

Town of Strasburg



FY 2015-16 Budget

Adopted 6-9-15

G/L CODE	GENERAL FUND REVENUE	2015-16
10-3300-2001	Auto Rental Tax	2,200
10-3310-1000	Real Estate Taxes	1,000,557
10-3310-1001	Real Estate Taxes Delinquent	10,000
10-3310-2000	Personal Property Taxes	347,393
10-3310-2001	Personal Property Taxes Delinquent	10,000
10-3310-2300	Gilmore PPTR	138,898
10-3310-2500	Machinery & Tools	280,257
10-3310-2501	Machinery & Tools Delinquent	250
10-3310-3000	Bank Franchise	95,000
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	60,000
10-3310-6100	Communication Tax	84,000
10-3310-6101	Cigarette Tax	121,000
10-3320-1000	Motor Vehicle License Fee	132,000
10-3320-2000	Zoning Fees	15,000
10-3320-3000	Business License Taxes	115,000
10-3320-4000	Meals Tax	550,000
10-3320-4100	Lodging Tax	130,000
10-3320-4300	Proffers	5,000
10-3330-2000	Rolling Stock	4,400
10-3330-3000	Sales Tax	325,000
10-3330-4000	Law Enforcement - State Aid	99,792
10-3330-5000	Right of Way Fee	22,500
10-3330-6000	Highway Maintenance - State Aid	544,705
10-3330-7000	Grants Received	5,000
10-3330-7020	Downtown Streetscape Grant	400,000
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	33,000
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
Total General Fund Revenue		4,774,752

Water Fund Revenue

20-3360-1000	Water Revenue	2,276,635
20-3360-2000	Water Penalties	50,000
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
20-3360-8700	Proceeds from Borrowing	0
	Transfer from Fund Balance	856,000

Total Water Fund Revenue 3,379,285**Sewer Fund Revenue**

30-3370-1000	Sewer Revenue	2,191,078
30-3370-2000	Sewer Penalties	50,000
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
30-3370-8700	Proceeds from Borrowing	0
	Transfer from Fund Balance	856,000

Total Sewer Fund Revenue 3,295,078**Trash Revenue**

40-3480-1000	Trash Collection Fees	224,279
40-3480-1001	Recycling Collection Fees	53,328

Total Trash Fund Revenue 277,607**TOTAL REVENUE 11,726,721**

GENERAL FUND EXPENSES**2015-16****ADMINISTRATIVE SALARIES & BENEFITS**

10-4411-2000	MAYOR & TOWN COUNCIL	32,500
10-4411-3500	PLANNING COMMISSION	4,200
10-4411-7000	SALARIES & WAGES-REGULAR	230,000
10-4411-8000	SALARIES & WAGES-PART TIME	41,000
10-4411-9000	SALARIES & WAGES OVERTIME	1,020
10-4411-9001	FICA - ADMINISTRATIVE	23,617
10-4411-9002	VRS - ADMINISTRATIVE	21,505
10-4411-9003	HOSPITALIZATION	24,000

TOTAL ADMIN. SALARIES**377,842****ADMINISTRATION EXPENSES**

10-4412-1600	INSURANCE PREMIUMS	13,500
10-4412-1700	ADVERTISING	7,000
10-4412-1800	ENGINEERING SERVICES	2,000
10-4412-1900	LEGAL SERVICES	45,000
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	6,400
10-4412-2300	ELECTRICITY	7,400
10-4412-2500	GAS FUEL	1,250
10-4412-2600	GAS, GREASE, & OIL	1,350
10-4412-2800	MATERIALS & SUPPLIES	24,954
10-4412-2855	COMPUTERS & SOFTWARE	8,050
10-4412-2900	MEMBERSHIP DUES	3,000
10-4412-3000	MISCELLANEOUS	6,400
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	9,000
10-4412-3701	TRAVEL & TRAINING/COUNCIL	3,600
10-4412-3710	CODIFICATION	3,800
10-4412-3800	PLANNING DISTRICT COMM	5,200
10-4412-5000	94 VRA - STORM DR DEBT	83,690
10-4412-5500	TOWN HALL DEBT	48,900
10-4412-7000	ECONOMIC DEV./TOURISM	10,000
10-4412-7200	TOURISM/MARKETING	5,000
10-4412-7500	MUSEUM SUPPORT	15,000
10-4412-7600	MAYFEST DONATION	8,000
10-4412-7800	SHENANDOAH CTY TOURISM	26,000
10-4412-8000	RESCUE SQUAD SUPPORT	35,000
10-4412-8500	ELECTION EXPENSE	2,500
10-4412-9000	CONTINGENCY EXPENSES	115,257

10-4412-8120	FIRE DEPT. SUPPORT	35,000
10-4412-8500	BUILDING DEBT/FIRE DEPT	12,225

TOTAL ADMIN. EXPENSES **611,785**

ADMIN. CAPITAL OUTLAY

10-4413-1410	NON RECURRING CAPITAL OUTLAY	17,900
10-4413-0400	CAP PROJECTS	545,000

TOTAL ADMIN CAP OUTLAY **562,900**

TOTAL ALL ADMINISTRATION **1,552,527**

PUBLIC WORKS SALARIES & BENEFITS

10-4431-7000	SALARIES & WAGES-REGULAR	367,720
10-4431-8000	SALARIES & WAGES-PART TIME	37,700
10-4431-9000	SALARIES & WAGES-OVERTIME	40,000
10-4431-9001	FICA - PUBLIC WORKS	34,075
10-4431-9002	VRS - PUBLIC WORKS	34,382
10-4431-9003	HOSPITALIZATION	54,500

TOTAL PW SALARIES **568,377**

PUBLIC WORKS EXPENSES

10-4432-1600	INSURANCE PREMIUMS	15,000
10-4432-2000	CONTRACTUAL SERVICES	7,480
10-4432-2200	TELEPHONE	3,400
10-4432-2300	ELECTRICITY	3,300
10-4432-2400	STREET LIGHTS	95,000
10-4432-2600	GAS, GREASE, & OIL	13,600
10-4432-2700	TIRES & TUBES	2,958
10-4432-2800	MATERIALS & SUPPLIES	16,000
10-4432-2850	EQUIPMENT	11,400
10-4432-2855	COMPUTERS & SOFTWARE	11,000
10-4432-3000	MISCELLANEOUS	2,074
10-4432-3300	BUILDING MAINTENANCE/RENT	4,080
10-4432-3400	REPAIRS EQUIPMENT	16,660
10-4432-3500	RIGHT OF WAY MAINT. & REPAIRS	44,500
10-4432-3600	REPAIRS STREETS-STATE	365,000
10-4432-3700	TRAVEL & TRAINING	4,080
10-4432-3800	MISS UTILITY	476
10-4432-4000	UNIFORMS	4,500
10-4432-4300	VEHICLE/EQUIPMENT PAYMENTS	18,075
10-4432-4700	STORM WATER MANAGEMENT	300
10-4432-5000	VRA LOAN DPW BLDG	47,900

TOTAL PW EXPENSES **686,783**

TOTAL ALL PUBLIC WORKS **1,255,160**

PUBLIC SAFETY SALARIES & BENEFITS

10-4441-7000	WAGES & SALARIES-REGULAR	959,920
10-4441-7010	WAGES & SALARIES-PART TIME	35,000
10-4441-9000	PATROL OVERTIME	82,000
10-4441-9001	FICA - PUBLIC SAFETY	82,384
10-4441-9002	VRS - PUBLIC SAFETY	94,953
10-4441-9003	HOSPITALIZATION	130,000

TOTAL PUBLIC SAFETY SALARIES **1,384,257**

PUBLIC SAFETY EXPENSES

10-4442-1600	INSURANCE PREMIUMS	58,000
10-4442-1800	PRISONERS ATTORNEY FEE	2,000
10-4442-1850	PROSECUTION FEES	15,000
10-4442-2200	TELEPHONE	16,000
10-4442-2600	GAS, GREASE, & OIL	42,000
10-4442-2700	TIRES & TUBES	6,000
10-4442-2800	MATERIALS & SUPPLIES	12,500
10-4442-2850	EQUIPMENT	15,000
10-4442-2855	COMPUTERS & SOFTWARE	3,000
10-4442-2900	MEMBERSHIP DUES	1,500
10-4442-3000	MISCELLANEOUS	6,000
10-4442-3200	COMPUTER MAINTENANCE	7,500
10-4442-3201	I/T SUPPORT	9,000
10-4442-3400	REPAIRS EQUIPMENT	32,000
10-4442-3700	TRAVEL & TRAINING	25,000
10-4442-3900	CRIME PREVENTION	9,000
10-4442-4000	UNIFORMS	21,000
10-4442-4200	INVESTIGATIONS	17,000
10-4442-4300	VEHICLE PAYMENTS	64,000
10-4442-4400	FIREARMS/RANGE	5,000
10-4442-4500	COMMUNICATIONS	3,000
10-4442-7000	GRANT EXPENSE	12,000

TOTAL PUBLIC SAFETY EXPENSES **381,500**

PUBLIC SAFETY CAPITAL OUTLAY

10-4443-0100	VEHICLES	33,000
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TOTAL PS CAPITAL OUTLAY **33,000**

TOTAL ALL PUBLIC SAFETY **1,798,757**

PARKS & RECREATION SALARIES

10-5411-7000	SALARY & WAGES PART TIME	60,000
10-5411-9000	OVERTIME PAY	2,525
10-5411-9001	FICA - RECREATION	4,783

TOTAL PARKS & RECREATION SALARIES 67,308

PARKS & REC EXPENSES

10-5412-1600	INSURANCE PREMIUMS	7,500
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	13,500
10-5412-2800	MATERIAL & SUPPLIES	9,500
10-5412-2860	PARK MAINTENANCE	10,000
10-5412-3000	MISCELLANEOUS	1,200
10-5412-3300	BUILDING MAINTENANCE	2,500
10-5412-3400	REPAIRS EQUIPMENT	6,000
10-5412-4000	JULY 4 EXPENSE	15,000

TOTAL PARKS & RECREATION EXPENSES 91,000

10-5413-0300 CAPITAL OUTLAY RECREATION 10,000

TOTAL ALL PARKS & RECREATION 168,308

TOTAL ALL GENERAL FUND 4,774,752

WATER FUND EXPENSES

ADMINISTRATION SALARIES

20-4411-7000	SALARIES & WAGES-REGULAR	180,056
20-4411-8000	SALARIES & WAGES-PART TIME	4,120
20-4411-9000	SALARIES & WAGE -OVERTIME	915
20-4411-9001	FICA - WATER ADMIN.	14,159
20-4411-9002	VRS - WATER ADMIN.	16,835
20-4411-9003	HOSPITALIZATION	21,600

TOTAL ADMIN. SALARIES 237,686

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	5,300
20-4412-2300	ELECTRICITY	7,400
20-4412-2500	GAS FUEL	1,000
20-4412-2800	MATERIALS & SUPPLIES	21,739
20-4412-2855	COMPUTERS & SOFTWARE	8,050
20-4412-2900	MEMBERSHIP DUES	2,800
20-4412-3000	MISCELLANEOUS	2,894
20-4412-3201	I/T SUPPORT	4,500
20-4412-3300	BUILDING MAINTENANCE	8,000
20-4412-3700	TRAVEL & TRAINING	5,000
20-4412-5500	94 REFUNDING	88,095
20-4412-5700	04 SUNTRUST DEBT/ENG FEES	
20-4412-9000	CONTINGENCY EXPENSE	81,471

TOTAL ADMIN. EXPENSES. **277,999**

ADMINISTRATION -- CAPITAL

NON RECURRING CAPITAL OUTLAY 17,400

TOTAL ADMIN. CAP OUTLAY WATER **17,400**

TOTAL ALL WATER ADMINISTRATION **533,086**

WATER PW SALARIES & BENEFITS

20-4431-7000	SALARIES & WAGES-REGULAR	186,294
20-4431-7005	SALARIES & WAGES-PART TIME	19,000
20-4431-9000	SALARIES & WAGES - OVERTIME	25,000
20-4431-9001	FICA - WATER OPERATING	17,617
20-4431-9002	VRS - WATER OPERATING	17,418
20-4431-9003	HOSPITALIZATION	27,500

TOTAL WATER PW SALARIES **292,830**

WATER PUBLIC WORKS EXPENSES

20-4432-1600	INSURANCE PREMIUMS	14,520
20-4432-2000	CONTRACTUAL SERVICES	7,260
20-4432-2200	TELEPHONE	3,300
20-4432-2300	ELECTRICITY	2,250
20-4432-2600	GAS, GREASE, & OIL	13,200
20-4432-2700	TIRES & TUBES	2,871
20-4432-2800	MATERIAL & SUPPLIES	15,510
20-4432-2850	EQUIPMENT	5,600
20-4432-2855	COMPUTERS & SOFTWARE	5,400
20-4432-3000	MISCELLANEOUS	2,013
20-4432-3300	BUILDING MAINTENANCE/RENT	3,960

20-4432-3400	REPAIRS EQUIPMENT	16,170
20-4432-3700	TRAVEL & TRAINING	3,960
20-4432-3800	MISS UTILITY	462
20-4432-4000	UNIFORMS	4,400
20-4432-4300	VEHICLE/EQUIPMENT PAYMENTS	24,730
20-4432-4400	WATER METERS	14,000
20-4432-4500	WATER INFRASTRUCTURE REPAIRS	20,000
20-4432-5000	VRA LOAN DPW BLDG	95,770

TOTAL PUBLIC WORKS-WATER EXPENSES **255,376**

PUBLIC WORKS CAPITAL OUTLAY WATER

20-4433-0990	CIP DPW FACILITY	856,000
see CAP PROJ	CAP PROJ	130,000

TOTAL CAP OUTLAY PUBLIC WORKS WATER **986,000**

TOTAL ALL WATER PUBLIC WORKS **1,534,206**

WATER PLANT SALARIES & BENEFITS

20-4451-7000	SALARIES & WAGES - REGULAR	326,298
20-4451-8000	SALARIES & WAGES-PART TIME	6,000
20-4451-9001	SALARTIES & WAGES - OVERTIME	21,032
20-4451-9002	FICA - WATER PLANT	27,030
20-4451-9003	VRS - WATER PLANT	30,509
20-4451-9004	HOSPITALIZATION	53,500

TOTAL WATER PLANT SALARIES **464,370**

WATER PLANT EXPENSES

20-4452-1600	INSURANCE PREMIUMS	30,500
20-4452-1900	WATER PLANT CHEMICALS	55,000
20-4452-2000	CONTRACTURAL SERVICES	8,800
20-4452-2200	TELEPHONE	8,204
20-4452-2300	ELECTRICITY	100,000
20-4452-2500	FUEL/LP	8,000
20-4452-2600	GAS, GREASE, & OIL	5,000
20-4452-2800	MATERIALS & SUPPLIES	5,000
20-4452-2850	PERMIT/DUES	10,500
20-4452-2855	COMPUTERS & SOFTWARE	1,500
20-4452-2900	LAB OPERATING	5,000
20-4452-3000	MISCELLANEOUS	4,000
20-4452-3100	TESTING	9,000
20-4452-3300	BUILDING MAINTENANCE	7,500
20-4452-3400	REPAIRS EQUIPMENT	25,000
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 DEV	481,120

TOTAL WATER PLANT EXPENSES **847,624**

TOTAL ALL WATER PLANT **1,311,994**

TOTAL WATER FUND EXPENSES **3,379,285**

SEWER FUND EXPENSES

ADMINISTRATION SALARIES & BENEFITS

30-4411-7000	SALARIES & WAGES -REGULAR	180,000
30-4411-8000	SALARIES & WAGES -PART TIME	4,120
30-4411-9000	SALARIES & WAGES-OVERTIME	900
30-4411-9001	FICA - SEWER ADMIN.	14,154
30-4411-9002	VRS - SEWER ADMIN.	16,830
30-4411-9003	HOSPITALIZATION	21,600

TOTAL ADMIN. SALARIES **237,604**

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	13,500
30-4412-2200	TELEPHONE	5,300
30-4412-2300	ELECTRICITY	7,400
30-4412-2500	GAS FUEL	1,250
30-4412-2800	MATERIALS & SUPPLIES	22,500
30-4412-2855	COMPUTERS & SOFTWARE	8,050
30-4412-2900	MEMBERSHIP DUES	2,800
30-4412-3000	MISCELLANEOUS	3,500
30-4412-3201	I/T SUPPORT	4,600
30-4412-3300	BUILDING MAINTENANCE	8,333
30-4412-3700	TRAVEL & TRAINING	5,000
30-4412-5500	94 REFUNDING DEBT	48,455
30-4412-9000	I/I DEBT	94,700
30-4412-9500	CONTINGENCY EXPENSE	80,666

TOTAL ADMIN. EXPENSES **335,804**

ADMINISTRATION -- CAPITAL

NON RECURRING CAPITAL OUTLAY 17,400

TOTAL CAP OUTLAY WATER **17,400**

TOTAL SEWER ADMINISTRATION **590,809**

SEWER PUBLIC WORKS SALARIES & BENEFITS

30-4431-7000	SALARIES & WAGES - REGULAR	186,294
30-4431-7001	SALARIES & WAGES-PART TIME	19,000
30-4431-9000	SALARIES & WAGES -OVERTIME	25,000
30-4431-9001	FICA - SEWER OPER.	17,617
30-4431-9002	VRS - SEWER OPER.	17,418
30-4431-9003	HOSPITALIZATION	27,500

TOTAL PW SALARIES **292,830**

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	3,300
30-4432-2300	ELECTRICITY	3,168
30-4432-2600	GAS, GREASE, & OIL	13,200
30-4432-2700	TIRES & TUBES	2,871
30-4432-2800	MATERIAL & SUPPLIES	15,510
30-4432-2855	COMPUTERS & SOFTWARE	5,400
30-4432-2850	EQUIPMENT	5,700
30-4432-3000	MISCELLANEOUS	2,013
30-4432-3300	BUILDING MAINTENANCE/RENT	3,960
30-4432-3400	REPAIRS EQUIPMENT	16,170
30-4432-3700	TRAVEL & TRAINING	3,960
30-4432-3800	MISS UTILITY	462
30-4432-4000	UNIFORMS	4,400
30-4432-4300	VEHICLE PAYMENTS	24,731
30-4432-4500	INFRASTRUCTURE REPAIR	13,600
30-4432-5000	VRA LOAN DPW BLDG	95,770

TOTAL PUBLIC WORKS EXPESNES **247,995**

PUBLIC WORKS CAPITAL OUTLAY SEWER

30-4433-1410	CIP DPW FACILITY	856,000
See New Debt	CIP	260,000

TOTAL CAP OUTLAY SEWER PUBLIC WORKS **1,116,000**

TOTAL ALL SEWER PUBLIC WORKS **1,656,825**

SEWER PLANT SALARIES & BENEFITS

30-4451-7000	SALARIES & WAGES -REGULAR	227,850
30-4451-9000	SALARIES & WAGES -OVERTIME	10,500
30-4451-9001	FICA - SEWER PLANT	18,234
30-4451-9002	VRS - SEWER PLANT	21,304
30-4451-9003	HOSPITALIZATION	34,000

TOTAL SEWER PLANT SALARIES **311,887**

SEWER PLANT EXPENSES

30-4452-1600	INSURANCE PREMIUMS	27,500
30-4452-1900	CHEMICALS	47,000
30-4452-2000	CONTRACTUAL SERVICES	5,300
30-4452-2200	TELEPHONE	6,900
30-4452-2300	ELECTRICITY	112,000
30-4452-2500	FUEL	4,300
30-4452-2600	GAS, GREASE, & OIL	4,300
30-4452-2800	MATERIALS & SUPPLIES	6,800
30-4452-2850	PERMITS/DUES	9,600
304452-2855	COMPUTERS & SOFTWARE	1,000
30-4452-2900	LAB OPERATING	11,000
30-4452-3000	MISCELLANEOUS	1,700
30-4452-3100	TESTING	4,500
30-4452-3200	RENT EQUIPMENT	500
30-4452-3300	BUILDING MAINTENANCE	10,800
30-4452-3400	REPAIRS EQUIPMENT	45,500
30-4452-3450	PUMP STATION REPAIRS	7,000
30-4452-3700	TRAVEL & TRAINING	4,200
30-4452-4000	UNIFORMS	3,500
30-4452-4700	EQUIPMENT - SEWER PLANT	12,000
30-4452-5500	SLUDGE REMOVAL	71,000
30-4452-5600	POLUTION CREDITS	100,000

TOTAL SEWER PLANT EXPENSES **496,400**

SEWER PLANT CAPITAL OUTLAY

30-4453-1410	NON RECURRING CAPITAL OUTLAY	239,157
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TOTAL SEWER PLANT CAP OUTLAY **239,157**

TOTAL ALL SEWER PLANT **1,047,444**

TOTAL SEWER FUND EXPENSES **3,295,078**

TRASH FUND

TRASH FUND EXPENSES

40-4462-4200	LANDFILL	65,062
40-4462-4900	TRASH COLLECTION	159,217
	RECYCLING	53,328

TOTAL TRASH EXPENSES 277,607

GRAND TOTAL EXPENSES 11,726,721

FY 2015-16 SUMMARY CAPITAL EXPENDITURES

		Amount
ADIMINISTRATION		
<u>General Fund (34%)</u>		
Financial Software		17,900
Gateway Trail Design (50%)		65,000
Streetscape Town Share		80,000
Streetscape VDOT Share		400,000
	Subtotal	562,900
<u>Water Fund (33%)</u>		
Financial Software		17,400
	Subtotal	17,400
<u>Sewer Fund (33%)</u>		
Financial Software		17,400
	Subtotal	17,400
Total Administration		597,700
PUBLIC WORKS		
<u>Water Fund</u>		
DPW Facility (Trasfer from Reserve Fund)		856,000
Repair Replace Water Lines/Water Meters		130,000
	Subtotal	986,000
<u>Sewer Fund</u>		
DPW Facility (Trasfer from Reserve Fund)		856,000
Repair Replace Sewer Lines		260,000
	Subtotal	1,116,000
Total Public Works		2,102,000
PUBLIC SAFTEY		
1 Vehicle -Lease Purchase Loan 3 years (Loan Amount)		33,000
Total Public Safety		33,000
RECREATION		
Capital projects at the Town Park		10,000
Total Recreation		10,000
TOTAL CAPITAL EXPENDITURES		2,112,000

**TOWN OF STRASBURG
SCHEDULE OF FEES AND TAXES
FY 15/16**

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 five (5%) percent of the amount paid shall be levied.

Lodging Tax - 5%

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 \$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

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	\$10.45 per 1,000 gallons used
Testing	Hourly based on personnel time and wages
Flushing	Calculated on amount of water used @ \$10.45 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	\$24.10 minimum per 2,000 gallons 11.70 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Non Residential	\$25.01 minimum per 2,000 gallons 16.52 per 1,000 gallons over minimum
Outside	same as above plus 40% more

Sewer: Section 86-207 of the Strasburg Town Code

Residential	\$19.03 minimum per 2,000 gallons \$10.33 per 1,000 gallons over minimum same as above plus 40% more
Non Residential	\$20.48 minimum per 2,000 gallons

Outside	\$12.88 per 1,000 gallons over minimum same as above plus 40% more
Trash	\$8.39 per household/apt. per month
Recycling	\$2.02 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	\$10.00 (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	\$8,000	\$12,000
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

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	\$8,000	\$12,000
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

Utility Tax - Section 26-8

Residential User: Tax shall be 20% of charge (exclusive of any Federal Tax) made by the seller against the purchaser with respect to each utility service. On the amount charge in excess of \$5.00 -no tax computed.

Commercial/Industrial: Tax shall be 20% of first \$50.00 of charge (exclusive of any Federal Tax) on amount in excess of \$50.00 - no tax computed.

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