

**TOWN OF OCCOQUAN**  
**FY 2014 Tax Rates and Summary Budgets**

**Real estate tax rate:** \$0.11 per \$100.00 of assessed value.

**Meals tax rate:** 2%

**Transient occupancy tax rate:** 2%

			<b>FY 2014 Budget</b>
<b><u>OPERATING ACCOUNT</u></b>	Revenues	\$	533,284
	Expenses	\$	533,183
<b><u>CIP ACCOUNT</u></b>	Revenues	\$	-
	Expenditures	\$	265,150
<b><u>MAMIE DAVIS ACCOUNT</u></b> (pending)	Revenues		
	Expenses		
<b><u>CRAFT SHOW</u></b> (pending)	Revenues		
	Expenses		

**TOWN OF OCCOQUAN**  
**Adopted FY 2014 Budget**

	<u>FY 2014</u>
<b>Revenues</b>	
ARB, ATM, Admin Fees	5,100
Auto Decals	12,750
Business Licenses	52,000
Fines, Late Fees	17,000
Meals Tax	92,700
Police Grant	21,300
Real Estate Tax	169,234
Sales Tax	26,400
Utility and Comm. Tax	76,800
Transfer from Craft Show	60,000
<b>Total Revenues</b>	<u>533,284</u>
<b>Expenses</b>	
Advertising	3,000
Council Stipend	72
Economic Development Office	60,000
Education and Training	-
Grounds and Maintenance	22,500
Insurance	15,000
Legal	35,000
OHS	6,000
Office Supplies	15,500
Payroll (Public Safety)	69,396
Payroll (Non-Public Safety)	173,571
Public Safety (Non-payroll)	15,000
Professional Services	43,500
Snow Removal	2,500
Trash Removal	49,644
Utilities	22,500
<b>Total Expenses</b>	<u>533,183</u>
<b>Total Surplus/(Deficit)</b>	<u><u>\$ 101</u></u>

**TOWN OF OCCOQUAN  
ADOPTED CAPITAL PLAN - FY 2014**

	Estimated Expenditures by Fiscal Year							Funding Sources				
	2014	2015	2016	2017	2018	Pending	Project Total	Debt	Existing Reserves	Gifts/Grants & Other	To Be Determined	
<b>Near Term (1-2 years)</b>												
Canoe/Kayak Ramp	36,000						36,000		7,500	28,500	-	
Computer Upgrades	11,150						11,150	11,150			-	
Town Vehicle	35,000						35,000	35,000			-	
Washington Street Sidewalks	150,000						150,000		150,000		-	
Mill Street Runoff Remediation	23,000						23,000	23,000			-	
Occoquan Riverfront Park (Fairfax Water)		1,500,000					1,500,000		1,500,000		-	
River Road		10,000					10,000	10,000			-	
Reserve Study	10,000						10,000	10,000			-	
Reserve Projects		40,000					40,000	40,000			-	
							-				-	
<b>Subtotal Near Term</b>	<b>265,150</b>	<b>1,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,815,150</b>	<b>-</b>	<b>136,650</b>	<b>1,678,500</b>	<b>-</b>	
<b>Mid Term (3-5 years)</b>												
Historic Boardwalk (West)			100,000		400,000		500,000		100,000	400,000	-	
McKenzie Drive			70,000				70,000	70,000			-	
Water Quality Improvement Sumps			50,000				50,000	50,000			-	
Computer Upgrades				20,000			20,000	20,000			-	
Reserve Study Projects			40,000	40,000	40,000		120,000	40,000			80,000	
							-				-	
<b>Subtotal Mid Term</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>60,000</b>	<b>440,000</b>	<b>-</b>	<b>760,000</b>	<b>-</b>	<b>280,000</b>	<b>400,000</b>	<b>80,000</b>	
<b>Long Term (6-10 years)</b>												
Historic District Parking Facility							-				-	
Historic District Underground Power Lines							-				-	
Town Hall Renovation/Restoration							-				-	
Reserve Study Projects							-				-	
							-				-	
<b>Subtotal Long Term</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Funding Sources</b>												
Debt							-				-	
Existing Reserves	86,650	50,000	260,000	20,000			416,650					
Gifts, Grants & Other	178,500	1,500,000			400,000		2,078,500					
To Be Determined				40,000	40,000		80,000					
<b>Total Sources</b>	<b>265,150</b>	<b>1,550,000</b>	<b>260,000</b>	<b>60,000</b>	<b>440,000</b>	<b>-</b>	<b>2,575,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	