

Exhibit A
Fiscal Year 2016
GENERAL FUND - Governmental Fund

		As Introduced Annual Budget FY16
REVENUES:		
Local Sources		
Local Taxes ***	\$	3,647,700
Licenses, Fees for Service & Interest	\$	216,988
Total Local Sources	\$	3,864,688
Federal, County and State Sources		
State Revenue	\$	767,418
Grants	\$	242,811
Total Federal, County and State Sources	\$	1,010,229
Financing Sources:		
Loan Repayments - (Water Park)	\$	40,000
Unappropriated Fund Balance	\$	610,000
Grand Total Revenues	\$	5,524,917
EXPENDITURES:		
General Government	\$	1,137,390
Public Safety	\$	920,758
Public Works	\$	1,597,357
Debt Service	\$	494,401
Capital Improvements	\$	1,375,011
Grand Total Expenditures	\$	5,524,917
FY 2016 Surplus	\$	-

*** 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.

FY 2016
Exhibit A

MITIGATION FUND

	<u>As Introduced Annual Budget FY16</u>
REVENUES:	
Mitigation Fees	\$ 20,000
Other	\$ 40
Prior Year Reserves	<u>\$ 97,439</u>
Total Revenues	<u>\$ 117,479</u>
EXPENDITURES	
General	\$ 40
Capital Projects	<u>\$ 70,000</u>
Total Expenses	<u>\$ 70,040</u>
FY 2016 Surplus	<u>\$ 47,439</u>

Exhibit A
Fiscal Year 2016
Utility Fund

As Introduced Annual
Budget FY 2016

REVENUES:

Sewer Operations	\$	813,137
Water Operations	\$	306,000
Capital Connection Fee - Sewer	\$	90,000
Capital Connection Fee - Water	\$	30,000
Fixed Fee	\$	481,000
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Total Revenues	\$	<u>1,720,137</u>

EXPENSES

Sewer - Operations	\$	827,769
Water - Operations	\$	250,000
Sewer - Debt Service	\$	396,650
Water - Debt Service	\$	243,701
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Total Expenses	\$	<u>1,718,120</u>

FY 2016 Revenue in excess of expenditures	\$	<u>2,017</u>
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FY 2016
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TREATMENT PLANT

	<u>As Introduced Annual Budget FY16</u>
REVENUES:	
Operations:	
Calvert County	\$ 295,690
Town of North Beach	\$ 245,255
Town of Chesapeake Beach	\$ 673,265
Anne Arundel County	\$ 141,541
Capital Expenditures:	
Calvert County	\$ 502,720
Town of North Beach	\$ 416,975
Town of Chesapeake Beach	\$ 1,144,663
Anne Arundel County	<u>\$ 240,642</u>
Total Revenues	<u>\$ 3,660,751</u>
EXPENDITURES	
Fixed	\$ 708,751
Variable	\$ 647,000
Capital	<u>\$ 2,305,000</u>
Total Expenditures	<u>\$ 3,660,751</u>

FY 2016
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WATER PARK FUND - Enterprise Fund

	<u>As Introduced Annual Budget FY16</u>
REVENUES:	
Income from Operations	\$ 1,070,863
Other Income	\$ 10,030
Prior Year Reserves	
Total Revenues	<u>\$ 1,080,893</u>
EXPENSES	
Operating Expenses	\$ 1,040,893
Capital Projects	
Loan Repayment - (General Fund)	<u>\$ 40,000</u>
Total Expenses	<u>\$ 1,080,893</u>
FY 2015 Revenue in excess of expenses	<u>\$ -</u>