

Resolution 2023-05

**TOWN COUNCIL OF MINERAL RESOLUTION
APPROVING THE FY2023-2024 FISCAL PLAN**

WHEREAS, THE TOWN COUNCIL OF MINERAL, VIRGINIA, HAS RECEIVED BUDGET REQUESTS FROM THE TOWNS’ OFFICERS, HEADS OF DEPARTMENTS, OFFICES, BOARDS, COMMISSIONS, AND AGENCIES FOR PREPARATION OF THE BUDGET FOR FISCAL YEAR 2023-2024.

WHEREAS THE COUNCIL HAS PUBLISHED NOTICE OF THE PROPOSED BUDGET BASED ON SUCH REQUESTS, HELD A PUBLIC HEARING ON THE PROPOSAL, AND CONSIDERED THE PROPOSED BUDGET IN TERMS OF THE PUBLIC HEALTH, SAFETY, AND WELFARE.

WHEREAS THE COUNCIL HAS HERETOFORE PREPARED A BUDGET FOR FISCAL YEAR 2023-2024 FOR INFORMATION AND FISCAL PLANNING ONLY; AND,

WHEREAS THE COUNCIL IS NOT OBLIGATED TO APPROPRIATE OR COMMIT ALL FUNDS FOR ANY ITEMS INCLUDED IN THE PROPOSED BUDGET AND NO FUNDS MAY BE DISBURSED WITHOUT AN APPROPRIATION BY THE TOWN COUNCIL OF MINERAL.

ESTIMATED REVENUES		
	Anti-Litter Grant	\$1,000
	Bank Stock Tax	\$50,000
	BPOL Tax	\$29,000
	Zoning applications	\$2,250
	Bush Hog Service	\$0
	Cemetery Income	\$35,000
	Connection Fee Sewer	\$32,000
	Connection Fee Water	\$36,000
	DMV Select Revenue	\$336,000
	Fines & Penalties	\$1,000
	Fire Programs Income	\$15,000
	Interest Income	\$36,000
	Local Sales Tax	\$40,000
	Meals Tax	\$90,000
	Miscellaneous Income	\$1,000
	Notary Services	\$300
	Personal Property Tax	\$19,500
	Public Service Corp. Tax	\$7,500
	Real Estate Tax*	\$105,000
	Rental Income	\$4,500
	Rolling Stock Tax	\$1,200
	Tax overpayment	\$500

	Transient Occupancy Tax	\$2,000
	Vehicle Tax	\$6,690
	Water and Sewer Sales	\$250,000
	Water Deposits	\$3,000
	Use of unassigned fund balance	\$172,244
TOTAL REVENUE		\$1,276,684
ESTIMATED EXPENSES		
Personal Services		
	Salaries	\$454,580
	FICA	\$34,755
	VRS-Retirement, Disability and Group Life	\$10,800
	Health Plan	\$32,832
	Total Personal Services	\$532,967
Operating Budget		
	Accounting Consultants	\$30,000
	Advertising	\$7,000
	Asset Management	\$15,000
	Audit	\$14,000
	Bank Charges	\$100
	Beautification	\$3,000
	Buyback (Cemetery Plots)	\$1,000
	County Wastewater Treatment	\$90,000
	County Water Purchased	\$60,000
	Debt Service	\$71,580
	Deposits to Perpetual Care Fund	\$3,500
	Dues/Permits/Licenses	\$3,500
	Electricity	\$25,000
	Fertilizer, Mulch, and Maintenance	\$1,730
	Fire Programs Expense	\$15,000
	Gas for Maintenance Vehicles & Equipment	\$2,500
	Hook up fee paid to LCWA	\$15,000
	Insurance - VRSA	\$14,600
	Internet/Email/Cloud Storage	\$13,164
	IT Support	\$6,000
	Legal Fees	\$15,000
	Louisa Land Fill Charges	\$14,400
	Mileage Reimbursement	\$2,000
	Miscellaneous	\$500
	Office Cleaning	\$3,600
	Office Heat	\$1,500
	Office Supplies	\$20,000
	Perpetual Care	\$3,500

	Police & Legal Matters	\$5,000
	Postage	\$2,200
	Refund for Tax overpayment	\$500
	Repair & Maintenance- Town Facilities	\$40,000
	Repairs & Maintenance -Water & Sewer	\$125,000
	Software	\$8,000
	Telephone	\$6,800
	Training & Conferences	\$2,500
	Trash Service	\$32,000
	Water Deposit Refunds	\$500
	Water Testing/monitoring	\$13,000
	Web Page & Agenda Management*	\$6,043
	Contingency	\$50,000
	Total Operating Budget	\$743,717
TOTAL EXPENSES		\$1,276,684

NOW, THEREFORE, BE IT RESOLVED, THAT THE FISCAL YEAR 2023-2024 A REVENUE BUDGET OF \$1,276,684 AND EXPENDITURE BUDGET OF \$1,276,684 ARE ADOPTED FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND EXTENDING TO JUNE 30, 2024, FOR THE FUNCTIONS AND PURPOSES INDICATED HEREAFTER.

BE IT FURTHER RESOLVED THAT THE APPROVAL OF THIS BUDGET SHALL NOT CONSTITUTE AN APPROPRIATION OF FUNDS.

ORDERED THIS THE 22nd DAY OF JUNE 2023.

THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE FOLLOWING

VOTE:

Chapman
Covert
Kube

McCarthy
McGehee
Nipper