

TOWN OF WARRENTON, VIRGINIA  
PROPOSED BUDGET FOR FISCAL YEAR 2007-2008

	AMENDED FY 2007	PROPOSED FY 2008
<u>GENERAL FUND</u>		
REVENUES		
General Property Taxes	\$ 751,857	\$ 625,270
Other Local Taxes	5,710,800	6,129,192
Licenses, Permits & Fees	388,068	411,665
Fines & Forfeitures	130,000	135,000
Revenue from Use of Money & Property	72,384	103,890
Miscellaneous Revenue	184,400	102,500
Non-Categorical Aid	127,479	128,069
Categorical Aid	2,139,775	2,123,971
Transfers & Reserves	12,023,368	-
TOTAL GENERAL FUND REVENUES	<u>\$ 21,528,131</u>	<u>\$ 9,759,557</u>
EXPENDITURES		
Legislative Department	178,949	178,775
Executive Department	170,364	180,510
Legal Services	94,053	96,350
Finance Department	378,600	425,950
Memberships & Dues	5,736	6,200
Data Processing Department	171,963	-
Electoral Board & Officials	-	5,550
Public Safety Department	2,506,372	2,766,992
Public Works Department	2,729,062	3,000,673
Contributions	114,861	105,661
Planning & Community Development	555,532	574,053
Transfers & Reserves	14,622,639	2,418,843
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 21,528,131</u>	<u>\$ 9,759,557</u>
<u>CAPITAL PROJECTS FUND</u>	<u>\$ 1,058,141</u>	<u>\$ 428,500</u>
<u>WATER &amp; SEWER FUND</u>		
REVENUES		
Transfer Fees	\$ 12,495	\$ 10,000
Revenue from Use of Money & Property	243,562	223,710
Charges for Services	4,194,829	4,320,690
Miscellaneous Revenue	231,833	66,959
Grant Revenue	300,000	3,620,250
Non-Revenue Receipts	1,065,435	1,078,000
Transfers & Reserves	3,271,922	2,639,150
TOTAL WATER & SEWER FUND REVENUES	<u>\$ 9,320,076</u>	<u>\$ 11,958,759</u>

EXPENSES

Water Supply, Distribution & Billing	1,465,114	1,566,794
Wastewater Treatment	1,138,790	1,276,258
Administration	824,387	705,707
Capital Outlay & Projects	2,429,058	8,410,000
Transfers & Reserves	3,462,727	-
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<b>\$ 9,320,076</b>	<b>\$ 11,958,759</b>

PARKS & RECREATION FUND

REVENUES

User Fees	\$ -	\$ -
Revenue from Use of Money & Property	2,000	2,000
Charges for Services	-	1,441,000
Concessions	-	33,000
Transfers & Reserves	20,111,156	1,522,527
<b>TOTAL PARKS &amp; RECREATION FUND REVENUES</b>	<b>\$ 20,113,156</b>	<b>\$ 2,998,527</b>

EXPENSES

Maintenance - Fields	\$ 92,620	\$ 39,980
Contributions - Parks & Recreation	23,250	23,250
Maintenance - Aquatic Center	-	931,523
Maintenance - Parks	35,878	20,815
Administration	92,375	62,161
Debt Service	667,505	685,113
Capital Outlay & Projects	17,139,865	210,000
Transfers & Reserves	2,061,663	1,025,685
<b>TOTAL PARKS &amp; RECREATION FUND EXPENSES</b>	<b>\$ 20,113,156</b>	<b>\$ 2,998,527</b>

TAX RATES

Levy per \$100 assessed valuation		
Real Estate	\$0.015	\$0.015
Tangible Personal Property-General	\$1.00	\$1.00
Tangible Personal Property-Handicapped	\$0.00	\$0.00
Motor Homes, Campers and Boats	\$0.00	\$0.00
Machinery & Tools	\$1.00	\$1.00
Business Personal Property & Computers	\$1.00	\$1.00
Bank Stock (per \$100 net capital)	\$0.80	\$0.80

Copies of the Budget are available for review at Town Hall and the Fauquier County Public Library.

In accordance with Section 15.2-2506 of the Code of Virginia, 1950, as amended, a Public Hearing on the Proposed FY 2007-2008 Budget as set forth above will be held by the Council of the Town of Warrenton on Tuesday, May 8, 2006 at 7:00 P.M. in the Municipal Building, 18 Court Street, Warrenton, Virginia.

Any citizen of the Town of Warrenton shall have the right to attend and state his or views hereon.

The Town of Warrenton does not discriminate on the basis of handicapped status in admission or access

to its programs and activities. Accommodations will be made for handicapped persons upon prior request.

Amended Budget 2007 as of 03/31/07.

Evelyn J. Weimer, Town Recorder

Publish Legal Notice: The Fauquier Times Democrat, Wednesday, April 25, 2007.