

## CAPITAL PROJECTS FUND & DEBT SERVICE FUND

### Capital Projects Revenue

State Highway Funds	\$ 351,225
Transfer from General Fund	90,000
Use of CIP Fund Balance	592,692
<b>TOTAL</b>	<b>\$ 1,033,917</b>

### Capital Projects Expenditures

Street Paving	\$ 309,426
Drainage Projects	517,196
TMDL/Stormwater	125,500
School Projects	62,595
Technology	19,200
<b>TOTAL</b>	<b>\$ 1,033,917</b>

### Debt Service Expenditures\*

School Principal	\$ 489,485
School Interest	894,845
City Principal	219,951
City Interest	237,302
Trustee Fees	2,000
Future Debt Service	208,667
<b>Totals</b>	<b>\$ 2,052,250</b>

\*-Funded with a General Fund Transfer

## HIGHLIGHTS

- No property tax increase
- Fully fund the School request
- Convert PT Police Officer to FT for the Drug Task Force
- Funding for workboat race and fishing tournament

## PROPOSED TAX RATES & FEES

### General Fund Taxes and Fees

	FY 2012 Approved	FY 2013 Proposed
Real Estate Tax	\$0.92/\$100	\$0.92/\$100
Public Service Corporation	\$0.92/\$100	\$0.92/\$100
Personal Property Tax		
Automobiles	\$4.15/\$100	\$4.15/\$100
Boats	\$1.50/\$100	<b>\$1.35/\$100</b>
Recreation Vehicles	\$1.50/\$100	\$1.50/\$100
Mobile Homes	\$0.81/\$100 1st	\$0.92/\$100 1st Half
Mobile Homes	\$0.92/\$100 2nd	\$0.92/\$100 2nd
Cigarette Tax	\$ .10 per pack	<b>\$ .25 per pack</b>
Meals Tax	5.5%	<b>6.0%</b>
Recovery (EMS) Fees:		
BLS	\$375	<b>\$430</b>
ALS	\$475	<b>\$525</b>
ALS-2	\$575	<b>\$750</b>
Mileage	\$8.25	<b>\$9.00</b>

### Solid Waste Fund Fees

Bag Fees	\$1.75 per bag	\$1.75 per bag
Container/Cart--monthly fee	Fee based on Size	Fee based on Size
Landscaping Debris Charges	\$30 per pickup	<b>\$60 per pickup</b>
Bulky Item Pickup	1 free/yr; then \$30	<b>1 free/yr; then \$63</b>
Bulky Drop-off at City Hall	Free	Free

### Utilities Fund Fees

Sewer Service Fees		
Commercial	\$50 bi-monthly plus \$1.75/hcf	<b>\$62 bi-monthly</b> plus \$1.75/hcf
Residential	\$50 bi-monthly	<b>\$62 bi-monthly</b>
Sewer Availability Fees	\$6,000 per vacant lot	\$6,000 per vacant lot

\*Rate changes are shown in bold.

Detailed information can be found at [www.poquoson-va.gov](http://www.poquoson-va.gov)

## CITY OF POQUOSON

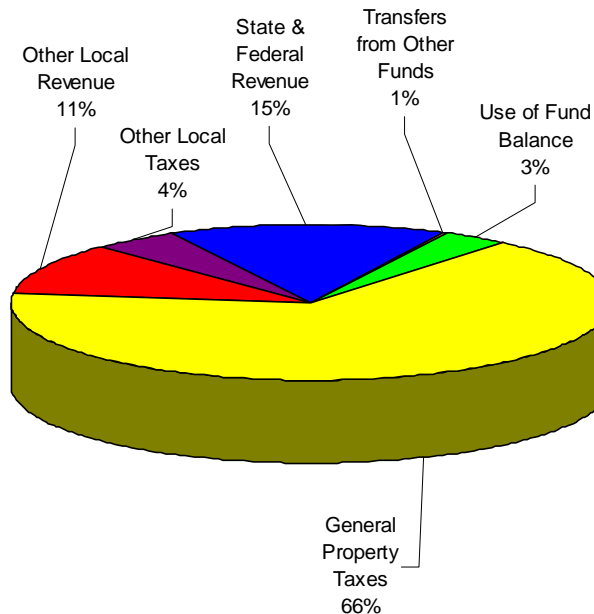


## PROPOSED ANNUAL FINANCIAL PLAN SUMMARY

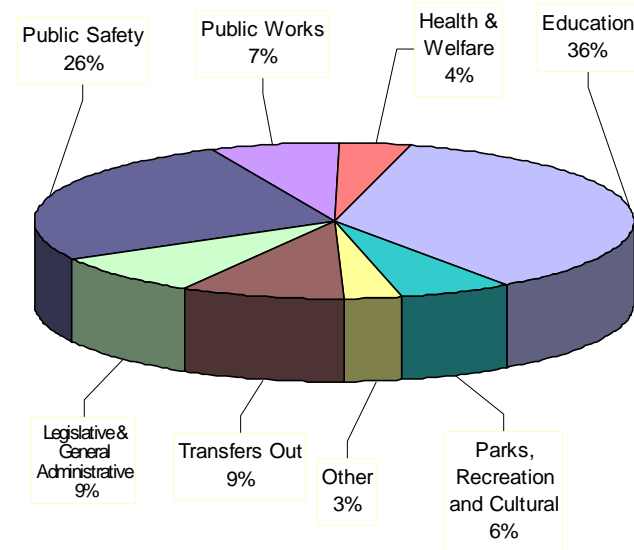
FISCAL YEAR  
ENDING  
JUNE 30, 2013

## GENERAL FUND REVENUES

General Property Taxes	\$ 16,057,625
Other Local Revenue	2,592,000
Other Local Taxes	1,086,041
State & Federal Revenue	3,649,621
Transfers from Other Funds	130,000
Use of Unappropriated Fund Balance	847,893
<b>TOTAL</b>	<b>\$ 24,363,180</b>



## GENERAL FUND EXPENDITURES



Legislative & General Administrative	\$ 2,115,275
Public Safety	6,413,046
Public Works	1,717,404
Health & Welfare	900,099
Education	8,813,353
Parks, Recreation and Cultural	1,509,586
Other	752,167
Transfers Out	2,142,250
<b>TOTAL</b>	<b>\$ 24,363,180</b>

## SOLID WASTE AND UTILITY FUNDS

### Solid Waste Revenue

Solid Waste Fees	\$ 809,600
Bag Fees	20,000
Landscaping & Bulky Item Charges	36,000
<b>TOTAL</b>	<b>\$ 865,600</b>

### Solid Waste Expenses

Personal Services	\$ 80,391
Garbage Disposal	405,500
Recycling	173,475
Bulky Item and Landscaping	91,862
Hazardous Materials	29,500
Other Costs	84,872
<b>TOTAL</b>	<b>\$ 865,600</b>

### Utilities Fund Revenue

Sewer Service Fees	\$ 1,785,080
Sewer Availability Fees	48,000
Other	26,000
<b>TOTAL</b>	<b>\$ 1,859,080</b>

### Utilities Fund Expenditures

Personal Services	\$ 273,924
Operating Expenses	251,506
Debt Service	591,427
Capital Outlay	612,223
Transfer to General Fund	130,000
<b>TOTAL</b>	<b>\$ 1,859,080</b>