

#O-09-2

Passed 6/11/09

Effective July 2, 2009

*AS AMENDED*

**AN ORDINANCE OF THE TOWN COUNCIL OF CHESAPEAKE BEACH, MARYLAND, ADOPTING THE ANNUAL BUDGET FOR THE TOWN OF CHESAPEAKE BEACH FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010, TO SET PROPERTY TAXES, TO SET OPERATING PROPERTY TAXES, TO SET THE COMPENSATION OF ALL TOWN OFFICERS AND EMPLOYEES, AND TO RATIFY ALL TECHNICAL DEVIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.**

WHEREAS, Chesapeake Beach (the "Town") is a municipal corporation of the State of Maryland, organized and operating under a Charter adopted in 1963, in accordance with Article XI-E of the Constitution of Maryland (2003 and 2007 Supp.) and Article 23A of the Annotated Code of Maryland (2005 and 2007 Supp.) ("Article 23A"); and

WHEREAS, pursuant to Article 23A of the Annotated Code of Maryland and Section C-707 and Section C-808 of the Charter of Chesapeake Beach, formerly contained in the Public Local Laws of Calvert County (Article 5 of the Code of Public Local Laws of Maryland, 1981 Ed., as amended), Chesapeake Beach is empowered to establish an annual budget and to set the compensation of all officers and employees of the Town; and

WHEREAS, after due notice, a public hearing was held by the Town Council on June 11, 2009, to consider the budget and, at said hearing, all of those who desired to be heard were heard and their testimony recorded, and all facts relevant to the subject matter of the budget have been duly and carefully considered.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF CHESAPEAKE

BEACH THAT:

Section 1. The annual budget for Chesapeake Beach for the Fiscal Year 2010 is hereby adopted in the form as set forth in the attached Exhibit A hereto; and

Section 2. Property taxes for the Fiscal Year 2010 shall be in the amount as set forth in the attached Exhibit A hereto; and

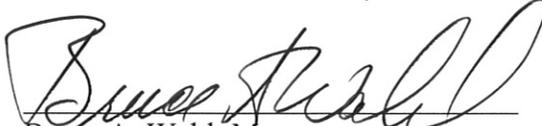
Section 3. Operating property taxes for the Fiscal Year 2010 shall be in the amount as set forth in the attached Exhibit A hereto; and

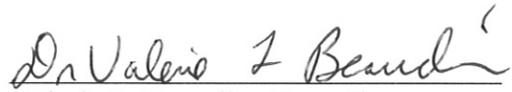
Section 4. The compensation of all officers and employees of the Town shall be as set forth in the attached Exhibit A hereto; and

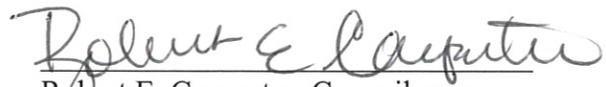
Section 5. All technical account deviations in the actual expenditure of funds over or under the budget for Fiscal Year 2009, as set forth in the attached Exhibit A hereto, are hereby ratified and approved.

**AS CERTIFIED** by their signatures below, the members of the Town Council affirm that this Ordinance was introduced at the Town Council meeting held on the 21<sup>st</sup> day of May, 2009 and that a vote was taken in accordance with Section C-309 of the Town Charter. The vote of the Council was tallied and 6 votes of approval and 0 votes of disapproval were cast. The resulting majority of the Council, approved (*approved/disapproved*) the passage of this Ordinance this 11<sup>th</sup> day of June, 2009. If signed by the Mayor below, the Mayor approves this Ordinance pursuant to Section C-310 of the Charter this 11<sup>th</sup> day of June, 2009. This Ordinance shall become effective at the expiration of twenty (20) calendar days from the date of the Mayor's approval or seven (7) days after the last required publication, whichever is later, pursuant to Section C-309 of the Charter, currently published in Volume II of the Municipal Charters of Maryland.

**CHESAPEAKE BEACH, MARYLAND**

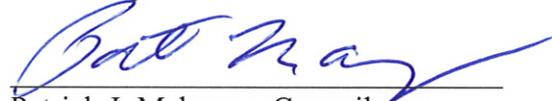
  
Bruce A. Wahl, Mayor

  
Valerie L. Beaudin, Councilwoman

  
Robert E. Carpenter, Councilman

  
Stewart B. Cumbo, Councilman

  
Ingrid K. Lamb, Councilwoman

  
Patrick J. Mahoney, Councilman

  
Julie L. Spano, Councilwoman

# FY 2010 AMENDED EXHIBIT A

## GENERAL FUND - Governmental Fund

REVENUES:	AS INTRODUCED	ADJUSTMENTS	AS AMENDED
<b>Local Sources:</b>			
Local Taxes	\$3,282,000		\$3,282,000
Licenses, Fees for Service, Interest	\$274,300		\$274,300
<b>Total Local Sources</b>	<b>\$3,556,300</b>		<b>\$3,556,300</b>
<b>Federal, County and State Sources:</b>			
State Revenues	\$948,000		\$948,000
Grants	\$2,282,900		\$2,282,900
<b>Total Federal, County and State</b>	<b>\$3,230,900</b>		<b>\$3,230,900</b>
<b>Financing Sources:</b>			
Bond Proceeds	\$800,000		\$800,000
Unappropriated Fund Balance	\$813,675	\$8,825	\$822,500
<b>Grand Total Revenues</b>	<b>\$8,400,875</b>		<b>\$8,409,700</b>
<b>EXPENDITURES:</b>			
General Government	\$1,104,600	\$6,800	\$1,111,400
Public Safety	\$712,500		\$712,500
Public Works	\$2,368,175	\$2,025	\$2,370,200
Debt Service	\$715,700		\$715,700
Repayment to Utility Fund	\$100,000		\$100,000
Rainy Day Fund Contribution	\$250,000		\$250,000
Capital Improvements	\$3,149,900		\$3,149,900
<b>Grand Total Expenditures</b>	<b>\$8,400,875</b>		<b>\$8,409,700</b>

**FY 2010  
AMENDED EXHIBIT A**

**WATER PARK FUND - Enterprise Fund**

<b>REVENUES:</b>	<b>AS INTRODUCED</b>
Income from Operations	\$833,100
Other Income	\$200
<b>Total Revenues</b>	<b>\$833,300</b>

<b>EXPENDITURES:</b>	
Operating Expenses	\$805,200
Capital Projects	\$0
<b>Total Expenditures</b>	<b>\$805,200</b>

<b>FY 2010 Surplus</b>	<b>\$28,100</b>
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**FY 2010  
AMENDED EXHIBIT A**

**UTILITY FUND - Enterprise Fund**

<b>REVENUES:</b>	<b>AS INTRODUCED</b>	<b>ADJUSTMENTS</b>	<b>AS AMENDED</b>
Sewer - Operations	\$385,200		\$385,200
Sewer - Capital Connections	\$1,305,000		\$1,305,000
Water - Operations	\$232,750		\$232,750
Water - Capital Connections	\$435,000		\$435,000
General Fund Repayment	\$100,000		\$100,000
Grants & Loans	\$3,895,000		\$3,895,000
<b>Total Revenues</b>	<b>\$6,352,950</b>		<b>\$6,352,950</b>
<b>EXPENDITURES:</b>			
Sewer	\$887,650	\$7,200	\$894,850
Water	\$260,100		\$260,100
Personnel/Insurance	\$105,885		\$105,885
Operating Capital	\$340,000		\$340,000
Capital Projects	\$4,455,000		\$4,455,000
<b>Total Expenditures</b>	<b>\$6,048,635</b>		<b>\$6,055,835</b>
<b>FY 2010 Surplus</b>	<b>\$304,315</b>		<b>\$297,115</b>

**FY 2010  
AMENDED EXHIBIT A**

**TREATMENT PLANT**

**REVENUES: AS INTRODUCED**

**Operations:**

Calvert County	\$136,792
Town of North Beach	\$143,574
Town of Chesapeake Beach	\$368,573
Anne Arundel County	\$75,689

**Capital Expenditures:**

Calvert County	\$159,155
Town of North Beach	\$132,050
Town of Chesapeake Beach	\$636,515
Anne Arundel County	\$72,280

**Total Revenues \$1,724,628**

**EXPENDITURES:**

Fixed	\$397,128
Variable	\$327,500
Capital	\$1,000,000

**Total Expenditures \$1,724,628**

**FY 2010  
AMENDED EXHIBIT A**

**MITIGATION FUND**

<b>REVENUES:</b>	<b>AS INTRODUCED</b>
Mitigation Fees	\$0
Other	\$1,200
<b>Total Revenues</b>	<b>\$1,200</b>

<b>EXPENDITURES:</b>	
General	\$500
Capital Projects	\$0
<b>Total Expenditures</b>	<b>\$500</b>

<b>FY 2010 Surplus</b>	<b>\$700</b>
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