

TOWN OF LURAY RECOMMENDED FY 2020-2021 BUDGET

MARCH 24, 2020



FY 2021 BUDGET

PROPOSED TOTAL BUDGET

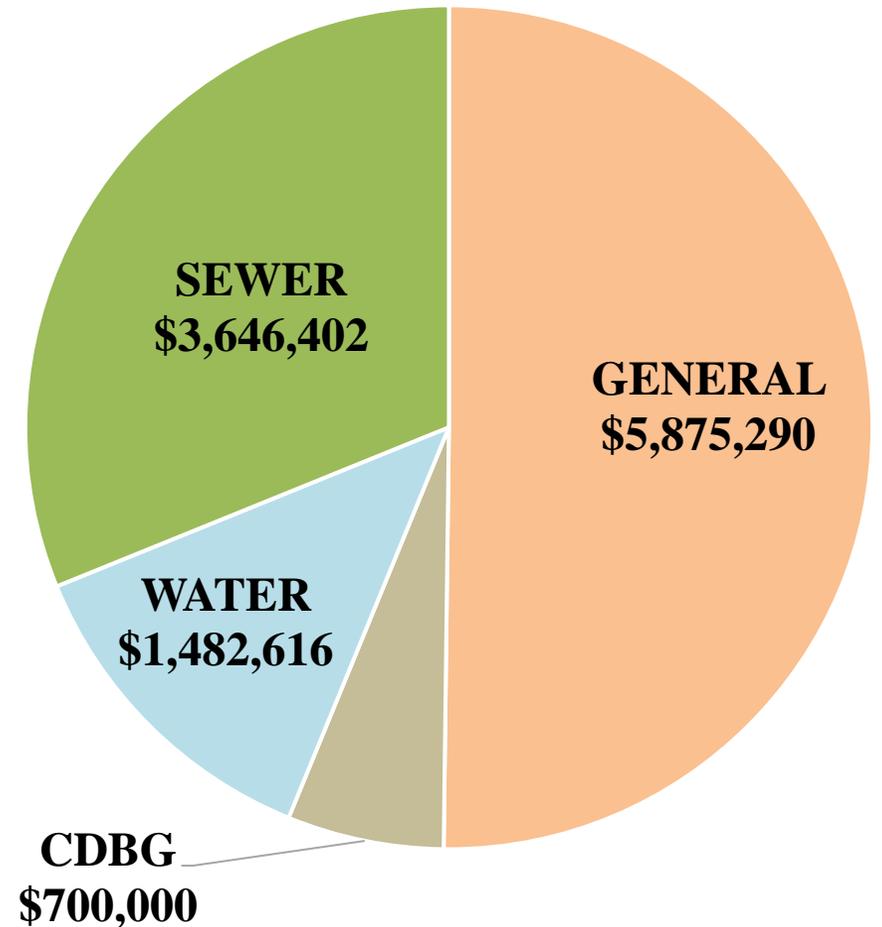
\$11,704,308

GENERAL FUND -
\$5,875,290

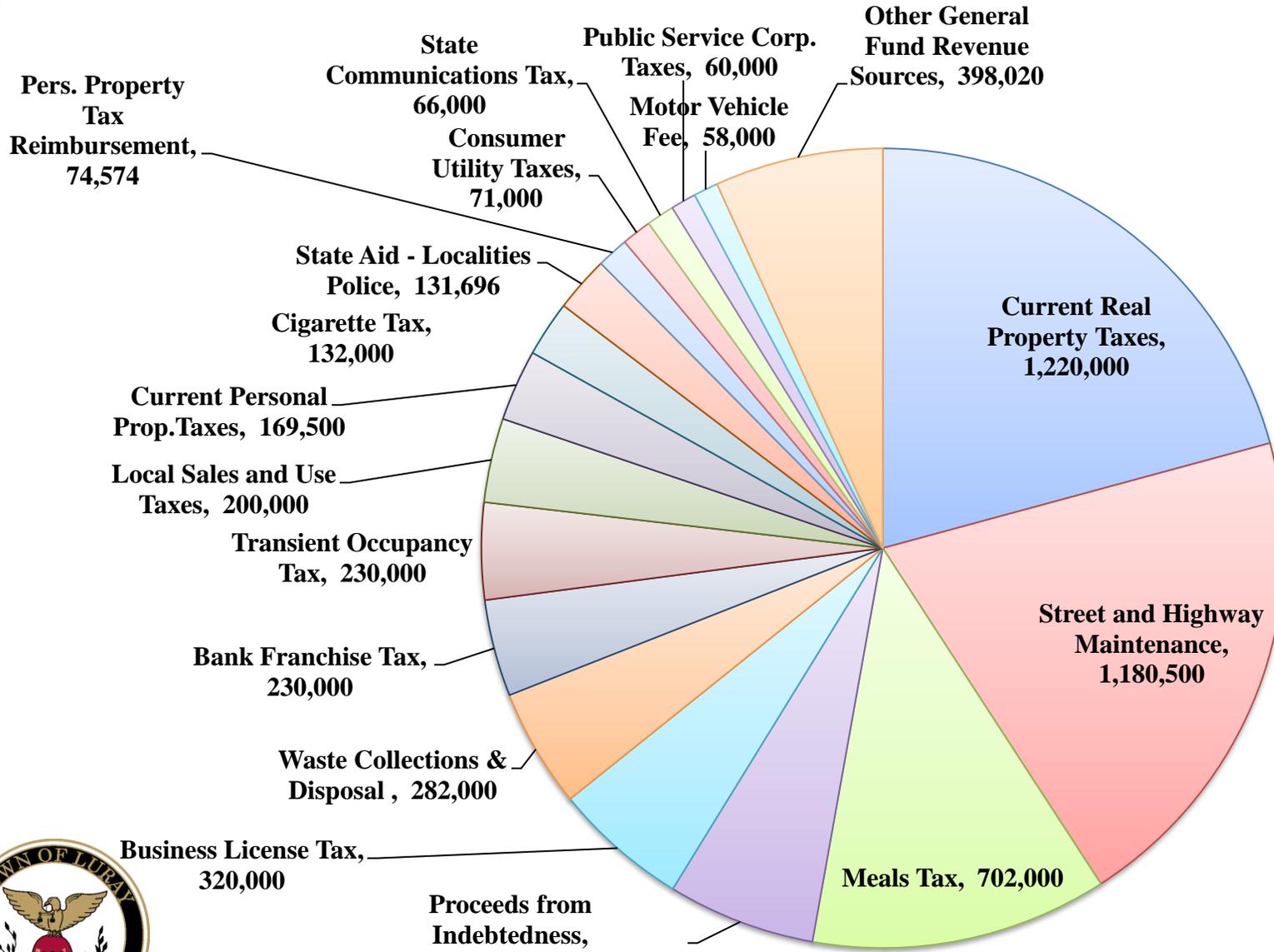
CDBG - **\$700,000**

WATER FUND - **\$1,482,616**

SEWER FUND - **\$3,646,402**



GENERAL FUND REVENUES



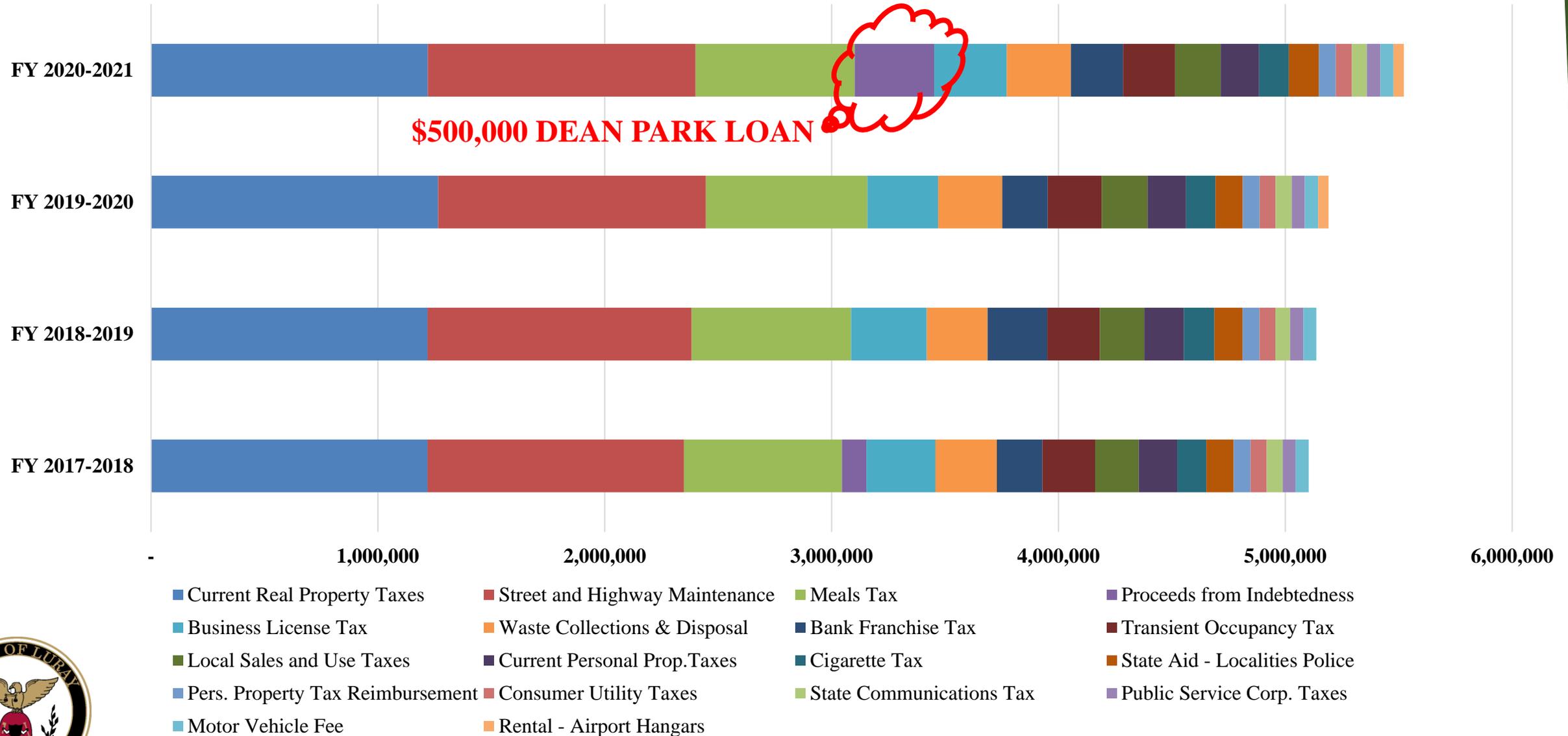
Current Real Property Taxes	1,220,000
Street and Highway Maintenance	1,180,500
Meals Tax	702,000
Proceeds from Indebtedness	350,000
Business License Tax	320,000
Waste Collections & Disposal	282,000
Bank Franchise Tax	230,000
Transient Occupancy Tax	230,000
Local Sales and Use Taxes	200,000
Current Personal Prop. Taxes	169,500
Cigarette Tax	132,000
State Aid - Localities Police	131,696
Pers. Property Tax Reimbursement	74,574
Consumer Utility Taxes	71,000
State Communications Tax	66,000
Public Service Corp. Taxes	60,000
Motor Vehicle Fee	58,000
Other General Fund Revenue Sources	398,020

TOTAL GENERAL FUND \$ 5,875,290



GENERAL FUND REVENUE HISTORY

(NO CAPITAL STREET FUNDS)



UTILITY FUND REVENUES

WATER FUND

WATER TAP FEES	\$10,000
RECONNECTION FEES	\$6,500
WATER FACILITY FEES	\$82,734
CUSTOMER SALES – WATER	\$1,320,482
MISCELLANEOUS INCOME	\$300
RECOVERIES & REBATES	\$100
VDH GRANT	\$2,500
TOTAL WATER FUND	\$1,482,616

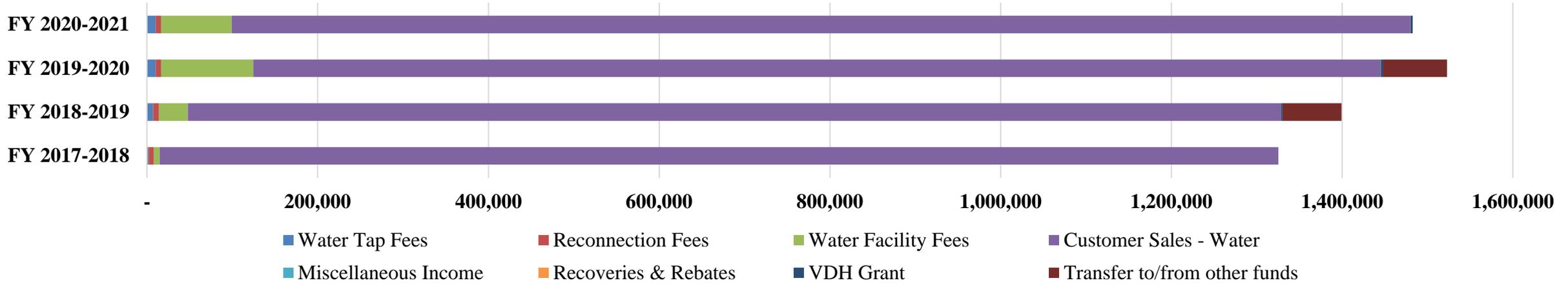
SEWER FUND

SEWER TAP FEES	\$10,000
SEWER FACILITY FEES	\$141,557
CUSTOMER SALES – SEWER	\$1,566,245
SEWER SURCHARGES	\$175,000
NUTRIENT CREDIT PROGRAM	\$3,000
MISCELLANEOUS INCOME	\$500
RECOVERIES & REBATES	\$100
GENERAL OBLIGATION BOND	\$1,750,000
TOTAL SEWER FUND	\$3,646,402

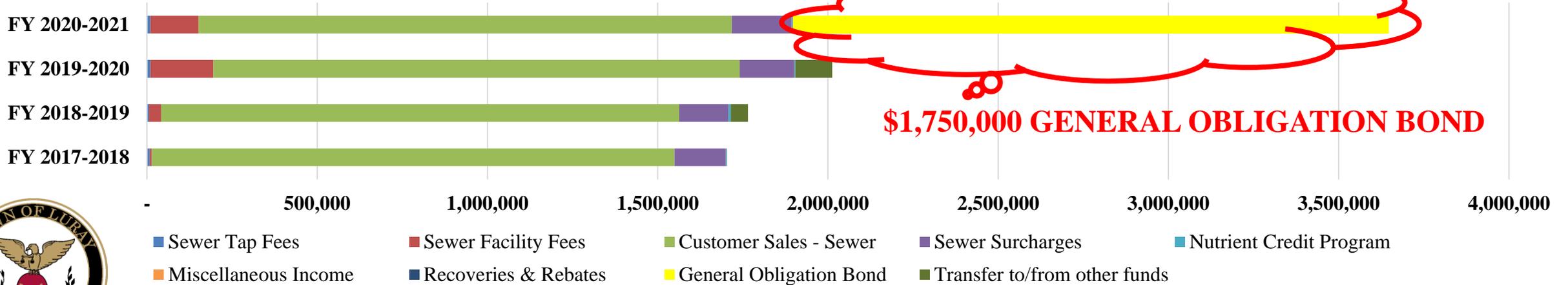


UTILITY FUND REVENUE HISTORY

WATER FUND



SEWER FUND



\$1,750,000 GENERAL OBLIGATION BOND



TAXES & FEES

- NO PROPOSED TAX RATE ADJUSTMENTS
- 6% WATER & SEWER RATE INCREASE
- NO PROPOSED FEE ADJUSTMENTS



MONTHLY UTILITY BILL

SEWER BILL

	Current	Proposed	Difference
900 gal/mo	\$ 33.63	\$ 34.03	\$ 0.40
5000 gal/mo	\$ 61.79	\$ 63.88	\$ 2.09
12500 gal/mo	\$ 114.94	\$ 120.22	\$ 5.28
20000 gal/mo	\$ 168.79	\$ 177.30	\$ 8.51

WATER BILL

	Current	Proposed	Difference
900 gal/mo	\$ 25.52	\$ 27.05	\$ 1.53
5000 gal/mo	\$ 46.52	\$ 49.31	\$ 2.79
12500 gal/mo	\$ 86.15	\$ 91.31	\$ 5.17
20000 gal/mo	\$126.27	\$133.85	\$ 7.58

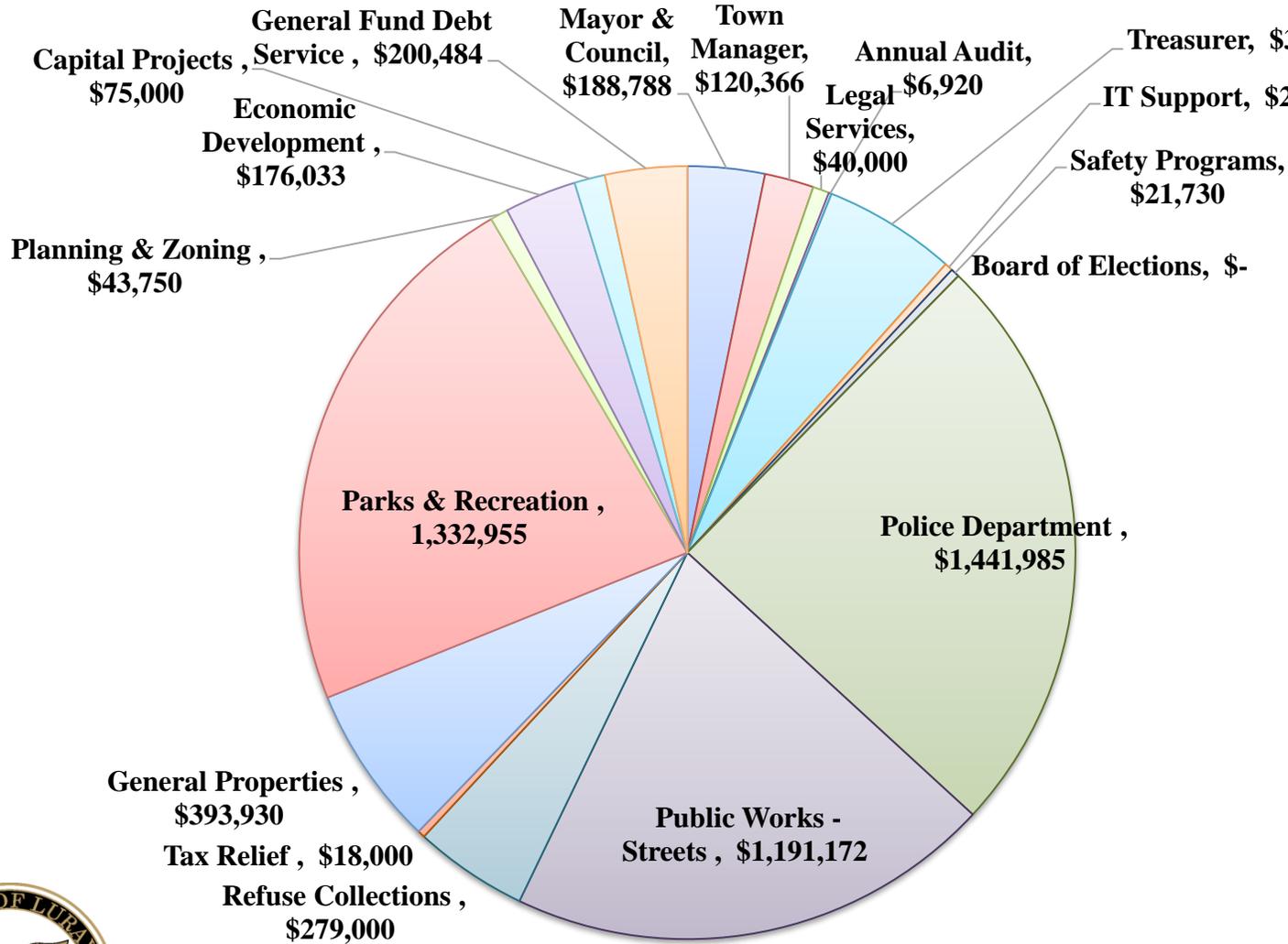


SEPTAGE DISPOSAL

- DELAY PROPOSED IMPROVEMENTS
- INCREASE DISPOSAL FEE FROM (0.15 / GAL) TO \$12.50 + \$0.40 / GAL
- EVALUATE IMPACT TO DISPOSAL REVENUE (SURCHARGE \$175,000)



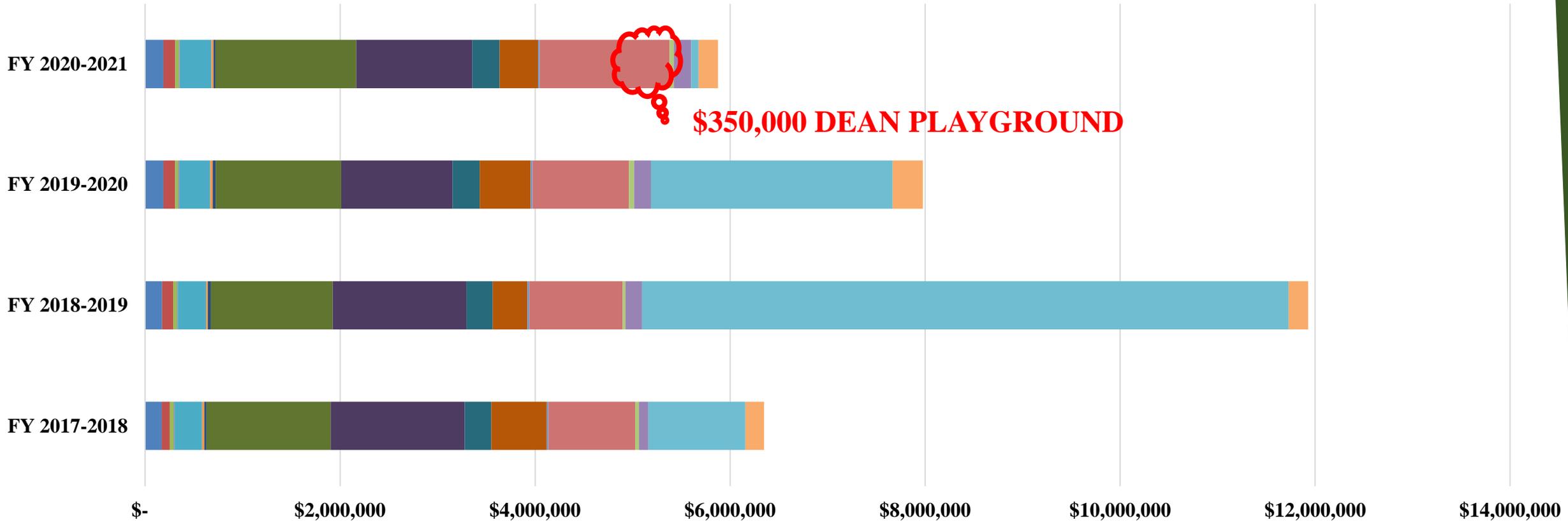
GENERAL FUND EXPENDITURES



Mayor & Council	\$ 188,788
Town Manager	\$ 120,366
Legal Services	\$ 40,000
Annual Audit	\$ 6,920
Treasurer	\$ 325,177
IT Support	\$ 20,000
Safety Programs	\$ 21,730
Board of Elections	\$ -
Police Department	\$ 1,441,985
Public Works - Streets	\$ 1,191,172
Refuse Collections	\$ 279,000
Tax Relief	\$ 18,000
General Properties	\$ 393,930
Parks & Recreation	\$ 1,332,955
Planning & Zoning	\$ 43,750
Economic Development	\$ 176,033
Capital Projects	\$ 75,000
General Fund Debt Service	\$ 200,484



GENERAL FUND EXPENDITURE HISTORY



\$350,000 DEAN PLAYGROUND



UTILITY FUNDS EXPENDITURES

WATER FUND

WATER ADMINISTRATION	\$165,462
DATA PROCESSING	\$95,371
WATER OPERATIONS	\$375,064
WATER PLANT OPERATIONS	\$453,437
WATER FUND DEBT SERVICE	\$393,282
TOTAL WATER FUND	\$1,482,616

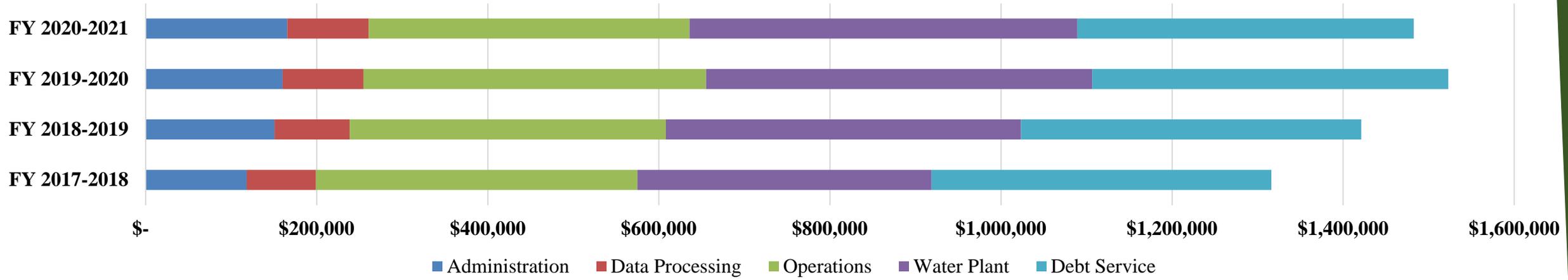
SEWER FUND

SEWER ADMINISTRATION	\$180,622
DATA PROCESSING	\$96,666
SEWER OPERATIONS	\$378,600
SEWER PLANT OPERATIONS	\$2,581,318
SEWER FUND DEBT SERVICE	\$409,196
TOTAL SEWER FUND	\$3,646,402



UTILITY FUNDS EXPENDITURE HISTORY

WATER FUND



SEWER FUND



CAPITAL PROJECTS

LURAY MEADOWS APTS CDBG - \$700,000 (*GRANT*)

MEMORIAL DRIVE – PHASE 2 - \$50,000 (*GEN FUND*)

IMAGINATION STATION - \$350,000 (*7 YR LOAN*)

WASTEWATER TREATMENT PLANT - \$1,750,000 (*BOND*)



UNFUNDED REQUESTS

1% COST OF LIVING ADJUSTMENT	\$27,000
POLICE – NARCOTICS TASK FORCE	\$15,000
POLICE – NEW VEHICLE	\$40,000
POLICE – REPLACEMENT RADIO EQUIPMENT	\$125,000
PUBLIC WORKS – MOWER	\$15,000
PARKS & REC – TENNIS COURT RESURFACING	\$12,500
WATER (PW) – VALVE METERS	\$24,000
WATER (PW) – PLANNING MILL ROAD WATERLINE	\$26,000
WATER PLANT – NEW VEHICLE	\$35,000
WATER PLANT – REPLACE PALL MODULES	\$140,000
SEWER (PW) – WEST LU LIFT STATION	\$60,000
PARKING LOT PAVING (BROWNS & TOWN HALL)	\$175,000
BOOMFIELD PEDESTRIAN ACCESS (PHASE I)	\$50,000



BUDGET SCHEDULE

MARCH 24

WORK SESSION

RECOMMENDED FY 20-21 BUDGET
PRESENTATION

APRIL 1 - BALANCED DRAFT REQUIRED

APRIL 13

REGULAR MEETING

DISCUSSION(GEN FUND) &
DRAFT AD REVIEW

APRIL 28

WORK SESSION

DISCUSSION (WATER & SEWER)

MAY 11

REGULAR MEETING

EARLY PUBLIC HEARING DATE

MAY 26

WORK SESSION/SPECIAL HEARING

EARLY BUDGET ADOPTION

JUNE 8

REGULAR MEETING

LATE PUBLIC HEARING DATE

JUNE 23

WORK SESSION/SPECIAL MEETING

LATE BUDGET ADOPTION

JUNE 30 - BUDGET ADOPTION REQUIRED

