79%
Supplies & Materials	3,636	4,112	476	13.09%
Maintenance & Services	159,007	158,722	(285)	-0.18%
Other Charges	1,675	2,760	1,085	64.78%
Interfund Charges	10,624	10,943	319	3.00%
Capital Equipment	0	0	0	0.00%
	207,402	212,499	5,097	2.46%

Proposed Quarterly Rates

Proposed increase in domestic base fee from \$140.00 to \$150.00
Proposed increase in nonmetered water flat charge from \$83.00 to \$88.00
Proposed increase in nonmetered sewer flat charge from \$130.00 to \$135.00

	2016/17 Budget	2017/18 Request	
Domestic:			
Metered Water & Sewer			
Base Fee	\$140.00	\$150.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$7.25	\$7.25	Per Thousand
10,001 - 35,000	\$8.34	\$8.34	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
Nonmetered Water	\$83.00	\$88.00	Flat Charge
Nonmetered Sewer	\$130.00	\$135.00	Flat Charge
Accessibility	\$25.00	\$25.00	Flat Charge per EDU
Front foot assessment	\$0.02	\$0.02	per linear foot per quarter

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	272,000	286,900	14,900	5.48%
Interest and Penalties	4,000	4,500	500	100.00%
Other rev/from (to) reserves	43,967	68,914	24,947	56.74%
	319,967	360,314	40,347	12.61%
Expenditures				
Personnel Services	125,844	164,004	38,160	30.32%
Supplies & Materials	20,805	58,005	37,200	178.80%
Maintenance & Services	103,387	124,925	21,538	20.83%
Other Charges	2,700	5,931	3,231	119.67%
Interfund Charges	7,231	7,449	218	3.01%
Capital Equipment	60,000	0	(60,000)	0.00%
	319,967	360,314	40,347	12.61%

Proposed Quarterly Rates

Proposed increase in domestic base fee from \$200.00 to \$215.00
Proposed increase in accessibility fee from \$200.00 to \$210.00

	2016/17 Budget	2017/18 Request	
Domestic:			
Metered Water & Sewer			
Base Fee	\$200.00	\$215.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
Accessibility	\$200.00	\$210.00	Flat Charge per EDU

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	95,800	95,800	0	0.00%
Interest and Penalties	700	700	0	0.00%
Other rev/from (to) reserves	(4,702)	(1,977)	2,725	-57.95%
	<hr/> 91,798	<hr/> 94,523	<hr/> 2,725	<hr/> 2.97%
Expenditures				
Personnel Services	46,858	47,447	589	1.26%
Supplies & Materials	12,020	12,106	86	0.72%
Maintenance & Services	28,484	29,572	1,088	3.82%
Other Charges	1,245	2,112	867	69.64%
Interfund Charges	3,191	3,286	95	2.98%
Capital Equipment	0	0	0	0.00%
	<hr/> 91,798	<hr/> 94,523	<hr/> 2,725	<hr/> 2.97%

Proposed Quarterly Rates

No proposed changes to quarterly rate

<u>Domestic:</u>	2016/17 Budget	2017/18 Request	
Nonmetered Sewer (improved lot)	\$210.00	\$210.00	Flat Charge per EDU
Accessibility (unimproved lot)	\$85.00	\$85.00	Flat Charge per EDU

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request		(\$) Difference (%)
Revenue				
Charges for Services	893,000	1,110,200	217,200	24.32%
Interest & Penalties	14,000	14,000	0	0.00%
Other rev/trans from (to) reserves	304,399	138,668	(165,731)	-54.45%
	1,211,399	1,262,868	51,469	4.25%
Expenditures				
Personnel Services	423,360	435,397	12,037	2.84%
Supplies & Materials	187,773	191,410	3,637	1.94%
Maintenance & Services	506,187	531,582	25,395	5.02%
Other Charges	17,254	25,350	8,096	46.92%
Interfund Charges	76,825	79,129	2,304	3.00%
Capital Equipment	0	0	0	0.00%
	1,211,399	1,262,868	51,469	4.25%

Proposed Quarterly Rates

Proposed increase in domestic base fee from \$148.00 to \$163.00
Proposed increase in domestic sewer flat charge from \$153.00 to \$164.25
Proposed increase in commercial base fees ranging from \$158.00 to \$528.00 at present to \$180.00 to \$1,500.00 based on total EDU's
Proposed increase in commercial usage charges ranging from \$3.20 to \$5.00 per thousand gallons to \$4.00 to \$10.00 per thousand gallons
Proposed increase in accessibility fee from \$100.00 to \$150.00
Proposed increase in quarterly debt service from \$48.00 per EDU per quarter to \$54.00

	2016/17 Budget	2017/18 Request	
<u>Domestic:</u>			
Metered Water & Sewer			
Base Fee	\$148.00	\$163.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand
*water only service (metered) shall be billed at 25% of the above proposed rates.			
Nonmetered Sewer	\$153.00	\$164.25	Flat Charge

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request
<u>Commercial:</u>		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage Range (Gallons)		
1 EDU	\$158.00	\$180.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 27,000 Gallons	\$5.00	\$6.00 Per Thousand
over 27,000 Gallons	\$5.00	\$10.00 Per Thousand
2 EDU's	\$222.00	\$250.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 54,000 Gallons	\$5.00	\$6.00 Per Thousand
over 54,000 Gallons	\$5.00	\$10.00 Per Thousand
3-13 EDU's	\$285.00	\$500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 351,000 Gallons	\$5.00	\$6.00 Per Thousand
over 351,000 Gallons	\$5.00	\$10.00 Per Thousand
14-24 EDU's	\$422.00	\$750.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 648,000 Gallons	\$5.00	\$6.00 Per Thousand
over 648,000 Gallons	\$5.00	\$10.00 Per Thousand
25-39 EDU's	\$528.00	\$1,000.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,053,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,053,000 Gallons	\$5.00	\$10.00 Per Thousand
40+ EDU's	\$528.00	\$1,500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,250,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,250,000 Gallons	\$5.00	\$10.00 Per Thousand
<u>Domestic/Commercial Water & Sewer:</u>	\$100.00	\$150.00 Accessibility charge per EDU
<u>EDU:</u>	\$48.00	\$54.00 Quarterly

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

Oyster Harbor

Proposed Quarterly Rates

No proposed changes to quarterly rate

	2016/17 Budget	2017/18 Request	
EDU charge	\$54.00	\$54.00	Per EDU per quarter
Sub-area of Mystic Harbour service area			
Payments for water service will be made to Mystic Harbour service area			

South Point Village

Proposed Quarterly Rates

Proposed increase in nonmetered water only flat charge from \$40.00 to \$43.75

	2016/17 Budget	2017/18 Request	
Water only	\$40.00	\$43.75	Per EDU - bulk billed to SPV HOA
Sub-area of Mystic Harbour service area			
Payments for water service will be made to Mystic Harbour service area			

Sunset Village

Proposed Quarterly Rates

Proposed increase in nonmetered water only flat charge from \$40.00 to \$43.75

Reduction in quarterly debt service from \$60.00 per EDU per quarter to \$0 for upcoming planned debt retirement

	2016/17 Budget	2017/18 Request	
Water only	\$40.00	\$43.75	Per EDU - bulk billed to SSV HOA
EDU charge	\$60.00	\$0.00	Per EDU per quarter
Sub-area of Mystic Harbour service area			
Payments for water service will be made to Mystic Harbour service area			

Snug Harbor

Proposed Quarterly Rates

No proposed changes to quarterly rate

	2016/17 Budget	2017/18 Request	
EDU charge	\$162.50	\$162.50	Per EDU per quarter
Sub-area of Assateague Point service area			

**WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds**

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	119,700	131,150	11,450	9.57%
Interest & Penalties	2,500	2,500	0	0.00%
Other rev/trans from (to) reserves	5,138	(1,035)	(6,173)	-120.14%
	<hr/> 127,338	<hr/> 132,615	<hr/> 5,277	<hr/> 4.14%
Expenditures				
Personnel Services	63,308	67,123	3,815	6.03%
Supplies & Materials	15,365	16,051	686	4.46%
Maintenance & Services	41,988	41,249	(739)	-1.76%
Other Charges	1,329	2,683	1,354	101.88%
Interfund Charges	5,348	5,509	161	3.01%
Capital Equipment	0	0	0	0.00%
	<hr/> 127,338	<hr/> 132,615	<hr/> 5,277	<hr/> 4.14%

Proposed Quarterly Rates

Proposed increase in domestic water base fee from \$98.00 to \$108.00
Proposed increase in domestic sewer base fee from \$98.00 to \$108.00
Proposed increase in commercial water base fee from \$120.00 to \$133.00
Proposed increase in commercial sewer base fee from \$120.00 to \$133.00

	2016/17 Budget	2017/18 Request	
<u>Domestic:</u>			
Metered Water & Sewer			
Base Fee	\$196.00	\$216.00	Flat Charge
Usage Range (Gallons)			
over 3,000	\$7.00	\$7.00	Per Thousand
<u>Commercial:</u>			
Metered Water & Sewer			
Base Fee	\$240.00	\$266.00	Flat Charge
Usage Range (Gallons)			
over 3,000	\$14.00	\$14.00	Per Thousand
<u>EDU:</u>	\$27.00	\$27.00	Quarterly

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	422,000	499,200	77,200	18.29%
Interest & Penalties	4,500	4,000	(500)	0.00%
Other rev/trans from (to) reserves	18,901	(3,864)	(22,765)	-120.44%
	<u>445,401</u>	<u>499,336</u>	<u>53,935</u>	<u>12.11%</u>
Expenditures				
Personnel Services	185,123	212,135	27,012	14.59%
Supplies & Materials	49,649	57,932	8,283	16.68%
Maintenance & Services	176,478	199,521	23,043	13.06%
Other Charges	4,050	9,043	4,993	123.28%
Interfund Charges	20,101	20,705	604	3.00%
Capital Equipment	10,000	0	(10,000)	0.00%
	<u>445,401</u>	<u>499,336</u>	<u>53,935</u>	<u>12.11%</u>

Proposed Quarterly Rates

Proposed increase in domestic base fee from \$170.00 to \$180.00
Proposed increase in commercial base fees ranging from \$158.00 to \$528.00 at present to \$180.00 to \$1,500.00 based on total EDU's
Proposed increase in commercial usage charges ranging from \$3.20 to \$5.00 per thousand gallons to \$4.00 to \$10.00 per thousand gallons
Proposed increase in accessibility fee from \$90.00 to \$140.00

	2016/17 Budget	2017/18 Request	
Domestic:			
Metered Water & Sewer			
Base Fee	\$170.00	\$180.00	Flat Charge
Usage Range (Gallons)			
0 - 10,000	\$1.60	\$1.60	Per Thousand
10,001 - 25,000	\$3.50	\$3.50	Per Thousand
25,001 - 35,000	\$6.00	\$6.00	Per Thousand
35,001 - 45,000	\$9.00	\$9.00	Per Thousand
over 45,000	\$15.00	\$15.00	Per Thousand

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request
<u>Commercial:</u>		
Metered Water & Sewer		
Tiered Base Fee Range (EDU's) and Usage Range (Gallons)		
1 EDU	\$158.00	\$180.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 27,000 Gallons	\$5.00	\$6.00 Per Thousand
over 27,000 Gallons	\$5.00	\$10.00 Per Thousand
2 EDU's	\$222.00	\$250.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 54,000 Gallons	\$5.00	\$6.00 Per Thousand
over 54,000 Gallons	\$5.00	\$10.00 Per Thousand
3-13 EDU's	\$285.00	\$500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 351,000 Gallons	\$5.00	\$6.00 Per Thousand
over 351,000 Gallons	\$5.00	\$10.00 Per Thousand
14-24 EDU's	\$422.00	\$750.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 648,000 Gallons	\$5.00	\$6.00 Per Thousand
over 648,000 Gallons	\$5.00	\$10.00 Per Thousand
25-39 EDU's	\$528.00	\$1,000.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,053,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,053,000 Gallons	\$5.00	\$10.00 Per Thousand
40+ EDU's	\$528.00	\$1,500.00 Flat Charge
0 - 10,000 Gallons	\$3.20	\$4.00 Per Thousand
10,001 - 1,250,000 Gallons	\$5.00	\$6.00 Per Thousand
over 1,250,000 Gallons	\$5.00	\$10.00 Per Thousand
<u>Domestic/Commercial:</u>	\$90.00	\$140.00 Accessibility charge per EDU

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	153,000	158,300	5,300	3.46%
Interest and Penalties	500	500	0	0.00%
Other rev/trans from (to) reserves	(22,541)	(4,277)	18,264	-81.03%
	<u>130,959</u>	<u>154,523</u>	<u>23,564</u>	<u>17.99%</u>
Expenditures				
Personnel Services	33,455	43,154	9,699	28.99%
Supplies & Materials	14,280	16,151	1,871	13.10%
Maintenance & Services	73,986	85,305	11,319	15.30%
Other Charges	1,021	1,449	428	41.92%
Interfund Charges	8,217	8,464	247	3.01%
Capital Equipment	0	0	0	100.00%
	<u>130,959</u>	<u>154,523</u>	<u>23,564</u>	<u>17.99%</u>

Proposed Quarterly rates

Proposed increase to domestic water base fee from \$43.13 to \$48.13

	2016/17 Budget	2017/18 Request
Domestic:		
Nonmetered Sewer	\$150.00	\$150.00 Flat charge
Metered Water		
Base Fee	\$43.13	\$48.13 Flat Charge
Usage Range (Gallons)		
0 - 10,000	\$0.50	\$0.50 Per Thousand
10,001 - 25,000	\$1.09	\$1.09 Per Thousand
25,001 - 35,000	\$1.88	\$1.88 Per Thousand
35,001 - 45,000	\$2.81	\$2.81 Per Thousand
over 45,000	\$4.69	\$4.69 Per Thousand

WORCESTER COUNTY
Water & Wastewater Services
Enterprise Funds

	2016/17 Budget	2017/18 Request	(\$) Difference (%)	
Revenue				
Charges for Services	1,350,000	1,385,000	35,000	2.59%
Interest & Penalties	18,000	19,000	1,000	5.56%
Other rev/trans from (to) reserves	(67,611)	(103,393)	(35,782)	52.92%
	1,300,389	1,300,607	218	0.02%
Expenditures				
Personnel Services	183,080	175,554	(7,526)	-4.11%
Supplies & Materials	15,243	36,017	20,774	136.29%
Maintenance & Services	864,696	873,366	8,670	1.00%
Other Charges	10,770	21,022	10,252	95.19%
Interfund Charges	101,600	104,648	3,048	3.00%
Capital Equipment	125,000	90,000	(35,000)	100.00%
	1,300,389	1,300,607	218	0.02%

Proposed Quarterly Rates

No proposed changes to quarterly rate

	2016/17 Budget	2017/18 Request
<u>Domestic:</u>		
Nonmetered Sewer	\$10.50	\$10.50 per fixture quarterly
<u>Commercial:</u>		
Nonmetered Sewer	\$14.25	\$14.25 per fixture quarterly