



Town of Louisa 2020-2021 Proposed Budget

General Revenue	Budget with Appropriations	Received as of March 31, 2020	Proposed FY20/21 Budget
Real Estate Current Year Tax	\$228,000.00	\$229,696.03	\$235,000.00
Delinquent Real Estate Tax	\$4,000.00	\$10,143.40	\$10,000.00
Personal Property Current Year Tax	\$66,000.00	\$65,184.24	\$68,000.00
Delinquent Personal Property Tax	\$3,500.00	\$2,115.76	\$3,500.00
VA Personal Property Relief Allowance	\$21,379.00	\$21,378.84	\$21,378.00
Public Service Tax Current Year	\$7,900.00	\$6,790.02	\$6,700.00
Penalties - All Property Tax	\$3,000.00	\$2,148.05	\$1,000.00
Interest - All Property Tax	\$1,500.00	\$2,568.19	\$2,000.00
Local Sales Use and Tax	\$75,000.00	\$46,924.17	\$75,000.00
Consumption Tax	\$4,400.00	\$3,213.18	\$4,400.00
Business License Tax	\$252,480.00	\$149,597.04	\$253,000.00
Bank Stock Tax	\$131,500.00	\$0.00	\$140,000.00
Transient Lodging Tax	\$1,800.00	\$998.74	\$1,800.00
Meals Tax	\$625,000.00	\$420,950.70	\$570,000.00
Trailer Rental Tax	\$2,500.00	\$11,465.73	\$10,000.00
Zoning Permits	\$1,000.00	\$3,544.60	\$4,000.00
Court Fines & Forfeitures	\$9,800.00	\$3,871.91	\$7,000.00
Interest Earned	\$7,500.00	\$5,631.31	\$8,000.00
Pettit Storage Rental	\$4,800.00	\$3,600.00	\$4,800.00
Parking Lot Building Rental	\$6,000.00	\$4,500.00	\$6,000.00
Solid Waste Fees	\$7,500.00	\$5,700.50	\$7,500.00
Brush Removal		\$113.75	\$0.00
Miscellaneous	\$250.00	\$9,565.64	\$500.00
Sale of Equipment	\$500.00	\$0.00	\$500.00
Bad Checks		\$100.00	\$0.00
Art Center/ Commission for the Arts	\$4,500.00	\$4,500.00	\$4,500.00
Grounds Contribution	\$250.00	\$0.00	\$0.00
Lot Sales at Hillcrest Cemetery	\$5,000.00	\$4,500.00	\$5,000.00
Rolling Stock Tax	\$2,000.00	\$1,728.57	\$1,750.00
Communication Tax	\$6,500.00	\$3,481.50	\$4,800.00
TEA Grant Downtown	\$350,000.00	\$38,511.33	\$773,000.00
Law Enforcement - 599 Funds	\$42,050.00	\$29,334.00	\$39,000.00
DMV Grant	\$3,700.00	\$0.00	\$4,000.00
Anti-Litter Grant	\$1,000.00	\$854.00	\$850.00
Fire Program Grant	\$10,000.00	\$0.00	\$10,000.00
Byrne Justice Grant (Police/Fire Grants)	\$3,400.00	\$0.00	\$1,500.00
PD Fines/Charges	\$500.00	\$335.00	\$500.00
Grant/Loan USDA PD Vehicle Purchase	\$38,000.00	\$0.00	\$0.00
Grant/Loan USDA UT Vehicle Purchase	\$60,000.00	\$0.00	\$0.00
Transfer from Reserves	\$10,780.99	\$0.00	\$200,090.00
Total Revenue General Fund	2,002,989.99	\$1,093,046.20	\$2,485,068.00

PD Forfeited Assets	Budget with Appropriations	Received as of March 31, 2020	Proposed FY20/21 Budget
PD Forfeited Assets Revenue	\$479.94	\$0.00	\$0.00
Total Revenue PD FA Fund	\$479.94	\$0.00	\$0.00

PD Forfeited Assets	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
PD Forfeited Assets Expenses	\$479.94	\$0.00	\$0.00
Total Expenses PD FA Fund	\$479.94	\$0.00	\$0.00

General Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Mayor	\$3,600.00	\$2,700.00	\$3,600.00
Salaries - Administration	\$135,727.08	\$88,288.16	\$122,000.00
Salaries - Planning Commission	\$4,500.00	\$2,250.00	\$4,500.00
Salaries - Grounds	\$57,518.00	\$44,154.32	\$53,500.00
Salaries - Council	\$12,000.00	\$6,000.00	\$12,000.00
FICA	\$15,240.00	\$11,036.13	\$13,400.00
VRS	\$14,682.00	\$9,909.69	\$10,200.00
Group Life Insurance	\$2,722.00	\$1,720.22	\$3,080.00
Medical Insurance	\$25,860.00	\$16,752.56	\$34,700.00
Dental Insurance	\$1,500.00	\$1,153.80	\$1,650.00
Worker's Compensation	\$17,152.00	\$12,824.00	\$17,500.00
Custodial Services	\$15,500.00	\$9,450.00	\$17,000.00
Custodial Supplies	\$2,500.00	\$2,161.57	\$3,000.00
Audit Fees	\$28,700.00	\$28,900.00	\$29,000.00
Legal Fees	\$42,000.00	\$28,000.00	\$42,000.00
Election Fees	\$3,000.00	\$0.00	\$0.00
Website/Email Maintenance	\$2,250.00	\$1,749.70	\$4,000.00
Bank Fees	\$100.00	\$44.94	\$100.00
Economic Development/Donations	\$2,500.00	\$468.00	\$2,500.00
Repairs & Maintenance Equipment	\$5,500.00	\$1,808.38	\$0.00
Repairs & Maintenance Grounds	\$7,500.00	\$3,777.19	\$6,000.00
Equipment Repairs/Supplies TH	\$1,500.00	\$427.77	\$5,000.00
Advertising	\$7,000.00	\$4,377.35	\$7,000.00
Electricity	\$16,000.00	\$9,411.40	\$13,000.00
Fuel Oil	\$3,000.00	\$2,830.00	\$3,000.00
Postage	\$3,250.00	\$1,174.34	\$2,500.00
Tax Prepration	\$1,800.00	\$1,643.29	\$1,800.00
Telephone	\$5,000.00	\$5,707.54	\$8,000.00
Cell Phones	\$4,000.00	\$2,749.45	\$4,000.00
Insurance (VRSA)	\$24,000.00	\$26,690.00	\$19,500.00
Lease Equipment (Copier)	\$2,250.00	\$1,823.20	\$2,250.00
Conferences & Education	\$3,500.00	\$700.00	\$2,000.00
Miscellaneous	\$982.92	\$4,671.81	\$1,000.00
Code Updates	\$5,709.00	\$5,709.00	\$3,000.00
Office Supplies	\$6,000.00	\$5,968.05	\$7,500.00
Shenandoah Water	\$700.00	\$543.03	\$800.00
Emergency Generator Maintenance	\$1,000.00	\$485.22	\$1,000.00
Alarm Monitoring	\$500.00	\$0.00	\$500.00
Elevator Maintenance and Inspection	\$2,000.00	\$4,828.36	\$2,000.00
Fire System Maintenance & Inspection	\$1,500.00	\$0.00	\$1,500.00
Propane	\$7,250.00	\$1,803.08	\$5,000.00
Road Fuel	\$3,250.00	\$945.76	\$2,000.00
Vehicle Supplies (license plates)	\$10.00	\$0.00	\$0.00
HVAC Service Contract	\$2,000.00	\$278.00	\$2,000.00
Fire Alarm Maintenance & Inspection	\$750.00	\$1,700.00	\$1,000.00
Dues & Subscriptions	\$1,500.00	\$1,810.00	\$2,000.00
Records Monitoring - License	\$1,500.00	\$0.00	\$0.00
Safety Equipment	\$1,000.00	\$804.70	\$2,000.00
Commission for the Arts Grant Funding	\$9,000.00	\$9,000.00	\$9,000.00
Capital Improvement	\$7,290.00	\$0.00	\$0.00
Capital Expense - Vehicles	\$60,000.00	\$5,802.19	\$0.00
BAI Computer System	\$10,500.00	\$11,396.70	\$11,500.00
Computer Tech Support	\$10,000.00	\$4,516.35	\$16,000.00
Computer Equipment Upgrade	\$2,000.00	\$356.72	\$1,500.00
LAC Debt Service	\$64,884.00	\$48,663.00	\$64,884.00
Bank of America Bank Stock Refund	\$6,800.00	\$6,776.60	\$6,777.00
Principal 2008 GO Bonds (R1 2 3)	\$104,244.00	\$78,183.00	\$104,244.00
USDA RD Payments	\$9,000.00	\$0.00	\$13,050.00
Sewer Fund Transfer	\$12,651.00	\$0.00	\$0.00
TH Flowers	\$250.00	\$0.00	\$0.00
Transfer Hillcrest Cemetery	\$45,300.00	\$0.00	\$0.00
Total Administration Expenses	848,922.00	\$524,924.57	706,035.00

Police Department Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Policeman	\$278,485.51	\$172,572.98	\$269,540.00
Overtime	\$12,000.00	\$15,154.78	\$10,000.00
DMV Grant Overtime	\$3,000.00	\$630.00	\$3,500.00
Holiday/Part Time Pay	\$3,000.00	\$1,724.56	\$25,000.00
FICA	\$23,342.00	\$14,563.16	\$23,700.00
VRS	\$21,161.00	\$9,505.18	\$12,250.00
Group Life Insurance	\$3,670.00	\$1,689.72	\$3,610.00
Medical Insurance	\$42,052.00	\$25,273.80	\$42,200.00
Dental Insurance	\$2,000.00	\$1,145.04	\$2,200.00
Employee Hire Process	\$1,600.00	\$215.00	\$0.00
Equipment Replacement	\$3,500.00	\$921.53	\$7,500.00
Police Building Maintenance	\$12,126.49	\$11,569.08	\$12,000.00
Police Advertising	\$500.00	\$0.00	\$0.00
Uniform Replacement	\$2,800.00	\$3,259.56	\$3,000.00
Electricity	\$2,750.00	\$1,722.29	\$2,750.00
Propane Generator	\$500.00	\$0.00	\$500.00
Police Telephone	\$3,000.00	\$762.32	\$2,000.00
Cell Phone	\$7,500.00	\$4,316.17	\$7,000.00
Line of Duty Benefit	\$7,156.00	\$5,455.00	\$9,060.00
Auxiliary Worker's Compensation	\$3,000.00	\$3,000.00	\$1,300.00
Copier	\$1,500.00	\$1,596.95	\$2,000.00
State Police VCIN Terminal	\$1,500.00	\$180.00	\$500.00
Conferences/Education	\$3,000.00	\$687.74	\$2,000.00
Miscellaneous	\$800.00	\$672.00	\$750.00
Dues, Subscriptions	\$4,500.00	\$4,702.50	\$5,500.00
Attorney Fees	\$2,000.00	\$0.00	\$500.00
Police Public Relations	\$800.00	\$0.00	\$2,000.00
Office Supplies/Materials	\$1,000.00	\$670.11	\$2,000.00
Supplies & Materials	\$1,500.00	\$695.22	\$0.00
Repairs & Maintenance Other	\$500.00	\$1,029.97	\$0.00
Fuel	\$19,000.00	\$6,861.68	\$12,000.00
Repairs & Maintenance Vehicles	\$8,000.00	\$4,130.47	\$6,000.00
Vehicle Tires	\$3,000.00	\$809.12	\$1,500.00
Police Radios	\$1,200.00	\$320.90	\$1,000.00
Canine - Food/Vet	\$3,000.00	\$2,150.93	\$0.00
Joint Operations/Grant Match	\$500.00	\$0.00	\$500.00
Auxiliary Police Expenses	\$3,000.00	\$2,745.05	\$2,500.00
Equipment Replace	\$3,000.00	\$72.28	\$0.00
New Equipment	\$2,000.00	\$80.05	\$0.00
Video Camera Vehicles	\$2,300.00	\$0.00	\$1,000.00
DAPRO Upgrade	\$7,500.00	\$7,255.80	\$7,300.00
DMV Grant Equipment	\$1,500.00	\$0.00	\$800.00
Byrne Grant	\$2,500.00	\$1,449.00	\$1,500.00
Vehicle Loan Payment	\$32,607.00	\$17,963.80	\$32,500.00
Capital Expense/Vehicle	\$38,000.00	\$41,922.40	\$0.00
Server/Computers/Alarm	\$3,000.00	\$3,107.58	\$20,000.00
Total Police Expenditures	\$580,350.00	\$372,583.72	538,960.00

Fire/Rescue Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Fire Donation	\$6,000.00	\$0.00	\$6,000.00
Fire Donation/Utilities	\$10,000.00	\$0.00	\$10,000.00
Rescue Squad	\$5,000.00	\$0.00	\$5,000.00
Total Fire/Rescue Expense	\$21,000.00	\$0.00	\$21,000.00

Streets & Sidewalks Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Streets & Sidewalks	\$51,600.00	\$36,342.67	\$52,900.00
Overtime	\$4,500.00	\$980.43	\$4,500.00
Part Time	\$3,000.00	\$4,225.00	\$6,000.00
FICA	\$4,560.00	\$3,190.29	\$4,900.00
VRS	\$4,009.00	\$2,590.73	\$3,100.00
Group Life Insurance	\$695.00	\$499.52	\$760.00
Medical Insurance	\$13,334.00	\$8,349.29	\$12,500.00
Dental Insurance	\$475.00	\$360.88	\$523.00
Repairs on Streets & Sidewalks	\$3,500.00	\$1,014.29	\$2,500.00
Main Street Parking	\$18,250.00	\$15,201.00	\$18,805.00
Electricity	\$25,000.00	\$16,826.81	\$23,500.00
Miscellaneous	\$100.00	\$79.88	\$100.00
Agricultural/Beautification	\$5,000.00	\$1,004.41	\$1,000.00
Repairs & Maintenance Supplies	\$1,750.00	\$1,360.29	\$1,700.00
Fuel	\$3,250.00	\$1,713.77	\$3,000.00
Vehicle Maintenance	\$4,000.00	\$1,647.86	\$3,000.00
Uniforms	\$5,500.00	\$1,149.08	\$2,500.00
Snow Removal Supplies	\$2,500.00	\$0.00	\$2,500.00
Shop Building Maintenance	\$2,500.00	\$150.00	\$2,500.00
Equipment Repairs	\$2,750.00	\$810.56	\$1,000.00
Sidewalk Construction - VDOT	\$350,000.00	\$36,840.60	\$966,000.00
Shop Supplies/Utilities	\$1,500.00	\$650.34	\$1,000.00
Equipment Replacement	\$6,000.00	\$3,573.27	\$4,000.00
Total Streets /Sidewalk Expense	\$513,773.00	\$138,560.97	\$1,118,288.00

Trash/Recycle Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Subcontract Work - Updike	\$49,101.00	\$32,734.00	\$49,500.00
Contract Contingency - Add Cans	\$6,499.00	\$6,417.74	\$6,500.00
Tipping Fee	\$10,000.00	\$6,409.38	\$18,000.00
Subcontract Work - Updike	\$10,000.00	\$6,600.00	\$10,000.00
Total Trash Expense	\$75,600.00	\$52,161.12	\$84,000.00

Ball Park	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Electric	\$1,500.00	\$711.38	\$1,500.00
Field Facility Improvements	\$1,000.00	\$142.57	\$750.00
Total Ball Park Expense	\$2,500.00	\$853.95	\$2,250.00

Oakland Cemetery	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Oakland	\$10,732.00	\$7,635.11	\$10,450.00
FICA	\$821.00	\$589.15	\$800.00
VRS	\$791.00	\$560.55	\$610.00
Group Life Insurance	\$100.00	\$100.95	\$175.00
Medical Insurance	\$2,114.00	\$1,189.07	\$1,600.00
Dental Insurance	\$90.00	\$66.21	\$100.00
Repairs/Maintenance	\$10,780.99	\$1,400.00	\$500.00
Fuel	\$150.00	\$150.00	\$100.00
Lights & Flags	\$150.00	\$116.81	\$200.00
Total Oakland Cemetery	\$25,728.99	\$11,807.85	\$14,535.00

Total General Fund Expenses

2,485,068.00

Water Revenue	Budget with Appropriations	Received as of March 31, 2020	Proposed FY20/21 Budget
Interest Earned	\$6,400.00	\$10,077.98	\$12,000.00
Water Revenue	\$567,100.00	\$411,549.30	\$567,100.00
Water Connections	\$0.00	\$9,560.00	\$0.00
Penalty Fees	\$5,000.00	\$3,650.00	\$4,500.00
Bulk Water Sales	\$500.00	\$1,141.57	\$1,000.00
USDA/RD Grant PER	\$30,000.00	\$0.00	\$0.00
VDH Grant	\$0.00	\$0.00	\$35,000.00
Total Water Revenue	\$609,000.00	\$435,978.85	\$619,600.00

Water Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Water	\$81,362.00	\$59,545.97	\$88,500.00
Overtime	\$5,000.00	\$3,121.88	\$5,000.00
Part time	\$500.00	\$500.00	\$2,000.00
FICA	\$6,875.00	\$4,857.28	\$7,375.00
VRS	\$4,109.00	\$5,038.37	\$5,500.00
Group Life Insurance	\$1,100.00	\$910.39	\$1,431.00
Medical Insurance	\$13,597.00	\$8,214.02	\$10,700.00
Dental Insurance	\$600.00	\$497.01	\$660.00
Water Tank Maintenance	\$19,705.00	\$18,704.80	\$19,000.00
Repairs & Maintenance Equipment	\$1,000.00	\$25.47	\$1,000.00
Advertising	\$1,000.00	\$0.00	\$1,000.00
Water Purchased	\$260,000.00	\$179,752.97	\$260,000.00
Postage/Billing Supplies	\$3,000.00	\$2,116.05	\$2,500.00
Water Testing Fees	\$4,000.00	\$2,227.81	\$4,000.00
VDOT Fees	\$250.00	\$100.00	\$150.00
Waterworks Operation Fund	\$3,000.00	\$2,256.75	\$3,000.00
Miss Utility	\$1,000.00	\$442.05	\$1,000.00
Road Repairs	\$1,200.00	\$3,200.00	\$3,000.00
Electricity Tower Pumps	\$1,500.00	\$234.30	\$900.00
Miscellaneous	\$100.00	-\$0.03	\$100.00
Dues/Subscriptions	\$300.00	\$350.00	\$500.00
CSX Right of Way	\$600.00	\$604.93	\$750.00
Supplies	\$5,000.00	\$4,452.18	\$10,000.00
Hydrant Replace & Maintenance	\$10,636.72	\$5,538.61	\$0.00
Fuel	\$1,000.00	\$501.09	\$1,000.00
Mapping	\$1,000.00	\$0.00	\$1,000.00
Uniforms	\$1,200.00	\$950.30	\$1,200.00
Itron Software Handhelds	\$1,750.00	\$1,728.05	\$1,750.00
Itron Software Support	\$1,000.00	\$992.13	\$1,000.00
Water PER transit	\$30,000.00	\$0.00	\$0.00
VDH Planning/Design Grant	\$0.00	\$0.00	\$35,000.00
Joint Operations LCWA Connect	\$0.00	\$2,000.00	\$0.00
Water Contingency	\$2,500.00	\$0.00	\$14,400.00
Water to Sewer for Transfer for Operations	\$119,652.00	\$0.00	\$136,184.00
Total Water Expenses	\$583,536.72	\$308,862.38	\$619,600.00

Sewer Revenue	Budget with Appropriations	Received as of March 31, 2020	Proposed FY20/21 Budget
Interest Earned	\$6,100.00	\$6,284.01	\$8,000.00
Sewer Revenue	\$470,800.00	\$333,131.64	\$470,800.00
Sewer Connection	\$0.00	\$15,440.00	\$0.00
USDA/RD Grant/Loan	\$1,032,000.00	\$0.00	\$451,600.00
Transfer from General Fund	\$12,651.00	\$0.00	\$0.00
Reserves - Project	\$255,000.00	\$0.00	\$150,500.00
Water to Sewer for Transfer for Operations	\$119,652.00	\$0.00	\$136,184.00
Total Sewer Revenue	\$1,896,203.00	\$354,855.65	\$1,217,084.00

Sewer Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Sewer	\$89,147.00	\$62,846.92	\$94,200.00
Overtime	\$2,000.00	\$348.33	\$2,000.00
Part time	\$1,500.00	\$1,500.00	\$2,000.00
FICA	\$7,088.00	\$4,966.91	\$7,500.00
VRS	\$3,289.00	\$5,120.19	\$5,500.00
Group Life Insurance	\$1,200.00	\$928.73	\$1,320.00
Medical Insurance	\$15,495.00	\$9,088.00	\$12,500.00
Dental Insurance	\$600.00	\$520.62	\$660.00
Repairs/Maintenance Equipment	\$1,000.00	\$25.43	\$1,000.00
Contractual Services RSTP	\$325,000.00	\$237,997.38	\$325,000.00
Electricity	\$3,000.00	\$1,724.66	\$2,500.00
Postage/Billing Supplies	\$2,500.00	\$2,076.15	\$2,500.00
Telephone - Pump Station	\$480.00	\$423.96	\$450.00
Road Repairs	\$500.00	\$1,000.00	\$1,500.00
Miscellaneous	\$100.00	\$0.00	\$100.00
Supplies	\$400.00	\$528.29	\$600.00
Fuel	\$1,000.00	\$399.21	\$750.00
Uniforms	\$1,000.00	\$981.54	\$1,000.00
Capital Improvement Sewer	\$1,287,000.00	\$220,769.09	\$602,100.00
Principal 2001 GO Bonds (RD)	\$61,812.00	\$44,380.44	\$61,812.00
Principal 2010 Go Bonds (WWTP)	\$89,592.00	\$66,431.89	\$89,592.00
Sewer Contingency	\$2,500.00	\$0.00	\$2,500.00
Total Sewer Expenses	\$ 1,896,203.00	\$662,057.74	\$ 1,217,084.00

Hillcrest Revenue	Budget with Appropriations	Received as of March 31, 2020	Proposed FY20/21 Budget
Burial Permits	\$3,500.00	\$1,700.00	\$2,500.00
Stone Permits	\$700.00	\$1,000.00	\$1,000.00
Interest Earned	\$4,500.00	\$8,574.79	\$6,500.00
Sales of Lots	\$10,000.00	\$9,000.00	\$10,000.00
Transfer from Reserves	\$3,200.00	\$0.00	\$38,365.00
Transfer from General Fund	\$45,300.00	\$0.00	\$0.00
Total Hillcrest Revenue	\$67,200.00	\$20,274.79	\$58,365.00

Hillcrest Expenses	Budget with Appropriations	Spent as of March 31, 2020	Proposed FY20/21 Budget
Salaries - Hillcrest	\$43,115.00	\$27,462.12	\$41,400.00
Part Time or Contract Work	\$2,500.00	\$2,500.00	\$2,500.00
FICA	\$3,605.00	\$2,282.40	\$3,300.00
VRS	\$3,289.00	\$2,228.02	\$2,420.00
Group Life Insurance	\$600.00	\$404.49	\$665.00
Medical Insurance	\$7,741.00	\$3,931.17	\$5,500.00
Dental Insurance	\$300.00	\$234.72	\$330.00
Repairs and Maintenance	\$5,200.00	\$4,784.05	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$250.00
Supplies	\$100.00	\$91.26	\$250.00
Fuel	\$600.00	\$366.61	\$600.00
Lights & Flags	\$150.00	\$71.69	\$150.00
Total Hillcrest Expenses	\$67,200.00	\$44,356.53	\$58,365.00

Total Revenue 4,380,117.00

Total Expenses 4,380,117.00