

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b><u>REVENUES</u></b>				
<b>Local Sources:</b>				
Real Estate Taxes	\$2,133,258	\$2,151,272	\$2,369,050	\$2,285,450
Penalties and Interest	13,206	14,260	10,000	10,000
Admissions and Amusement taxes	300,742	417,580	375,000	500,000
Hotel Tax	96,236	72,816	80,000	80,000
Operating Property Taxes	35,861	34,427	34,000	40,000
Licenses - Liquor - County	5,678	5,500	5,700	5,800
Licenses - Traders - County	4,298	3,818	3,800	3,800
Zoning Permits	24,950	53,995	20,000	30,000
Zoning - Site Plans	24,525	19,485	10,000	15,000
Interest on savings and investments	83,200	83,285	75,000	70,000
Citizen Fines	800	8,371	0	0
Town Recreation Fees	30,000	148,000	0	36,000
Sale of Veterans Park Bricks	1,100	2,000	1,000	1,000
Bulk Trash Fees	600	450	500	500
Miscellaneous Income	21,588	13,687	1,000	1,000
Tower Site Rental	64,463	78,235	80,000	85,000
<b>Total Local Sources</b>	<b>\$2,942,539</b>	<b>\$3,107,181</b>	<b>\$3,065,050</b>	<b>\$3,163,550</b>

# General Fund FY 2009 Budget

6/12/2008

**Federal, State, and County Sources:**

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
State income taxes	\$536,667	\$581,510	\$560,000	\$600,000
State gasoline taxes	425,039	428,224	415,000	415,000
State aid-police protection	39,620	40,327	46,500	46,500
State DNR Critical Area grant	6,000	6,000	6,000	6,000
State grant	125,000		99,000	
Federal - FEMA Hurricane Isabel	(27,190)	979		
County grant, Recreation Fees	46,891	92,590	10,000	46,800
<b>Total FSC</b>	<b>\$1,152,027</b>	<b>\$1,149,630</b>	<b>\$1,136,500</b>	<b>\$1,114,300</b>
<b>Grand Total, Revenues</b>	<b>\$4,094,566</b>	<b>\$4,256,811</b>	<b>\$4,201,550</b>	<b>\$4,277,850</b>

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>EXPENDITURES</b>				
<b>General Government:</b>				
<b>Salaries, wages, payroll taxes, and benefits</b>				
Salaries	\$216,173	\$214,700	\$227,000	\$239,000
FICA	15,899	16,329	17,400	18,300
Pensions	16,377	12,323	18,300	36,000
<b>Total SWP</b>	<b>\$248,449</b>	<b>\$243,352</b>	<b>\$262,700</b>	<b>\$293,300</b>
<b>Supplies</b>				
Office Expense	\$33,078	\$42,860	\$40,000	\$45,000
<b>Total Office</b>	<b>\$49,394</b>	<b>\$42,860</b>	<b>\$40,000</b>	<b>\$45,000</b>
<b>Contracted Services</b>				
Audit	\$19,309	\$27,702	\$28,000	\$37,000
Legal	60,268	56,224	65,000	60,000
Code Enforcement	6,219	7,101	7,000	9,000
Planning & Zoning	55,787	53,342	60,000	60,000
Engineering	20,588	17,214	20,000	30,000
Management Consultant	20,875	18,509	25,000	25,000
Town Hall Building Maintenance		21,399	25,000	20,000
Ches. Bay Critical Area Program	15,224	27,892	45,000	30,000
Newsletter	21,958	18,439	27,500	30,000
Grants for Library Rent	27,478	28,180	30,000	34,000
<b>Total Contracted Services</b>	<b>\$252,799</b>	<b>\$276,002</b>	<b>\$332,500</b>	<b>\$335,000</b>

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>Other Charges</b>				
Insurance - Property & Workers' Comp	\$17,273	\$26,067	\$38,500	\$40,000
Board of Elections		1,119	1,000	3,500
Miscellaneous	3,821	2,609	5,000	5,000
Council's Expenses	37,565	23,265	15,000	15,000
Town Hall Telephone Service	5,882	4,940	6,000	6,000
Town Hall Utilities	19,132	22,608	24,000	30,000
Grants for Local Organizations	25,100	20,000	22,500	22,500
Recreation Operations	42,494	58,947	55,000	70,000
Special Events	62,004	71,168	85,000	95,000
Bond Issue Costs		63,666	0	0
Economic Development	31,284	19,228	50,000	25,000
Comprehensive Plan Revision		20	15,000	5,000
<b>Total Other Charges</b>	<b>\$244,555</b>	<b>\$313,637</b>	<b>\$317,000</b>	<b>\$317,000</b>
<b>Total General Government:</b>	<b>\$795,197</b>	<b>\$875,851</b>	<b>\$952,200</b>	<b>\$990,300</b>
<b>Public Safety:</b>				
Contracted Services – Resident Deputies	\$495,091	\$642,833	\$640,500	\$695,500
Boardwalk Patrol/Other Police	0	6,904	5,000	5,000
<b>Total Public Safety:</b>	<b>\$495,091</b>	<b>\$649,737</b>	<b>\$645,500</b>	<b>\$700,500</b>

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>Public Works:</b>				
<b>Salaries, wages, payroll taxes, and benefits</b>				
Salaries/wages	\$77,148	\$95,804	\$118,000	\$170,000
FICA	5,275	6,175	9,000	13,000
Medical and life insurance	36,748	37,049	63,000	65,000
Pensions	5,080	712	0	25,000
Unemployment Insurance	9,039	326	0	0
<b>Total Salaries, Wages, Taxes, Benefits</b>	<b>\$133,290</b>	<b>\$140,066</b>	<b>\$190,000</b>	<b>\$273,000</b>
<b>Supplies</b>				
Gasoline	\$11,629	\$9,993	\$15,000	\$20,000
Equipment repairs and maintenance	29,345	11,666	22,000	25,000
Supplies	8,645	8,141	12,000	20,000
<b>Total Supplies</b>	<b>\$49,619</b>	<b>\$29,800</b>	<b>\$49,000</b>	<b>\$65,000</b>
<b>Contracted Services</b>				
Trash Removal	\$178,562	\$212,133	\$235,000	\$250,000
Holiday Lights, maintenance and repairs	30,702	61,663	45,000	60,000
Road repairs and maintenance	4,585	72,336	50,000	30,000
Fishing Creek Dredging				
Hurricane Isabel				
<b>Total Contracted Services</b>	<b>\$213,849</b>	<b>\$346,132</b>	<b>\$330,000</b>	<b>\$340,000</b>
<b>Other Charges</b>				
Utilities	\$4,877	\$10,792	\$15,000	\$18,000
Telephone Service	10,651	9,769	12,000	15,000
Landfill Tipping Fees	123,372	149,788	185,000	175,000
Property Maintenance	260,916	221,597	230,000	175,000
Miscellaneous	3,139	1,243	500	500
Bricks -Veterans Park	385	730	500	500
Snow Removal	14,430	17,733	25,000	25,000
Street Lights	50,773	56,837	65,000	60,000
<b>Total Other Charges</b>	<b>\$468,543</b>	<b>\$468,489</b>	<b>\$533,000</b>	<b>\$469,000</b>

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>Operating Capital Outlay</b>				
Road Repair and Maint- Asphalt Overlay	\$22,483	\$11,110	\$60,000	\$60,000
Road R & M - Sidewalks	0	0	5,000	5,000
Equipment	112,541	17,762	100,000	161,500
Holiday Lights	29,178	15,234	0	0
Other Capital Projects	204,179	31,607	85,000	225,000
<b>Total Operating Capital Outlay</b>	<b>\$368,381</b>	<b>\$75,713</b>	<b>\$250,000</b>	<b>\$451,500</b>
<b>Total Public Works:</b>	<b>\$1,233,682</b>	<b>\$1,060,200</b>	<b>\$1,352,000</b>	<b>\$1,598,500</b>
<b>Debt Service:</b>				
<b><u>Principal Payments</u></b>				
Seawall #3 2007	3,527	\$3,527		
Seawall #4 2011	9,286	9,286	9,300	9,300
Seawall #5 2014	10,356	10,356	10,400	10,400
Seawall #6 2019	10,032	10,032	10,100	10,100
Seawall #7 2021	25,150	25,150	25,200	25,200
Seawall #8 2012	8,619	8,619	8,700	8,700
2004 Tax Exempt Bond- 4,680,390	275,151	286,100	300,400	310,300
2007 State Bond --2,600,000			77,000	79,800
2001 State Bond -- 1,000,000	37,300	38,700	41,100	43,200
<b>Total Principal Payments</b>	<b>\$427,201</b>	<b>\$391,770</b>	<b>\$482,200</b>	<b>\$497,000</b>
<b>Interest Expense</b>	<b>\$235,931</b>	<b>\$180,100</b>	<b>\$234,700</b>	<b>\$218,000</b>
<b>Total Debt Service:</b>	<b>\$663,132</b>	<b>\$571,870</b>	<b>\$716,900</b>	<b>\$715,000</b>
<b>Grand Total, Expenditures</b>	<b>\$3,187,102</b>	<b>\$3,157,658</b>	<b>\$3,666,600</b>	<b>\$4,004,300</b>
<b>Net Income (Loss)</b>	<b>\$907,464</b>	<b>\$1,099,153</b>	<b>\$534,950</b>	<b>\$273,550</b>

# General Fund FY 2009 Budget

6/12/2008

	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>Capital Projects - CIP:</b>				
General Fund	(\$357,438)	(\$138,589)	(\$2,399,000)	(\$2,140,000)
UF for Townhall Renovation	(100,000)	(100,000)	(250,000)	(100,000)
WP Grant	26,950		100,000	(125,000)
2006 Bond Proceeds		2,193,666		
<b>Net CIP Costs</b>	<b>(\$430,488)</b>	<b>\$1,955,077</b>	<b>(\$2,549,000)</b>	<b>(\$2,365,000)</b>
<b>General Fund - Current Year's Balance</b>	<b>\$476,976</b>	<b>\$3,054,230</b>	<b>(\$2,014,050)</b>	<b>(\$2,091,450)</b>
<b>Restricted Funds:</b>				
Critical Area Mitigation Fund Proceeds			135,000	175,000
Critical Area Mitigation Projects			(135,000)	
Rainy Day Fund	(250,000)	(250,000)	(300,000)	(250,000)
2004 Taxable Bond Principal Repayment		(1,221,280)		
FY 08 Capital Projects (Bond Proceeds)		(2,193,666)	2,130,000	1,300,000
<b>Total Restricted Funds</b>	<b>(\$250,000)</b>	<b>(\$3,664,946)</b>	<b>\$1,830,000</b>	<b>\$1,225,000</b>
General Fund - Previous Year's Balance	\$2,067,079	\$2,294,055	\$1,683,339	\$1,499,289
<b>General Fund Balance</b>	<b>\$2,294,055</b>	<b>\$1,683,339</b>	<b>\$1,499,289</b>	<b>\$632,839</b>

## GENERAL FUND CAPITAL PROJECTS

6/12/2008

PROJECTS	YEAR	TOTAL COST	TOWN FUNDING	COUNTY FUNDING	COUNTY REC. FEES	STATE FUNDING	FEDERAL FUNDING	PRIVATE FUNDS
Build sidewalk along Cox Road from Rt. 260 to Bayview Hills	2010	100,000	100,000					
Walkway to Connect Beach ES to Bayfront Park	Total	92,500						
	2010					92,500		
Chesapeake Beach Railway Trail	Total	3,231,486						
	2001		28,774					
	2002		(13,348)					50,000
	2003		(32,577)		59,871			50,000
	2004		36,032		52,882			
	2005		51,499					
	2006		110,453					
	2007		158,000					
	2008		100,000					
	2009		800,000			250,000	1,629,900	
Bulkhead Replacement - Boat Ramp Area	2009	199,000	100,000			99,000		
Replacement of Fishing Creek Bridge	2010	7,000,000				3,500,000	3,500,000	
SHA Rt. 260 & 261 Improvement Project	Total	1,071,270						
	2002		5,482					
	2005		5,000					
	2006		10,788					
	2007		550,000					
	2008		700,000			4,950,000		
	2009		500,000					
31st & C St. Flood Control	Total	358,961						
	2006		43,961					
	2007		215,000					
	2008		700,000					
	2009		100,000					
Sidewalk Master Plan	Total	300,000						
	2009		150,000					
	2010		300,000					
Seagate Entrance Flood Control	Total							
	2009		125,000					
Gordon Stinnett Ave	Total							
	2009		290,000					
Surveillance	Total	100,000						
	2008		25,000					
	2009		75,000					

## GENERAL FUND CAPITAL PROJECTS

6/12/2008

PROJECTS	YEAR	TOTAL COST	TOWN FUNDING	COUNTY FUNDING	COUNTY REC. FEES	STATE FUNDING	FEDERAL FUNDING	PRIVATE FUNDS
<b>FUNDING BY YEAR BY SOURCE</b>								
COMMENTS	YEAR	TOTAL FUNDING	TOWN FUNDING	COUNTY FUNDING	COUNTY REC. FEES	STATE FUNDING	FEDERAL FUNDING	PRIVATE FUNDS
	2001	28,774	28,774	0	0	0	0	0
	2002	42,134	(7,866)	0	0	0	0	50,000
	2003	77,294	(32,577)	0	59,871	0	0	50,000
	2004	88,914	36,032	0	52,882	0	0	0
	2005	56,499	56,499	0	0	0	0	0
	2006	165,202	165,202	0	0	0	0	0
	2007	923,000	923,000	0	0	0	0	0
	2008	6,475,000	1,525,000	0	0	4,950,000	0	0
	2009	4,118,900	2,140,000	0	0	349,000	1,629,900	0
	2010	7,492,500	400,000	0	0	3,592,500	3,500,000	0
<b>TOTALS:</b>		19,468,217	5,234,064	0	112,753	8,891,500	5,129,900	100,000

## Utility Fund

### 2009 Budget

6/12/2008	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b><u>REVENUES - SEWER</u></b>				
Sewer, Usage Charges	\$237,535	\$261,268	\$302,000	\$332,000
Sewer, Front Foot Charges	44,612	\$44,612	\$0	\$0
Investment Interest	54,151	\$62,774	\$10,000	\$3,500
Penalties and Interest	12,257	\$18,847	\$10,000	\$10,000
Capital Connection Fees	435,625	\$781,000	\$330,000	\$540,000
EPA Grant PS Rehabs		\$240,600	\$0	\$0
TPF Grant - ENR		\$15,114	\$0	\$0
<b>Total Revenues - Sewer</b>	<b>\$784,180</b>	<b>\$1,424,215</b>	<b>\$652,000</b>	<b>\$885,500</b>
<b><u>EXPENDITURES - SEWER</u></b>				
TPF Fixed Costs	\$154,538	\$140,550	\$166,600	\$177,200
TPF Variable Costs	162,935	\$163,169	\$207,900	\$170,200
Interest Expense	10,252	\$12,939	\$67,900	\$100,500
Principal				
FHA Bond 3.75% (FY 08)	16,711	\$7,605	\$0	\$0
Debt Service - 2004 Bond (FY 19)	20,851	\$21,677	\$22,800	\$23,600
SRF Loan			\$255,000	\$247,400
DHCD 2007 Bond (FY27)			\$13,500	\$13,900
Engineering & Professional Fees	41,614	\$14,734	\$15,000	\$15,000
Supplies	150	\$0	\$1,000	\$5,000
Utilities	7,238	\$14,286	\$15,000	\$18,000
Postage	1,034	\$1,186	\$1,500	\$1,500
Miss Utility Fees	862	\$5,836	\$2,000	\$5,000
Line Repairs & Maintenance	15,854	\$26,810	\$30,000	\$20,000
Pump Station Repair & Maintenance	63,979	\$45,920	\$55,000	\$40,000
Miscellaneous	0	\$0	\$1,000	\$1,000
Major Line Repair - I & I	80,092	\$14,398	\$20,000	\$10,000
<b>Total Expenditures - Sewer</b>	<b>\$576,110</b>	<b>\$469,110</b>	<b>\$874,200</b>	<b>\$848,300</b>
<b>SEWER GAIN (LOSS)</b>	<b>\$208,070</b>	<b>\$955,105</b>	<b>(\$222,200)</b>	<b>\$37,200</b>

# Utility Fund

## 2009 Budget

6/12/2008	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b><u>REVENUES - WATER</u></b>				
Water, Usage Charges	\$144,351	\$159,376	\$184,000	\$202,500
Miscellaneous Income	11,510	22,345	7,500	10,000
Capital Connection Fees	212,000	284,000	120,000	180,000
<b>Total Revenues - Water</b>	<b>\$367,861</b>	<b>\$465,721</b>	<b>\$311,500</b>	<b>\$392,500</b>
<b><u>EXPENDITURES - WATER</u></b>				
Supplies	\$32,560	38,225	27,500	30,000
Water Meters			7,500	10,000
Utilities	37,011	51,444	60,000	66,000
Engineering & Professional Fees	47,550	53,088	40,000	40,000
Line Repair & Maintenance	11,852	14,377	25,000	15,000
Water Plant Repair & Maintenance	6,950	3,797	10,000	10,000
Water Testing	1,625	2,639	2,500	2,500
Postage	1,034	1,113	1,500	1,500
Misc. (Richfield water purchase)	9,331			
Miscellaneous - Other	234			
Interest Expense, Water	24,902	22,819	21,000	18,700
Debt Service - 2004 Bond (FY 19)	53,618	55,740	58,600	60,500
<b>Total Expenditures - Water</b>	<b>\$226,667</b>	<b>\$243,242</b>	<b>\$253,600</b>	<b>\$254,200</b>
<b>WATER GAIN (LOSS)</b>	<b>\$141,194</b>	<b>\$222,479</b>	<b>\$57,900</b>	<b>\$138,300</b>

# Utility Fund

## 2009 Budget

6/12/2008	Actual FY 2006	Actual FY 2007	Budget FY 2008	Budget FY 2009
<b>WATER AND SEWER COMBINED EXPENDITURES</b>				
<b>PERSONNEL COSTS:</b>				
Wages	\$66,005	55,993	60,000	63,000
FICA	5,049	4,283	4,600	4,800
Medical Insurance	9,040	8,152	10,000	10,000
Pension	5,839	4,240	3,200	10,000
Workers' Comp	3,399	3,040	3,600	3,400
<b>Total Personnel Costs</b>	<b>\$89,332</b>	<b>\$75,708</b>	<b>\$81,400</b>	<b>\$91,200</b>
<b>Property and Liability Insurance</b>	<b>\$7,600</b>	<b>\$8,300</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Operating Capital Expenditures</b>	<b>32,657</b>	<b>34,136</b>	<b>46,000</b>	<b>48,000</b>
<b>Total Operating Capital</b>	<b>\$32,657</b>	<b>\$34,136</b>	<b>\$46,000</b>	<b>\$48,000</b>
<b>Sewer &amp; Water Gain (Loss)</b>	<b>\$219,675</b>	<b>\$1,059,440</b>	<b>(\$300,700)</b>	<b>\$27,300</b>
<b>SUMMARY</b>				
Sewer & Water Gain (Loss)	\$219,675	\$1,059,440	(\$300,700)	\$27,300
Capital Projects Loan Proceeds	\$0	\$0	\$5,580,000	\$1,750,000
Contribution to CIP	(313,910)	(2,109,682)	(14,175,000)	(7,504,475)
Contribution -Townhall Renovation	100,000	100,000	250,000	100,000
Prior Year Carryover	1,466,069	1,471,834	521,592	521,592
<b>Revenue in Excess of Expenditures</b>	<b>\$1,471,834</b>	<b>\$521,592</b>	<b>(\$8,124,108)</b>	<b>(\$5,105,583)</b>

<b>UTILITY FUND CAPITAL PROJECTS</b>								
<b>6/12/2008</b>								
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>WATER SYSTEM</b>	<b>FY01 - 04</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
Richfield Station Water Tower	122,045	824,954	38,570	42,311				
Chesapeake Village Water Tower		7,381	10,335	699	1,650,000	1,650,000		
Paint Old Bayside water tank	451		383	2,010	350,000			
13th Street Water Line	8,313	74,954	40,539					
Cox Rd Water Improvements								
Bayside Rd Water Improvements								
<b>SEWER SYSTEM</b>								
10th & B St Pump Station Rehab	7,791	5,883	85,914	304,031	20,000			
Mears Ave Pump Station Rehab	32,125	19,356	40,975	850,694	125,000			
Force Main Project				45,848	1,200,000	1,176,300		
Cox Road Sewer Improvements					730,000	760,000		
31St & C Sewer Improvements				6,730	480,000	60,000		
Bayside Rd Sewer Improvements								
D St Sewer Improvements					350,000	1,560,000		
27th St Sewer Improvements								
TPF Outfall		63,605	26,635	315,010	655,000			
TPF Shellfish Holding Tank			12,163	114,765	2,000,000	124,500		
TPF ENR (Upgrade & Rehab)		16,645	105		415,000	543,500	815,080	815,000
TPF Expansion		12,800	44,894	319,455	2,950,000	1,630,175	2,445,545	2,445,000
<b>Total</b>	<b>\$170,725</b>	<b>\$1,025,578</b>	<b>\$300,513</b>	<b>\$2,001,553</b>	<b>\$10,925,000</b>	<b>\$7,504,475</b>	<b>\$3,260,625</b>	<b>\$3,260,000</b>

<b>UTILITY FUND CAPITAL PROJECTS</b>								
<b>6/12/2008</b>								
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>WATER SYSTEM</b>	<b>FY01 - 04</b>	<b>FY2005</b>	<b>FY2006</b>	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>
Richfield Station Water Tower	122,045	824,954	38,570	42,311				
Chesapeake Village Water Tower		7,381	10,335	699	1,650,000	1,650,000		
Paint Old Bayside water tank	451		383	2,010	350,000			
13th Street Water Line	8,313	74,954	40,539					
Cox Rd Water Improvements								
Bayside Rd Water Improvements								
<b>SEWER SYSTEM</b>								
10th & B St Pump Station Rehab	7,791	5,883	85,914	304,031	20,000			
Mears Ave Pump Station Rehab	32,125	19,356	40,975	850,694	125,000			
Force Main Project				45,848	1,200,000	1,176,300		
Cox Road Sewer Improvements					730,000	760,000		
31St & C Sewer Improvements				6,730	480,000	60,000		
Bayside Rd Sewer Improvements								
D St Sewer Improvements					350,000	1,560,000		
27th St Sewer Improvements								
TPF Outfall		63,605	26,635	315,010	655,000			
TPF Shellfish Holding Tank			12,163	114,765	2,000,000	124,500		
TPF ENR (Upgrade & Rehab)		16,645	105		415,000	543,500	815,080	815,000
TPF Expansion		12,800	44,894	319,455	2,950,000	1,630,175	2,445,545	2,445,000
<b>Total</b>	<b>\$170,725</b>	<b>\$1,025,578</b>	<b>\$300,513</b>	<b>\$2,001,553</b>	<b>\$10,925,000</b>	<b>\$7,504,475</b>	<b>\$3,260,625</b>	<b>\$3,260,000</b>

# Treatment Plant Fund

## FY 2009 Budget

6/12/2008	Actual FY 2006	Actual FY2007	Budget FY 2008	Budget FY 2009
<b>REVENUES</b>				
Calvert County - Fixed	\$95,354	\$86,701	\$102,761	\$109,283
North Beach - Fixed	78,913	71,799	85,099	90,500
Chesapeake Beach - Fixed	154,538	140,550	166,585	177,159
Anne Arundel Cty - Fixed	43,368	39,625	46,965	49,946
Calvert County - Variable	43,107	41,834	55,889	43,540
North Beach - Variable	61,637	62,156	78,474	64,688
Chesapeake Bch - Variable	162,935	163,169	207,860	170,117
Anne Arundel Cty - Variable	31,699	31,115	40,577	32,655
Calvert Cty - Capital	0	0	0	0
North Beach - Capital	0	0	0	0
Ches. Beach - Capital	0	0	0	0
AA Cty - Capital	0	0	0	0
Cal. Cty. - Other Fixed Costs	24,004	265,115	1,885,937	412,160
North Bch. - Other Fixed Cost	19,865	219,548	1,561,791	341,320
Ches. Bch - Other Fixed Cost	83,796	749,231	6,005,360	2,298,325
AA Cty - Other Fixed Cost	10,917	121,166	861,932	188,370
Calvert Cty - Grants				
North Beach - Grants				
Ches. Beach - Grants				
AA Cty - Grants				
<b>Total Revenues</b>	<b>\$810,133</b>	<b>\$1,992,009</b>	<b>\$11,099,230</b>	<b>\$3,978,063</b>

# Treatment Plant Fund

## FY 2009 Budget

6/12/2008	Actual FY 2006	Actual FY2007	Budget FY 2008	Budget FY 2009
<b><u>EXPENDITURES</u></b>				
<b><u>Fixed Expenses:</u></b>				
Calvert County Operations	\$240,229	\$181,200	\$202,111	\$203,750
Engineering & Professional Fees	2,512	2,237	5,000	5,000
Administration - T of CB Only	8,484	8,237	9,000	9,000
Cal. Cty. Admin & Lab	82,247	97,885	112,299	140,638
Telephone	2,683	3,194	4,500	4,000
Lab. Analysis	690	763	6,000	3,000
Insurance – Plant	15,200	15,700	17,500	17,500
Equipment Repair & Maintenance	20,079	29,460	45,000	44,000
Miscellaneous - Fixed	49	0	0	0
<b>Total Fixed Expenses</b>	<b>\$372,173</b>	<b>\$338,676</b>	<b>\$401,410</b>	<b>\$426,888</b>
<b><u>Variable Expenses:</u></b>				
Supplies	\$200	\$1,130	\$5,000	\$5,000
Chemicals	41,245	42,133	50,000	48,000
Utilities	95,268	161,658	155,000	155,000
Sludge Removal - Truck only	9,201	12,225	13,000	13,000
Landfill Tipping Fees	153,463	81,128	159,800	90,000
Miscellaneous – Variable				
<b>Total Variable Expenses</b>	<b>\$299,377</b>	<b>\$298,274</b>	<b>\$382,800</b>	<b>\$311,000</b>
<b>Total Operating Expenses</b>	<b>\$671,550</b>	<b>\$636,950</b>	<b>\$784,210</b>	<b>\$737,888</b>

# Treatment Plant Fund

## FY 2009 Budget

6/12/2008	Actual FY 2006	Actual FY2007	Budget FY 2008	Budget FY 2009
<b>Capital Expenditures</b>				
Outfall Design, Permitting, Construction	64,144	759,061	1,576,640	0
Enhanced Nutrient Removal (ENR)	252	0	1,000,000	1,310,000
Shellfish Holding Tank/Headworks	29,293	276,543	4,790,300	300,000
WWTP Expansion	44,894	319,455	2,948,080	1,630,175
<b>Total Capital Expenditures</b>	<b>\$138,583</b>	<b>\$1,355,059</b>	<b>\$10,315,020</b>	<b>\$3,240,175</b>
<b>TOTAL EXPENDITURES</b>	<b>\$810,133</b>	<b>\$1,992,009</b>	<b>\$11,099,230</b>	<b>\$3,978,063</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Mitigation Fund

## FY 2009 Budget

	<b>Budget FY2008</b>	<b>Budget FY 2009</b>
<b>6/12/2008</b>		
<b><u>REVENUES</u></b>		
Mitigation Fees - Governmental	\$175,000	\$0
Mitigation Fees - Non-Governmental	0	0
Interest Income	0	2,500
<b>Total Revenues</b>	<b>\$175,000</b>	<b>\$2,500</b>
 <b><u>EXPENDITURES</u></b>		
Miscellaneous	\$0	\$500
<b>Total Fixed Expenses</b>	<b>\$0</b>	<b>\$500</b>
 <b><u>Capital Expenditures</u></b>		
Bulkhead Replacement		50,000
Seagate Entrance Flood Control		125,000
<b>Total Capital Expenditures</b>	<b>\$0</b>	<b>\$175,000</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$0</b>	 <b>\$175,500</b>
 <b>Net Income (Loss)</b>	 <b>\$175,000</b>	 <b>(\$173,000)</b>
 <b>Prior Year Balance</b>	 <b>\$0</b>	 <b>\$175,000</b>
 <b>Mitigation Fund Balance</b>	 <b>\$175,000</b>	 <b>\$2,000</b>

# Water Park 2008 Season

	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Budget 2007</u>	<u>Budget 2008</u>
<b><u>6/12/2008</u></b>				
<b><u>REVENUES</u></b>				
Daily Admissions	\$533,229	\$492,676	\$500,000	\$500,000
Season Passes	16,620	20,490	20,000	18,000
Swimming Lessons	3,625	0	5,000	5,000
Group Sales	80,534	84,834	85,000	95,000
Birthday Parties	14,196	13,076	13,000	8,500
Private Parties	3,432	3,373	6,000	6,000
Snack Bar	191,479	173,863	175,500	187,000
Sno-Cone Concession	6,000	35,115	35,000	35,000
Locker Rentals	2,233	1,879	2,000	2,000
Retail Sales				25,000
Miscellaneous Income	887	2,297	0	0
Investment Income	1,031	2,109	2,000	1,000
<b>Total Revenue:</b>	<b>\$853,266</b>	<b>\$829,712</b>	<b>\$843,500</b>	<b>\$882,500</b>
<b><u>EXPENSES</u></b>				
Salary	5,900	6,885	7,500	7,850
Wages - Pool	266,323	248,469	275,000	225,000
Wages - Snack Bar	50,139	48,962	52,000	50,000
Wages - Beach Patrol	9,136	15,313	16,000	33,000
FICA	25,360	22,367	26,800	24,200
Medical Insurance	3,431	2,550	3,000	3,000
Pension	1,080	2,167	750	3,500
Workers' Compensation	16,184	17,036	18,600	17,100
Unemployment Benefits	0	0	0	0
Professional Fees	21,490	40,768	35,000	35,000
Insurance	26,600	27,500	30,000	30,000

	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Budget 2007</u>	<u>Budget 2008</u>
Cost of Goods Sold				25,000
Marketing	27,402	27,885	40,000	40,000
Supplies - Pool	48,814	47,531	58,000	45,000
Chemicals	20,257	25,288	28,000	25,000
Utilities, Telephone, & Trash	54,561	58,915	72,000	85,000
Repair & Maintenance	68,949	31,520	50,000	50,000
Bank & Credit Card Services	8,934	9,382	9,500	10,000
Miscellaneous	344	1,692	5,000	5,000
Supplies - Snack Bar	67,763	61,020	62,000	73,500
Landscape Maintenance	15,285	23,785	25,000	26,000
Education & Travel	2,491	0	500	500
<b>Total Expense:</b>	<b>\$740,443</b>	<b>\$719,035</b>	<b>\$814,650</b>	<b>\$813,650</b>
<b>Net Gain (Loss)</b>	<b>\$112,823</b>	<b>\$110,677</b>	<b>\$28,850</b>	<b>\$68,850</b>
Prior Year Carryover	100,444	130,804	206,123	293,490
Grants to Organizations				
Grants to General Fund	(8,370)	(26,950)	(100,000)	125,000
Capital Expenditures:	(966)	(695)	(1,000)	
POS	(3,487)			
Security Upgrades			(25,000)	(25,000)
Heat Pool	(69,640)			
Propulsion Pump Replaced				
Bathhouse Remodeling				
Sno-Cone Start Up Costs		(7,713)		
Renovations				(450,000)
Total Capital Expenditures	(74,093)	(8,408)	(26,000)	(475,000)
<b>NET - Carryover</b>	<b>\$130,804</b>	<b>\$206,123</b>	<b>\$108,973</b>	<b>\$12,340</b>