

Town of Luray
Adopted Budget: July 1, 2011 – June 30, 2012
\$ All Numerical Values in Dollars \$

GENERAL FUND REVENUES

| | |
|--|-----------|
| Current Taxes on Real Estate | 1,064,450 |
| Delinquent Taxes on Real Estate | 27,000 |
| Current Taxes/Public Service Corporation | 31,000 |
| Current Taxes on Personal Property | 82,000 |
| PPTR Reimbursement | 74,574 |
| Delinquent Taxes on Personal Property | 1,000 |
| Current/Delinquent Taxes Mobile Homes | 800 |
| Interest and Penalty on Taxes | 17,000 |
| Local Sales & Use Taxes | 180,000 |
| Consumers' Utility Taxes | 74,000 |
| State Communication Taxes | 91,000 |
| Sprint-Right of Way Fees | 45,000 |
| Business License Taxes | 250,000 |
| Franchise License Taxes | 24,000 |
| Motor Vehicle Licenses | 60,000 |
| Bank Franchise Tax | 88,000 |
| Transient Occupancy Tax | 180,000 |
| Meals Tax | 525,000 |
| Cigarette Tax | 190,000 |
| Zoning/Special Use Permit | 16,000 |
| Credit Card Fees | 10,000 |
| Court Fines & Forfeitures | 30,000 |
| Parking Fines | 100 |
| Interest On Investments | 30,000 |
| Rental/General Properties | 4,400 |
| Rental Of Recreational Property & Facilities | 4,000 |
| Rental/Depot | 6,000 |
| Rental/Airport Hangars | 45,120 |
| Police - Impoundment Revenue | 300 |
| Refuse Collection | 265,000 |
| Lake Arrowhead Swim Fees | 10,000 |
| Fishing & Boating Permits | 5,000 |
| Lake Arrowhead Rentals | 7,000 |
| Lake Arrowhead Concessions | 2,500 |
| Recreation - Special Events | 10,000 |
| Recreation Cola Commissions | 500 |
| Recreation Program Donations | 15,000 |
| Greenway Donations | 15,000 |
| Depot Donations | 2,500 |
| Depot Electricity | 8,000 |
| Rebates & Refunds | 1,000 |
| Miscellaneous Income | 5,000 |
| Little League Donations | 50,000 |
| Sale Of Equipment | 3,840 |
| Bad Check Charges | 200 |
| Recoveries & Rebates | 2,000 |
| Police Donations | 1,500 |
| Police Grants | 25,000 |

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|---------------------|-------|
| Rolling Stock Tax | 4,000 |
| DMV Rental Tax (4%) | 8,000 |

GENERAL FUND REVENUES

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|-----------------------------------|----------|
| DMV Animal Friendly Plates | 100 |
| State Aid - Localities (Police) | 116,000 |
| Department Of Fire Programs | 12,500 |
| Street Maintenance | 918,000 |
| Litter Control | 3,000 |
| Recreation Tree Grant | 2,500 |
| VA Commission For The Arts | 5,000 |
| TEA 21 - Depot | 442,000 |
| Greenway Development Grant | 70,000 |
| USDA/DOF Rec. Development Grant | 11,100 |
| National Fish & Wildlife Grant | 2,000 |
| Local Law Enforcement Block Grant | 1,000 |
| Insurance Recoveries | 10,000 |
| Transfer From/To Other Funds | (20,532) |
| CDBG Revolving Loan - Interest | 2,500 |

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|------------------------------------|-------------------------|
| TOTAL GENERAL FUND REVENUES | <u>5,166,952</u> |
|------------------------------------|-------------------------|

WATER FUND REVENUES

| | |
|-------------------------------|-----------|
| Facility Fees | 67,000 |
| Water Tap Fees | 10,000 |
| Reconnection Fees | 5,000 |
| Customer Sales - Water Rents | 1,079,756 |
| Miscellaneous Income | 500 |
| Recoveries & Rebates | 200 |
| VDH Grant | 80,000 |
| Transfers To/From Other Funds | 33,213 |

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|----------------------------------|-------------------------|
| TOTAL WATER FUND REVENUES | <u>1,275,669</u> |
|----------------------------------|-------------------------|

SEWER FUND REVENUES

| | |
|-------------------------------|-----------|
| Sewer Facility Fees | 72,000 |
| Sewer Tap Fees | 10,000 |
| Customer Sales - Sewer Rents | 1,363,747 |
| Sewer Surcharge | 110,000 |
| Miscellaneous Income | 320 |
| Transfers To/From Other Funds | (12,681) |

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|----------------------------------|-------------------------|
| TOTAL SEWER FUND REVENUES | <u>1,543,386</u> |
|----------------------------------|-------------------------|

WWTP UPGRADES

WWTP Project Expense 367,100

GRAND TOTAL OF ALL REVENUE FUNDS 8,353,107

GENERAL FUND EXPENDITURES:

MAYOR & COUNCIL

Mayor & Council Fees 33,237
Health Care Insurance 27,000
Insurance Public Officials Liability 7,000
Travel & Training 7,700
Membership Dues 6,000
Contributions 46,800
Misc. Expenses 10,000
Office Supplies 1,500

DEPARTMENT TOTAL 139,237

TOWN MANAGER

Salaries 76,522
Health Care Insurance 8,000
Maintenance, Repairs, Machinery & Equipment 1,000
Repair Parts 1,000
Advertising 2,400
Postal Service 2,000
Vehicle Allowance 4,800
Travel & Training 4,000
Membership Dues 1,500
Website/E-Mail Maintenance 4,500
Office Supplies 2,000
Gasoline, Lube, Tires, Etc. 1,500
Machinery & Equipment 2,500

DEPARTMENT TOTAL 111,722

PROFESSIONAL SERVICES

Town Attorney 60,000

Independent Auditor 5,200

CLERK-TREASURER, OFFICE PERSONNEL

| | |
|---|---------|
| Salaries | 174,042 |
| Health Care Insurance | 23,000 |
| Maintenance, Repairs, Machinery & Equipment | 10,000 |
| Advertising | 250 |
| Postage | 3,000 |
| Surety Bond Premium | 500 |
| Lease/Rent Of Equipment | 9,000 |
| Travel & Training | 3,000 |
| Membership Dues | 500 |
| Office Supplies | 13,000 |
| Machinery & Equipment | 5,000 |

DEPARTMENT TOTAL 241,292

IT SUPPORT

DEPARTMENT TOTAL 16,000

SAFETY PROGRAM

| | |
|------------------------|-------|
| Safety Officer | 2,305 |
| Group Health Insurance | 95 |
| Contract Services | 1,500 |
| Training | 1,700 |
| Materials & Supplies | 3,200 |
| Equipment | 3,200 |

DEPARTMENT TOTAL 12,000

GENERAL REGISTRAR

| | |
|------------------------------|-------|
| Personnel Services | 1,200 |
| Maint. Repairs. Mach. Equip. | 1,200 |
| Advertising | 500 |
| Misc. Expense | 700 |
| Supplies | 1,200 |

DEPARTMENT TOTAL 4,800

PUBLIC SAFETY

| | |
|---|---------|
| Personnel | 778,179 |
| Health Care Insurance | 99,000 |
| Unemployment | 1,000 |
| Employment Physicals | 500 |
| Maintenance, Repairs, Machinery & Equipment | 17,000 |
| Repair Parts | 5,000 |
| Advertising | 500 |
| Postal Service | 1,000 |
| Communications | 7,000 |
| Liability Insurance | 20,000 |
| Equipment Rental | 2,000 |
| Travel & Training | 15,000 |
| Membership Dues | 1,500 |
| Grant Expenditures | 22,500 |

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|---------------------------------------|--------|
| Court Costs | 1,500 |
| Emergency Operations | 500 |
| Senior/Physically Challenged | 500 |
| Office Supplies | 5,000 |
| Vehicle Operations - Gas, Lube, Tires | 32,000 |
| Police & Range Supplies | 12,500 |
| Uniforms | 6,000 |
| Machinery & Equipment | 7,500 |
| Furniture & Fixtures | 500 |
| Communications Equipment | 2,000 |
| Motor Vehicles | 26,000 |

DEPARTMENT TOTAL 1,064,179

PUBLIC SAFETY - CODE ENFORCEMENT

| | |
|----------|--------|
| Salaries | 30,900 |
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DEPARTMENT TOTAL 1,095,079

PUBLIC WORKS

STREETS

| | |
|---|---------|
| Salaries | 190,389 |
| Health Care Insurance | 30,000 |
| Maintenance, Repairs Mach. & Equip. | 30,000 |
| Repair Parts | 15,000 |
| Electricity | 125,000 |
| Heating Expenses | 12,000 |
| Insurance - VML Liability | 7,800 |
| Lease/Rents Of Equipment | 2,000 |
| Travel & Training | 1,000 |
| Vehicle Operations - Gas, Lube, Tires, Etc. | 19,000 |
| Uniforms | 4,000 |
| Materials & Supplies | 45,000 |
| Machinery & Equipment | 15,000 |
| Motor Vehicles | 22,000 |

DEPARTMENT TOTAL 518,189

VDOT REIMBURSEMENTS

| | |
|--------------------------------|---------|
| St. Engineering/Bridge Repairs | 30,000 |
| Snow & Ice Removal | 20,000 |
| Storm Drainage | 50,000 |
| Street-Sidewalk Materials | 100,000 |
| Paving | 250,000 |
| Street Repairs | 70,000 |
| Materials & Supplies | 28,000 |

DEPARTMENT TOTAL 548,000

1,066,189

REFUSE COLLECTION

| | |
|-------------------------------|--------------|
| Contract On Refuse Collection | 250,000 |
| Landfill Tipping Fees | 10,000 |
| Recycling Expenses | <u>7,000</u> |

DEPARTMENT TOTAL 267,000

MAINTENANCE OF GENERAL BUILDINGS & GROUNDS

| | |
|---|---------|
| Line of Duty | 13,000 |
| Professional Services (Year End) | 6,000 |
| Maintenance, Repairs. Mach. & Equipment | 35,000 |
| Repair Parts | 20,000 |
| Dam Inspections | 7,000 |
| Dam Maintenance | 15,000 |
| Lake/Pond Maintenance | 16,000 |
| Janitorial | 20,000 |
| Sheriff's Dept. Work Force | 6,000 |
| Electricity | 30,000 |
| Heating Services | 7,000 |
| Communications | 20,000 |
| General Liability Insurance | 88,000 |
| Equipment Lease/Rental | 3,000 |
| Rents | 2,000 |
| Animal Friendly Plates | 100 |
| Employee Party/Retirement Gifts | 12,000 |
| Department Of Fire Programs | 12,500 |
| PALS - Matching Funds | 5,000 |
| Materials & Supplies | 20,000 |
| Machinery & Equipment | 1,000 |
| Wreaths/Banners | 3,000 |
| Depot Phase V | 442,000 |

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|------------------|-----------------------|
| Monument Repairs | <u>32,175</u> |
| DEPARTMENT TOTAL | <u><u>815,775</u></u> |

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|--|--------|
| Tax Relief - Elderly - Disabled Veterans | 20,000 |
|--|--------|

PLANNING & ZONING

| | |
|------------------------|-----------------------|
| Salaries | 80,000 |
| Group Health Insurance | 10,900 |
| Engineering | 8,000 |
| Advertising | 5,000 |
| Postage | 1,000 |
| Travel & Training | 2,500 |
| Materials/Supplies | <u>3,000</u> |
| DEPARTMENT TOTAL | <u><u>110,400</u></u> |

RECREATION DEPARTMENT

| | |
|---|---------|
| Salaries | 336,688 |
| Group Health Insurance | 48,000 |
| Unemployment | 2,000 |
| Maintenance, Repairs, Machinery & Equipment | 34,000 |
| Repair Parts | 11,000 |
| Advertising | 4,000 |
| Electricity | 35,000 |
| Heating | 4,100 |
| Postage | 800 |
| Communications | 3,000 |
| General Liability Insurance | 11,000 |
| Equipment Rental | 5,000 |
| Travel & Training | 1,000 |
| Vehicle Operation - Gas, Lube, Tires, Etc. | 41,250 |
| Uniforms | 8,000 |
| Materials & Supplies | 50,000 |
| Tree & Beautification Improv. Projects | 10,000 |
| Recreation Special Events | 25,000 |
| Concession Expenses | 2,000 |
| Tree Maintenance | 10,500 |

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|--|----------------|
| Machinery & Equipment | 17,000 |
| Furniture & Fixtures | 200 |
| Communications Equipment | 1,000 |
| Motor Vehicles | 20,000 |
| Other Improvement Projects | 2,000 |
| July 4th Fireworks | 15,000 |
| Lake Arrowhead Maint./Development | 41,000 |
| R.H. Dean Rec. Park Maint./Development | 100,000 |
| Greenway Programs | 75,000 |
| | <u>913,538</u> |

ECONOMIC DEVELOPMENT COMMITTEE

| | |
|--------------------------------|---------------|
| Bicentennial | 25,000 |
| Luray Downtown Initiative | 35,000 |
| Farmer's Market | 3,500 |
| Lord Fairfax Community College | 17,000 |
| Project Expenses | 5,000 |
| Airport Expenses | 12,000 |
| Directional Signs | 1,000 |
| | <u>98,500</u> |

DEPARTMENT TOTAL

DEBT SERVICE

| | |
|-----------------------------------|----------------|
| Debt Service - Principal | 6,600 |
| Interest Payment | 21,000 |
| Airport Hangars Debt Serv. | 45,120 |
| Little League Complex - Principal | 100,000 |
| Little League Complex - Interest | 17,500 |
| | <u>190,220</u> |

5,166,952

WATER FUND

ADMINISTRATION

| | |
|--|----------------|
| Salaries | 88,400 |
| Health Care Insurance | 9,800 |
| Annual Audit | 5,200 |
| Professional Services - Year End | 5,000 |
| Legal Costs - Easements | 3,000 |
| Postage | 750 |
| General Properties Liability Insurance | 40,000 |
| Membership Dues | 500 |
| Water Certifications | 1,000 |
| Permit Fees | 7,000 |
| | <u>160,650</u> |

DEPARTMENT TOTAL

DATA PROCESSING

| | |
|---|----------------------|
| Salaries | 45,170 |
| Health Care Insurance | 8,000 |
| Maintenance, Repairs, Machinery & Equipment | 8,000 |
| Postal Services | 8,000 |
| Materials & Supplies | 3,000 |
| Machinery & Equipment | <u>4,000</u> |
| DEPARTMENT TOTAL | <u><u>76,170</u></u> |

OPERATIONS

| | |
|--|-----------------------|
| Salaries | 154,700 |
| Health Care Insurance | 30,500 |
| Repairs & Maintenance, Machinery & Equipment | 40,000 |
| Repair Parts | 5,000 |
| Electricity | 20,000 |
| Postage | 200 |
| Communications | 3,000 |
| Equipment Lease/Rents | 1,500 |
| Travel & Training | 500 |
| Water - Lab Fees | 500 |
| Vehicle Operations - Gas, Lube, Tires, Etc. | 15,000 |
| Uniforms | 4,000 |
| Materials & Supplies | <u>40,000</u> |
| DEPARTMENT TOTALS | <u><u>314,900</u></u> |

WATER PLANT OPERATIONS

| | |
|--|--------|
| Salaries | 78,199 |
| Health Care Insurance | 14,000 |
| Repairs & Maintenance, Machinery & Equipment | 6,000 |
| Repair Parts | 5,000 |
| Advertising | 500 |
| Electricity | 80,200 |
| Heating | 2,000 |
| Postage | 200 |
| Communications | 3,500 |
| Rents/Lease of Equip. | 500 |

| | |
|--------------------------|---------------|
| Travel & Training | 2,500 |
| Water System Sample Fees | 10,000 |
| Water Certification | 500 |
| Lab Supplies | 1,000 |
| Gas, Lube, Tires, Etc. | 6,250 |
| Materials & Supplies | <u>10,500</u> |

DEPARTMENT TOTALS 220,849

WATER CAPITAL PROJECTS

| | |
|-------------------------|---------------|
| Machinery & Equipment | 15,000 |
| Communication Equipment | 1,000 |
| Motor Vehicles | 22,000 |
| Engineering | 16,000 |
| Water Improvements | <u>90,000</u> |

DEPARTMENT TOTALS 144,000

WATER PLANT - CAPITAL PROJECTS

| | |
|----------------------------|--------------|
| Machinery & Equipment | 3,000 |
| Other Improvement Projects | 10,000 |
| Engineering | 0 |
| Plant Compliance | <u>3,000</u> |

DEPARTMENT TOTALS 16,000

WATER FUND DEBT SERVICE

| | |
|--------------------------|---------|
| Debt Service - Principal | 138,500 |
| Debt Service - Interest | 203,100 |
| Handling Charges | 1,500 |

DEPARTMENT TOTALS 343,100

WATER FUND TOTALS 1,275,669

SEWER FUND

ADMINISTRATION

| | |
|------------------------|--------|
| Salaries | 88,600 |
| Group Health Insurance | 9,800 |
| Annual Audit | 5,200 |

| | |
|----------------------------------|--------|
| Professional Services (Year End) | 5,000 |
| Legal Costs | 4,000 |
| Postage | 800 |
| Insurance - Liability | 38,400 |
| Sewer Certifications | 700 |
| Permit Fees-Credit Membership | 9,800 |

DEPARTMENT TOTAL 162,300

DATA PROCESSING

| | |
|---|--------|
| Salaries | 45,160 |
| Health Care Insurance | 8,000 |
| Maintenance, Repairs, Machinery & Equipment | 8,000 |
| Postage | 8,000 |
| Travel & Training | 1,500 |
| Office Supplies | 5,500 |
| Machinery & Equipment | 4,000 |

DEPARTMENT TOTAL 80,160

SEWER - TOWN OPERATIONS

| | |
|---|---------|
| Salaries | 146,400 |
| Health Care Insurance | 22,400 |
| Maintenance, Repairs, Machinery & Equipment | 10,000 |
| Repair Parts | 5,000 |
| Advertising | 200 |
| Electricity | 9,000 |
| Communications | 3,500 |
| Equipment Lease/Rental | 500 |
| Travel & Training | 500 |
| Professional Membership Dues | 200 |
| Vehicle Operations - Gas, Lube, Tires, Etc. | 12,500 |
| Uniforms | 4,000 |
| Materials & Supplies | 35,000 |

DEPARTMENT TOTAL 249,200

SEWER PLANT OPERATIONS

| | |
|---|---------|
| Salaries | 253,426 |
| Health Care Insurance | 25,000 |
| Maintenance, Repairs, Machinery & Equipment | 5,000 |
| Repair Parts | 10,000 |
| Advertising | 1,000 |
| Electricity | 165,000 |
| Postage | 1,500 |
| Communications | 3,500 |
| Equipment Lease/Rental | 500 |
| Travel & Training | 2,500 |
| Sample Fees | 12,000 |
| Sewer Certification | 500 |
| Lab Supplies | 8,000 |
| Sludge-Disposal | 1,000 |
| Vehicle Operations - Gas, Lube, Tires, Etc. | 10,000 |
| Uniforms | 6,000 |
| Materials & Supplies | 69,000 |

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|-------------------------|-----------------------|
| DEPARTMENT TOTAL | <u>573,926</u> |
|-------------------------|-----------------------|

SEWER CAPITAL PROJECTS

| | |
|--------------------------|--------|
| Machinery & Equipment | 15,000 |
| Communications Equipment | 1,000 |
| Motor Vehicles | 22,000 |
| Engineering | 16,000 |
| Sewer Improvements | 10,000 |

| | |
|--------------------------|----------------------|
| DEPARTMENT TOTALS | <u>64,000</u> |
|--------------------------|----------------------|

SEWER PLANT - CAPITAL PROJECTS

| | |
|------------------------------|--------|
| Machinery & Equipment | 18,500 |
| Communications Equipment | 500 |
| Waste Water Plant Compliance | 7,500 |
| Sewer Plant Improvements | 10,000 |

| | |
|--------------------------|----------------------|
| DEPARTMENT TOTALS | <u>36,500</u> |
|--------------------------|----------------------|

SEWER DEBT SERVICE

| | |
|-----------------------------------|--------------------------------|
| Debt Service - Principal Payments | \$223,200 |
| Debt Service - Interest | <u>\$154,100</u> |
| DEPARTMENT TOTALS | <u><u>\$377,300</u></u> |

SEWER FUND TOTAL **\$1,543,386**

WWTP UPGRADES

| | |
|--------------------------|--------------------------------|
| WWTP Upgrades | <u>\$367,100</u> |
| DEPARTMENT TOTALS | <u><u>\$367,100</u></u> |

GRAND TOTAL OF ALL EXPENDITURES **\$8,353,107**