

APPROPRIATION ORDINANCE

ANNUAL APPROPRIATION ORDINANCE

OF THE

TOWN OF FRONT ROYAL, VIRGINIA

FOR THE FISCAL YEAR ENDING JUNE 30, 2011

AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES OF THE TOWN OF FRONT ROYAL, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2011 TO PRESCRIBE THE PROVISOS, TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE TERMS OF APPROPRIATION AND THEIR PAYMENT, AND TO REPEAL ALL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL PARTS OF ALL ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF FRONT ROYAL, VIRGINIA:

SECTION I

That the following sums of money are hereby appropriated for the general governmental purposes herein specified for the fiscal year ending June 30, 2011

GENERAL FUND EXPENDITURES

General Government	950,240
Financial Administration	841,114
Legal	339,303
Law Enforcement Services	3,541,452
General Property Maintenance	1,102,282
Planning and Zoning Administration	387,571
Risk Management/Insurance	553,042
Economic Development	40,591
Information Technology	363,657
Library	95,000
Transfers/Contingency Reserve	902,013
TOTAL GENERAL FUND EXPENDITURES	\$9,116,265

STREET FUND EXPENDITURES

Public Works	523,649
State Highway Maintenance System	1,940,364
TOTAL STREET FUND EXPENDITURES	\$2,428,013

ECONOMIC DEVELOPMENT FUND

Principal on Debt	54,000
Interest Payments	14,037
Operations	36,485
TOTAL DEBT SERVICE FUND EXPENDITURES	\$104,522

SPECIAL REVENUE FUND

Asset Forfeiture	12,000
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$12,000

and the following sums of money are hereby appropriated for the enterprise operations specified for the year ending June 30, 2011:

ELECTRIC FUND EXPENDITURES

Operations	3,095,978
Purchase of Bulk Electricity	12,791,590
Transfer to General Fund	1,000,000
TOTAL ELECTRIC FUND EXPENDITURES	\$16,887,568

WATER FUND EXPENDITURES

Administrative Office	108,631
Water Plant Operation	1,299,092
Maintenance of Lines	600,005
Debt Service	1,119,125
Contingency and Transfers to Other Funds	396,772
TOTAL WATER FUND EXPENDITURES	\$3,523,625

SEWER FUND EXPENDITURES

Administrative Office	110,105
Wastewater Treatment Plant Operations	1,677,358
Maintenance of Lines	580,012
Debt Service	453,343
Contingency and Transfers to Other Funds	489,950
TOTAL SEWER FUND EXPENDITURES	\$3,310,768

REFUSE FUND EXPENDITURES

Operations	919,303
Transfer to General Fund	102,000
TOTAL REFUSE FUND EXPENDITURES	\$1,021,303
<u>TOTAL ALL FUNDS EXPENDITURES</u>	\$36,404,064

**REVENUES
TO BE PROVIDED AS FOLLOWS**

GENERAL FUND

Real Estate Property Tax (\$.0525 Per \$100 assessed valuation)	1,091,000
Public Service Property Tax & Tax Penalties	43,906
Personal Property Tax (\$.60 per \$100 assessed valuation)	523,108
Other Local Taxes	3,689,000
Permits and Fees	30,000
Fines and Forfeitures	290,000
Revenue from Use of Money and Property	119,000
Public Rights-of-Way Use Fee	50,000
Charges for Services	6,500
Intergovernmental	619,479
Interfund Transfers:	
Electric Fund	1,000,000
Internal Loan from Electric Dept	630,000
Water Fund	396,772
Sewer Fund	489,500
Refuse Fund	102,000
Non-Revenue Receipts	36,000
TOTAL GENERAL FUND REVENUE	\$ 9,116,265

STREET FUND

State Highway Maintenance Funds	1,500,000
Revenue from Use of Money and Property	12,000
Street, Curb & Gutter Assessments	14,000
Transfers from General Fund	902,013
TOTAL STREET FUND REVENUE	\$2,428,013

ECONOMIC DEVELOPMENT FUND

Real Estate Property Tax (\$.0175 per \$100 assessed valuation)	104,522
TOTAL DEBT SERVICE FUND REVENUE	\$104,522

SPECIAL REVENUE FUND

Asset Forfeiture Grant Funding	12,000
--------------------------------	--------

TOTAL SPECIAL REVENUE FUND	\$12,000
-----------------------------------	-----------------

ELECTRIC FUND

Revenue from Use of Money and Property	100,000
Sale of Service	15,040,608
Fund Balance	1,235,000
Non-Revenue Receipts	511,960

TOTAL ELECTRIC FUND REVENUE	\$16,887,568
------------------------------------	---------------------

WATER FUND

Revenue from Use of Money and Property	90,000
Antenna Rentals	40,000
Sale of Service and Commodities	3,288,625
Connection Fees	100,000
Miscellaneous	5,000

TOTAL WATER FUND REVENUE	\$3,523,625
---------------------------------	--------------------

SEWER FUND

Revenue from Use of Money and Property	60,000
Sale of Service and Commodities	3,120,268
Connection Fees	100,000
Miscellaneous	30,500

TOTAL SEWER FUND REVENUE	\$3,310,768
---------------------------------	--------------------

REFUSE FUND

Revenue from Use of Money and Property	1,500
Sale of Services/Bags/Recycle Bins/Other	1,013,803
<u>Sale of Recyclable Materials</u>	6,000

TOTAL REFUSE FUND REVENUE	\$1,021,303
----------------------------------	--------------------

<u>TOTAL ALL FUNDS REVENUES</u>	\$36,404,064
--	---------------------

SECTION II

All moneys appropriated as shown by the items contained in Section I are appropriated upon the provisos, terms, conditions and provisions hereinafter set forth in connection with said items and those set forth in this section.

Paragraph One

I. To provide for the current and other expenditures of the Town of Front Royal, Virginia; for the fiscal year beginning July 1, 2010 and ending June 30, 2011 the tax rates have been set at:

- A) Upon all real estate the rate shall be set at \$0.07 for each \$100.00 of assessed valuation.
- B) Upon all personal property and machinery and tools the rate shall remain set at \$0.60 for each \$100.00 of assessed valuation. Except, that personal property described in Town of Front Royal Code §75-49(B), that has been specifically accepted for special classification by the designated official, shall remain at \$0.37 for each \$100.00 of assessed valuation for such volunteer fire or rescue members' single vehicle used to respond to calls or perform other official duties.

II. Assessed valuation of property shall be determined and certified to the Town of Front Royal by the Commissioner of the Revenue of Warren County, and the State Corporation Commission on Public Service Corporation Property. All taxes 1st installment shall be due and payable on or before June 5, 2010 and second installment due on or before December 5, 2010. For taxes not paid on or before due date for each installment a penalty of ten percent of the tax due will be added to the tax due. Interest at the annual rate of ten percent of the tax due will be added after December 31, 2010 on all unpaid taxes.

This ordinance is proposed to become effective on July 1, 2010. A true copy of the complete text of the Ordinance is available by request at the Town Manager's Office, 16 N. Royal Avenue, Front Royal, Virginia during normal business hours.

A Public Hearing on this Ordinance will be held at the Town Council Meeting of May 10, 2010, beginning at 7:00pm in the Warren County Government Center, located at N. Commerce Avenue in Front Royal, Virginia. All citizens of the Town of Front Royal who have a desire to be heard on this subject will be given a reasonable opportunity to be heard. The Presiding Officer, in his sole discretion, may impose a time limit on each speaker at the beginning of the Public Hearing.

BY AUTHORITY OF THE TOWN COUNCIL OF THE TOWN OF FRONT ROYAL, VIRGINIA

Jennifer E. Berry, Clerk