

Town of Strasburg



FY 2016-17 Budget

Adopted 6-14-16

G/L Code	General Fund Revenue	2016-17 DRAFT
10-3300-2001	Auto Rental Tax	2,200
10-3310-1000	Real Estate Taxes	989,465
10-3310-1001	Real Estate Taxes Delinquent	10,000
10-3310-2000	Personal Property Taxes	343,750
10-3310-2001	Personal Property Taxes Delinquent	10,000
10-3310-2300	Gilmore PPTR	138,898
10-3310-2500	Machinery & Tools	261,173
10-3310-2501	Machinery & Tools Delinquent	250
10-3310-3000	Bank Franchise	110,000
10-3310-4000	Franchise - Other	10,500
10-3310-5000	Penalties	35,000
10-3310-5500	Interest from Taxes	4,200
10-3310-6000	Utility Tax Collection	120,000
10-3310-6100	Communication Tax	85,000
10-3310-6101	Cigarette Tax	121,000
10-3320-1000	Motor Vehicle License Fee	135,000
10-3320-2000	Zoning Fees	15,000
10-3320-3000	Business License Taxes	115,000
10-3320-4000	Meals Tax	676,500
10-3320-4100	Lodging Tax	161,682
10-3320-4300	Proffers	5,000
10-3330-2000	Rolling Stock	4,500
10-3330-3000	Sales Tax	338,000
10-3330-4000	Law Enforcement - State Aid	103,005
10-3330-5000	Right of Way Fee	22,500
10-3330-6000	Highway Maintenance - State Aid	577,000
10-3330-7000	Grants Received	15,000
10-3330-7005	Grants Received Public Safety	12,000
10-3330-7020	Downtown Streetscape Grant	975,000
10-3330-7021	Downtown Streetscape Carryover	80,000
10-3330-7022	Business Park Phase I Loan	1,860,000
10-3330-7023	Business Park VDOT Road Share	785,000
10-3330-7025	Gateway Trail	600,000
10-3330-7030	CDBG Grant	280,000
10-3330-7035	Transfer from Fund Balance	720,000
10-3340-1000	Fines and Cost	35,000
10-3350-3000	Petty Cash	100
10-3350-4000	Miscellaneous Receipts	10,000
10-3350-7000	Interest Income	15,000
10-3350-7500	Lease Receipts	63,000
10-3350-8700	Proceeds from Borrowing	82,440
10-5310-1000	Admission Receipts	30,000
10-5310-2000	Concession Receipts	24,000
10-5310-3000	Rental Fees	6,500
10-5310-6000	Support/July 4th Receipts	1,000

10-5310-7000	Misc Receipts/Swim Lessons	9,500
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Total General Fund Revenue		9,998,163
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WATER FUND REVENUE

20-3360-1000	Water Revenue	2,311,420
20-3360-2000	Water Penalties	55,000
203360-3000	Water Availability Fees	179,250
20-3360-3100	Water Tap Fees	2,400
20-3360-3200	Inspection Fees	1,000
20-3360-6000	Miscellaneous Receipts	3,000
20-3360-7000	Water Interest Income	11,000
	Proceeds from Borrowing	21,780

Total Water Fund Revenue		2,584,850
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SEWER FUND REVENUE

30-3370-1000	Sewer Revenue	2,275,357
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
	Transfer from Fund Balance	92,505
	Proceeds from Borrowing	21,780

Total Sewer Fund Revenue		2,642,642
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TRASH & RECYCLING REVENUE

40-3480-1000	Trash Collection Fees	250,345
40-3480-1001	Recycling Collection Fees	55,426

Total Trash & Recycling Fund Revenue		305,772
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2015-16 TOTAL REVENUE		15,531,427
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GENERAL FUND EXPENSES

2016-17

ADMINISTRATION SALARIES & BENEFITS

10-4411-2000	Mayor & Town Council	32,500
10-4411-3500	Planning Commission	4,200
10-4411-7000	Salaries & Wages Regular	176,000
10-4411-8000	Salaries & Wages Part Time	40,000
10-4411-9000	Salaries & Wages Overtime	1,040
10-4411-9001	FICA - Administration	19,411
10-4411-9002	VRS - Administration	15,752
10-4411-9003	Health Insurance	19,000

TOTAL ADMIN. SALARIES**307,904****Administration Expenses**

10-4412-1600	Insurance Premiums	13,700
10-4412-1700	Advertising	5,000
10-4412-1800	Engineering Services	2,000
10-4412-1900	Legal Services	47,500
10-4412-2000	Contractual Services	18,500
10-4412-2100	Professional Services	13,608
10-4412-2101	Grant Expense	5,000
10-4412-2200	Telephone	5,000
10-4412-2300	Electricity	8,200
10-4412-2500	Fuel-Gas	1,250
10-4412-2600	Gas, grease & oil	1,350
10-4412-2800	Materials & Supplies	22,000
10-4412-2855	Computers & Software	3,400
10-4412-2900	Membership Dues	2,400
10-4412-3000	Miscellaneous	16,789
10-4412-3100	Library Support	17,000
10-4412-3201	I/T Support	5,200
10-4412-3300	Building Maintenance	8,000
10-4412-3700	Travel & Training	7,000
10-4412-3701	Travel & Training/Council	3,600
10-4412-3710	Codification	3,000
10-4412-5000	94 VRA - Storm Drain Debt	85,236
10-4412-5500	Town Hall Debt	48,900
10-4412-7500	Museum Support	15,000
10-4412-7600	Projects	93,425
10-4412-7800	Shenandoah County Tourism	26,952
10-4412-8000	Rescue Squad Support	35,000
10-4412-9000	Contingency Expenses	124,305
10-4412-8120	Fire Dept. Support	35,000
10-4412-8500	Building Debt/Fire Dept.	12,225
10-4412-8600	Business Park Phase I Debt	106,000

	<u>TOTAL ADMIN. EXPENSES</u>	<u>791,540</u>
	ADMIN. CAPITAL OUTLAY	
10-4413-1410	Non Recurring Capital Outlay	4,215,000
	<u>TOTAL ADMIN CAP OUTLAY</u>	<u>4,215,000</u>
<u>TOTAL ALL ADMINISTRATION</u>		<u>5,314,444</u>

	PLANNING/ ZONING SALARIES & BENEFITS	
10-4421-7000	Salaries & Wages-Regular	29,000
10-4421-9001	FICA - Public Works	2,219
10-4421-9002	VRS - Public Works	2,596
10-4421-9003	Health Insurance	2,200

TOTAL PLANNING/ZONING SALARIES **36,014**

	PLANNING/ZONING EXPENSES	
10-4422-1700	Advertising	1,000
10-4422-2101	Grant Expense	1,000
10-4422-2800	Materials & Supplies	1,000
10-4422-2900	Membership Dues	250
10-4422-3000	Miscellounous	200
10-4422-3700	Travel & Training	1,000
10-4422-3800	Planning District Commission	5,700

Total Planning & Zoning Expenses **10,150**

	PLANNING/ZONING CAPITAL	
10-4423-1410	Capital Projects	1,200,000
10-4423-7800	<u>TOTAL P&Z CAPITAL</u>	<u>1,200,000</u>

TOTAL ALL PLANNING/ZONING **1,246,164**

	PUBLIC WORKS SALARIES & BENEFITS	
10-4431-7000	Salaries & Wages-Regular	381,075
10-4431-8000	Salaries & Wages-Part Time	37,700
10-4431-9000	Salaries & Wages-Overtime	35,000
10-4431-9001	FICA - Public Works	34,714
10-4431-9002	VRS - Public Works	34,106
10-4431-9003	Health Insurance	59,000
10-4431-9005	Cell Stipen	1,700

TOTAL PW SALARIES **583,295**

PUBLIC WORKS EXPENSES		
10-4432-1600	Insurance Premiums	15,000
10-4432-2000	Contractual Services	7,480
10-4432-2200	Telephone	3,750
10-4432-2300	Electricity	3,400
10-4432-2400	Street Lights	97,850
10-4432-2500	Fuel	5,000
10-4432-2600	Gas, grease & oil	14,000
10-4432-2700	Tires & Tubes	3,100
10-4432-2800	Materials & Supplies	16,000
10-4432-2850	Equipment	11,500
10-4432-2855	Computers & Software	12,500
10-4432-3000	Miscellaneous	2,150
10-4432-3300	Building Maintenance/Rent	5,000
10-4432-3400	Repairs Equipment	17,160
10-4432-3500	Right of Way Maint. & Repairs	47,000
10-4432-3600	Repairs Streets-State	397,295
10-4432-3700	Travel & Training	4,080
10-4432-3800	Miss Utility	500
10-4432-4000	Uniforms	4,500
10-4432-4300	Vehicle/Equipment Payments	21,000
10-4432-4700	Storm Water Management	300
10-4432-5100	VRA Loan DPW Building Principal	23,000
10-4432-5110	VRA Loan DPW Building Interest	25,063
	<u>TOTAL PW EXPENSES</u>	<u>736,628</u>
PUBLIC WORKS CAPITAL OUTLAY		
10-4433-1410	Non Recurring Capital Outlay	22,440
	<u>TOTAL PUBLIC WORKS CAP OUTLAY</u>	<u>22,440</u>
TOTAL ALL PUBLIC WORKS		1,342,363

PUBLIC SAFETY SALARIES & BENEFITS		
10-4441-7000	Wages & Salaries-Regular	939,118
10-4441-7010	Wages & Salaries-Part Time	32,000
10-4441-9000	Patrol Overtime	84,000
10-4441-9001	FICA - Public Safety	80,717
10-4441-9002	VRS - Public Safety	89,251
10-4441-9003	Health Insurance	127,000
10-4431-9005	Cell Stipen	1,500
	<u>TOTAL PUBLIC SAFETY SALARIES</u>	<u>1,353,586</u>
PUBLIC SAFETY EXPENSES		
10-4442-1600	Insurance Premiums	58,870

10-4442-1800	Prisoners Attorney Fee	2,500
10-4442-1850	Prosecution Fees	9,600
10-4442-2200	Telephone	12,000
10-4442-2600	Gas, grease & oil	40,000
10-4442-2700	Tires & Tubes	6,000
10-4442-2800	Materials & Supplies	14,668
10-4442-2850	Equipment	16,500
10-4442-2855	Computers & Software	8,000
10-4442-2900	Membership Dues	1,500
10-4442-3000	Miscellaneous	6,370
10-4442-3200	Computer Maintenance	10,500
10-4442-3201	I/T Support	9,500
10-4442-3400	Repairs Equipment	34,000
10-4442-3700	Travel & Training	26,700
10-4442-3900	Crime Prevention	9,000
10-4442-4000	Uniforms	21,000
10-4442-4200	Investigations	17,000
10-4442-4300	Vehicle Payments	54,000
10-4442-4400	Firearms/Range	5,500
10-4442-4500	Communications	3,000
10-4442-7000	Grant Expense	12,000

TOTAL PUBLIC SAFETY EXPENSES **378,208**

PUBLIC SAFETY CAPITAL OUTLAY

10-4443-0100	Vehicles	60,000
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TOTAL PS CAPITAL OUTLAY **60,000**

TOTAL ALL PUBLIC SAFETY **1,791,794**

ECON DEVELOPMENT SALARIES & BENEFITS

10-4461-7000	SALARIES & WAGES-REGULAR	30,000
10-4461-9001	FICA - PLANNING/ZONING	2,295
10-4461-9002	VRS - PLANNING/ZONING	2,685
10-4461-9003	HEALTH INSURANCE	2,400

TOTAL ECONOMIC DEV SALARIES **37,380**

ECON DEVELOPMENT EXPENSES

10-4462-1700	ADVERTISING	1,000
10-4462-2101	GRANT EXPENSE	1,000
10-4462-2800	MATERIALS & SUPPLIES	250
10-4462-2900	MEMBERSHIP DUES	250
10-4462-3000	MISCELLANEOUS	200
10-4462-3700	TRAVEL & TRAINING	1,000
10-4412-7000	PROJECTS	50,000

10-4412-7200	TOURISM	25,000
	<u>TOTAL ECONOMIC DEV. EXPENSES</u>	<u>78,700</u>

	ECON DEVELOPMENT CAPITAL	
10-4463-7800	CAPITAL (see Capital Tab)	-

TOTAL ECON DEV CAPITAL -

TOTAL ALL ECON DEVELOPMENT **116,080**

PARKS & RECREATION SALARIES

10-5411-7000	Salary & Wages Part Time	48,000
10-5411-9000	Overtime Pay	600
10-5411-9001	FICA - Recreation	3,718

TOTAL PARKS & RECREATION SALARIES **52,318**

PARKS & REC EXPENSES

10-5412-1600	Insurance Premiums	6,500
10-5412-1900	Chemicals	11,000
10-5412-2000	Contractual Services	7,300
10-5412-2200	Telephone	250
10-5412-2300	Electricity	7,250
10-5412-2400	Purchase for Resale	10,500
10-5412-2800	Materials & Supplies	9,500
10-5412-2860	Park Maintenance	25,000
10-5412-3000	Miscellaneous	1,200
10-5412-3300	Building Maintenance	2,500
10-5412-3400	Repairs Equipment	6,000
10-5412-4000	July 4th Expense	15,000

TOTAL PARKS & RECREATION EXPENSES **102,000**

10-5413-0300	<u>CAPITAL OUTLAY RECREATION</u>	<u>33,000</u>
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TOTAL ALL PARKS & RECREATION **187,318**

TOTAL ALL GENERAL FUND **9,998,163**

WATER FUND EXPENSES

ADMINISTRATION SALARIES

20-4411-7000	Salaries & Wages-Regular	158,069
20-4411-8000	Salaries & Wages-Part Time	4,244
20-4411-9000	Salaries & Wages-Overtime	915
20-4411-9001	FICA - Water Admin.	12,487

20-4411-9002	VRS - Water Admin.	14,147
20-4411-9003	Health Insurance	18,400
<u>TOTAL ADMIN. SALARIES</u>		<u>208,262</u>

ADMINISTRATION EXPENSES

20-4412-1600	Insurance Premiums	7,000
20-4412-1800	Engineering Services	1,000
20-4412-1900	Legal Services	6,750
20-4412-2000	Contractual Services	14,000
20-4412-2100	Professional Services	13,000
20-4412-2200	Telephone	5,000
20-4412-2300	Electricity	7,500
20-4412-2500	Fuel-Gas	1,000
20-4412-2800	Materials & Supplies	20,500
20-4412-2855	Computers & Software	3,600
20-4412-2900	Membership Dues	2,500
20-4412-3000	Miscellaneous	2,800
20-4412-3201	I/T Support	4,700
20-4412-3300	Building Maintenance	8,000
20-4412-3700	Travel & Training	4,500
20-4412-5500	94 Refunding	89,719
20-4412-9000	Contingency Expense	89,293
<u>TOTAL ADMIN. EXPENSES.</u>		<u>280,862</u>

ADMINISTRATION -- CAPITAL

Non Recurring Capital Outlay	0
<u>TOTAL ADMIN. CAP OUTLAY WATER</u>	<u>0</u>

<u>TOTAL ALL WATER ADMINISTRATION</u>	<u>489,124</u>
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PLANNING/ ZONING SALARIES & BENEFITS

20-4421-7000	Salaires & Wages	14,500
20-4421-9001	FICA Planning/Zoning	1,109
20-4421-9002	VRS	1,298
20-4421-9003	Health Insurance	2,100
<u>TOTAL SALARIES</u>		<u>19,007</u>

PLANNING/ZONING EXPENSES

20-4422-2800	MATERIALS & SUPPLIES	500
20-4422-2900	MEMBERSHIP DUES	125
20-4422-3000	MISCELLANEOUS	100
20-4422-3700	TRAVEL & TRAINING	500

	<u>TOTAL PLANNING/ZONING WATER</u>	<u>1,225</u>
	PLANNING/ZONING CAPITAL	
	<u>CAPITAL</u>	<u>0</u>
	TOTAL PLANNING/ZONING CAPITAL	0
<u>TOTAL ALL PLANNING/ZONING</u>		<u>20,232</u>
WATER PW SALARIES & BENEFITS		
20-4431-7000	Salaries & Wages-Regular	191,019
20-4431-7005	Salaries & Wages-Part Time	19,000
20-4431-9000	Salaries & Wages-Overtime	20,000
20-4431-9001	FICA - Water Operating	17,596
20-4431-9002	VRS - Water Operating	17,096
20-4431-9003	Health Insurance	29,500
	<u>TOTAL WATER PW SALARIES</u>	<u>294,212</u>
WATER PUBLIC WORKS EXPENSES		
20-4432-1600	Insurance Premiums	14,520
20-4432-2000	Contractual Services	7,260
20-4432-2200	Telephone	3,750
20-4432-2300	Electricity	2,300
20-4432-2500	Fuel	5,000
20-4432-2600	Gas, grease & oil	14,000
20-4432-2700	Tires & Tubes	3,100
20-4432-2800	Materials & Supplies	16,000
20-4432-2850	Equipment	5,800
20-4432-2855	Computers & Software	5,600
20-4432-3000	Miscellaneous	2,100
20-4432-3300	Building Maintenance/Rent	5,000
20-4432-3400	Repairs Equipment	16,660
20-4432-3700	Travel & Training	3,960
20-4432-3800	Miss Utility	500
20-4432-4000	Uniforms	4,500
20-4432-4300	Vehicle/Equipment Payments	27,200
20-4432-4400	Water Meters	14,000
20-4432-4500	Water Infrastructure Repairs	153,000
20-4432-5100	VRA Loan DPW Bldg./Principal	46,000
20-4432-5110	VRA Loan DPW Bldg./Interest	50,126
	<u>TOTAL PUBLIC WORKS-WATER EXPENSES</u>	<u>400,376</u>
	PUBLIC WORKS CAPITAL OUTLAY WATER	
	Capital	21,780

TOTAL CAP OUTLAY PUBLIC WORKS WATER **21,780**

TOTAL ALL WATER PUBLIC WORKS **716,368**

WATER PLANT SALARIES & BENEFITS

20-4451-7000	Salaries & Wages-Regular	328,000
20-4451-8000	Salaries & Wages-Part Time	6,200
20-4451-9001	Salaries & Wages-Overtime	21,453
20-4451-9002	FICA - Water Plant	27,207
20-4451-9003	VRS - Water Plant	29,356
20-4451-9004	Health Insurance	51,000
20-4451-9005	Cell Phone Stipen	850

TOTAL WATER PLANT SALARIES **464,067**

WATER PLANT EXPENSES

20-4452-1600	Insurance Premiums	30,500
20-4452-1900	Water Plant Chemicals	55,000
20-4452-2000	Contractual Services	19,500
20-4452-2200	Telephone	6,000
20-4452-2300	Electricity	95,000
20-4452-2500	Fuel/LP	8,000
20-4452-2600	Gas, grease & oil	4,500
20-4452-2800	Materials & Supplies	5,000
20-4452-2850	Permit/Dues	10,000
20-4452-2855	Computers & Software	1,500
20-4452-2900	Lab Operating	8,000
20-4452-3000	Miscellaneous	3,500
20-4452-3100	Testing	8,000
20-4452-3300	Building Maintenance	10,000
20-4452-3400	Repairs Equipment	45,000
20-4452-3700	Travel & Training	5,000
20-4452-4000	Uniforms	5,000
20-4452-4700	Equipment	8,500
20-4452-4900	Tank Maintenance	65,000
20-4452-6201	WTP Loan-Rural Development	481,120

TOTAL WATER PLANT EXPENSES **874,120**

TOTAL ALL WATER PLANT **1,338,187**

ECON DEVELOPMENT SALARIES & BENEFITS

20-4461-7000	SALARIES & WAGES-REGULAR	15,000
20-4461-9001	FICA - PLANNING/ZONING	1,148
20-4461-9002	VRS - PLANNING/ZONING	1,343
20-4461-9003	HEALTH INSURANCE	1,600

TOTAL SALARIES 19,090

ECON DEVELOPMENT EXPENSES

20-4462-1700	ADVERTISING	500
20-4462-2101	GRANT EXPENSE	500
20-4462-2800	MATERIALS & SUPPLIES	125
20-4462-2900	MEMBERSHIP DUES	125
20-4462-3000	MISCELLANEOUS	100
20-4462-3700	TRAVEL & TRAINING	500

TOTAL PLANNING/ZONING EXPENSES 1,850

ECON DEVELOPMENT CAPITAL

20-4463-7800	CAPITAL	-
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TOTAL ECON DEV CAPITAL -

TOTAL ALL ECON DEVELOPMENT 20,940

TOTAL WATER FUND EXPENSES 2,584,850

SEWER FUND EXPENSES

ADMINISTRATION SALARIES & BENEFITS

30-4411-7000	SALARIES & WAGES -REGULAR	157,000
30-4411-8000	SALARIES & WAGES -PART TIME	4,244
30-4411-9000	SALARIES & WAGES-OVERTIME	900
30-4411-9001	FICA - SEWER ADMIN.	12,404
30-4411-9002	VRS - SEWER ADMIN.	14,052
30-4411-9003	HEALTH INSURANCE	18,500

TOTAL ADMIN. SALARIES 207,100

ADMINISTRATION EXPENSES

30-4412-1600	Insurance Premiums	7,000
30-4412-1800	Engineering Services	2,000
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	7,500
30-4412-2500	Fuel-Gas	1,250
30-4412-2800	Materials & Supplies	20,500
30-4412-2855	Computers & Software	3,600
30-4412-2900	Membership Dues	2,700
30-4412-3000	Miscellaneous	2,975

30-4412-3201	I/T Support	4,700
30-4412-3300	Building Maintenance	8,000
30-4412-3700	Travel & Training	4,500
30-4412-5500	94 Refunding Debt	49,345
30-4412-9000	I/I Debt	94,700
30-4412-9500	Contingency Expense	95,835

TOTAL ADMIN. EXPENSES 343,355

ADMINISTRATION -- CAPITAL

Non Recurring Capital Outlay	0
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TOTAL CAP OUTLAY WATER 0

TOTAL SEWER ADMINISTRATION 550,455

PLANNING/ ZONING SALARIES & BENEFITS

30-4421-7000	SALARIES & WAGES-REGULAR	14,500
30-4421-9001	FICA - PLANNING/ZONING	1,109
30-4421-9002	VRS - PLANNING/ZONING	1,298
30-4421-9003	HEALTH INSURANCE	1,600

TOTAL SALARIES 18,507

PLANNING/ZONING EXPENSES

30-4422-2800	MATERIALS & SUPPLIES	500
30-4422-2900	MEMBERSHIP DUES	125
30-4422-3000	MISCELLANEOUS	100
30-4422-3700	TRAVEL & TRAINING	500

TOTAL PLAN/ZONING EXPENSE 1,225

PLANNING/ZONING CAPITAL OUTLAY -

TOTAL PLANNING/ZONING CAP -

TOTAL SEWER PLANNING/ZONING 19,732

SEWER PUBLIC WORKS SALARIES & BENEFITS

30-4431-7000	Salaries & Wages-Regular	190,019
30-4431-7001	Salaries & Wages-Part Time	19,000
30-4431-9000	Salaries & Wages-Overtime	20,000
30-4431-9001	FICA - Sewer Oper.	17,520
30-4431-9002	VRS - Sewer Oper.	17,007
30-4431-9003	Health Insurance	29,500

	<u>TOTAL PW SALARIES</u>	<u>293,046</u>
	SEWER PUBLIC WORKS EXPENSES	
30-4432-1600	Insurance Premiums	14,520
30-4432-1900	Chemicals	12,000
30-4432-2000	Contractual Services	7,260
30-4432-2200	Telephone	3,750
30-4432-2300	Electricity	3,250
30-4432-2500	Fuel	5,000
30-4432-2600	Gas, grease & oil	14,000
30-4432-2700	Tires & Tubes	3,100
30-4432-2800	Materials & Supplies	16,000
30-4432-2855	Computers & Software	5,600
30-4432-2850	Equipment	5,900
30-4432-3000	Miscellaneous	2,100
30-4432-3300	Building Maintenance/Rent	5,000
30-4432-3400	Repairs Equipment	16,660
30-4432-3700	Travel & Training	3,960
30-4432-3800	Miss Utility	500
30-4432-4000	Uniforms	4,500
30-4432-4300	Vehicle Payments	28,000
30-4432-4500	Infrastructure Repair	260,000
30-4432-5000	VRA Loan DPW Building	95,770
	<u>TOTAL PUBLIC WORKS EXPESNES</u>	<u>506,870</u>
	PUBLIC WORKS CAPITAL OUTLAY SEWER	
30-4433-0100	CIP	21,780
	<u>TOTAL CAP OUTLAY SEWER PUBLIC WORKS</u>	<u>21,780</u>
	<u>TOTAL ALL SEWER PUBLIC WORKS</u>	<u>821,696</u>
	SEWER PLANT SALARIES & BENEFITS	
30-4451-7000	Salaries & Wages-Regular	252,407
30-4451-9000	Salaries & Wages-Part Time	10,500
30-4451-9001	FICA - Sewer Plant	20,112
30-4451-9002	VRS - Sewer Plant	22,590
30-4451-9003	Health Insurance	40,000
30-4451-9005	Cell Stipen	450
	<u>TOTAL SEWER PLANT SALARIES</u>	<u>346,059</u>
	SEWER PLANT EXPENSES	
30-4452-1600	Insurance Premiums	27,500
30-4452-1900	Chemicals	95,000

30-4452-2000	Contractual Services	15,300
30-4452-2200	Telephone	4,000
30-4452-2300	Electricity	130,000
30-4452-2500	Fuel-Heat	6,000
30-4452-2600	Gas, grease & oil	6,800
30-4452-2800	Materials & Supplies	7,000
30-4452-2850	Permits/Dues	10,100
304452-2855	Computers & Software	3,000
30-4452-2900	Lab Operating	20,000
30-4452-3000	Miscellaneous	2,000
30-4452-3100	Testing	6,000
30-4452-3200	Rent Equipment	500
30-4452-3300	Building Maintenance	15,000
30-4452-3400	Repairs Equipment	35,000
30-4452-3450	Pump Station Repairs	12,000
30-4452-3700	Travel & Training	7,200
30-4452-4000	Uniforms	3,500
30-4452-4700	Equipment-Sewer Plant	20,000
30-4452-5500	Sludge Removal	75,000
30-4452-5600	Pollution Credits	55,000
30-4452-6201	VRA Loan/Upgrade WWTP	327,860

TOTAL SEWER PLANT EXPENSES **883,760**

SEWER PLANT CAPITAL OUTLAY

30-4453-1410	Non Recurring Capital Outlay	0
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TOTAL SEWER PLANT CAP OUTLAY **0**

TOTAL SEWER PLANT **1,229,819**

ECON DEVELOPMENT SALARIES & BENEFITS

30-4461-7000	SALARIES & WAGES-REGULAR	15,000
30-4461-9001	FICA -	1,148
30-4461-9002	VRS -	1,343
30-4461-9003	HEALTH INSURANCE	1,600

TOTAL SALARIES **19,090**

ECON DEVELOPMENT EXPENSES

30-4462-1700	ADVERTISING	500
30-4462-2101	GRANT EXPENSE	500
30-4462-2800	MATERIALS & SUPPLIES	125
30-4462-2900	MEMBERSHIP DUES	125
30-4462-3000	MISCELLANEOUS	100
30-4462-3700	TRAVEL & TRAINING	500

	TOTAL PLANNING/ZONING EXPENSES	1,850
	ECON DEVELOPMENT CAPITAL	
30-4463-7800	CAPITAL	0
	TOTAL ECON DEV CAPITAL	0
TOTAL ALL ECON DEVELOPMENT SEWER		20,940
TOTAL SEWER FUND EXPENSES		2,642,642

TRASH & RECYCLING FUND		
	TRASH & RECYCLING FUND EXPENSES	
40-4462-4200	Landfill	79,633
40-4462-4900	Trash Collection	170,666
40-4462-4901	Recycling	55,473
TOTAL TRASH & RECYCLING EXPENSES		305,772

2016-17 GRAND TOTAL EXPENSES		15,531,427
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FY 2016-17 SUMMARY CAPITAL EXPENDITURES

	Amount
ADIMINISTRATION	
Downtown Streetscape-Town Share	195,000
Downtown Streetscape-VDOT Share	975,000
CDBG Town Share	120,000
CDBG Grant Funding	280,000
Phase I Business Park (Loan)	1,860,000
Phase I Business Park VDOT Share for Road	785,000
Total Administration	4,215,000
PLANNING & ZONING	
Gateway Trail Town Share	600,000
Gateway Trail VDOT Share	600,000
Total Planning & Zoning	1,200,000
PUBLIC WORKS	
1 Vehicle -Lease Purchase Loan 3 years (Loan Amount)	66,000
Total Public Works	66,000
PUBLIC SAFTEY	
2 Vehicle(s) -Lease Purchase Loan 3 years (Loan Amount)	60,000
Total Public Safety	60,000
RECREATION	
Capital projects at the Town Park	33,000
Total Recreation	33,000
TOTAL CAPITAL EXPENDITURES	5,574,000

**TOWN OF STRASBURG
SCHEDULE OF FEES AND TAXES
FY 16/17**

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 fine

Zoning/Application	Fee
Sketch Plat	\$100
Preliminary Plat	\$25- 0 to 3 lots or less \$1500 + \$100/lot - 4 or more lots \$2500 + \$100/lot - Commercial
Final Plat	\$250 3 lots or less \$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 \$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 \$25 + \$1/Sq. Ft.- Permanent (Sign) \$60-Major Modification(Residential) \$100 - Major Modification (Commercial)
Special Use Permit	\$600
Change of Use Permit	\$50
Public Works Permit	\$40
Entrance Permit	\$40

Text Copies

Comprehensive Plan	\$20
Zoning Ordinance	\$25
Subdivision Ordinance	\$20
Water & Sewer Specs.	\$20

*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	\$24.58 minimum per 2,000 gallons 11.93 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Non Residential	\$25.51 minimum per 2,000 gallons 16.85 per 1,000 gallons over minimum
Outside	same as above plus 40% more

Sewer: Section 86-207 of the Strasburg Town Code

Residential	\$19.60 minimum per 2,000 gallons \$10.64 per 1,000 gallons over minimum same as above plus 40% more
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Non Residential	\$21.09 minimum per 2,000 gallons \$13.27 per 1,000 gallons over minimum
Outside	same as above plus 40% more
<u>Trash</u>	\$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

Meter size:

	<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 .91 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

- \$10 for the first card, \$5 for each additional card
- 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