

**NOTICE OF PUBLIC HEARING  
MUNICIPAL CORPORATION OF CAPE CHARLES  
FISCAL YEAR 2015/2016 PROPOSED BUDGET AND UTILITY RATES**

Following are the estimated receipts and expenditures of the Municipal Corporation of Cape Charles for the Fiscal Year 2015/2016. The Town Council will hold a Public Hearing on **June 4, 2015** at 6:00 p.m. at the Civic Center **to receive written and oral comments on all proposed disbursements**. The proposed Fiscal Year 2015/2016 budget will be discussed and brought to a vote at the Town Council Regular Meeting on June 18, 2015 at 6:00 p.m. at the Cape Charles Civic Center located at 500 Tazewell Avenue in Cape Charles.

REVENUES	2015-2016	EXPENDITURES	2015-2016
<b>General Fund</b>		<b>General Fund</b>	
Real Estate Taxes	1,079,374	Legislative	25,858
Personal Property Tax	91,000	Town Clerk	137,465
Prior Year Tax Collections	100,000	Town Manager	355,425
Motor Vehicle License Tax	19,500	Finance	205,994
Machinery & Tools Tax	25,000	Police	361,625
BPOL Tax	117,680	Code Enforcement	107,056
Admissions, Short-term Rental, Trans. Occ. Taxes	93,000	Public Works	390,832
Meals Tax	250,000	Parks & Recreation	65,754
Other Taxes	98,700	Library	124,298
Building Permits & Code Enforcement	75,675	Town Planner	73,720
Recovered Costs & Miscellaneous Income	122,225	Fire Department – State Pass Thru	10,000
Library Revenues	1,000	Debt Service	135,078
Financing Proceeds	465,892	Capital Projects	1,941,971
Grants and Local/State/Federal Aid	1,619,409	Contingency Fund-General	115,438
<b>Total General Fund</b>	<b>4,158,455</b>	<b>Total General Fund</b>	<b>4,050,514</b>
<b>Sanitation Fund</b>		<b>Sanitation Fund</b>	
	<b>175,300</b>		<b>175,300</b>
<b>Harbor Fund</b>		<b>Harbor Fund</b>	
Operating Revenue	1,105,837	Operating	1,019,262
Financing Proceeds	215,000	Debt Service	184,516
Grant Revenue	645,000	Capital	870,000
<b>Total Harbor Fund</b>	<b>1,965,837</b>	<b>Total Harbor Fund</b>	<b>2,073,778</b>
<b>Water/Wastewater Fund</b>		<b>Water/Wastewater Fund</b>	
Operating Revenue	1,338,646	Water Operations	333,309
Penalties and Late Fees	28,000	Wastewater Operations	535,824
Grant Revenue	0	Meter & Utility Billing, Administration	122,227
Connection Fees	27,065	Debt Service	375,351
Financing Proceeds	165,000	Capital	192,000
Facility Fees	164,300	Facility Fees moved to Reserve	164,300
<b>Total Water/Wastewater Fund</b>	<b>1,723,011</b>	<b>Total Water/Wastewater Fund</b>	<b>1,723,011</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>8,022,603</b>	<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>8,022,603</b>

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: 3.7% Monthly

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

Water Rate: Residential 0-2,000 gal.: \$31.16 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: \$31.16 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.: \$63.00 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: \$63.00 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: \$13.76 per month

George Proto, Mayor

**MUNICIPAL CORPORATION OF CAPE CHARLES FISCAL YEAR 2015/2016 REVENUE AND EXPENDITURE SUMMARY BY FUND**

<b>Fund</b>	<b>Dept</b>	<b>FY15 Total Budget</b>	<b>FY15 Op Budget</b>	<b>FY15 Cap Budget</b>	<b>FY16 Total Budget</b>	<b>FY16 Op Budget</b>	<b>FY16 Cap Budget</b>	<b>FY16 Revenue</b>	<b>Budget Over/(Short)</b>
<b>General</b>	Legislative	37,392	18,467	18,925	25,858	25,858	-		
	Town Clerk	132,268	124,068	8,200	137,465	137,465	-		
	Town Manager	607,936	596,723	11,213	615,942	615,942	-		
	Finance	205,809	205,809	-	261,063	205,994	55,069		
	Police	358,672	335,472	23,200	398,225	361,625	36,600		
	Code Enforcement	78,706	78,706	-	132,358	107,056	25,302		
	Public Works	2,043,096	433,096	1,610,000	2,215,832	390,832	1,825,000		
	Parks & Rec	58,802	58,802	-	65,754	65,754	-		
	Library	118,432	108,432	10,000	124,298	124,298	-		
	Town Planner	66,601	66,601	-	73,720	73,720	-		
<b>General</b>	<b>TOTAL</b>	<b>3,707,715</b>	<b>2,026,177</b>	<b>1,681,538</b>	<b>4,050,514</b>	<b>2,108,543</b>	<b>1,941,971</b>	<b>4,158,455</b>	<b>107,941</b>
<b>Public Utilities</b>	Admin	73,159	73,159	-	75,018	75,018	-		
	Water	484,358	406,858	77,500	478,548	455,048	23,500		
	Wastewater	1,045,826	907,726	138,100	1,122,236	953,736	168,500		
	Utility Billing	45,578	45,578	-	47,209	47,209	-		
<b>Public Utilities</b>	<b>TOTAL</b>	<b>1,648,921</b>	<b>1,433,321</b>	<b>215,600</b>	<b>1,723,011</b>	<b>1,531,011</b>	<b>192,000</b>	<b>1,723,011</b>	<b>-</b>
<b>Harbor</b>	<b>TOTAL</b>	<b>1,157,987</b>	<b>1,148,817</b>	<b>-</b>	<b>2,073,778</b>	<b>1,203,778</b>	<b>870,000</b>	<b>1,965,837</b>	<b>(107,941)</b>
<b>Sanitation</b>	<b>TOTAL</b>	<b>171,800</b>	<b>171,800</b>	<b>-</b>	<b>175,300</b>	<b>175,300</b>	<b>-</b>	<b>175,300</b>	<b>-</b>
<b>Grand Total</b>		<b>6,686,423</b>	<b>4,780,115</b>	<b>1,897,138</b>	<b>8,022,603</b>	<b>5,018,632</b>	<b>3,003,971</b>	<b>8,022,603</b>	<b>-</b>

**MUNICIPAL CORPORATION OF CAPE CHARLES**  
**Summary of Capital Projects by Fund**  
**Proposed Fiscal Year 2016**

5/13/2015

<b>CAPITAL PROJECTS</b>	<b>BUDGET</b>	<b>GRANT PROCEEDS</b>	<b>PNC 2013 FINANCE</b>	<b>USDA RD FINANCE</b>	<b>TOWN FY16 COST</b>
<b>GENERAL FUND</b>					
<b>FINANCE</b>					
Enterprise Management System (Finance)	55,069	19,274	0	35,795	0
<b>POLICE</b>					
Police Vehicle	26,000	9,100	0	16,900	0
Police Vehicle Cameras & Software (2)	10,600	0	0	0	10,600
<b>PUBLIC WORKS</b>					
4WD Vehicle (*Code Enforcement truck to Harbor)	25,302	10,000	0	15,302	0
4WD Tractor (Public Works)	35,000	12,250	0	22,750	0
Mason Avenue/RR Parking Area Improvements	20,000	0	0	0	20,000
Sidewalk Repair Program (VDOT grant @50%)	20,000	10,000	0	0	10,000
Pine Street Waste Management Area/Parking Lot	60,000	0	60,000	0	0
Strawberry Street Plaza Purchase & Improvements	70,000	0	0	0	70,000
ArtWalk - Wayfinding Signage	10,000	0	0	0	10,000
Central Park Playground Equipment (phase I of II)	30,000	30,000	0	0	0
Cape Charles Multi-Use Trail Phase 2 (80/20 VDOT)	1,570,000	1,256,000	314,000	0	0
Security Cameras for Beach, Park, Civic Center	10,000	10,000	0	0	0
<b>TOTAL GENERAL FUND</b>	<b><u>1,941,971</u></b>	<b><u>1,356,624</u></b>	<b><u>374,000</u></b>	<b><u>90,747</u></b>	<b><u>120,600</u></b>
<b>WATER/WASTEWATER FUND</b>					
<b>WATERWORKS</b>					
Automatic Flush (2 units)	20,000	0	0	0	20,000
Valve Exerciser (shared with Wastewater)	3,500	0	0	0	3,500
<b>WASTEWATER</b>					0
Valve Exerciser (shared with Wastewater)	3,500	0	0	0	3,500
Engineering for Pump Stations (Plum St & Mason)	165,000	0	165,000	0	0
<b>TOTAL WATER/WASTEWATER FUND</b>	<b><u>192,000</u></b>	<b><u>0</u></b>	<b><u>165,000</u></b>	<b><u>0</u></b>	<b><u>27,000</u></b>
<b>HARBOR FUND</b>					
Truck (transfer from Code Enforcement)	10,000	0	0	0	10,000
Breakwater	860,000	645,000	215,000	0	0
<b>TOTAL HARBOR FUND</b>	<b><u>870,000</u></b>	<b><u>645,000</u></b>	<b><u>215,000</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>
<b>TOTAL BUDGETED CAPITAL EXPENDITURES</b>	<b><u>3,003,971</u></b>	<b><u>2,001,624</u></b>	<b><u>754,000</u></b>	<b><u>90,747</u></b>	<b><u>157,600</u></b>