

Town Of Glasgow Total Revenue

| | | |
|--------------|-------------------------------------|---------------------|
| 31130 | Total General Property Taxes | \$200,500.00 |
| 31200 | Total Other Local Taxes | \$188,500.00 |
| 31300 | Permit / Fees | \$1,000.00 |
| 31400 | Fines & Forfeitures | \$10,000.00 |
| 31500 | Use of Money / Property | \$500.00 |
| 31610 | Sewer Revenues | \$238,416.24 |
| 31620 | Water Revenues | \$136,320.00 |
| 31630 | Other Revenues | \$21,500.00 |
| 32000 | Revenue From State | \$24,000.00 |
| 33000 | Revenue From Federal | \$0.00 |
| 39000 | Miscellaneous Income | \$5,000.00 |
| 39100 | Flood mitigation | \$0.00 |
| 49990 | Uncategorized Income | \$0.00 |
| | TOTAL | \$825,736.24 |

General Fund Revenue Detail Sheet

| Account # | | Sub-Totals | Totals |
|--------------|---|--------------|---------------------|
| 31100 | General Property Taxes | | \$92,500.00 |
| 31110 | Personnal Property Taxes | \$88,000.00 | |
| 31112 | Delinquent Personnal Property Taxes | \$4,500.00 | |
| 31120 | Real Estate Property Taxes | | \$108,000.00 |
| 31121 | Real Estate Property Taxes - Current | \$100,000.00 | |
| 31122 | Real Estate Property Taxes - Delinquent | \$8,000.00 | |
| 31130 | Total General Property Taxes | | \$200,500.00 |

| | | | |
|--------------|-------------------------|-------------|--------------|
| 31201 | Other Local Taxes | \$0.00 | |
| 31210 | Business License | \$13,000.00 | |
| 31220 | Gerenal Sales Tax | \$65,000.00 | |
| 31230 | Bank Stock | \$2,500.00 | |
| 31240 | Rolling Stock | \$10,000.00 | |
| 31250 | Meals Tax | \$14,000.00 | |
| 31260 | Motor Vehicle License | \$24,000.00 | |
| 31270 | Utility License Tax | \$0.00 | |
| 31280 | Utility Tax | \$60,000.00 | |
| 31200 | Total Other Local Taxes | | \$188,500.00 |

| | | | |
|-------|-----------------------|------------|------------|
| 31300 | Permit / Fees | | \$1,000.00 |
| 31310 | Dog Tags - County | \$1,000.00 | |
| 31300 | Permit / Fees - Other | \$0.00 | |

| | | | |
|-------|---------------------|-------------|-------------|
| 31400 | Fines & Forfeitures | | \$10,000.00 |
| 31410 | Fines | \$10,000.00 | |
| 31400 | Fines & Forfeitures | \$0.00 | |

| | | | |
|-------|-------------------------|----------|----------|
| 31500 | Use of Money / Property | | \$500.00 |
| 31510 | Interest Income | \$500.00 | |
| 31500 | Other | \$0.00 | |

| | | | |
|-------|----------------|--|--------|
| 31610 | Sewer Revenues | | \$0.00 |
|-------|----------------|--|--------|

| | | | |
|-------|----------------|--|--------|
| 31620 | Water Revenues | | \$0.00 |
|-------|----------------|--|--------|

| | | | |
|-------|-----------------------------|-------------|-------------|
| 31630 | Other Revenues | | \$21,500.00 |
| 31631 | Trash Fee | \$18,000.00 | |
| 31632 | Snow Removal | \$3,500.00 | |
| 31633 | Credit Card Payments | \$0.00 | |
| 31634 | Late Fees & Service Charges | \$0.00 | |

| | | | |
|-------|----------------------|-------------|--------------|
| 31635 | Other | \$0.00 | |
| 32000 | Revenue From State | | \$24,000.00 |
| 32200 | Non-Categorical Aid | \$0.00 | |
| 32300 | Categorical Aid | \$0.00 | |
| 32310 | Law Enforcement Fund | \$24,000.00 | |
| 32311 | Other | \$0.00 | |
| 33000 | Revenue From Federal | | \$0.00 |
| 33200 | Non-Categorical Aid | \$0.00 | |
| 33300 | Categorical Aid | \$0.00 | |
| 33001 | Other | \$0.00 | |
| 39000 | Miscellaneous Income | | \$5,000.00 |
| 39100 | Flood mitigation | | \$0.00 |
| 49990 | Uncategorized Income | | \$0.00 |
| | Total | | \$451,000.00 |

Rev. 4/4/13

Town of Glasgow

Draft: FY 2013-2014 Budget (Summary)

| | |
|------------------------------|---|
| General Fund Revenues | |
| Total: | <u>\$451,000.00</u> (See General Fund Revenue Details) |

| | |
|---|---------------------|
| General Fund Expenses (See Detail Department Sheets) | |
| Finance Department Expenses | \$156,912.92 |
| Public Works Department Expenses | \$147,856.27 |
| Public Safety Department Expenses | \$63,319.90 |
| Mayor/Town Council/Town Attorney Expenses | \$13,310.91 |
| Non-Department Expenses | \$69,600.00 |
| Total | \$451,000.00 |

Town of Glasgow
Draft: FY 2013-2014 Budget

Enterprise Fund Revenues

Sewer Revenues (See Detail Sheet)

Total: \$238,416.24

Water Revenues (See Detail Sheet)

Total; \$136,320.00

Sum Total: \$374,736.24

Enterprise Fund Expenses

Total Sewer Expenses: \$238,416.24

Total Water Expenses: \$136,320.00

Sum Total: \$374,736.24

Town Of Glasgow Total Revenue

| | | |
|--------------|-------------------------------------|---------------------|
| 31130 | Total General Property Taxes | \$200,500.00 |
| 31200 | Total Other Local Taxes | \$188,500.00 |
| 31300 | Permit / Fees | \$1,000.00 |
| 31400 | Fines & Forfeitures | \$10,000.00 |
| 31500 | Use of Money / Property | \$500.00 |
| 31610 | Sewer Revenues | \$238,416.24 |
| 31620 | Water Revenues | \$136,320.00 |
| 31630 | Other Revenues | \$21,500.00 |
| 32000 | Revenue From State | \$24,000.00 |
| 33000 | Revenue From Federal | \$0.00 |
| 39000 | Miscellaneous Income | \$5,000.00 |
| 39100 | Flood mitigation | \$0.00 |
| 49990 | Uncategorized Income | \$0.00 |
| | TOTAL | \$825,736.24 |

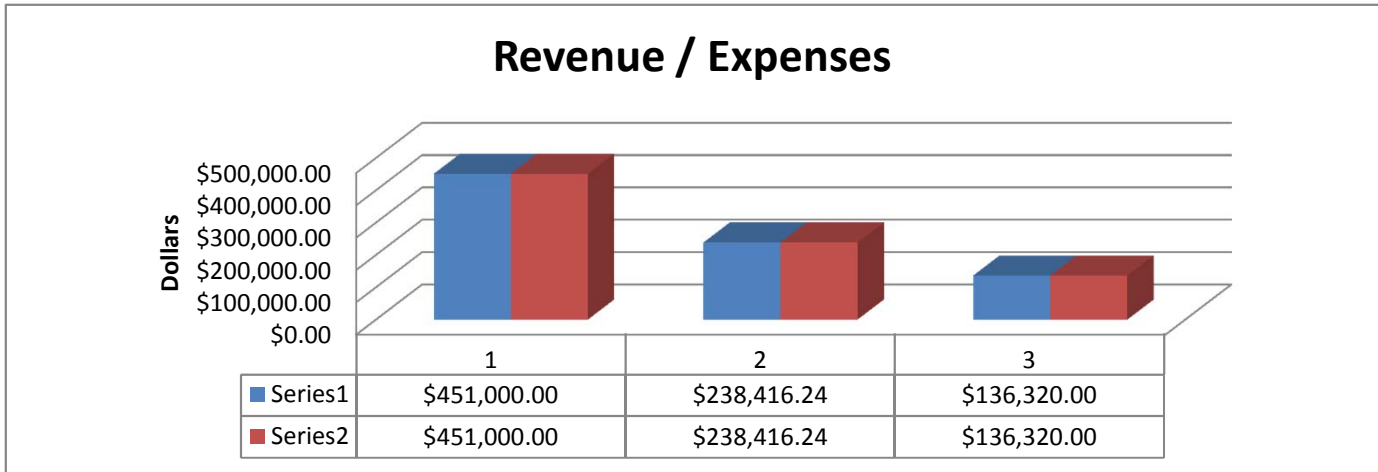
Town Of Glasgow Total Expenses

| | |
|--|---------------------|
| Finance Department Expenses | \$156,912.92 |
| Public Works Expenses | \$147,856.27 |
| Public Safety Expenses | \$63,319.90 |
| Mayor / Town Council / Town Attorney Expenses | \$13,310.91 |
| Non-Departmental Expenses | \$69,600.00 |
| Sewer Expenses | \$238,416.24 |
| Water Expenses | \$136,320.00 |
| Total | \$825,736.24 |

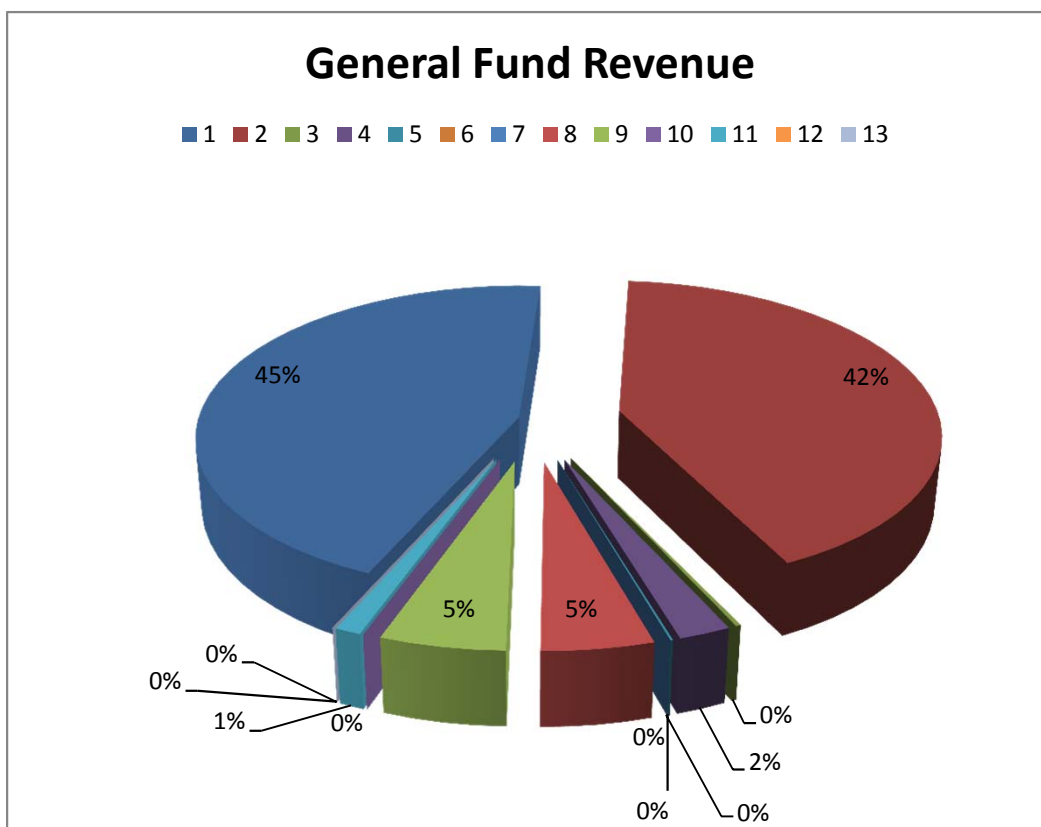
| | |
|---------------------------------------|---------------------|
| Town Of Glasgow Total Revenue | \$825,736.24 |
| Town Of Glasgow Total Expenses | \$825,736.24 |
| Difference | \$0.00 |

General Revenue \$451,000.00
 Sewer Revenue \$238,416.24
 Water Revenue \$136,320.00

General Expenses \$451,000.00
 Sewer Expenses \$238,416.24
 water Expenses \$136,320.00



| | | | |
|----|-------|------------------------------|---------------------|
| 1 | 31130 | Total General Property Taxes | \$200,500.00 |
| 2 | 31200 | Total Other Local Taxes | \$188,500.00 |
| 3 | 31300 | Permit / Fees | \$1,000.00 |
| 4 | 31400 | Fines & Forfeitures | \$10,000.00 |
| 5 | 31500 | Use of Money / Property | \$500.00 |
| 6 | 31610 | Sewer Revenues | \$0.00 |
| 7 | 31620 | Water Revenues | \$0.00 |
| 8 | 31630 | Other Revenues | \$21,500.00 |
| 9 | 32000 | Revenue From State | \$24,000.00 |
| 10 | 33000 | Revenue From Federal | \$0.00 |
| 11 | 39000 | Miscellaneous Income | \$5,000.00 |
| 12 | 39100 | Flood mitigation | \$0.00 |
| 13 | 49990 | Uncategorized Income | \$0.00 |
| | | TOTAL | \$451,000.00 |



Proposed Town of Glasgow Rate Schedule: FY 13/14

| | Fees |
|--|---------|
| Resident Water Base Rate (Monthly) | \$20.00 |
| Outside Town Limits Residents Rate Base Rate; 1,000 Gallons Included | \$40.00 |
| Town of Glasgow Commerical Water Base Rate; 1,000 Gallons Included | \$30.00 |
| Outside Town Limits Commerical Base Rate; 1,000 Gallons Included | \$60.00 |
| | |
| Fire Hydrants Permit Fees: | \$35.00 |
| Fire Hydrants Rate per/1,000 Gallons | \$5.00 |
| | |
| Septeage Rate per/1,000 Gallons | \$66.00 |
| Rockbridge County PSA (Sewer Only) Rate per/1,000 Gallons | \$6.75 |

Town Of Glasgow

Taxes, Licenses and Fees FY 13-14

| | |
|-----------------|--------------------------------------|
| Real Estate Tax | \$ 0.185 per/\$100.00 assessed valve |
| Mobile Homes | \$ 0.185 per/\$100.00 assessed valve |

| | |
|-------------------------------|-------------------------------------|
| Personnal Property Tax | |
| Automobiles | \$ 0.85 per/\$100.00 assessed valve |
| Machinery & Tools | \$ 0.60 per/\$100.00 assessed valve |
| Furniture & Fixtures | \$ 0.85 per/\$100.00 assessed valve |

| | |
|-----------------------------|---------|
| Motor Vehicle Decals | |
| Automobiles | \$25.00 |
| Motorcycles | \$9.00 |
| Moped & Scooters | \$5.00 |

| | |
|-------------------------|---------|
| Business License | |
| Bussiness/Commerical | \$30.00 |

| | |
|---|---------|
| Building Zoning Permit Endorsement | |
| Town Bldg/Zoning Permit | \$35.00 |

| | |
|----------------------------|--------|
| Dog Licenses (Tags) | |
| Male | \$5.00 |
| Female | \$7.50 |
| Spayed-Neutered | \$2.50 |

| | |
|--|---|
| Water/Sewer | |
| New Water Accounts (Residential) Owner | \$70.00 Deposit returned afterone year |
| New Water Accounts (Renters) | \$160.00 Deposit returned afterone year |

| | |
|---------------------------------|---------|
| Residential Monthly Fees | |
| Water | \$20.00 |
| Wastewater | \$30.00 |
| Solid Waste/Garbage | \$3.00 |
| Total: | \$53.00 |

| | |
|--|----------------------------------|
| Business / Commerial Monthly Fees | |
| Water | \$30.00 (1,000 Gallons Included) |
| (\$.75 cents for every 1,000 Gallons, after the intal 1,000 gallons) | |

| | |
|--|---------|
| Wastewater | \$30.00 |
| (\$1.00 for every 1,000 Gallons, after the intal 1,000 gallons) | |
| Solid Waste/Garbage | \$3.00 |

| | |
|---------------------------|------------------------|
| ** In House Fees** | |
| Faxes | \$1.00 per page (Cash) |
| Copies | \$0.10 per page (Cash) |
| Notary Public | \$5.00 (Cash) |
| Copy of Police Report | \$5.00 (Cash) |