

Town of Strasburg



FY 2018 - 2019
Draft Budget

G/L Code	General Fund Revenue	2018-19
10-3300-2001	Auto Rental Tax	2,200
10-3310-1000	Real Estate Taxes	994,228
10-3310-1001	Real Estate Taxes Delinquent	10,000
10-3310-2000	Personal Property Taxes	371,702
10-3310-2001	Personal Property Taxes Delinquent	11,000
10-3310-2300	Gilmore PPTR	138,898
10-3310-2500	Machinery & Tools	326,800
10-3310-2501	Machinery & Tools Delinquent	500
10-3310-3000	Bank Franchise	112,211
10-3310-4000	Franchise - Other	10,500
10-3310-5000	Penalties	38,000
10-3310-5500	Interest from Taxes	4,200
10-3310-6000	Utility Tax Collection	128,000
10-3310-6100	Communication Tax	85,500
10-3310-6101	Cigarette Tax	121,000
10-3320-1000	Motor Vehicle License Fee	137,714
10-3320-1500	DMV Stop Fee	15,000
10-3320-2000	Zoning Fees	21,000
10-3320-3000	Business License Taxes	120,000
10-3320-4000	Meals Tax	730,000
10-3320-4100	Lodging Tax	178,000
10-3320-4300	Proffers	15,000
10-3330-2000	Rolling Stock	4,500
10-3330-3000	Sales Tax	350,000
10-3330-4000	Law Enforcement - State Aid	113,563
10-3330-5000	Right of Way Fee	22,500
10-3330-6000	Highway Maintenance - State Aid	594,400
10-3330-7000	Grants Received	15,000
10-3330-7005	Grants Received Public Safety	15,000
10-3330-7022	Business Park Phase I Loan	2,006,000
10-3330-7023	Business Park VDOT Road Share	1,150,000
10-3330-7024	Wayfinding Signage	300,000
10-3330-7036	Visitor Center Revenue	19,800
10-3330-7040	Special Events Fees	500
10-3340-1000	Fines and Cost	35,000
10-3350-3000	Petty Cash	100
10-3350-4000	Miscellaneous Receipts	11,000
10-3350-7000	Interest Income	15,386
10-3350-7500	Lease Receipts	63,000
10-3350-7800	Proceeds from Borrowing Vehicles	106,188
10-5310-1000	Admission Receipts	30,600
10-5310-1500	Swim Lessons	6,500
10-5310-2000	Concession Receipts	24,480
10-5310-3000	Rental Fees	6,630
10-5310-6000	Support/July 4th Receipts	1,000

10-5310-7000	Misc Receipts	3,000
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Total General Fund Revenue	8,465,600
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WATER FUND REVENUE

20-3360-1000	Water Revenue	2,461,763
20-3360-2000	Water Penalties	56,000
203360-3000	Water Availability Fees	176,000
20-3360-3100	Water Tap Fees	10,000
20-3360-3200	Inspection Fees	1,000
20-3360-6000	Miscellaneous Receipts	3,116
20-3360-7000	Water Interest Income	13,000
20-3360-7500	Proceeds from Borrowing	39,000

Total Water Fund Revenue	2,759,879
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SEWER FUND REVENUE

30-3370-1000	Sewer Revenue	2,281,378
30-3370-2000	Sewer Penalties	55,000
30-3370-3000	Sewer Availability Fees	176,000
30-3370-3100	Sewer Tap Fees	1,000
30-3370-3200	Inspection Fees	500
30-3370-6000	Miscellaneous Receipts	2,500
30-3370-7000	Sewer Interest Income	18,000
30-3370-9400	Transfer from Fund Balance	648,402
30-3370-7500	Proceeds from Borrowing	39,000

Total Sewer Fund Revenue	3,221,780
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TRASH & RECYCLING REVENUE

40-3480-1000	Trash Collection Fees	269,732
40-3480-1002	Recycling Collection Fees	61,783

Total Trash & Recycling Fund Revenue	331,515
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TOTAL REVENUE	14,778,774
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GENERAL FUND EXPENSES**2018-19****ADMINISTRATION SALARIES & BENEFITS**

10-4411-2000	Mayor & Town Council	32,500
10-4411-3500	Planning Commission	4,200
10-4411-7000	Salaries & Wages Regular	151,056
10-4411-8000	Salaries & Wages Part Time	65,000
10-4411-9000	Salaries & Wages Overtime	2,000
10-4411-9001	FICA - Administration	19,489
10-4411-9002	VRS - Administration	13,927
10-4411-9003	Health Insurance	17,000

TOTAL ADMIN. SALARIES**305,172****Administration Expenses**

10-4412-1600	Insurance Premiums	13,700
10-4412-1700	Advertising	5,200
10-4412-1800	Engineering Services	2,000
10-4412-1900	Legal Services	50,000
10-4412-2000	Contractual Services	17,000
10-4412-2020	DMV Stop Fee	15,000
10-4412-2100	Professional Services	14,000
10-4412-2101	Grant Expense	5,000
10-4412-2200	Telephone	5,000
10-4412-2300	Electricity	8,000
10-4412-2500	Fuel-Gas	1,250
10-4412-2600	Gas, grease & oil	1,350
10-4412-2800	Materials & Supplies	20,000
10-4412-2855	Computers & Software	3,000
10-4412-2900	Membership Dues	2,400
10-4412-3000	Miscellaneous	6,294
10-4412-3100	Library Support	17,000
10-4412-3201	I/T Support	6,200
10-4412-3300	Building Maintenance	8,000
10-4412-3700	Travel & Training	5,500
10-4412-3701	Travel & Training/Council	7,600
10-4412-3710	Codification	3,000
10-4412-5000	94 VRA - Storm Drain Debt	81,850
10-4412-5500	Town Hall Debt	48,900
10-4412-7500	Museum Support	18,000
10-4412-7700	Projects	5,000
10-4412-7701	Shenandoah County Tourism	29,673
10-4412-8000	Rescue Squad Support	35,000
10-4412-8500	Election Expense	0
10-4412-9000	Contingency Expenses	127,608
10-4412-8100	Fire Dept. Support	35,000

10-4412-8120	Building Debt/Fire Dept.	12,225
10-4412-8600	Business Park Phase I Debt	177,000

TOTAL ADMIN. EXPENSES **786,749**

ADMIN. CAPITAL OUTLAY

10-4413-0400	Capital Outlay	3,456,000
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TOTAL ADMIN CAP OUTLAY **3,456,000**

TOTAL ALL ADMINISTRATION **4,547,922**

PLANNING/ ZONING SALARIES & BENEFITS

10-4421-7000	Salaries & Wages-Regular	26,967
10-4421-9001	FICA - Public Works	2,063
10-4421-9002	VRS - Public Works	2,486
10-4421-9003	Health Insurance	3,500
10-4421-9005	Cell Stipend	445

TOTAL PLANNING/ZONING SALARIES **35,462**

PLANNING/ZONING EXPENSES

10-4422-1700	Advertising	2,000
10-4422-2000	Contractual Services	9,000
10-4422-2101	Grant Expense	1,000
10-4422-2800	Materials & Supplies	1,200
10-4422-2900	Membership Dues	300
10-4422-3000	Miscellounous	200
10-4422-3201	I/T Support	350
10-4422-3700	Travel & Training	1,200
10-4422-3800	Planning District Commission	7,900

Total Planning & Zoning Expenses **23,150**

PLANNING/ZONING CAPITAL

Capital Projects	-
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TOTAL P&Z CAPITAL **-**

TOTAL ALL PLANNING/ZONING **58,612**

PUBLIC WORKS SALARIES & BENEFITS

10-4431-7000	Salaries & Wages-Regular	468,208
10-4431-8000	Salaries & Wages-Part Time	66,664
10-4431-9000	Salaries & Wages-Overtime	37,132
10-4431-9001	FICA - Public Works	43,758
10-4431-9002	VRS - Public Works	43,169

10-4431-9003	Health Insurance	80,000
10-4431-9005	Cell Stipend	1,700

TOTAL PW SALARIES **740,631**

PUBLIC WORKS EXPENSES

10-4432-1600	Insurance Premiums	25,000
10-4432-2000	Contractual Services	12,700
10-4432-2200	Telephone	6,424
10-4432-2300	Electricity	6,000
10-4432-2400	Street Lights	100,000
10-4432-2500	Fuel	8,000
10-4432-2600	Gas, grease & oil	14,420
10-4432-2700	Tires & Tubes	3,193
10-4432-2800	Materials & Supplies	16,000
10-4432-2850	Permits & Dues	1,500
10-4432-2855	Computers & Software	8,566
10-4432-3000	Miscellaneous	2,280
10-4432-3201	I/T Support	2,900
10-4432-3300	Building Maintenance/Rent	6,500
10-4432-3400	Repairs Equipment	26,908
10-4432-3500	Right of Way Maint. & Repairs	49,862
10-4432-3600	Repairs Streets-State	415,000
10-4432-3700	Travel & Training	4,120
10-4432-3800	Miss Utility	515
10-4432-4000	Uniforms	5,728
10-4432-4300	Vehicle/Equipment Payments	38,215
10-4432-4600	Equipment	43,000
10-4432-4700	Storm Water Management	331
10-4432-5100	VRA Loan DPW Building Principal	25,000
10-4432-5110	VRA Loan DPW Building Interest	22,833

TOTAL PW EXPENSES **844,995**

PUBLIC WORKS CAPITAL OUTLAY

Capital Outlay	40,188
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TOTAL PUBLIC WORKS CAP OUTLAY **40,188**

TOTAL ALL PUBLIC WORKS **1,625,814**

PUBLIC SAFETY SALARIES & BENEFITS

10-4441-7000	Wages & Salaries-Regular	965,000
10-4441-7010	Wages & Salaries-Part Time	30,000
10-4441-9000	Patrol Overtime	89,116
10-4441-9001	FICA - Public Safety	82,935
10-4441-9002	VRS - Public Safety	94,173

10-4441-9003	Health Insurance	141,000
10-4431-9005	Cell Stipend	1,500

TOTAL PUBLIC SAFETY SALARIES 1,403,724

PUBLIC SAFETY EXPENSES

10-4442-1600	Insurance Premiums	60,649
10-4442-2000	Contractual Services	61,500
10-4442-2200	Telephone	16,000
10-4442-2600	Gas, grease & oil	32,000
10-4442-2700	Tires & Tubes	2,000
10-4442-2800	Materials & Supplies	5,500
10-4442-2850	Equipment	17,000
10-4442-2855	Computers & Software	3,000
10-4442-2900	Membership Dues	2,000
10-4442-3000	Miscellaneous	6,500
10-4442-3201	I/T Support	10,000
10-4442-3400	Repairs Equipment	24,000
10-4442-3700	Travel & Training	21,700
10-4442-3900	Crime Prevention	10,500
10-4442-4000	Uniforms	21,000
10-4442-4300	Vehicle Payments	59,000
10-4442-4400	Firearms/Range	9,000
10-4442-7000	Grant Expense	12,000

TOTAL PUBLIC SAFETY EXPENSES 373,349

PUBLIC SAFETY CAPITAL OUTLAY

10-4443-0100	Vehicles	66,000
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TOTAL PS CAPITAL OUTLAY 66,000

TOTAL ALL PUBLIC SAFETY 1,843,073

ECON DEVELOPMENT SALARIES & BENEFITS

10-4461-7000	Salaries & Wages-Regular	32,205
10-4461-9001	Fica - Planning/Zoning	2,464
10-4461-9002	Vrs - Planning/Zoning	2,969
10-4461-9003	Health Insurance	5,100
10-4461-9005	Cell Stipend	450

TOTAL ECONOMIC DEV SALARIES 43,188

ECON DEVELOPMENT EXPENSES

10-4462-1700	Advertising	2,500
10-4462-2101	Grant Expense	1,250
10-4462-2800	Materials & Supplies	250

10-4462-2900	Membership Dues	400
10-4462-3000	Miscellaneous	250
10-4462-3201	I/T Support	700
10-4462-3700	Travel & Training	4,000
10-4462-7000	Projects	36,700
10-4462-7200	Tourism	92,800
10-4462-7250	Visitor Center Expenses	25,300

TOTAL ECONOMIC DEV. EXPENSES 164,150

ECON DEVELOPMENT CAPITAL

CAPITAL (see Capital Tab) -

TOTAL ECON DEV CAPITAL -

TOTAL ALL ECON DEVELOPMENT **207,338**

PARKS & RECREATION SALARIES

10-5411-7000	Salary & Wages Part Time	48,170
10-5411-9000	Overtime Pay	637
10-5411-9001	FICA - Recreation	3,734

TOTAL PARKS & RECREATION SALARIES **52,541**

PARKS & REC EXPENSES

10-5412-1600	Insurance Premiums	7,000
10-5412-1900	Chemicals	11,500
10-5412-2000	Contractual Services	7,600
10-5412-2200	Telephone	250
10-5412-2300	Electricity	7,600
10-5412-2400	Purchase for Resale	11,000
10-5412-2800	Materials & Supplies	9,500
10-5412-2860	Park Maintenance	40,000
10-5412-3000	Miscellaneous	1,250
10-5412-3300	Building Maintenance	2,600
10-5412-3400	Repairs Equipment	6,500
10-5412-4000	July 4th Expense	15,500

TOTAL PARKS & RECREATION EXPENSES **120,300**

10-5413-0300 **CAPITAL OUTLAY RECREATION** **10,000**

TOTAL ALL PARKS & RECREATION **182,841**

TOTAL ALL GENERAL FUND **8,465,600**

WATER FUND EXPENSES**ADMINISTRATION SALARIES**

20-4411-7000	Salaries & Wages-Regular	134,055
20-4411-8000	Salaries & Wages-Part Time	3,700
20-4411-9000	Salaries & Wages-Overtime	2,000
20-4411-9001	FICA - Water Admin.	10,691
20-4411-9002	VRS - Water Admin.	12,360
20-4411-9003	Health Insurance	17,000

TOTAL ADMIN. SALARIES**179,806****ADMINISTRATION EXPENSES**

20-4412-1600	Insurance Premiums	7,200
20-4412-1800	Engineering Services	1,200
20-4412-1900	Legal Services	6,000
20-4412-2000	Contractual Services	14,000
20-4412-2100	Professional Services	14,000
20-4412-2200	Telephone	5,000
20-4412-2300	Electricity	7,800
20-4412-2500	Fuel-Gas	1,100
20-4412-2800	Materials & Supplies	20,000
20-4412-2855	Computers & Software	3,000
20-4412-2900	Membership Dues	2,000
20-4412-3000	Miscellaneous	2,800
20-4412-3201	I/T Support	2,500
20-4412-3300	Building Maintenance	8,000
20-4412-3700	Travel & Training	4,750
20-4412-5500	94 Refunding	86,155
20-4412-9000	Contingency Expense	102,434

TOTAL ADMIN. EXPENSES.**287,939****ADMINISTRATION -- CAPITAL**

Non Recurring Capital Outlay	0
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TOTAL ADMIN. CAP OUTLAY WATER**0****TOTAL ALL WATER ADMINISTRATION****467,745****PLANNING/ ZONING SALARIES & BENEFITS**

20-4421-7000	Salaires & Wages	13,234
20-4421-9001	FICA Planning/Zoning	1,012
20-4421-9002	VRS	1,220
20-4421-9003	Health Insurance	1,750

TOTAL SALARIES**17,216**

PLANNING/ZONING EXPENSES

20-4422-2800	Materials & Supplies	500
20-4422-2900	Membership Dues	125
20-4422-3000	Miscellaneous	100
20-4422-3201	I/T Support	175
20-4422-3700	Travel & Training	500

TOTAL PLANNING/ZONING WATER 1,400

PLANNING/ZONING CAPITAL

CAPITAL 0

TOTAL PLANNING/ZONING CAPITAL 0

TOTAL ALL PLANNING/ZONING 18,616

WATER PW SALARIES & BENEFITS

20-4431-7000	Salaries & Wages-Regular	225,624
20-4431-7005	Salaries & Wages-Part Time	16,400
20-4431-9000	Salaries & Wages-Overtime	21,218
20-4431-9001	FICA - Water Operating	20,138
20-4431-9002	VRS - Water Operating	20,803
20-4431-9003	Health Insurance	36,000

TOTAL WATER PW SALARIES 340,183

WATER PUBLIC WORKS EXPENSES

20-4432-1600	Insurance Premiums	14,959
20-4432-2000	Contractual Services	12,700
20-4432-2200	Telephone	6,424
20-4432-2300	Electricity	6,000
20-4432-2500	Fuel	8,000
20-4432-2600	Gas, grease & oil	14,420
20-4432-2700	Tires & Tubes	3,193
20-4432-2800	Materials & Supplies	16,480
20-4432-2850	Permits & Dues	1,500
20-4432-2855	Computers & Software	8,566
20-4432-3000	Miscellaneous	2,228
20-4432-3201	I/T Support	2,800
20-4432-3300	Building Maintenance/Rent	6,500
20-4432-3400	Repairs Equipment	26,908
20-4432-3700	Travel & Training	4,120
20-4432-3800	Miss Utility	515
20-4432-4000	Uniforms	5,728
20-4432-4300	Vehicle/Equipment Payments	37,200
20-4432-4400	Water Meters	20,600

20-4432-4500	Water Infrastructure Repairs	154,401
20-4432-4800	Equipment	7,970
20-4432-5100	VRA Loan DPW Bldg./Principal	50,000
20-4432-5110	VRA Loan DPW Bldg./Interest	45,666

TOTAL PUBLIC WORKS-WATER EXPENSES 456,878

PUBLIC WORKS CAPITAL OUTLAY WATER

Capital	39,000
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TOTAL CAP OUTLAY PUBLIC WORKS WATE 39,000

TOTAL ALL WATER PUBLIC WORKS 836,061

WATER PLANT SALARIES & BENEFITS

20-4451-7000	Salaries & Wages-Regular	354,837
20-4451-8000	Salaries & Wages-Part Time	0
20-4451-9001	Salaries & Wages-Overtime	22,760
20-4451-9002	FICA - Water Plant	28,886
20-4451-9003	VRS - Water Plant	32,716
20-4451-9004	Health Insurance	57,000
20-4451-9005	Cell Stipend	850

TOTAL WATER PLANT SALARIES 497,049

WATER PLANT EXPENSES

20-4452-1600	Insurance Premiums	31,422
20-4452-1900	Water Plant Chemicals	58,400
20-4452-2000	Contractual Services	33,100
20-4452-2200	Telephone	4,800
20-4452-2300	Electricity	88,000
20-4452-2500	Fuel/LP	8,200
20-4452-2600	Gas, grease & oil	3,600
20-4452-2800	Materials & Supplies	5,500
20-4452-2850	Permit/Dues	11,600
20-4452-2855	Computers & Software	1,500
20-4452-2900	Lab Operating	9,800
20-4452-3000	Miscellaneous	3,700
20-4452-3100	Testing	14,000
20-4452-3201	I/T Support	3,275
20-4452-3300	Building Maintenance	10,600
20-4452-3400	Repairs Equipment	47,700
20-4452-3700	Travel & Training	5,500
20-4452-4000	Uniforms	5,500
20-4452-4300	Vehicle Payments	0
20-4452-4700	Equipment	9,000
20-4452-4900	Tank Maintenance	78,000

20-4452-5000	WTP Loan-Rural Development	481,120
<u>TOTAL WATER PLANT EXPENSES</u>		914,317

TOTAL ALL WATER PLANT	1,411,366
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ECON DEVELOPMENT SALARIES & BENEFITS

20-4461-7000	Salaries & Wages-Regular	16,100
20-4461-9001	Fica - Planning/Zoning	1,232
20-4461-9002	Vrs - Planning/Zoning	1,484
20-4461-9003	Health Insurance	2,600

<u>TOTAL SALARIES</u>	<u>21,416</u>
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ECON DEVELOPMENT EXPENSES

20-4462-1700	Advertising	1,250
20-4462-2101	Grant Expense	625
20-4462-2800	Materials & Supplies	125
20-4462-2900	Membership Dues	200
20-4462-3000	Miscellaneous	125
20-4462-3201	I/T Support	350
20-4462-3700	Travel & Training	2,000

<u>TOTAL PLANNING/ZONING EXPENSES</u>	<u>4,675</u>
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ECON DEVELOPMENT CAPITAL

CAPITAL -

<u>TOTAL ECON DEV CAPITAL</u>	-
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TOTAL ALL ECON DEVELOPMENT	26,091
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TOTAL WATER FUND EXPENSES	2,759,879
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SEWER FUND EXPENSES

ADMINISTRATION SALARIES & BENEFITS

30-4411-7000	Salaries & Wages -Regular	134,055
30-4411-8000	Salaries & Wages -Part Time	3,700
30-4411-9000	Salaries & Wages-Overtime	2,000
30-4411-9001	Fica - Sewer Admin.	10,691
30-4411-9002	Vrs - Sewer Admin.	12,360
30-4411-9003	Health Insurance	17,000

<u>TOTAL ADMIN. SALARIES</u>	<u>179,806</u>
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ADMINISTRATION EXPENSES

30-4412-1600	Insurance Premiums	10,000
30-4412-1800	Engineering Services	1,000
30-4412-1900	Legal Services	6,750
30-4412-2000	Contractual Services	14,000
30-4412-2100	Professional Services	13,000
30-4412-2200	Telephone	5,000
30-4412-2300	Electricity	7,800
30-4412-2500	Fuel-Gas	1,000
30-4412-2800	Materials & Supplies	20,500
30-4412-2855	Computers & Software	3,000
30-4412-2900	Membership Dues	2,000
30-4412-3000	Miscellaneous	3,000
30-4412-3201	I/T Support	2,800
30-4412-3300	Building Maintenance	8,000
30-4412-3700	Travel & Training	4,500
30-4412-5500	94 Refunding Debt	47,385
30-4412-9000	Contingency Expense	106,865
30-4412-9500	I/I Debt	94,700
<u>TOTAL ADMIN. EXPENSES</u>		<u>351,300</u>

ADMINISTRATION -- CAPITAL

Capital Outlay 0

TOTAL CAP OUTLAY WATER **0**

TOTAL SEWER ADMINISTRATION	531,106
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PLANNING/ ZONING SALARIES & BENEFITS

30-4421-7000	Salaries & Wages-Regular	13,383
30-4421-9001	Fica - Planning/Zoning	1,024
30-4421-9002	Vrs - Planning/Zoning	1,234
30-4421-9003	Health Insurance	1,800

TOTAL SALARIES 17,441

PLANNING/ZONING EXPENSES

30-4422-2800	Materials & Supplies	600
30-4422-2900	Membership Dues	150
30-4422-3000	Miscellaneous	100
30-4422-3201	I/T Support	175
30-4422-3700	Travel & Training	600

TOTAL PLAN/ZONING EXPENSE 1,625

PLANNING/ZONING CAPITAL OUTLAY -

TOTAL PLANNING/ZONING CAP

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TOTAL SEWER PLANNING/ZONING

19,066

SEWER PUBLIC WORKS SALARIES & BENEFITS

30-4431-7000	Salaries & Wages-Regular	218,089
30-4431-7001	Salaries & Wages-Part Time	16,400
30-4431-9000	Salaries & Wages-Overtime	21,218
30-4431-9001	FICA - Sewer Oper.	19,562
30-4431-9002	VRS - Sewer Oper.	20,108
30-4431-9003	Health Insurance	36,000

TOTAL PW SALARIES

331,376

SEWER PUBLIC WORKS EXPENSES

30-4432-1600	Insurance Premiums	14,959
30-4432-1900	Chemicals	12,360
30-4432-2000	Contractual Services	12,700
30-4432-2200	Telephone	6,424
30-4432-2300	Electricity	6,000
30-4432-2500	Fuel	8,000
30-4432-2600	Gas, grease & oil	14,420
30-4432-2700	Tires & Tubes	3,193
30-4432-2800	Materials & Supplies	16,480
30-4432-2850	Permits & Dues	8,566
30-4432-2855	Computers & Software	1,500
30-4432-3000	Miscellaneous	2,228
30-4432-3201	I/T Support	2,800
30-4432-3300	Building Maintenance/Rent	6,500
30-4432-3400	Repairs Equipment	26,908
30-4432-3700	Travel & Training	4,120
30-4432-3800	Miss Utility	515
30-4432-4000	Uniforms	5,728
30-4432-4300	Vehicle Payments	37,200
30-4432-4500	Infrastructure Repair	260,000
30-4432-4800	Equipment	7,970
30-4432-5000	VRA Loan DPW Building Principal	50,000
30-4432-5110	VRA Loan DPW Building Interest	45,666

TOTAL PUBLIC WORKS EXPESNES

554,237

PUBLIC WORKS CAPITAL SEWER

30-4433-0100	Vechicles	39,000
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TOTAL CAP OUTLAY SEWER PUBLIC WORK

39,000

TOTAL ALL SEWER PUBLIC WORKS	924,613
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SEWER PLANT SALARIES & BENEFITS

30-4451-7000	Salaries & Wages-Regular	308,209
30-4451-9000	Salaries & Wages-Part Time	11,139
30-4451-9001	FICA - Sewer Plant	24,430
30-4451-9002	VRS - Sewer Plant	28,417
30-4451-9003	Health Insurance	49,500
30-4451-9005	Cell Stipend	450

<u>TOTAL SEWER PLANT SALARIES</u>	<u>422,145</u>
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SEWER PLANT EXPENSES

30-4452-1600	Insurance Premiums	35,000
30-4452-1900	Chemicals	146,000
30-4452-2000	Contractual Services	25,000
30-4452-2200	Telephone	5,300
30-4452-2300	Electricity	140,000
30-4452-2500	Fuel-Heat	6,400
30-4452-2600	Gas, grease & oil	9,300
30-4452-2800	Materials & Supplies	7,600
30-4452-2850	Permits/Dues	12,360
30-4452-2855	Computers & Software	3,200
30-4452-2900	Lab Operating	34,500
30-4452-3000	Miscellaneous	2,200
30-4452-3100	Testing	7,210
30-4452-3201	I/T Support	3,275
30-4452-3300	Building Maintenance	20,000
30-4452-3400	Repairs Equipment	50,000
30-4452-3450	Pump Station Repairs	30,900
30-4452-3700	Travel & Training	3,800
30-4452-4000	Uniforms	4,000
30-4452-4300	Vehicle Payments/Lease	0
30-4452-4800	Equipment-Sewer Plant	15,000
30-4452-5100	VRA Loan/Upgrade WWTP	655,715
30-4452-5500	Sludge Removal	67,000
30-4452-5600	Pollution Credits	15,000

<u>TOTAL SEWER PLANT EXPENSES</u>	<u>1,298,760</u>
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SEWER PLANT CAPITAL OUTLAY

30-4453-1410	Capital	0
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<u>TOTAL SEWER PLANT CAP OUTLAY</u>	<u>0</u>
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TOTAL SEWER PLANT	1,720,905
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ECON DEVELOPMENT SALARIES & BENEFITS

30-4461-7000	Salaries & Wages-Regular	16,100
30-4461-9001	FICA	1,232
30-4461-9002	VRS	1,484
30-4461-9003	Health Insurance	2,600

TOTAL SALARIES 21,416

ECON DEVELOPMENT EXPENSES

30-4462-1700	Advertising	1,250
30-4462-2101	Grant Expense	625
30-4462-2800	Materials & Supplies	125
30-4462-2900	Membership Dues	200
30-4462-3000	Miscellaneous	125
30-4462-3201	I/T Support	350
30-4462-3700	Travel & Training	2,000

TOTAL PLANNING/ZONING EXPENSES 4,675

ECON DEVELOPMENT CAPITAL

CAPITAL -

TOTAL ECON DEV CAPITAL 0

TOTAL ALL ECON DEVELOPMENT SEWER 26,091

TOTAL SEWER FUND EXPENSES 3,221,780

TRASH & RECYCLING FUND

TRASH & RECYCLING FUND EXPENSES

40-4462-4200	Landfill	82,275
40-4462-4900	Trash Collection	186,856
40-4462-4901	Recycling	62,386

TOTAL TRASH & RECYCLING EXPENSES 331,516

GRAND TOTAL EXPENSES 14,778,774

FY 2018-19 SUMMARY CAPITAL EXPENDITURES

	Amount
ADIMINISTRATION	
Phase I Business Park-LOAN	2,006,000
Phase I Business Park VDOT Road Share	1,150,000
Way Finding Signaage	300,000
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Total Administration	3,456,000
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PUBLIC WORKS	
Loader-Loan Amount	118,188
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Total Public Works	118,188
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PUBLIC SAFTEY	
2 Police Vehicle -Lease Purchase Loan 3 years (Loan Amount)	66,000
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Total Public Safety	66,000
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RECREATION	
Capital projects at the Town Park	10,000
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Total Recreation	10,000
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TOTAL CAPITAL EXPENDITURES	3,650,188

**TOWN OF STRASBURG
SCHEDULE OF FEES AND TAXES
FY 18/19**

Taxes

Real Estate Taxes

\$0.16 per \$100.00 assessed value (based on 100% assessment)

Personal Property Taxes

\$1.11 per \$100.00 assessed value (based on 100% assessment)

Machinery & Tools

\$0.86 per \$100.00 assessed value (based on 100% assessment)

Meals Tax

The purchaser of any prepared food and drink, including alcoholic beverages, served, sold or delivered in the town by a restaurant or caterer for the purpose of being consumed by an individual or group of individuals at one time to satisfy the appetite, a tax equivalent to six (6%) percent of the amount paid shall be levied.

Lodging Tax - 6%

Cigarette Tax - .25 per pack

License

Motor Vehicle License Fee (added to June 5 Personal Property tax bills)

\$25.00 per motor vehicle

\$15.00 per trailer (over 1500 gwt)

\$18.00 per motorcycle

Fines

Illegal Parking - Misdemeanor punishable by \$10.00 if paid within 10 days, \$20 if paid after 10 days.

Parking in a handicapped zone \$100 if paid within 10 days, \$200 if paid after 10 days

Text Copies

Comprehensive Plan \$20

Zoning Ordinance \$25

Subdivision Ordinance \$20

Water & Sewer Specs. \$20

Zoning Fees

Application	Fee
Sketch Plat	\$100
	\$250 (3 lots or less)
Preliminary Plat	\$1500 + \$100/lot (4 or more lots)
	\$2500 + \$100/lot (Commercial)
	\$250 (3 lots or less)
Final Plat	\$1500 + \$100/lot (4 or more)
	\$2500 + \$100/lot (Commercial)
Lot Consolidation	\$250
Plat Amendment	\$100 + \$25/lot
Boundary Line Adjustment	\$150/lot
Right-of-way Vacation	\$250
Annexation	\$2000 plus \$50 per acre
Master Development Plan	\$750 + \$75 per acre Revision \$500
Site Plan	\$2500 + \$200/acre (Non-residential); \$1500 + \$50/unit (Residential)
Site Plan Amendment	\$500
Rezoning	\$1500 plus \$100 per acre \$500 Proffer Revision
Comprehensive Plan Amendment	\$1,500
Zoning Permit	\$100 (New Residential); \$30 (Addition/Accessory); \$100 (Commercial) \$30 Food Truck \$15 Special Even Permit (Nonprofits receive one per year at no charge)
Zoning Letter	\$150 Certification \$65 Determination
Home Occupation Permit	\$30
Sign Permit	\$25 Temporary \$25 + \$1/Sq. Ft. Permanent
Appeal	\$325
Text Amendment	\$500 per section

Variance	\$350
Historic District Review	\$30 Minor Modification
	\$60 Major Modification(Residential)
	\$100 Major Modification (Commercial)
Special Use Permit	\$600
Change of Use Permit	\$50
Zoning Violation Fees	\$200
Outdoor Display and Use Area	\$15
Exception	\$50

*Engineering Review Costs

If consulting services are required for any reason, it will be at the cost of the applicant.

Inspection Fees:

Residential

Per lot	\$500
Fill water mains	\$11.93 per 1,000 gallons used
Testing	Hourly based on personnel time and wages
Flushing	Calculated on amount of water used @ \$11.93 per 1,000 gallons
Bacteria sample	\$75.00 per sample

Commercial and Industrial per lot fee

Based on size of lot and project using actual cost of personnel time and wages

Inspections after hours, weekends, and holidays are charged at overtime rate.

Utility Fee

The billing cycle is monthly

Water: Section 86-36 of the Strasburg Town Code

Residential	\$25.07 minimum per 2,000 gallons 12.54 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Non Residential	\$26.80 minimum per 2,000 gallons 17.71 per 1,000 gallons over minimum
Outside	same as above plus 40% more

Sewer: Section 86-207 of the Strasburg Town Code

Residential	\$20.58 minimum per 2,000 gallons \$12.29 per 1,000 gallons over minimum same as above plus 40% more
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Non Residential	\$24.37 minimum per 2,000 gallons \$15.32 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Trash	\$8.95 per household/apt. per month
Recycling	\$2.05 per household/apt. per month
Utility Penalty	10% assessed per billing cycle after 20 th of month
Processing Fee	\$50.00 when disconnected due to nonpayment
Reread Fee	\$10.00
Test Meter	\$15.00 in house testing 2 nd party testing-actual cost (if meter is incorrect this will be refunded)
Water Deposit (all renters)	\$200 In Town / \$240 Outside of Town
Turning water on/off	when no account is established \$50 fee per occurrence

WATER CONNECTION - SECTION 86-30

Water Availability Fees

<u>Meter size:</u>	<u>In Town</u>	<u>50%Outside of Town</u>
¾" or 5/8" meter	\$6,500+	\$9,750+
1" meter	\$9,200	\$13,800
1 ½" meter	\$12,000	\$18,000
2" meter	\$14,400	\$21,600
3" meter	\$20,800	\$31,200
4" meter	\$27,200	\$40,800
6" meter	\$44,800	\$67,200
8" meter	\$68,800	\$103,201
10" meter	\$148,001	\$222,001

Hotel/Motels	Size of meter plus \$300/guest room
Nursing/Convalescent Homes	Size of meter plus \$350/patient room
Hospitals	Size of meter plus \$800/patient room

+Cost of time and material to install

The cost of meter will be added to all water availability fees

SEWER CONNECTIONS - SECTION 86-238

Sewer Availability Fees

<u>Meter size:</u>	<u>In Town</u>	<u>50%Outside of Town</u>
¾" or 5/8" meter	\$6,500 +	\$9,750+
1" meter	\$10,399	\$15,599
1 ½" meter	\$13,599	\$20,399
2" meter	\$20,799	\$31,199
3" meter	\$32,798	\$49,197
4" meter	\$51,997	\$77,996
6" meter	\$91,996	\$137,994
8" meter	\$143,993	\$215,990
10" meter	\$279,986	\$419,979

Hotel/Motel	Size of meter plus \$500/guest room
Nursing/Convalescent Homes	Size of meter plus \$700/patient room
Hospitals	Size of meter plus \$2,000/patient room

+Cost of time and material to install

Utility Tax - Section 26-8

Natural Gas:

Residential - \$1 plus .10¢ per CCF not to exceed \$2.00
Commercial/Industry - \$10 plus .10¢ per CCF not to exceed \$20.00

Electric:

Residential - \$1 plus .007585 per kwh not to exceed \$2.00
Commercial/Industry - \$10 plus 0.007520 per kwh not to exceed \$20.00

Right of Way Use Fee 1.11 per access line (set by VDOT)

Other Fees:

Freedom of Information Act requests

- o Reasonable charges based on actual costs, consistent with § 2.2-3704(F) of the Code of Virginia.

Fingerprint cards

- o \$10 for the first card, \$5 for each additional card
- o No fee will be charged for residents of the Town of Strasburg

False alarm calls

- No charges for the first two false alarm calls during a calendar year, additional calls will be charged as follows:
 - 3rd false alarm - \$50
 - 4th false alarm - \$75
 - 5th false alarm - \$100
 - 6th false alarm and each after - \$125
- Failure to Respond - \$100
- Failure to Silence - \$100