

**COUNTY OF ROCKINGHAM, VIRGINIA  
ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2012,  
AND SETTING OF TAX RATES FOR CALENDAR YEAR 2012**

|                           | <b>REVENUE</b>                |                               |
|---------------------------|-------------------------------|-------------------------------|
|                           | <b>AMENDED<br/>FY 2011-12</b> | <b>ADOPTED<br/>FY 2012-13</b> |
| <u>GENERAL FUND</u>       |                               |                               |
| General Property Taxes    | \$ 65,337,000                 | \$ 68,189,000                 |
| Other Local Taxes         | 10,309,400                    | 10,552,400                    |
| Other Local Revenue       | 8,180,294                     | 8,985,810                     |
| State Revenue             | 14,728,869                    | 14,346,106                    |
| Federal Revenue           | 918,819                       | 664,229                       |
| Balance Carried Forward   | 6,509,956                     | 7,138,585                     |
| <b>TOTAL GENERAL FUND</b> | <b>\$ 105,984,338</b>         | <b>\$ 109,876,130</b>         |

|   |                       |                       |
|---|-----------------------|-----------------------|
| Capital Projects Fund                   | \$ 7,509,303          | \$ 5,412,000          |
| School Capital Projects Fund            | 2,830,000             | 220,000               |
| School Fund                             | 109,713,008           | 112,871,728           |
| School Cafeteria Fund                   | 5,244,236             | 5,358,598             |
| School Textbook Fund                    | 542,195               | 550,000               |
| Massanutten Technical Center            | 4,838,413             | 4,901,464             |
| Asset Forfeiture Fund                   | 63,709                | 14,130                |
| H'burg-Rockingham Soc Services District | 16,352,953            | 14,922,126            |
| H'burg-Rockingham Comp Services Act     | 9,611,804             | 9,868,960             |
| Central Stores Fund                     | 49,000                | 45,000                |
| Self-Funded Health Insurance Plan Fund  | 20,500,000            | 20,500,000            |
| Water & Sewer Utilities Fund            | 20,814,000            | 5,871,400             |
| Lilly Subdivision Sanitary District     | 50,820                | 50,637                |
| Smith Creek Water & Wastewater Auth     | 314,700               | 343,496               |
| Countryside Sanitary District           | 17,303                | 18,216                |
| Penn Laird Sewer Authority              | 29,521                | 29,521                |
| Solid Waste Fund                        | 3,426,375             | 5,739,575             |
| Laird L Conrad Law Library Fund         | 70,915                | 78,041                |
| Human Resources Rental Fund             | 233,672               | 233,672               |
| Emergency Medical Services Transp Fund  | 1,500,000             | 1,500,000             |
| <b>TOTAL REVENUES</b>                   | <b>\$ 309,696,265</b> | <b>\$ 298,404,694</b> |

|                                   | <b>EXPENDITURES</b>   |                       |
|-----------------------------------|-----------------------|-----------------------|
|                                   | <b>FY 2011-12</b>     | <b>FY 2012-13</b>     |
| <u>GENERAL FUND</u>               |                       |                       |
| General Government Administration | \$ 5,068,391          | \$ 5,238,399          |
| Judicial Administration           | 3,470,478             | 3,137,110             |
| Public Safety                     | 20,221,552            | 20,453,826            |
| Public Works                      | 1,693,455             | 1,644,240             |
| Human Services                    | 1,390,707             | 1,456,007             |
| Parks, Recreation & Cultural      | 2,240,049             | 2,259,178             |
| Community Development             | 3,339,136             | 3,089,633             |
| Contributions                     | 367,835               | 393,455               |
| Contingency                       | 352,245               | 375,000               |
| Other Expenses                    | 150,875               | 147,000               |
| Transfers to Other Funds          | 53,942,767            | 58,836,519            |
| Debt Service – County             | 3,201,665             | 2,625,285             |
| Debt Service – Schools            | 10,545,183            | 10,220,478            |
| <b>TOTAL - GENERAL FUND</b>       | <b>\$ 105,984,338</b> | <b>\$ 109,876,130</b> |

|   |                       |                       |
|---|-----------------------|-----------------------|
| Capital Projects Fund                   | \$ 7,509,303          | \$ 5,412,000          |
| School Capital Projects Fund            | 2,830,000             | 220,000               |
| School Fund                             | 109,713,008           | 112,871,728           |
| School Cafeteria Fund                   | 5,244,236             | 5,358,598             |
| School Textbook Fund                    | 542,195               | 550,000               |
| Massanutten Technical Center Fund       | 4,838,413             | 4,901,464             |
| Asset Forfeiture Fund                   | 63,709                | 14,130                |
| H'burg-Rockingham Soc Services District | 16,352,953            | 14,922,126            |
| H'burg-Rockingham Comp Services Act     | 9,611,804             | 9,868,960             |
| Central Stores Fund                     | 49,000                | 45,000                |
| Self-Funded Health Insurance Plan Fund  | 20,500,000            | 20,500,000            |
| Water & Sewer Utilities Fund            | 20,814,000            | 5,871,400             |
| Lilly Subdivision Sanitary District     | 50,820                | 50,637                |
| Smith Creek Water & Wastewater Auth     | 314,700               | 343,496               |
| Countryside Sanitary District           | 17,303                | 18,216                |
| Penn Laird Sewer Authority              | 29,521                | 29,521                |
| Solid Waste Fund                        | 3,426,375             | 5,739,575             |
| Laird L Conrad Law Library Fund         | 70,915                | 78,041                |
| Human Resources Rental Fund             | 233,672               | 233,672               |
| Emergency Medical Services Transp Fund  | 1,500,000             | 1,500,000             |
| TOTAL EXPENDITURES                      | <u>\$ 309,696,265</u> | <u>\$ 298,404,694</u> |

#### PROPOSED TAX RATES

| <u>Classification of Tax</u>  | <b>Adopted<br/>2012</b> |
|-------------------------------|-------------------------|
| Real Estate                   | \$0.64                  |
| Personal Property             | 2.85                    |
| Recreational Vehicles         | 2.85                    |
| Machinery & Tools             | 2.55                    |
| Merchants Capital             | 0.87                    |
| Farm Machinery                | 0.44                    |
| Manufactured Home             | 0.64                    |
| Countryside Sanitary District | 0.29                    |