

## FY 2013 EXHIBIT A

### GENERAL FUND - Governmental Fund

REVENUES:	Annual Budget FY2013	As Amended LP
<b>Local Sources:</b>		
Local Taxes ***	<del>\$3,405,000</del>	3,334,000 LP
Licenses, Fees for Service, Interest	\$285,000	
<b>Total Local Sources</b>	<del>\$3,690,000</del>	3,619,000 LP
<b>Federal, County and State Sources:</b>		
State Revenues	\$733,000	
Grants	\$223,000	
<b>Total Federal, County and State</b>	\$956,000	
<b>Financing Sources:</b>		
Bond Proceeds	\$0	
Loan Repayment (WP)	\$50,000	
Mitigation Funds	\$60,000	
<b>Total Financing Sources</b>	\$110,000	
<b>Unappropriated Fund Balance</b>	\$0	
<b>Grand Total Revenues</b>	<del>\$4,766,000</del>	4,685,000 LP
<b>EXPENDITURES:</b>		
General Government	\$977,000	
Public Safety	\$790,000	
Public Works	\$1,883,000	
Debt Service	\$700,000	
Capital Improvements	\$125,000	
Rainy Day Fund Contribution	\$200,000	
<b>Grand Total Expenditures</b>	\$4,660,000	
<b>FY 2013 Surplus</b>	<del>\$96,000</del>	25,000 LP

\*\*\* Local Taxes

Property tax shall be imposed and collected at the rate of ~~\$0.32~~ <sup>0.36</sup> per \$100 of property value

Admissions and amusements tax shall be imposed and collected at the rate of .6% of gross receipts

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

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**WATER PARK FUND - Enterprise Fund**

	<b>Annual Budget FY2013</b>
<b>REVENUES:</b>	
Income from Operations	\$1,073,500
Other Income	\$500
<b>Total Revenues</b>	<b>\$1,074,000</b>

<b>EXPENSES:</b>	
Operating Expenses	\$977,050
Capital Projects	\$10,000
Loan Repayment (GF)	\$27,000
Prior Year Deficit Replenishment	\$59,857
<b>Total Expenses</b>	<b>\$1,073,907</b>

<b>FY 2013</b>	
Revenue in excess of expenditures	\$93

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UTILITY FUND

REVENUES:

FY 2012 2013

Sewer - Operations	\$477,500
Sewer - Capital Connections	\$720,000
Water - Operations	\$290,500
Water - Capital Connections	\$240,000
Grants & Loans	\$2,239,028
Prior Year Reserves	\$246,028
<b>Total Revenues</b>	<b>\$4,213,028</b>

EXPENSES:

Sewer	\$1,070,000
Water	\$420,000
Personnel/Insurance	\$200,000
Capital Projects	\$2,194,028
<b>Total Expenses</b>	<b>\$4,213,028</b>
FY 2012 Surplus	\$0

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 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
Sewer Use Rate (billed quarterly)		
All classes of users		
Minimum Bill – includes 10,000 gallons usage		\$33.90
Next 20,000 gallons		\$2.822/tg
Next 70,000 gallons		\$2.103/tg
Next 100,000 gallons		\$1.065/tg
Next 200,000 + gallons		\$0.546/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)		
All class of users		
Minimum Bill – includes 10,000 gallons usage		\$19.37
Next 20,000 gallons		\$1.61/tg
Next 70,000 gallons		\$1.464/tg
Next 100,000 gallons		\$0.825/tg
Next 200,000 + gallons		\$0.399/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.

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**TREATMENT PLANT**

<b>REVENUES:</b>	<b>Annual Budget FY2013</b>
<b>Operations:</b>	
Calvert County	\$181,367
Town of North Beach	\$192,083
Town of Chesapeake Beach	\$492,212
Anne Arundel County	\$85,336
<b>Capital Expenditures:</b>	
Calvert County	\$827,555
Town of North Beach	\$686,618
Town of Chesapeake Beach	\$1,869,372
Anne Arundel County	\$375,833
<b>Total Revenues</b>	<b>\$4,724,378</b>
<b>EXPENDITURES:</b>	
Fixed	\$539,000
Variable	\$426,018
Capital	\$3,759,378
<b>Total Expenditures</b>	<b>\$4,724,378</b>

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**MITIGATION FUND**

	<b>Annual Budget FY2013</b>
<b>REVENUES:</b>	
Mitigation Fees	\$72,000
Other	\$50
<b>Total Revenues</b>	<b>\$72,050</b>
<b>EXPENDITURES:</b>	
General	\$150
Capital Projects	\$30,000
<b>Total Expenditures</b>	<b>\$60,150</b>
<b>FY 2013 Surplus</b>	<b>\$11,900</b>