

## Fiscal Year 2017 Budget Notes

### Items of Note for FY 2017 Budget:

#### Revenue

1. \$ 3,401,000- Water and sewer revenue
2. \$ 200,000- Mill St. drainage project reimbursement from County
3. \$ 140,000- Trash fees
4. \$ 105,000- Utility tax
5. \$ 106,000- Real estate tax

#### Expenses/Capital Improvements

1. \$ 1,460,000- HRRSA (Sewer Authority) expenses
2. \$ 915,954- Total salaries and wages
3. \$ 400,000- Mill St. drainage project
4. \$ 125,000- Completion of Well #4 Project
5. \$ 110,000- Water plant filters
6. \$ 74,322- Debt payments
7. \$ 12,000- Approximately- for 1% raises for all employees

**NOTICE OF PUBLIC HEARING  
TOWN OF DAYTON  
2016-2017 BUDGET**

**On May 9th, 2016 at 7:00 p.m. at the Dayton Municipal Building, 125B Eastview St., the Council of the Town of Dayton, VA, will conduct a public hearing for the purpose of receiving public comment on the proposed 2016-2017 budget for the 12 months ending June 30th, 2017, a synopsis of which follows:**

**REVENUES:**

General Property Taxes	\$	106,000
Other Local Taxes		326,250
Autumn Celebration		28,000
Grants		82,025
Licenses, Permits & Privilege Fees		62,000
Fines & Forfeitures		15,000
Revenue from Use of Money & Property		31,440
Sales of Services & Commodities		3,541,000
Other Income		<u>239,000</u>

SUB TOTAL		4,430,715
Transfer (To)/from Reserve Funds		<u>222,399</u>

**TOTAL ESTIMATED REVENUES** **\$ 4,653,114**

**EXPENDITURES:**

General & Administrative	\$	407,177
Department of Law & Public Safety		677,936
Planning & Development		291,681
Sanitation		166,152
Streets		294,112
Water & Sewer		2,049,736
Debt Service		<u>74,322</u>

SUB TOTAL	\$	3,961,114
Non-Operating Expenditures (Capital Outlay)		692,000

**TOTAL ESTIMATED EXPENDITURES** **\$ 4,653,114**

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA**  
**BUDGET SUMMARY**  
**FY 2016 -2017**

	Annual		
	Proposed Budget	Prior Year Budget	Change
Total revenues	\$ 4,430,715	\$ 4,536,715	\$ (106,000)
Total expenditures	(4,653,114)	(4,826,617)	173,503
Transfer (to) from reserves	222,399	289,902	(67,503)
Net	\$ -	\$ -	\$ -

	Annual		
	Proposed Budget	Prior Year Budget	Change
Total revenues	\$ 4,430,715	\$ 4,536,715	\$ (106,000)
Total expenditures	(3,886,792)	(3,861,399)	(25,393)
Capital expenditures	(766,322)	(965,218)	198,896
Transfer (to) from reserves	222,399	289,902	(67,503)
Net	\$ -	\$ -	\$ -

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF REVENUES  
FY 2016 -2017**

	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Through March 2016</b>	<b>FY 2016-2017 Department Request</b>	<b>Manager's Recommendation</b>	<b>Council Approval</b>
<b>Revenues General Fund</b>					
Real estate tax	\$ 106,000	\$ 52,553	\$ 106,000	\$ 106,000	\$ 106,000
Vehicle license fee	42,000	43,850	42,000	42,000	42,000
Utility tax	104,000	70,889	105,000	105,000	105,000
Sales tax	56,000	41,289	53,000	53,000	53,000
Meals tax	85,000	51,393	81,000	81,000	81,000
Communications tax	25,000	14,341	23,000	23,000	23,000
Consumption tax	9,500	6,086	9,500	9,500	9,500
Bank franchise tax	6,000	-	12,000	12,000	12,000
Rolling stock tax	750	819	750	750	750
Business licenses	62,000	64,784	62,000	62,000	62,000
Trash fees	127,000	105,350	140,000	140,000	140,000
Fines & forfeitures	15,000	8,514	15,000	15,000	15,000
Zoning fees	-	552	-	-	-
Grants	208,000	15,329	40,000	40,000	40,000
Fire program grant	10,000	9,000	10,000	10,000	10,000
Law enforcement grants	32,025	27,584	32,025	32,025	32,025
Autumn celebration	33,000	23,495	28,000	28,000	28,000
Dayton Muddler	22,000	23,744	27,000	27,000	27,000
Red Bud Festival	6,000	6,143	7,000	7,000	7,000
Rental income	1,440	960	1,440	1,440	1,440
Interest income	-	9	-	-	-
Miscellaneous income	2,000	5,689	2,000	2,000	2,000
Recovered costs	3,000	16,734	203,000	203,000	203,000
Sale of fixed assets	-	15,627	-	-	-
Transfer from reserve	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 955,715</b>	<b>\$ 604,731</b>	<b>\$ 999,715</b>	<b>\$ 999,715</b>	<b>\$ 999,715</b>

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF EXPENSES  
FY 2016 -2017**

	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Through March 2016</b>	<b>FY 2016-2017 Department Request</b>	<b>Manager's Recommendation</b>	<b>Council Approval</b>
<b>Expenses General and Administration</b>					
Salaries and benefits	\$ 182,765	\$ 170,757	\$ 186,745	\$ 186,745	\$ 186,745
Career development	3,000	1,129	5,500	5,500	5,500
Advertising	5,000	2,893	4,500	4,500	4,500
Professional fees	104,000	83,458	104,000	104,000	104,000
Office expense	27,900	22,631	29,000	29,000	29,000
Repairs and maintenance	9,000	5,742	9,000	9,000	9,000
Utilities	20,420	13,193	19,832	19,832	19,832
Insurance & bonding	7,000	5,879	7,000	7,000	7,000
New equipment	2,000	1,034	2,600	2,600	2,600
Vehicle mileage	-	-	600	600	600
Fire prevention grant	9,000	10,000	10,000	10,000	10,000
Donations	23,000	218	23,000	23,000	23,000
Miscellaneous expense	5,400	650	5,400	5,400	5,400
Total expenses general and administration	<u>\$ 398,485</u>	<u>\$ 317,584</u>	<u>\$ 407,177</u>	<u>\$ 407,177</u>	<u>\$ 407,177</u>

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF EXPENSES  
FY 2016 -2017**

	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 Through March 2016</b>	<b>FY 2016-2017 Department Request</b>	<b>Manager's Recommendation</b>	<b>Council Approval</b>
<b>Expenses Law and Public Safety</b>					
Salaries and benefits	\$ 549,017	\$ 421,036	\$ 551,793	\$ 541,058	\$ 541,058
Career development	9,600	1,555	9,500	6,000	6,000
Police grant equipment	-	3,171	-	-	-
Police grant office supplies	-	-	-	-	-
Advertising	-	-	-	-	-
Professional fees	2,000	1,198	2,000	2,000	2,000
Supplies & expenses	13,700	7,966	15,268	12,328	12,328
Dues & subscriptions	9,000	17,613	9,000	9,000	9,000
Repairs and maintenance	-	3,874	-	-	-
Utilities	13,640	9,609	14,120	14,120	14,120
Insurance & bonding	28,000	18,539	28,000	28,000	28,000
New equipment	19,441	13,058	111,530	39,930	39,930
Vehicle expense	29,000	9,444	25,000	25,000	25,000
Miscellaneous expense	500	-	500	500	500
Total expenses law and public safety	<u>\$ 673,898</u>	<u>\$ 507,062</u>	<u>\$ 766,711</u>	<u>\$ 677,936</u>	<u>\$ 677,936</u>

FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF EXPENSES  
FY 2016 -2017

	FY 2015-2016 Budget	FY 2015-2016 Through March 2016	FY 2016-2017 Department Request	Manager's Recommendation	Council Approval
<b>Expenses Planning</b>					
Salaries and benefits	\$ 140,958	\$ 93,438	\$ 145,181	\$ 145,181	\$ 145,181
Beautification expense	19,000	6,802	19,000	19,000	19,000
Planning commission	500	-	500	500	500
Advertising	15,000	7,638	12,500	12,500	12,500
Professional fees	500	3,641	500	500	500
Utilities	7,000	3,539	7,000	7,000	7,000
Insurance & bonding	4,000	2,563	4,000	4,000	4,000
New equipment	5,000	14,662	-	-	-
Community relations	35,000	34,625	42,000	41,000	41,000
Parks	7,000	11,350	8,000	8,000	8,000
Recreation	-	-	-	-	-
Autumn celebration	19,000	18,074	21,000	21,000	21,000
Economic development	33,500	17,155	30,000	30,000	30,000
Holiday expense	2,000	1,663	2,000	2,000	2,000
<b>Total expenses planning</b>	<b>\$ 288,458</b>	<b>\$ 217,151</b>	<b>\$ 291,681</b>	<b>\$ 290,681</b>	<b>\$ 290,681</b>

FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF EXPENSES  
FY 2016 -2017

	FY 2015-2016 Budget	FY 2015-2016 Through March 2016	FY 2016-2017 Department Request	Manager's Recommendation	Council Approval
<b>Expenses Sanitation</b>					
Trash collection fees	\$ 110,000	\$ 70,239	\$ 105,000	\$ 105,000	\$ 105,000
Salaries and benefits	57,205	37,530	57,152	57,152	57,152
Advertising	-	-	-	-	-
Professional fees	-	-	-	-	-
Telephone & communication	-	-	-	-	-
Insurance & bonding	4,000	2,876	4,000	4,000	4,000
New equipment	-	-	-	-	-
Total expenses sanitation	<u>\$ 171,205</u>	<u>\$ 110,646</u>	<u>\$ 166,152</u>	<u>\$ 166,152</u>	<u>\$ 166,152</u>
<b>Expenses Streets</b>					
Salaries and benefits	\$ 204,584	\$ 140,007	\$ 176,934	\$ 176,934	\$ 176,934
Garage maintenance and supplies	5,300	8,109	5,300	5,300	5,300
Street maintenance	34,600	21,107	33,160	33,160	33,160
Advertising	-	-	-	-	-
Professional fees	-	-	-	-	-
Utilities	28,409	16,229	28,409	28,409	28,409
Insurance & bonding	12,000	13,281	14,000	14,000	14,000
Safety	2,000	5,068	2,000	2,000	2,000
New equipment	-	-	11,309	11,309	11,309
Vehicle maintenance	23,000	12,232	23,000	23,000	23,000
Total expenses streets	<u>\$ 309,893</u>	<u>\$ 216,034</u>	<u>\$ 294,112</u>	<u>\$ 294,112</u>	<u>\$ 294,112</u>

FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
GENERAL FUND  
STATEMENT OF EXPENSES  
FY 2016 -2017

	FY 2015-2016 Budget	FY 2015-2016 Through March 2016	FY 2016-2017 Department Request	Manager's Recommendation	Council Approval
<b>Debt Service and PP&amp;E Additions</b>					
RJW,LLC bond principal	\$ 46,381	\$ 46,380	\$ 50,091	\$ 50,091	\$ 50,091
Dove-principal- 360 College St.	17,969	17,969	18,508	18,508	18,508
Yancey principal- 245 Main St./280 College St.	39,702	39,701	-	-	-
Honda finance-principal	-	-	-	-	-
RJW,LLC - bond interest	7,718	7,718	4,007	4,007	4,007
Dove-interest- 360 College St.	2,256	2,255	1,716	1,716	1,716
Yancey interest- 245 Main St./280 College St.	1,192	1,191	-	-	-
Honda financial-interest	-	-	-	-	-
Capital outlay-infrastructure	-	500	-	-	-
Capital outlay-building & improvements	-	10,341	-	-	-
Capital outlay-street improvements	350,000	43,994	450,000	450,000	450,000
Capital outlay-annexation	-	-	-	-	-
Capital outlay-land	-	-	-	-	-
Capital outlay-equipment	-	-	60,000	-	-
Total debt service and PP&E additions	<u>\$ 465,218</u>	<u>\$ 170,049</u>	<u>\$ 584,322</u>	<u>\$ 524,322</u>	<u>\$ 524,322</u>

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
WATER AND SEWER FUND  
STATEMENT OF REVENUES AND EXPENSES  
FY 2016 -2017**

	FY 2015-2016 Budget	FY 2015-2016 Through March 2016	FY 2016-2017 Department Request	Manager's Recommendation	Council Approval
<b>Revenues Water and Sewer Fund</b>					
Water and sewer revenue	\$ 3,551,000	\$ 2,481,262	\$ 3,401,000	\$ 3,401,000	\$ 3,401,000
Interest income	30,000	21,250	30,000	30,000	30,000
Miscellaneous income	-	2,306	-	-	-
Sale of fixed assets	-	-	-	-	-
Unrealized gain/loss (RBC)	-	6,042	-	-	-
Total revenues	3,581,000	2,510,859	3,431,000	3,431,000	3,431,000
<b>Expenses Water and Sewer Fund</b>					
Salaries and benefits	201,287	142,018	228,562	228,562	228,562
Advertising	500	-	500	500	500
Professional fees	6,500	8,381	6,500	6,500	6,500
Office expense	7,520	4,374	7,520	7,520	7,520
Water purchased	15,000	10,679	20,000	20,000	20,000
Pretreatment	1,200	412	1,000	1,000	1,000
Power	144,454	98,973	144,454	144,454	144,454
Insurance & bonding	11,000	9,368	11,000	11,000	11,000
New equipment	21,000	6,522	54,200	54,200	54,200
Water dept. maintenance	110,000	63,755	100,000	100,000	100,000
Sewer dept. maintenance	10,000	3,199	10,000	10,000	10,000
Water deposit refunds	2,000	1,136	2,000	2,000	2,000
Vehicle maintenance	2,500	187	2,500	2,500	2,500
Miscellaneous expense	1,500	7	1,500	1,500	1,500
HRRSA expenses	1,485,000	1,041,700	1,460,000	1,460,000	1,460,000
Total expenses water and sewer fund	2,019,461	1,390,710	2,049,736	2,049,736	2,049,736
Net income	\$ 1,561,539	\$ 1,120,149	\$ 1,381,264	\$ 1,381,264	\$ 1,381,264

**FISCAL PLAN FOR THE TOWN OF DAYTON, VIRGINIA  
 WATER AND SEWER FUND  
 CAPITAL OUTLAY AND DEBT PAYMENTS  
 FY 2016 -2017**

	FY 2015-2016 Budget	FY 2015-2016 Through March 2016	FY 2016-2017 Department Request	Manager's Recommendation	Council Approval
<b>Capital Outlay</b>					
Capital outlay building	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay water improvements	500,000	130,926	242,000	242,000	242,000
Capital outlay sewer improvements	-	-	-	-	-
Capital outlay- land	-	-	-	-	-
Capital outlay- equipment	-	-	-	-	-
Contingency fund	-	-	-	-	-
Total capital outlay	<u>\$ 500,000</u>	<u>\$ 130,926</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>