

# FY 2015 EXHIBIT A

## GENERAL FUND - Governmental Fund

	As Introduced Annual Budget FY15	Amendments	As Adopted 5/15/14
<b>REVENUES:</b>			
Local Sources			
Local Taxes ***	\$ 3,420,593	\$ (100,000)	\$ 3,320,593
Licenses, Fees for Service & Interest	\$ 267,730		\$ 267,730
Total Local Sources	\$ 3,688,323		\$ 3,588,323
Federal, County and State Sources			
State Revenue	\$ 794,184	\$ 145,248	\$ 939,432
Grants	\$ 230,500		\$ 230,500
Total Federal, County and State Sources	\$ 1,024,684		\$ 1,169,932
Financing Sources:			
Bond Proceeds	\$ -		\$ -
Loan Repayments - (Water Park)	\$ 40,000		\$ 40,000
Mitigation Funds	\$ -		\$ -
Total Financing Sources	\$ 40,000		\$ 40,000
Unappropriated Fund Balance	\$ -	\$ 160,516	\$ 160,516
Grand Total Revenues	<u>\$ 4,753,007</u>	<u>\$ 205,764</u>	<u>\$ 4,958,771</u>
<b>EXPENDITURES:</b>			
General Government	\$ 1,279,030	\$ 40,000	\$ 1,319,030
Public Safety	\$ 775,000		\$ 775,000
Public Works	\$ 1,553,200		\$ 1,553,200
Debt Service	\$ 510,266		\$ 510,266
Capital Improvements	\$ 191,275	\$ 610,000	\$ 801,275
Rainy Day Fund Contribution	\$ -		\$ -
Unappropriated Fund Balance	\$ 444,236	\$ (444,236)	\$ -
Grand Total Expenditures	<u>\$ 4,753,007</u>	<u>\$ 205,764</u>	<u>\$ 4,958,771</u>
FY 2015 Surplus	<u>\$ -</u>		<u>\$ -</u>

**\*\*\* Local Taxes**

Property tax shall be imposed and collected at the rate of \$.36 per \$100 of property value.

Admission and amusement tax shall be imposed and collected at the rate of .5% of gross receipts.

Operating property tax shall be imposed and collected at the rate of \$1.34 per \$100 of property value.

# FY 2015 EXHIBIT A

## UTILITY FUND

	<u>As Introduced Annual Budget FY15</u>	
<b>REVENUES:</b>		
Sewer Operations	\$ 1,095,700	
Sewer - Capital Connections	\$ 405,000	***
Water Operations	\$ 446,000	
Water - Capital Connections	\$ 135,000	***
Grants & Loans	\$ 1,613,950	***
<b>Total Revenues</b>	<u><u>\$ 3,695,650</u></u>	
<b>EXPENSES</b>		
Sewer - Operations	\$ 706,950	
Water - Operations	\$ 217,500	
Sewer - Debt Service	\$ 393,263	
Water - Debt Service	\$ 216,514	
Capital Projects	<u>\$ 2,110,550</u>	
<b>Total Expenses</b>	<u><u>\$ 3,644,777</u></u>	
<b>FY 2015 Revenue in excess of expenditures</b>	<u><u>\$ 50,873</u></u>	

\*\*\* Capital Connection Fees applied against ENR project to reduce loan amount.

APPENDIX A  
FEE & RATE SCHEDULE  
WATER & SEWER SYSTEM  
TOWN OF CHESAPEAKE BEACH, MARYLAND  
July 1, 2014

Capital Connection Charger – Sewer		\$15,000 per dwelling unit
Connection Fee – Sewer (deposit required – equal To estimated actual cost)		Actual Cost
Fixed Charge per quarter	\$50.00	
Sewer Use Rate (billed quarterly)		
5.05/tg		
Flat Rate for sewer use without water service		To be determined at Time of application
Capital Connection Charger – Water		\$5,000 per dwelling unit
Connection Fee – Sewer (deposit required – equal To estimated actual cost)		Actual Cost
Water Use Rate (billed quarterly)		
1.85/tg		
Meter Test	5/8" to 2"	\$25.00
	3" to 4"	\$50.00
	6"	\$50.00
Temporary Discontinuance of Water		\$50.00
Turn on water after Discontinuance of Service		\$50.00
Private Fire Hydrant	Installation	Actual Cost to Town
	User Charger	\$200.00 per year
Temporary Water Use	Deposit	\$25.00
	Usage	\$5.00tg
Submeters		Cost to be established based on cost to Town
Penalty for Illegal Storm Drainage Connection		\$5.00 per day
Returned Check Fee		\$35.00

3.13 Limitations on New Capital Connections.

- (a) An owner of property cannot purchase more than seventy-five (75) capital connections for water or sewer in any development within a calendar year, or own more than one hundred (100) capital connections at any time that have not become operational for any development, unless the owner has purchased a

reservation of capacity or agreed to an installment payment plan through a binding agreement approved by the Mayor and Town Council. For the purposes of this section, a "development" shall include all lots or parcels included within a plat or plats of subdivision, said plats having been approved by the Planning and Zoning Commission at the same time or as part of an overall development plan of contiguous plats.

- (b) Unless the total availability capacity of the water and sewer system becomes less than 15 EDU's, the Town shall reserve 15 EDU's of water and sewer capacity for meeting infill development requirements.
- (c) Property owners who intend to purchase more than 20 water and/or sewer capital connections rights shall submit, at the time of their initial Application, a three-year plan, providing estimates of their anticipated water and sewer capacity requirements for their development. The estimates are not binding on the property owner but shall serve as a method of assisting the Town administration in planning for future water and sewer service needs.
- (d) Nothing in this section limits the rights of property owners to purchase water and sewer capital connections pursuant to written agreements they have reached with the Town, prior to the effective date of this Ordinance.

**FY 2015  
EXHIBIT A**

**TREATMENT PLANT**

	<u>As Introduced Annual Budget FY15</u>
<b>REVENUES:</b>	
Operations:	
Calvert County	\$ 259,757
Town of North Beach	\$ 215,452
Town of Chesapeake Beach	\$ 591,450
Anne Arundel County	\$ 124,341
Capital Expenditures:	
Calvert County	\$ 1,681,441
Town of North Beach	\$ 1,394,649
Town of Chesapeake Beach	\$ 3,828,538
Anne Arundel County	\$ 804,872
Total Revenues	<u>\$ 8,900,500</u>
<b>EXPENDITURES</b>	
Fixed	\$ 634,000
Variable	\$ 557,000
Capital	<u>\$ 7,709,500</u>
Total Expenditures	<u>\$ 8,900,500</u>

Ord 0-14-8

**FY 2015  
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**WATER PARK FUND - Enterprise Fund**

	<u>As Introduced Annual Budget FY15</u>
<b>REVENUES:</b>	
Income from Operations	\$ 1,091,000
Other Income	\$ 3,030
Prior Year Reserves	<u>\$ 97,115</u>
Total Revenues	<u>\$ 1,191,145</u>
<b>EXPENSES</b>	
Operating Expenses	\$ 1,091,145
Capital Projects	\$ 60,000
Loan Repayment - (General Fund)	<u>\$ 40,000</u>
Total Expenses	<u>\$ 1,191,145</u>
FY 2015 Revenue in excess of expenses	<u>\$ -</u>

**FY 2015  
EXHIBIT A****MITIGATION FUND**

	<u>As Introduced Annual Budget FY15</u>
<b>REVENUES:</b>	
Mitigation Fees	\$ 80,000
Other	\$ 50
Prior Year Reserves	<u>\$ 117,256</u>
Total Revenues	<u><u>\$ 197,306</u></u>
<b>EXPENDITURES</b>	
General	\$ 150
Capital Projects	<u>\$ 121,450</u>
Total Expenses	<u><u>\$ 121,600</u></u>
<b>FY 2015 Surplus</b>	<u><u>\$ 75,706</u></u>