

**Town of Luray
FY 2016-2017 Budget**

Appropriated
Amount

REVENUES

General Fund

Current Real Property Taxes	1,251,000
Delinquent Real Property Taxes	10,915
Public Service Corp. Taxes	56,500
Current Personal Prop. Taxes	155,500
Delinquent Personal Prop. Taxes	2,000
Current Mobile Homes Tax	600
Penalties - all taxes	9,500
Interest - all taxes	7,500
Local Sales and Use Taxes	168,500
Consumer Utility Taxes	71,000
State Communications Tax	78,000
Sprint-Right of Way Fees	25,000
Business License Tax	286,500
Franchise License Tax	36,000
Motor Vehicle Fee	55,000
Bank Franchise Tax	167,000
Transient Occupancy Tax	180,000
Meals Tax	653,500
Cigarette Tax	145,000
Zoning-Special Use Permit	7,000
Court Fines & Foreitures	14,000
Parking Fines	100
Interest on Investments	1,200
Rental - General Property	5,500
Rental - Rec. Prop. & Facilities	5,000
Rental - Depot	6,000
Rental - Airport Hangars	45,120
Waste Collections & Disposal	268,000
Swimming Fees	15,500
Fishing & Boating Fees	6,000
Shelter Rentals	9,000
Cola Commissions	700
Recreation Program Donations	2,500
Greenway Donations	100
Hawksbill Greenway Foundation	100
Depot Donation	100
Lake Arrowhead Concessions	1,900
Recreation - Special Events	35,000
Donations - Page County (TOT)/Caverns	50,000
Rebates & Refunds	300
Miscellaneous Income	3,000
Sale of Equipment	1,500
Police/Community Grants	15,000
Police Grants	10,000
Bad Checks	2,000
Depot Electricity	4,000
Recoveries & Rebates	100
Credit Card Fees	900
FOIA Recovered Costs	50
Valley Health Proffer	150,000
Rolling Stock Tax-Vehicle Carrier	4,600
Pers. Property Tax Reimbursement	74,570
4% DMV Rental Tax	500

Appropriated

	<u>Amount</u>
DMV - Animal Friendly Plates	60
State Aid - Localities Police	116,152
Fire Program Funds	15,500
Street and Highway Maintenance	1,071,000
EMS-Disaster Recover Funds	100
Litter Control	2,850
VDOT Revenue Sharing	150,000
Virginia Commission for the Arts	5,000
TEA-21 - Depot	80,000
USDA Rec. Dev. Grant	1,060
Law Enforcement Block Grant	1,500
Federal Hwy Admin.Bridge Grant Funds	1,120,000
Insurance Recoveries	7,000
Restitution (Court Ordered)	100
(Bridge Proceeds) Proceeds from Indebtedness	<u>280,000</u>
Total General Fund Revenues	6,948,677
<u>Project Fund</u>	
CDBG Revolving Loan - Interest	-
Micro Enterprise Grant	-
(CDBG Loan Proceeds)	-
<u>Water Fund</u>	
Water Tap Fees	3,000
Reconnection Fees	8,000
Water Facility Fees	16,600
Customer Sales - Water	1,297,063
Miscellaneous Income	100
Recoveries & Rebates	100
VDH Grant	1,820
Transfer from Facility Fee Reserves	<u>23,500</u>
Total Water Funds Revenues	1,350,183
<u>Sewer Fund Revenue</u>	
Sewer Tap Fees	3,000
Sewer Facility Fees	29,700
Customer Sales - Sewer	1,494,145
Sewer Surcharges	124,000
Nutrient Credit Program	2,089
Miscellaneous Income	100
Recoveries & Rebates	100
Transfer from Facility Fees	<u>-</u>
Total Sewer Fund Revenues	1,653,134
Total Revenues	<u><u>9,951,994</u></u>

EXPENDITURES

Appropriated
Amount

Mayor & Council

Salaries & Benefits	35,906
Group Ins. Programs	65,328
Public Official Liability	7,000
Travel & Training	9,000
Membership Dues/Subscriptions	6,000
Contributions	25,000
Misc. Expenses	10,000
Office Supplies	2,000
Total	<u>160,234</u>

Town Manager

Salaries & Benefits	66,709
Group Ins. Programs	6,208
Maint.Repairs. Mach. & Equip.	500
Repair Parts	1,000
Advertising	1,500
Postal Services	1,500
Vehicle Allowance	4,800
Travel & Training	4,500
Membership Dues - Subscriptions	650
Website/Email Maintenance	3,000
Office Supplies	1,000
Gasoline, Lube, Tire	250
Materials & Supplies	300
Machinery & Equipment	1,000
Totals	<u>92,917</u>

Legal Services

Town Attorney	30,000
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Annual Audit

Independent Auditors	5,700
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Treasurer

Salaries & Wages	207,384
Group Ins. Programs	30,628
Maint.Repairs Mach. & Equip.	12,000
Advertising	100
Postal Service	3,000
Surety Bond Premiums	721
Lease/Rent of Equip.	12,500
Credit Card Expense	6,000
Travel & Training	1,500
Membership Dues/Subscriptions	650
Office Supplies	15,200
Materials & Supplies	500
Machinery & Equipment	1,500
Totals	<u>291,683</u>

IT Support

IT Technician	11,000
IT Repairs & Maintenance	8,000
IT Repair Parts & Supplies	4,000
Totals	<u>23,000</u>

Safety Programs

Salaries & Wages - Safety Officer	2,000
Contract Services	4,000
Travel & Training	3,000
Materials & Supplies	5,500
Equipment	6,000

	Totals	20,500
<u>Board of Elections</u>		
	Personal Services	135
	Maint. Repairs Mach.& Equipment	200
	Materials & Supplies	755
	Total	1,090
<u>Police Department</u>		
	Salaries & Benefits	855,352
	Group Ins. Program	157,068
	Physicals	500
	Maint. Repairs Mach.& Equipment	15,000
	Repair Parts	8,000
	Advertising	100
	Postal Service	500
	Communications	10,000
	Liability Insurance	14,000
	Rental of Equipment	3,500
	Travel & Training	15,000
	Membership Dues - Subscriptions	14,000
	Grant Expenditures	12,831
	Court Costs	1,500
	Emergency Operations	1,000
	Senior/Physically Challenged	300
	Office Supplies	4,500
	Gas, Lube, Tires, Etc.	20,000
	Police Supplies & Range	11,000
	Uniforms	10,000
	Materials & Supplies	2,000
	Machinery & Equipment	8,000
	Furniture & Fixtures	1,000
	Communication Equipment	2,000
	Total	1,167,151
<u>Police - Capital Outlay</u>		
	Machinery & Equipment	17,000
	Vehicles	29,000
	Total	46,000
<u>Streets</u>		
	Salaries & Benefits	210,835
	Group Ins. Programs	36,140
	Maint.Repairs Mach & Equipment	30,000
	Repair Parts	25,000
	Advertising	200
	Electricity	126,000
	Heating Expenses	4,000
	Postage	100
	Insurance - VML Liability	8,000
	Lease Rental of Equipment	1,000
	Travel & Training	500
	Office Supplies	500
	Gas, Lube Tires, Etc.	15,000
	Uniforms	5,000
	Material & Supplies	35,000
	Machinery & Equipment	4,000
	Totals	501,275
		Appropriated
		Amount
<u>Streets - Capital Outlay</u>		
	Machinery & Equipment	19,570
	Vehicles	45,500
	Totals	65,070
<u>VDOT Reimbursements</u>		

	St. Engineering/Bridge Repairs	30,000
	Snow & Ice Removal	20,000
	Storm Drainage	20,000
	Street-Sidewalk Materials	150,000
	Paving	200,000
	Street Repairs	100,000
	Materials & Supplies	30,000
	Totals	<u>550,000</u>
Refuse Collections		
	Contract Services- Trash Collection	255,000
	Landfill Tipping Fees	7,000
	Recycling Expense	7,000
	Totals	<u>269,000</u>
General Properties		
	FICA	550
	Line of Duty	11,000
	Professional Services (Year End)	3,500
	Bank Charges	9,000
	Maint.Repairs, Machinery & Equip.	32,000
	Repair Parts	7,000
	Tree Maintenance and Removal	3,500
	Dam Inspection	18,000
	Dam Maintenance	24,000
	Lake/Pond Maintenance	17,500
	Janitorial Services	18,000
	Sheriff's Dept. Workforce	3,000
	Electricity	29,000
	Heating Service	7,000
	Postal Service	50
	Communications	24,000
	Liability Insurance	58,000
	Lease/Rental of Equipment	16,650
	Rents	200
	Animal Friendly Plates	60
	Employee Expenses/Retirement	17,000
	Dept.of Fire Programs	15,000
	Matching Funds - Pals	5,000
	Office Supplies	500
	Materials & Supplies	11,000
	Human Resources Training/Supplies	1,500
	PCORI-Affordable Care Act Fee	250
	Machinery & Equipment	1,000
	Wreaths - Banners	1,000
	Depot Phase IV	80,000
	Depot Maintenance	12,500
	Totals	<u>426,760</u>
General Properties - Capital Outlay		
	Replacement Projects	3,070
	Improvement Projects	40,000
	Totals	<u>43,070</u>
		<u>Appropriated Amount</u>
	Tax Relief for the Elderly & Disabled	20,000
Parks & Recreation		

Salaries & Benefits	395,815
Group Ins. Programs	63,390
Unemployment	10,000
Maint. Repairs. Machinery & Equip.	27,000
Repair Parts	22,000
Advertising	2,600
Electricity	33,000
Heating Services	7,000
Postal Services	1,000
Communications	16,000
Liability Insurance	7,500
Rental Fees	10,000
Travel & Training	1,000
Office Supplies	3,200
Gas, Lube, Tires, Etc.	27,000
Uniforms	8,000
Greenway Maintenance	8,000
Materials & Supplies	44,000
Tree/Beautific.Improvement Projects	10,000
Recreation Special Events	48,000
Lake Arrowhead Concession Expenses	1,000
Tree Maintenance	5,000
Machinery & Equipment	5,000
Fourth of July Fireworks	18,000
Lake Arrowhead Development	5,000
Recreation Park Development	10,000
Greenway Projects	1,000
Totals	<u>789,505</u>

Parks & Recreation - Capital Outlay

Machinery & Equipment	8,100
Vehicles	45,000
Structures & Property Maint. & Repairs	8,500
Other Projects	6,000
Totals	<u>67,600</u>

Total Parks & Rec. 857,105

Planning & Zoning

Salaries & Benefits	84,517
Group Ins. Programs	15,012
Engineering	5,000
Advertising	4,000
Postage	500
Travel & Training	1,000
Membership Dues	450
Office Supplies	600
Materials & Supplies	1,000
Totals	<u>112,079</u>

**Appropriated
Amount**

Economic Development

Luray Downtown Initiative	30,000
Farmers Market	2,700
Lord Fairfax Community College	11,578
Project Expenses	1,000
Airport Expenses	42,000
Wayfinder Signs	1,500
Totals	<u>88,778</u>

Capitla Projects

Main Street Bridge Project	1,400,000
Transportation Reserves	250,000
Revenue Sharing	50,000
Memorial Drive Upgrades	300,000
Interest on Loan	5,000
Totals	<u>2,005,000</u>

General Fund Debt Service

Debt Service - Principal (town office & Loans)	60,100
Debt Service - Interest Payments	22,545
Airport Hangars Debt Serv.	45,120
Little League Complex - Principal	25,000
Little League Complex - Interest	7,000
Browns Bld - Interest	12,500
Totals	<u>172,265</u>

General Fund Total Expenditures 6,948,677

CDBG Fund Project Fund

CDBG Expenditures -

WATER FUND

Water Administration

Salaries & Benefits	94,514
Group Ins. Programs	8,988
Annual Audit	5,800
Professional Services (Year End)	4,000
Legal Costs	301
Postal Service	700
Liability Insurance	14,000
Membership Dues & Subscriptions	750
Water Certification	160
Total	<u>129,213</u>

Data Processing

Salaries & Benefits	50,362
Group Ins. Programs	11,026
Maint. Repairs, Machinery & Equip.	13,000
Postal Service	8,000
Office Supplies	3,000
Rental/Lease Fees	3,500
Materials & Supplies	500
Machinery & Equipment	2,000
Total	<u>91,388</u>

Appropriated
Amount

Water Operations

Salaries & Benefits	174,370
Group Ins. Programs	41,976
Maint. Repairs Machinery & Equip.	8,000
Repair Parts	9,400
Electricity	12,000
Postal Service	100
Communications	2,320
Rents & Leases - Equip	500
Travel & Training	1,000
Membership Dues & Subscriptions	500
Water Lab Fees	100
Office Supplies	200

	Gas, Lube, Tires	10,000
	Uniforms	5,000
	Materials & Supplies	40,000
	Totals	<u>305,466</u>
Water Operations - Capital Outlay		
	Vehicles	45,500
	Replacement Projects	60,000
	Totals	<u>105,500</u>
Water Plant Operations		
	Salaries & Benefits	97,983
	Group Insurance Program	30,024
	Maint. Repairs. Mach & Equip.	17,000
	Repair Parts	14,000
	Advertising	200
	Electricity	68,250
	Heating	1,000
	Postal Service	200
	Communications	6,500
	Rents & Leases- Equipment	250
	Travel & Training	1,000
	Water System Sample Fees	5,000
	VDH Permit Fees	8,000
	Water - Certification Expense	300
	Lab Supplies	5,000
	Office Supplies	500
	Gas, Lube, Tires, Etc.	2,000
	Materials & Supplies	14,500
	Total	<u>271,707</u>
Water Plant - Capital Outlay		
	Improvement Projects	12,000
	Other Projects	3,000
	Totals	<u>15,000</u>
Water Fund Debt Service		
	Debt Service - Principal	154,548
	Debt Service - Interest on Loan	241,911
	Handling Charges	450
	USDA - Rural Development Loan Reserves	35,000
	Total	<u>431,909</u>
	Total Water Fund Expenditures	<u><u>1,350,183</u></u>

**Appropriated
Amount**

SEWER FUND
Sewer Administration

	Salaries & Benefits	94,514
	Group Insurance Programs	8,988
	Annual Audit	5,800
	Professional Services (Year End)	4,000
	Legal Costs	100
	Postal Service	250
	Liability Insurance	27,734
	Totals	<u>141,386</u>

Data Processing

Salaries & Benefits	50,370
Group Insurance Programs	11,026
Maint. Repairs Machinery & Equip.	14,000
Postal Service	9,000
Rental/Lease Fees	3,500
Travel & Training	500
Office Supplies	4,000
Materials & Supplies	500
Machinery & Equipment	2,000
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Totals	94,896

Sewer Operations

Salaries & Benefits	161,690
Group Insurance Programs	28,910
Maint. Repairs, Machinery & Equip.	14,000
Repair Parts	6,000
Advertising	200
Electricity	10,000
Postal Service	100
Communications	5,000
Rental/Lease of Equipment	500
Travel & Training	500
Mrmbership Dues & Subscription	100
Gas, Lube and Tires	12,000
Uniforms	5,000
Materials & Supplies	16,500
Machinery & Equipment	2,500
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Totals	263,000

Sewer Operation - Capital Outlay

Vehicles	45,500
Improvement Projects	30,000
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Totals	75,500

Sewer Plant Operations

	Appropriated Amount
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Salaries & Benefits	237,196
Group Insurance	40,032
Maint. Repairs, Machinery & Equip.	10,000
Repair Parts	50,000
Advertising	200
Electricity	195,000
Postal Service	1,500
Communications	7,500
Rents & Leases - Equipment	600
Travel & Training	9,000
Membership Dues/Subscriptions	100
Sample Fees	14,000
DEQ Plant Permit	8,000
Sewer-Certification Expense	600
Lab Supplies	9,000
Sludge Disposal	3,000

Nutrient Credit Program	2,500
Land Application Permit Fees	2,500
Lab Permit Fees	1,000
Office Supplies	1,000
Gas, Lube, Tires etc.	5,000
Uniforms	7,600
Materials & Supplies	55,000
Totals	<u>660,328</u>

Sewer Plant - Capital Outlay

Structures & Property Maint. & Repairs	25,000
Totals	<u>25,000</u>

Sewer Fund Debt Service

Debt Service - Principal	275,892
Debt Service - Interest	116,782
Handling Charges	350
Totals	<u>393,024</u>

Total Sewer Fund Expenditures	<u><u>1,653,134</u></u>
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Total Expenditures	<u><u>9,951,994</u></u>
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