

**FY 2014
EXHIBIT A**

GENERAL FUND - Governmental Fund	As Introduced Annual Budget FY14	Change	As Adopted
REVENUES:			
Local Sources:			
Local Taxes ***	\$3,400,000		
Licenses, Fees for Service, Interest	\$282,500		
Total Local Sources	\$3,682,500		
Federal, County and State Sources:			
State Revenues	\$930,000		
Grants	\$245,500		
Total Federal, County and State	\$1,175,500		
Financing Sources:			
Bond Proceeds	\$0		
Loan Repayment (WP)	\$53,000		
Mitigation Funds	\$100,000		
Total Financing Sources	\$153,000		
Unappropriated Fund Balance	\$561,150	1,575,000	2,136,150
Grand Total Revenues	\$5,572,150	1,575,000	7,147,150
EXPENDITURES:			
General Government	\$1,067,500		
Public Safety	\$765,000		
Public Works	\$2,046,450	< 35,000 >	2,011,450
Debt Service	\$1,048,200		
Capital Improvements	\$395,000		
Rainy Day Fund Contribution	\$0	250,000	250,000
Dredge Fishing Creek Reserve Fund Contribution	\$250,000		
Loan to Utility Fund	\$0	1,575,000	1,360,000
Grand Total Expenditures	\$5,572,150	1,360,000	1,360,000
Grand Total Expenditures		1,575,000	7,147,150
FY 2014 Surplus	\$0		

*** Local Taxes

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

Admissions and amusements 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 2014
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WATER PARK FUND - Enterprise Fund

	Annual Budget
REVENUES:	FY14
Income from Operations	\$1,080,000
Other Income	\$4,000
Prior Year Reserves	\$136,249
Total Revenues	\$1,220,249
EXPENSES:	
Operating Expenses	\$1,057,249
Capital Projects	\$110,000
Loan Repayment (GF)	\$53,000
Prior Year Deficit Replenishment	
Total Expenses	\$1,220,249
FY 2014	
Revenue in excess of expenditures	\$0

**FY 2014
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UTILITY FUND

Annual Budget
FY14

REVENUES:

Sewer - Operations	\$1,660,000
Sewer - Capital Connections	\$525,000 **
Water - Operations	\$657,375
Water - Capital Connections	\$175,000 **
Grants & Loans	\$2,290,000 **
Prior Year Reserves	\$0
Total Revenues	\$5,307,375

EXPENSES:

Sewer Operations	\$1,092,750
Water Operations	\$342,375
Sewer Debt Service	\$423,000
Water Debt Service	\$215,000
Capital Projects	\$3,230,500
Total Expenses	\$5,303,625

FY 2014

Revenue in excess of expenditures	\$0,750
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** Capital Connection Fees applied against ENR project to reduce loan amount

Amended
Schedule A
APPENDIX A

FEE & RATE SCHEDULE
WATER & SEWER SYSTEM
TOWN OF CHESAPEAKE BEACH, MARYLAND
July 1, 2013

Capital Connection Charge – Sewer		\$15,000 per dwelling unit
Connection Fee – Sewer (deposit required – equal to estimated actual cost)		Actual Cost
Sewer Use Rate (billed quarterly)		
Cost billed per thousand gallons		11.10 11.28
Capital Connection Charge – Water		\$5,000 per dwelling unit
Connection Fee – Water (deposit required – equal to estimated actual cost)		Actual Cost
Water Use Rate (billed quarterly)		
Cost billed per thousand gallons		\$3.51 4.28
Meter Test	5/8" to 2"	\$25.00
	3" to 6"	\$50.00
Temporary Discontinuance of Water		\$25.00
Turn on water after Discontinuance of Service		\$25.00
Private Fire Hydrant	Installation	Actual Cost to Town
	User Charge	\$200.00 per year
Temporary Water Use	Deposit	\$25.00
	Usage	\$5.00 per thousand gallons
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

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TREATMENT PLANT

REVENUES:	Annual Budget FY14
Operations:	
Calvert County	\$207,824
Town of North Beach	\$320,732
Town of Chesapeake Beach	\$595,091
Anne Arundel County	\$117,354
Capital Expenditures:	
Calvert County	\$1,312,962
Town of North Beach	\$1,089,018
Town of Chesapeake Beach	\$2,989,532
Anne Arundel County	\$628,488
Total Revenues	\$7,170,000
EXPENDITURES:	
Fixed	\$200,000
Variable	\$200,000
Capital	\$6,020,000
Total Expenditures	\$7,170,000

**FY 2014
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MITIGATION FUND

	Annual Budget
REVENUES:	FY14
Mitigation Fees	\$72,000
Other	\$50
Prior Year Reserves	\$28,100
Total Revenues	\$100,150
EXPENDITURES:	
General	\$150
Capital Projects	\$100,000
Total Expenditures	\$100,150
FY 2014 Surplus	\$0