



**TOWN OF
WEST POINT
PROPOSED
BUDGET
FY 2012-2013**

Presented for your review and consideration is the recommended Fiscal Year 2012-2013 Consolidated Town Budget. This budget is the product of many hours of collaborative effort by the Mayor, Town Council and Town Staff. I truly appreciate everybody's efforts in the development of this extremely difficult budget.



The proposed budget totals are as follows:

General Fund (1)	\$7,031,173
Capital Fund	<u>\$418,978</u>
Total	\$7,450,151
School Fund	<u>\$8,615,898</u>
Grand Total	\$16,066,049
Water Utility Fund	\$774,400
Solid Waste Fund	\$179,200

Notes: (1) Includes local contribution to School Fund.

Revenue

Local Taxes / Fees

	FY 2011-2012	FY 2012-2013	Difference
Real Estate Tax	\$ 2,013,000	\$ 2,119,867	\$ 106,867
Public Service Tax	\$ 64,000	\$ 70,000	\$ 6,000
Personal Property	\$ 350,000	\$ 411,178	\$ 61,178
Machinery and Tools	\$ 2,300,000	\$ 2,389,028	\$ 89,028
Penalties/Interest	\$ 46,000	\$ 46,000	\$ -
Local Sales and Use Tax	\$ 195,000	\$ 198,000	\$ 3,000
Consumer Utility Tax	\$ 65,000	\$ 65,000	\$ -
Utility Consumption Tax	\$ 45,000	\$ 45,000	\$ -
Business License	\$ 162,000	\$ 159,000	\$ (3,000)
Bank Franchise	\$ 34,000	\$ 29,000	\$ (5,000)
Meals Tax	\$ 210,000	\$ 215,000	\$ 5,000
Building Permits	\$ 8,000	\$ 10,000	\$ 2,000
Community Development Fees	\$ 10,700	\$ 9,200	\$ (1,500)
Court Fines and Forfeitures	\$ 30,000	\$ 25,000	\$ (5,000)
State Communications Tax	\$ 90,000	\$ 90,000	\$ -
Other Local Taxes (1)	\$ 51,000	\$ 53,000	\$ 2,000
Total	\$ 5,673,700	\$ 5,934,273	\$ 260,573

Vehicle License Fee

Revenue

- Intergovernmental



Motor Vehicle Carrier	0.00
599 Fund	73,700
Fire Grant	8,000
Wireless Board	0
PPTRA	366,550
Law Enforce Grant	3,500
Total	451,750

- State Aid to Localities (non School) (2)

- | FY 2011-2012 | FY 2012-2013 | Difference |
|--------------|--------------|-------------|
| \$ 483,200 | \$ 451,750 | \$ (31,450) |

Revenue

Other Revenues

	FY 2011-2012	FY 2012-2013	Difference
Bank Interest	\$ 130,000	\$ 65,000	\$ (65,000)
Miscellaneous Revenue (3)	\$ 200,300	\$ 206,250	\$ 5,950
Payments from Other Agencies (4)	\$ 709,900	\$ 367,900	\$ (342,000)
Cemetery Revenue	\$ 6,000	\$ 6,000	\$ -
Total	\$ 1,046,200	\$ 645,150	\$ (401,050)
Total General Fund Revenue	\$ 7,203,100	\$ 7,031,173	\$ (171,927)

Miscellaneous Revenue (3)

ITI Rent	130,500
School Rent	13,300
Misc.	15,000
License Pay	40,000
Chesty Puller	7,450
Total	206,250

Payments from Other Agencies (4)

Transfer from Solid Waste	35,900
Public Safety Reimb.	10,000
Va Commission Arts	5,000
Total	367,900

New Proposed Tax Rates

<u>Tax Rate</u>	<u>FY 12 – Current</u>	<u>FY 13 – Proposed</u>
Real Estate	\$0.60 per \$100 assessed value	\$0.64 per \$100 assessed value
Personal Property	\$3.30 per \$100 assessed value	\$3.52 per \$100 assessed value
Machinery & Tools	\$2.25 per \$100 assessed value	\$2.40 per \$100 assessed value

Revenue - CIP

<u>Capital Improvements Program</u>	FY 2011-2012	FY 2012-2013	Difference
<u>Revenues</u>			
VDOT Revenue Sharing	\$ 300,000		\$ (300,000)
CDBG Kirby Street Phase II	\$ 400,000		\$ (400,000)
Sidewalks - Safe Routes to School	\$ 220,000	\$ 178,000	\$ (42,000)
Sidewalks - Phase II Safe Routes	\$ -	\$ 84,978	\$ 84,978
Riverwalk Phase III	\$ -	\$ 88,000	\$ 88,000
Kirby Street SRF 2012	\$ -	\$ 25,000	\$ 25,000
West Point Crab Carnival Contribution	\$ -	\$ 20,000	\$ 20,000
Capital Project Fund Balance Reserve	\$ 213,100		\$ (213,100)
Transfer in from General	\$ 567,996	\$ 23,000	\$ (544,996)
Total	\$ 1,701,096	\$ 418,978	\$ (1,282,118)

Revenue

Grand Total General Fund & CIP Revenues

Grand Total General Fund &

FY 2011-2012

FY 2012-2013

CIP Revenues

\$

8,904,196

\$

7,450,151

Difference

\$

(1,454,045)

Expenditures

Town Administration



	FY 2011-2012	FY 2012-2013	Difference
Town Council	\$ 73,500	\$ 63,500	\$ (10,000)
Town Manager	\$ 222,900	\$ 236,081	\$ 13,181
Town Treasurer	\$ 294,500	\$ 290,900	\$ (3,600)
Electoral Board	\$ 2,500	\$ 2,500	\$ -
Court Appointed Counsel	\$ 2,000	\$ 2,000	\$ -
Building Official	\$ 81,200	\$ 83,450	\$ 2,250
Community Development	\$ 80,800	\$ 82,911	\$ 2,111
Economic Development	\$ 96,800	\$ 19,325	\$ (77,475)
Planning Commission	\$ 4,400	\$ 5,100	\$ 700
Board of Zoning Appeals	\$ 2,700	\$ 2,700	\$ -
Wetlands Board	\$ 2,700	\$ 2,700	\$ -
Total	\$ 864,000	\$ 791,167	\$ (72,833)

Expenditures

Public Safety



	FY 2011-2012	FY 2012-2013	Difference
Fire Department	\$ 100,000	\$ 100,000	\$ -
Emergency Communications	\$ 240,400	\$ 87,816	\$ (152,584)
Police Department	\$ 649,900	\$ 615,305	\$ (34,595)
Total	\$ 990,300	\$ 803,121	\$ (187,179)

Expenditures

Public Works



	FY 2011-2012	FY 2012-2013	Difference
Public Works	\$ 182,700	\$ 181,651	\$ (1,049)
Streets / Alleys	\$ 340,800	\$ 340,300	\$ (500)
Refuse Collection	\$ 143,700	\$ -	\$ (143,700)
General Properties	\$ 259,000	\$ 252,700	\$ (6,300)
Cemetery	\$ 31,500	\$ 31,000	\$ (500)
Total	\$ 957,700	\$ 805,651	\$ (152,049)

Refuse Collection is now the Solid Waste Fund



Expenditures

Recreation / Library



	FY 2011-2012	FY 2012-2013	Difference
Library	\$ 15,000	\$ 15,000	\$ -
Chesty Puller 10K-2011	<u>\$ 6,800</u>	<u>\$ 7,800</u>	<u>\$ 1,000.00</u>
Total	\$ 21,800	\$ 22,800	\$ 1,000.00

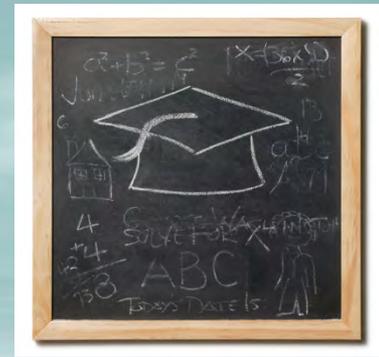


5th Annual Chesty Puller Memorial Bridge 10k Run and Kids 1 Mile Fun Run



Expenditures

Non-Departmental\ Local Aid To Schools\ Transfers



		FY 2011-2012	FY 2012-2013	Difference
Non-Departmental	Total	\$ 678,300	\$ 481,058	\$ (197,242)
Local Aid to Schools	Total	\$ 3,691,000	\$ 3,820,000	\$ 129,000
Transfer to CIP		\$ -	\$ 23,000	\$ 23,000
Transfer to 2012 Long Term Debt		\$ -	\$ 250,000	\$ 250,000
Transfer to Fund Balance		\$ -	\$ 34,376	\$ 33,776
		\$ 4,369,300	\$ 4,608,434	\$ 239,134

Capital Improvements Expenses

<u>Capital Improvement</u>	FY 2011-2012	FY 2012-2013	Difference
<u>Program Expenditures</u>	\$ 1,701,096	\$ 418,978	\$ (1,282,118)

VDOT Kirby SRF 12	\$25,000
Town Square	20,000
Sidewalks Safe Route	178,000
Sidewalks Phase II Safe	84,978
CDBG Relocations	1,000
Riverwalk Phase III	<u>110,000</u>
Total	418,978



Grand Total General and CIP Funds

	FY 2011-2012	FY 2012-2013
Grand Total General Fund & CIP	\$ 8,904,196	\$ 7,450,151
		Difference
		\$ (1,454,045)

Highlights

The total FY 12/13 General and Capital Fund Budget is \$7,450,151 which is a decrease of \$1,454,045 from the FY 11/12 Budget. Some highlights of the FY 12/13 General and Capital Fund Budget include:

- Proposes a 6.7% increase in Real Estate, Personal Property and Machinery & Tools Taxes;
- Eliminates the use of Fund Balance to balance the budget;
- Consolidates the Town of West Point Emergency Communication Department with the King William County Sheriff's Office;
- Eliminates seven full-time and three part-time positions, 19 percent, from the Town's workforce.
- Provides a modest repayment of funds to the Fund Balance;
- Establishes a reserve account to assist with paying the future debt service associated with upcoming replacement of the HVAC systems at the West Point Elementary and High/Middle Schools;
- Recognizes the separate Solid Waste Fund; and
- Establishes separate Emergency Reserve and Fleet/ Replacement accounts for the Water Fund.

WEST POINT PUBLIC SCHOOL

West Point Public School Revenue

Intergovernmental - Public School

	FY 2011-2012	FY 2012-2013	Difference
Federal Aid for Public School	\$ 259,558	\$ 257,487	\$ (2,071)
Local Aid (Town)	\$ 3,691,000	\$ 3,820,000	\$ 129,000
State School Aid	\$ 4,073,088	\$ 3,964,686	\$ (108,402)
Total	\$ 8,023,646	\$ 8,042,173	\$ 18,527

Other Revenue - Public Schools

	FY 2011-2012	FY 2012-2013	Difference
Tuition and other School Revenue	\$ 343,725	\$ 343,725	\$ -
Federal Stimulus Funds	\$ 535,146	\$ 150,000	\$ (385,146)
Capital Projects - Schools	\$ 233,204	\$ 80,000	\$ (153,204)
Total	\$ 1,112,075	\$ 573,725	\$ (538,350)

Total School Fund Revenue

\$ 9,135,721	\$ 8,615,898	\$ (519,823)
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WEST POINT PUBLIC SCHOOL

West Point Public School Expenditures

	FY 2011-2012	FY 2012-2013	Difference
Instruction	\$ 6,887,974	\$ 6,618,884	\$ (269,090)
Attend/Health	\$ 430,539	\$ 428,297	\$ (2,242)
Pupil Transportation	\$ 234,582	\$ 236,474	\$ 1,892
Operation / Maintenance	\$ 1,161,744	\$ 1,064,015	\$ (97,729)
School Food Services	\$ 95,061	\$ 96,279	\$ 1,218
Debt Service	\$ 92,617	\$ 91,949	\$ (668)
Total	\$ 8,902,517	\$ 8,535,898	\$ (366,619)
	FY 2011-2012	FY 2012-2013	Difference
Capital Improvements	\$ 233,204	\$ 80,000	\$ (153,204)
Total School Fund Expenditures	\$ 9,135,721	\$ 8,615,898	\$ (519,823)

Grand Total General / CIP and School Funds

Total General, CIP & School	<i>FY 2011-2012</i>	<i>FY 2012-2013</i>	<i>Difference</i>
Revenues	\$ 17,371,921	\$ 16,066,049	\$ (1,305,872)
Total General, CIP & School	<i>FY 2011-2012</i>	<i>FY 2012-2013</i>	<i>Difference</i>
Expenditures	<u>\$ 17,371,921</u>	<u>\$ 16,066,049</u>	<u>\$ (1,305,872)</u>
Totals	\$0	\$0	\$0

Water Fund Revenues

Water Utility Revenues

	FY 2011-2012	FY 2012-2013	Difference
Water Service Charges	\$ 550,000	\$ 573,000	\$ 23,000
Penalties	\$ 25,000	\$ 25,000	\$ -
Water Connection Fees	\$ 1,000	\$ 1,000	\$ -
Facility Fees	\$ 7,000	\$ 10,500	\$ 3,500
Volunteer Water Service On/Off	\$ 1,500	\$ 1,500	\$ -
Water Meter Purchase	\$ 1,000	\$ 1,000	\$ -
Water Cut-Off Non-payment	\$ 5,500	\$ 5,500	\$ -
Water Court Fees	\$ 2,000	\$ 1,500	\$ (500)
Transfer in From Water Fund Balance	\$ 191,300	\$ 155,400	\$ (35,900)
Revenue	\$ 784,300	\$ 774,400	\$ (9,900)

Water Fund Expenditures

Water Utility Expenditures

	FY 2011-2012	FY 2012-2013	Difference
Billing and Collections	\$ 72,700	\$ 73,100	\$ 400
Water Supply	\$ 98,500	\$ 98,500	\$ -
Water Distribution	\$ 254,100	\$ 280,800	\$ 26,700
Water Project East Euclid	\$ 150,000		
SCADA Upgrades	\$ -	\$ 24,000	\$ 24,000
Reimbursement to General	\$ 50,000	\$ 50,000	\$ -
Re-payment for Capital Expense	\$ 159,000	\$ 159,000	\$ -
Transfer to Water Emergency	\$ -	\$ 50,000	\$ 50,000
Transfer to Water Replacement	\$ -	\$ 39,000	\$ 39,000
Expenditures	\$ 784,300	\$ 774,400	\$ (9,900)

SOLID WASTE REVENUES

New Fund as of 2012



Solid Waste Revenues

		FY 2012-2013
Solid Waste Charges	\$	177,200
Recycling Fee (Cardboard)	\$	2,000
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Total	\$	179,200

Solid Waste Expenditures

		FY 2012-2013
Solid Waste Collection	\$	143,300
Repayment General (Start)	\$	35,900
		<hr/>
Total	\$	179,200

Summary

Proposed Budget FY 2012-2013

General Fund	Fund 1	\$	7,031,173
CIP Fund	Fund 33	\$	418,978
Water Fund	Fund 41	\$	774,400
Solid Waste Fund	Fund 420	\$	179,200
	Total Town Funds	\$	8,403,751
School Fund	Fund 21	\$	8,615,898
	Total Town and School Budget	\$	17,019,649