

**NOTICE OF PUBLIC HEARING
MUNICIPAL CORPORATION OF CAPE CHARLES
FISCAL YEAR 2013/2014 PROPOSED BUDGET AND UTILITY RATES**

Following are the estimated receipts and expenditures of the Municipal Corporation of Cape Charles for the Fiscal Year 2013/2014. The Town Council will hold a Public Hearing on **June 20, 2013** at 6:00 p.m. at St. Charles Parish Hall to **receive written and oral comments on all proposed disbursements.** The proposed Fiscal Year 2013/2014 budget will be discussed and brought to a vote at a special meeting on June 27, 2013 at 6:00 p.m. at the Town Hall located at 2 Plum Street.

REVENUES	2013-2014	EXPENDITURES	2013-2014
General Fund		General Fund	
Real Estate Tax	1,073,856	Legislative	19,897
Personal Property Tax	136,000	Town Clerk	119,563
Prior Year Tax Collections	45,000	Town Manager	295,992
Motor Vehicle License Tax	24,000	Finance	195,971
Machinery & Tools Tax	30,500	Police	367,645
BPOL Tax	83,000	Code Enforcement	77,955
Adms, Meals, Rentals, Transient Occ. Taxes	283,500	Public Works	406,620
Other Taxes	178,928	Parks & Recreation	60,611
Building Permits & Code Enforcement	61,150	Library	118,598
Review Fees, Miscellaneous Income	31,800	Town Planner	66,906
Library Revenues	800	Fire Department – State Pass Thru	8,000
Interest	22,000	Debt Service	109,425
Grants and Local/State/Federal Aid	986,649	Capital	1,110,000
Total General Fund	2,957,183	Total General Fund	2,957,183
Sanitation Fund	160,452	Sanitation Fund	160,452
Harbor Fund		Harbor Fund	
Operating Revenue	1,481,869	Operating	1,272,631
Harbor Proceeds	500,000	Debt Service	182,238
Grant Revenue	585,000	Capital	1,112,000
Total Harbor Fund	2,566,869	Total Harbor Fund	2,566,869
Water/Wastewater Fund		Water/Wastewater Fund	
Operating Revenue	1,349,632	Water Operations	341,156
Connection Charges	12,250	Wastewater Operations	520,134
Grant Revenue		Meter & Utility Billing, Administration	123,295
Facility Fees	74,200	Debt Service	376,497
Financing Proceeds	60,000	Capital	135,000
Total Water/Wastewater Fund	1,496,082	Total Water/Wastewater Fund	1,496,082
TOTAL REVENUES ALL FUNDS	7,180,586	TOTAL EXPENDITURES ALL FUNDS	7,180,586

Following are the proposed tax rates and user fees which are part of the fiscal plan:

Vehicle Tax: \$31.00 per vehicle subject to Virginia State Registration (Trailers \$18.00) and Golf Cart Decal is \$31.00.

Real Estate Tax: \$.2759 per \$100; Personal Property Tax \$2.00 per \$100; Boat Tax \$0.01 per \$100

Transient Occupancy Tax: 3% Monthly; Meals Tax: 5% Monthly; Admissions Tax: 3% Quarterly; Short Term Rental Tax: 1% Quarterly

Water Rate: Residential 0-2,000 gal.: \$34.50 minimum; 2,001 to 5,000 gal.: \$2.63 per 1,000; 5,001 to 10,000: \$3.75 per 1,000; 10,001 to 15,000 gals: \$5.00 per 1,000; Over 15,000 gals: \$7.50 per 1,000; Commercial 0-2,000 gal: \$34.50 minimum; 2,001-10,000 gal: \$2.50 per 1,000; 10,001-15,000 gals: \$3.75 per 1,000; Over 15,000 gals: \$5.00 per 1,000

Wastewater Rate: Residential 0-2,000 gal.: \$60.85 minimum; 2,001 to 5,000 gal.: \$4.11 per 1,000; 5,001 to 10,000 gals: \$5.85 per 1,000; 10,001 to 15,000: \$7.80 per 1,000; Over 15,000 gals: \$11.70 per 1,000; Commercial 0-2000 gal: \$60.85 minimum; 2,001-10,000 gals: \$3.90 per 1,000; 10,001-15,000 gals: \$5.85 per 1,000; Over 15,000 gals: \$7.80 per 1,000

Trash Collection Fee: \$12.57 per month

Dora Sullivan, Mayor

MUNICIPAL CORP OF CAPE CHARLES						
REVENUE & EXPENSE SUMMARY BY FUND						
FISCAL YEAR 2013 & 2014						
	FY 2013			FY 2014		
	OPERATING EXP/REV	CAPITAL PROJECTS	TOTAL BUDGET	OPERATING EXP/REV	CAPITAL PROJECTS	TOTAL BUDGET
GENERAL FUND						
REVENUES	1,898,557	76,800	1,975,357	2,068,883	888,300	2,957,183
EXPENSES						
Legislature	13,753	0	13,753	19,897	0	19,897
Town Clerk	100,585	0	100,585	119,563	0	119,563
Town Manager	408,846	0	408,846	413,417	0	413,417
Treasurer	181,936	0	181,936	195,971	0	195,971
Police	375,933	0	375,933	367,645	0	367,645
Code Enforcement	99,734	0	99,734	77,955	0	77,955
Public Works	407,776	131,000	538,776	406,619	1,110,000	1,516,619
Parks & Recreation	62,641	0	62,641	60,611	0	60,611
Library	105,725	0	105,725	118,598	0	118,598
Planner	87,428	0	87,428	66,906	0	66,906
	1,844,357	131,000	1,975,357	1,847,183	1,110,000	2,957,183
PUBLIC UTILITIES						
REVENUES	1,446,910	2,088,744	3,535,654	1,436,082	60,000	1,496,082
EXPENSES						
Administration	74,388	0	74,388	74,826	0	74,826
Water	431,336	412,500	843,836	428,555	105,000	533,555
Wastewater	755,463	1,838,327	2,593,790	809,232	30,000	839,232
Meter & Billing	23,640	0	23,640	48,469	0	48,469
	1,284,827	2,250,827	3,535,654	1,361,082	135,000	1,496,082
HARBOR						
REVENUES	1,547,874	500,000	2,047,874	1,491,869	1,075,000	2,566,869
EXPENSES	1,547,874	500,000	2,047,874	1,454,869	1,112,000	2,566,869
SANITATION						
REVENUES	188,300	0	188,300	160,452	0	160,452
EXPENSES	188,300	0	188,300	160,452	0	160,452
TOTAL REVENUE	5,081,641	2,665,544	7,747,185	5,157,286	2,023,300	7,180,586
TOTAL BUDGET	4,865,358	2,881,827	7,747,185	4,823,585	2,357,000	7,180,586
Revised 6/3/2013						

**MUNICIPAL CORPORATION OF CAPE CHARLES
CAPITAL PROJECTS BY FUND
FISCAL YEAR 2014**

6/20/2013

	BUDGET	GRANT PROCEEDS	TOWN MATCH/EXPENSE
<u>GENERAL FUND</u>			
PUBLIC WORKS			
Cape Charles Multi-Use Trail Phase 2 (80/20 VDOT)	750,000	600,000	150,000
Fishing Pier Old Section Replacement	310,000	288,300	21,700
Handicapp Access for Old Library	40,000	0	40,000
Sidewalk - Connection from Heritage Acres	10,000	0	10,000
TOTAL	<u>1,110,000</u>	<u>888,300</u>	<u>221,700</u>
<u>WATER/WASTEWATER FUND</u>			
WATERWORKS			
Engineering Keck Wells Connection	60,000		60,000
Replacement Generator	45,000		45,000
WASTEWATER			
Engineering for Pump Stations (Plum St)	30,000		30,000
TOTAL	<u>135,000</u>		<u>135,000</u>
<u>HARBOR FUND</u>			
Floating Slip Section	100,000	75,000	25,000
Gator	12,000	0	12,000
Wave Attenuators	1,000,000	1,000,000	0
TOTAL	<u>1,112,000</u>	<u>1,075,000</u>	<u>37,000</u>
TOTAL CAPITAL PROJECTS FY 2014	<u>2,357,000</u>	<u>1,963,300</u>	<u>393,700</u>